



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

ULIF001241218LICULIPBND512

AS ON 30/11/20

(Amount in Crore)

Inception Date Monday, 2 March 2020

Objective of the Fund:

NAV 10.5345

Low Risk

AUM

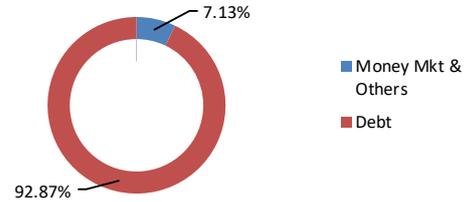
117.69

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.25% ANDHRA PRADESH SDL 16.01.2034	21.26
7.62% WEST BENGAL SDL 29.11.2032	18.56
7.20% TAMILNADU SDL 27.11.2031	12.58
8.18%ANDHRA PRADESH SDL 10.04.2035	12.51
7.60% PUNJAB SDL 04.06.2029	9.17
8.40% KERALA SDL 27.02.2034	8.80
7.14% KARNATAKA SDL 24.12.2029	4.04
7.34% WEST BENGAL SDL 03.07.2034	3.15
7.48% ODISHA SDL 13.09.2032	1.00
7.22% GOA 12.07.2027	0.90
OTHERS	0.37

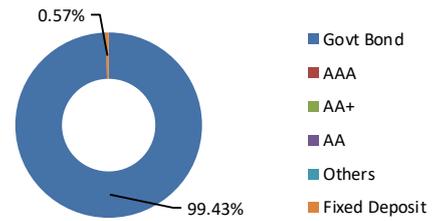
ASSET CLASS % TO FUND



Asset Allocation

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

DEBT RATING PORTFOLIO



Fund Manager Sri Amit Kumar Dutta

FUNDs MANAGED

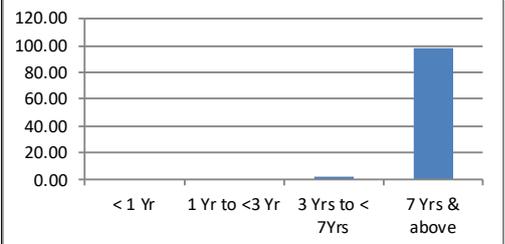
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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%

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.53
Total Debt	92.87
Money Market & Others	7.13
Grand Total	100.00

DEBT MATURITY PROFILE



Modified Duration : 9.93

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.81%	0.03%
6 Months	5.20%	3.96%
1 Year	10.40%	NA
2 Years	21.85%	NA
3 Years	52.61%	NA



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

ULIF002241218LICULIPSEC512

AS ON 30/11/20

(Amount in Crore)

Inception Date Monday, 2 March 2020

Objective of the Fund:

NAV 11.3584

Steady Income

AUM

19.98

Equity	Money Market & Others	Debt
4.67	3.04	12.27

Asset Allocation

Equity	15 to 55%
Debt	Not less than 45%
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 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	3.44%	3.08%
6 Months	11.14%	9.58%
1 Year	10.93%	NA
2 Years	22.26%	NA
3 Years	54.78%	NA

TOP 10 HOLDINGS

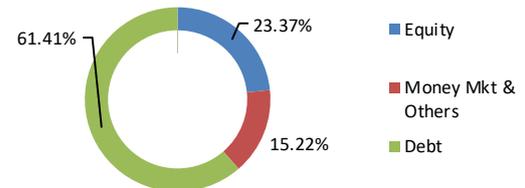
EQUITY	% to AUM
H D F C BANK LTD.	1.10
HERO MOTOCORP LTD.	1.00
COLGATE-PALMOLIVE (INDIA) LTD.	1.00
STATE BANK OF INDIA	1.00
BHARTI AIRTEL LTD.	0.95
BRITANNIA INDUSTRIES LTD.	0.90
AXIS BANK LTD.(FORLY.UTI BANK)	0.90
SUN PHARMACEUTICAL INDS. LTD.	0.90
TECH MAHINDRA LTD	0.90
INDIAN OIL CORPN. LTD.	0.85
OTHERS	13.86
Total Equity	23.37

DEBT PORTFOLIO

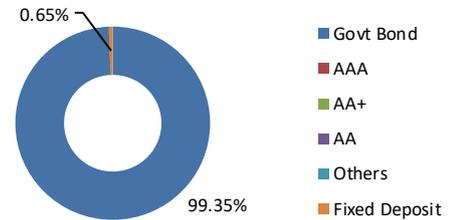
GOVT. SECURITIES	% to AUM
8.25% ANDHRA PRADESH SDL 16.01.2034	17.07
7.20% TAMILNADU SDL 27.11.2031	13.26
8.18%ANDHRA PRADESH SDL 10.04.2035	11.31
7.62% WEST BENGAL SDL 29.11.2032	10.81
7.60% PUNJAB SDL 04.06.2029	4.55
7.14% KARNATAKA SDL 24.12.2029	2.10
7.34% WEST BENGAL SDL 03.07.2034	1.90
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.40
Total Debt	61.41
Money Market & Others	15.22
Grand Total	100.00

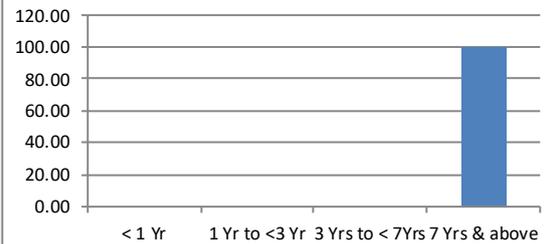
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	18.63
FMCG	12.21
OIL&GAS	11.78
COMP-SOFT	10.06
AUTO&ANCIL	8.57
METALS&MIN	8.57
POWER	6.00
FINANCE	5.78
PHARMA	5.14
OTHERS	13.28
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 30/11/20

(Amount in Crore)

Inception Date Monday, 2 March 2020

Objective of the Fund:

NAV 11.8579

Balanced Income & Growth

AUM

36.6

Equity	Money Market & Others	Debt
14.29	3.81	18.5

Asset Allocation

Equity	30 to 70%
Debt	Not less than 30%
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 Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	5.55%	4.83%
6 Months	16.19%	12.60%
1 Year	10.77%	NA
2 Years	21.12%	NA
3 Years	54.00%	NA

TOP 10 HOLDINGS

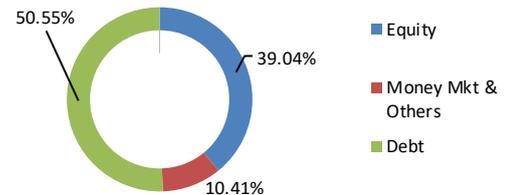
EQUITY	% to AUM
HERO MOTOCORP LTD.	1.69
I C I C I BANK LTD.	1.69
COLGATE-PALMOLIVE (INDIA) LTD.	1.67
OIL & NATURAL GAS CORPN. LTD.	1.61
I T C LTD.	1.58
STATE BANK OF INDIA	1.53
AXIS BANK LTD.(FORLY.UTI BANK)	1.48
INDIAN OIL CORPN. LTD.	1.39
KOTAK MAHINDRA BANK LTD.	1.31
BAJAJ AUTO LTD	1.31
OTHERS	23.77
Total Equity	39.04

DEBT PORTFOLIO

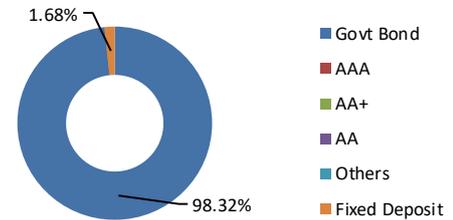
GOVT. SECURITIES	% to AUM
8.25% ANDHRA PRADESH SDL 16.01.2034	13.99
7.62% WEST BENGAL SDL 29.11.2032	10.33
8.44% ANDHRA PRADESH 05.12.2033	9.40
7.20% TAMILNADU SDL 27.11.2031	7.24
7.60% PUNJAB SDL 04.06.2029	5.71
7.14% KARNATAKA SDL 24.12.2029	1.72
7.34% WEST BENGAL SDL 03.07.2034	1.31
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.85
Total Debt	50.55
Money Market & Others	10.41
Grand Total	100.00

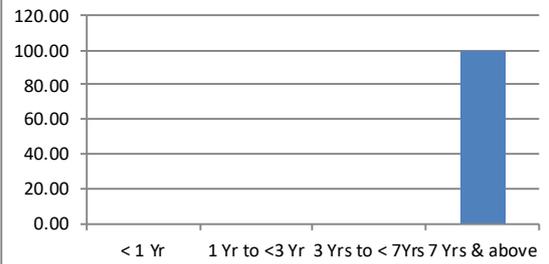
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	18.40
FMCG	14.07
OIL&GAS	11.90
COMP-SOFT	8.68
AUTO&ANCIL	8.68
METALS&MIN	6.44
POWER	6.44
FINANCE	5.32
TELECOM	4.90
OTHERS	15.19
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 30/11/20

(Amount in Crore)

Inception Date Monday, 2 March 2020

Objective of the Fund:

NAV 12.97

Long Term Capital Growth

AUM

144.67

Equity	Money Market & Others	Debt
86.65	8.33	49.69

Asset Allocation

Equity	40 to 80%
Debt	Not less than 20%
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 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	4.88%	7.00%
6 Months	14.27%	17.95%
1 Year	10.05%	NA
2 Years	19.76%	NA
3 Years	52.21%	NA

TOP 10 HOLDINGS

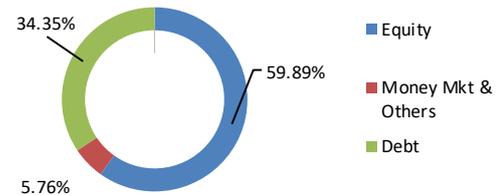
EQUITY	% to AUM
COLGATE-PALMOLIVE (INDIA) LTD.	3.14
IT C LTD.	2.68
Bajaj Finance Limited	2.38
I C I C I BANK LTD.	2.29
TATA CONSULTANCY SERVICES LTD.	2.26
HINDUSTAN UNILEVER LTD.	2.22
H D F C BANK LTD.	2.00
TATA STEEL LTD.	2.00
LARSEN & TOUBRO LTD.	1.98
KOTAK MAHINDRA BANK LTD.	1.89
OTHERS	37.06
Total Equity	59.89

DEBT PORTFOLIO

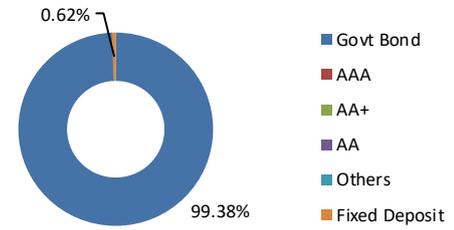
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	9.72
8.44% ANDHRA PRADESH 05.12.2033	7.92
7.22% RAJASTHAN SDL 26.07.2032	6.52
7.60% PUNJAB SDL 04.06.2029	6.12
8.25% ANDHRA PRADESH SDL 16.01.2034	1.57
7.34% WEST BENGAL SDL 03.07.2034	1.47
7.20% TAMILNADU SDL 27.11.2031	0.73
7.22% GOA 12.07.2027	0.09
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.21
Total Debt	34.35
Money Market & Others	5.76
Grand Total	100.00

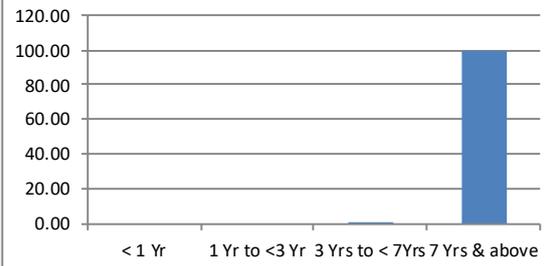
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



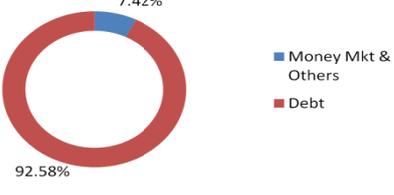
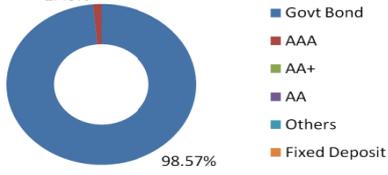
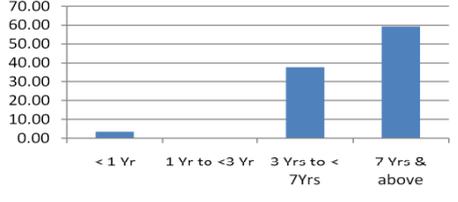
DEBT MATURITY PROFILE

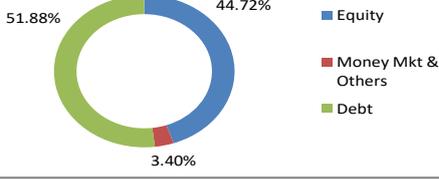
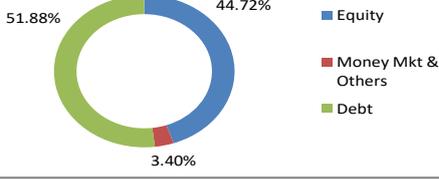
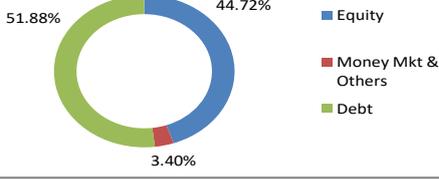
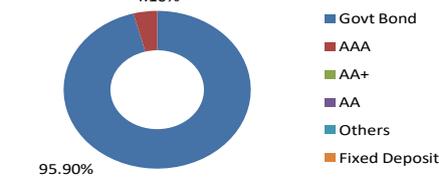
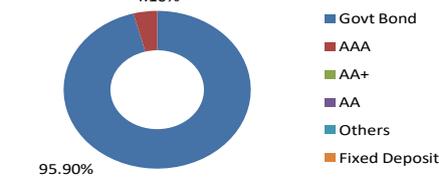
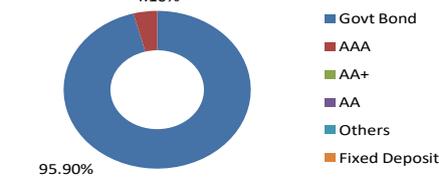
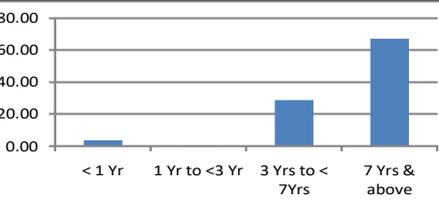


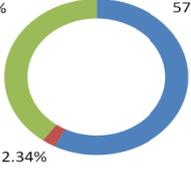
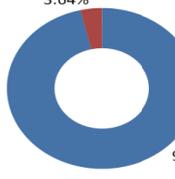
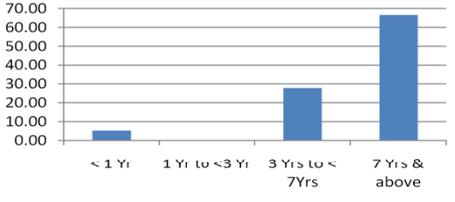
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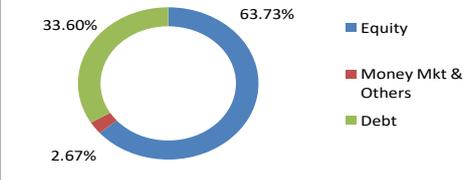
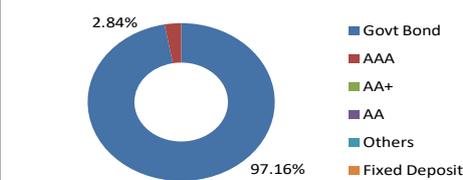
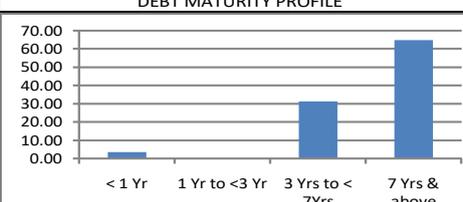
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	15.40
BANKS	15.23
COMP-SOFT	11.06
FINANCE	9.02
OIL&GAS	8.30
AUTO&ANCIL	6.95
METALS&MIN	6.81
POWER	5.31
TELECOM	4.10
OTHERS	17.83
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Bond		
			ULIF001201114LICNED+BND512		
AS ON			30-11-2020		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:	
NAV		16.0585		Low Risk	
AUM			TOP 10 HOLDINGS		
88.62			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	6.58	82.04	% to AUM		
Asset Allocation			7.20% TAMILNADU SDL 27.11.2031 14.33		
Equity	0		7.40% MADHYA PRADESH 09.11.2026 7.94		
Debt	Not less than 60%		7.62% GOI15.09.2039 7.59		
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032 6.33		
Fund Manager Ms Rajashree Harshe			8.15% MAHARASHTRA SDL 16.04.2030 4.41		
FUNDS MANAGED			7.22% GOA 12.07.2027 4.19		
Total Funds	9		7.35% GOI 22.06.2024 3.93		
Bond funds	2		8.34% PUNJAB SDL 02.01.2029 3.79		
Secured	2		8.24% TELANGANA SDL 09.09.2025 3.78		
Balanced	2		7.89% HARYANA 15.03.2027 3.70		
Growth	3		OTHERS 29.87		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		9.45% PFC 01.09.2026 2.71		
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	0.81%	0.48%	Total Debt 92.58		
6 Months	5.20%	5.73%	Money Market & Others 7.42		
1 Year	10.40%	9.98%	Grand Total 100.00		
2 Years	21.85%	19.39%			
3 Years	52.61%	22.64%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.80		

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured			ULIF002201114LICNED+SEC512																																														
			AS ON 30-11-2020		(Amount in Crore)																																												
Inception Date		19 August 2015		Objective of the Fund:																																													
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32.4			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Bajaj Finance Limited</td><td>2.56</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.28</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>1.98</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.98</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.76</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.73</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.70</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>1.54</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>1.48</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>1.45</td></tr> <tr><td>OTHERS</td><td>26.27</td></tr> <tr><td>Total Equity</td><td>44.72</td></tr> </tbody> </table>			EQUITY	% to AUM	Bajaj Finance Limited	2.56	LARSEN & TOUBRO LTD.	2.28	HINDUSTAN UNILEVER LTD.	1.98	TATA STEEL LTD.	1.98	KOTAK MAHINDRA BANK LTD.	1.76	STATE BANK OF INDIA	1.73	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.70	MARICO INDUSTRIES LTD.	1.54	ULTRATECH CEMENT LTD.	1.48	OIL & NATURAL GAS CORPN. LTD.	1.45	OTHERS	26.27	Total Equity	44.72																		
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Equity	15 to 55%																																																
Debt	Not less than 45%		<table border="1"> <thead> <tr> <th>DEBT Maturity Profile</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>~5</td></tr> <tr><td>1 Yr to < 3 Yr</td><td>~25</td></tr> <tr><td>3 Yrs to < 7 Yrs</td><td>~55</td></tr> <tr><td>7 Yrs & above</td><td>~15</td></tr> </tbody> </table>			DEBT Maturity Profile	< 1 Yr	~5	1 Yr to < 3 Yr	~25	3 Yrs to < 7 Yrs	~55	7 Yrs & above	~15																																			
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>95.90%</td></tr> <tr><td>AAA</td><td>4.10%</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	95.90%	AAA	4.10%	AA+		AA		Others		Fixed Deposit																																
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Fund Manager Ms Rajashree Harshe			Modified Duration : 8.18																																														
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 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Balanced			ULIF003201114LICNED+BAL512																																																	
			AS ON 30-11-2020		(Amount in Crore)																																															
Inception Date		19 August 2015		Objective of the Fund:																																																
NAV		15.6045		Balanced Income & Growth																																																
AUM			TOP 10 HOLDINGS																																																	
63.67			EQUITY																																																	
Equity	Money Market & Others	Debt	TATA STEEL LTD.	% to AUM																																																
36.63	1.49	25.55	HOUSING DEVELOPMENT FINANCE CORPN.	2.91																																																
Asset Allocation			ULTRATECH CEMENT LTD.	2.84																																																
Equity	30 to 70%		TITAN COMPANY LTD.	2.42																																																
Debt	Not less than 30%		STATE BANK OF INDIA	2.36																																																
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD.	2.23																																																
Fund Manager	Ms Rajashree Harshe		HINDUSTAN UNILEVER LTD.	2.12																																																
FUNDS MANAGED			MAHINDRA & MAHINDRA LTD.	1.99																																																
Total Funds	9		HERO MOTOCORP LTD.	1.92																																																
Bond funds	2		I C I BANK LTD.	1.85																																																
Secured	2		OTHERS	34.88																																																
Balanced	2		Total Equity	57.53																																																
Growth	3		DEBT PORTFOLIO																																																	
BENCHMARK			GOVT. SECURITIES																																																	
INDEX	Oriented (Sovereign only)		% to AUM																																																	
CRISIL Gilt Index	25%		7.20% TAMILNADU SDL 27.11.2031	4.98																																																
CRISIL AAA Long Term Bond Index	15%		7.60% PUNJAB SDL 04.06.2029	3.53																																																
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Period	Bench Mark	Returns	7.69%GOI 17.06.2043	1.76																																																
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1 Year	10.77%	11.30%	7.40% MADHYA PRADESH 09.11.2026	1.70																																																
2 Years	21.12%	16.07%	OTHERS	15.71																																																
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 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNED+GRW512			AS ON 30-11-2020 (Amount in Crore)		
			Inception Date 19 August 2015		Objective of the Fund: Long Term Capital Growth
NAV 15.7494					
AUM			TOP 10 HOLDINGS		
347.51			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	3.68	
221.46	9.27	116.78	HOUSING DEVELOPMENT FINANCE CORPN.	3.32	
Asset Allocation			H D F C BANK LTD.	2.76	
Equity	40 to 80%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.53	
Debt	Not less than 20%		KOTAK MAHINDRA BANK LTD.	2.19	
Money Market	Not more than 40%		I C I C I BANK LTD.	2.18	
Fund Manager Ms Rajashree Harshe			HERO MOTOCORP LTD.	2.16	
FUNDS MANAGED			STATE BANK OF INDIA	2.04	
Total Funds	9		ULTRATECH CEMENT LTD.	2.00	
Bond funds	2		TATA STEEL LTD.	1.90	
Secured	2		OTHERS	38.96	
Balanced	2		Total Equity	63.73	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Balancer - Equity Oriented		7.20% TAMILNADU SDL 27.11.2031	3.04	
CRISIL Gilt Index	20%		8.12% HARYANA SDL 27.03.2036	2.29	
CRISIL AAA Long Term Bond Index	10%		7.89% HARYANA 15.03.2027	2.05	
CRISILAA Long Term Bond Index	5%		7.72% GOI 25/05/2025	1.68	
LX Index	10%		7.48% ODISHA SDL 13.09.2032	1.61	
BSE 100 Index	55%		7.62%GOI15.09.2039	1.61	
PERFORMANCE			8.25%HARYANA SDL 02.01.2039	1.33	
Period	Bench Mark	Returns	7.69%GOI 17.06.2043	1.29	
1 Month	4.88%	7.30%	8.34% PUNJAB SDL 02.01.2029	1.29	
6 Months	14.27%	18.76%	7.79% KARNATAKA 03.01.2028	1.25	
1 Year	10.05%	10.72%	OTHERS	15.21	
2 Years	19.76%	15.99%	CORPORATE BONDS % to AUM		
3 Years	52.21%	17.00%	9.45% PFC 01.09.2026	0.68	
			NTPC BONUS DEBENTURE	0.27	
			Britannia Industries Bonus NCDs-2019	0.01	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	33.60	
			Money Market & Others	2.67	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.07		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	16.32	
			FMCG	13.16	
			AUTO&ANCIL	10.35	
			COMP-SOFT	8.89	
			PHARMA	8.23	
			OIL&GAS	8.03	
			CAPGOODS	7.26	
			METALS&MIN	5.38	
			CEMENT	5.36	
			OTHERS	17.02	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **30/11/20**

(Amount in Crore)

Inception Date Wednesday, 20 December 2006

Objective of the Fund:

NAV 31.8202

Low Risk

AUM

44.35

Equity	Money Market & Others	Debt
0	2.39	41.96

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

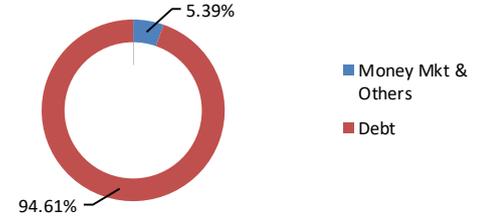
Period	Bench Mark	Returns
1 Month	0.81%	0.52%
6 Months	5.20%	5.30%
1 Year	10.40%	9.19%
2 Years	21.85%	18.29%
3 Years	27.46%	22.28%

TOP 10 HOLDINGS

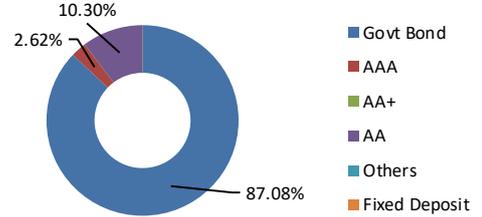
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.95
7.62% WEST BENGAL SDL 29.11.2032	9.74
8.15% GOI 11062022	9.61
8.12% GOI 10122020	8.09
7.69% WEST BENGAL SDL 27/07/2026	7.64
8.24% TELANGANA SDL 09.09.2025	5.03
8.17% GUJARAT SDL 24.04.2029	5.01
7.60% PUNJAB SDL 04.06.2029	4.85
7.34% WEST BENGAL SDL 03.07.2034	4.67
7.98% WEST BENGAL SDL 03072023	2.46
OTHERS	7.35
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.48
OTHERS	7.03
FIXED Deposit	0.00
Total Debt	94.61
Money Market & Others	5.39
Grand Total	100.00

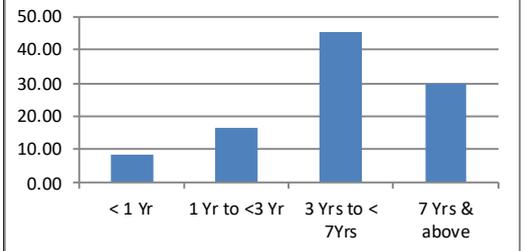
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.56**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON **30/11/20**

(Amount in Crore)

Inception Date **Wednesday, 20 December 2006**

Objective of the Fund:

NAV **31.089**

Steady Income

AUM		
11.05		
Equity	Money Market & Others	Debt
3.01	0.57	7.47

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

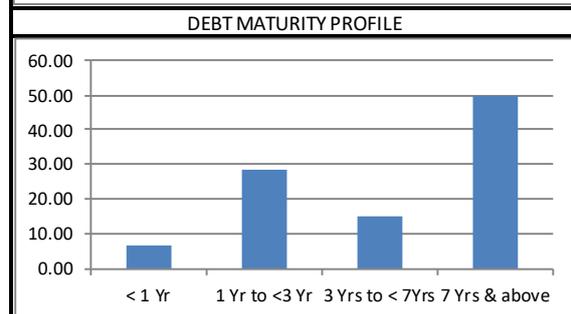
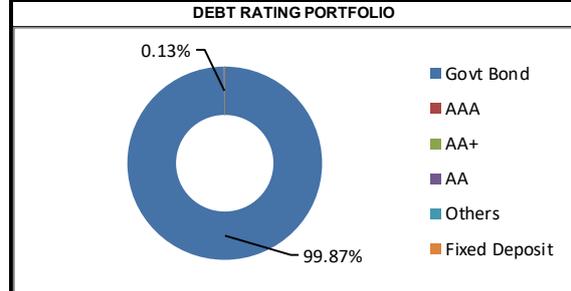
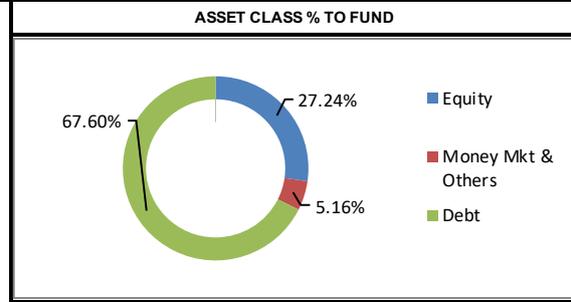
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.44%	3.20%
6 Months	11.14%	9.93%
1 Year	10.93%	9.81%
2 Years	22.26%	17.49%
3 Years	27.09%	18.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	3.08
I C I C I BANK LTD.	2.08
TITAN COMPANY LTD.	1.81
H D F C BANK LTD.	1.81
TATA CONSULTANCY SERVICES LTD.	1.81
DR. REDDY'S LABORATORIES LTD.	1.72
RELIANCE INDUSTRIES LTD.	1.72
BAJAJ AUTO LTD	1.72
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.54
MARUTI SUZUKI INDIA LIMITED	1.27
OTHERS	8.69
Total Equity	27.24

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	19.28
7.60% PUNJAB SDL 04.06.2029	14.57
8.24% TELANGANA SDL 09.09.2025	10.14
7.34% WEST BENGAL SDL 03.07.2034	9.14
8.17% GUJARAT SDL 24.04.2029	5.07
7.62% WEST BENGAL SDL 29.11.2032	4.89
8.12% GOI 10122020	4.43
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.60
Money Market & Others	5.16
Grand Total	100.00



Modified Duration :	6.30
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	19.27
FINANCE	16.94
BANKS	15.95
OIL&GAS	7.97
PHARMA	7.64
CAPGOODS	6.98
COMP-SOFT	6.64
MISC	6.64
METALS&MIN	4.98
OTHERS	6.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 30/11/20

(Amount in Crore)

Inception Date Wednesday, 20 December 2006

Objective of the Fund:

NAV 31.7386

Balanced Income & Growth

AUM

24.34		
Equity	Money Market & Others	Debt
11.79	0.07	12.48

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDs MANAGED

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

BENCHMARK

INDEX	CRISIL Balancer - Debt 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	5.55%	4.45%
6 Months	16.19%	15.73%
1 Year	10.77%	14.79%
2 Years	21.12%	21.71%
3 Years	25.42%	24.89%

TOP 10 HOLDINGS

EQUITY	% to AUM
Bajaj Finance Limited	4.03
H C L TECHNOLOGIES LTD.	3.57
H D F C BANK LTD.	3.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.45
LUPIN LTD.	3.20
RELIANCE INDUSTRIES LTD.	3.08
DR. REDDY'S LABORATORIES LTD.	2.96
I C I C I BANK LTD.	2.92
BAJAJ AUTO LTD	2.55
DABUR INDIA LTD.	2.26
OTHERS	16.89
Total Equity	48.44

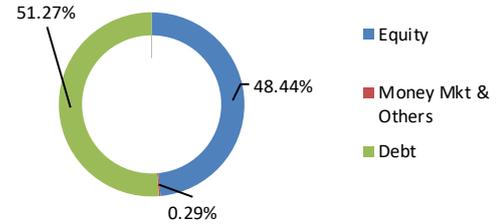
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	15.32
7.53% PUDUCHERRY 22.11.2027	13.31
7.34% WEST BENGAL SDL 03.07.2034	6.08
8.17% GUJARAT SDL 24.04.2029	4.56
8.12% GOI 10122020	3.74
8.15% MAHARASHTRA SDL 16.04.2030	3.45
7.60% PUNJAB SDL 04.06.2029	3.33
7.20% TAMILNADU SDL 27.11.2031	1.31
OTHERS	0.00

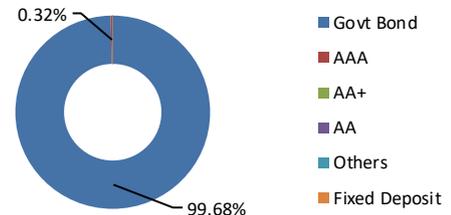
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.27
Money Market & Others	0.29
Grand Total	100.00

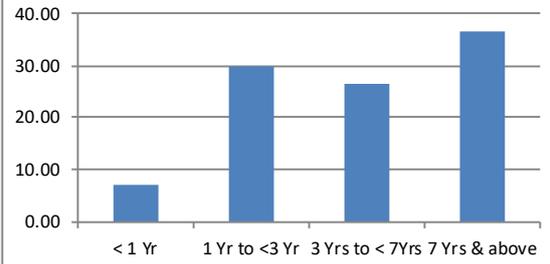
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.57

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	25.11
BANKS	17.13
PHARMA	12.72
FINANCE	12.13
AUTO&ANCIL	8.74
OIL&GAS	7.12
FMCG	4.66
CAPGOODS	4.16
METALS&MIN	3.90
OTHERS	4.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 30/11/20

(Amount in Crore)

Inception Date Wednesday, 20 December 2006

Objective of the Fund:

NAV 20.1759

Long Term Capital Growth

AUM

3560.59

Equity	Money Market & Others	Debt
2402.84	111.93	1045.82

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%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	8.84%	9.73%
6 Months	25.13%	16.00%
1 Year	10.15%	0.29%
2 Years	19.82%	-0.93%
3 Years	22.73%	-5.23%

TOP 10 HOLDINGS

EQUITY	% to AUM
IT C LTD.	24.77
TATA CONSULTANCY SERVICES LTD.	5.19
H D F C BANK LTD.	4.17
MAHINDRA & MAHINDRA LTD.	3.86
I C I C I BANK LTD.	3.48
TATA STEEL LTD.	3.33
LARSEN & TOUBRO LTD.	3.21
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.58
OIL & NATURAL GAS CORPN. LTD.	2.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.05
OTHERS	13.46
Total Equity	67.48

DEBT PORTFOLIO

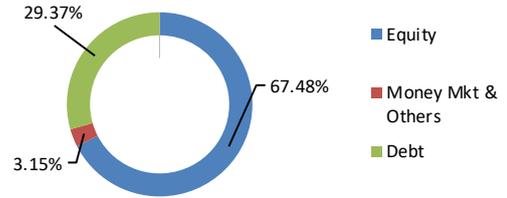
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.53
7.62% WEST BENGAL SDL 29.11.2032	3.21
7.20% TAMILNADU SDL 27.11.2031	2.97
7.53% SIKKIM 22.11.2027	2.25
8.33 GOI 09072026	1.91
8.91% PUNJAB 04-Jul-2022	1.78
7.79% KARNATAKA 03.01.2028	1.52
9.17% ANDRA PRADESH 09112021	1.47
8.15% GOI 11062022	0.86
7.68% GOI 15/12/2023	0.61
OTHERS	1.30

CORPORATE BONDS

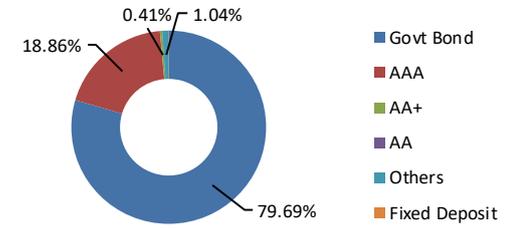
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.83
NTPC BONUS DEBENTURE	1.18
8.48% PFC 2024-DECEMBER-09	0.31
9.95% Gammon India 2018	0.31
8.82% REC 2023-APRIL-12	0.22
9.95% INDIAN HOTELS 2021-JULY-27	0.12

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.37
Money Market & Others	3.15
Grand Total	100.00

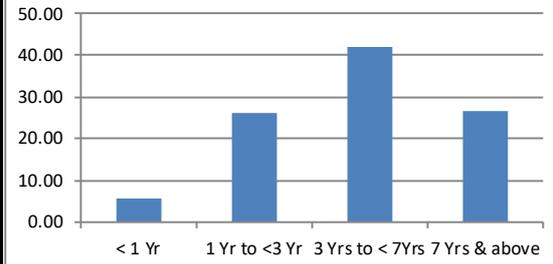
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.27

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	38.14
BANKS	14.47
COMP-SOFT	11.12
AUTO&ANCIL	6.96
OIL&GAS	6.32
METALS&MIN	5.69
CAPGOODS	5.53
FINANCE	5.41
POWER	1.94
OTHERS	4.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHT+FND512

AS ON **30/11/20**

(Amount in Crore)

Inception Date **Monday, 4 February 2008**

Objective of the Fund:

NAV **26.1824**

Income & Growth

AUM		
983.29		
Equity	Money Market & Others	Debt
380.48	42.38	560.43

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

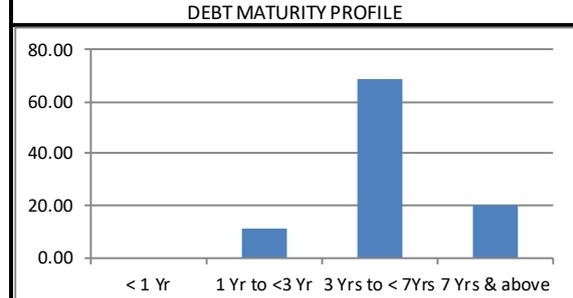
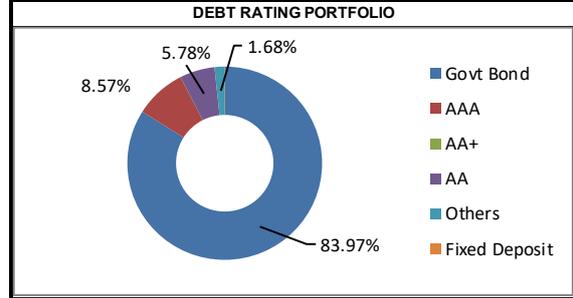
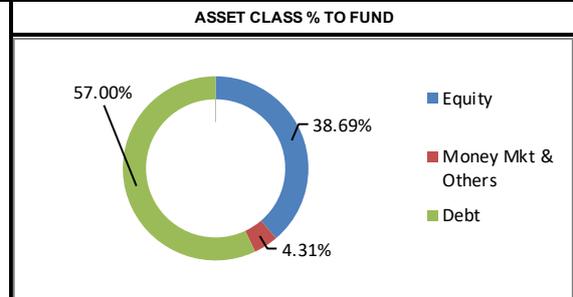
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.21%	4.61%
6 Months	16.30%	12.95%
1 Year	11.49%	7.89%
2 Years	22.71%	15.67%
3 Years	26.75%	19.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.38
I C I C I BANK LTD.	3.27
LARSEN & TOUBRO LTD.	2.71
I T C LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.50
TATA STEEL LTD.	2.08
MARUTI SUZUKI INDIA LIMITED	1.49
OTHERS	9.44
Total Equity	38.69

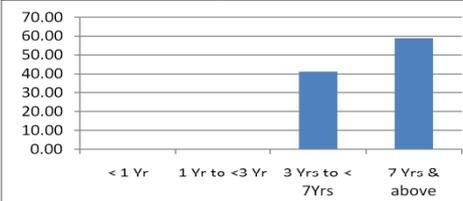
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	8.07
7.18% MAHARASHTRA 28.06.2032	4.79
8.10% WEST BENGAL SDL 23.03.2026	4.50
8.00% GUJARAT 20.04.2026	4.10
7.62% GOI15.09.2039	2.85
7.16% GOI 20052023	2.61
7.72% GOI 25/05/2025	2.25
7.69% WEST BENGAL SDL 27/07/2026	2.22
8.15% GOI 11062022	2.17
8% RAJASTHAN SDL 25-05-2026	2.02
OTHERS	12.29

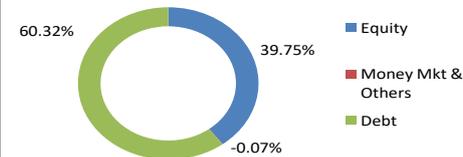
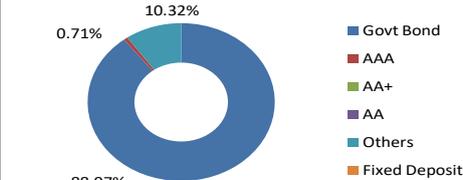
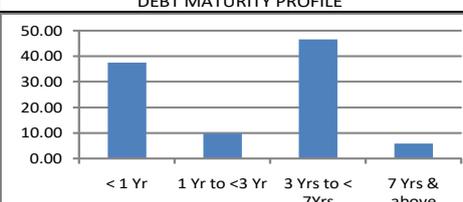
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.30
9.45% PFC 01.09.2026	3.11
HDFC BANK 9.45 2027	1.08
9.85%IL&FS12.03.2022	0.96
8.20% LICHFL NOV 2025 NDCs	0.56
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.00
Money Market & Others	4.31
Grand Total	100.00

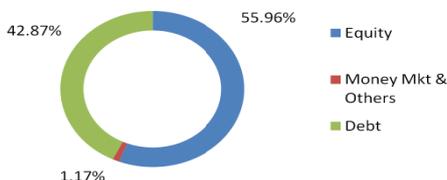
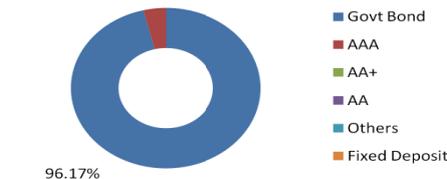
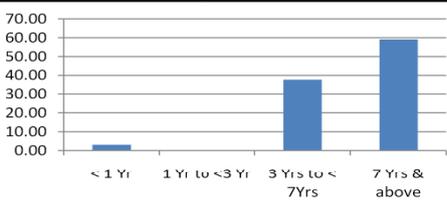


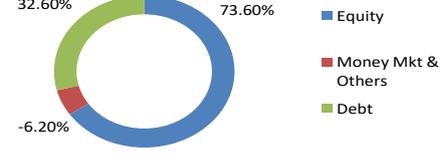
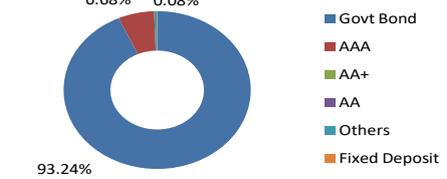
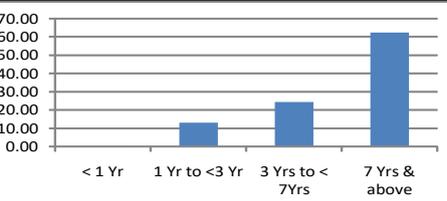
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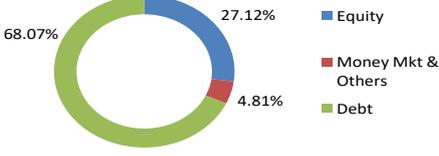
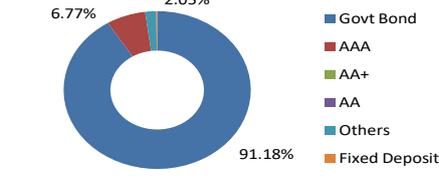
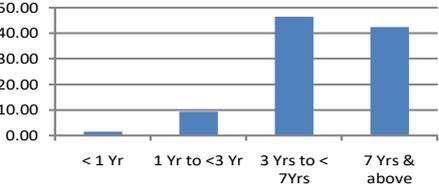
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.35
COMP-SOFT	21.90
OIL&GAS	9.48
FINANCE	9.35
CAPGOODS	7.35
METALS&MIN	7.32
FMCG	7.15
AUTO&ANCIL	6.72
CEMENT	3.30
OTHERS	2.09
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Bond		
			ULIF001170608LICMK1+BND512		
AS ON			30-11-2020		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		27.8872		Low Risk	
AUM			TOP 10 HOLDINGS		
210.8			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	6.93	203.87	% to AUM		
Asset Allocation			7.35% GOI 22.06.2024 37.94		
Equity	0		8.30% GUJRAT SDL 06.02.2029 31.43		
Debt	60% to 100%		7.14% KARNATAKA SDL 24.12.2029 15.02		
Money Market	Not more than 40%		8.34% PUNJAB SDL 02.01.2029 10.61		
Fund Manager: Ms Rajashree Harshe			OTHERS 0.00		
FUNDS MANAGED			CORPORATE BONDS		
Total Funds	9		% to AUM		
Bond funds	2		8.41% PFC Unsecured Bonds 2025 2.71		
Secured	2				
Balanced	2				
Growth	3				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 96.71		
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 3.29		
CRISILAA Long Term Bond Index	10%		Grand Total 100.00		
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	0.81%	0.41%	Modified Duration : 7.94		
6 Months	5.20%	5.62%			
1 Year	10.40%	8.02%			
2 Years	21.85%	17.42%			
3 Years	27.46%	21.87%			

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Secured		
		ULIF002170608LICMK1+SEC512		
AS ON		30-11-2020		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		21.4549		Steady Income
AUM				
32.18				
Equity	Money Market & Others	Debt		
12.79	-0.02	19.41		
Asset Allocation				
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager		Ms Rajashree Harshe		
FUNDS MANAGED				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
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	5.98%	4.13%		
6 Months	17.95%	10.72%		
1 Year	11.73%	9.78%		
2 Years	23.18%	10.42%		
3 Years	28.35%	5.02%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA STEEL LTD.	3.79			
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.39			
H D F C BANK LTD.	3.17			
MARICO INDUSTRIES LTD.	2.64			
RELIANCE INDUSTRIES LTD.	2.52			
TITAN COMPANY LTD.	2.05			
H C L TECHNOLOGIES LTD.	2.05			
MAHINDRA & MAHINDRA LTD.	1.96			
HAVELLS LTD	1.93			
I C I C I BANK LTD.	1.86			
OTHERS	14.39			
Total Equity	39.75			
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL 11-03-2025	20.54			
9.09 Tamil Nadu 19-10-2021	16.25			
8.33 GOI 09072026	7.05			
8.24% TELANGANA SDL 28.02.2043	3.54			
7.94% 2021-MAY-24 CENTRAL GOVT.IND	3.17			
8.43% KARNATAKA 08122020	3.11			
OTHERS	0.38			
CORPORATE BONDS		% to AUM		
9.85%IL&FS12.03.2022	5.84			
NTPC BONUS DEBENTURE	0.44			
OTHERS	0.00			
FIXED Deposit	0.00			
Total Debt	60.32			
Money Market & Others	-0.07			
Grand Total	100.00			
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		3.14		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
METALS&MIN	17.20			
BANKS	15.32			
COMP-SOFT	13.68			
OIL&GAS	9.23			
AUTO&ANCIL	8.76			
PHARMA	8.52			
CAPGOODS	6.72			
FMCG	6.65			
OTHERS	13.92			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Balanced		
		ULIF003170608LICMK1+BAL512		
AS ON		30-11-2020		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		21.8922		Balanced Income & Growth
AUM		76.05		
Equity	Money Market & Others	Debt		
42.56	0.89	32.6		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Ms Rajashree Harshe		
FUNDS MANAGED				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
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	6.32%	6.36%		
6 Months	18.81%	16.57%		
1 Year	11.80%	11.57%		
2 Years	22.99%	14.89%		
3 Years	27.67%	8.52%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
H D F C BANK LTD.		4.97		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		4.33		
HINDALCO INDUSTRIES LTD.		3.76		
MAHINDRA & MAHINDRA LTD.		3.71		
LARSEN & TOUBRO LTD.		3.71		
MARUTI SUZUKI INDIA LIMITED		3.66		
HOUSING DEVELOPMENT FINANCE CORPN.		3.04		
BRITANNIA INDUSTRIES LTD.		2.51		
HAVELLS LTD		2.10		
COAL INDIA LIMITED		2.09		
OTHERS		22.09		
Total Equity		55.96		
DEBT PORTFOLIO		% to AUM		
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		14.56		
8.17%GUJARAT SDL 24.04.2029		7.31		
7.60% PUNJAB SDL 04.06.2029		6.77		
8.34% PUNJAB SDL 02.01.2029		4.42		
8.24% TELANGANA SDL 28.02.2043		2.26		
7.62% WEST BENGAL SDL 29.11.2032		2.13		
7.79% KARNATAKA 03.01.2028		1.42		
8.43% KARNATAKA 08122020		1.31		
7.48% ODISHA SDL 13.09.2032		0.70		
7.22% RAJASTHAN SDL 26.07.2032		0.34		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		1.63		
Britannia Industries Bonus NCDs-2019		0.01		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		42.87		
Money Market & Others		1.17		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		7.80		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
AUTO&ANCIL	18.05			
BANKS	13.23			
COMP-SOFT	12.92			
METALS&MIN	11.21			
FMCG	8.98			
CAPGOODS	8.13			
CEMENT	5.55			
FINANCE	5.43			
OTHERS	16.52			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Growth		
		ULIF004170608LICMK1+GRW512		
AS ON		30-11-2020		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		23.9812		Long Term Capital Growth
AUM				
3283.33				
Equity	Money Market & Others	Debt		
2416.41	-203.56	1070.48		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager				
Ms Rajashree Harshe				
FUNDS MANAGED				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
BENCHMARK				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	8.91%	8.48%		
6 Months	25.56%	15.13%		
1 Year	10.96%	5.95%		
2 Years	21.57%	2.30%		
3 Years	25.85%	-0.53%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
I T C LTD.		24.70		
RELIANCE INDUSTRIES LTD.		6.22		
LARSEN & TOUBRO LTD.		5.01		
N T P C LTD.		4.97		
TATA STEEL LTD.		3.09		
I C I C I BANK LTD.		1.91		
CADILA HEALTHCARE LTD.		1.91		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.84		
OIL & NATURAL GAS CORPN. LTD.		1.49		
H D F C BANK LTD.		1.38		
OTHERS		21.09		
Total Equity		73.60		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.60% PUNJAB SDL 04.06.2029		14.15		
9.22% WEST BENGAL 23052022		3.28		
8.34% PUNJAB SDL 02.01.2029		3.00		
8.33 GOI 09072026		2.07		
8.00% GUJARAT 20.04.2026		1.51		
7.20% TAMILNADU SDL 27.11.2031		1.18		
9.17% UTTAR PRADESH 23052022		0.98		
7.99% UTTAR PRADESH 28.10.2025		0.81		
8.30% GUJRAT SDL 06.02.2029		0.80		
8.15% MADHYA PRADESH 13.11.2025		0.68		
OTHERS		1.95		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		2.04		
Shree Renuka sugars		0.12		
9.75% Parekh aluminex 01.09.2015		0.01		
9.75% Parekh Aluminex 01.03.2014		0.01		
9.75%Parekh Aluminex 01.03.2015		0.01		
9.75% Parekh Aluminex.01.09.2014		0.01		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		32.60		
Money Market & Others		-6.20		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		7.73		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
FMCG		36.64		
OIL&GAS		10.83		
POWER		8.20		
METALS&MIN		8.07		
CAPGOODS		7.73		
BANKS		6.45		
COMP-SOFT		5.81		
PHARMA		4.65		
MISC		3.70		
OTHERS		7.93		
Total		100.00		

		LIFE INSURANCE CORPORATION OF INDIA		
		Health protection plus fund		
		ULIF001290409LICHPR+FND512		
AS ON		30-11-2020		(Amount in Crore)
Inception Date		29 April 2009		Objective of the Fund:
NAV		24.7093		Income & Growth
AUM				
653.49				
Equity	Money Market & Others	Debt		
177.2	31.49	444.8		
Asset Allocation				
Equity	10% to 50%			
Debt	50% to 90%			
Money Market	Not more than 40%			
Fund Manager		Ms Rajashree Harshe		
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	5.21%	2.64%		
6 Months	16.30%	10.10%		
1 Year	11.49%	-21.26%		
2 Years	22.71%	-9.24%		
3 Years	26.75%	17.03%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
H D F C BANK LTD.		2.68		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.17		
HOUSING DEVELOPMENT FINANCE CORPN.		2.13		
TATA CONSULTANCY SERVICES LTD.		2.12		
MARUTI SUZUKI INDIA LIMITED		2.05		
LARSEN & TOUBRO LTD.		1.94		
RELIANCE INDUSTRIES LTD.		1.77		
I T C LTD.		1.10		
H C L TECHNOLOGIES LTD.		0.86		
ULTRATECH CEMENT LTD.		0.53		
OTHERS		9.76		
Total Equity		27.12		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.18% MAHARASHTRA 28.06.2032		8.00		
7.14% KARNATAKA SDL 24.12.2029		5.21		
8.24% 2027-FEB-15 GOVT OF INDIA		4.68		
8.74% UTTARAKHAND SDL 12.09.2028		3.51		
8.10% WEST BENGAL SDL 23.03.2026		3.39		
8.02% TELANGANA 25.05.2026		3.38		
8.15% GOI 11062022		3.26		
8.00% GUJARAT 20.04.2026		2.83		
8.34% PUNJAB SDL 02.01.2029		2.74		
8.33 GOI 09072026		2.26		
OTHERS		22.91		
CORPORATE BONDS		% to AUM		
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.71		
9.85%IL&FS12.03.2022		1.30		
HDFC BANK 9.45.2027		0.90		
8.20% LICHFL NOV 2025 NDCs		0.84		
9.57% IRFC 2021		0.63		
9% L&T Infrastructure Finance Ltd 2023		0.33		
8.82% REC 2023-APRIL-12		0.17		
NTPC BONUS DEBENTURE		0.02		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		68.07		
Money Market & Others		4.81		
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)				
COMP-SOFT	21.56			
BANKS	17.34			
AUTO&ANCIL	13.13			
OIL&GAS	10.50			
FINANCE	8.61			
CAPGOODS	8.37			
FMCG	5.27			
CEMENT	4.84			
PHARMA	3.78			
OTHERS	6.81			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 30/11/20

(Amount in Crore)

Inception Date

Wednesday, 5 July 2006

Objective of the Fund:

NAV

35.034

Low Risk

AUM

33.31

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

	% to AUM
8.15%2022-OCT-16 FOOD BOND	35.42
7.27%GOI08.04.2026	13.09
7.72% GOI 25/05/2025	11.92
7.22%UTTARA KHAND 12.07.2027	9.55
8.15% MAHARASHTRA SDL 16.04.2030	6.69
8.24% TELANGANA SDL 09.09.2025	5.85
7.35% GOI 22.06.2024	3.27
7.62%GOI15.09.2039	2.01
7.20% TAMILNADU SDL 27.11.2031	1.59
7.22% RAJASTHAN SDL 26.07.2032	1.26

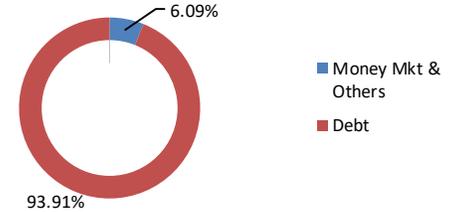
OTHERS

	% to AUM
10.34%2024 JSW STEEL LTD	2.71

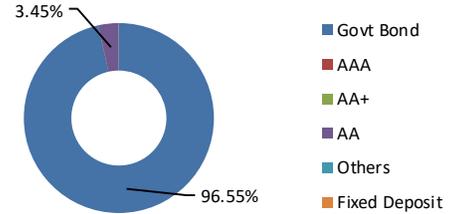
OTHERS

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.91
Money Market & Others	6.09
Grand Total	100.00

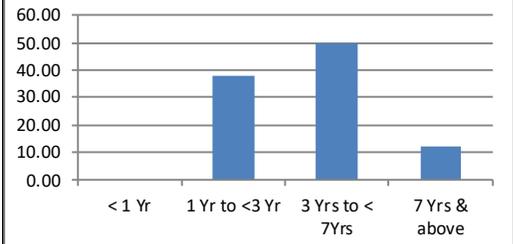
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

4.48

AUM		
33.31		
Equity	Money Market & Others	Debt
0	2.03	31.28

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	0.81%	0.63%
6 Months	5.20%	4.24%
1 Year	10.40%	8.73%
2 Years	21.85%	17.07%
3 Years	27.46%	21.17%



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

ASON **30/11/20** **(Amount in Crore)**

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	38.0748	Steady Income

AUM		
12.17		
Equity	Money Market & Others	Debt
2.62	0.64	8.91

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

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

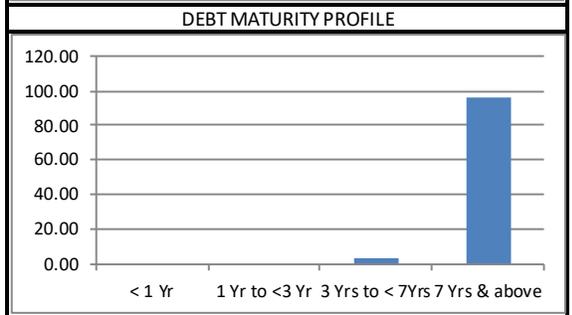
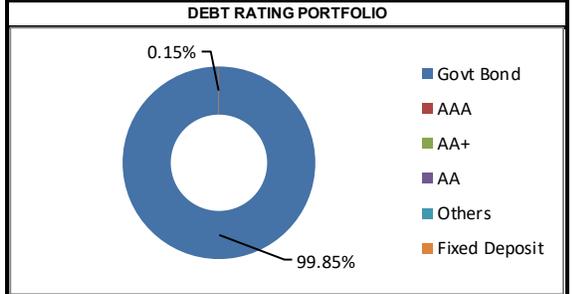
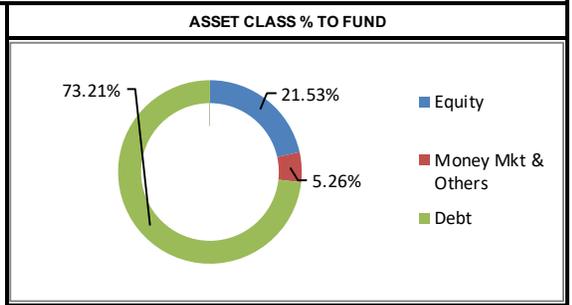
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.44%	1.85%
6 Months	11.14%	9.57%
1 Year	10.93%	10.07%
2 Years	22.26%	18.00%
3 Years	27.09%	20.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	1.56
H C L TECHNOLOGIES LTD.	1.40
H D F C BANK LTD.	1.40
DR. REDDY'S LABORATORIES LTD.	1.40
MARICO INDUSTRIES LTD.	1.40
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.40
AUROBINDO PHARMA LTD.	1.23
I C I C I BANK LTD.	1.15
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	0.90
CIPLA LTD.	0.90
OTHERS	8.79
Total Equity	21.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	47.33
8.15% MAHARASHTRA SDL 16.04.2030	22.93
8.33 GOI 09072026	2.79
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.21
Money Market & Others	5.26
Grand Total	100.00



Modified Duration :	9.80
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.56
PHARMA	16.41
FMCG	16.03
COMP-SOFT	14.50
CEMENT	9.92
METALS&MIN	8.40
AUTO&ANCIL	4.96
FINANCE	4.20
CAPGOODS	4.20
OTHERS	3.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON 30/11/20

(Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	35.1047	Balanced Income & Growth

AUM		
49.54		
Equity	Money Market & Others	Debt
20.53	2.12	26.89

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

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

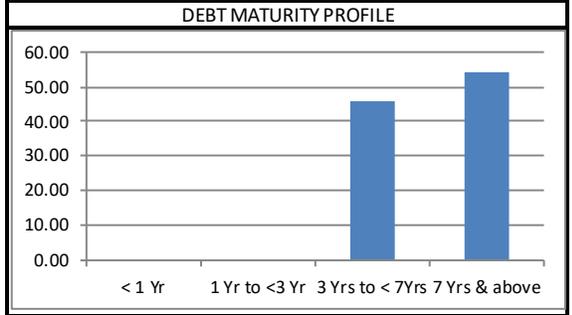
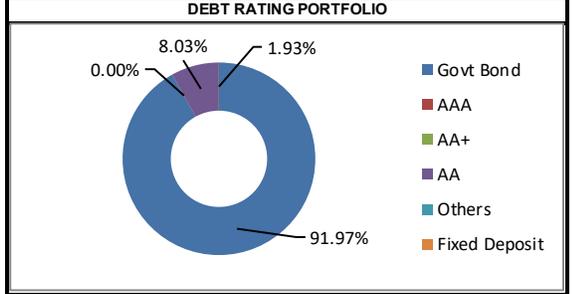
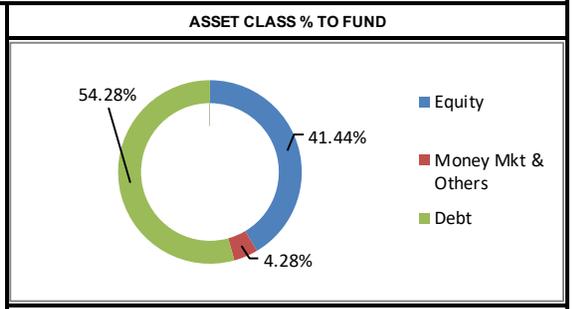
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.55%	4.03%
6 Months	16.19%	12.39%
1 Year	10.77%	9.00%
2 Years	21.12%	15.79%
3 Years	25.42%	20.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.94
TATA CONSULTANCY SERVICES LTD.	3.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.11
H D F C BANK LTD.	2.97
Bajaj Finance Limited	2.58
I C I C I BANK LTD.	2.34
MARUTI SUZUKI INDIA LIMITED	2.14
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.06
DR. REDDY'S LABORATORIES LTD.	2.00
H C L TECHNOLOGIES LTD.	1.98
OTHERS	15.08
Total Equity	41.44

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	29.31
8.10% WEST BENGAL 28-01-2025	20.61
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	4.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.28
Money Market & Others	4.28
Grand Total	100.00



Modified Duration :	7.70
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.12
BANKS	16.37
FMCG	15.64
PHARMA	12.18
FINANCE	11.20
AUTO&ANCIL	5.65
METALS&MIN	5.50
CEMENT	4.68
CAPGOODS	4.14
OTHERS	4.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 30/11/20 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	20.8013	Long Term Capital Growth

AUM		
1655.24		
Equity	Money Market & Others	Debt
1230.39	-118.05	542.9

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

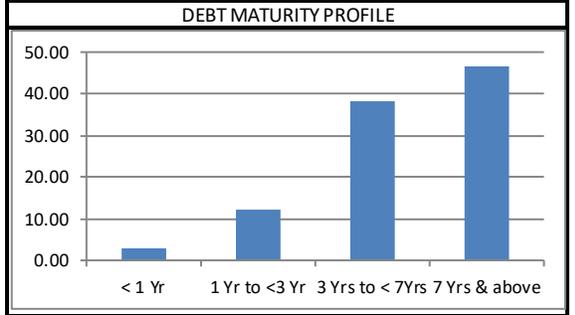
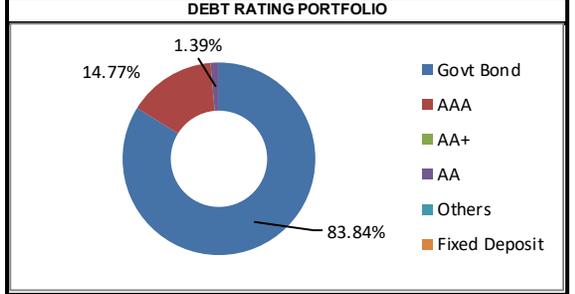
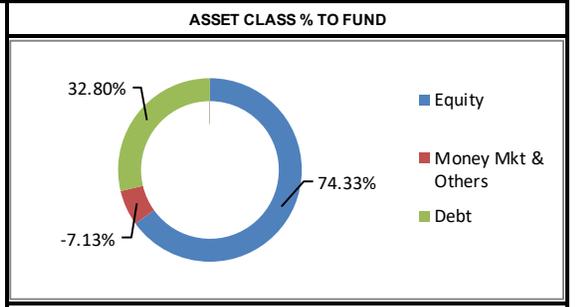
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.84%	5.84%
6 Months	25.13%	12.02%
1 Year	10.15%	-0.08%
2 Years	19.82%	-0.76%
3 Years	22.73%	-16.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	15.72
TATA CONSULTANCY SERVICES LTD.	5.64
DR. REDDY'S LABORATORIES LTD.	5.11
I C I C I BANK LTD.	4.86
DABUR INDIA LTD.	4.74
MARUTI SUZUKI INDIA LIMITED	4.53
LARSEN & TOUBRO LTD.	4.20
CONTAINER CORPN. OF INDIA LTD.	3.88
N T P C LTD.	3.63
OIL & NATURAL GAS CORPN. LTD.	3.53
OTHERS	18.49
Total Equity	74.33

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	6.78
7.62% GOI 15.09.2039	6.12
7.22% UTTARA KHAND 12.07.2027	5.13
8.15% 2022-OCT-16 FOOD BOND	2.33
7.27% GOI 08.04.2026	1.38
7.40% MADHYA PRADESH 09.11.2026	1.37
7.69% GOI 17.06.2043	1.36
9.09 Tamil Nadu 19-10-2021	1.01
7.20% TAMILNADU SDL 27.11.2031	0.96
7.89% HARYANA 15.03.2027	0.33
OTHERS	0.74

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.16
9% L&T Infrastructure Finance Ltd 2023	1.68
10.34% 2024 JSW STEEL LTD	0.46
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.80
Money Market & Others	-7.13
Grand Total	100.00



Modified Duration : 6.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	27.97
BANKS	11.65
AUTO&ANCIL	10.94
PHARMA	8.32
COMP-SOFT	7.59
POWER	5.79
CAPGOODS	5.66
TRANS&SHIP	5.65
OIL&GAS	4.84
OTHERS	11.59
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON **30/11/20** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	34.6555	Steady Income

AUM		
5.43		
Equity	Money Market & Others	Debt
2.21	0.45	2.77

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

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

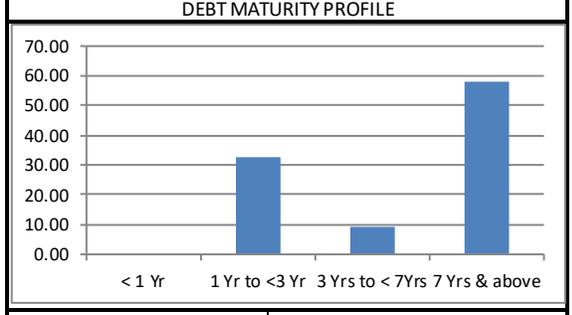
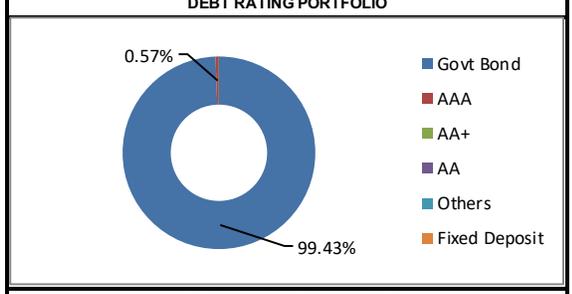
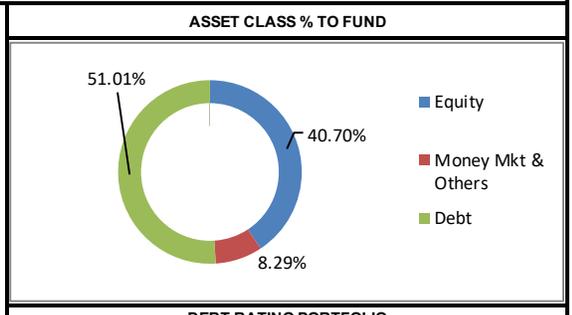
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.98%	3.36%
6 Months	17.95%	11.75%
1 Year	11.73%	19.66%
2 Years	23.18%	26.90%
3 Years	28.35%	19.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.50
TATA CONSULTANCY SERVICES LTD.	2.95
MARUTI SUZUKI INDIA LIMITED	2.76
LARSEN & TOUBRO LTD.	2.76
I C I BANK LTD.	2.76
I T C LTD.	2.76
RELIANCE INDUSTRIES LTD.	2.58
STATE BANK OF INDIA	2.39
HINDUSTAN UNILEVER LTD.	2.03
A C C LTD.	1.84
OTHERS	14.36
Total Equity	40.70

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	21.73
8.15% GOI 11062022	14.73
7.34% WEST BENGAL SDL 03.07.2034	7.73
7.22% GOA 12.07.2027	2.39
9.17% UTTAR PRADESH 23052022	2.03
7.69% WEST BENGAL SDL 27/07/2026	1.47
7.58% RAJASTHAN SDL 09.08.2026	0.56
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.01
Money Market & Others	8.29
Grand Total	100.00



Modified Duration :	6.91
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	17.19
COMP-SOFT	14.03
BANKS	13.57
AUTO&ANCIL	12.22
OIL&GAS	8.60
FINANCE	8.60
CAPGOODS	6.79
CEMENT	5.88
TRANS&SHIP	3.62
OTHERS	9.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON **30/11/20**

(Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	32.0755	Balanced Income & Growth

AUM		
7.02		
Equity	Money Market & Others	Debt
4.31	0.24	2.47

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%

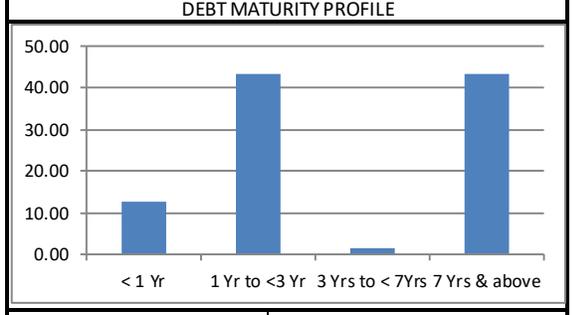
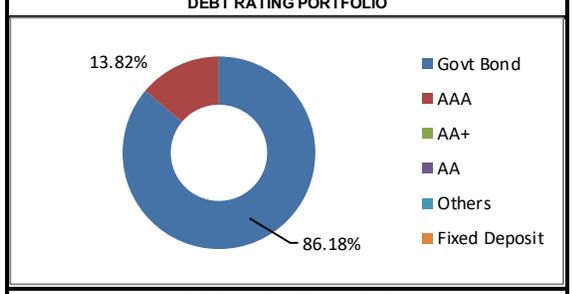
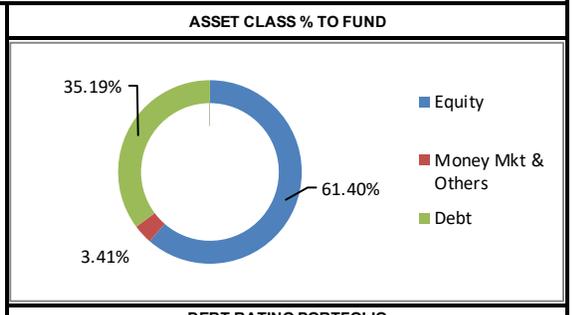
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	6.32%	7.43%
6 Months	18.81%	17.89%
1 Year	11.80%	13.64%
2 Years	22.99%	18.16%
3 Years	27.67%	18.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	5.56
STATE BANK OF INDIA	5.27
H D F C BANK LTD.	4.99
RELIANCE INDUSTRIES LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.56
DR. REDDY'S LABORATORIES LTD.	3.42
KOTAK MAHINDRA BANK LTD.	3.28
I C I C I BANK LTD.	3.28
COLGATE-PALMOLIVE (INDIA) LTD.	3.28
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.28
OTHERS	21.65
Total Equity	61.40

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	15.10
7.48% ODISHA SDL 13.09.2032	8.40
7.34% WEST BENGAL SDL 03.07.2034	6.84
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
9.57% IRFC 2021	4.42
NTPC BONUS DEBENTURE	0.43
OTHERS	0.00

DEBT PORTFOLIO	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.19
Money Market & Others	3.41
Grand Total	100.00



Modified Duration :	5.24
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	28.07
FINANCE	14.39
OIL&GAS	12.53
FMCG	8.82
COMP-SOFT	8.58
PHARMA	5.57
MISC	4.64
CAPGOODS	4.18
AUTO&ANCIL	3.71
OTHERS	9.51
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

ASON 30/11/20 (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	30.9483	Long Term Capital Growth

AUM		
314.62		
Equity	Money Market & Others	Debt
191.12	8.83	114.67

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

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

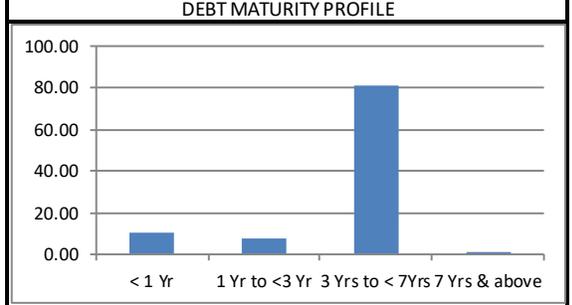
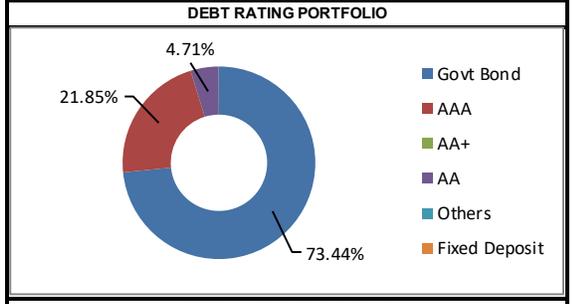
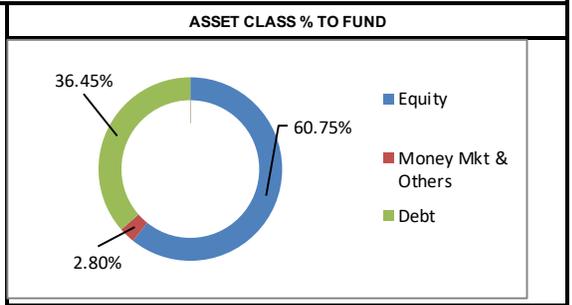
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.91%	7.07%
6 Months	25.56%	17.95%
1 Year	10.96%	17.12%
2 Years	21.57%	25.58%
3 Years	25.85%	11.63%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.73
H D F C BANK LTD.	5.25
TATA CONSULTANCY SERVICES LTD.	4.34
BAJAJ AUTO LTD	3.93
I C I C I BANK LTD.	3.59
MARUTI SUZUKI INDIA LIMITED	3.51
LARSEN & TOUBRO LTD.	3.46
I T C LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.04
DR. REDDY'S LABORATORIES LTD.	2.92
OTHERS	21.72
Total Equity	60.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	8.62
7.22%UTTARA KHAND 12.07.2027	8.43
7.53% PUDUCHERRY 22.11.2027	3.49
8.15% GOI 11062022	2.37
8.00% GUJARAT 20.04.2026	1.93
7.18% JAMMU&KASHMIR 28.09.2026	0.68
7.35% GOI 22.06.2024	0.35
9.31 WEST BENGAL SDL25042022	0.34
7.60% PUNJAB SDL 04.06.2029	0.31
7.34% WEST BENGAL SDL 03.07.2034	0.18
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	4.16
9.57% IRFC 2021	3.80
10.34%2024 JSW STEEL LTD	1.72
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.45
Money Market & Others	2.80
Grand Total	100.00



Modified Duration :	4.33
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.80
AUTO&ANCIL	17.92
COMP-SOFT	11.22
METALS&MIN	10.45
FMCG	8.98
FINANCE	7.47
OIL&GAS	6.33
CAPGOODS	6.24
PHARMA	5.93
OTHERS	5.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 30/11/20

(Amount in Crore)

Inception Date Thursday, 2 September 2010

Objective of the Fund:

NAV 22.4363

Low Risk

AUM

61.14

Equity	Money Market & Others	Debt
0	6.35	54.79

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%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

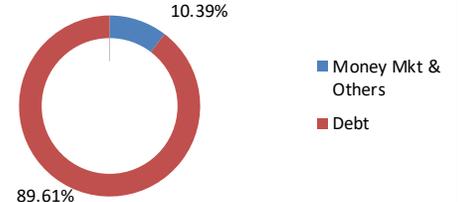
Period	Bench Mark	Returns
1 Month	0.81%	0.18%
6 Months	5.20%	3.61%
1 Year	10.40%	7.27%
2 Years	21.85%	14.83%
3 Years	27.46%	17.86%

TOP 10 HOLDINGS

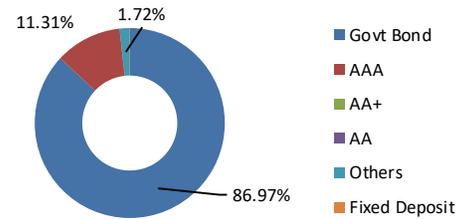
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	29.20
7.94% 2021-MAY-24 CENTRAL GOVT.IND	10.03
7.48% ODISHA SDL 13.09.2032	6.12
8.30% GUJRAT SDL 06.02.2029	5.48
8.26% MAHARASHTRA 23.12.2025	5.48
8.34% PUNJAB SDL 02.01.2029	3.66
7.60% PUNJAB SDL 04.06.2029	3.52
7.22%UTTARA KHAND 12.07.2027	2.60
7.14% KARNATAKA SDL 24.12.2029	2.24
7.16% GOI 20052023	1.75
OTHERS	7.86
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	1.54
OTHERS	7.43
FIXED Deposit	0.00
Total Debt	89.61
Money Market & Others	10.39
Grand Total	100.00

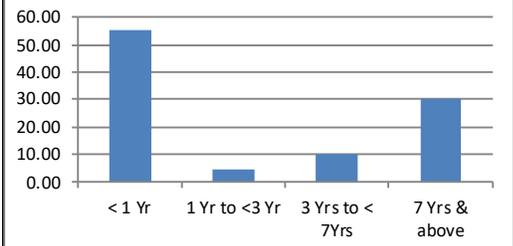
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.64



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 30/11/20 (Amount in Crore)

Inception Date	Thursday, 2 September 2010	Objective of the Fund:
NAV	21.8148	Steady Income

AUM		
983.9		
Equity	Money Market & Others	Debt
338.79	33.36	611.75

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

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

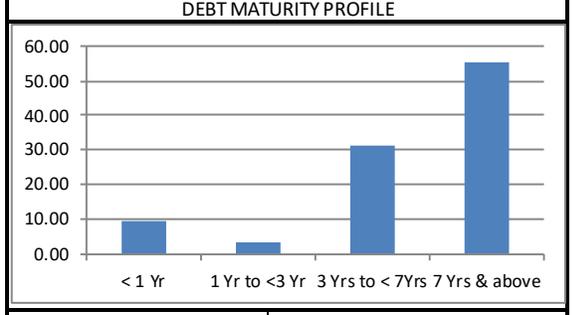
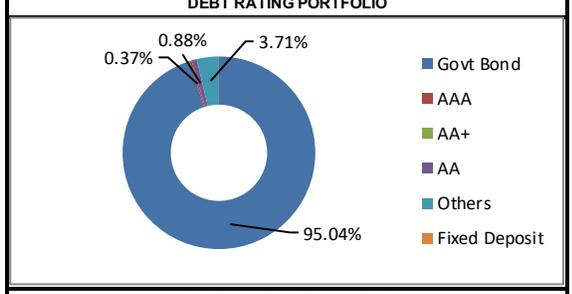
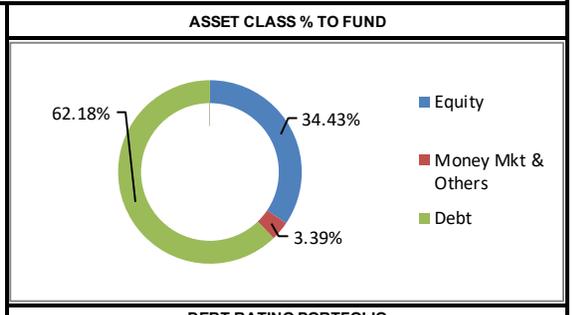
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.31%	3.35%
6 Months	14.42%	11.51%
1 Year	12.08%	8.71%
2 Years	23.10%	15.38%
3 Years	27.51%	16.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.58
LARSEN & TOUBRO LTD.	2.15
STATE BANK OF INDIA	1.92
CIPLA LTD.	1.70
CADILA HEALTHCARE LTD.	1.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.47
TATA CONSULTANCY SERVICES LTD.	1.46
H C L TECHNOLOGIES LTD.	1.43
MAHINDRA & MAHINDRA LTD.	1.42
HINDALCO INDUSTRIES LTD.	1.23
OTHERS	17.38
Total Equity	34.43

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	5.61
7.22%UTTARA KHAND 12.07.2027	4.96
9.19KA SDL 09112021	4.59
7.60% PUNJAB SDL 04.06.2029	4.15
8.34% PUNJAB SDL 02.01.2029	3.98
8.20% UTTARPRADESH SDL 24062025	3.95
7.62% WEST BENGAL SDL 29.11.2032	2.80
7.22% RAJASTHAN SDL 26.07.2032	2.76
8.73% KARNATAKA SDL 24.10.2033	2.39
8.33 GOI 09072026	2.31
OTHERS	20.25

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	0.67
10.34%2024 JSW STEEL LTD	0.55
Shree Renuka sugars	0.40
9% L&T Infrastructure Finance Ltd 2023	0.22
NTPC BONUS DEBENTURE	0.01
OTHERS	2.58
FIXED Deposit	0.00
Total Debt	62.18
Money Market & Others	3.39
Grand Total	100.00



Modified Duration :	7.21
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	13.91
COMP-SOFT	13.74
PHARMA	11.66
BANKS	11.61
CAPGOODS	10.62
AUTO&ANCIL	10.42
CEMENT	10.31
FMCG	6.64
FINANCE	5.43
OTHERS	5.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 30/11/20 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	33.5727	Steady Income

AUM		
10.51		
Equity	Money Market & Others	Debt
3.96	0.46	6.09

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

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

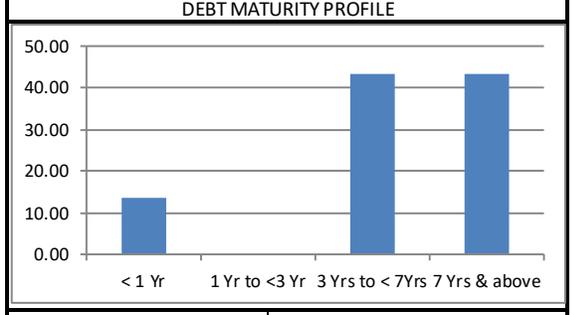
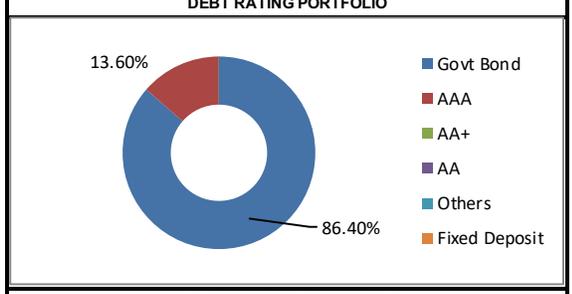
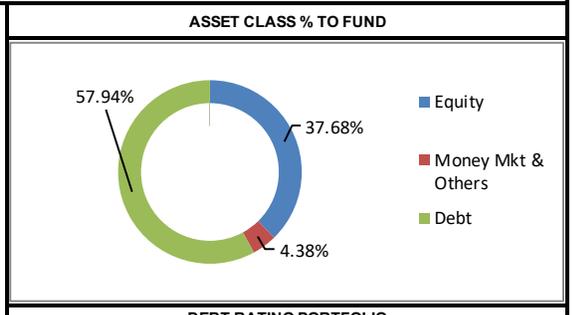
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.98%	4.77%
6 Months	17.95%	11.79%
1 Year	11.73%	11.01%
2 Years	23.18%	15.15%
3 Years	28.35%	15.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AUROBINDO PHARMA LTD.	2.76
KOTAK MAHINDRA BANK LTD.	2.76
TATA STEEL LTD.	2.66
TATA CONSULTANCY SERVICES LTD.	2.66
SUN PHARMACEUTICAL INDS. LTD.	2.57
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.47
LARSEN & TOUBRO LTD.	2.09
I T C LTD.	2.09
TITAN COMPANY LTD.	2.00
PIDILITE INDUSTRIES LTD.	2.00
OTHERS	13.61
Total Equity	37.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.13
7.60% PUNJAB SDL 04.06.2029	8.66
7.27% GOI 08.04.2026	7.23
7.62% WEST BENGAL SDL 29.11.2032	3.04
7.20% TAMILNADU SDL 27.11.2031	3.04
7.22% RAJASTHAN SDL 26.07.2032	2.95
8.30% GUJRAT SDL 06.02.2029	2.09
7.40% MADHYA PRADESH 09.11.2026	2.09
7.53% PUDUCHERRY 22.11.2027	2.09
7.13% ANDHRA PRADESH SDL 10.07.2030	1.52
OTHERS	4.19

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	7.90
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.94
Money Market & Others	4.38
Grand Total	100.00



Modified Duration :	6.49
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	18.94
METALS&MIN	14.14
BANKS	10.61
COMP-SOFT	8.84
CAPGOODS	8.33
OIL&GAS	7.32
FMCG	7.32
FINANCE	6.57
FERTI	6.06
OTHERS	11.87
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 30/11/20 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	29.9672	Balanced Income & Growth

AUM		
10.71		
Equity	Money Market & Others	Debt
4.9	0.58	5.23

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

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

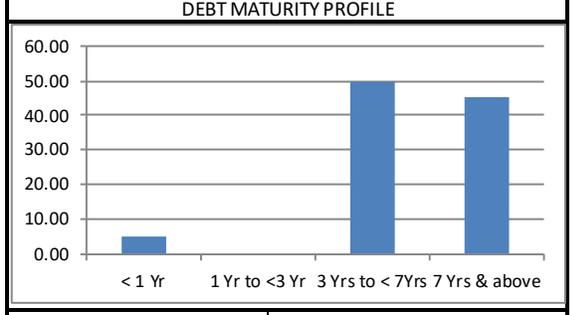
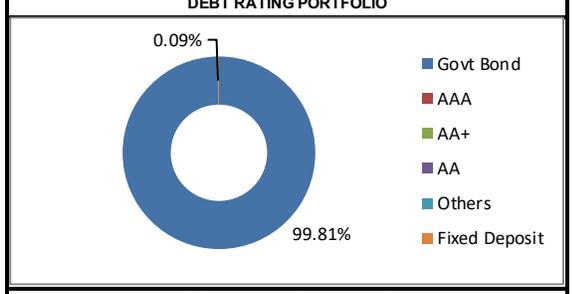
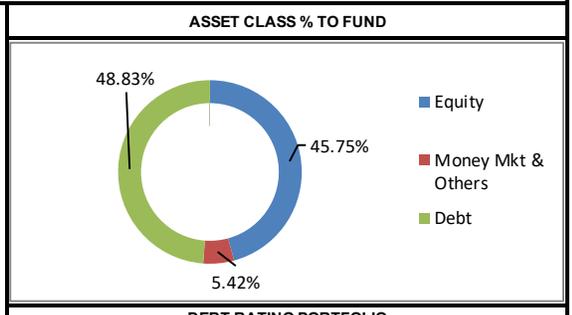
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	6.32%	5.62%
6 Months	18.81%	12.53%
1 Year	11.80%	10.17%
2 Years	22.99%	15.53%
3 Years	27.67%	14.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CADILA HEALTHCARE LTD.	3.64
TATA CONSULTANCY SERVICES LTD.	3.45
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.27
TATA STEEL LTD.	3.08
LARSEN & TOUBRO LTD.	3.08
KOTAK MAHINDRA BANK LTD.	2.99
I C I C I BANK LTD.	2.99
AUROBINDO PHARMA LTD.	2.52
I T C LTD.	2.05
PIDILITE INDUSTRIES LTD.	1.96
OTHERS	16.71
Total Equity	45.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	12.04
8.10% WEST BENGAL SDL 23.03.2026	10.36
7.68% GOI 15/12/2023	10.18
7.62% WEST BENGAL SDL 29.11.2032	2.99
7.22% RAJASTHAN SDL 26.07.2032	2.89
9.09 Tamil Nadu 19-10-2021	2.43
8.30% GUJRAT SDL 06.02.2029	2.05
7.40% MADHYA PRADESH 09.11.2026	2.05
7.22%UTTARA KHAND 12.07.2027	1.49
7.48% ODISHA SDL 13.09.2032	1.03
OTHERS	1.21

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.83
Money Market & Others	5.42
Grand Total	100.00



Modified Duration :	7.02
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	17.76
BANKS	15.31
METALS&MIN	13.27
CAPGOODS	10.20
OIL&GAS	8.16
FMCG	8.16
COMP-SOFT	7.76
FINANCE	7.14
FERTI	4.90
OTHERS	7.35
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512			
AS ON		30-11-2020	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	25.6318		Low Risk
AUM			TOP 10 HOLDINGS
10.74			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	-2.23	12.97	% to AUM
Asset Allocation			8.35% 2022-MAY-14 GOVT OF INDIA
Equity	0		27.93
Debt	80% to 100%		24.39
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032
Fund Manager			8.25% ANDHRA PRADESH SDL 16.01.2034
Sri J Zaveri			OTHERS
FUNDS MANAGED			0.00
Total Funds	13		CORPORATE BONDS
Bond funds	3		% to AUM
Secured	3		9% L&T Infrastructure Finance Ltd 2023
Balanced	3		2.71
Growth	4		9.85%IL&FS12.03.2022
BENCHMARK			OTHERS
INDEX	CRISIL Preservor (with Credit Risk)		30.34
CRISIL Gilt Index	40%		FIXED Deposit
CRISIL AAA Long Term Bond Index	25%		0.00
CRISILAA Long Term Bond Index	10%		Total Debt
LX Index	25%		120.76
BSE 100 Index	0%		Money Market & Others
PERFORMANCE			-20.76
Period	Bench Mark	Returns	Grand Total
1 Month	0.81%	0.34%	100.00
6 Months	5.20%	-8.65%	
1 Year	10.40%	-5.77%	
2 Years	21.85%	2.51%	
3 Years	27.46%	5.21%	

ASSET CLASS % TO FUND

Asset Class	% to Fund
Debt	120.76%
Money Mkt & Others	-20.76%

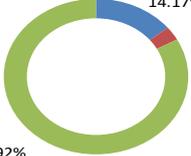
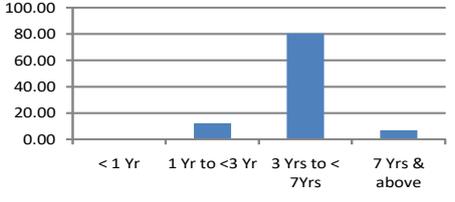
DEBT RATING PORTFOLIO

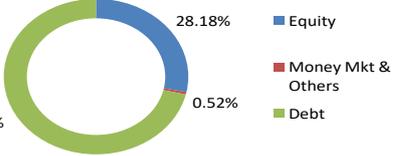
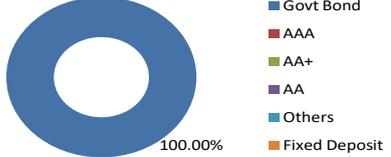
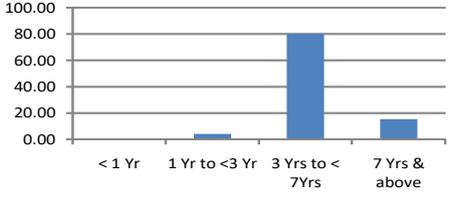
Rating	% to AUM
Govt Bond	51.81%
AAA	26.24%
AA+	21.95%
AA	
Fixed Deposit	
Others	

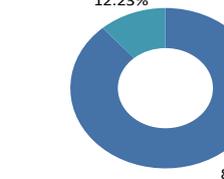
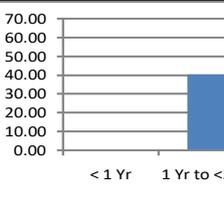
DEBT MATURITY PROFILE

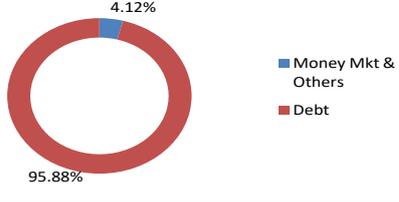
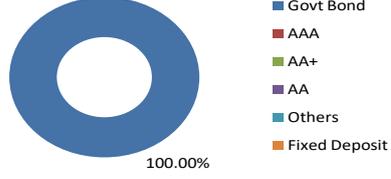
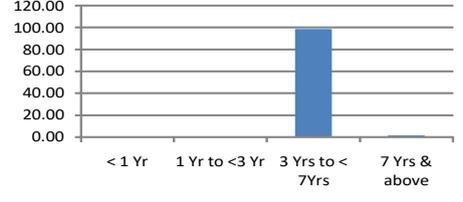
Maturity	% to AUM
1 Yr to <3 Yr	70.00%
7 Yrs & above	20.00%
< 1 Yr	
3 Yrs to < 7 Yrs	

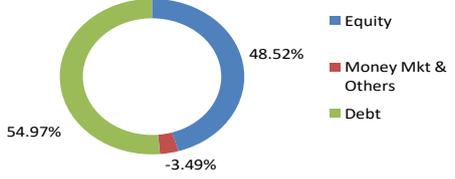
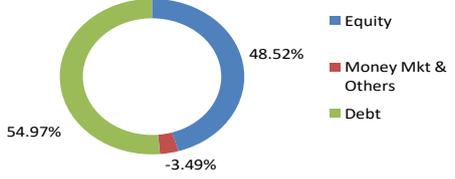
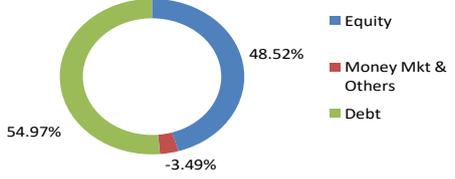
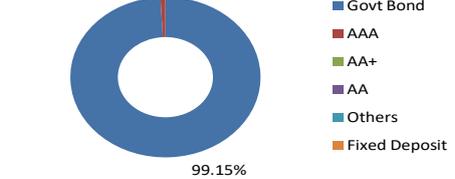
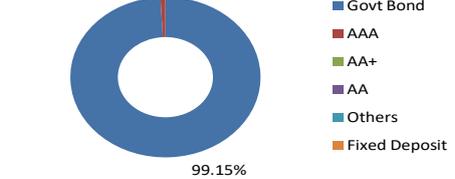
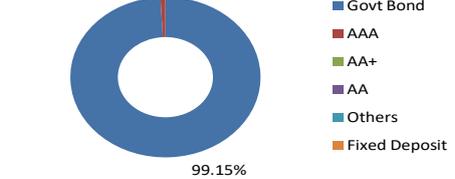
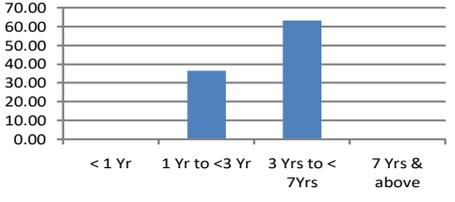
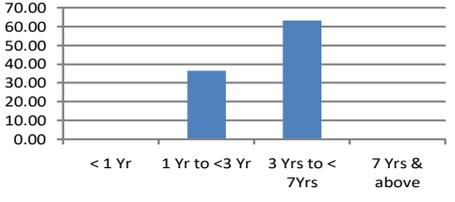
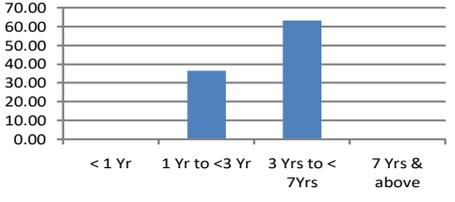
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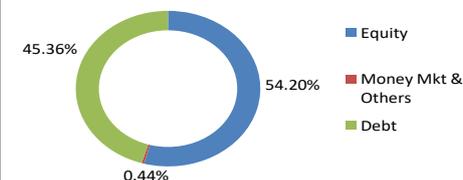
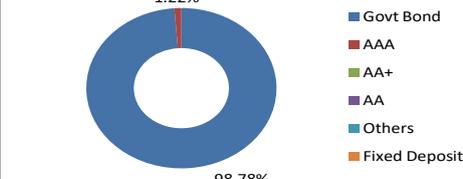
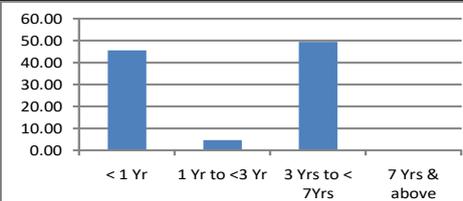
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INC512			
			AS ON
Inception Date	04 March 2005	Objective of the Fund:	
NAV	37.8197	Steady Income	
AUM			TOP 10 HOLDINGS
17.15			EQUITY
Equity	Money Market & Others	Debt	% to AUM
2.43	0.5	14.22	INDUSIND BANK LTD. 0.93
Asset Allocation			STATE BANK OF INDIA 0.93
Equity	Not More than 20%		MAHINDRA & MAHINDRA LTD. 0.87
Debt	70% to 90%		LARSEN & TOUBRO LTD. 0.82
Money Market	Not more than 20%		HINDALCO INDUSTRIES LTD. 0.82
Fund Manager	Sri J Zaveri		Infosys Ltd formerly INFOSYS TECHNOLOGIES 0.82
FUNDS MANAGED			A C C LTD. 0.82
Total Funds	13		G A I L (INDIA) LTD. 0.76
Bond funds	3		SUN PHARMACEUTICAL INDS. LTD. 0.76
Secured	3		HINDUSTAN ZINC LTD. 0.76
Balanced	3		OTHERS 5.89
Growth	4		Total Equity 14.17
BENCHMARK			DEBT PORTFOLIO
INDEX	CRISIL Protector (with Credit Risk)		GOVT. SECURITIES
CRISIL Gilt Index	40%		% to AUM
CRISIL AAA Long Term Bond Index	20%		8% RAJASTHAN SDL 25-05-2026 32.24
CRISILAA Long Term Bond Index	15%		8.24% 2027-FEB-15 GOVT OF INDIA 26.76
LX Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA 10.26
BSE 100 Index	15%		7.69% WEST BENGAL SDL 27/07/2026 6.36
PERFORMANCE			7.18% MAHARASHTRA 28.06.2032 3.03
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032 1.52
1 Month	1.51%	2.59%	8.25% ANDHRA PRADESH SDL 16.01.2034 1.34
6 Months	6.65%	8.82%	7.27% GOI08.04.2026 1.28
1 Year	10.13%	10.77%	OTHERS 0.00
2 Years	21.33%	19.47%	CORPORATE BONDS
3 Years	26.38%	22.37%	% to AUM
			NTPC BONUS DEBENTURE 0.12
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 82.92
			Money Market & Others 2.91
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 4.99
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			CAPGOODS 18.93
			BANKS 17.70
			METALS&MIN 14.81
			PHARMA 10.29
			CEMENT 9.47
			OIL&GAS 7.82
			AUTO&ANCIL 6.17
			COMP-SOFT 5.76
			FMCG 5.35
			OTHERS 3.70
			Total 100.00

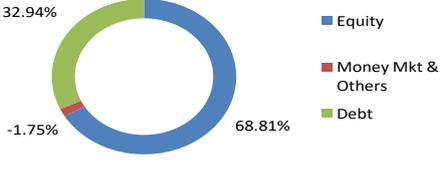
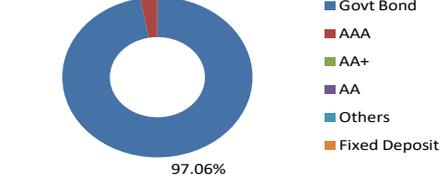
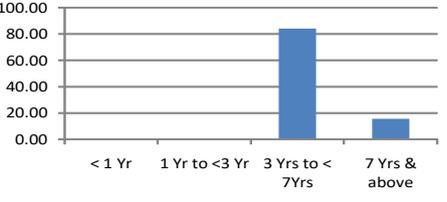
		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Balanced		
		ULIF003040305LICFUT+BAL512		
AS ON		30-11-2020		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		39.1668		Balanced Income & Growth
AUM		30.98		
Equity	Money Market & Others	Debt		
8.73	0.16	22.09		
Asset Allocation				
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	3.44%	5.62%		
6 Months	11.14%	17.11%		
1 Year	10.93%	17.62%		
2 Years	22.26%	24.89%		
3 Years	27.09%	24.85%		
TOP 10 HOLDINGS		EQUITY % to AUM		
INDUSIND BANK LTD.		2.39		
HINDALCO INDUSTRIES LTD.		2.26		
Bajaj Finance Limited		2.13		
G A I L (INDIA) LTD.		2.03		
WIPRO LTD.		2.00		
MAHINDRA & MAHINDRA LTD.		1.97		
GRASIM INDUSTRIES LTD.		1.97		
SUN PHARMACEUTICAL INDS. LTD.		1.97		
HAVELLS LTD		1.74		
SIEMENS LTD.		1.58		
OTHERS		8.13		
Total Equity		28.18		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.02% TELANGANA 25.05.2026		32.15		
7.22% ARUNACHAL PRADESH 12.07.2027		11.65		
8.24% 2027-FEB-15 GOVT OF INDIA		10.97		
8.25% ANDHRA PRADESH SDL 16.01.2034		7.33		
8.17%GUJARAT SDL 24.04.2029		3.58		
8.35% 2022-MAY-14 GOVT OF INDIA		3.03		
9.85WEST BENGAL 26022024		2.58		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		71.30		
Money Market & Others		0.52		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		5.64		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS		19.59		
CEMENT		11.45		
COMP-SOFT		11.23		
OIL&GAS		9.28		
METALS&MIN		9.16		
CAPGOODS		7.33		
AUTO&ANCIL		6.99		
PHARMA		6.99		
OTHERS		17.98		
Total		100.00		

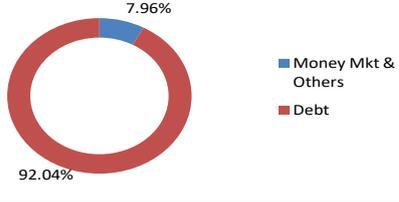
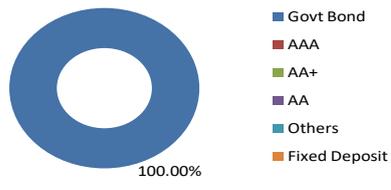
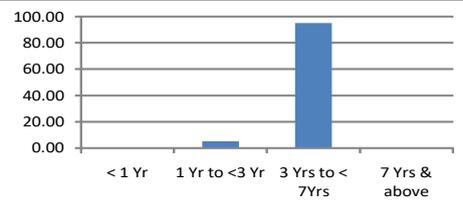
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512			
AS ON		30-11-2020	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	48.9986		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
352.39			EQUITY
Equity	Money Market & Others	Debt	% to AUM
179.62	23.67	149.1	INDUSIND BANK LTD. 5.23
Asset Allocation			I T C LTD. 4.40
Equity	Not More than 60%		HOUSING DEVELOPMENT FINANCE CORPN. 4.30
Debt	30% to 50%		LARSEN & TOUBRO LTD. 4.16
Money Market	Not more than 20%		MAHINDRA & MAHINDRA LTD. 4.11
Fund Manager			TATA CONSULTANCY SERVICES LTD. 3.95
Sri J Zaveri			GRASIM INDUSTRIES LTD. 3.93
FUNDS MANAGED			I C I C I BANK LTD. 2.84
Total Funds	13		ULTRATECH CEMENT LTD. 1.98
Bond funds	3		HINDALCO INDUSTRIES LTD. 1.97
Secured	3		OTHERS 14.10
Balanced	3		Total Equity 50.97
Growth	4		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	CRISIL Balancer - Equity Oriented		% to AUM
CRISIL Gilt Index	20%		8.20% UTTAR PRADESH SDL 24062025 20.49
CRISIL AAA Long Term Bond Index	10%		9.17% UTTAR PRADESH 23052022 12.22
CRISILAA Long Term Bond Index	5%		7.69% WEST BENGAL SDL 27/07/2026 1.55
LX Index	10%		8.02% TELANGANA 25.05.2026 1.25
BSE 100 Index	55%		8.24% 2027-FEB-15 GOVT OF INDIA 0.64
PERFORMANCE			7.97% WEST BENGAL SDL 14.10.2025 0.59
Period	Bench Mark	Returns	7.68% GOI 15/12/2023 0.38
1 Month	4.88%	7.83%	OTHERS 0.00
6 Months	14.27%	18.11%	CORPORATE BONDS
1 Year	10.05%	6.62%	% to AUM
2 Years	19.76%	9.91%	9.85%IL&FS12.03.2022 4.81
3 Years	23.45%	10.83%	Britannia Industries Bonus NCDs-2019 0.00
			OTHERS 0.36
			FIXED Deposit 0.00
			Total Debt 42.31
			Money Market & Others 6.72
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 3.78
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			BANKS 15.85
			COMP-SOFT 13.11
			CEMENT 11.94
			FMCG 11.30
			FINANCE 10.77
			AUTO&ANCIL 9.92
			CAPGOODS 9.30
			METALS&MIN 3.88
			OTHERS 13.95
			Total 100.00

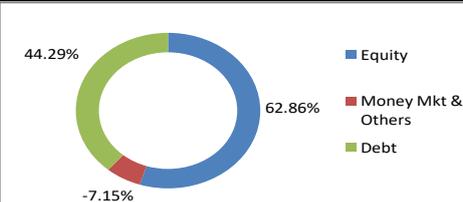
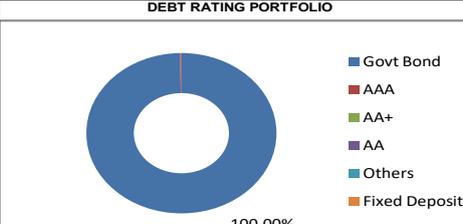
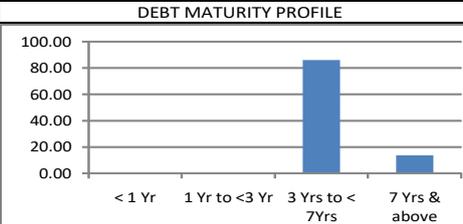
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Bond			ULIF001230807LICPFT+BND512		
			AS ON 30-11-2020		(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:		
NAV		32.0412	Low Risk		
AUM			TOP 10 HOLDINGS		
64.57			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM		
0	2.66	61.91	8.17% BIHAR SDL 23.09.2025 22.44		
Asset Allocation			8.24% 2027-FEB-15 GOVT OF INDIA 17.55		
Equity	0		8.05% UTTARAKHAND SDL 25032025 17.04		
Debt	60% to 100%		7.68% GOI 15/12/2023 15.64		
Money Market	Not more than 40%		8.20% UTTARPRADESH SDL 24062025 8.61		
Fund Manager			7.22% GOA 12.07.2027 8.22		
Sri J Zaveri			7.32% goi 28.01.2024 5.03		
FUNDS MANAGED			8.17% GUJARAT SDL 24.04.2029 0.87		
Total Funds	13		7.22% RAJASTHAN SDL 26.07.2032 0.48		
Bond funds	3		OTHERS 0.00		
Secured	3		CORPORATE BONDS % to AUM		
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	0.81%	0.32%			
6 Months	5.20%	5.45%			
1 Year	10.40%	10.29%			
2 Years	21.85%	19.79%			
3 Years	27.46%	23.95%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.07		

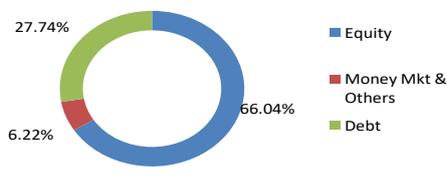
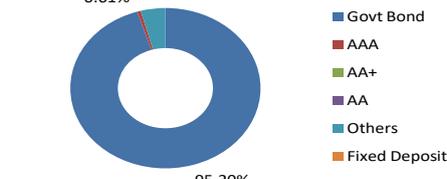
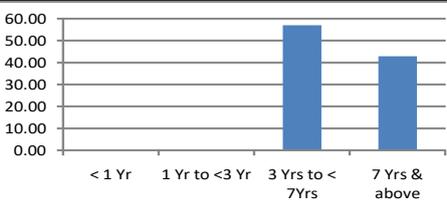
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured			ULIF002230807LICPFT+SEC512																												
			AS ON 30-11-2020		(Amount in Crore)																										
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		31.4781		Steady Income																											
AUM			TOP 10 HOLDINGS																												
17.19			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>INDUSIND BANK LTD.</td><td>4.71</td></tr> <tr><td>TECH MAHINDRA LTD</td><td>4.07</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.84</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>3.84</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.66</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>3.55</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.55</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>2.91</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.21</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>2.04</td></tr> <tr><td>OTHERS</td><td>14.14</td></tr> <tr><td>Total Equity</td><td>48.52</td></tr> </tbody> </table>			EQUITY	% to AUM	INDUSIND BANK LTD.	4.71	TECH MAHINDRA LTD	4.07	H D F C BANK LTD.	3.84	GRASIM INDUSTRIES LTD.	3.84	HOUSING DEVELOPMENT FINANCE CORPN.	3.66	MARICO INDUSTRIES LTD.	3.55	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.55	CADILA HEALTHCARE LTD.	2.91	LARSEN & TOUBRO LTD.	2.21	AUROBINDO PHARMA LTD.	2.04	OTHERS	14.14	Total Equity	48.52
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Equity	15% to 55%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>29.61</td></tr> <tr><td>8.15% GOI 11062022</td><td>17.04</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>4.77</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>3.08</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.22%UTTARA KHAND 12.07.2027	29.61	8.15% GOI 11062022	17.04	7.68% GOI 15/12/2023	4.77	8.35% 2022-MAY-14 GOVT OF INDIA	3.08	OTHERS	0.00														
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7.68% GOI 15/12/2023	4.77																														
8.35% 2022-MAY-14 GOVT OF INDIA	3.08																														
OTHERS	0.00																														
Debt	45% to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.47</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>54.97</td></tr> <tr><td>Money Market & Others</td><td>-3.49</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.47	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	54.97	Money Market & Others	-3.49	Grand Total	100.00												
CORPORATE BONDS	% to AUM																														
NTPC BONUS DEBENTURE	0.47																														
OTHERS	0.00																														
FIXED Deposit	0.00																														
Total Debt	54.97																														
Money Market & Others	-3.49																														
Grand Total	100.00																														
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																									
DEBT MATURITY PROFILE																															
																															
Fund Manager			Modified Duration :																												
Sri J Zaveri			3.90																												
FUNDS MANAGED			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Total Funds	13		<table border="1"> <tbody> <tr><td>BANKS</td><td>19.30</td></tr> <tr><td>PHARMA</td><td>17.51</td></tr> <tr><td>COMP-SOFT</td><td>15.71</td></tr> <tr><td>FMCG</td><td>10.79</td></tr> <tr><td>CEMENT</td><td>7.91</td></tr> <tr><td>FINANCE</td><td>7.55</td></tr> <tr><td>OIL&GAS</td><td>6.00</td></tr> <tr><td>METALS&MIN</td><td>5.88</td></tr> <tr><td>CAPGOODS</td><td>5.04</td></tr> <tr><td>OTHERS</td><td>4.32</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	19.30	PHARMA	17.51	COMP-SOFT	15.71	FMCG	10.79	CEMENT	7.91	FINANCE	7.55	OIL&GAS	6.00	METALS&MIN	5.88	CAPGOODS	5.04	OTHERS	4.32	Total	100.00				
BANKS	19.30																														
PHARMA	17.51																														
COMP-SOFT	15.71																														
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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	5.98%	6.34%																													
6 Months	17.95%	15.42%																													
1 Year	11.73%	11.34%																													
2 Years	23.18%	14.25%																													
3 Years	28.35%	16.21%																													

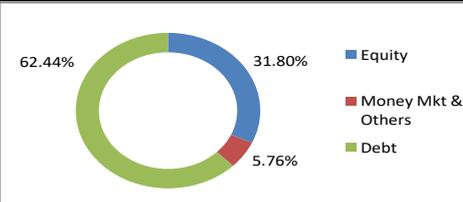
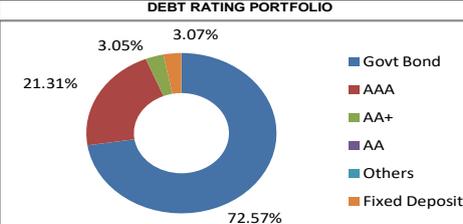
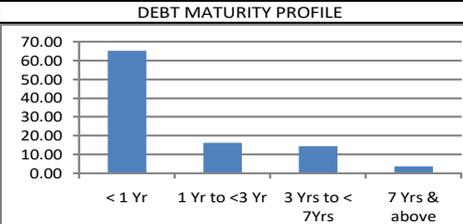
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Balanced ULIF003230807LICPFT+BAL512			AS ON 30-11-2020 (Amount in Crore)		
			Objective of the Fund: Balanced Income & Growth		
Inception Date			23 August 2007		
NAV			32.1227		
AUM			TOP 10 HOLDINGS		
25.22			EQUITY % to AUM		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	4.52	
13.67	0.11	11.44	GRASIM INDUSTRIES LTD.	4.48	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	4.36	
Equity	30% to 70%		TECH MAHINDRA LTD.	4.16	
Debt	30% to 70%		MARICO INDUSTRIES LTD.	4.08	
Money Market	Not more than 40%		TATA STEEL LTD.	4.04	
Fund Manager			TATA CONSULTANCY SERVICES LTD.	3.61	
Sri J Zaveri			CADILA HEALTHCARE LTD.	3.09	
FUNDS MANAGED			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.62	
Total Funds	13		COAL INDIA LIMITED	2.50	
Bond funds	3		OTHERS	16.73	
Secured	3		Total Equity	54.20	
Balanced	3		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			9.09 Tamil Nadu 19-10-2021	20.74	
INDEX	CRISIL Creator		7.22%UTTARA KHAND 12.07.2027	20.18	
CRISIL Gilt Index	20%		8.35% 2022-MAY-14 GOVT OF INDIA	2.10	
CRISIL AAA Long Term Bond Index	10%		7.27%GOI08.04.2026	1.31	
CRISILAA Long Term Bond Index	5%		7.22% GOA 12.07.2027	0.48	
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE			OTHERS	0.00	
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM		
1 Month	6.32%	6.74%	NTPC BONUS DEBENTURE	0.56	
6 Months	18.81%	16.52%			
1 Year	11.80%	11.38%			
2 Years	22.99%	13.63%			
3 Years	27.67%	7.50%			
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	45.36	
			Money Market & Others	0.44	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 2.60		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	19.17	
			METALS&MIN	13.39	
			FMCG	12.58	
			BANKS	10.97	
			PHARMA	10.75	
			CEMENT	8.27	
			FINANCE	8.05	
			CAPGOODS	5.78	
			OIL&GAS	5.41	
			OTHERS	5.63	
			Total	100.00	

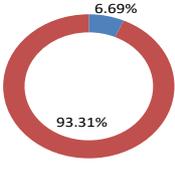
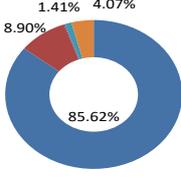
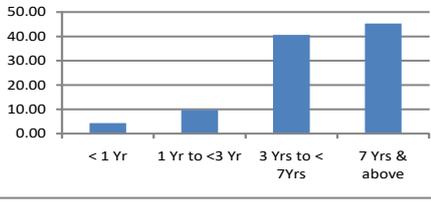
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth ULIF004230807LICPFT+GRW512				
			AS ON	30-11-2020
Inception Date	23 August 2007		Objective of the Fund:	
NAV	19.2444		Long Term Capital Growth	
AUM			ASSET CLASS % TO FUND	
1918.27				
Equity	Money Market & Others	Debt		
1319.89	-33.51	631.89		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	40% to 80%			
Debt	20% to 40%			
Money Market	Not more than 40%			
Fund Manager	Sri J Zaveri		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK			Modified Duration : 5.79	
INDEX	CRISIL Magnifier		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CRISIL Gilt Index	15%		FMCG	21.28
CRISIL AAA Long Term Bond Index	5%		METALS&MIN	11.20
CRISILAA Long Term Bond Index	5%		CAPGOODS	11.00
LX Index	15%		BANKS	9.03
BSE 100 Index	60%		COMP-SOFT	7.78
			FINANCE	6.84
			OIL&GAS	6.41
			AUTO&ANCIL	5.76
			MEDIA&ENT	4.01
			OTHERS	16.69
			Total	100.00
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	8.91%	9.54%		
6 Months	25.56%	16.73%		
1 Year	10.96%	6.34%		
2 Years	21.57%	3.82%		
3 Years	25.85%	-6.16%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
I T C LTD.			12.69	
H D F C BANK LTD.			4.98	
HOUSING DEVELOPMENT FINANCE CORPN.			4.71	
TATA STEEL LTD.			4.33	
LARSEN & TOUBRO LTD.			4.10	
SIEMENS LTD.			3.44	
OIL & NATURAL GAS CORPN. LTD.			3.29	
HINDALCO INDUSTRIES LTD.			3.17	
TATA CONSULTANCY SERVICES LTD.			2.87	
BAJAJ AUTO LTD			2.30	
OTHERS			22.94	
Total Equity			68.81	
DEBT PORTFOLIO			% to AUM	
GOVT. SECURITIES				
7.27%GOI08.04.2026			13.66	
7.32% goi 28.01.2024			10.46	
7.60% PUNJAB SDL 04.06.2029			2.80	
8.44% ANDHRA PRADESH 05.12.2033			1.19	
8.25% ANDHRA PRADESH SDL 16.01.2034			1.19	
8.00% GUJARAT 20.04.2026			0.86	
7.22% ARUNACHAL PRADESH 12.07.2027			0.80	
8.05% UTTARAKHAND SDL 25032025			0.57	
9.85WEST BENGAL 26022024			0.32	
7.53% PUDUCHERRY 22.11.2027			0.11	
OTHERS			0.01	
CORPORATE BONDS			% to AUM	
NTPC BONUS DEBENTURE			0.97	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			32.94	
Money Market & Others			-1.75	
Grand Total			100.00	

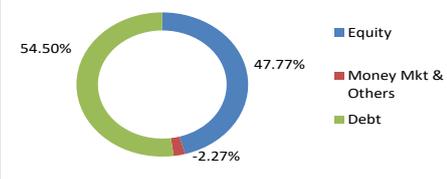
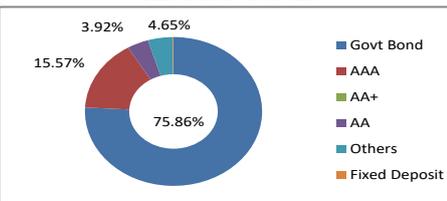
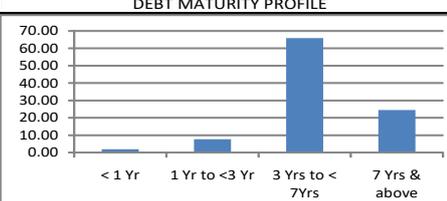
		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Saathi Plus Bond	
		ULIF001290609LICJST+BND512	
AS ON		30-11-2020	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	25.257		Low Risk
AUM		TOP 10 HOLDINGS	
1.13		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM
0	0.09	1.04	7.69% WEST BENGAL SDL 27/07/2026 68.14
Asset Allocation		8.24% 2027-FEB-15 GOVT OF INDIA 9.73	
Equity	0		7.35% GOI 22.06.2024 9.73
Debt	60% to 100%		8.15% GOI 11062022 4.42
Money Market	Not more than 40%		OTHERS 0.00
Fund Manager	Sri J Zaveri		CORPORATE BONDS % to AUM
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	0.81%	0.95%	
6 Months	5.20%	6.87%	
1 Year	10.40%	10.88%	
2 Years	21.85%	20.56%	
3 Years	27.46%	24.11%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	4.85

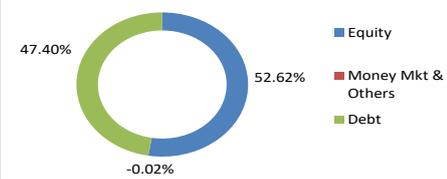
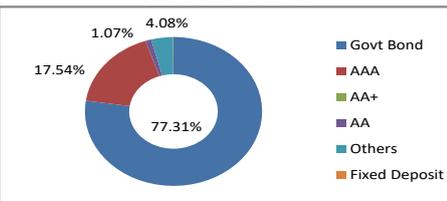
		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Balanced		
		ULIF003290609LICJST+BAL512		
AS ON		30-11-2020		(Amount in Crore)
Inception Date		29 June 2009		Objective of the Fund:
NAV		26.2228		Balanced Income & Growth
AUM				
0.7				
Equity	Money Market & Others	Debt		
0.44	-0.05	0.31		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	6.32%	6.33%		
6 Months	18.81%	17.22%		
1 Year	11.80%	13.49%		
2 Years	22.99%	22.98%		
3 Years	27.67%	25.75%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
KOTAK MAHINDRA BANK LTD.		5.42		
HOUSING DEVELOPMENT FINANCE CORPN.		5.13		
I C I C I BANK LTD.		4.87		
TATA STEEL LTD.		4.76		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		4.67		
HINDUSTAN UNILEVER LTD.		4.10		
BAJAJ AUTO LTD		4.06		
TATA CONSULTANCY SERVICES LTD.		4.00		
ASIAN PAINTS LTD.		3.93		
DR. REDDY'S LABORATORIES LTD.		3.43		
OTHERS		18.50		
Total Equity		62.86		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22% GOA 12.07.2027		20.00		
7.18% JAMMU&KASHMIR 28.09.2026		8.57		
7.62% WEST BENGAL SDL 29.11.2032		5.71		
7.69% WEST BENGAL SDL 27/07/2026		4.29		
7.58% RAJASTHAN SDL 09.08.2026		2.86		
7.27%GOI08.04.2026		1.43		
OTHERS		1.43		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		44.29		
Money Market & Others		-7.15		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		5.69		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS		20.45		
COMP-SOFT		13.84		
FINANCE		9.09		
FMCG		9.09		
CEMENT		9.09		
METALS&MIN		6.82		
PHARMA		6.82		
AUTO&ANCIL		6.82		
FERTI		6.82		
OTHERS		11.36		
Total		100.00		

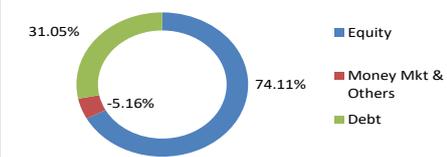
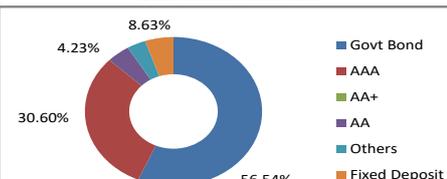
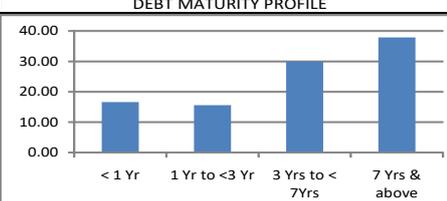
		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Growth		
		ULIF004290609LICST+GRW512		
AS ON		30-11-2020	(Amount in Crore)	
Inception Date		29 June 2009	Objective of the Fund:	
NAV		24.6965	Long Term Capital Growth	
AUM		33.45		
Equity	Money Market & Others	Debt		
22.09	2.08	9.28		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	8.91%	6.23%		
6 Months	25.56%	16.84%		
1 Year	10.96%	10.39%		
2 Years	21.57%	17.80%		
3 Years	25.85%	20.72%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
KOTAK MAHINDRA BANK LTD.		5.93		
HOUSING DEVELOPMENT FINANCE CORPN.		4.91		
TATA CONSULTANCY SERVICES LTD.		4.83		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		4.55		
HINDUSTAN UNILEVER LTD.		4.34		
H D F C BANK LTD.		4.31		
I C I C I BANK LTD.		4.21		
LARSEN & TOUBRO LTD.		3.99		
BAJAJ AUTO LTD		3.89		
RELIANCE INDUSTRIES LTD.		2.88		
OTHERS		22.21		
Total Equity		66.04		
DEBT PORTFOLIO		% to AUM		
GOVT. SECURITIES		% to AUM		
7.27%GOI08.04.2026		7.00		
8.24% 2027-FEB-15 GOVT OF INDIA		5.08		
7.62% WEST BENGAL SDL 29.11.2032		4.84		
7.48% ODISHA SDL 13.09.2032		3.20		
8.39% UTTAR PRADESH 27.01.2026		1.67		
7.57%GOI 17.06.2033		1.67		
8.25% ANDHRA PRADESH SDL 16.01.2034		0.84		
7.18% JAMMU&KASHMIR 28.09.2026		0.60		
7.58% RAJASTHAN SDL 09.08.2026		0.60		
8.10% WEST BENGAL SDL 23.03.2026		0.39		
OTHERS		0.51		
CORPORATE BONDS		% to AUM		
Shree Renuka sugars		1.17		
NTPC BONUS DEBENTURE		0.18		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		27.74		
Money Market & Others		6.22		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		7.15		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	22.63			
COMP-SOFT	15.03			
FMCG	12.58			
AUTO&ANCIL	10.77			
FINANCE	7.42			
CAPGOODS	6.34			
OIL&GAS	6.25			
CEMENT	6.02			
PHARMA	5.39			
OTHERS	7.56			
Total	100.00			

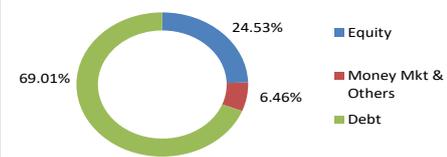
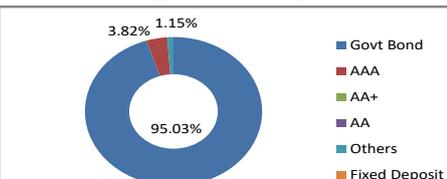
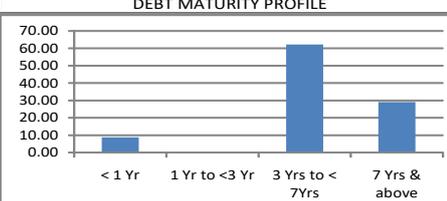
		LIFE INSURANCE CORPORATION OF INDIA																										
		Samridhi Plus																										
		ULIF001250211LICSDM+FND512																										
AS ON		30-11-2020		(Amount in Crore)																								
Inception Date		25 February 2011		Objective of the Fund:																								
NAV		21.8108		Medium Risk																								
AUM		TOP 10 HOLDINGS																										
5496.32		ASSET CLASS % TO FUND																										
Equity	Money Market & Others	Debt																										
1747.67	316.74	3431.91																										
Asset Allocation		DEBT RATING PORTFOLIO																										
Equity	0 to 100%																											
Debt	0 to 100%	DEBT Maturity Profile																										
Money Market	0 to 100%																											
Fund Manager		Sri J Zaveri																										
FUNDS MANAGED		CORPORATE BONDS																										
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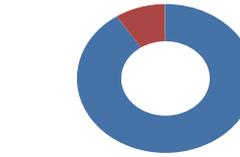
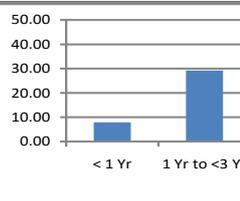
 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA					
			Endowment Plus Bond					
			ULIF001200910LICEND+BND512					
			AS ON	30-11-2020	(Amount in Crore)			
Inception Date			20 September 2010		Objective of the Fund:			
NAV			23.6421		Low Risk			
AUM			TOP 10 HOLDINGS					
265.73			DEBT PORTFOLIO					
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM					
0	17.78	247.95	7.22% RAJASTHAN SDL 26.07.2032	21.33				
Asset Allocation			7.35% GOI 22.06.2024	9.82				
			8.45% PUNJAB SDL 06.03.2031	7.35				
			8.24% TELANGANA SDL 09.09.2025	5.29				
			8.10% WEST BENGAL SDL 23.03.2026	4.27				
			7.62%GOI15.09.2039	4.22				
			7.27%GOI08.04.2026	4.10				
			7.53% PUDUCHERRY 22.11.2027	3.26				
			8.08% GOA SDL 29.04.2025	2.08				
			7.62 HIMACHAL PRADESH SDL05062023	2.02				
			Money Market	Not more than 40%		OTHERS	16.16	
Fund Manager			Sri Nitin Gorhe					
FUNDS MANAGED			CORPORATE BONDS % to AUM					
Total Funds	14		9.57% IRFC 2021	2.71				
Bond funds	4		8.48% PFC 2024-DECEMBER-09	2.31				
Secured	3		8.20% LICHFL NOV 2025 NDCs	1.66				
Balanced	3		9% L&T Infrastructure Finance Ltd 2023	1.23				
Growth	4		Shree Renuka sugars	0.59				
BENCHMARK			9.85%L&FS12.03.2022	0.53				
			INDEX	CRISIL Preservor (with Credit Risk)		10.34%2024 JSW STEEL LTD	0.20	
			CRISIL Gilt Index	40%		OTHERS	4.19	
			CRISIL AAA Long Term Bond Index	25%				
			CRISILAA Long Term Bond Index	10%				
LX Index	25%							
BSE 100 Index	0%							
PERFORMANCE			Total Debt 93.31					
Period	Bench Mark	Returns	Money Market & Others 6.69					
1 Month	0.81%	0.29%	Grand Total 100.00					
6 Months	5.20%	4.67%						
1 Year	10.40%	8.98%						
2 Years	21.85%	18.34%						
3 Years	27.46%	22.04%						
			Modified Duration : 6.76					
			ASSET CLASS % TO FUND 					
			DEBT RATING PORTFOLIO 					
			DEBT MATURITY PROFILE 					

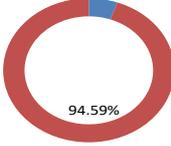
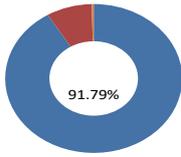
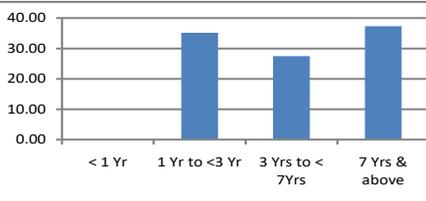
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Secured ULIF002200910LICEND+SEC512			AS ON 30-11-2020		(Amount in Crore)
			Inception Date 20 September 2010		Objective of the Fund:
NAV 20.2177			Steady Income		
AUM 50.55			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt			
24.15	-1.15	27.55			
Asset Allocation			DEBT RATING PORTFOLIO		
Equity	15% to 55%				
Debt	45% to 85%				
Money Market	Not more than 40%		DEBT MATURITY PROFILE		
Fund Manager	Sri Nitin Gorhe				
FUNDS MANAGED					
Total Funds	14		Modified Duration : 5.90		
Bond funds	4		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Secured	3		BANKS	23.23	
Balanced	3		COMP-SOFT	17.60	
Growth	4		OIL&GAS	12.71	
BENCHMARK			AUTO&ANCIL	11.06	
INDEX	CRISIL Builder		METALS&MIN	8.90	
CRISIL Gilt Index	30%		FMCG	6.63	
CRISIL AAA Long Term Bond Index	10%		CEMENT	6.34	
CRISILAA Long Term Bond Index	10%		CAPGOODS	6.00	
LX Index	15%		FINANCE	4.80	
BSE 100 Index	35%		OTHERS	2.73	
			Total	100.00	
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	5.98%	5.47%			
6 Months	17.95%	13.49%			
1 Year	11.73%	5.67%			
2 Years	23.18%	13.08%			
3 Years	28.35%	14.52%			
TOP 10 HOLDINGS			CORPORATE BONDS % to AUM		
EQUITY			HDFC BANK 9.45 2027		
STATE BANK OF INDIA			8.48% PFC 2024-DECEMBER-09		
TATA CONSULTANCY SERVICES LTD.			9% L&T Infrastructure Finance Ltd 2023		
AXIS BANK LTD.(FORLY.UTI BANK)			10.34%2024 JSW STEEL LTD		
AXIS BANK LTD.			Shree Renuka sugars		
I C I C I BANK LTD.			9.57% IRFC 2021		
RELIANCE INDUSTRIES LTD.			9.85%IL&FS12.03.2022		
LARSEN & TOUBRO LTD.			9.45% PFC 01.09.2026		
TATA STEEL LTD.			NTPC BONUS DEBENTURE		
HOUSING DEVELOPMENT FINANCE CORPN.			OTHERS		
BAJAJ AUTO LTD					
I T C LTD.					
OTHERS					
Total Equity			54.50		
			Money Market & Others -2.27		
			Grand Total 100.00		

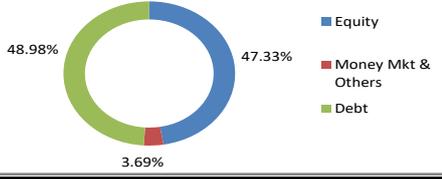
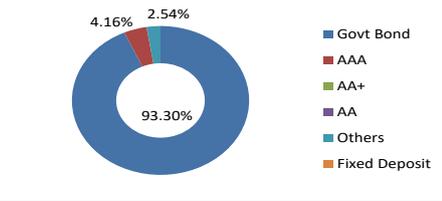
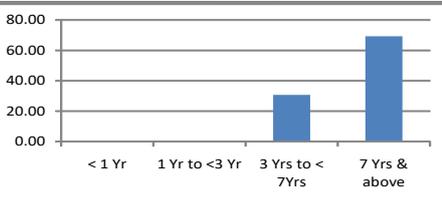
		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Balanced	
		ULIF003200910LICEND+BAL512	
AS ON		30-11-2020	
		(Amount in Crore)	
Inception Date		20 September 2010	
NAV		20.7871	
		Objective of the Fund:	
		Balanced Income & Growth	
AUM		TOP 10 HOLDINGS	
106.54			
Equity	Money Market & Others	Debt	
56.06	-0.02	50.5	
Asset Allocation		DEBT PORTFOLIO	
Equity	30% to 70%	GOVT. SECURITIES % to AUM	
Debt	30% to 70%	CORPORATE BONDS % to AUM	
Money Market	Not more than 40%	DEBT MATURITY PROFILE	
Fund Manager		Sri Nitin Gorhe	
FUNDS MANAGED		Modified Duration : 5.23	
Total Funds	14	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Bond funds	4	BANKS 25.06	
Secured	3	COMP-SOFT 21.00	
Balanced	3	AUTO&ANCIL 13.45	
Growth	4	OIL&GAS 12.47	
BENCHMARK		METALS&MIN 7.83	
INDEX	CRISIL Creator	FINANCE 5.16	
CRISIL Gilt Index	20%	CAPGOODS 4.57	
CRISIL AAA Long Term Bond Index	10%	FMCG 4.14	
CRISILAA Long Term Bond Index	5%	CEMENT 2.96	
LX Index	15%	OTHERS 3.37	
BSE 100 Index	50%	Total 100.00	
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	6.32%	5.37%	
6 Months	18.81%	14.45%	
1 Year	11.80%	5.49%	
2 Years	22.99%	12.23%	
3 Years	27.67%	11.97%	
		Total Debt 47.40	
		Money Market & Others -0.02	
		Grand Total 100.00	
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO	
			

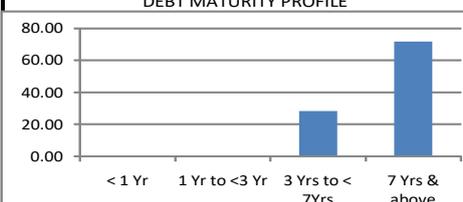
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		ULIF004200910LICEND+GRW512																											
AS ON		30-11-2020																											
		(Amount in Crore)																											
Inception Date		20 September 2010																											
NAV		22.3622																											
Objective of the Fund:		Long Term Capital Growth																											
AUM		TOP 10 HOLDINGS																											
4195.22		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>7.18</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>5.62</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>5.44</td></tr> <tr><td>I C I C I BANK LTD.</td><td>5.34</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>5.22</td></tr> <tr><td>I T C LTD.</td><td>5.01</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>4.96</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>3.39</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.28</td></tr> <tr><td>STATE BANK OF INDIA</td><td>3.20</td></tr> <tr><td>OTHERS</td><td>25.48</td></tr> <tr><td>Total Equity</td><td>74.11</td></tr> </tbody> </table>		EQUITY	% to AUM	TATA CONSULTANCY SERVICES LTD.	7.18	LARSEN & TOUBRO LTD.	5.62	H C L TECHNOLOGIES LTD.	5.44	I C I C I BANK LTD.	5.34	Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.22	I T C LTD.	5.01	DR. REDDY'S LABORATORIES LTD.	4.96	AXIS BANK LTD.(FORLY.UTI BANK)	3.39	RELIANCE INDUSTRIES LTD.	3.28	STATE BANK OF INDIA	3.20	OTHERS	25.48	Total Equity	74.11
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3108.97	-216.54	1302.79																											
Asset Allocation		ASSET CLASS % TO FUND																											
Equity	40% to 80%																												
Debt	20% to 60%																												
Money Market	Not more than 40%																												
Fund Manager		Modified Duration :																											
Sri Nitin Gorhe		5.61																											
FUNDS MANAGED		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																											
Total Funds	14	27.90																											
Bond funds	4	COMP-SOFT	18.91																										
Secured	3	BANKS	14.84																										
Balanced	3	PHARMA	10.53																										
Growth	4	CAPGOODS	8.06																										
		OIL&GAS	7.12																										
		FMCG	5.21																										
		AUTO&ANCIL	2.80																										
		FINANCE	2.48																										
		CEMENT	2.16																										
		OTHERS	2.16																										
		Total	100.00																										
BENCHMARK		DEBT PORTFOLIO																											
INDEX	CRISIL Magnifier	<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>3.74</td></tr> <tr><td>7.72% PUNJAB 20.12.2027</td><td>1.73</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>1.40</td></tr> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>1.33</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>1.29</td></tr> <tr><td>7.98% Uttarpradesh 11.04.2028</td><td>1.05</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>1.01</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>0.96</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>0.94</td></tr> <tr><td>8.45% PUNJAB SDL 06.03.2031</td><td>0.82</td></tr> <tr><td>OTHERS</td><td>3.30</td></tr> </tbody> </table>		GOVT. SECURITIES	% to AUM	7.60% PUNJAB SDL 04.06.2029	3.74	7.72% PUNJAB 20.12.2027	1.73	8.24% TELANGANA SDL 09.09.2025	1.40	8.15% MAHARASHTRA SDL 16.04.2030	1.33	7.79% KARNATAKA 03.01.2028	1.29	7.98% Uttarpradesh 11.04.2028	1.05	7.53% PUDUCHERRY 22.11.2027	1.01	8.43% KARNATAKA 08122020	0.96	7.22%UTTARA KHAND 12.07.2027	0.94	8.45% PUNJAB SDL 06.03.2031	0.82	OTHERS	3.30		
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CRISIL AAA Long Term Bond Index	5%	<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LICHSG FIN 07.06.2021</td><td>2.22</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>1.84</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.72</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>1.57</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.31</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>1.17</td></tr> <tr><td>9.85%IL&FS12.03.2022</td><td>1.07</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>0.70</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>0.19</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.10</td></tr> <tr><td>OTHERS</td><td>1.61</td></tr> </tbody> </table>		% to AUM	LICHSG FIN 07.06.2021	2.22	8.20% LICHFL NOV 2025 NDCs	1.84	9.57% IRFC 2021	1.72	8.82% REC 2023-APRIL-12	1.57	10.34%2024 JSW STEEL LTD	1.31	9% L&T Infrastructure Finance Ltd 2023	1.17	9.85%IL&FS12.03.2022	1.07	HDFC BANK 9.45 2027	0.70	8.48% PFC 2024-DECEMBER-09	0.19	NTPC BONUS DEBENTURE	0.10	OTHERS	1.61			
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CRISILAA Long Term Bond Index	5%	Total Debt	31.05																										
LX Index	15%	Money Market & Others	-5.16																										
BSE 100 Index	60%	Grand Total	100.00																										
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	8.91%	6.43%																											
6 Months	25.56%	17.88%																											
1 Year	10.96%	7.33%																											
2 Years	21.57%	11.36%																											
3 Years	25.85%	12.78%																											

			LIFE INSURANCE CORPORATION OF INDIA	
			Jeevan Plus Balanced	
			ULIF003181005LICJVN+BAL512	
AS ON			30-11-2020	
			(Amount in Crore)	
Inception Date			18 October 2005	
NAV			29.9099	
Objective of the Fund:			Balanced Income & Growth	
AUM			19.81	
Equity	Money Market & Others	Debt		
4.86	1.28	13.67		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
Money Market	Not more than 20%			
Fund Manager			Sri Nitin Gorhe	
FUNDS MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.44%	2.07%		
6 Months	11.14%	8.69%		
1 Year	10.93%	7.14%		
2 Years	22.26%	14.95%		
3 Years	27.09%	17.55%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
TATA CONSULTANCY SERVICES LTD.			2.12	
Infosys Ltd formerly INFOSYS TECHNOLOGIES			1.82	
GRASIM INDUSTRIES LTD.			1.67	
HOUSING DEVELOPMENT FINANCE CORPN.			1.67	
RELIANCE INDUSTRIES LTD.			1.56	
I C I BANK LTD.			1.56	
LARSEN & TOUBRO LTD.			1.51	
CIPLA LTD.			1.41	
AXIS BANK LTD,(FORLY.UTI BANK)			1.41	
STATE BANK OF INDIA			1.31	
OTHERS			8.48	
Total Equity			24.53	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
8.24% 2027-FEB-15 GOVT OF INDIA			20.04	
8.29% ANDHRA PRADESH 13.01.2026			11.26	
7.22% RAJASTHAN SDL 26.07.2032			7.93	
7.62%GOI15.09.2039			5.65	
7.35% GOI 22.06.2024			4.64	
9.09 Tamil Nadu 19-10-2021			3.43	
8.24% TELANGANA SDL 09.09.2025			3.38	
8.18%ANDHRA PRADESH SDL 10.04.2035			2.88	
8.17%GUJARAT SDL 24.04.2029			2.83	
7.53% PUDUCHERRY 22.11.2027			2.73	
OTHERS			0.81	
CORPORATE BONDS			% to AUM	
9.57% IRFC 2021			2.62	
Shree Renuka sugars			0.81	
Total Debt			69.01	
Money Market & Others			6.46	
Grand Total			100.00	
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :			6.02	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS			19.55	
COMP-SOFT			16.05	
METALS&MIN			13.37	
OIL&GAS			11.11	
AUTO&ANCIL			7.82	
FINANCE			6.79	
CEMENT			6.79	
CAPGOODS			6.17	
PHARMA			5.76	
OTHERS			6.58	
Total			100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Growth	
		ULIF004181005LICJVN+GRW512	
AS ON		30-11-2020	(Amount in Crore)
Inception Date		18 October 2005	Objective of the Fund:
NAV		45.2729	Long Term Capital Growth
AUM		TOP 10 HOLDINGS	
900.17		ASSET CLASS % TO FUND	
Equity	Money Market & Others	Debt	
512.94	21.86	365.37	
Asset Allocation			
Equity	50% to 60%		DEBT RATING PORTFOLIO 
Debt	30% to 50%		
Money Market	Not more than 20%		
Fund Manager		Sri Nitin Gorhe	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
BENCHMARK			
INDEX	CRISIL Balancer - Equity Oriented		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	10%		
BSE 100 Index	55%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	4.88%	5.44%	
6 Months	14.27%	14.91%	
1 Year	10.05%	5.61%	
2 Years	19.76%	12.06%	
3 Years	23.45%	14.66%	
		DEBT PORTFOLIO	
		GOVT. SECURITIES	
		7.22% ARUNACHAL PRADESH 12.07.2027 8.09	
		8.90% HARYANA 04-Jul-2022 3.23	
		8.22% KARNATAKA 9.12.2025 3.11	
		8.91% HIMACHAL PRADESH 04-Jul-2022 2.99	
		7.16% GOI 20052023 2.61	
		8.15% MAHARASHTRA SDL 16.04.2030 1.86	
		7.53% PUDUCHERRY 22.11.2027 1.80	
		8.18%ANDHRA PRADESH SDL 10.04.2035 1.26	
		7.62%GOI15.09.2039 1.25	
		7.98% Uttarpradesh 11.04.2028 1.22	
		OTHERS 9.38	
		CORPORATE BONDS	
		9% L&T Infrastructure Finance Ltd 2023 3.03	
		8.48% PFC 2024-DECEMBER-09 0.62	
		NTPC BONUS DEBENTURE 0.09	
		Shree Renuka sugars 0.04	
		Total Debt 40.59	
		Money Market & Others 2.43	
		Grand Total 100.00	
		DEBT MATURITY PROFILE	
			
		Modified Duration : 4.77	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
		COMP-SOFT 23.21	
		BANKS 20.04	
		OIL&GAS 12.64	
		AUTO&ANCIL 11.13	
		FINANCE 8.06	
		FMCG 6.45	
		CAPGOODS 6.26	
		PHARMA 4.49	
		METALS&MIN 2.91	
		OTHERS 4.82	
		Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Bond	
		ULIF001230807LICFTN+BND512	
AS ON		30-11-2020	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		29.679	Low Risk
AUM		TOP 10 HOLDINGS	
2.96		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM
0	0.16	2.8	7.22% RAJASTHAN SDL 26.07.2032 35.47
Asset Allocation		7.16% GOI 20052023 22.30	
Equity	0		7.35% GOI 22.06.2024 15.20
Debt	Not less than 60%		8.91% PUNJAB 04-Jul-2022 10.81
Money Market	Not more than 40%		8.51% HARYANA 10.02.2026 3.04
Fund Manager		CORPORATE BONDS % to AUM	
Sri Nitin Gorhe		9.45% PFC 01.09.2026 2.71	
FUNDS MANAGED		OTHERS 5.06	
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
BENCHMARK		Total Debt 94.59	
INDEX	CRISIL Preservor (with Credit Risk)		Money Market & Others 5.41
CRISIL Gilt Index	40%		Grand Total 100.00
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	
1 Month	0.81%	0.29%	
6 Months	5.20%	4.72%	
1 Year	10.40%	9.72%	
2 Years	21.85%	19.61%	
3 Years	27.46%	22.92%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration : 5.81	

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Growth	
		ULIF004230807LICFTN+GRW512	
AS ON		30-11-2020	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		22.2621	Long Term Capital Growth
AUM		93.8	
Equity	Money Market & Others	Debt	
44.4	3.46	45.94	
Asset Allocation			
Equity	40 to 80%		
Debt	20 to 60%		
Money Market	Not more than 40%		
Fund Manager		Sri Nitin Gorhe	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
BENCHMARK			
INDEX	CRISIL Magnifier		
CRISIL Gilt Index	15%		
CRISIL AAA Long Term Bond Index	5%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	8.91%	6.30%	
6 Months	25.56%	17.33%	
1 Year	10.96%	11.01%	
2 Years	21.57%	15.33%	
3 Years	25.85%	7.54%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
TATA CONSULTANCY SERVICES LTD.		3.40	
GRASIM INDUSTRIES LTD.		3.37	
HOUSING DEVELOPMENT FINANCE CORPN.		3.36	
I C I C I BANK LTD.		3.24	
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.22	
I T C LTD.		3.10	
WIPRO LTD.		2.78	
LARSEN & TOUBRO LTD.		2.76	
H D F C BANK LTD.		2.61	
SIEMENS LTD.		2.58	
OTHERS		16.91	
Total Equity		47.33	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.34% PUNJAB SDL 02.01.2029		14.90	
7.97% WEST BENGAL SDL 14.10.2025		13.00	
8.17% GUJARAT SDL 24.04.2029		11.84	
8.15% MAHARASHTRA SDL 16.04.2030		5.95	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		2.04	
Shree Renuka sugars		1.25	
Total Debt		48.98	
Money Market & Others		3.69	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		8.47	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	21.71		
BANKS	18.87		
FMCG	13.85		
CAPGOODS	11.28		
CEMENT	7.50		
FINANCE	7.09		
METALS&MIN	7.05		
OIL&GAS	5.41		
AUTO&ANCIL	4.12		
OTHERS	3.11		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Discontinued Policy Fund ULIF001201114LICDPFN+LIF512			AS ON 30-11-2020		(Amount in Crore)
			Inception Date 20 August 2015		Objective of the Fund:
NAV 15.8855					
AUM			TOP 10 HOLDINGS		
12.51			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.48	12.03	% to AUM		
Asset Allocation			8.73% KARNATAKA SDL 24.10.2033 9.43		
Equity	0		8.74% UTTARAKHAND SDL 12.09.2028 9.19		
Debt	Not less than 60%		8.44% ANDHRA PRADESH 05.12.2033 9.19		
Money Market	Not more than 40%		8.46% Tamil Nadu 21.08.2030 9.11		
Fund Manager Ms Rajashree Harshe			8.24% 2027-FEB-15 GOVT OF INDIA 9.03		
FUNDS MANAGED			7.27%GOI08.04.2026 8.71		
Total Funds	9		8.22% TELANGANA SDL 30.05.2038 5.52		
Bond funds	2		7.63% GOI 17.06.2059 5.44		
Secured	2		8.34% PUNJAB SDL 02.01.2029 5.36		
Balanced	2		8.15% MAHARASHTRA SDL 16.04.2030 4.48		
Growth	3		OTHERS 20.70		
BENCHMARK			CORPORATE BONDS		
INDEX	0		% to AUM		
CRISIL Gilt Index	#N/A				
CRISIL AAA Long Term Bond Index	#N/A				
CRISILAA Long Term Bond Index	#N/A				
LX Index	#N/A				
BSE 100 Index	#N/A				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	100.00%		
1 Month	#N/A	0.34%	Govt Bond		
6 Months	#N/A	5.60%	AAA		
1 Year	#N/A	10.39%	AA+		
2 Years	#N/A	20.79%	AA		
3 Years	#N/A	25.20%	Others		
			Fixed Deposit		
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.59		



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **30/11/20**

(Amount in Crore)

Inception Date **Thursday, 22 June 2006**

Objective of the Fund:

NAV **32.1473**

Low Risk

AUM

0.36

Equity	Money Market & Others	Debt
0	0.04	0.32

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	0.81%	0.76%
6 Months	5.20%	6.21%
1 Year	10.40%	9.92%
2 Years	21.85%	18.78%
3 Years	27.46%	22.96%

TOP 10 HOLDINGS

DEBT PORTFOLIO

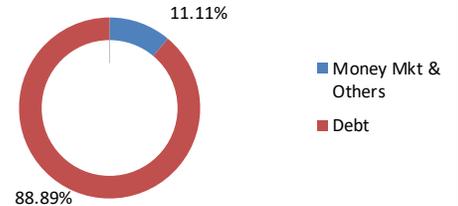
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	72.22
8.44% ANDHRA PRADESH 05.12.2033	8.33
6.97% PUNJAB SDL 11.03.2040	5.56
7.99% UTTAR PRADESH 28.10.2025	2.78

OTHERS 0.00

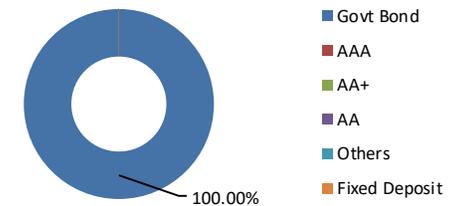
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.89
Money Market & Others	11.11
Grand Total	100.00

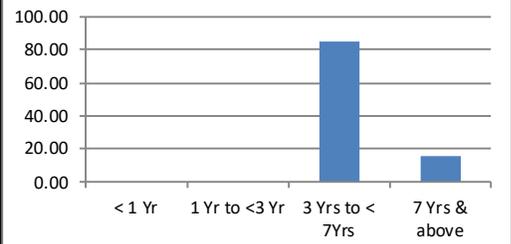
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.77**



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON 30/11/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	37.1865	Steady Income

AUM		
4.33		
Equity	Money Market & Others	Debt
0.87	0.21	3.25

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

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

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

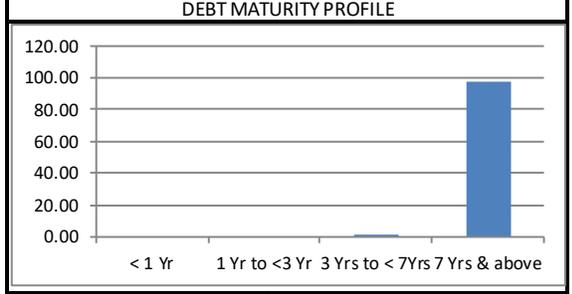
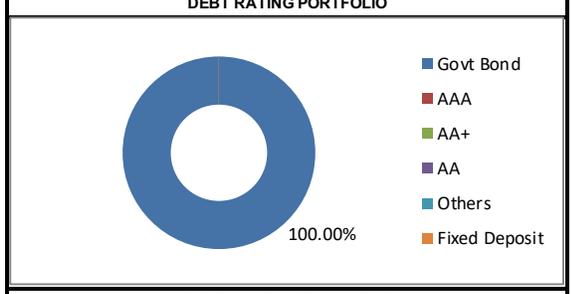
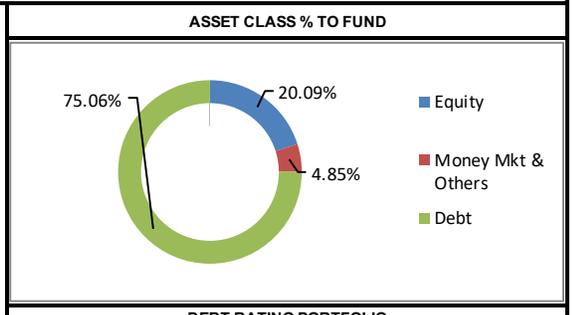
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.51%	2.81%
6 Months	6.65%	11.40%
1 Year	10.13%	12.91%
2 Years	21.33%	17.14%
3 Years	26.38%	20.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	1.62
INDUSIND BANK LTD.	1.62
ASIAN PAINTS LTD.	1.39
CIPLA LTD.	1.39
WIPRO LTD.	1.39
HERO MOTOCORP LTD.	1.39
H C L TECHNOLOGIES LTD.	1.15
RELIANCE INDUSTRIES LTD.	1.15
KOTAK MAHINDRA BANK LTD.	1.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.15
OTHERS	6.70
Total Equity	20.09

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	64.20
6.97% PUNJAB SDL 11.03.2040	5.77
7.25% ANDHRA PRADESH SDL21.08.2031	3.70
7.99% UTTAR PRADESH 28.10.2025	1.39
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.06
Money Market & Others	4.85
Grand Total	100.00



Modified Duration :	9.90
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.99
COMP-SOFT	22.99
FINANCE	11.49
OIL&GAS	8.05
FMCG	6.90
PHARMA	6.90
AUTO&ANCIL	6.90
FERTI	6.90
METALS&MIN	4.60
OTHERS	2.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **30/11/20** (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	34.0409	Balanced Income & Growth

AUM		
50.5		
Equity	Money Market & Others	Debt
14.52	0.93	35.05

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

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

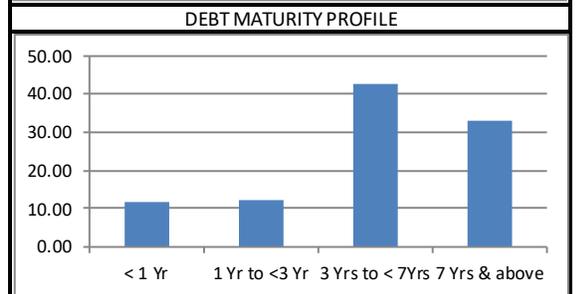
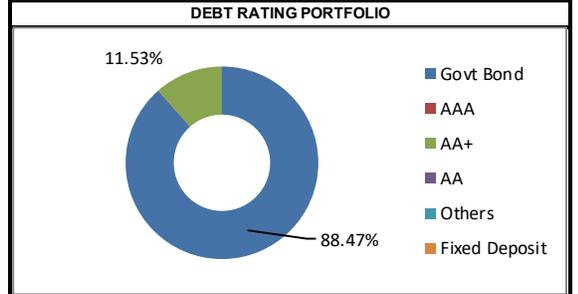
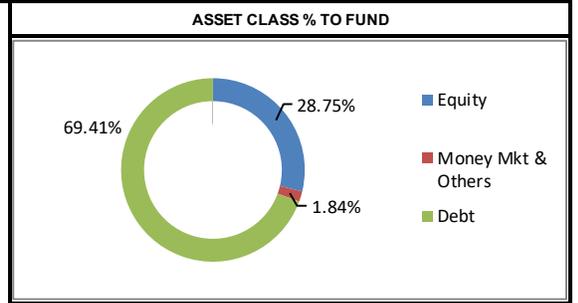
BENCHMARK		
INDEX	Crisil Gratuity Debt Oriented	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	30%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.31%	2.69%
6 Months	14.42%	9.62%
1 Year	12.08%	9.42%
2 Years	23.10%	17.46%
3 Years	27.51%	21.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.46
BAJAJ AUTO LTD	2.44
TATA CONSULTANCY SERVICES LTD.	2.44
ASIAN PAINTS LTD.	2.20
SUN PHARMACEUTICAL INDS. LTD.	1.98
RELIANCE INDUSTRIES LTD.	1.76
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.47
I C I C I BANK LTD.	1.47
H D F C BANK LTD.	1.43
MARICO INDUSTRIES LTD.	1.27
OTHERS	9.86
Total Equity	28.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	21.70
8.44% ANDHRA PRADESH 05.12.2033	11.35
8.20OIL SPL 10.11.2023	8.69
9.85WEST BENGAL 26022024	7.94
8.30% GUJARAT SDL 06.02.2029	7.33
8.26% GUJARAT 14.03.2028	4.40
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
9.95% INDIAN HOTELS 2021-JULY-27	8.00
OTHERS	0.00

OTHERS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.41
Money Market & Others	1.84
Grand Total	100.00



Modified Duration :	5.72
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.18
BANKS	14.46
PHARMA	10.19
AUTO&ANCIL	8.95
OIL&GAS	8.13
FERTI	7.64
METALS&MIN	7.37
FMCG	7.16
FINANCE	5.30
OTHERS	8.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 30/11/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	36.7396	Long Term Capital Growth

AUM		
57.96		
Equity	Money Market & Others	Debt
20.6	1.7	35.66

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

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

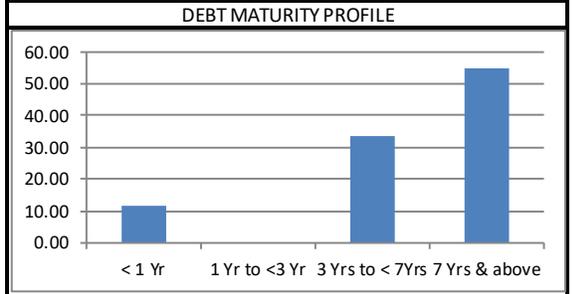
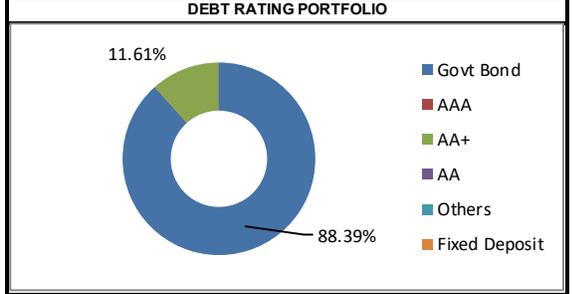
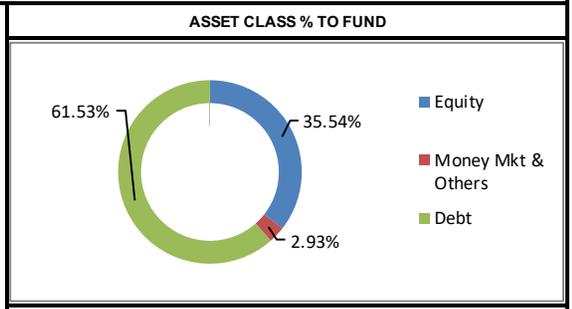
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.91%	3.66%
6 Months	25.56%	13.57%
1 Year	10.96%	10.32%
2 Years	21.57%	19.21%
3 Years	25.85%	23.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.11
TATA CONSULTANCY SERVICES LTD.	3.04
H D F C BANK LTD.	2.98
ASIAN PAINTS LTD.	2.86
H C L TECHNOLOGIES LTD.	2.45
LARSEN & TOUBRO LTD.	2.35
RELIANCE INDUSTRIES LTD.	2.35
I C I C I BANK LTD.	2.23
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.86
HINDALCO INDUSTRIES LTD.	1.60
OTHERS	10.71
Total Equity	35.54

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	19.55
7.49% WEST BENGAL SDL 13.09.2032	11.09
7.88% HIMACHAL PRADESH 24.01.2028	9.39
8.30% GUJARAT SDL 06.02.2029	9.25
8.26% GUJARAT 14.03.2028	3.83
9.85% WEST BENGAL 26.02.2024	0.98
7.34% WEST BENGAL SDL 03.07.2034	0.19
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

OTHERS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.53
Money Market & Others	2.93
Grand Total	100.00



Modified Duration :	7.17
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.17
BANKS	17.72
FERTI	8.06
METALS&MIN	7.72
OIL&GAS	7.33
PHARMA	7.33
CAPGOODS	6.99
AUTO&ANCIL	6.26
FINANCE	6.12
OTHERS	8.30
Total	100.00