



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

ULIF001241218LICULIPBND512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Monday, March 02, 2020

Objective of the Fund:

NAV 10.5298

Low Risk

AUM

259.79

Equity	Money Market & Others	Debt
0	15.51	244.28

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

INDEX	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	0.90%	2.48%
6 Months	2.96%	1.73%
1 Year	6.57%	6.25%
2 Years	17.57%	NA
3 Years	52.62%	NA

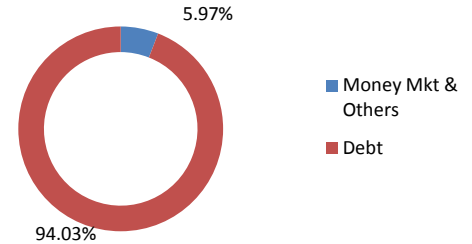
TOP 10 HOLDINGS

DEBT PORTFOLIO

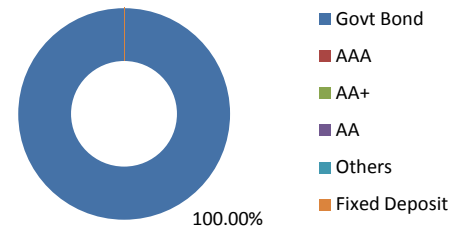
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	26.49
7.62% WEST BENGAL SDL 29.11.2032	18.55
7.60% PUNJAB SDL 04.06.2029	15.00
8.25% ANDHRA PRADESH SDL 16.01.2034	9.53
8.18%ANDHRA PRADESH SDL 10.04.2035	5.62
7.20% TAMILNADU SDL 27.11.2031	5.54
8.45% PUNJAB SDL 06.03.2031	5.16
8.40% KERALA SDL 27.02.2034	3.95
7.14% KARNATAKA SDL 24.12.2029	1.77
7.34% WEST BENGAL SDL 03.07.2034	1.41
OTHERS	1.01

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.03</b>
<b>Money Market &amp; Others</b>	<b>5.97</b>
<b>Grand Total</b>	<b>100.00</b>

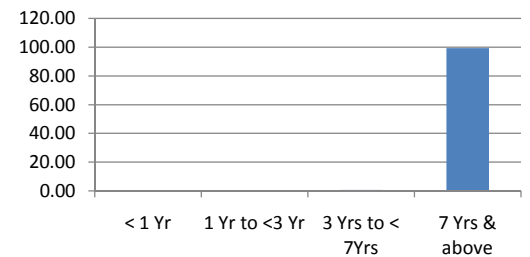
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.97



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

ULIF002241218LICULIPSEC512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Monday, March 02, 2020	Objective of the Fund:
NAV	11.8847	Steady Income

AUM		
67.05		
Equity	Money Market & Others	Debt
17.8	7.37	41.88

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

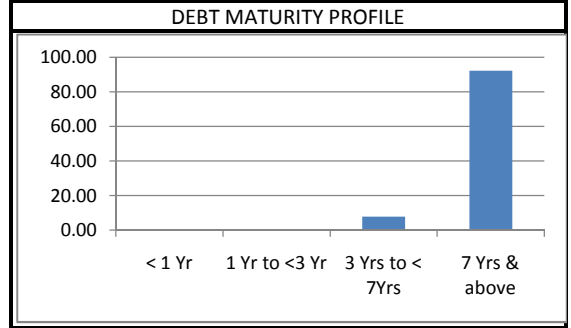
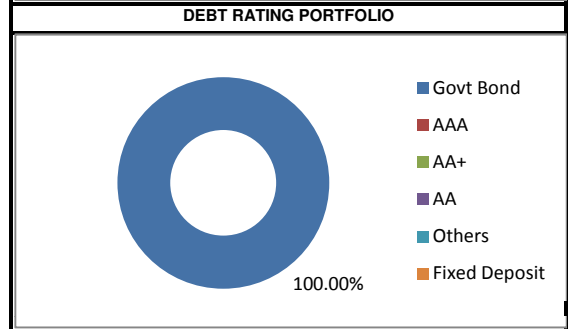
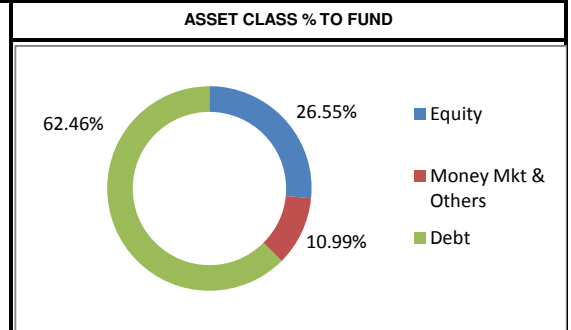
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.83%	1.80%
6 Months	8.97%	8.25%
1 Year	20.60%	18.55%
2 Years	21.14%	NA
3 Years	59.79%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	1.35
AUROBINDO PHARMA LTD.	1.18
HOUSING DEVELOPMENT FINANCE CORPN. L	1.12
AXIS BANK LTD.(FORLY.UTI BANK)	1.09
STATE BANK OF INDIA	1.09
BRITANNIA INDUSTRIES LTD.	1.08
ULTRATECH CEMENT LTD.	1.00
H D F C BANK LTD.	1.00
RELIANCE INDUSTRIES LTD.	0.96
I C I C I BANK LTD.	0.95
OTHERS	15.72
<b>Total Equity</b>	<b>26.55</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	12.83
7.62% WEST BENGAL SDL 29.11.2032	9.55
7.20% TAMILNADU SDL 27.11.2031	8.44
8.24% 2027-FEB-15 GOVT OF INDIA	6.56
8.25% ANDHRA PRADESH SDL 16.01.2034	5.04
7.60% PUNJAB SDL 04.06.2029	4.47
7.14% KARNATAKA SDL 24.12.2029	3.67
8.18%ANDHRA PRADESH SDL 10.04.2035	3.36
8.45% PUNJAB SDL 06.03.2031	3.33
7.79% KARNATAKA 03.01.2028	3.16
OTHERS	2.06

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.46</b>
<b>Money Market &amp; Others</b>	<b>10.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.61

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.19
OIL&GAS	12.08
FMCG	12.08
PHARMA	12.02
COMP-SOFT	9.27
METALS&MIN	8.71
CEMENT	8.65
FINANCE	5.11
AUTO&ANCIL	4.33
OTHERS	10.56
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Monday, March 02, 2020	Objective of the Fund:
NAV	12.8182	Balanced Income & Growth

AUM		
113.76		
Equity	Money Market & Others	Debt
50	12.84	50.92

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

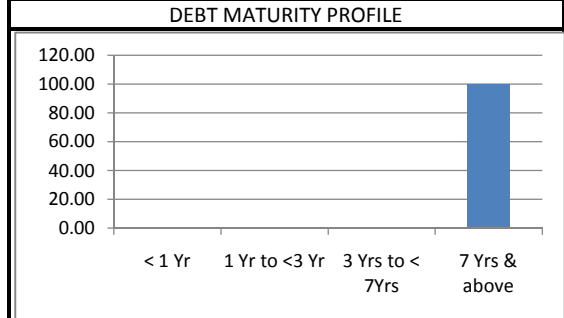
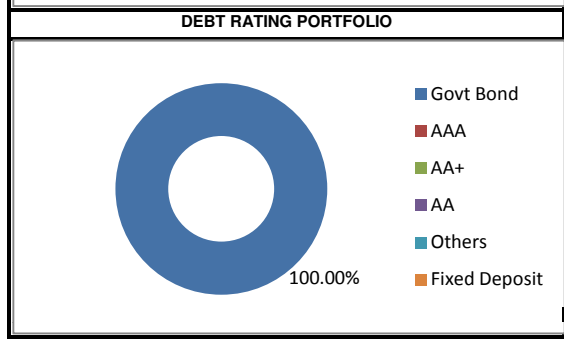
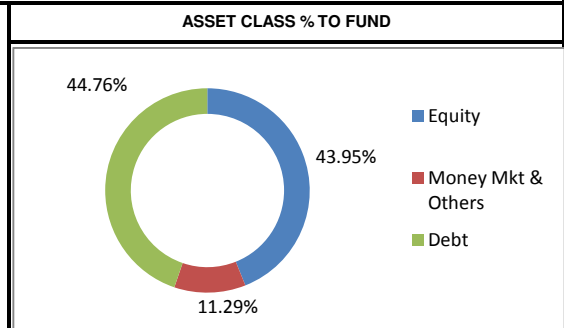
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.84%	1.63%
6 Months	14.46%	13.26%
1 Year	33.05%	23.82%
2 Years	22.93%	NA
3 Years	63.56%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
AUROBINDO PHARMA LTD.	2.01
DR. REDDY'S LABORATORIES LTD.	1.99
AXIS BANK LTD.(FORLY.UTI BANK)	1.90
A C C LTD.	1.84
ULTRATECH CEMENT LTD.	1.78
STATE BANK OF INDIA	1.76
H D F C BANK LTD.	1.71
H C L TECHNOLOGIES LTD.	1.64
BRITANNIA INDUSTRIES LTD.	1.59
HOUSING DEVELOPMENT FINANCE CORPN. L	1.54
OTHERS	26.20
<b>Total Equity</b>	<b>43.95</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	12.21
8.45% PUNJAB SDL 06.03.2031	8.83
6.22% GOI 16.03.2035	8.40
8.25% ANDHRA PRADESH SDL 16.01.2034	4.45
7.60% PUNJAB SDL 04.06.2029	3.65
7.62% WEST BENGAL SDL 29.11.2032	3.28
8.44% ANDHRA PRADESH 05.12.2033	2.98
7.14% KARNATAKA SDL 24.12.2029	0.54
7.34% WEST BENGAL SDL 03.07.2034	0.42
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.76</b>
<b>Money Market &amp; Others</b>	<b>11.29</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.26
FMCG	13.40
PHARMA	12.28
OIL&GAS	12.12
CEMENT	10.04
COMP-SOFT	8.94
METALS&MIN	7.72
POWER	4.50
FINANCE	4.40
OTHERS	9.34
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Monday, March 02, 2020	Objective of the Fund:
NAV	14.4224	Long Term Capital Growth

AUM		
331.73		
Equity	Money Market & Others	Debt
200.32	23.84	107.57

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

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

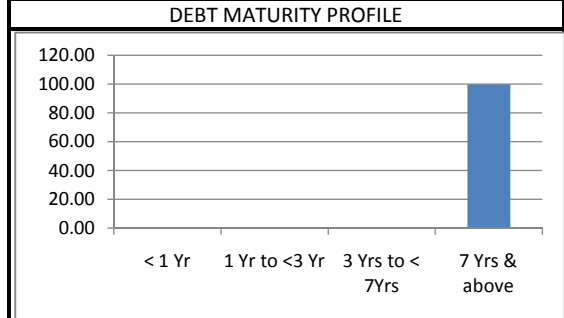
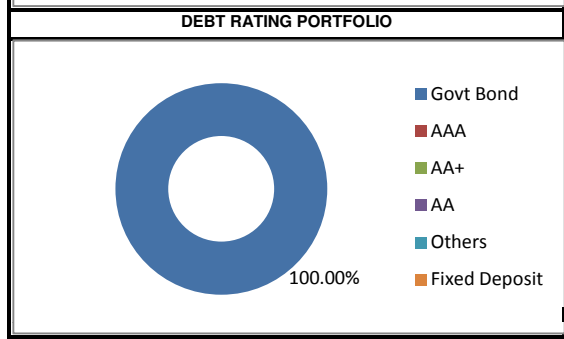
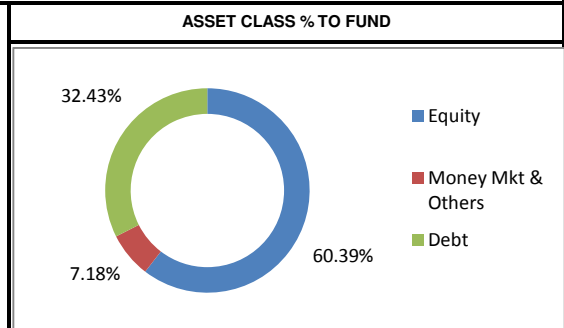
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.75%	1.82%
6 Months	12.42%	18.14%
1 Year	28.66%	32.35%
2 Years	20.92%	NA
3 Years	60.22%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	2.74
DR. REDDY'S LABORATORIES LTD.	2.72
TATA STEEL LTD.	2.45
H C L TECHNOLOGIES LTD.	2.37
ULTRATECH CEMENT LTD.	2.31
HOUSING DEVELOPMENT FINANCE CORPN. L	2.26
MARICO INDUSTRIES LTD.	2.12
HINDALCO INDUSTRIES LTD.	1.97
BHARTI AIRTEL LTD.	1.95
LARSEN & TOUBRO LTD.	1.95
OTHERS	37.56
<b>Total Equity</b>	<b>60.39</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	9.22
7.20% TAMILNADU SDL 27.11.2031	5.27
7.60% PUNJAB SDL 04.06.2029	4.52
7.62% WEST BENGAL SDL 29.11.2032	4.18
8.44% ANDHRA PRADESH 05.12.2033	3.40
7.22% RAJASTHAN SDL 26.07.2032	2.80
8.45% PUNJAB SDL 06.03.2031	1.68
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.34% WEST BENGAL SDL 03.07.2034	0.63
7.22% GOA 12.07.2027	0.04
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.43</b>
<b>Money Market &amp; Others</b>	<b>7.18</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.99

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.75
FMCG	13.67
COMP-SOFT	10.52
PHARMA	10.47
METALS&MIN	9.38
OIL&GAS	8.79
CEMENT	7.90
FINANCE	6.70
AUTO&ANCIL	4.74
OTHERS	13.06
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**

ULIF001201114LICNED+BND512

**AS ON 31-03-2021 (Amount in Crore)**

Inception Date	19 August 2015	Objective of the Fund:
NAV	16.054	Low Risk

AUM		
96.26		
Equity	Money Market & Others	Debt
0	8.73	87.53

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

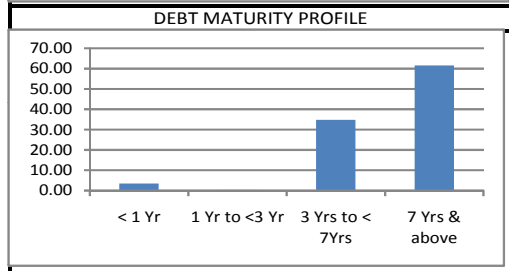
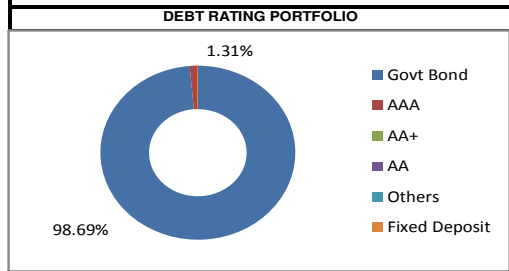
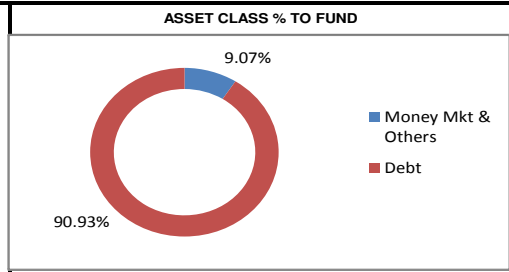
Fund Manager: Ms A.S. Puthran

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


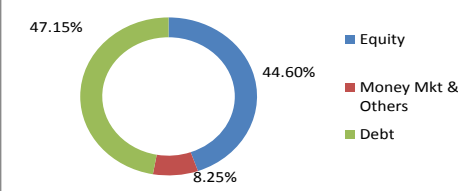
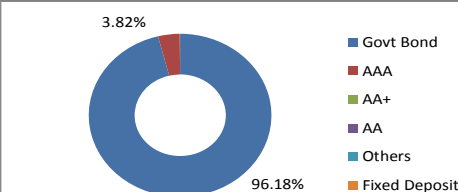
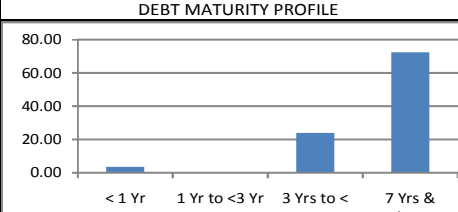
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


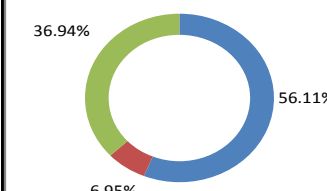
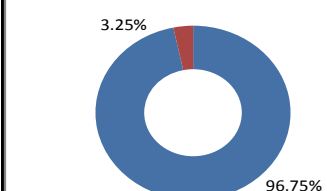
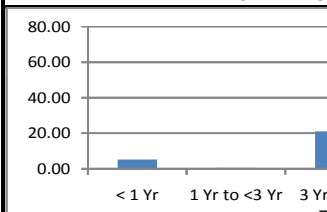
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.90%	1.86%
6 Months	2.96%	2.73%
1 Year	6.57%	8.23%
2 Years	17.57%	16.07%
3 Years	52.62%	22.73%


TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	10.69
6.22% GOI 16.03.2035	9.93
7.40% MADHYA PRADESH 09.11.2026	7.10
7.62%GOI15.09.2039	6.75
7.48% ODISHA SDL 13.09.2032	5.76
8.15% MAHARASHTRA SDL 16.04.2030	3.95
7.22% GOA 12.07.2027	3.75
7.35% GOI 22.06.2024	3.53
8.34% PUNJAB SDL 02.01.2029	3.41
8.24% TELANGANA SDL 09.09.2025	3.41
OTHERS	29.95
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.93</b>
<b>Money Market &amp; Others</b>	<b>9.07</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.90**

		LIFE INSURANCE CORPORATION OF INDIA		
		New Endowment Plus Secured		
		ULIF002201114LICNED+SEC512		
AS ON		31-03-2021		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:
NAV		17.0648		Steady Income
AUM		37.33		
Equity	Money Market & Others	Debt		
16.65	3.08	17.6		
Asset Allocation				
Equity	15 to 55%			
Debt	Not less than 45%			
Money Market	Not more than 40%			
Fund Manager		Ms A.S. Puthran		
FUNDS MANAGED				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.83%	1.82%		
6 Months	8.97%	13.61%		
1 Year	20.60%	26.30%		
2 Years	21.14%	20.34%		
3 Years	59.79%	26.57%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.		2.49		
Bajaj Finance Limited		2.36		
STATE BANK OF INDIA		2.25		
TATA STEEL LTD.		2.17		
HINDUSTAN UNILEVER LTD.		1.96		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.82		
ULTRATECH CEMENT LTD.		1.79		
OIL & NATURAL GAS CORPN. LTD.		1.63		
MARICO INDUSTRIES LTD.		1.50		
KOTAK MAHINDRA BANK LTD.		1.42		
OTHERS		25.21		
Total Equity		44.60		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.20% TAMILNADU SDL 27.11.2031		15.16		
7.69%GOI 17.06.2043		2.95		
8.30% GUJRAT SDL 06.02.2029		2.20		
8.12% HARYANA SDL 27.03.2036		1.79		
9.09 Tamil Nadu 19-10-2021		1.66		
7.26% GOI 14.01.2029		1.55		
8.25%HARYANA SDL 02.01.2039		1.53		
8.55% ANDHRA PRADESH SDL 06.11.2032		1.53		
8.24% 2027-FEB-15 GOVT OF INDIA		1.47		
8.15% MAHARASHTRA SDL 16.04.2030		1.45		
OTHERS		14.06		
CORPORATE BONDS		% to AUM		
9.45% PFC 01.09.2026		1.53		
NTPC BONUS DEBENTURE		0.27		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		47.15		
Money Market & Others		8.25		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		8.45		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
FMCG	16.04			
BANKS	13.93			
OIL&GAS	9.91			
COMP-SOFT	9.43			
AUTO&ANCIL	8.77			
METALS&MIN	7.63			
PHARMA	7.21			
CAPGOODS	6.79			
OTHERS	20.30			
Total	100.00			

			LIFE INSURANCE CORPORATION OF INDIA	
			New Endowment Plus Balanced	
			ULIF003201114LICNED+BAL512	
AS ON			31-03-2021	
			(Amount in Crore)	
Inception Date			19 August 2015	
NAV			17.1931	
			Objective of the Fund:	
			Balanced Income & Growth	
AUM			75.12	
Equity	Money Market & Others	Debt		
42.15	5.22	27.75		
Asset Allocation				
Equity	30 to 70%			
Debt	Not less than 30%			
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	Oriented (Sovereign only)			
CRISIL Gilt Index	25%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	40%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.84%	2.17%		
6 Months	14.46%	16.89%		
1 Year	33.05%	30.84%		
2 Years	22.93%	20.95%		
3 Years	63.56%	26.70%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
TATA STEEL LTD.			3.35	
ULTRATECH CEMENT LTD.			2.88	
STATE BANK OF INDIA			2.81	
HOUSING DEVELOPMENT FINANCE CORPN.			2.66	
TITAN COMPANY LTD.			2.28	
HINDUSTAN UNILEVER LTD.			1.94	
I C I C I BANK LTD.			1.94	
MAHINDRA & MAHINDRA LTD.			1.69	
KOTAK MAHINDRA BANK LTD.			1.65	
LARSEN & TOUBRO LTD.			1.64	
OTHERS			33.27	
Total Equity			56.11	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
7.20% TAMILNADU SDL 27.11.2031			8.21	
6.22% GOI 16.03.2035			2.54	
9.09 Tamil Nadu 19-10-2021			1.78	
8.40% KERALA SDL 27.02.2034			1.52	
8.25% ANDHRA PRADESH SDL 16.01.2034			1.50	
8.12% HARYANA SDL 27.03.2036			1.49	
7.69%GOI 17.06.2043			1.46	
7.62%GOI15.09.2039			1.44	
7.89% HARYANA 15.03.2027			1.41	
7.40% MADHYA PRADESH 09.11.2026			1.40	
OTHERS			12.98	
CORPORATE BONDS			% to AUM	
9.45% PFC 01.09.2026			0.76	
NTPC BONUS DEBENTURE			0.43	
Britannia Industries Bonus NCDs-2019			0.01	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			36.94	
Money Market & Others			6.95	
Grand Total			100.00	
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :			8.40	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS			15.49	
FMCG			14.16	
AUTO&ANCIL			9.44	
METALS&MIN			8.87	
OIL&GAS			7.71	
COMP-SOFT			7.52	
PHARMA			7.45	
CEMENT			7.19	
FINANCE			4.84	
OTHERS			17.32	
Total			100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> ULIF004201114LICNE+GRW512			AS ON <b>31-03-2021</b>		(Amount in Crore)																																								
			Inception Date		Objective of the Fund:																																								
NAV			17.5599		Long Term Capital Growth																																								
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LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 31-03-2021 (Amount in Crore)

Inception Date 04 March 2005 Objective of the Fund:

NAV 25.79 Low Risk

AUM		
9.13		
Equity	Money Market & Others	Debt
0	-2.63	11.76

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

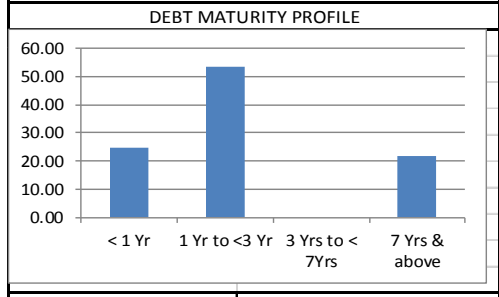
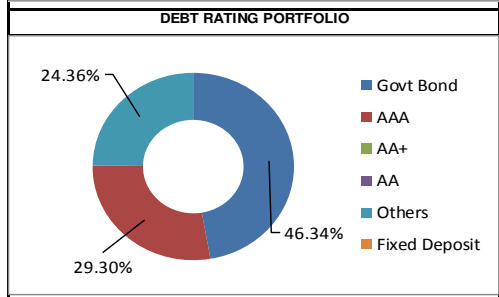
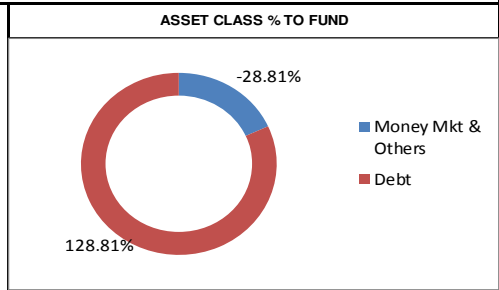
Fund Manager Sri J Zaveri

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


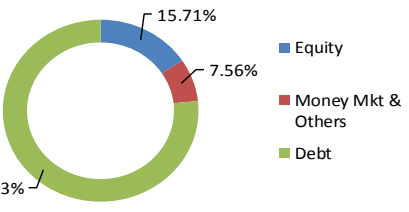
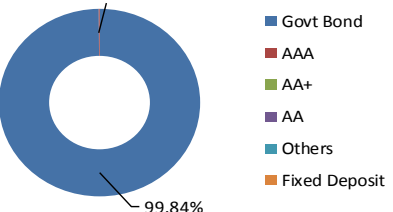
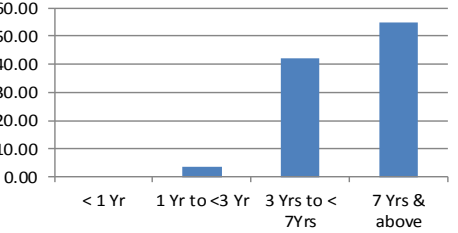
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


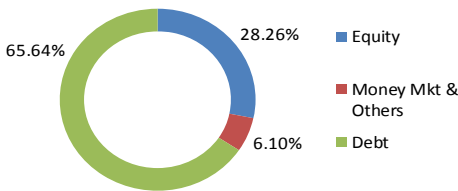
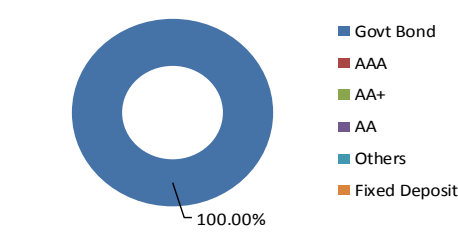
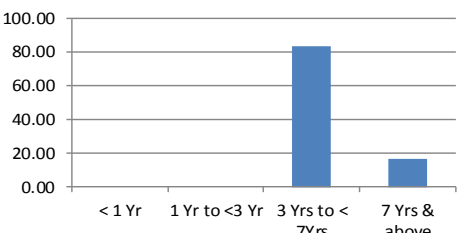
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.90%	1.34%
6 Months	2.96%	2.44%
1 Year	6.57%	-5.85%
2 Years	17.57%	1.40%
3 Years	26.48%	5.58%


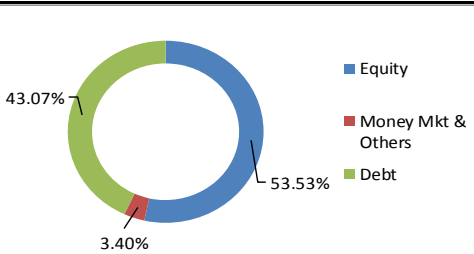
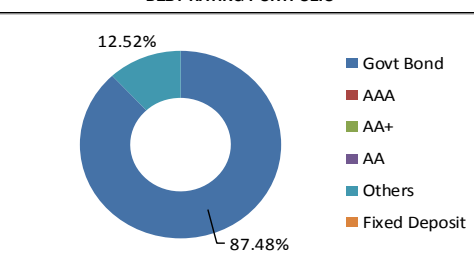
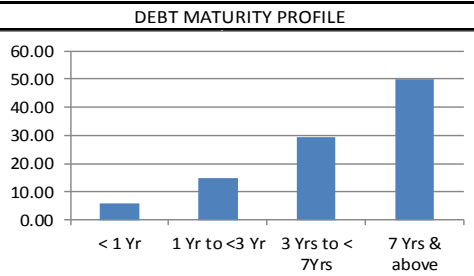
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	32.31
7.18% MAHARASHTRA 28.06.2032	16.98
7.22% RAJASTHAN SDL 26.07.2032	8.00
8.25% ANDHRA PRADESH SDL 16.01.2034	2.52
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	35.27
9.85%IL&FS12.03.2022	33.74
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>128.81</b>
<b>Money Market &amp; Others</b>	<b>-28.81</b>
<b>Grand Total</b>	<b>100.00</b>


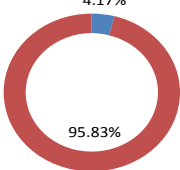
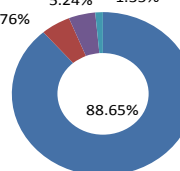
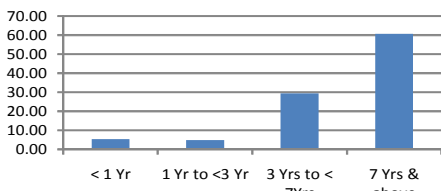



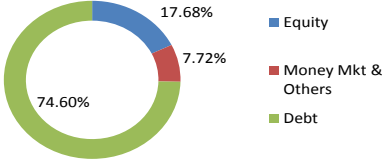
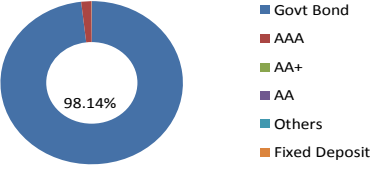
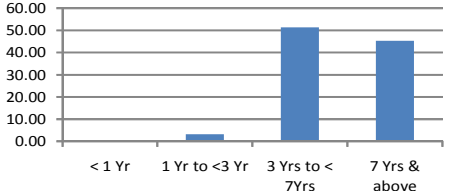
Modified Duration : 3.25


		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Income		
		ULIF002040305LICFUT+INC512		
AS ON		31-03-2021		(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:	
NAV	38.8901		Steady Income	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		
<b>16.93</b>		<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 1.42	
<b>2.66</b>	<b>1.28</b>	<b>12.99</b>	HINDALCO INDUSTRIES LTD. 1.18	
<b>Asset Allocation</b>		LARSEN & TOUBRO LTD. 1.06		
Equity	Not More than 20%		INDUSIND BANK LTD. 1.06	
Debt	70% to 90%		G A I L (INDIA) LTD. 1.06	
Money Market	Not more than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.00	
Fund Manager	Sri J Zaveri		MAHINDRA & MAHINDRA LTD. 1.00	
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>		
Total Funds	13		<b>GOVT. SECURITIES % to AUM</b>	
Bond funds	3		8% RAJASTHAN SDL 25-05-2026 31.66	
Secured	3		8.24% 2027-FEB-15 GOVT OF INDIA 26.28	
Balanced	3		7.69% WEST BENGAL SDL 27/07/2026 6.26	
Growth	4		8.35% 2022-MAY-14 GOVT OF INDIA 5.23	
<b>BENCHMARK</b>		<b>CORPORATE BONDS % to AUM</b>		
INDEX	CRISIL Protector (with Credit Risk)		NTPC BONUS DEBENTURE 0.12	
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	20%			
CRISILAA Long Term Bond Index	15%			
LX Index	10%			
BSE 100 Index	15%			
<b>PERFORMANCE</b>		<b>OTHERS 0.00</b>		
Period	Bench Mark	Returns	<b>FIXED Deposit 0.00</b>	
1 Month	0.71%	1.14%	<b>Total Debt 76.73</b>	
6 Months	4.22%	7.10%	<b>Money Market &amp; Others 7.56</b>	
1 Year	10.08%	14.10%	<b>Grand Total 100.00</b>	
2 Years	17.72%	18.86%		
3 Years	26.93%	24.89%		
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>		
				
<b>DEBT MATURITY PROFILE</b>		<b>Modified Duration : 7.63</b>		
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
		BANKS 21.05		
		METALS&MIN 18.05		
		CEMENT 11.65		
		PHARMA 10.53		
		OIL&GAS 9.77		
		CAPGOODS 6.77		
		COMP-SOFT 6.39		
		AUTO&ANCIL 6.39		
		FMCG 5.26		
		OTHERS 4.14		
		Total 100.00		


		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Balanced		
		ULIF003040305LICFUT+BAL512		
AS ON		31-03-2021		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		41.4223		Balanced Income & Growth
AUM		30.18		
Equity	Money Market & Others	Debt		
8.53	1.84	19.81		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
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 - 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	0.83%	1.18%		
6 Months	8.97%	12.96%		
1 Year	20.60%	25.41%		
2 Years	21.14%	26.96%		
3 Years	31.55%	30.76%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
GRASIM INDUSTRIES LTD.		2.62		
INDUSIND BANK LTD.		2.39		
HINDALCO INDUSTRIES LTD.		2.29		
HAVELLS LTD		2.22		
MAHINDRA & MAHINDRA LTD.		2.05		
Bajaj Finance Limited		1.95		
SIEMENS LTD.		1.95		
G A I L (INDIA) LTD.		1.89		
SUN PHARMACEUTICAL INDS. LTD.		1.72		
I C I C I BANK LTD.		1.66		
OTHERS		7.52		
Total Equity		28.26		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.02% TELANGANA 25.05.2026		32.01		
7.22% ARUNACHAL PRADESH 12.07.2027		11.63		
8.24% 2027-FEB-15 GOVT OF INDIA		10.93		
8.25% ANDHRA PRADESH SDL 16.01.2034		7.46		
8.17%GUJARAT SDL 24.04.2029		3.61		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		65.64		
Money Market & Others		6.10		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.84		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	19.70			
CEMENT	14.42			
COMP-SOFT	9.26			
CAPGOODS	9.14			
METALS&MIN	8.09			
AUTO&ANCIL	7.27			
OIL&GAS	6.68			
PHARMA	6.10			
OTHERS	19.34			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Growth		
		ULIF004040305LICFUT+GRW512		
AS ON		31-03-2021		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		54.4888		Long Term Capital Growth
AUM		338.17		
Equity	Money Market & Others	Debt		
181.01	11.5	145.66		
Asset Allocation				
Equity	Not More than 60%			
Debt	30% to 50%			
Money Market	Not more than 20%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Balancer - Equity Oriented			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	10%			
BSE 100 Index	55%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.75%	1.10%		
6 Months	12.42%	18.54%		
1 Year	28.66%	32.73%		
2 Years	20.92%	17.78%		
3 Years	31.40%	20.80%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
INDUSIND BANK LTD.		6.07		
GRASIM INDUSTRIES LTD.		4.11		
MAHINDRA & MAHINDRA LTD.		4.07		
HOUSING DEVELOPMENT FINANCE CORPN.		4.06		
TATA CONSULTANCY SERVICES LTD.		3.95		
I T C LTD.		3.91		
LARSEN & TOUBRO LTD.		3.90		
I C I C I BANK LTD.		3.46		
ULTRATECH CEMENT LTD.		2.90		
HINDALCO INDUSTRIES LTD.		2.76		
OTHERS		14.33		
Total Equity		53.53		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.20% UTTARPRADESH SDL 24062025		20.90		
9.17% UTTAR PRADESH 23052022		12.45		
7.69% WEST BENGAL SDL 27/07/2026		1.57		
8.02% TELANGANA 25.05.2026		1.27		
8.24% 2027-FEB-15 GOVT OF INDIA		0.65		
7.97% WEST BENGAL SDL 14.10.2025		0.61		
7.68% GOI 15/12/2023		0.23		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.85%IL&FS12.03.2022		5.39		
Britannia Industries Bonus NCDs-2019		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		43.07		
Money Market & Others		3.40		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.76		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	17.83			
CEMENT	13.10			
COMP-SOFT	13.04			
FMCG	10.28			
FINANCE	10.08			
AUTO&ANCIL	9.38			
CAPGOODS	7.29			
METALS&MIN	5.17			
OTHERS	13.83			
Total	100.00			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b> ULIF001181005LICJVN+BND512			
			AS ON
Inception Date	18 October 2005		Objective of the Fund:
NAV	31.4463		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>70.34</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	2.93	67.41	<b>% to AUM</b>
<b>Asset Allocation</b>			7.22% GOA 12.07.2027
Equity	0		7.22% RAJASTHAN SDL 26.07.2032
Debt	80% to 100%		7.98% Uttarpradesh 11.04.2028
Money Market	Not more than 20%		8.32% MAHARASHTRA SDL 15.07.2025
Fund Manager	Sri Nitin Gorhe		7.35% GOI 22.06.2024
<b>FUNDs MANAGED</b>			7.48% ODISHA SDL 13.09.2032
Total Funds	14		8.25% ANDHRA PRADESH SDL 16.01.2034
Bond funds	4		7.62%GOI15.09.2039
Secured	3		7.62% WEST BENGAL SDL 29.11.2032
Balanced	3		7.67% TELENGANA 25.10.2037
Growth	4		OTHERS
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>
CRISIL Gilt Index	40%		9.57% IRFC 2021
CRISIL AAA Long Term Bond Index	25%		10.34%2024 JSW STEEL LTD
CRISILAA Long Term Bond Index	10%		Shree Renuka sugars
LX Index	25%		OTHERS
BSE 100 Index	0%		
<b>PERFORMANCE</b>			<b>Total Debt</b>
Period	Bench Mark	Returns	<b>95.83</b>
1 Month	0.90%	1.75%	<b>Money Market &amp; Others</b>
6 Months	2.96%	2.20%	<b>4.17</b>
1 Year	6.57%	7.47%	<b>Grand Total</b>
2 Years	17.57%	15.54%	<b>100.00</b>
3 Years	26.48%	21.40%	
			<b>DEBT RATING PORTFOLIO</b>
			<b>ASSET CLASS % TO FUND</b>
			
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>7.63</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Secured</b> ULIF002181005LICJVN+SEC512				
AS ON		31-03-2021	(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:
NAV		32.5008		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
15.16			<b>EQUITY</b>	
Equity	Money Market & Others	Debt	<b>% to AUM</b>	
2.68	1.17	11.31	GRASIM INDUSTRIES LTD.	1.65
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.12
Equity	Not More than 20%		STATE BANK OF INDIA	1.12
Debt	70% to 90%		HINDALCO INDUSTRIES LTD.	1.06
Money Market	Not more than 20%		HOUSING DEVELOPMENT FINANCE CORPN.	1.06
<b>Fund Manager</b>			Bajaj Finance Limited	0.99
Sri Nitin Gorhe			ULTRATECH CEMENT LTD.	0.99
<b>FUNDS MANAGED</b>			BAJAJ AUTO LTD	0.99
Total Funds	14		I T C LTD.	0.86
Bond funds	4		OIL & NATURAL GAS CORPN. LTD.	0.79
Secured	3		OTHERS	7.06
Balanced	3		<b>Total Equity</b>	<b>17.68</b>
Growth	4		<b>DEBT PORTFOLIO</b>	
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>	
INDEX	CRISIL Protector (with Credit Risk)		<b>% to AUM</b>	
CRISIL Gilt Index	40%		8.33 GOI 09072026	16.62
CRISIL AAA Long Term Bond Index	20%		7.48% ODISHA SDL 13.09.2032	10.42
CRISILAA Long Term Bond Index	15%		7.67% TELEANGANA 25.10.2037	7.12
LX Index	10%		7.79% KARNATAKA 03.01.2028	6.99
BSE 100 Index	15%		7.53% PUDUCHERRY 22.11.2027	6.93
<b>PERFORMANCE</b>			8.32% MAHARASHTRA SDL 15.07.2025	5.74
Period	Bench Mark	Returns	8.27% TAMILNADIU SDL 12.8.2025	4.35
1 Month	0.71%	1.37%	8.18%ANDHRA PRADESH SDL 10.04.2035	3.69
6 Months	4.22%	6.71%	8.17%GUJARAT SDL 24.04.2029	3.56
1 Year	10.08%	14.64%	8.24% TELANGANA SDL 09.09.2025	2.90
2 Years	17.72%	17.69%	OTHERS	4.88
3 Years	26.93%	22.78%	<b>CORPORATE BONDS</b>	
			<b>% to AUM</b>	
			9.57% IRFC 2021	1.32
			OTHERS	0.07
			<b>Total Debt</b>	
			<b>74.60</b>	
			<b>Money Market &amp; Others</b>	
			<b>7.72</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>				
				
<b>Modified Duration : 7.17</b>				
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
BANKS	16.04			
CEMENT	14.93			
OIL&GAS	11.57			
AUTO&ANCIL	11.57			
METALS&MIN	8.58			
FMCG	8.21			
COMP-SOFT	6.34			
FINANCE	5.97			
OTHERS	16.79			
Total	100.00			

			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Plus Balanced																												
			ULIF003181005LICJVN+BAL512																												
AS ON		31-03-2021		(Amount in Crore)																											
Inception Date		18 October 2005		Objective of the Fund:																											
NAV		31.485		Balanced Income & Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
21.42			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.91</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.87</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.82</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.77</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.77</td></tr> <tr><td>I C I BANK LTD.</td><td>1.73</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.68</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.68</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.54</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>1.54</td></tr> <tr><td>OTHERS</td><td>11.06</td></tr> <tr><td><b>Total Equity</b></td><td><b>28.38</b></td></tr> </tbody> </table>			EQUITY	% to AUM	GRASIM INDUSTRIES LTD.	1.91	OIL & NATURAL GAS CORPN. LTD.	1.87	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.82	LARSEN & TOUBRO LTD.	1.77	TATA CONSULTANCY SERVICES LTD.	1.77	I C I BANK LTD.	1.73	HOUSING DEVELOPMENT FINANCE CORPN.	1.68	STATE BANK OF INDIA	1.68	HINDALCO INDUSTRIES LTD.	1.54	AXIS BANK LTD.(FORLY.UTI BANK)	1.54	OTHERS	11.06	<b>Total Equity</b>	<b>28.38</b>
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6 Months		8.97%		8.45%																											
1 Year		20.60%		17.34%																											
2 Years		21.14%		16.57%																											
3 Years		31.55%		22.15%																											
			<table border="1"> <thead> <tr> <th>Total Debt</th> <th>Money Market &amp; Others</th> <th>Grand Total</th> </tr> </thead> <tbody> <tr> <td>64.15</td> <td>7.47</td> <td>100.00</td> </tr> </tbody> </table>			Total Debt	Money Market & Others	Grand Total	64.15	7.47	100.00																				
Total Debt	Money Market & Others	Grand Total																													
64.15	7.47	100.00																													
			<table border="1"> <thead> <tr> <th colspan="2">SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>BANKS</td><td>19.24</td></tr> <tr><td>OIL&amp;GAS</td><td>17.27</td></tr> <tr><td>METALS&amp;MIN</td><td>13.16</td></tr> <tr><td>COMP-SOFT</td><td>12.66</td></tr> <tr><td>CEMENT</td><td>6.74</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>6.58</td></tr> <tr><td>CAPGOODS</td><td>6.25</td></tr> <tr><td>FINANCE</td><td>5.92</td></tr> <tr><td>PHARMA</td><td>5.10</td></tr> <tr><td>OTHERS</td><td>7.07</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		BANKS	19.24	OIL&GAS	17.27	METALS&MIN	13.16	COMP-SOFT	12.66	CEMENT	6.74	AUTO&ANCIL	6.58	CAPGOODS	6.25	FINANCE	5.92	PHARMA	5.10	OTHERS	7.07	Total	100.00		
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			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Growth</b> <b>ULIF004181005LICJVN+GRW512</b>		
AS ON		31-03-2021		(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:	
NAV		49.3026		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
942.84			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	I T C LTD.		4.14
547.17	16.84	378.83	RELIANCE INDUSTRIES LTD.		3.87
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD.		
Equity	50% to 60%		MARUTI SUZUKI INDIA LIMITED		3.57
Debt	30% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.55
Money Market	Not more than 20%		I C I BANK LTD.		3.54
<b>Fund Manager</b>			HOUSING DEVELOPMENT FINANCE CORPN.		
Sri Nitin Gorhe			LARSEN & TOUBRO LTD.		3.48
<b>FUNDS MANAGED</b>			STATE BANK OF INDIA		
Total Funds	14		OIL & NATURAL GAS CORPN. LTD.		3.27
Bond funds	4		OTHERS		22.35
Secured	3		<b>Total Equity</b>		<b>58.03</b>
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	4		<b>GOVT. SECURITIES</b>		
<b>BENCHMARK</b>			7.22% ARUNACHAL PRADESH 12.07.2027		
INDEX	CRISIL Balancer - Equity Oriented		8.90% HARYANA 04-Jul-2022		
CRISIL Gilt Index	20%		8.22% KARNATAKA 9.12.2025		
CRISIL AAA Long Term Bond Index	10%		8.91% HIMACHAL PRADESH 04-Jul-2022		
CRISILAA Long Term Bond Index	5%		7.16% GOI 20052023		
LX Index	10%		7.97% WEST BENGAL SDL 14.10.2025		
BSE 100 Index	55%		8.15% MAHARASHTRA SDL 16.04.2030		
<b>PERFORMANCE</b>			7.53% PUDUCHERRY 22.11.2027		
Period	Bench Mark	Returns	8.18%ANDHRA PRADESH SDL 10.04.2035		
1 Month	0.75%	0.92%	7.62%GOI15.09.2039		
6 Months	12.42%	14.90%	OTHERS		
1 Year	28.66%	27.73%	<b>CORPORATE BONDS</b>		
2 Years	20.92%	17.09%	9% L&T Infrastructure Finance Ltd 2023		
3 Years	31.40%	22.55%	10.34%2024 JSW STEEL LTD		
			8.48% PFC 2024-DECEMBER-09		
			NTPC BONUS DEBENTURE		
			Shree Renuka sugars		
			Total Debt		
			Money Market & Others		
			Grand Total		
			58.03		
			1.79%		
			58.03%		
			1.79%		
			89.63%		
			8.73%		
			3.39%		
			Govt Bond		
			AAA		
			AA+		
			AA		
			Others		
			Fixed Deposit		
			Debt Maturity Profile		
			Modified Duration : 5.58		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT 20.51		
			BANKS 18.68		
			OIL&GAS 18.08		
			AUTO&ANCIL 10.18		
			FMCG 7.33		
			FINANCE 6.06		
			CAPGOODS 6.00		
			PHARMA 4.26		
			CEMENT 3.76		
			OTHERS 5.14		
			Total 100.00		





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **3/31/2021** (Amount in Crore)

Inception Date	Wednesday, July 05, 2006	Objective of the Fund:
NAV	35.0734	Low Risk

AUM		
<b>31.26</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.81</b>	<b>29.45</b>

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

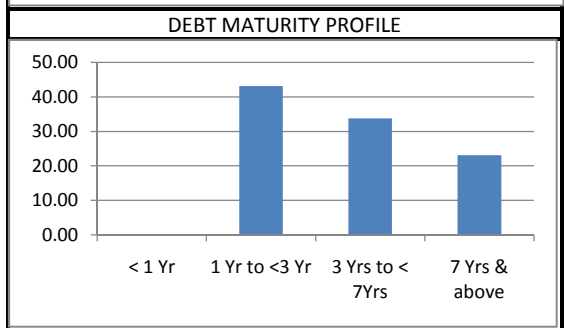
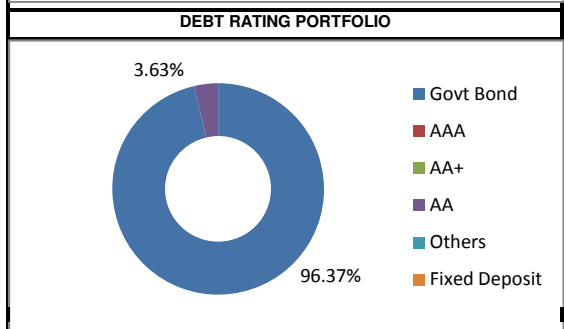
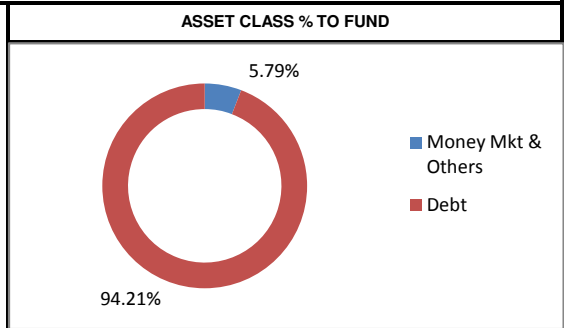
Fund Manager	Sri C M Kule
--------------	--------------

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	0.90%	1.00%
6 Months	2.96%	2.63%
1 Year	6.57%	6.56%
2 Years	17.57%	14.30%
3 Years	26.48%	20.55%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	37.20
7.72% GOI 25/05/2025	12.35
7.22%UTTARA KHAND 12.07.2027	9.92
7.27%GOI08.04.2026	9.79
8.15% MAHARASHTRA SDL 16.04.2030	6.94
8.24% TELANGANA SDL 09.09.2025	6.11
7.35% GOI 22.06.2024	3.39
7.62%GOI15.09.2039	2.08
7.20% TAMILNADU SDL 27.11.2031	1.63
7.22% RAJASTHAN SDL 26.07.2032	1.31
OTHERS	0.06
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.71
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.21</b>
<b>Money Market &amp; Others</b>	<b>5.79</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.86**



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Wednesday, July 05, 2006	Objective of the Fund:
NAV	39.6162	Steady Income

AUM		
12.74		
Equity	Money Market & Others	Debt
3.04	0.96	8.74

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

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

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

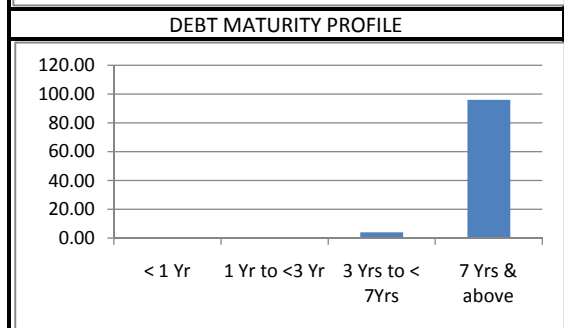
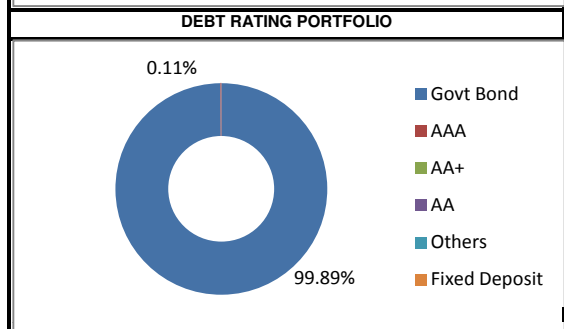
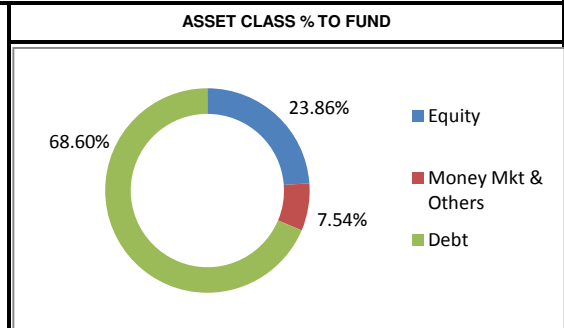
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.83%	2.64%
6 Months	8.97%	7.93%
1 Year	20.60%	19.30%
2 Years	21.14%	17.92%
3 Years	31.55%	24.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.65
ULTRATECH CEMENT LTD.	1.49
MARICO INDUSTRIES LTD.	1.49
H D F C BANK LTD.	1.41
H C L TECHNOLOGIES LTD.	1.41
I C I C I BANK LTD.	1.33
DR. REDDY'S LABORATORIES LTD.	1.26
AUROBINDO PHARMA LTD.	1.18
LARSEN & TOUBRO LTD.	1.18
HINDALCO INDUSTRIES LTD.	1.02
OTHERS	10.44
<b>Total Equity</b>	<b>23.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	44.58
8.15% MAHARASHTRA SDL 16.04.2030	21.35
8.33 GOI 09072026	2.59
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.60</b>
<b>Money Market &amp; Others</b>	<b>7.54</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.43
COMP-SOFT	15.79
FMCG	14.80
PHARMA	14.14
CEMENT	10.20
METALS&MIN	9.54
CAPGOODS	4.93
AUTO&ANCIL	4.28
FINANCE	3.95
OTHERS	4.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Wednesday, July 05, 2006	Objective of the Fund:
NAV	37.328	Balanced Income & Growth

AUM		
50.83		
Equity	Money Market & Others	Debt
22.23	1.29	27.31

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

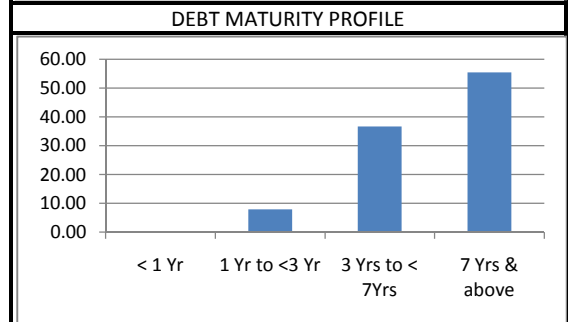
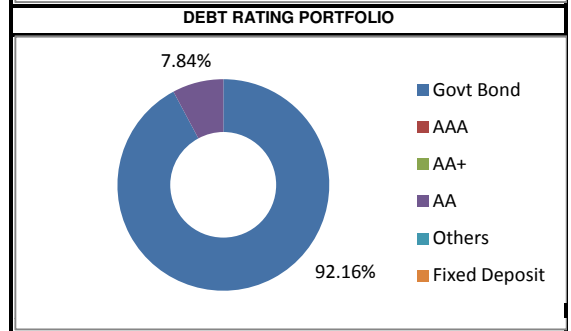
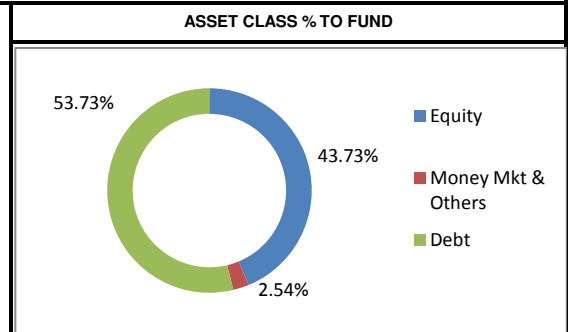
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.84%	1.53%
6 Months	14.46%	11.84%
1 Year	33.05%	23.06%
2 Years	22.93%	18.46%
3 Years	34.00%	24.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.23
H D F C BANK LTD.	2.99
I C I C I BANK LTD.	2.81
ULTRATECH CEMENT LTD.	2.66
Bajaj Finance Limited	2.64
I T C LTD.	2.58
H C L TECHNOLOGIES LTD.	2.30
HOUSING DEVELOPMENT FINANCE CORPN. L	2.20
LARSEN & TOUBRO LTD.	2.11
OTHERS	16.98
<b>Total Equity</b>	<b>43.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	27.80
8.10%WEST BENGAL 28-01-2025	19.69
7.20% TAMILNADU SDL 27.11.2031	2.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.21
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.73</b>
<b>Money Market &amp; Others</b>	<b>2.54</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.54

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.06
BANKS	17.18
FMCG	11.74
PHARMA	11.70
METALS&MIN	6.12
CEMENT	6.07
AUTO&ANCIL	5.40
FINANCE	5.04
OTHERS	16.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Wednesday, July 05, 2006

Objective of the Fund:

NAV 23.0655

Long Term Capital Growth

AUM

1740.68

Equity	Money Market & Others	Debt
1374.9	-102.2	467.98

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	1.07%	2.81%
6 Months	23.11%	14.38%
1 Year	54.52%	26.50%
2 Years	26.18%	2.26%
3 Years	38.12%	0.93%

TOP 10 HOLDINGS

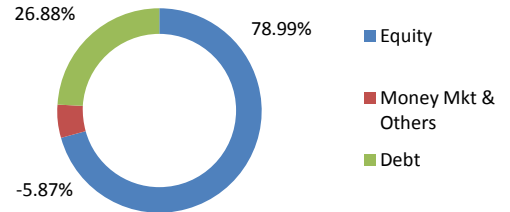
EQUITY	% to AUM
STATE BANK OF INDIA	1.09
RELIANCE INDUSTRIES LTD.	0.90
CIPLA LTD.	0.86
CADILA HEALTHCARE LTD.	0.80
A C C LTD.	0.77
LARSEN & TOUBRO LTD.	0.72
GRASIM INDUSTRIES LTD.	0.70
SIEMENS LTD.	0.70
HERO MOTOCORP LTD.	0.65
IT C LTD.	0.63
OTHERS	71.19
<b>Total Equity</b>	<b>78.99</b>

DEBT PORTFOLIO

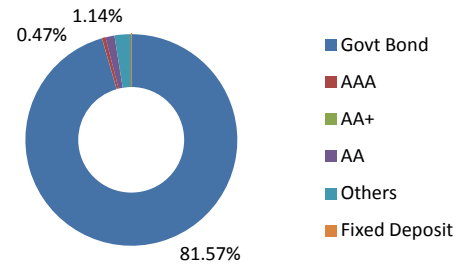
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	2.73
9.19KA SDL 09112021	2.55
8.34% PUNJAB SDL 02.01.2029	2.20
8.20% UTTARPRADESH SDL 24062025	2.19
7.62% WEST BENGAL SDL 29.11.2032	1.56
7.22% RAJASTHAN SDL 26.07.2032	1.54
7.40% MADHYA PRADESH 09.11.2026	1.51
8.73% KARNATAKA SDL 24.10.2033	1.32
8.24% 2027-FEB-15 GOVT OF INDIA	1.26
8.33 GOI 09072026	1.26
OTHERS	3.81

CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	0.38
10.34%2024 JSW STEEL LTD	0.31
Shree Renuka sugars	0.21
9% L&T Infrastructure Finance Ltd 2023	0.12
NTPC BONUS DEBENTURE	0.00
OTHERS	3.93
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.88</b>
<b>Money Market &amp; Others</b>	<b>-5.87</b>
<b>Grand Total</b>	<b>100.00</b>

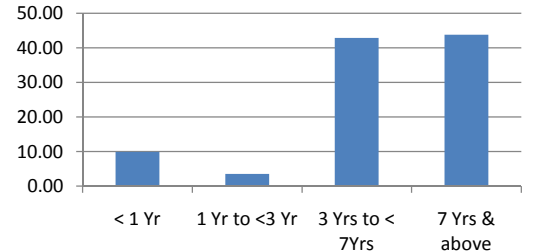
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.60

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

OIL&GAS	3.01
BANKS	2.65
PHARMA	2.19
AUTO&ANCIL	1.95
CEMENT	1.92
CAPGOODS	1.79
COMP-SOFT	1.78
FMCG	1.64
METALS&MIN	0.72
OTHERS	82.36
Total	100.00



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

ULIF001201206LICMNY+BND512

**AS ON** **3/31/2021** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	<b>Objective of the Fund:</b>
NAV	31.8881	<b>Low Risk</b>

AUM		
<b>45.53</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>4.05</b>	<b>41.48</b>

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

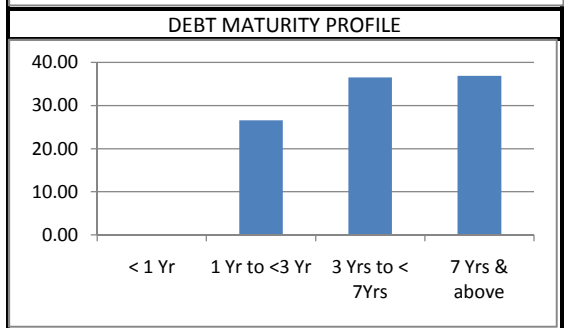
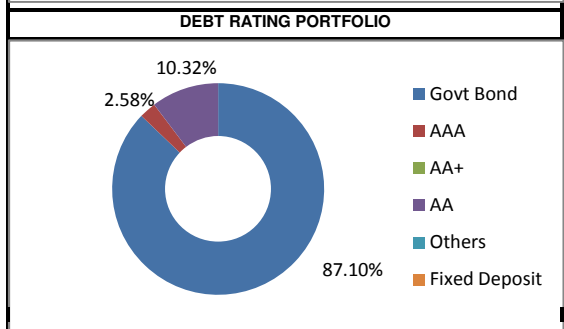
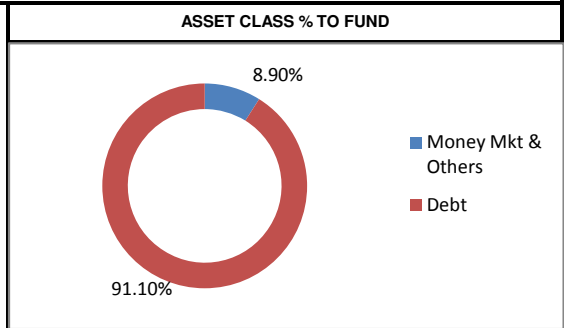
<b>Fund Manager</b>	Sri Amit Kumar Dutta
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FUNDS MANAGED	
<b>Total Funds</b>	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK	
<b>INDEX</b>	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	0.90%	1.55%
6 Months	2.96%	2.71%
1 Year	6.57%	7.85%
2 Years	17.57%	15.67%
3 Years	26.48%	21.60%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.00
7.62% WEST BENGAL SDL 29.11.2032	9.36
8.15% GOI 11062022	9.18
8.45% PUNJAB SDL 06.03.2031	8.59
7.69% WEST BENGAL SDL 27/07/2026	7.23
8.24% TELANGANA SDL 09.09.2025	4.81
8.17% GUJARAT SDL 24.04.2029	4.77
7.60% PUNJAB SDL 04.06.2029	4.61
7.34% WEST BENGAL SDL 03.07.2034	4.50
7.98% WEST BENGAL SDL 03072023	2.33
OTHERS	6.98
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.35
OTHERS	6.69
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.10</b>
<b>Money Market &amp; Others</b>	<b>8.90</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.05**



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 32.3103

Steady Income

### AUM

10.84

Equity	Money Market & Others	Debt
3.21	0.06	7.57

### Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

### FUNDS MANAGED

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

### BENCHMARK

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

### PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.83%	1.10%
6 Months	8.97%	8.40%
1 Year	20.60%	17.65%
2 Years	21.14%	18.10%
3 Years	31.55%	23.02%

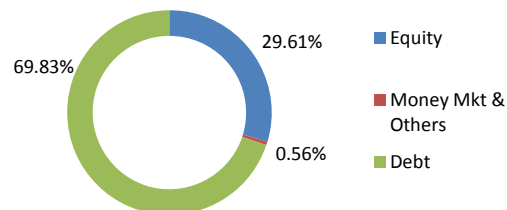
### TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	2.58
Bajaj Finance Limited	2.40
TATA CONSULTANCY SERVICES LTD.	2.21
TITAN COMPANY LTD.	2.12
BAJAJ AUTO LTD	2.03
H D F C BANK LTD.	1.94
RELIANCE INDUSTRIES LTD.	1.85
HOUSING DEVELOPMENT FINANCE CORPN. L	1.75
DR. REDDY'S LABORATORIES LTD.	1.66
LARSEN & TOUBRO LTD.	1.66
OTHERS	9.41
<b>Total Equity</b>	<b>29.61</b>

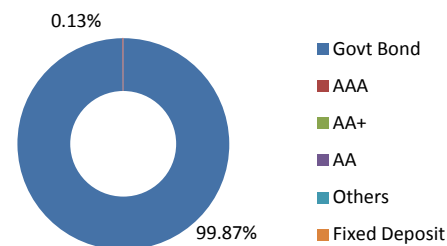
### DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	19.28
7.60% PUNJAB SDL 04.06.2029	14.58
7.62% WEST BENGAL SDL 29.11.2032	11.62
8.24% TELANGANA SDL 09.09.2025	10.06
7.34% WEST BENGAL SDL 03.07.2034	9.23
8.17% GUJARAT SDL 24.04.2029	4.98
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>69.83</b>
<b>Money Market &amp; Others</b>	<b>0.56</b>
<b>Grand Total</b>	<b>100.00</b>

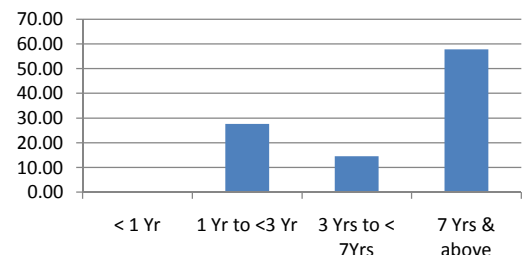
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE



Modified Duration : 7.06

### SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCIL	21.18
BANKS	17.76
FINANCE	14.02
OIL&GAS	8.41
COMP-SOFT	7.48
MISC	7.17
PHARMA	7.17
METALS&MIN	6.23
CAPGOODS	5.61
OTHERS	4.98
Total	100.00



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

ULIF003201206LICMNY+BAL512

AS ON **3/31/2021**

(Amount in Crore)

Inception Date: Wednesday, December 20, 2006

**Objective of the Fund:**

NAV: 34.1384

**Balanced Income & Growth**

AUM		
<b>22.96</b>		
Equity	Money Market & Others	Debt
<b>10.74</b>	<b>-0.7</b>	<b>12.92</b>

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	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

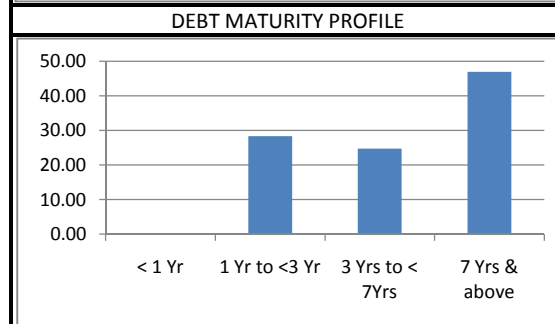
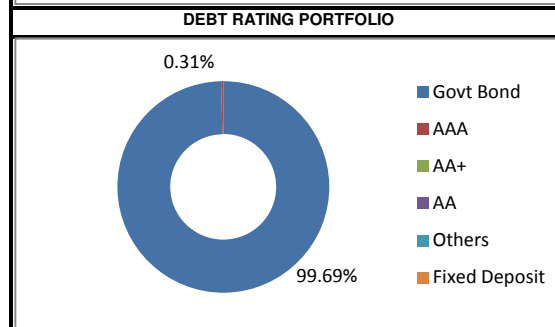
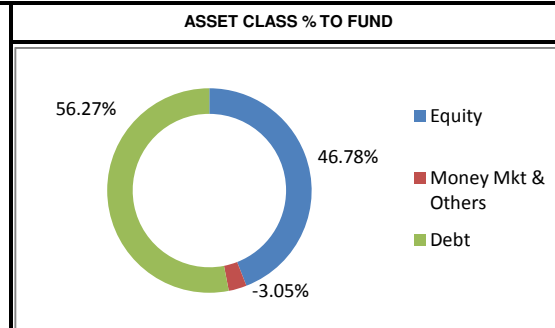
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.84%	1.52%
6 Months	14.46%	13.96%
1 Year	33.05%	26.94%
2 Years	22.93%	24.95%
3 Years	34.00%	31.35%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	3.88
H C L TECHNOLOGIES LTD.	3.44
RELIANCE INDUSTRIES LTD.	3.40
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.35
H D F C BANK LTD.	3.27
BAJAJ AUTO LTD	3.14
TECH MAHINDRA LTD	2.70
TATA CONSULTANCY SERVICES LTD.	2.61
I C I C I BANK LTD.	2.40
STATE BANK OF INDIA	2.40
OTHERS	16.20
<b>Total Equity</b>	<b>46.78</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	15.94
7.53% PUDUCHERRY 22.11.2027	13.72
7.62% WEST BENGAL SDL 29.11.2032	6.97
7.34% WEST BENGAL SDL 03.07.2034	6.40
8.17%GUJARAT SDL 24.04.2029	4.75
8.15% MAHARASHTRA SDL 16.04.2030	3.57
7.60% PUNJAB SDL 04.06.2029	3.44
7.20% TAMILNADU SDL 27.11.2031	1.31
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.27</b>
<b>Money Market &amp; Others</b>	<b>-3.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.50**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.56
BANKS	18.25
PHARMA	12.48
AUTO&ANCIL	11.92
OIL&GAS	8.19
FINANCE	6.15
METALS&MIN	4.10
CEMENT	3.54
CAPGOODS	2.61
OTHERS	5.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 22.5721

Long Term Capital Growth

AUM

3869.8

Equity	Money Market & Others	Debt
2764.15	116.84	988.81

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

INDEX	CRISIL 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	1.07%	2.86%
6 Months	23.11%	17.17%
1 Year	54.52%	29.76%
2 Years	26.18%	3.82%
3 Years	38.12%	18.33%

TOP 10 HOLDINGS

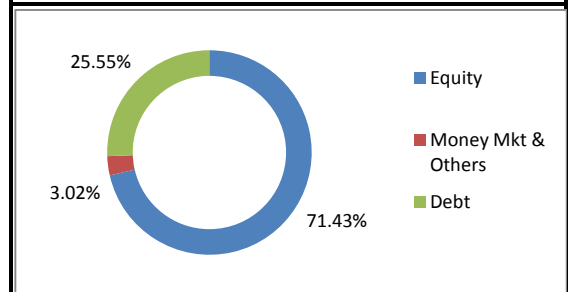
EQUITY	% to AUM
ITC LTD.	25.71
TATA CONSULTANCY SERVICES LTD.	5.59
TATA STEEL LTD.	4.14
MAHINDRA & MAHINDRA LTD.	3.91
ICICI BANK LTD.	3.87
HDFC BANK LTD.	3.82
LARSEN & TOUBRO LTD.	3.60
OIL & NATURAL GAS CORPN. LTD.	2.86
HOUSING DEVELOPMENT FINANCE CORPN. L	2.56
GRASIM INDUSTRIES LTD.	1.44
OTHERS	13.92
<b>Total Equity</b>	<b>71.43</b>

DEBT PORTFOLIO

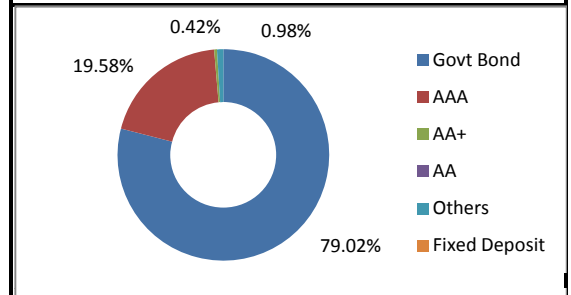
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.93
7.20% TAMILNADU SDL 27.11.2031	2.66
7.62% WEST BENGAL SDL 29.11.2032	2.11
7.53% SIKKIM 22.11.2027	2.01
8.33 GOI 09072026	1.70
8.91% PUNJAB 04-Jul-2022	1.60
7.79% KARNATAKA 03.01.2028	1.37
9.17% ANDRA PRADESH 09112021	1.33
8.15% GOI 11062022	0.78
7.68% GOI 15/12/2023	0.55
OTHERS	1.15

CORPORATE BONDS	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.46
NTPC BONUS DEBENTURE	1.07
8.48% PFC 2024-DECEMBER-09	0.28
9.95% Gammon India 2018	0.25
8.82% REC 2023-APRIL-12	0.19
9.95% INDIAN HOTELS 2021-JULY-27	0.11
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.55</b>
<b>Money Market &amp; Others</b>	<b>3.02</b>
<b>Grand Total</b>	<b>100.00</b>

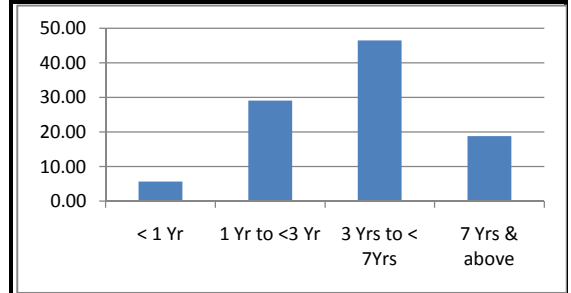
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.79

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	37.41
BANKS	14.02
COMP-SOFT	11.49
OIL&GAS	6.81
AUTO&ANCIL	6.68
METALS&MIN	6.19
CAPGOODS	5.58
FINANCE	5.03
CEMENT	2.65
OTHERS	4.13
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Bond

ULIF001230807LICPFT+BND512

AS ON	31-03-2021	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	32.0458	Low Risk

AUM		
62.6		
Equity	Money Market & Others	Debt
0	3.72	58.88

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

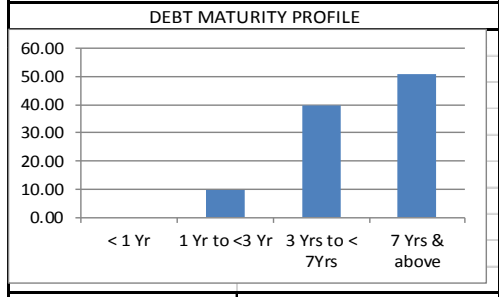
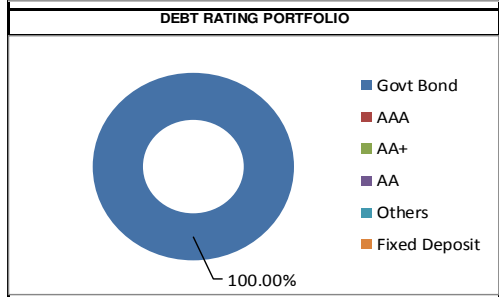
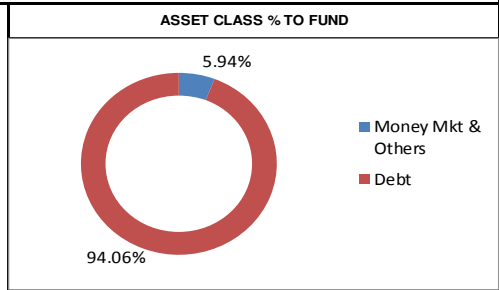
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4


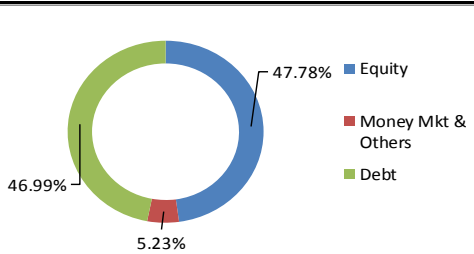
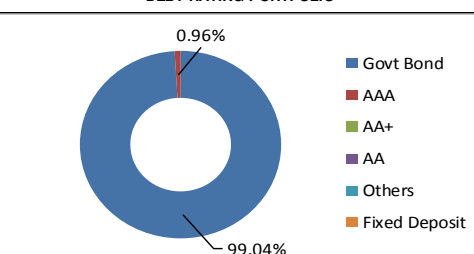
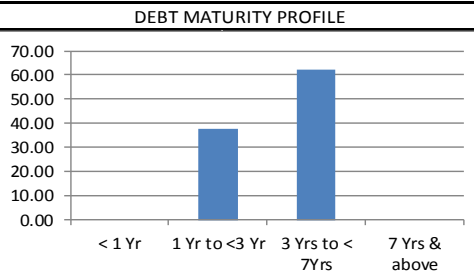
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.90%	0.87%
6 Months	2.96%	3.30%
1 Year	6.57%	8.01%
2 Years	17.57%	16.66%
3 Years	26.48%	23.45%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	22.65
8.24% 2027-FEB-15 GOVT OF INDIA	17.56
8.05% UTTARAKHAND SDL 25032025	17.22
7.68% GOI 15/12/2023	13.24
8.20% UTTARPRADESH SDL 24062025	8.69
7.22% GOA 12.07.2027	8.24
7.32% goi 28.01.2024	5.10
8.17%GUJARAT SDL 24.04.2029	0.86
7.22% RAJASTHAN SDL 26.07.2032	0.50
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.06</b>
<b>Money Market &amp; Others</b>	<b>5.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.24
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			LIFE INSURANCE CORPORATION OF INDIA																										
			Profit Plus Secured																										
			ULIF002230807LICPFT+SEC512																										
AS ON		31-03-2021		(Amount in Crore)																									
Inception Date		23 August 2007		Objective of the Fund:																									
NAV		33.93		Steady Income																									
AUM			TOP 10 HOLDINGS																										
17.77			<b>EQUITY</b>																										
Equity	Money Market & Others	Debt			<b>% to AUM</b>																								
8.49	0.93	8.35	GRASIM INDUSTRIES LTD.	4.56																									
			TECH MAHINDRA LTD.	4.45																									
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.22																									
			INDUSIND BANK LTD.	4.00																									
			HOUSING DEVELOPMENT FINANCE CORPN.	3.88																									
			H D F C BANK LTD.	3.88																									
			MARICO INDUSTRIES LTD.	2.87																									
			CADILA HEALTHCARE LTD.	2.70																									
			LARSEN & TOUBRO LTD.	2.70																									
			CIPLA LTD.	2.14																									
			OTHERS	12.38																									
			<b>Total Equity</b>	<b>47.78</b>																									
Asset Allocation			DEBT PORTFOLIO																										
Equity	15% to 55%		<b>GOVT. SECURITIES</b>																										
Debt	45% to 85%		7.22%UTTARA KHAND 12.07.2027		27.89																								
Money Market	Not more than 40%		8.15% GOI 11062022		16.19																								
			7.68% GOI 15/12/2023		1.50																								
			7.22% ARUNACHAL PRADESH 12.07.2027		0.99																								
			OTHERS 0.00																										
Fund Manager			<b>CORPORATE BONDS</b>																										
Sri J Zaveri			<b>% to AUM</b>																										
FUNDS MANAGED			NTPC BONUS DEBENTURE 0.42																										
Total Funds	13																												
Bond funds	3																												
Secured	3																												
Balanced	3																												
Growth	4																												
BENCHMARK			OTHERS 0.00																										
INDEX	CRISIL Builder		<b>FIXED Deposit</b>																										
CRISIL Gilt Index	30%		0.00																										
CRISIL AAA Long Term Bond Index	10%		<b>Total Debt</b>																										
CRISILAA Long Term Bond Index	10%		46.99																										
LX Index	15%		<b>Money Market &amp; Others</b>																										
BSE 100 Index	35%		5.23																										
PERFORMANCE			<b>Grand Total</b>																										
Period	Bench Mark	Returns	100.00																										
1 Month	1.01%	1.72%																											
6 Months	15.79%	14.58%																											
1 Year	36.40%	25.85%																											
2 Years	25.56%	18.65%																											
3 Years	37.60%	22.63%																											
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>3.87</td> </tr> <tr> <td>BANKS</td> <td>18.85</td> </tr> <tr> <td>COMP-SOFT</td> <td>18.14</td> </tr> <tr> <td>PHARMA</td> <td>17.20</td> </tr> <tr> <td>FMCG</td> <td>9.89</td> </tr> <tr> <td>CEMENT</td> <td>9.54</td> </tr> <tr> <td>FINANCE</td> <td>8.13</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>6.95</td> </tr> <tr> <td>CAPGOODS</td> <td>6.24</td> </tr> <tr> <td>MISC</td> <td>2.71</td> </tr> <tr> <td>OTHERS</td> <td>2.36</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	3.87	BANKS	18.85	COMP-SOFT	18.14	PHARMA	17.20	FMCG	9.89	CEMENT	9.54	FINANCE	8.13	OIL&GAS	6.95	CAPGOODS	6.24	MISC	2.71	OTHERS	2.36	Total	100.00
Modified Duration :	3.87																												
BANKS	18.85																												
COMP-SOFT	18.14																												
PHARMA	17.20																												
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OTHERS	2.36																												
Total	100.00																												



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
**Profit Plus Balanced**

ULIF003230807LICPFT+BALS12

AS ON **31-03-2021** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	35.2925	Balanced Income & Growth

AUM		
26.91		
Equity	Money Market & Others	Debt
14.96	2.31	9.64

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

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

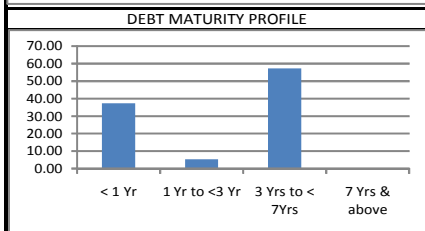
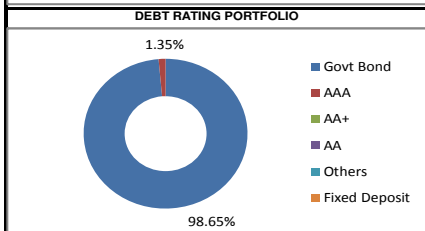
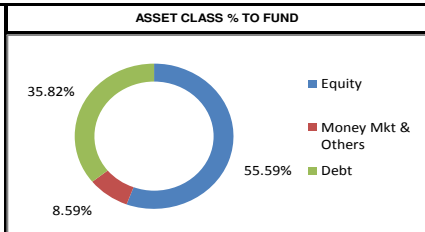
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.07%	2.94%
6 Months	16.76%	17.06%
1 Year	38.47%	28.06%
2 Years	25.93%	19.46%
3 Years	38.05%	19.12%


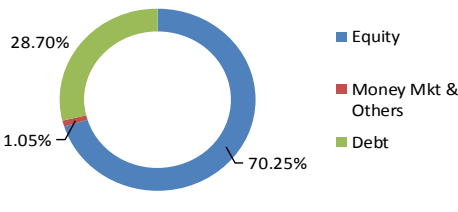
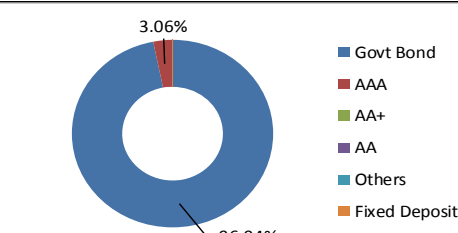

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.31
GRASIM INDUSTRIES LTD.	5.05
HOUSING DEVELOPMENT FINANCE CORPN.	4.53
TECH MAHINDRA LTD	4.38
H D F C BANK LTD.	4.38
MARICO INDUSTRIES LTD.	4.27
TATA CONSULTANCY SERVICES LTD.	3.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.05
CADILA HEALTHCARE LTD.	2.82
I T C LTD.	2.45
OTHERS	15.35
<b>Total Equity</b>	<b>55.59</b>


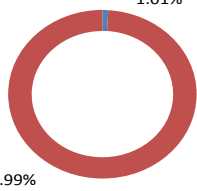
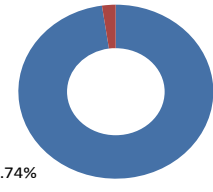
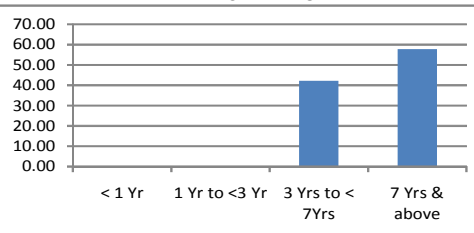
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.43
9.09 Tamil Nadu 19-10-2021	13.38
8.35% 2022-MAY-14 GOVT OF INDIA	1.93
7.27%GOI08.04.2026	1.19
7.22% GOA 12.07.2027	0.41
OTHERS	0.00


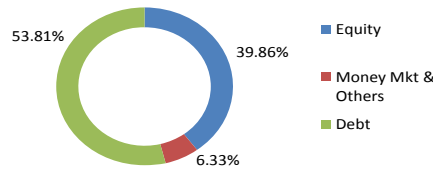
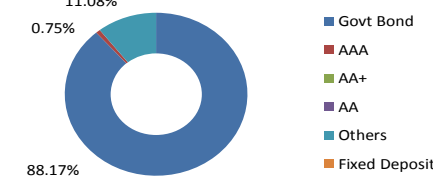
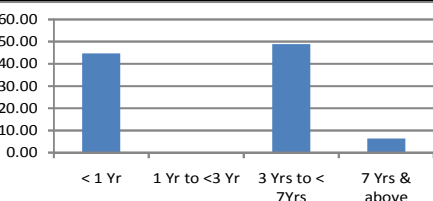
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.48
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.82</b>
<b>Money Market &amp; Others</b>	<b>8.59</b>
<b>Grand Total</b>	<b>100.00</b>





Modified Duration :	2.99
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.52
FMCG	12.90
METALS&MIN	11.03
BANKS	10.90
PHARMA	9.56
CEMENT	9.09
FINANCE	8.16
CAPGOODS	6.48
OIL&GAS	5.55
OTHERS	5.82
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Profit Plus Growth		
		ULIF004230807LICPFT+GRW512		
AS ON		31-03-2021		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		21.75		Long Term Capital Growth
AUM		TOP 10 HOLDINGS		
2077.5		ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt		
1459.53	21.81	596.16		
Asset Allocation		DEBT RATING PORTFOLIO		
Equity	40% to 80%			
Debt	20% to 40%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED		DEBT PORTFOLIO		
Total Funds	13		GOVT. SECURITIES	
Bond funds	3		7.27%GOI08.04.2026 11.79	
Secured	3		7.32% goi 28.01.2024 9.38	
Balanced	3		7.60% PUNJAB SDL 04.06.2029 2.02	
Growth	4		8.44% ANDHRA PRADESH 05.12.2033 1.09	
BENCHMARK		8.25% ANDHRA PRADESH SDL 16.01.2034 1.08		
INDEX	CRISIL Magnifier		8.00% GUJARAT 20.04.2026 0.77	
CRISIL Gilt Index	15%		7.22% ARUNACHAL PRADESH 12.07.2027 0.71	
CRISIL AAA Long Term Bond Index	5%		8.05% UTTARAKHAND SDL 25032025 0.52	
CRISILAA Long Term Bond Index	5%		9.85WEST BENGAL 26022024 0.29	
LX Index	15%		7.53% PUDUCHERRY 22.11.2027 0.10	
BSE 100 Index	60%		OTHERS 0.06	
PERFORMANCE		CORPORATE BONDS		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 0.88	
1 Month	1.13%	2.18%		
6 Months	23.63%	19.81%		
1 Year	55.58%	30.80%		
2 Years	28.00%	12.20%		
3 Years	41.05%	13.03%		
		DEBT MATURITY PROFILE		
				
		Modified Duration : 7.36		
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
		FMCG 21.37		
		METALS&MIN 12.43		
		CAPGOODS 12.17		
		COMP-SOFT 8.44		
		BANKS 7.72		
		FINANCE 6.72		
		AUTO&ANCIL 5.67		
		CEMENT 5.40		
		OIL&GAS 5.38		
		OTHERS 14.71		
		Total 100.00		
		FIXED Deposit 0.00		
		Total Debt 28.70		
		Money Market & Others 1.05		
		Grand Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> ULIF001170608LICMK1+BND512			
<b>AS ON</b>		<b>31-03-2021</b>	<b>(Amount in Crore)</b>
Inception Date	17 June 2008		<b>Objective of the Fund:</b>
NAV	27.8537		<b>Low Risk</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>195.89</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>1.98</b>	<b>193.91</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			7.35% GOI 22.06.2024 39.39
Equity	0		8.30% GUJRAT SDL 06.02.2029 32.74
Debt	60% to 100%		7.14% KARNATAKA SDL 24.12.2029 12.99
Money Market	Not more than 40%		8.34% PUNJAB SDL 02.01.2029 11.16
<b>Fund Manager</b>	Ms A.S. Puthran		<b>OTHERS</b> 0.00
<b>FUNDS MANAGED</b>			<b>CORPORATE BONDS</b>
<b>Total Funds</b>	<b>9</b>		<b>% to AUM</b>
Bond funds	2		8.41% PFC Unsecured Bonds 2025 2.71
Secured	2		<b>OTHERS</b> 0.00
Balanced	2		<b>FIXED Deposit</b> 0.00
Growth	3		<b>Total Debt</b> <b>98.99</b>
<b>BENCHMARK</b>			<b>Money Market &amp; Others</b> <b>1.01</b>
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)		<b>Grand Total</b> <b>100.00</b>
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	0.90%	1.70%	
6 Months	2.96%	2.74%	
1 Year	6.57%	6.56%	
2 Years	17.57%	13.83%	
3 Years	26.48%	20.49%	
			<b>ASSET CLASS % TO FUND</b>
			 <ul style="list-style-type: none"> <li>Money Mkt &amp; Others</li> <li>Debt</li> </ul>
			<b>DEBT RATING PORTFOLIO</b>
			 <ul style="list-style-type: none"> <li>Govt Bond</li> <li>AAA</li> <li>AA+</li> <li>AA</li> <li>Others</li> <li>Fixed Deposit</li> </ul>
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration :</b> <b>7.89</b>

		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus I Secured	
		ULIF002170608LICMK1+SEC512	
AS ON		31-03-2021	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	23.0107		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>33.62</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	TATA STEEL LTD. 3.69
<b>13.4</b>	<b>2.13</b>	<b>18.09</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.21
<b>Asset Allocation</b>		H D F C BANK LTD. 3.12	
Equity	15% to 55%		MARICO INDUSTRIES LTD. 2.83
Debt	45% to 85%		RELIANCE INDUSTRIES LTD. 2.53
Money Market	Not more than 40%		HAVELLS LTD 2.41
Fund Manager	Ms A.S. Puthran		H C L TECHNOLOGIES LTD. 2.35
<b>FUNDS MANAGED</b>		TITAN COMPANY LTD. 2.23	
Total Funds	9		I C I C I BANK LTD. 2.14
Bond funds	2		MAHINDRA & MAHINDRA LTD. 2.08
Secured	2		OTHERS 13.27
Balanced	2		<b>Total Equity 39.86</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>		<b>GOVT. SECURITIES % to AUM</b>	
INDEX	CRISIL Builder		8.10% WEST BENGAL 11-03-2025 19.34
CRISIL Gilt Index	30%		9.09 Tamil Nadu 19-10-2021 15.39
CRISIL AAA Long Term Bond Index	10%		8.33 GOI 09072026 6.59
CRISIL AA Long Term Bond Index	10%		8.24% TELANGANA SDL 28.02.2043 3.39
LX Index	15%		7.94% 2021-MAY-24 CENTRAL GOVT.IND 3.00
BSE 100 Index	35%		OTHERS 0.00
<b>PERFORMANCE</b>		<b>CORPORATE BONDS % to AUM</b>	
Period	Bench Mark	Returns	9.85%IL&FS12.03.2022 5.68
1 Month	1.01%	1.21%	NTPC BONUS DEBENTURE 0.42
6 Months	15.79%	12.23%	OTHERS 0.00
1 Year	36.40%	21.61%	FIXED Deposit 0.00
2 Years	25.56%	15.56%	<b>Total Debt 53.81</b>
3 Years	37.60%	14.99%	<b>Money Market &amp; Others 6.33</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>3.10</b>
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		METALS&MIN	19.63
		BANKS	15.75
		COMP-SOFT	13.96
		OIL&GAS	9.85
		AUTO&ANCIL	9.48
		PHARMA	8.58
		FMCG	7.09
		MISC	5.60
		OTHERS	10.07
		Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> ULIF003170608LICMK1+BAL512																															
			AS ON	31-03-2021	(Amount in Crore)																										
Inception Date		17 June 2008		Objective of the Fund:																											
NAV		24.1412		Balanced Income & Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
80.62			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>5.11</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>4.94</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.54</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.42</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>3.80</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.36</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.16</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>2.96</td></tr> <tr><td>HAVELLS LTD</td><td>2.60</td></tr> <tr><td>BRITANNIA INDUSTRIES LTD.</td><td>2.36</td></tr> <tr><td>OTHERS</td><td>23.02</td></tr> <tr><td><b>Total Equity</b></td><td><b>60.27</b></td></tr> </tbody> </table>			EQUITY	% to AUM	HINDALCO INDUSTRIES LTD.	5.11	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.94	H D F C BANK LTD.	4.54	LARSEN & TOUBRO LTD.	4.42	MAHINDRA & MAHINDRA LTD.	3.80	MARUTI SUZUKI INDIA LIMITED	3.36	HOUSING DEVELOPMENT FINANCE CORPN.	3.16	GRASIM INDUSTRIES LTD.	2.96	HAVELLS LTD	2.60	BRITANNIA INDUSTRIES LTD.	2.36	OTHERS	23.02	<b>Total Equity</b>	<b>60.27</b>
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48.59	4.12	27.91	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>95.59%</td> </tr> <tr> <td>AAA</td> <td>4.41%</td> </tr> <tr> <td>AA+</td> <td></td> </tr> <tr> <td>AA</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Fixed Deposit</td> <td></td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		Govt Bond	95.59%	AAA	4.41%	AA+		AA		Others		Fixed Deposit													
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Fund Manager		Ms A.S. Puthran		Modified Duration : 7.67																											
<b>FUNDS MANAGED</b>			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																												
Total Funds	9		<table border="1"> <tbody> <tr><td>AUTO&amp;ANCIL</td><td>16.69</td></tr> <tr><td>COMP-SOFT</td><td>13.15</td></tr> <tr><td>METALS&amp;MIN</td><td>13.13</td></tr> <tr><td>BANKS</td><td>12.04</td></tr> <tr><td>FMCG</td><td>8.25</td></tr> <tr><td>CAPGOODS</td><td>7.33</td></tr> <tr><td>CEMENT</td><td>7.31</td></tr> <tr><td>FINANCE</td><td>5.25</td></tr> <tr><td>OIL&amp;GAS</td><td>4.75</td></tr> <tr><td>OTHERS</td><td>12.10</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			AUTO&ANCIL	16.69	COMP-SOFT	13.15	METALS&MIN	13.13	BANKS	12.04	FMCG	8.25	CAPGOODS	7.33	CEMENT	7.31	FINANCE	5.25	OIL&GAS	4.75	OTHERS	12.10	Total	100.00				
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2 Years	25.93%	20.93%																													
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512																															
			AS ON	31-03-2021	(Amount in Crore)																										
Inception Date		17 June 2008		Objective of the Fund:																											
NAV		27.2597		Long Term Capital Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
3518.84			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>26.00</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>6.03</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>5.83</td></tr> <tr><td>N T P C LTD.</td><td>5.22</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.88</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.10</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.10</td></tr> <tr><td>ADANI PORTS AND SPECIAL ECONOMIC ZO</td><td>2.04</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.80</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>1.73</td></tr> <tr><td>OTHERS</td><td>21.15</td></tr> <tr><td><b>Total Equity</b></td><td><b>77.88</b></td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	26.00	RELIANCE INDUSTRIES LTD.	6.03	LARSEN & TOUBRO LTD.	5.83	N T P C LTD.	5.22	TATA STEEL LTD.	3.88	I C I C I BANK LTD.	2.10	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.10	ADANI PORTS AND SPECIAL ECONOMIC ZO	2.04	OIL & NATURAL GAS CORPN. LTD.	1.80	CADILA HEALTHCARE LTD.	1.73	OTHERS	21.15	<b>Total Equity</b>	<b>77.88</b>
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I T C LTD.	26.00																														
RELIANCE INDUSTRIES LTD.	6.03																														
LARSEN & TOUBRO LTD.	5.83																														
N T P C LTD.	5.22																														
TATA STEEL LTD.	3.88																														
I C I C I BANK LTD.	2.10																														
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.10																														
ADANI PORTS AND SPECIAL ECONOMIC ZO	2.04																														
OIL & NATURAL GAS CORPN. LTD.	1.80																														
CADILA HEALTHCARE LTD.	1.73																														
OTHERS	21.15																														
<b>Total Equity</b>	<b>77.88</b>																														
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>77.88%</td> </tr> <tr> <td>Money Mkt &amp; Others</td> <td>-1.74%</td> </tr> <tr> <td>Debt</td> <td>23.86%</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		Equity	77.88%	Money Mkt & Others	-1.74%	Debt	23.86%																		
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2740.31	-61.18	839.71	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>91.75%</td> </tr> <tr> <td>AAA</td> <td>7.82%</td> </tr> <tr> <td>AA+</td> <td>0.43%</td> </tr> <tr> <td>AA</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Fixed Deposit</td> <td></td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		Govt Bond	91.75%	AAA	7.82%	AA+	0.43%	AA		Others		Fixed Deposit													
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<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																												
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Debt	20% to 60%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>1.87</td></tr> <tr><td>Shree Renuka sugars</td><td>0.10</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>23.86</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>-1.74</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	1.87	Shree Renuka sugars	0.10	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>23.86</b>	<b>Money Market &amp; Others</b>	<b>-1.74</b>	<b>Grand Total</b>	<b>100.00</b>										
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Fund Manager		Ms A.S. Puthran		Modified Duration : 6.95																											
<b>FUNDS MANAGED</b>			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																												
Total Funds	9		FMCG	36.26																											
Bond funds	2		OIL&GAS	10.44																											
Secured	2		METALS&MIN	9.79																											
Balanced	2		POWER	8.57																											
Growth	3		CAPGOODS	7.53																											
<b>BENCHMARK</b>			BANKS	6.17																											
INDEX	CRISIL Magnifier		COMP-SOFT	5.69																											
CRISIL Gilt Index	15%		MISC	4.47																											
CRISIL AAA Long Term Bond Index	5%		PHARMA	3.88																											
CRISILAA Long Term Bond Index	5%		OTHERS	7.21																											
LX Index	15%		Total	100.00																											
BSE 100 Index	60%																														
<b>PERFORMANCE</b>																															
Period	Bench Mark	Returns																													
1 Month	1.13%	2.65%																													
6 Months	23.63%	16.52%																													
1 Year	55.58%	30.13%																													
2 Years	28.00%	12.74%																													
3 Years	41.05%	14.39%																													





LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 33.1411

Low Risk

AUM

9.31

Equity	Money Market & Others	Debt
0	0.56	8.75

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	0.90%	1.51%
6 Months	2.96%	2.81%
1 Year	6.57%	14.43%
2 Years	17.57%	9.21%
3 Years	26.48%	22.35%

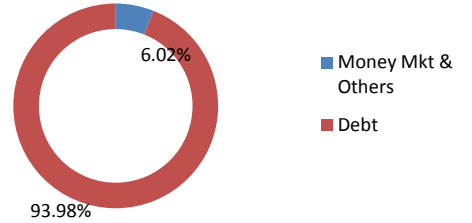
TOP 10 HOLDINGS

DEBT PORTFOLIO

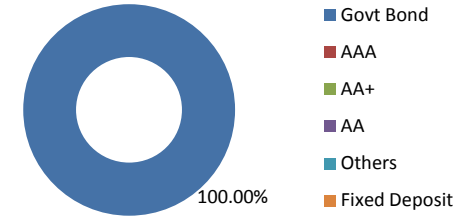
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	20.09
8.15%2022-OCT-16 FOOD BOND	18.15
7.72% PUNJAB 20.12.2027	14.29
8.40% GOI 28-07-2024	12.89
7.53% PUDUCHERRY 22.11.2027	9.56
8.15% GOI 11062022	9.02
7.34% WEST BENGAL SDL 03.07.2034	5.59
7.60% PUNJAB SDL 04.06.2029	2.79
7.79% KARNATAKA 03.01.2028	1.18
7.18% JAMMU&KASHMIR 28.09.2026	0.43
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.98</b>
<b>Money Market &amp; Others</b>	<b>6.02</b>
<b>Grand Total</b>	<b>100.00</b>

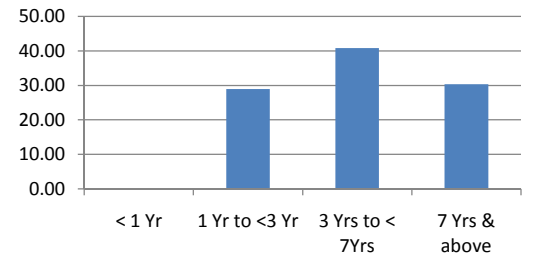
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.65



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 37.0685

Steady Income

AUM

5.75

Equity	Money Market & Others	Debt
2.46	0.56	2.73

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.01%	1.51%
6 Months	15.79%	11.33%
1 Year	36.40%	33.79%
2 Years	25.56%	28.27%
3 Years	37.60%	25.51%

TOP 10 HOLDINGS

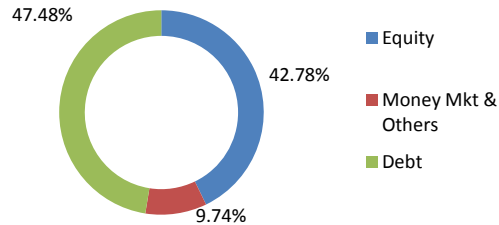
EQUITY	% to AUM
ICICI BANK LTD.	3.30
LARSEN & TOUBRO LTD.	3.13
STATE BANK OF INDIA	3.13
TATA CONSULTANCY SERVICES LTD.	3.13
HOUSING DEVELOPMENT FINANCE CORPN. L	2.96
ITC LTD.	2.78
RELIANCE INDUSTRIES LTD.	2.43
MARUTI SUZUKI INDIA LIMITED	2.43
HINDUSTAN UNILEVER LTD.	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.09
OTHERS	15.30
<b>Total Equity</b>	<b>42.78</b>

DEBT PORTFOLIO

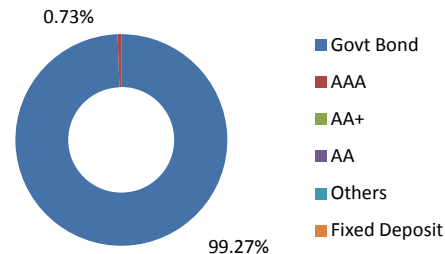
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	20.17
8.15% GOI 11062022	13.57
7.34% WEST BENGAL SDL 03.07.2034	7.30
7.22% GOA 12.07.2027	2.09
9.17% UTTAR PRADESH 23052022	1.91
7.69% WEST BENGAL SDL 27/07/2026	1.22
7.58% RAJASTHAN SDL 09.08.2026	0.70
OTHERS	0.17

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.35
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.48</b>
<b>Money Market &amp; Others</b>	<b>9.74</b>
<b>Grand Total</b>	<b>100.00</b>

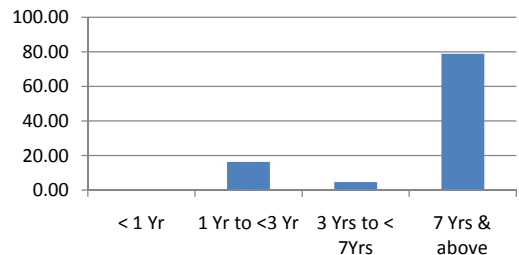
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.46

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	16.26
BANKS	16.26
COMP-SOFT	15.45
AUTO&ANCIL	12.20
OIL&GAS	7.72
CAPGOODS	7.32
FINANCE	6.91
CEMENT	6.91
TRANS&SHIP	3.25
OTHERS	7.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	34.8679	Balanced Income & Growth

AUM		
7.52		
Equity	Money Market & Others	Debt
4.36	0.35	2.81

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

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

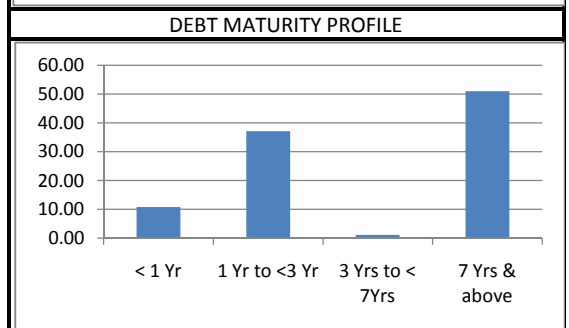
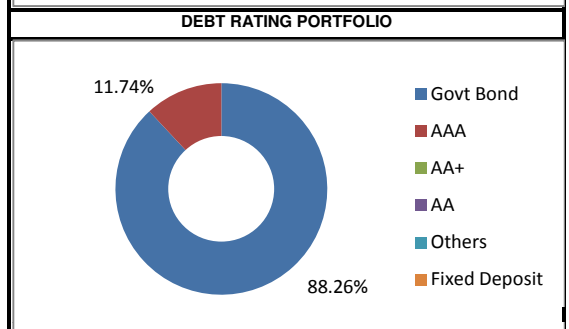
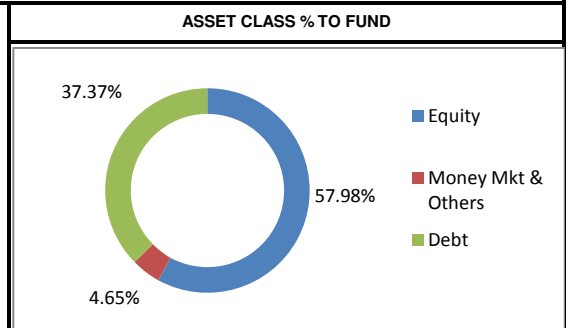
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.07%	0.55%
6 Months	16.76%	16.09%
1 Year	38.47%	32.78%
2 Years	25.93%	23.48%
3 Years	38.05%	28.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.99
STATE BANK OF INDIA	3.86
Bajaj Finance Limited	3.72
RELIANCE INDUSTRIES LTD.	3.72
H D F C BANK LTD.	3.59
I C I C I BANK LTD.	3.32
HOUSING DEVELOPMENT FINANCE CORPN. L	3.32
COLGATE-PALMOLIVE (INDIA) LTD.	3.06
TITAN COMPANY LTD.	3.06
LARSEN & TOUBRO LTD.	3.06
OTHERS	23.27
<b>Total Equity</b>	<b>57.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	13.96
7.48% ODISHA SDL 13.09.2032	7.71
7.34% WEST BENGAL SDL 03.07.2034	6.25
6.22% GOI 16.03.2035	5.05
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	3.99
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.37</b>
<b>Money Market &amp; Others</b>	<b>4.65</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.90

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.54
OIL&GAS	13.99
COMP-SOFT	10.32
FMCG	9.17
FINANCE	5.73
MISC	5.28
PHARMA	5.28
CAPGOODS	5.28
OTHERS	20.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	33.9075	Long Term Capital Growth

AUM		
332.95		
Equity	Money Market & Others	Debt
215.79	5.01	112.15

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

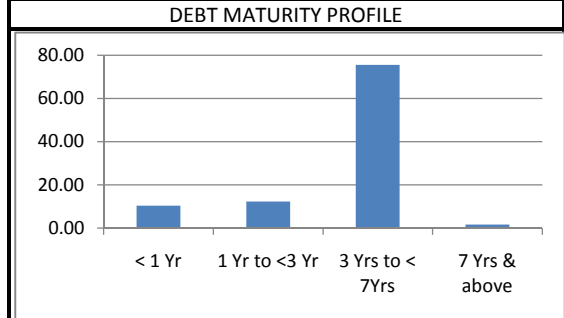
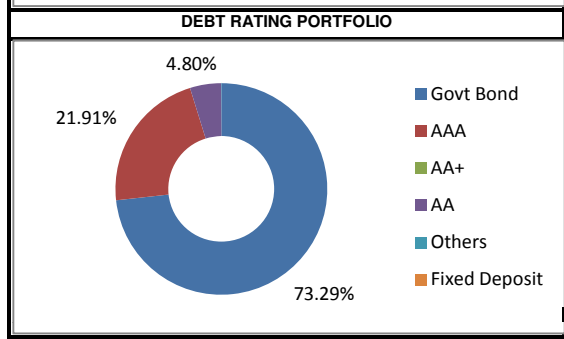
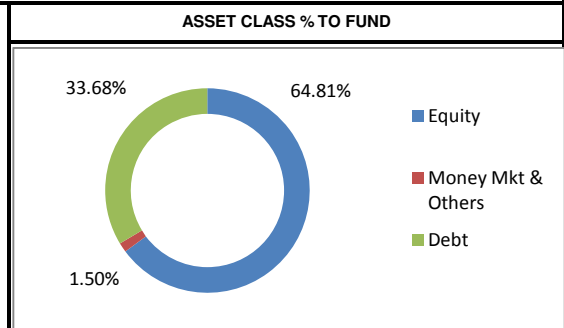
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.13%	1.93%
6 Months	23.63%	17.15%
1 Year	55.58%	23.24%
2 Years	28.00%	29.22%
3 Years	41.05%	25.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.93
TATA CONSULTANCY SERVICES LTD.	4.62
LARSEN & TOUBRO LTD.	4.56
H D F C BANK LTD.	4.33
BAJAJ AUTO LTD	4.29
I C I C I BANK LTD.	4.17
GRASIM INDUSTRIES LTD.	3.54
I T C LTD.	3.47
RELIANCE INDUSTRIES LTD.	3.43
MARUTI SUZUKI INDIA LIMITED	3.23
OTHERS	24.25
<b>Total Equity</b>	<b>64.81</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	7.91
7.22%UTTARA KHAND 12.07.2027	7.75
7.53% PUDUCHERRY 22.11.2027	3.20
8.15% GOI 11062022	2.20
8.00% GUJARAT 20.04.2026	1.77
7.18% JAMMU&KASHMIR 28.09.2026	0.62
7.14% KARNATAKA SDL 24.12.2029	0.37
7.35% GOI 22.06.2024	0.32
9.31 WEST BENGAL SDL25042022	0.32
7.34% WEST BENGAL SDL 03.07.2034	0.17
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.87
9.57% IRFC 2021	3.51
10.34%2024 JSW STEEL LTD	1.61
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.68</b>
<b>Money Market &amp; Others</b>	<b>1.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.20

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.60
AUTO&ANCIL	16.96
COMP-SOFT	11.42
FMCG	8.87
METALS&MIN	8.70
CAPGOODS	7.21
CEMENT	6.95
OIL&GAS	6.94
PHARMA	6.28
OTHERS	8.07
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Saturday, November 01, 2008	Objective of the Fund:
NAV	26.6006	Low Risk

**AUM**

13.55		
Equity	Money Market & Others	Debt
0	1.25	12.3

**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	0.90%	1.86%
6 Months	2.96%	2.48%
1 Year	6.57%	8.40%
2 Years	17.57%	16.65%
3 Years	26.48%	23.43%

**TOP 10 HOLDINGS**

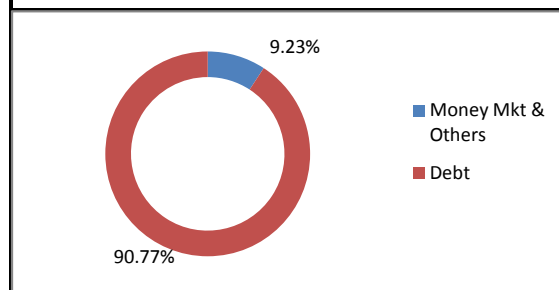
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	18.01
8.17% BIHAR SDL 23.09.2025	13.65
7.27%GOI08.04.2026	12.47
7.48% ODISHA SDL 13.09.2032	11.66
8.73% KARNATAKA SDL 24.10.2033	8.49
8.34% PUNJAB SDL 02.01.2029	8.04
7.22% RAJASTHAN SDL 26.07.2032	4.21
8.15%2022-OCT-16 FOOD BOND	3.91
7.62% WEST BENGAL SDL 29.11.2032	3.17
7.14% KARNATAKA SDL 24.12.2029	2.66
OTHERS	4.50

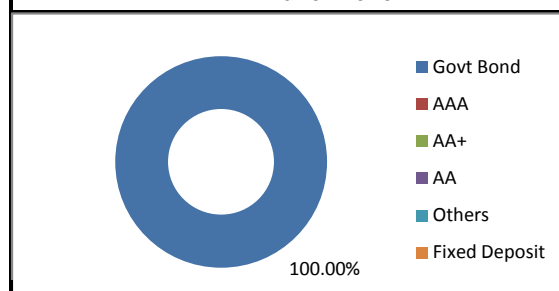
**CORPORATE BONDS**

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.77</b>
<b>Money Market &amp; Others</b>	<b>9.23</b>
<b>Grand Total</b>	<b>100.00</b>

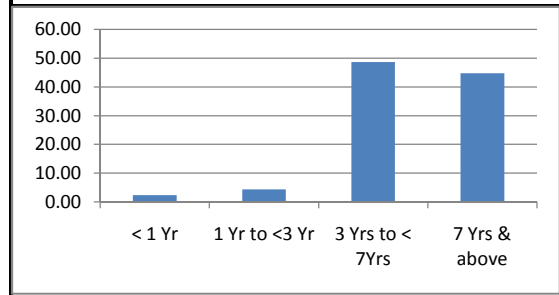
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 6.99



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Saturday, November 01, 2008

Objective of the Fund:

NAV 35.6465

Steady Income

AUM

11.25

Equity	Money Market & Others	Debt
4.48	0.88	5.89

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.01%	1.81%
6 Months	15.79%	11.96%
1 Year	36.40%	22.03%
2 Years	25.56%	17.00%
3 Years	37.60%	22.84%

TOP 10 HOLDINGS

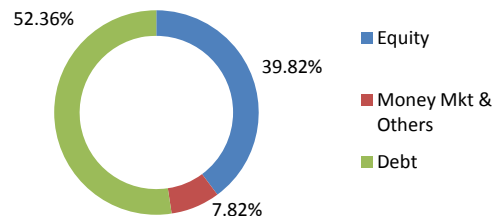
EQUITY	% to AUM
TATA STEEL LTD.	3.11
TATA CONSULTANCY SERVICES LTD.	2.84
SUN PHARMACEUTICAL INDS. LTD.	2.84
HOUSING DEVELOPMENT FINANCE CORPN. L	2.58
AUROBINDO PHARMA LTD.	2.58
LARSEN & TOUBRO LTD.	2.49
KOTAK MAHINDRA BANK LTD.	2.31
ITC LTD.	2.22
PIDILITE INDUSTRIES LTD.	2.13
TITAN COMPANY LTD.	2.13
OTHERS	14.58
<b>Total Equity</b>	<b>39.82</b>

DEBT PORTFOLIO

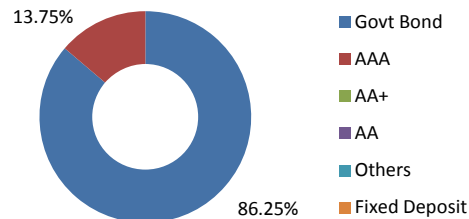
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	14.04
8.10% WEST BENGAL SDL 23.03.2026	11.91
7.62% WEST BENGAL SDL 29.11.2032	2.84
7.22% RAJASTHAN SDL 26.07.2032	2.76
7.20% TAMILNADU SDL 27.11.2031	2.76
8.30% GUJRAT SDL 06.02.2029	1.96
7.53% PUDUCHERRY 22.11.2027	1.87
7.40% MADHYA PRADESH 09.11.2026	1.87
7.13% ANDHRA PRADESH SDL 10.07.2030	1.33
8.34% PUNJAB SDL 02.01.2029	0.98
OTHERS	2.84

CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	7.20
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.36</b>
<b>Money Market &amp; Others</b>	<b>7.82</b>
<b>Grand Total</b>	<b>100.00</b>

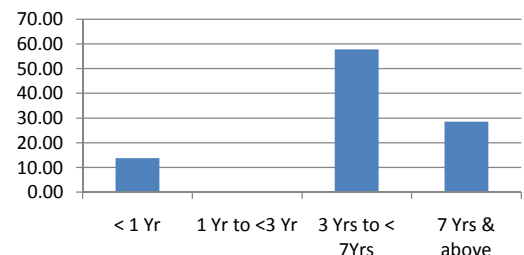
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.75

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	18.08
METALS&MIN	16.07
COMP-SOFT	8.93
BANKS	8.71
CAPGOODS	8.26
FMCG	7.59
FERTI	6.70
FINANCE	6.47
MISC	5.36
OTHERS	13.84
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Saturday, November 01, 2008

Objective of the Fund:

NAV 32.0992

Balanced Income & Growth

AUM

11.15

Equity	Money Market & Others	Debt
5.49	0.65	5.01

Asset Allocation

Equity	30% to 70%
Debt	30% to 70%
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 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	1.07%	1.45%
6 Months	16.76%	13.49%
1 Year	38.47%	24.26%
2 Years	25.93%	18.10%
3 Years	38.05%	23.81%

TOP 10 HOLDINGS

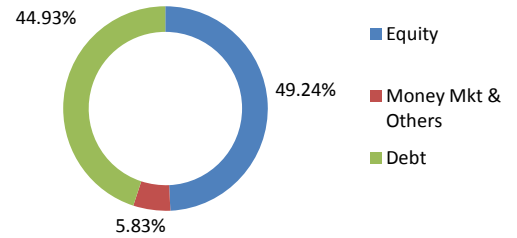
EQUITY	% to AUM
TATA STEEL LTD.	3.86
LARSEN & TOUBRO LTD.	3.68
TATA CONSULTANCY SERVICES LTD.	3.59
ICICI BANK LTD.	3.50
HOUSING DEVELOPMENT FINANCE CORPN. L	3.50
CADILA HEALTHCARE LTD.	3.41
KOTAK MAHINDRA BANK LTD.	2.69
AUROBINDO PHARMA LTD.	2.42
ITC LTD.	2.24
PIDILITE INDUSTRIES LTD.	2.15
OTHERS	18.21
<b>Total Equity</b>	<b>49.24</b>

DEBT PORTFOLIO

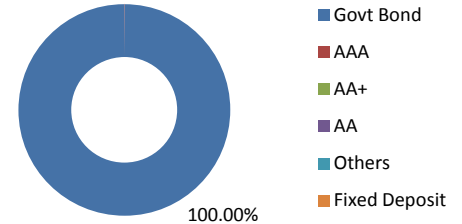
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.40
8.10% WEST BENGAL SDL 23.03.2026	9.60
7.68% GOI 15/12/2023	9.60
7.62% WEST BENGAL SDL 29.11.2032	2.87
7.22% RAJASTHAN SDL 26.07.2032	2.78
9.09 Tamil Nadu 19-10-2021	2.24
8.30% GUJRAT SDL 06.02.2029	1.97
7.40% MADHYA PRADESH 09.11.2026	1.88
7.22%UTTARA KHAND 12.07.2027	1.35
7.48% ODISHA SDL 13.09.2032	0.99
OTHERS	1.26

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.93</b>
<b>Money Market &amp; Others</b>	<b>5.83</b>
<b>Grand Total</b>	<b>100.00</b>

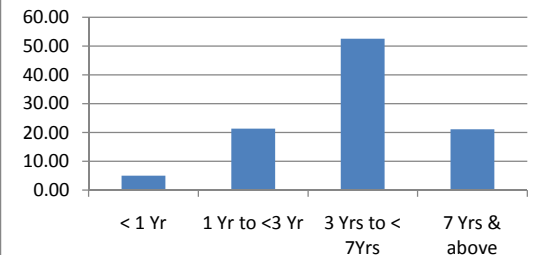
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.17

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	16.03
METALS&MIN	15.48
BANKS	14.57
CAPGOODS	10.20
FMCG	8.01
COMP-SOFT	7.47
FINANCE	7.10
OIL&GAS	6.38
FERTI	5.46
OTHERS	9.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Saturday, November 01, 2008

Objective of the Fund:

NAV 43.0729

Long Term Capital Growth

AUM		
331.86		
Equity	Money Market & Others	Debt
231.08	6.54	94.24

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

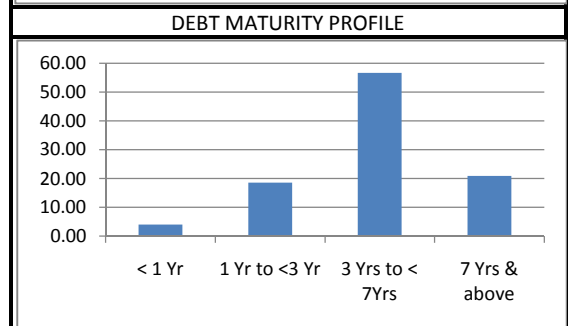
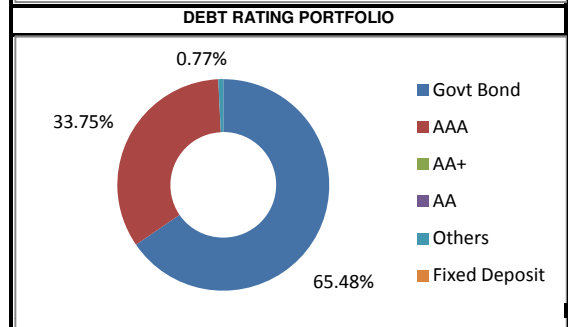
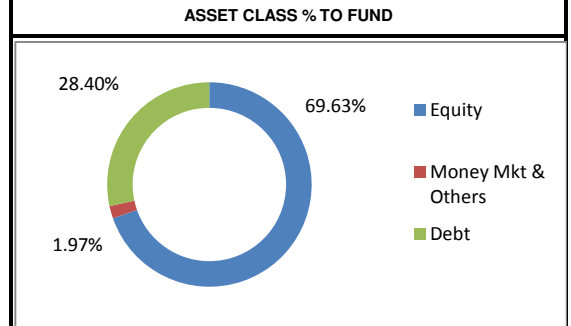
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.13%	1.36%
6 Months	23.63%	15.99%
1 Year	55.58%	32.94%
2 Years	28.00%	21.08%
3 Years	41.05%	24.67%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.78
H D F C BANK LTD.	4.68
LARSEN & TOUBRO LTD.	4.63
RELIANCE INDUSTRIES LTD.	4.51
H C L TECHNOLOGIES LTD.	4.12
MARUTI SUZUKI INDIA LIMITED	4.03
HOUSING DEVELOPMENT FINANCE CORPN. L	3.42
DIVIS LABORATORIES LTD.	2.75
I C I C I BANK LTD.	2.49
AUROBINDO PHARMA LTD.	2.48
OTHERS	31.74
<b>Total Equity</b>	<b>69.63</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.17
8.17% BIHAR SDL 23.09.2025	2.30
7.27%GOI08.04.2026	1.94
8.24% TELANGANA SDL 28.02.2043	1.72
8.24% 2027-FEB-15 GOVT OF INDIA	1.66
7.68% GOI 15/12/2023	1.61
8.73% KARNATAKA SDL 24.10.2033	1.04
7.40% MADHYA PRADESH 09.11.2026	0.95
8.30% GUJRAT SDL 06.02.2029	0.82
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
OTHERS	2.70

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		8.59
LICHSG FIN 07.06.2021		0.97
Shree Renuka sugars		0.22
NTPC BONUS DEBENTURE		0.02
Britannia Industries Bonus NCDs-2019		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>28.40</b>
<b>Money Market &amp; Others</b>		<b>1.97</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.95
BANKS	14.96
PHARMA	14.92
OIL&GAS	10.55
CAPGOODS	9.99
AUTO&ANCIL	8.56
METALS&MIN	6.94
FINANCE	5.46
FMCG	3.49
OTHERS	9.18
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Health plus fund

ULIF001040208LICHLT+FND512

AS ON 3/31/2021

(Amount in Crore)

Inception Date	Monday, February 04, 2008	Objective of the Fund:
NAV	27.9843	Income & Growth

AUM		
1023.13		
Equity	Money Market & Others	Debt
408.39	36.68	578.06

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

Fund Manager	Sri Amit Kumar Dutta
--------------	----------------------

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

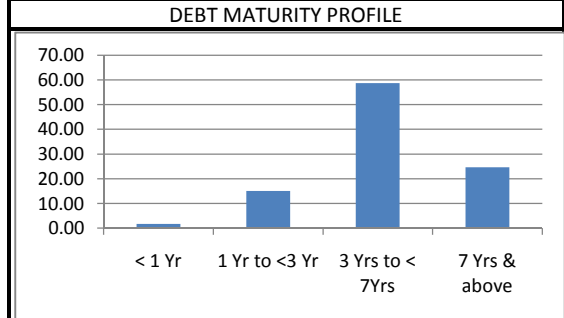
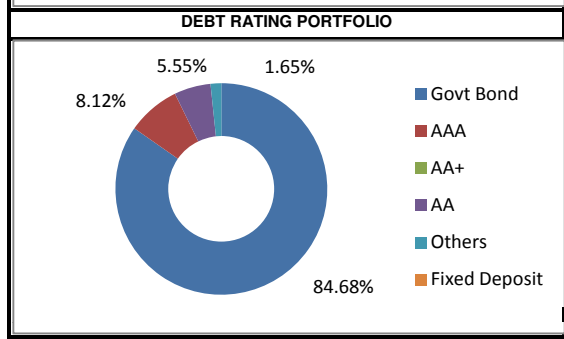
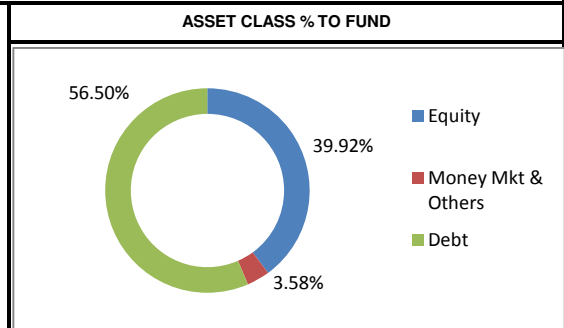
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.10%	1.52%
6 Months	13.70%	12.78%
1 Year	31.73%	23.51%
2 Years	24.11%	18.04%
3 Years	34.62%	25.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.40
TATA CONSULTANCY SERVICES LTD.	3.29
LARSEN & TOUBRO LTD.	3.29
HOUSING DEVELOPMENT FINANCE CORPN. L	2.93
ITC LTD.	2.82
TATA STEEL LTD.	2.82
HDFC BANK LTD.	2.70
RELIANCE INDUSTRIES LTD.	2.50
STATE BANK OF INDIA	1.53
OTHERS	10.94
<b>Total Equity</b>	<b>39.92</b>


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.52
7.18% MAHARASHTRA 28.06.2032	4.53
8.10% WEST BENGAL SDL 23.03.2026	4.20
8.00% GUJARAT 20.04.2026	3.82
7.14% KARNATAKA SDL 24.12.2029	3.00
7.62%GOI15.09.2039	2.65
7.16% GOI 20052023	2.47
7.72% GOI 25/05/2025	2.10
7.69% WEST BENGAL SDL 27/07/2026	2.07
8.15% GOI 11062022	2.04
OTHERS	13.43


CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.14
9.45% PFC 01.09.2026	2.91
HDFC BANK 9.45 2027	1.02
9.85%IL&FS12.03.2022	0.93
8.20% LICHFL NOV 2025 NDCs	0.53
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.50</b>
<b>Money Market &amp; Others</b>	<b>3.58</b>
<b>Grand Total</b>	<b>100.00</b>


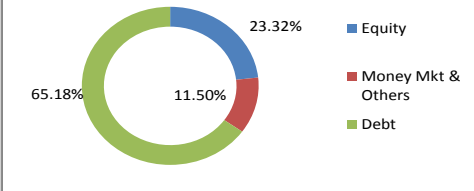
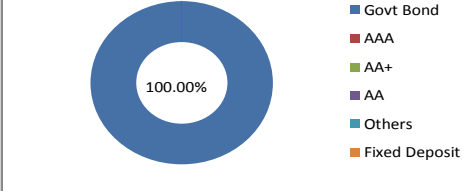
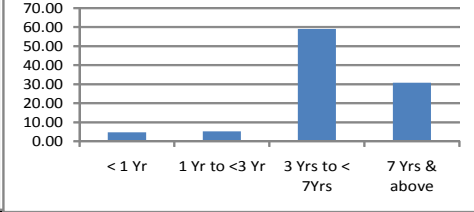



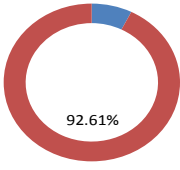
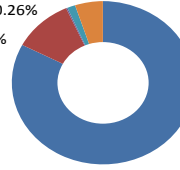
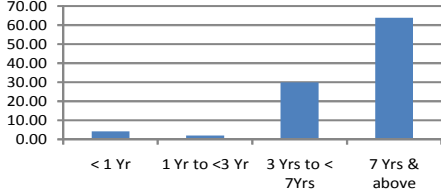
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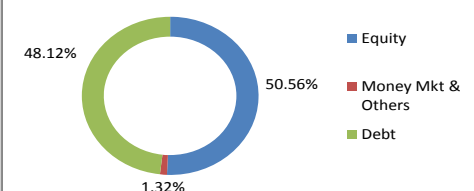
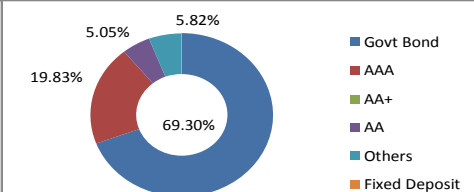
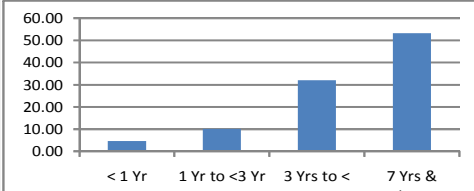
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.90
COMP-SOFT	20.79
OIL&GAS	9.46
METALS&MIN	8.95
CAPGOODS	8.40
FMCG	7.51
FINANCE	7.34
AUTO&ANCIL	6.82
CEMENT	4.22
OTHERS	2.61
Total	100.00


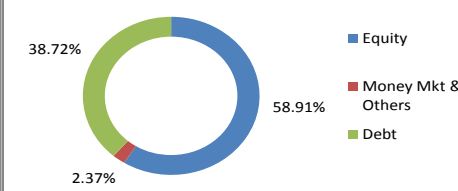
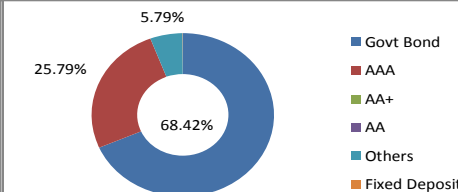
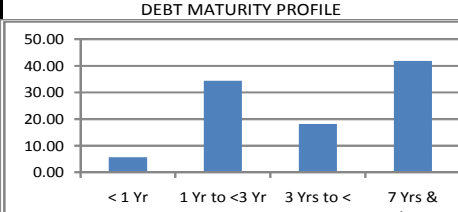
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health protection plus fund</b> ULIF001290409LICHPR+FND512																																	
			AS ON	31-03-2021	(Amount in Crore)																												
Inception Date		29 April 2009		Objective of the Fund:																													
NAV		25.7064		Income & Growth																													
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																														
681.56			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>H D F C BANK LTD.</td><td>2.61</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.59</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.35</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.33</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.26</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.92</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.76</td></tr> <tr><td>I T C LTD.</td><td>1.19</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>0.98</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>0.72</td></tr> <tr><td>OTHERS</td><td>10.89</td></tr> <tr><td><b>Total Equity</b></td><td><b>29.60</b></td></tr> </tbody> </table>			EQUITY	% to AUM	H D F C BANK LTD.	2.61	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.59	TATA CONSULTANCY SERVICES LTD.	2.35	LARSEN & TOUBRO LTD.	2.33	HOUSING DEVELOPMENT FINANCE CORPN.	2.26	MARUTI SUZUKI INDIA LIMITED	1.92	RELIANCE INDUSTRIES LTD.	1.76	I T C LTD.	1.19	H C L TECHNOLOGIES LTD.	0.98	ULTRATECH CEMENT LTD.	0.72	OTHERS	10.89	<b>Total Equity</b>	<b>29.60</b>		
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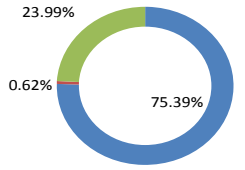
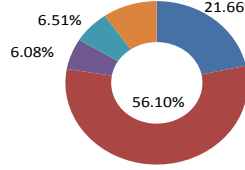
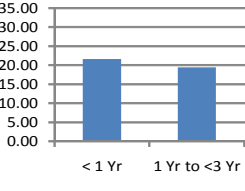
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Flexi Plus Debt</b> ULIF001180912LICFLX+DBT512			
			AS ON
Inception Date	02 January 2013		Objective of the Fund:
NAV	19.6987		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
6.72			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	0.46	6.26	<b>% to AUM</b>
<b>Asset Allocation</b>			7.89% HARYANA 15.03.2027 15.03
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.61
Debt	60% to 100%		7.62% GOI15.09.2039 6.40
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026 5.06
Fund Manager	Sri Nitin Gorhe		7.48% ODISHA SDL 13.09.2032 4.76
<b>FUNDS MANAGED</b>			7.40% MADHYA PRADESH 09.11.2026 4.76
Total Funds	14		7.79% KARNATAKA 03.01.2028 3.87
Bond funds	4		9.09 Tamil Nadu 19-10-2021 3.72
Secured	3		9.66 UTTAR PRADESH SDL 10042024 1.64
Balanced	3		9.08% ANDHRA PRADESH SDL 10092024 1.64
Growth	4		OTHERS 34.67
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.90%	0.01%	
6 Months	2.96%	1.54%	
1 Year	6.57%	6.95%	
2 Years	17.57%	15.02%	
3 Years	26.48%	22.27%	
			<b>ASSET CLASS % TO FUND</b>
			6.85%
			93.15%
			■ Money Mkt & Others ■ Debt
			<b>DEBT RATING PORTFOLIO</b>
			100%
			■ Govt Bond ■ AAA ■ AA+ ■ AA ■ Others ■ Fixed Deposit
			<b>DEBT MATURITY PROFILE</b>
			70.00 60.00 50.00 40.00 30.00 20.00 10.00 0.00
			< 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above
			Modified Duration : 6.21

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<b>DEBT PORTFOLIO</b> <b>CORPORATE BONDS</b> % to AUM <table border="1"> <tbody> <tr><td>Total Debt</td><td>65.18</td></tr> <tr><td>Money Market &amp; Others</td><td>11.50</td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			Total Debt	65.18	Money Market & Others	11.50	<b>Grand Total</b>	<b>100.00</b>	<b>Modified Duration :</b> 6.15																																				
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<b>Grand Total</b>	<b>100.00</b>																																												

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																											
		Endowment Plus Bond																																											
		ULIF001200910LICEND+BND512																																											
AS ON		31-03-2021	(Amount in Crore)																																										
Inception Date	20 September 2010		Objective of the Fund:																																										
NAV	23.7326		Low Risk																																										
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																																											
<b>219.14</b>		<b>DEBT PORTFOLIO</b>																																											
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>																																										
<b>0</b>	<b>16.2</b>	<b>202.94</b>	<b>% to AUM</b>																																										
<b>Asset Allocation</b>		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>25.04</td></tr> <tr><td>7.98% Uttarpradesh 11.04.2028</td><td>8.34</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>6.28</td></tr> <tr><td>8.45% PUNJAB SDL 06.03.2031</td><td>5.60</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>5.03</td></tr> <tr><td>7.62%GOI15.09.2039</td><td>4.94</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>4.82</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>3.83</td></tr> <tr><td>8.08% GOA SDL 29.04.2025</td><td>2.46</td></tr> <tr><td>8.44% ANDHRA PRADESH 05.12.2033</td><td>2.06</td></tr> <tr><td>OTHERS</td><td>8.17</td></tr> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> <tr><td>9.57% IRFC 2021</td><td>2.71</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>2.73</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>1.98</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>1.47</td></tr> <tr><td>Shree Renuka sugars</td><td>0.66</td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>0.65</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.25</td></tr> <tr><td>OTHERS</td><td>5.57</td></tr> </tbody> </table>		GOVT. SECURITIES	% to AUM	7.22% RAJASTHAN SDL 26.07.2032	25.04	7.98% Uttarpradesh 11.04.2028	8.34	8.24% TELANGANA SDL 09.09.2025	6.28	8.45% PUNJAB SDL 06.03.2031	5.60	8.10% WEST BENGAL SDL 23.03.2026	5.03	7.62%GOI15.09.2039	4.94	7.27%GOI08.04.2026	4.82	7.53% PUDUCHERRY 22.11.2027	3.83	8.08% GOA SDL 29.04.2025	2.46	8.44% ANDHRA PRADESH 05.12.2033	2.06	OTHERS	8.17	CORPORATE BONDS	% to AUM	9.57% IRFC 2021	2.71	8.48% PFC 2024-DECEMBER-09	2.73	8.20% LICHFL NOV 2025 NDCs	1.98	9% L&T Infrastructure Finance Ltd 2023	1.47	Shree Renuka sugars	0.66	9.85%IL&FS12.03.2022	0.65	10.34%2024 JSW STEEL LTD	0.25	OTHERS	5.57
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INDEX	CRISIL Preservor (with Credit Risk)																																												
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LX Index	25%																																												
BSE 100 Index	0%																																												
<b>PERFORMANCE</b>																																													
Period	Bench Mark	Returns																																											
1 Month	0.90%	1.81%																																											
6 Months	2.96%	2.76%																																											
1 Year	6.57%	7.68%																																											
2 Years	17.57%	15.90%																																											
3 Years	26.48%	21.68%																																											
<b>Total Debt</b>		<b>92.61</b>																																											
<b>Money Market &amp; Others</b>		<b>7.39</b>																																											
<b>Grand Total</b>		<b>100.00</b>																																											
		<b>Modified Duration : 7.93</b>																																											

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Secured		
AS ON			31-03-2021		
			(Amount in Crore)		
Inception Date			20 September 2010		Objective of the Fund:
NAV			22.4628		Steady Income
AUM			TOP 10 HOLDINGS		
43.99			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	TATA STEEL LTD.	% to AUM	
22.24	0.58	21.17	RELIANCE INDUSTRIES LTD.	3.59	
<b>Asset Allocation</b> Equity 15% to 55% Debt 45% to 85% Money Market Not more than 40%			LARSEN & TOUBRO LTD.	3.57	
			TATA CONSULTANCY SERVICES LTD.	3.55	
			I C I C I BANK LTD.	3.48	
			AXIS BANK LTD.(FORLY.UTI BANK)	3.18	
			STATE BANK OF INDIA	2.98	
			BAJAJ AUTO LTD	2.91	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.91	
			I T C LTD.	2.61	
			OTHERS	18.23	
			Total Equity		50.56
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>		
Sri Nitin Gorhe			<b>GOVT. SECURITIES</b>		
<b>FUNDS MANAGED</b>			% to AUM		
Total Funds	14		8.17%GUJARAT SDL 24.04.2029	19.75	
Bond funds	4		7.53% PUDUCHERRY 22.11.2027	7.16	
Secured	3		8.24% TELANGANA SDL 09.09.2025	4.98	
Balanced	3		8.15% MAHARASHTRA SDL 16.04.2030	0.75	
Growth	4		7.22% RAJASTHAN SDL 26.07.2032	0.48	
<b>BENCHMARK</b>			8.44% ANDHRA PRADESH 05.12.2033		
INDEX			CRISIL Builder		
CRISIL Gilt Index	30%		<b>CORPORATE BONDS</b>		
CRISIL AAA Long Term Bond Index	10%		% to AUM		
CRISILAA Long Term Bond Index	10%		HDFC BANK 9.45 2027	2.64	
LX Index	15%		8.48% PFC 2024-DECEMBER-09	2.48	
BSE 100 Index	35%		9% L&T Infrastructure Finance Ltd 2023	2.43	
<b>PERFORMANCE</b>			10.34%2024 JSW STEEL LTD	2.43	
Period	Bench Mark	Returns	Shree Renuka sugars	1.66	
1 Month	1.01%	1.34%	9.57% IRFC 2021	1.14	
6 Months	15.79%	16.34%	9.85%IL&FS12.03.2022	1.09	
1 Year	36.40%	26.70%	9.45% PFC 01.09.2026	0.77	
2 Years	25.56%	17.95%	NTPC BONUS DEBENTURE	0.07	
3 Years	37.60%	25.06%	OTHERS	0.04	
			<b>Total Debt</b>		
			48.12		
			<b>Money Market &amp; Others</b>		
			1.32		
			<b>Grand Total</b>		
			100.00		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 7.13		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			COMP-SOFT 19.60		
			BANKS 19.20		
			AUTO&ANCIL 12.23		
			OIL&GAS 10.48		
			CEMENT 8.63		
			FMCG 8.09		
			METALS&MIN 7.46		
			CAPGOODS 7.01		
			FINANCE 5.76		
			OTHERS 1.53		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Balanced		
			ULIF003200910LICEND+BALS12		
AS ON			31-03-2021		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			22.9871		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>87.01</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.59	
51.26	2.06	33.69	TATA CONSULTANCY SERVICES LTD.	4.33	
			AXIS BANK LTD.(FORLY.UTI BANK)	4.01	
			RELIANCE INDUSTRIES LTD.	4.00	
			LARSEN & TOUBRO LTD.	3.72	
			HOUSING DEVELOPMENT FINANCE CORPN.	3.68	
			MARUTI SUZUKI INDIA LIMITED	3.63	
			I C I C I BANK LTD.	3.61	
			STATE BANK OF INDIA	3.42	
			TATA STEEL LTD.	2.98	
			OTHERS	20.94	
			<b>Total Equity</b>	<b>58.91</b>	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	30% to 70%		7.16% GOI 20052023	12.10	
Money Market	Not more than 40%		7.62% WEST BENGAL SDL 29.11.2032	6.13	
			8.25% ANDHRA PRADESH SDL 16.01.2034	2.59	
			8.17%GUJARAT SDL 24.04.2029	1.87	
			7.97% WEST BENGAL SDL 14.10.2025	1.24	
			7.53% PUDUCHERRY 22.11.2027	1.21	
			8.45% PUNJAB SDL 06.03.2031	0.64	
			8.44% ANDHRA PRADESH 05.12.2033	0.52	
			8.27% TAMILNADIU SDL 12.8.2025	0.18	
			Z73	0.00	
			OTHERS	0.01	
<b>BENCHMARK</b>			<b>CORPORATE BONDS % to AUM</b>		
INDEX	CRISIL Creator		HDFC BANK 9.45 2027	2.67	
CRISIL Gilt Index	20%		8.20% LICHFL NOV 2025 NDCs	2.49	
CRISIL AAA Long Term Bond Index	10%		8.48% PFC 2024-DECEMBER-09	1.87	
CRISILAA Long Term Bond Index	5%		Shree Renuka sugars	1.67	
LX Index	15%		9.57% IRFC 2021	1.62	
BSE 100 Index	50%		9% L&T Infrastructure Finance Ltd 2023	1.23	
			9.85%IL&FS12.03.2022	0.55	
			NTPC BONUS DEBENTURE	0.10	
			OTHERS	0.02	
<b>PERFORMANCE</b>			<b>Total Debt</b>		
Period	Bench Mark	Returns	<b>38.72</b>		
1 Month	1.07%	0.86%	<b>Money Market &amp; Others</b>		
6 Months	16.76%	15.93%	<b>2.37</b>		
1 Year	38.47%	28.01%	<b>Grand Total</b>		
2 Years	25.93%	16.79%	<b>100.00</b>		
3 Years	38.05%	22.92%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.78</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS	24.00	
			COMP-SOFT	21.93	
			AUTO&ANCIL	13.32	
			OIL&GAS	11.31	
			CAPGOODS	6.32	
			METALS&MIN	6.26	
			FINANCE	6.24	
			FMCG	5.13	
			PHARMA	2.65	
			OTHERS	2.83	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA																								
			Endowment Plus Growth																								
			ULIF004200910LICEND+GRW512																								
AS ON		31-03-2021		(Amount in Crore)																							
Inception Date		20 September 2010		Objective of the Fund:																							
NAV		25.8757		Long Term Capital Growth																							
AUM			TOP 10 HOLDINGS																								
2899.72			<b>EQUITY</b>																								
Equity	Money Market & Others	Debt	IT C LTD.	% to AUM																							
2186.11	17.9	695.71	H C L TECHNOLOGIES LTD.	8.07																							
			TATA CONSULTANCY SERVICES LTD.	6.73																							
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.97																							
			AXIS BANK LTD.(FORLY.UTI BANK)	5.28																							
			LARSEN & TOUBRO LTD.	5.15																							
			RELIANCE INDUSTRIES LTD.	4.89																							
			STATE BANK OF INDIA	4.78																							
			DR. REDDY'S LABORATORIES LTD.	3.57																							
			AUROBINDO PHARMA LTD.	3.52																							
			OTHERS	2.98																							
			OTHERS	24.45																							
			<b>Total Equity</b>	<b>75.39</b>																							
Asset Allocation			DEBT PORTFOLIO																								
Equity	40% to 80%		<b>GOVT. SECURITIES</b>																								
Debt	20% to 60%		7.72% PUNJAB 20.12.2027	% to AUM																							
Money Market	Not more than 40%		8.91% PUNJAB 04-Jul-2022	1.89																							
			7.98% Uttarpradesh 11.04.2028	1.09																							
			8.25%HARYANA SDL 02.01.2039	0.93																							
			8.39% UTTAR PRADESH 27.01.2026	0.39																							
			8.45% PUNJAB SDL 06.03.2031	0.38																							
			8.22% KARNATAKA 9.12.2025	0.17																							
			7.35% GOI 22.06.2024	0.15																							
			7.27%GOI08.04.2026	0.13																							
			7.72% GOI 25/05/2025	0.04																							
			OTHERS	0.02																							
			OTHERS	0.02																							
Fund Manager			CORPORATE BONDS																								
Sri Nitin Gorhe				% to AUM																							
FUNDS MANAGED			LICHSG FIN 07.06.2021	3.14																							
Total Funds	14		8.20% LICHFL NOV 2025 NDCs	2.61																							
Bond funds	4		9.57% IRFC 2021	2.44																							
Secured	3		8.82% REC 2023-APRIL-12	2.21																							
Balanced	3		9% L&T Infrastructure Finance Ltd 2023	1.66																							
Growth	4		9.85%IL&FS12.03.2022	1.56																							
			10.34%2024 JSW STEEL LTD	1.46																							
			HDFC BANK 9.45 2027	1.00																							
			8.48% PFC 2024-DECEMBER-09	0.26																							
			NTPC BONUS DEBENTURE	0.14																							
			OTHERS	2.32																							
BENCHMARK			<b>Total Debt</b>																								
INDEX	CRISIL Magnifier		<b>23.99</b>																								
CRISIL Gilt Index	15%		<b>Money Market &amp; Others</b>																								
CRISIL AAA Long Term Bond Index	5%		<b>0.62</b>																								
CRISILAA Long Term Bond Index	5%		<b>Grand Total</b>																								
LX Index	15%		<b>100.00</b>																								
BSE 100 Index	60%																										
PERFORMANCE			ASSET CLASS % TO FUND																								
Period	Bench Mark	Returns																									
1 Month	1.13%	1.62%	DEBT RATING PORTFOLIO																								
6 Months	23.63%	21.30%																									
1 Year	55.58%	35.14%	DEBT MATURITY PROFILE																								
2 Years	28.00%	19.50%																									
3 Years	41.05%	27.81%	Modified Duration : <b>4.82</b> SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
			<table border="1"> <tr><td>COMP-SOFT</td><td>25.70</td></tr> <tr><td>BANKS</td><td>17.36</td></tr> <tr><td>PHARMA</td><td>13.07</td></tr> <tr><td>FMCG</td><td>11.19</td></tr> <tr><td>CAPGOODS</td><td>11.13</td></tr> <tr><td>OIL&amp;GAS</td><td>10.92</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>4.96</td></tr> <tr><td>CEMENT</td><td>2.29</td></tr> <tr><td>FINANCE</td><td>1.49</td></tr> <tr><td>OTHERS</td><td>1.88</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			COMP-SOFT	25.70	BANKS	17.36	PHARMA	13.07	FMCG	11.19	CAPGOODS	11.13	OIL&GAS	10.92	AUTO&ANCIL	4.96	CEMENT	2.29	FINANCE	1.49	OTHERS	1.88	Total	100.00
COMP-SOFT	25.70																										
BANKS	17.36																										
PHARMA	13.07																										
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FINANCE	1.49																										
OTHERS	1.88																										
Total	100.00																										





**LIFE INSURANCE CORPORATION OF INDIA**  
**Pension Plus Debt**

ULIF001020910LICPEN+DBT512

AS ON **3/31/2021** (Amount in Crore)

Inception Date	Thursday, September 02, 2010	Objective of the Fund:
NAV	22.5661	Low Risk

AUM		
<b>47.23</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>-1.33</b>	<b>48.56</b>

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

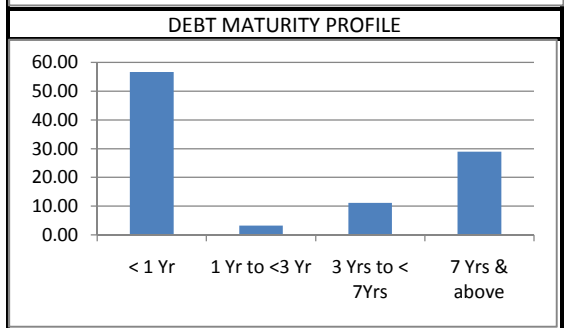
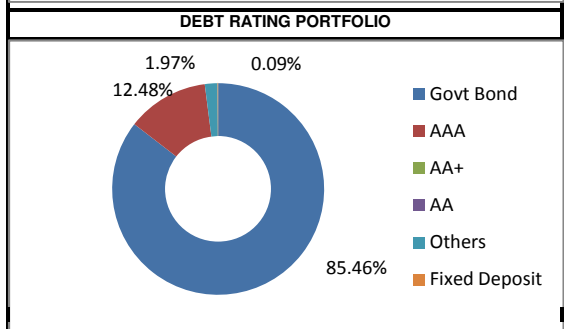
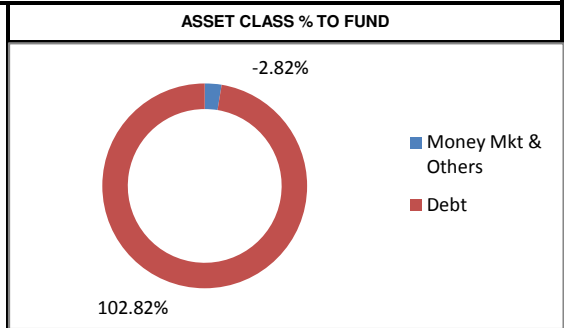
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	0.90%	1.18%
6 Months	2.96%	2.63%
1 Year	6.57%	6.80%
2 Years	17.57%	13.70%
3 Years	26.48%	18.02%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	30.55
7.94% 2021-MAY-24 CENTRAL GOVT.IND	12.79
7.48% ODISHA SDL 13.09.2032	7.81
8.26% MAHARASHTRA 23.12.2025	6.99
8.30% GUJRAT SDL 06.02.2029	6.94
8.34% PUNJAB SDL 02.01.2029	4.64
7.22%UTTARA KHAND 12.07.2027	3.28
7.14% KARNATAKA SDL 24.12.2029	2.82
7.16% GOI 20052023	2.22
7.20% TAMILNADU SDL 27.11.2031	2.18
OTHERS	7.64
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	2.01
OTHERS	10.14
FIXED Deposit	0.08
<b>Total Debt</b>	<b>102.82</b>
<b>Money Market &amp; Others</b>	<b>-2.82</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **3.55**



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Thursday, September 02, 2010

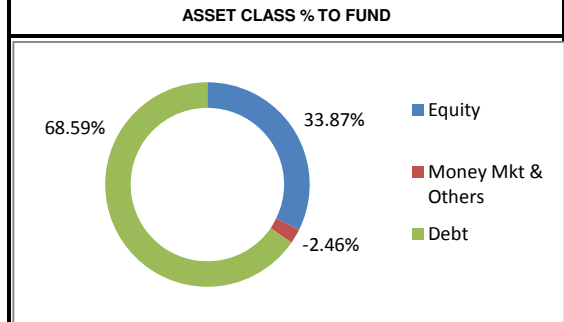
Objective of the Fund:

NAV 23.2845

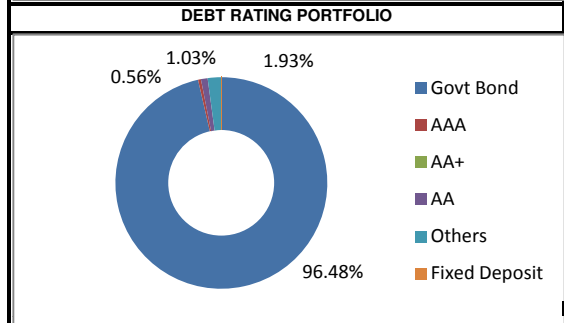
Steady Income

AUM		
754.55		
Equity	Money Market & Others	Debt
255.56	-18.52	517.51

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.50
RELIANCE INDUSTRIES LTD.	2.08
CIPLA LTD.	1.99
CADILA HEALTHCARE LTD.	1.85
A C C LTD.	1.77
LARSEN & TOUBRO LTD.	1.65
GRASIM INDUSTRIES LTD.	1.60
SIEMENS LTD.	1.60
HERO MOTOCORP LTD.	1.49
IT C LTD.	1.45
OTHERS	15.88
<b>Total Equity</b>	<b>33.87</b>

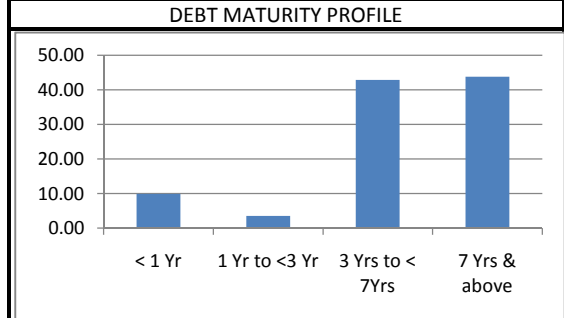


Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%



Fund Manager Sri C M Kule

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.29
9.19KA SDL 09112021	5.87
8.34% PUNJAB SDL 02.01.2029	5.07
8.20% UTTARPRADESH SDL 24062025	5.04
7.62% WEST BENGAL SDL 29.11.2032	3.60
7.22% RAJASTHAN SDL 26.07.2032	3.56
7.40% MADHYA PRADESH 09.11.2026	3.48
8.73% KARNATAKA SDL 24.10.2033	3.05
8.24% 2027-FEB-15 GOVT OF INDIA	2.91
8.33 GOI 09072026	2.91
OTHERS	24.38



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

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		0.89
10.34%2024 JSW STEEL LTD		0.71
Shree Renuka sugars		0.48
9% L&T Infrastructure Finance Ltd 2023		0.28
NTPC BONUS DEBENTURE		0.01

Modified Duration : 6.60

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%

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	16.20
BANKS	14.25
PHARMA	11.76
AUTO&ANCIL	10.48
CEMENT	10.32
CAPGOODS	9.62
COMP-SOFT	9.56
FMCG	8.84
METALS&MIN	3.89
OTHERS	5.08
Total	100.00

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.15%	1.97%
6 Months	11.79%	11.89%
1 Year	26.47%	21.51%
2 Years	23.74%	17.96%
3 Years	33.85%	22.79%

OTHERS	0.00
FIXED Deposit	0.05
<b>Total Debt</b>	<b>68.59</b>
<b>Money Market &amp; Others</b>	<b>-2.46</b>
<b>Grand Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON 31-03-2021 (Amount in Crore)

Inception Date 29 June 2009 Objective of the Fund:

NAV 25.1258 Low Risk

AUM		
1.02		
Equity	Money Market & Others	Debt
0	0.11	0.91

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

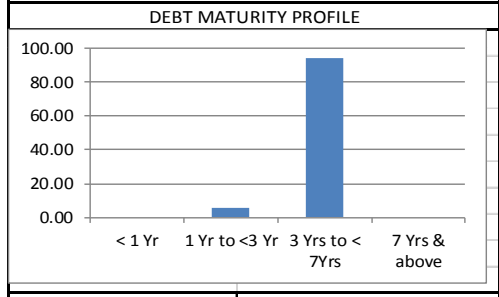
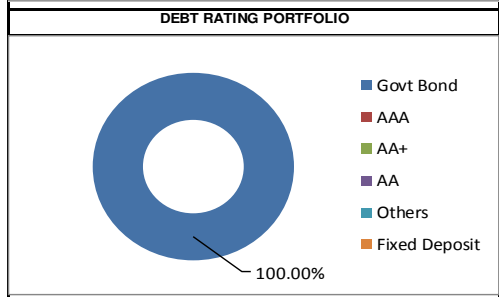
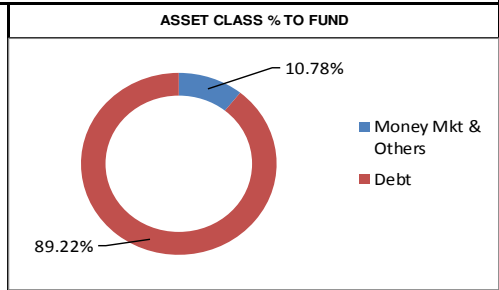
Fund Manager Sri J Zaveri

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


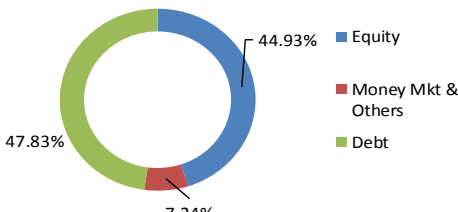
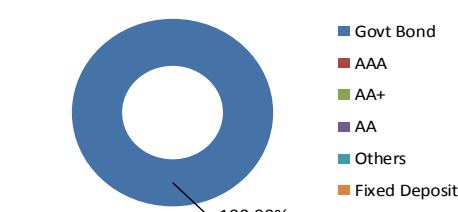
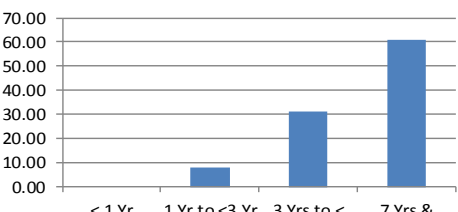
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


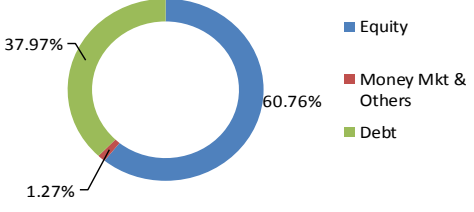
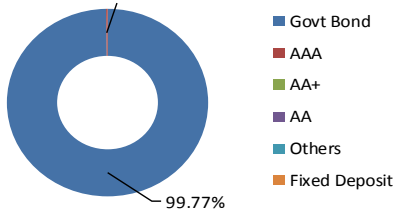
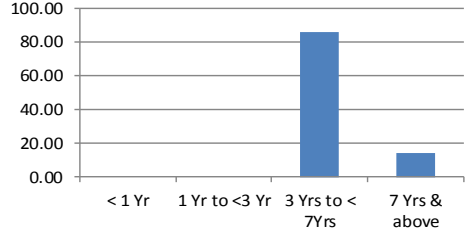
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.90%	1.43%
6 Months	2.96%	3.10%
1 Year	6.57%	7.93%
2 Years	17.57%	17.35%
3 Years	26.48%	23.90%


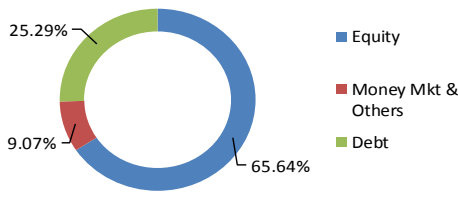
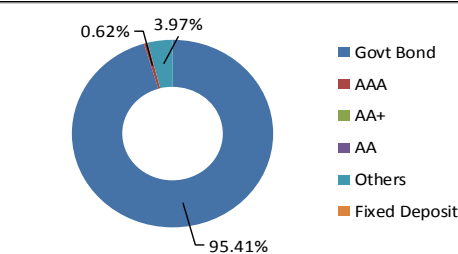
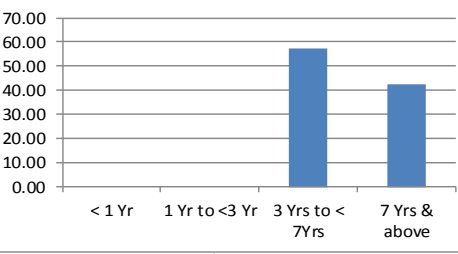
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	62.71
8.24% 2027-FEB-15 GOVT OF INDIA	10.85
7.35% GOI 22.06.2024	10.49
8.15% GOI 11062022	5.17
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.22</b>
<b>Money Market &amp; Others</b>	<b>10.78</b>
<b>Grand Total</b>	<b>100.00</b>


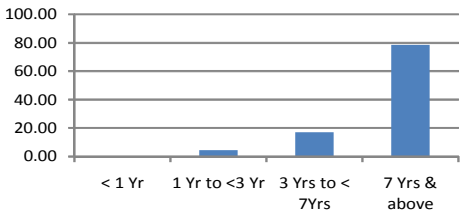
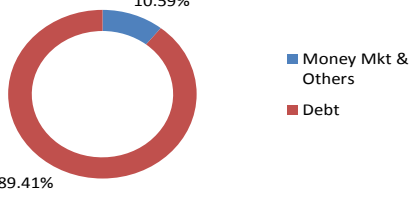
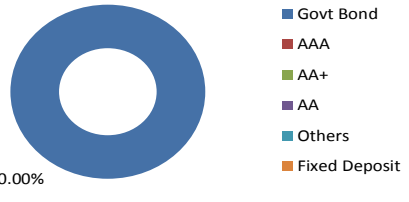
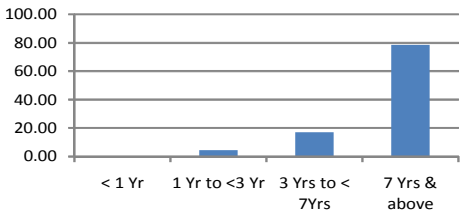



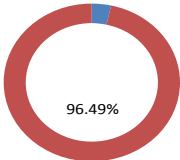
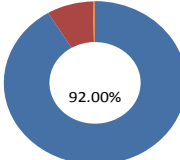
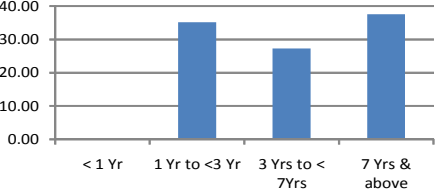
Modified Duration : 4.83

		LIFE INSURANCE CORPORATION OF INDIA																										
		Jeevan Saathi Plus Secured																										
		ULIF002290609LICJST+SEC512																										
AS ON		31-03-2021		(Amount in Crore)																								
Inception Date	29 June 2009		Objective of the Fund:																									
NAV	27.9995		Steady Income																									
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																										
<b>0.69</b>		<b>EQUITY % to AUM</b>																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.60</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.47</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.39</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>3.33</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.27</td></tr> <tr><td>CIPLA LTD.</td><td>3.20</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>3.12</td></tr> <tr><td>WIPRO LTD.</td><td>3.01</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>2.95</td></tr> <tr><td>A C C LTD.</td><td>2.77</td></tr> <tr><td>OTHERS</td><td>12.81</td></tr> <tr><td><b>Total Equity</b></td><td><b>44.93</b></td></tr> </table>		Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.60	TATA CONSULTANCY SERVICES LTD.	3.47	I C I C I BANK LTD.	3.39	HINDALCO INDUSTRIES LTD.	3.33	HOUSING DEVELOPMENT FINANCE CORPN.	3.27	CIPLA LTD.	3.20	MAHINDRA & MAHINDRA LTD.	3.12	WIPRO LTD.	3.01	ASIAN PAINTS LTD.	2.95	A C C LTD.	2.77	OTHERS	12.81	<b>Total Equity</b>	<b>44.93</b>
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<b>Total Equity</b>	<b>44.93</b>																											
<b>0.31</b>	<b>0.05</b>	<b>0.33</b>	<b>ASSET CLASS % TO FUND</b> 																									
<b>Asset Allocation</b>		<b>DEBT RATING PORTFOLIO</b>																										
Equity	15% to 55%																											
Debt	45% to 85%		<b>DEBT MATURITY PROFILE</b> 																									
Money Market	Not more than 40%		<b>Modified Duration :</b> <b>7.79</b> <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																									
<b>Fund Manager</b>	Sri J Zaveri		<table border="1"> <tr><td>COMP-SOFT</td><td>19.35</td></tr> <tr><td>PHARMA</td><td>12.90</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>12.90</td></tr> <tr><td>METALS&amp;MIN</td><td>6.45</td></tr> <tr><td>CEMENT</td><td>6.45</td></tr> <tr><td>OIL&amp;GAS</td><td>6.45</td></tr> <tr><td>POWER</td><td>6.45</td></tr> <tr><td>BANKS</td><td>6.45</td></tr> <tr><td>FINANCE</td><td>6.45</td></tr> <tr><td>OTHERS</td><td>16.13</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		COMP-SOFT	19.35	PHARMA	12.90	AUTO&ANCIL	12.90	METALS&MIN	6.45	CEMENT	6.45	OIL&GAS	6.45	POWER	6.45	BANKS	6.45	FINANCE	6.45	OTHERS	16.13	Total	100.00		
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FINANCE	6.45																											
OTHERS	16.13																											
Total	100.00																											
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>																										
<b>Total Funds</b>	<b>13</b>		<b>GOVT. SECURITIES % to AUM</b>																									
Bond funds	3		<table border="1"> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>15.94</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>7.25</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>7.25</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>4.35</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>2.90</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>2.90</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>2.90</td></tr> <tr><td>8.15% GOI 11062022</td><td>1.45</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>1.45</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>1.45</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </table>		7.48% ODISHA SDL 13.09.2032	15.94	8.24% 2027-FEB-15 GOVT OF INDIA	7.25	7.40% MADHYA PRADESH 09.11.2026	7.25	7.22% GOA 12.07.2027	4.35	7.62% WEST BENGAL SDL 29.11.2032	2.90	7.22% RAJASTHAN SDL 26.07.2032	2.90	7.68% GOI 15/12/2023	2.90	8.15% GOI 11062022	1.45	7.22%UTTARA KHAND 12.07.2027	1.45	7.18% JAMMU&KASHMIR 28.09.2026	1.45	OTHERS	0.00		
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Secured	3		<b>CORPORATE BONDS % to AUM</b>																									
Balanced	3		<table border="1"> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>47.83</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>7.24</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>		OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>47.83</b>	<b>Money Market &amp; Others</b>	<b>7.24</b>	<b>Grand Total</b>	<b>100.00</b>														
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Growth	4																											
<b>BENCHMARK</b>																												
<b>INDEX</b>	<b>CRISIL Builder</b>																											
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	1.01%	1.86%																										
6 Months	15.79%	16.25%																										
1 Year	36.40%	31.45%																										
2 Years	25.56%	26.24%																										
3 Years	37.60%	31.71%																										


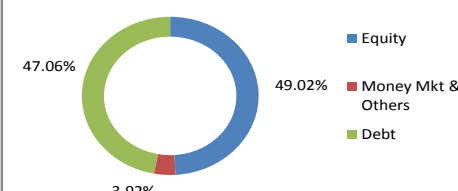
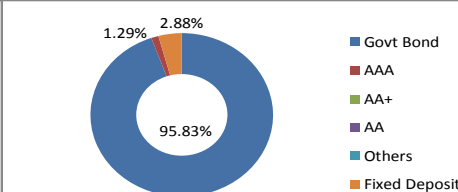
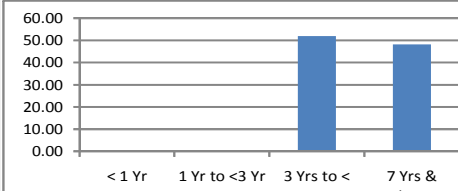
		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Balanced		
		ULIF003290609LICJST+BAL512		
AS ON		31-03-2021		(Amount in Crore)
Inception Date		29 June 2009		Objective of the Fund:
NAV		28.8233		Balanced Income & Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		
<b>0.79</b>		<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA STEEL LTD. 5.73	
<b>0.48</b>	<b>0.01</b>	<b>0.3</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.07	
				I C I C I BANK LTD. 4.88
				HOUSING DEVELOPMENT FINANCE CORPN. 4.56
				KOTAK MAHINDRA BANK LTD. 4.42
				ULTRATECH CEMENT LTD. 4.24
				TATA CONSULTANCY SERVICES LTD. 4.16
				BAJAJ AUTO LTD 4.16
				HINDUSTAN UNILEVER LTD. 4.13
				ASIAN PAINTS LTD. 3.99
				OTHERS 15.42
				<b>Total Equity 60.76</b>
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES % to AUM</b>	
Debt	30% to 70%		7.22% GOA 12.07.2027 16.70	
Money Market	Not more than 40%		7.18% JAMMU&KASHMIR 28.09.2026 7.82	
			7.62% WEST BENGAL SDL 29.11.2032 5.37	
			7.69% WEST BENGAL SDL 27/07/2026 4.06	
			7.58% RAJASTHAN SDL 09.08.2026 2.66	
			7.27%GOI08.04.2026 1.27	
			OTHERS 0.00	
			<b>CORPORATE BONDS % to AUM</b>	
			NTPC BONUS DEBENTURE 0.09	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			<b>Total Debt 37.97</b>	
			<b>Money Market &amp; Others 1.27</b>	
			<b>Grand Total 100.00</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 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	1.07%	3.30%		
6 Months	16.76%	18.92%		
1 Year	38.47%	30.67%		
2 Years	25.93%	27.11%		
3 Years	38.05%	34.98%		
<b>ASSET CLASS % TO FUND</b>				
<b>DEBT RATING PORTFOLIO</b>				
<b>DEBT MATURITY PROFILE</b>				
Modified Duration :		5.70		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
BANKS			20.83	
COMP-SOFT			14.58	
FMCG			10.42	
METALS&MIN			10.42	
CEMENT			10.42	
PHARMA			8.33	
FINANCE			8.33	
FERTI			6.25	
AUTO&ANCIL			6.25	
OTHERS			4.17	
Total			100.00	


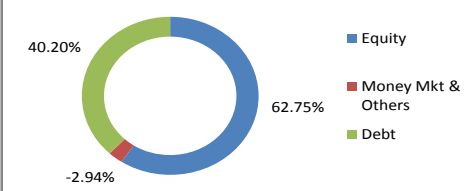
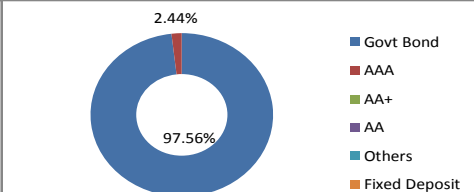
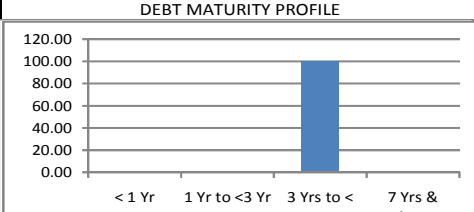
		LIFE INSURANCE CORPORATION OF INDIA			
		Jeevan Saathi Plus Growth			
		ULIF004290609LICJST+GRW512			
AS ON		31-03-2021		(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		26.9639		Long Term Capital Growth	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>			
<b>36.18</b>		<b>EQUITY % to AUM</b>			
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.23 TATA CONSULTANCY SERVICES LTD. 5.23 KOTAK MAHINDRA BANK LTD. 5.04 HOUSING DEVELOPMENT FINANCE CORPN. 5.02 I C I C I BANK LTD. 4.78 LARSEN & TOUBRO LTD. 4.67 HINDUSTAN UNILEVER LTD. 4.56 BAJAJ AUTO LTD 4.16 H D F C BANK LTD. 4.13 RELIANCE INDUSTRIES LTD. 2.77 OTHERS 20.05 <b>Total Equity 65.64</b>		
<b>23.75</b>	<b>3.28</b>	<b>9.15</b>			
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>			
Equity	40% to 80%				
Debt	20% to 60%		<b>DEBT RATING PORTFOLIO</b>		
Money Market	Not more than 40%				
<b>Fund Manager</b>		Sri J Zaveri			
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>			
<b>Total Funds</b>	<b>13</b>		<b>GOVT. SECURITIES % to AUM</b>		
Bond funds	3		7.27% GOI08.04.2026 6.27		
Secured	3		8.24% 2027-FEB-15 GOVT OF INDIA 4.56		
Balanced	3		7.62% WEST BENGAL SDL 29.11.2032 4.42		
Growth	4		7.48% ODISHA SDL 13.09.2032 2.90		
				8.39% UTTAR PRADESH 27.01.2026 1.52	
				7.57% GOI 17.06.2033 1.49	
				8.25% ANDHRA PRADESH SDL 16.01.2034 0.77	
				7.18% JAMMU & KASHMIR 28.09.2026 0.55	
				7.58% RAJASTHAN SDL 09.08.2026 0.53	
				8.10% WEST BENGAL SDL 23.03.2026 0.36	
				OTHERS 0.75	
<b>BENCHMARK</b>		<b>CORPORATE BONDS % to AUM</b>			
<b>INDEX</b>	<b>CRISIL Magnifier</b>		Shree Renuka sugars 1.00		
CRISIL Gilt Index	15%		NTPC BONUS DEBENTURE 0.17		
CRISIL AAA Long Term Bond Index	5%				
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
<b>PERFORMANCE</b>		<b>DEBT MATURITY PROFILE</b>			
Period	Bench Mark	Returns			
1 Month	1.13%	2.14%			
6 Months	23.63%	17.21%			
1 Year	55.58%	30.30%			
2 Years	28.00%	22.53%			
3 Years	41.05%	30.00%			
				<b>Modified Duration : 7.13</b>	
				<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
				BANKS 21.26	
				COMP-SOFT 16.88	
				FMCG 11.45	
				AUTO&ANCIL 10.91	
				FINANCE 7.66	
				CAPGOODS 7.49	
				CEMENT 7.20	
				PHARMA 5.18	
				METALS&MIN 4.38	
				OTHERS 7.58	
				Total 100.00	
				<b>FIXED Deposit 0.00</b>	
				<b>Total Debt 25.29</b>	
				<b>Money Market &amp; Others 9.07</b>	
				<b>Grand Total 100.00</b>	


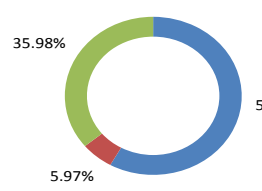
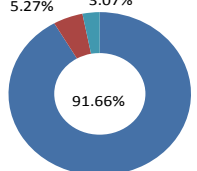
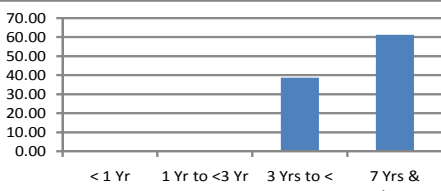
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Discontinued Policy Fund</b> ULIF001201114LICDPFN+LIF512			
<b>AS ON</b>		<b>31-03-2021</b>	<b>(Amount in Crore)</b>
Inception Date		20 August 2015	<b>Objective of the Fund:</b>
NAV		15.996	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>17.56</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>1.86</b>	<b>15.7</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			6.67% GOI 17.12.2050 22.49
Equity	0		8.73% KARNATAKA SDL 24.10.2033 6.55
Debt	Not less than 60%		8.44% ANDHRA PRADESH 05.12.2033 6.44
Money Market	Not more than 40%		8.74% UTTARAKHAND SDL 12.09.2028 6.38
<b>Fund Manager</b>	Ms A.S. Puthran		8.46% Tamil Nadu 21.08.2030 6.32
<b>FUNDS MANAGED</b>			8.24% 2027-FEB-15 GOVT OF INDIA 6.26
<b>Total Funds</b>	<b>9</b>		7.27%GOI08.04.2026 6.04
Bond funds	2		8.22% TELANGANA SDL 30.05.2038 3.93
Secured	2		7.63% GOI 17.06.2059 3.82
Balanced	2		8.34% PUNJAB SDL 02.01.2029 3.76
Growth	3		<b>OTHERS</b> 17.43
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>
<b>INDEX</b>	0		<b>% to AUM</b>
CRISIL Gilt Index	#N/A		
CRISIL AAA Long Term Bond Index	#N/A		
CRISILAA Long Term Bond Index	#N/A		
LX Index	#N/A		
BSE 100 Index	#N/A		
<b>PERFORMANCE</b>			<b>DEBT RATING PORTFOLIO</b>
Period	Bench Mark	Returns	
1 Month	#N/A	1.87%	100.00%
6 Months	#N/A	3.09%	
1 Year	#N/A	9.15%	
2 Years	#N/A	18.12%	
3 Years	#N/A	25.59%	
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration :</b> <b>8.79</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration :</b> <b>8.79</b>


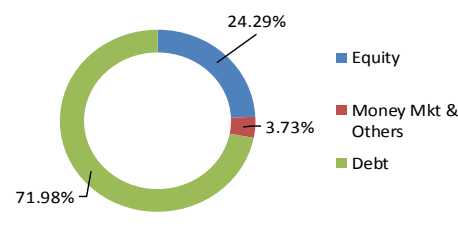
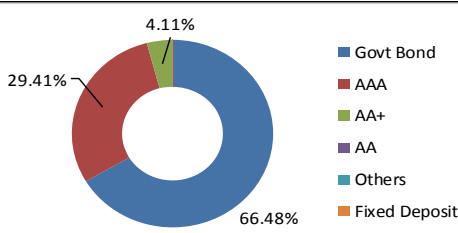

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Bond</b> ULIF001230807LICFTN+BND512											
			AS ON	31-03-2021	(Amount in Crore)						
Inception Date	23 August 2007		Objective of the Fund:								
NAV	29.7878		Low Risk								
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>								
2.85			<b>DEBT PORTFOLIO</b>								
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>								
0	0.1	2.75	% to AUM								
<b>Asset Allocation</b>											
Equity	0		7.22% RAJASTHAN SDL 26.07.2032								
Debt	Not less than 60%		7.16% GOI 20052023								
Money Market	Not more than 40%		7.35% GOI 22.06.2024								
Fund Manager	Sri Nitin Gorhe		8.91% PUNJAB 04-Jul-2022								
<b>FUNDs MANAGED</b>			8.51% HARYANA 10.02.2026								
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%										
CRISIL AA Long Term Bond Index	10%										
LX Index	25%										
BSE 100 Index	0%										
<b>PERFORMANCE</b>											
Period	Bench Mark	Returns									
1 Month	0.90%	1.66%									
6 Months	2.96%	2.42%									
1 Year	6.57%	8.74%									
2 Years	17.57%	17.05%									
3 Years	26.48%	22.92%									
			<b>ASSET CLASS % TO FUND</b>								
											
			<b>DEBT RATING PORTFOLIO</b>								
											
			<b>DEBT MATURITY PROFILE</b>								
											
			Modified Duration : 5.82								
			<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr> <td><b>Total Debt</b></td> <td><b>96.49</b></td> </tr> <tr> <td><b>Money Market &amp; Others</b></td> <td><b>3.51</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>100.00</b></td> </tr> </tbody> </table>		% to AUM	<b>Total Debt</b>	<b>96.49</b>	<b>Money Market &amp; Others</b>	<b>3.51</b>	<b>Grand Total</b>	<b>100.00</b>
	% to AUM										
<b>Total Debt</b>	<b>96.49</b>										
<b>Money Market &amp; Others</b>	<b>3.51</b>										
<b>Grand Total</b>	<b>100.00</b>										



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> ULIF002230807LICFTN+SEC512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	29.1755		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>0.51</b>			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b>
<b>0.25</b>	<b>0.02</b>	<b>0.24</b>	
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b>
Equity	15 to 55%		
Debt	45 to 85%		
Money Market	Not more than 40%		
<b>Fund Manager</b>			<b>Modified Duration :</b>
Sri Nitin Gorhe			<b>7.41</b>
<b>FUNDS MANAGED</b>			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
Total Funds	<b>14</b>		AUTO&ANCIL
Bond funds	4		FMCG
Secured	3		BANKS
Balanced	3		OIL&GAS
Growth	4		METALS&MIN
<b>BENCHMARK</b>			POWER
INDEX	CRISIL Builder		CAPGOODS
CRISIL Gilt Index	30%		CEMENT
CRISIL AAA Long Term Bond Index	10%		Total
CRISILAA Long Term Bond Index	10%		100.00
LX Index	15%		
BSE 100 Index	35%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	1.01%	1.66%	
6 Months	15.79%	2.42%	
1 Year	36.40%	8.74%	
2 Years	25.56%	17.05%	
3 Years	37.60%	24.07%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			
<b>% to AUM</b>			
TATA MOTORS LTD.			3.92
LARSEN & TOUBRO LTD.			3.92
POWERGRID CORPORATION OF INDIA			3.92
I T C LTD.			3.92
I C I C I BANK LTD.			3.92
DABUR INDIA LTD.			3.92
MAHINDRA & MAHINDRA LTD.			3.92
GRASIM INDUSTRIES LTD.			3.92
TATA STEEL LTD.			3.92
H D F C BANK LTD.			1.96
OTHERS			11.76
<b>Total Equity</b>			<b>49.02</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.22% RAJASTHAN SDL 26.07.2032			19.61
8.24% 2027-FEB-15 GOVT OF INDIA			9.80
8.51% HARYANA 10.02.2026			7.84
8.24% TELANGANA SDL 09.09.2025			3.92
8.18%ANDHRA PRADESH SDL 10.04.2035			1.96
OTHERS			1.96
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
OTHERS			1.96
<b>Total Debt</b>			<b>47.06</b>
<b>Money Market &amp; Others</b>			<b>3.92</b>
<b>Grand Total</b>			<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512				
AS ON		31-03-2021	(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:
NAV		24.2642		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>1.02</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	H C L TECHNOLOGIES LTD. 3.92 I C I BANK LTD. 3.92 TATA CONSULTANCY SERVICES LTD. 3.92 POWERGRID CORPORATION OF INDIA 3.92 HOUSING DEVELOPMENT FINANCE CORPN. 3.92 AMBUJA CEMENTS LTD. 3.92 STATE BANK OF INDIA 3.92 Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.92 MAHINDRA & MAHINDRA LTD. 3.92 BAJAJ AUTO LTD 3.92 OTHERS 23.53 <b>Total Equity 62.75</b>	
<b>0.64</b>	<b>-0.03</b>	<b>0.41</b>	<b>DEBT PORTFOLIO</b>	
<b>Asset Allocation</b>			<b>GOVT. SECURITIES % to AUM</b>	
Equity	30 to 70%		7.22% GOA 12.07.2027 28.43 8.24% TELANGANA SDL 09.09.2025 10.78	
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager: Sri Nitin Gorhe				
<b>FUNDS MANAGED</b>			<b>CORPORATE BONDS % to AUM</b>	
Total Funds	14		NTPC BONUS DEBENTURE 0.98	
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>			<b>Total Debt 40.20</b>	
Period	Bench Mark	Returns	<b>Money Market &amp; Others -2.94</b>	
1 Month	1.07%	1.90%	<b>Grand Total 100.00</b>	
6 Months	16.76%	17.04%		
1 Year	38.47%	31.30%		
2 Years	25.93%	20.49%		
3 Years	38.05%	25.26%		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : 5.00	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			COMP-SOFT 18.75 AUTO&ANCIL 17.19 BANKS 17.19 OIL&GAS 9.38 TRANS&SHIP 7.81 POWER 6.25 CEMENT 6.25 FINANCE 6.25 FMCG 4.69 OTHERS 6.25 Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Growth	
		ULIF004230807LICFTN+GRW512	
AS ON		31-03-2021	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	24.6573		Long Term Capital Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>99</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	GRASIM INDUSTRIES LTD. 4.11
<b>57.47</b>	<b>5.91</b>	<b>35.62</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.80
<b>Asset Allocation</b>		TATA CONSULTANCY SERVICES LTD. 3.78	
Equity	40 to 80%		I C I C I BANK LTD. 3.77
Debt	20 to 60%		OIL & NATURAL GAS CORPN. LTD. 3.62
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 3.44
Fund Manager	Sri Nitin Gorhe		I T C LTD. 3.31
<b>FUNDS MANAGED</b>		LARSEN & TOUBRO LTD. 3.31	
Total Funds	14		G A I L (INDIA) LTD. 3.20
Bond funds	4		WIPRO LTD. 3.11
Secured	3		OTHERS 22.60
Balanced	3		<b>Total Equity 58.05</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>		<b>GOVT. SECURITIES % to AUM</b>	
INDEX	CRISIL Magnifier		8.34% PUNJAB SDL 02.01.2029 13.81
CRISIL Gilt Index	15%		7.97% WEST BENGAL SDL 14.10.2025 12.05
CRISIL AAA Long Term Bond Index	5%		8.17% GUJARAT SDL 24.04.2029 7.13
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
<b>PERFORMANCE</b>		<b>CORPORATE BONDS % to AUM</b>	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 1.90
1 Month	1.13%	1.55%	Shree Renuka sugars 1.09
6 Months	23.63%	16.62%	
1 Year	55.58%	28.92%	<b>Total Debt 35.98</b>
2 Years	28.00%	20.50%	<b>Money Market &amp; Others 5.97</b>
3 Years	41.05%	19.33%	<b>Grand Total 100.00</b>
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>	
			
<b>DEBT MATURITY PROFILE</b>			
		<b>Modified Duration : 8.06</b>	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		COMP-SOFT 20.13	
		BANKS 16.60	
		OIL&GAS 12.81	
		FMCG 11.78	
		CAPGOODS 10.84	
		CEMENT 7.41	
		METALS&MIN 6.79	
		FINANCE 5.93	
		AUTO&ANCIL 4.21	
		OTHERS 3.50	
		Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA		
		Samridhi Plus		
		ULIF001250211LICSDM+FND512		
AS ON		31-03-2021		(Amount in Crore)
Inception Date		25 February 2011		Objective of the Fund:
NAV		23.1411		Medium Risk
AUM		3374.68		
Equity	Money Market & Others	Debt		
819.68	125.82	2429.18		
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	0.88%		
6 Months	n/a	11.00%		
1 Year	n/a	19.96%		
2 Years	n/a	10.40%		
3 Years	n/a	18.52%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
I T C LTD.		7.95		
KOTAK MAHINDRA BANK LTD.		3.43		
OIL & NATURAL GAS CORPN. LTD.		2.84		
TATA CONSULTANCY SERVICES LTD.		2.31		
HERO MOTOCORP LTD.		1.33		
ULTRATECH CEMENT LTD.		0.86		
COAL INDIA LIMITED		0.79		
IDBI BANK LTD.		0.73		
BAJAJ AUTO LTD		0.61		
G A I L (INDIA) LTD.		0.55		
OTHERS		2.87		
Total Equity		24.29		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
9.05 Madhya Pradesh 19-10-2021		15.22		
8.15% GOI 11062022		9.24		
7.16% GOI 20052023		5.71		
9.17% ANDRA PRADESH 09112021		4.58		
7.68% GOI 15/12/2023		2.75		
9.09 Tamil Nadu 19-10-2021		1.87		
6.92% ASSAM SDL 24.12.2024		1.55		
7.35% GOI 22.06.2024		1.49		
7.22%UTTARA KHAND 12.07.2027		0.93		
8.35% 2022-MAY-14 GOVT OF INDIA		0.92		
OTHERS		3.60		
CORPORATE BONDS		% to AUM		
LICHSG FIN 07.06.2021		11.97		
9.45% PFC 01.09.2026		5.75		
7.40% IRDEA BOND (SERIES-IX-B) 2030		2.95		
9.57% IRFC 2021		2.69		
8.20% LICHFL NOV 2025 NDCs		0.64		
NTPC BONUS DEBENTURE		0.12		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		71.98		
Money Market & Others		3.73		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		1.90		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
FMCG	33.61			
BANKS	21.09			
OIL&GAS	15.11			
COMP-SOFT	10.91			
AUTO&ANCIL	8.15			
CEMENT	3.86			
METALS&MIN	3.60			
CAPGOODS	1.81			
PHARMA	0.80			
OTHERS	1.07			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 32.066

Low Risk

**AUM**

0.35

Equity	Money Market & Others	Debt
0	0.04	0.31

**Asset Allocation**

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

Fund Manager Sri Anil Vangani

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.90%	1.78%
6 Months	2.96%	2.75%
1 Year	6.57%	7.62%
2 Years	17.57%	15.44%
3 Years	26.48%	22.44%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

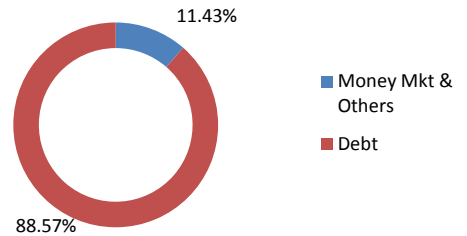
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	71.43
8.44% ANDHRA PRADESH 05.12.2033	8.57
6.97% PUNJAB SDL 11.03.2040	5.71
7.99% UTTAR PRADESH 28.10.2025	2.86

OTHERS 0.00

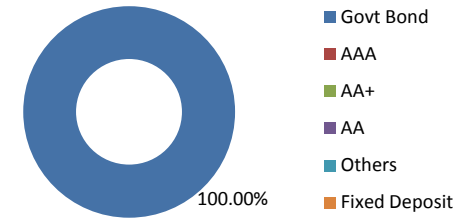
**CORPORATE BONDS**

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>88.57</b>
<b>Money Market &amp; Others</b>	<b>11.43</b>
<b>Grand Total</b>	<b>100.00</b>

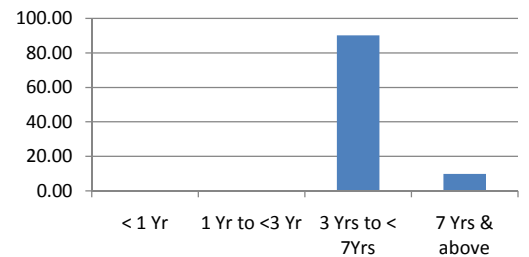
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.49



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

ULGF002220606LICGRT+INC512

**AS ON** 3/31/2021

(Amount in Crore)

Inception Date	Thursday, June 22, 2006
NAV	38.1128

<b>Objective of the Fund:</b>	
Steady Income	

AUM		
<b>4.55</b>		
Equity	Money Market & Others	Debt
<b>0.82</b>	<b>0.41</b>	<b>3.32</b>

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

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

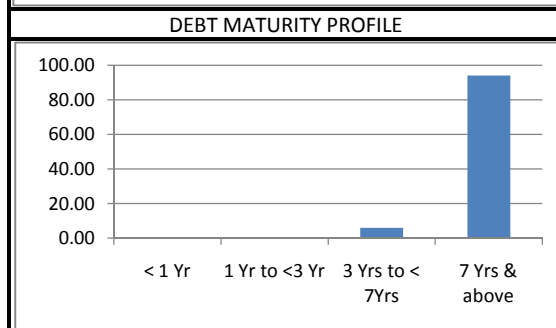
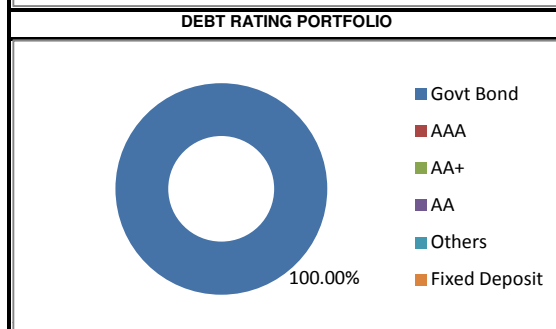
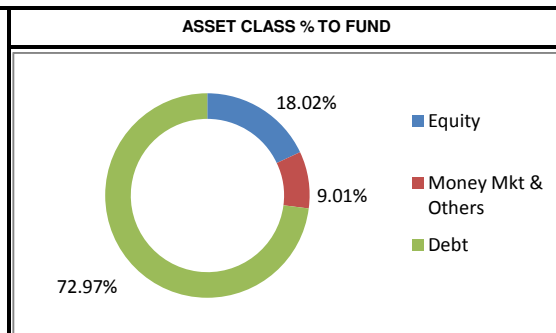
BENCHMARK	
<b>INDEX</b>	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.71%	1.30%
6 Months	4.22%	7.82%
1 Year	10.08%	16.34%
2 Years	17.72%	17.01%
3 Years	26.93%	19.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	1.54
H C L TECHNOLOGIES LTD.	1.32
HINDALCO INDUSTRIES LTD.	1.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.32
HERO MOTOCORP LTD.	1.10
RELIANCE INDUSTRIES LTD.	1.10
I C I C I BANK LTD.	1.10
TATA CONSULTANCY SERVICES LTD.	1.10
Bajaj Finance Limited	0.88
KOTAK MAHINDRA BANK LTD.	0.88
OTHERS	6.37
<b>Total Equity</b>	<b>18.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	59.78
6.97% PUNJAB SDL 11.03.2040	5.49
7.25% ANDHRA PRADESH SDL21.08.2031	3.30
8.57% WEST BENGAL 09.03.2026	2.86
7.99% UTTAR PRADESH 28.10.2025	1.54
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.97</b>
<b>Money Market &amp; Others</b>	<b>9.01</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.70**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.61
BANKS	20.73
OIL&GAS	9.76
FMCG	8.54
FERTI	8.54
METALS&MIN	7.32
AUTO&ANCIL	6.10
FINANCE	4.88
OTHERS	8.54
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 35.629

Balanced Income & Growth

**AUM**

**52.47**

Equity	Money Market & Others	Debt
14.86	3.48	34.13

**Asset Allocation**

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

Fund Manager Sri Anil Vangani

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	1.15%	1.56%
6 Months	11.79%	8.95%
1 Year	26.47%	17.20%
2 Years	23.74%	17.60%
3 Years	33.85%	24.33%

**TOP 10 HOLDINGS**

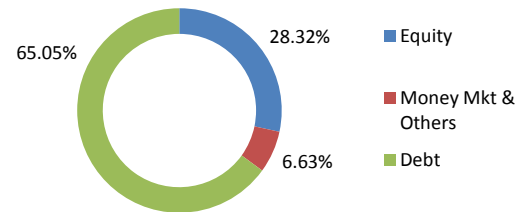
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.33
SUN PHARMACEUTICAL INDS. LTD.	2.23
TATA CONSULTANCY SERVICES LTD.	2.13
ASIAN PAINTS LTD.	2.12
RELIANCE INDUSTRIES LTD.	1.77
STATE BANK OF INDIA	1.73
I C I C I BANK LTD.	1.73
HOUSING DEVELOPMENT FINANCE CORPN. L	1.56
H D F C BANK LTD.	1.43
MARICO INDUSTRIES LTD.	1.37
OTHERS	9.91
<b>Total Equity</b>	<b>28.32</b>

**DEBT PORTFOLIO**

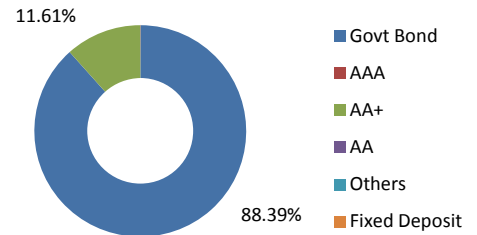
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	20.01
8.44% ANDHRA PRADESH 05.12.2033	10.77
8.20% OIL SPL 10.11.2023	8.21
9.85% WEST BENGAL 26.02.2024	7.45
8.30% GUJARAT SDL 06.02.2029	6.88
8.26% GUJARAT 14.03.2028	4.16
OTHERS	0.00

CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.56
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.05</b>
<b>Money Market &amp; Others</b>	<b>6.63</b>
<b>Grand Total</b>	<b>100.00</b>

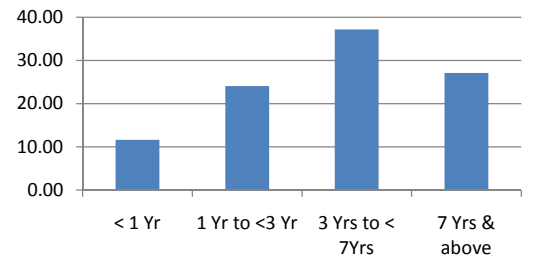
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.06

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

COMP-SOFT	21.74
BANKS	17.56
PHARMA	10.90
METALS&MIN	8.55
OIL&GAS	8.48
FMCG	7.87
FERTI	7.47
FINANCE	5.52
CAPGOODS	4.51
OTHERS	7.40
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 3/31/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 39.1307

Long Term Capital Growth

AUM

60.31

Equity	Money Market & Others	Debt
23.32	2.14	34.85

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	1.13%	1.60%
6 Months	23.63%	12.55%
1 Year	55.58%	23.87%
2 Years	28.00%	20.04%
3 Years	41.05%	28.66%

TOP 10 HOLDINGS

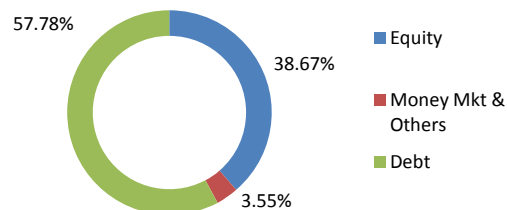
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87
LARSEN & TOUBRO LTD.	2.85
H C L TECHNOLOGIES LTD.	2.82
I C I BANK LTD.	2.62
TATA CONSULTANCY SERVICES LTD.	2.62
RELIANCE INDUSTRIES LTD.	2.34
HINDALCO INDUSTRIES LTD.	2.22
HOUSING DEVELOPMENT FINANCE CORPN. L	1.99
BAJAJ AUTO LTD	1.92
OTHERS	13.26
<b>Total Equity</b>	<b>38.67</b>

DEBT PORTFOLIO

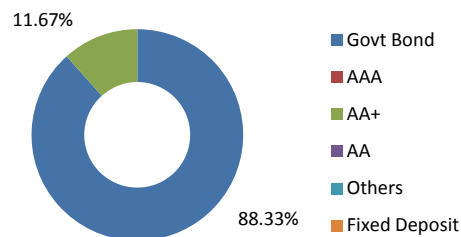
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.22
7.49% WEST BENGAL SDL 13.09.2032	10.50
7.88% HIMACHAL PRADESH 24.01.2028	8.84
8.30% GUJARAT SDL 06.02.2029	8.69
8.26% GUJARAT 14.03.2028	3.60
9.85WEST BENGAL 26022024	0.93
7.34% WEST BENGAL SDL 03.07.2034	0.17
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	6.74
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.78</b>
<b>Money Market &amp; Others</b>	<b>3.55</b>
<b>Grand Total</b>	<b>100.00</b>

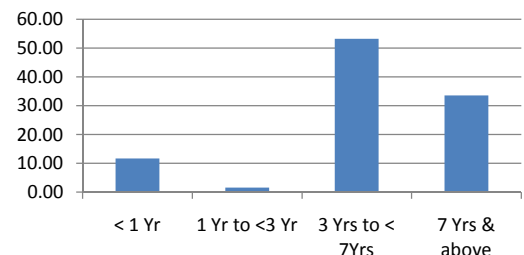
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.05

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	21.48
BANKS	13.42
AUTO&ANCIL	11.79
METALS&MIN	9.65
FERTI	8.15
CAPGOODS	7.76
PHARMA	6.90
OIL&GAS	6.56
FINANCE	5.96
OTHERS	8.32
Total	100.00