



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

ULIF001241218LICULIPBND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.746

Low Risk

AUM

384.03

Equity	Money Market & Others	Debt
0	26.53	357.5

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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	0.51%	0.88%
6 Months	4.70%	4.44%
1 Year	6.08%	4.32%
2 Years	16.33%	NA
3 Years	58.31%	NA

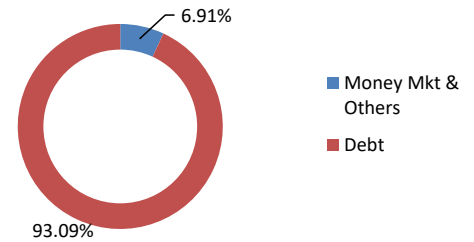
TOP 10 HOLDINGS

DEBT PORTFOLIO

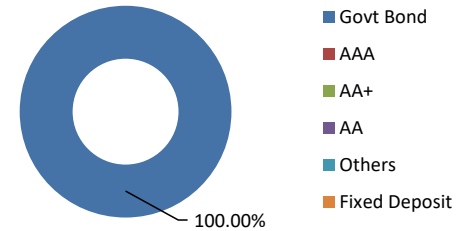
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	17.95
6.64% GOI 16.06.2035	14.47
7.62% WEST BENGAL SDL 29.11.2032	12.41
7.60% PUNJAB SDL 04.06.2029	10.19
7.22% RAJASTHAN SDL 26.07.2032	7.99
6.84% MAHARASHTRA SDL 12.05.2032	6.47
8.25% ANDHRA PRADESH SDL 16.01.2034	6.30
8.45% PUNJAB SDL 06.03.2031	4.34
8.18%ANDHRA PRADESH SDL 10.04.2035	3.76
7.20% TAMILNADU SDL 27.11.2031	3.74
OTHERS	5.46

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.09
Money Market & Others	6.91
Grand Total	100.00

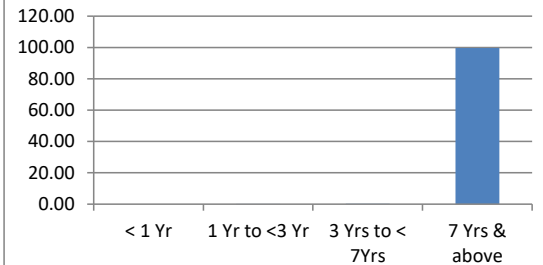
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.98



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 12.8202

Steady Income

AUM

157.53

Equity	Money Market & Others	Debt
62.72	17.64	77.17

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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	1.11%	1.31%
6 Months	8.25%	8.97%
1 Year	16.53%	16.19%
2 Years	25.80%	NA
3 Years	71.49%	NA

TOP 10 HOLDINGS

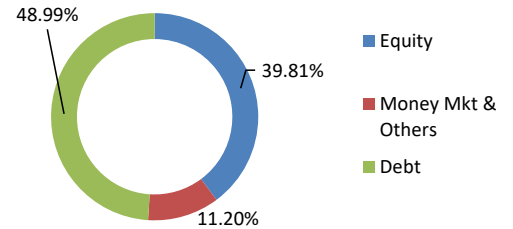
EQUITY	% to AUM
H D F C BANK LTD.	3.19
RELIANCE INDUSTRIES LTD.	2.88
MARUTI SUZUKI INDIA LIMITED	2.01
TATA CONSULTANCY SERVICES LTD.	1.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.70
I C I C I BANK LTD.	1.60
HERO MOTOCORP LTD.	1.44
KOTAK MAHINDRA BANK LTD.	1.34
HOUSING DEVELOPMENT FINANCE CORPN. L	1.31
H C L TECHNOLOGIES LTD.	1.30
OTHERS	21.27
Total Equity	39.81

DEBT PORTFOLIO

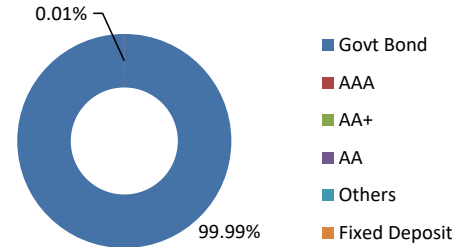
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	15.11
6.22% GOI 16.03.2035	5.47
7.62% WEST BENGAL SDL 29.11.2032	4.02
7.20% TAMILNADU SDL 27.11.2031	3.59
7.22% RAJASTHAN SDL 26.07.2032	3.25
6.10% GOI 12.07.2031	3.15
8.24% 2027-FEB-15 GOVT OF INDIA	2.81
8.25% ANDHRA PRADESH SDL 16.01.2034	2.09
7.60% PUNJAB SDL 04.06.2029	1.91
7.14% KARNATAKA SDL 24.12.2029	1.56
OTHERS	6.01

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.99
Money Market & Others	11.20
Grand Total	100.00

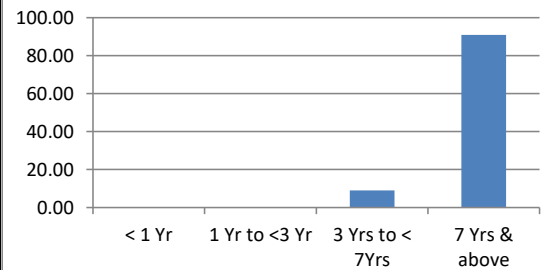
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.54

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	21.06
COMP-SOFT	13.98
AUTO&ANCIL	11.51
OIL&GAS	10.67
PHARMA	10.32
FMCG	8.02
CEMENT	6.47
FINANCE	6.23
METALS&MIN	3.78
OTHERS	7.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	14.1476	Balanced Income & Growth

AUM		
294.45		
Equity	Money Market & Others	Debt
139.14	42.59	112.72

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

Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

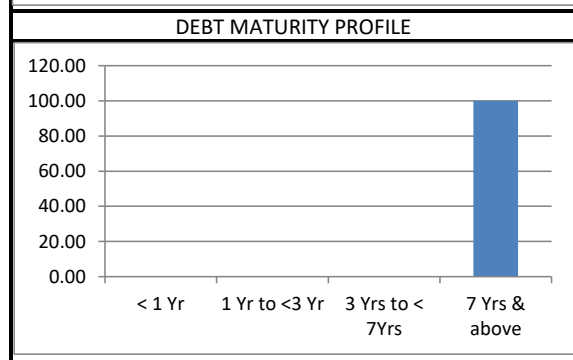
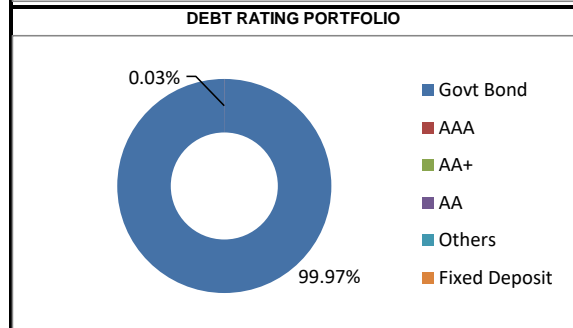
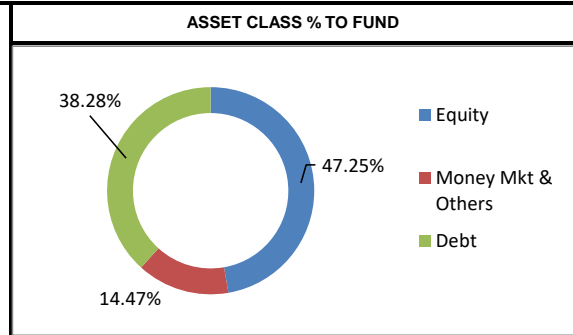
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.61%	1.60%
6 Months	11.84%	10.88%
1 Year	26.80%	22.44%
2 Years	34.40%	NA
3 Years	81.35%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.95
RELIANCE INDUSTRIES LTD.	2.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.33
I C I C I BANK LTD.	2.32
MARUTI SUZUKI INDIA LIMITED	2.24
KOTAK MAHINDRA BANK LTD.	1.87
A C C LTD.	1.81
HERO MOTOCORP LTD.	1.73
H C L TECHNOLOGIES LTD.	1.65
BRITANNIA INDUSTRIES LTD.	1.61
OTHERS	26.16
Total Equity	47.25

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	16.51
7.20% TAMILNADU SDL 27.11.2031	4.71
8.45% PUNJAB SDL 06.03.2031	3.40
6.22% GOI 16.03.2035	3.25
8.25% ANDHRA PRADESH SDL 16.01.2034	2.43
7.62% WEST BENGAL SDL 29.11.2032	1.97
6.84% MAHARASHTRA SDL 12.05.2032	1.69
7.60% PUNJAB SDL 04.06.2029	1.42
7.22% RAJASTHAN SDL 26.07.2032	1.39
8.44% ANDHRA PRADESH 05.12.2033	1.14
OTHERS	0.37

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.28
Money Market & Others	14.47
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.23
COMP-SOFT	12.12
AUTO&ANCIL	11.61
OIL&GAS	10.46
PHARMA	9.63
FMCG	9.36
CEMENT	7.46
FINANCE	5.01
METALS&MIN	4.23
OTHERS	8.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	16.2654	Long Term Capital Growth

AUM		
808.56		
Equity	Money Market & Others	Debt
475.38	73.44	259.74

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

Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

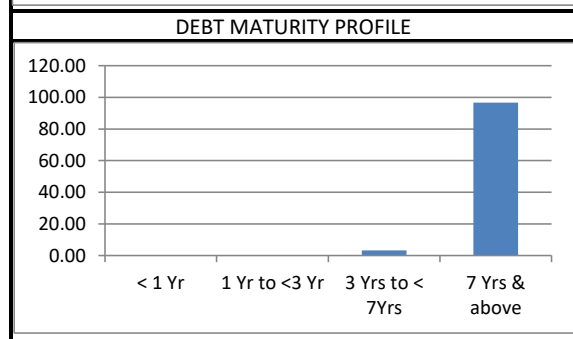
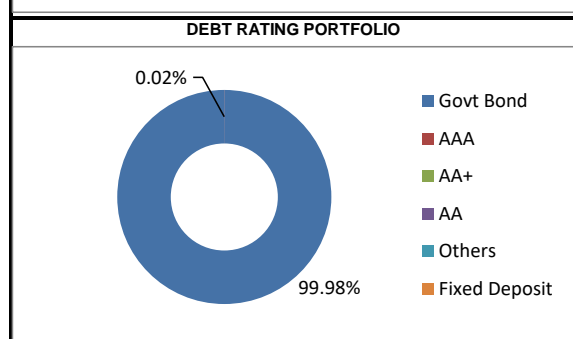
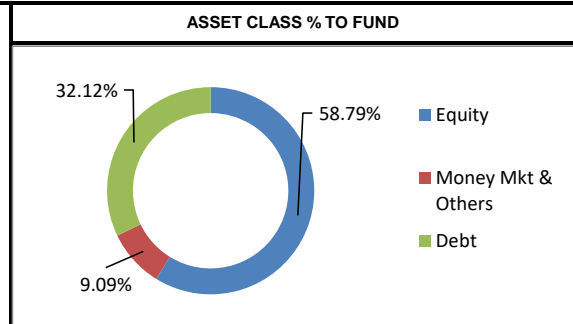
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.37%	1.44%
6 Months	10.29%	12.95%
1 Year	22.92%	28.66%
2 Years	30.30%	NA
3 Years	75.36%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.29
RELIANCE INDUSTRIES LTD.	3.94
I C I C I BANK LTD.	3.17
H D F C BANK LTD.	3.11
HERO MOTOCORP LTD.	2.28
H C L TECHNOLOGIES LTD.	2.15
KOTAK MAHINDRA BANK LTD.	2.02
HOUSING DEVELOPMENT FINANCE CORPN. L	1.86
A C C LTD.	1.71
AXIS BANK LTD.(FORLY.UTI BANK)	1.71
OTHERS	31.57
Total Equity	58.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	14.72
6.22% GOI 16.03.2035	3.79
7.20% TAMILNADU SDL 27.11.2031	2.16
8.44% ANDHRA PRADESH 05.12.2033	1.95
7.22% RAJASTHAN SDL 26.07.2032	1.90
7.60% PUNJAB SDL 04.06.2029	1.86
7.62% WEST BENGAL SDL 29.11.2032	1.70
6.84% MAHARASHTRA SDL 12.05.2032	1.23
7.53% PUDUCHERRY 22.11.2027	1.05
8.45% PUNJAB SDL 06.03.2031	0.69
OTHERS	1.07

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.12
Money Market & Others	9.09
Grand Total	100.00



Modified Duration : **9.83**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.99
COMP-SOFT	16.16
OIL&GAS	10.75
AUTO&ANCIL	9.08
FMCG	8.90
PHARMA	8.11
CEMENT	6.51
FINANCE	6.37
METALS&MIN	5.49
OTHERS	8.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	16.5358	Low Risk

AUM		
106.52		
Equity	Money Market & Others	Debt
0	12	94.52

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

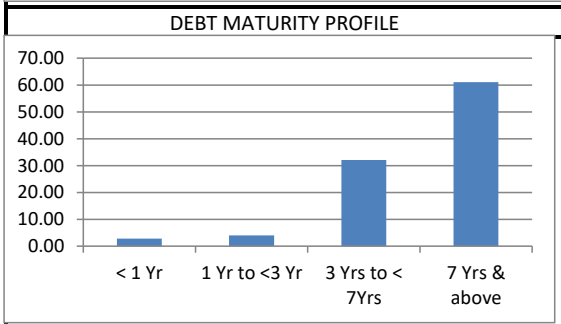
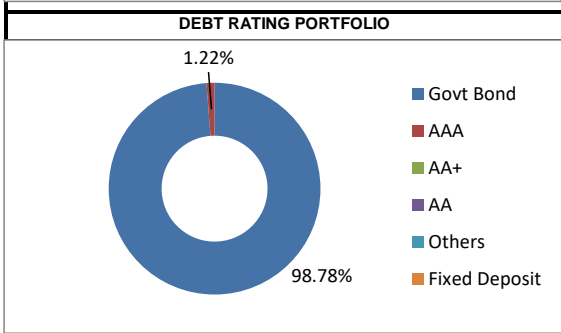
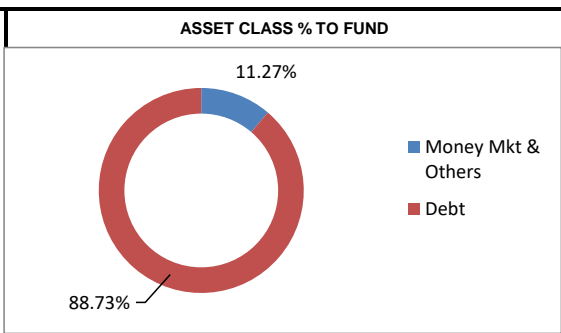
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK	
INDEX	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	0.51%	0.89%
6 Months	4.70%	4.72%
1 Year	6.08%	5.86%
2 Years	16.33%	13.67%
3 Years	58.31%	24.61%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.20% TAMILNADU SDL 27.11.2031		9.64
6.22% GOI 16.03.2035		8.99
7.40% MADHYA PRADESH 09.11.2026		6.47
7.62%GOI15.09.2039		6.11
7.48% ODISHA SDL 13.09.2032		5.14
6.10% GOI 12.07.2031		4.66
8.15% MAHARASHTRA SDL 16.04.2030		3.57
7.22% GOA 12.07.2027		3.44
7.35% GOI 22.06.2024		3.19
8.34% PUNJAB SDL 02.01.2029		3.09
OTHERS		31.73
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.71
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		88.73
Money Market & Others		11.27
Grand Total		100.00



Modified Duration : **7.79**



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 18.9657

Steady Income

AUM		
44.95		
Equity	Money Market & Others	Debt
19.76	2.5	22.69

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

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

BENCHMARK	
INDEX	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%

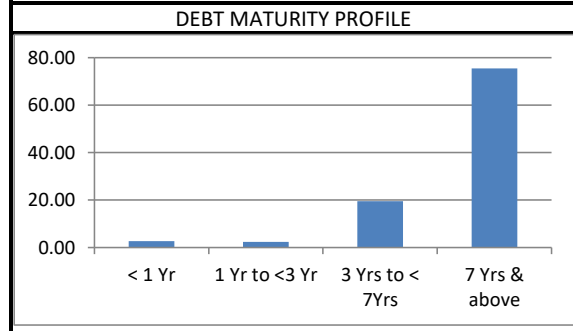
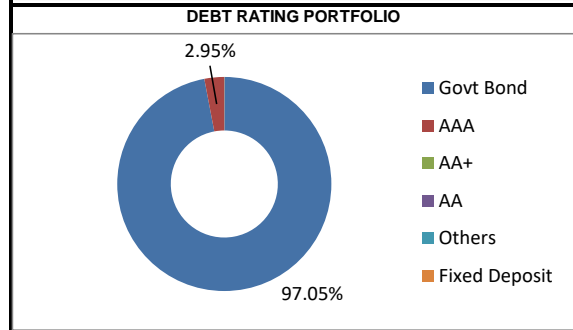
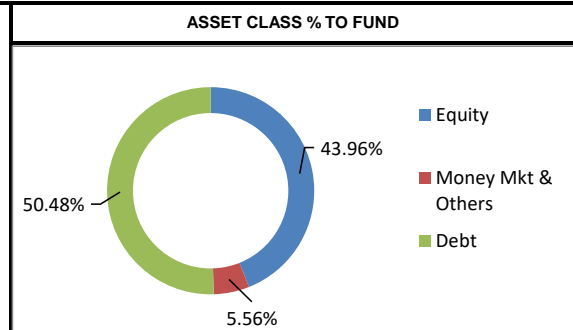
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.11%	1.28%
6 Months	8.25%	11.66%
1 Year	16.53%	22.77%
2 Years	25.80%	27.55%
3 Years	71.49%	31.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.89
TATA STEEL LTD.	2.87
LARSEN & TOUBRO LTD.	2.49
STATE BANK OF INDIA	2.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.87
HINDUSTAN UNILEVER LTD.	1.80
ULTRATECH CEMENT LTD.	1.65
MARICO INDUSTRIES LTD.	1.65
TITAN COMPANY LTD.	1.45
I C I BANK LTD.	1.38
OTHERS	23.60
Total Equity	43.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	21.68
7.69%GOI 17.06.2043	2.42
6.64% GOI 16.06.2035	2.20
8.30% GUJRAT SDL 06.02.2029	1.82
8.12% HARYANA SDL 27.03.2036	1.47
9.09 Tamil Nadu 19-10-2021	1.33
7.26% GOI 14.01.2029	1.29
8.25%HARYANA SDL 02.01.2039	1.27
8.55% ANDHRA PRADESH SDL 06.11.2032	1.25
8.24% 2027-FEB-15 GOVT OF INDIA	1.22
OTHERS	13.01

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.28
NTPC BONUS DEBENTURE	0.22
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.48
Money Market & Others	5.56
Grand Total	100.00



Modified Duration : 8.57

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	15.79
BANKS	13.82
COMP-SOFT	10.07
METALS&MIN	9.62
OIL&GAS	8.25
FINANCE	7.64
CAPGOODS	7.64
AUTO&ANCIL	7.59
PHARMA	6.48
OTHERS	13.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.3288

Balanced Income & Growth

AUM		
90.87		
Equity	Money Market & Others	Debt
49.75	6.47	34.65

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

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

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

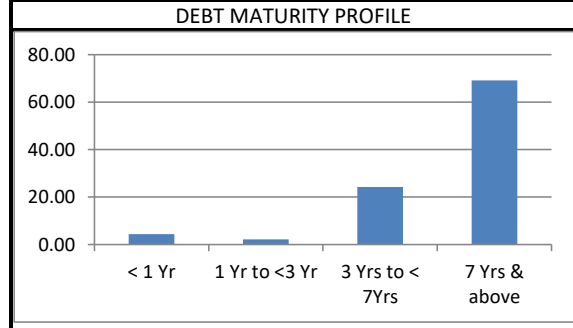
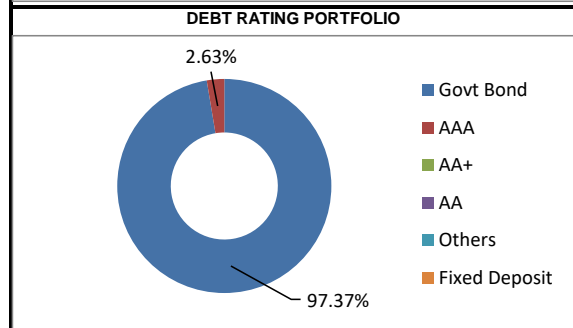
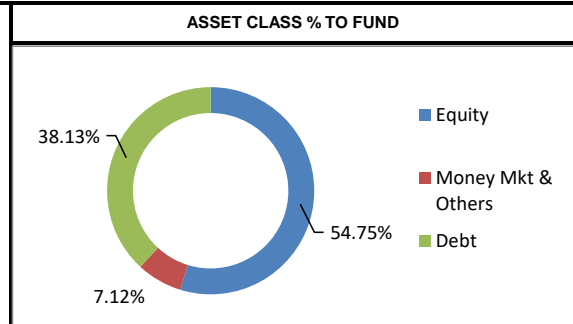
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.61%	1.15%
6 Months	11.84%	12.98%
1 Year	26.80%	26.56%
2 Years	34.40%	29.48%
3 Years	81.35%	32.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.40
STATE BANK OF INDIA	2.89
TITAN COMPANY LTD.	2.62
ULTRATECH CEMENT LTD.	2.61
HOUSING DEVELOPMENT FINANCE CORPN. L	2.42
I C I C I BANK LTD.	1.93
HINDUSTAN UNILEVER LTD.	1.78
MARICO INDUSTRIES LTD.	1.68
LARSEN & TOUBRO LTD.	1.63
KOTAK MAHINDRA BANK LTD.	1.56
OTHERS	31.22
Total Equity	54.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	6.78
6.10% GOI 12.07.2031	5.46
6.64% GOI 16.06.2035	2.18
6.22% GOI 16.03.2035	2.11
9.09 Tamil Nadu 19-10-2021	1.43
8.40% KERALA SDL 27.02.2034	1.23
8.12% HARYANA SDL 27.03.2036	1.21
8.25% ANDHRA PRADESH SDL 16.01.2034	1.21
7.69%GOI 17.06.2043	1.20
7.62%GOI15.09.2039	1.20
OTHERS	13.12

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.64
NTPC BONUS DEBENTURE	0.35
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.13
Money Market & Others	7.12
Grand Total	100.00



Modified Duration : 8.18

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.40
FMCG	14.03
METALS&MIN	11.24
AUTO&ANCIL	8.22
COMP-SOFT	8.14
CEMENT	6.79
OIL&GAS	6.77
PHARMA	6.67
FINANCE	6.27
OTHERS	16.46
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.9367

Long Term Capital Growth

AUM

485.33

Equity	Money Market & Others	Debt
308.6	38.99	137.74

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.37%	1.69%
6 Months	10.29%	13.54%
1 Year	22.92%	28.68%
2 Years	30.30%	31.00%
3 Years	75.36%	34.09%

TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.96
TATA STEEL LTD.	3.08
HOUSING DEVELOPMENT FINANCE CORPN. L	2.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.76
STATE BANK OF INDIA	2.66
I C I C I BANK LTD.	2.31
ULTRATECH CEMENT LTD.	2.21
H D F C BANK LTD.	2.19
TITAN COMPANY LTD.	1.78
Bajaj Finance Limited	1.78
OTHERS	37.95
Total Equity	63.59

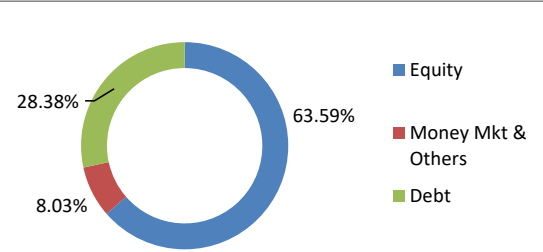
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	3.07
7.20% TAMILNADU SDL 27.11.2031	2.12
8.12% HARYANA SDL 27.03.2036	1.59
7.89% HARYANA 15.03.2027	1.44
7.72% GOI 25/05/2025	1.17
7.48% ODISHA SDL 13.09.2032	1.13
7.62%GOI15.09.2039	1.12
6.10% GOI 12.07.2031	1.02
8.25%HARYANA SDL 02.01.2039	0.94
8.34% PUNJAB SDL 02.01.2029	0.90
OTHERS	13.21

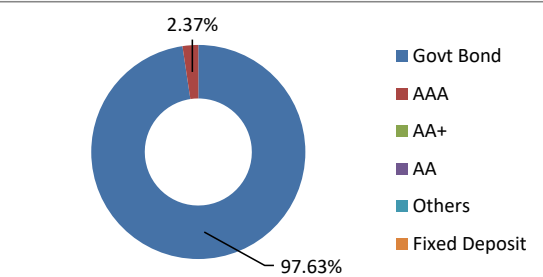
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.48
NTPC BONUS DEBENTURE	0.19
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.38
Money Market & Others	8.03
Grand Total	100.00

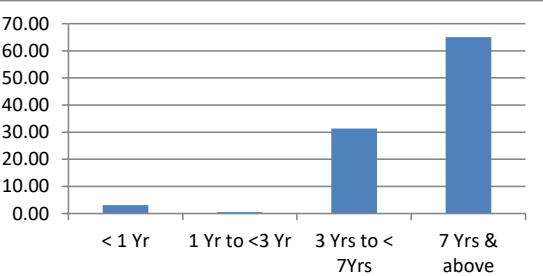
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	15.53
FMCG	11.87
COMP-SOFT	9.83
CAPGOODS	8.83
OIL&GAS	8.18
AUTO&ANCIL	8.18
METALS&MIN	7.65
PHARMA	7.64
FINANCE	7.43
OTHERS	14.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 26.2948

Low Risk

AUM

6.27

Equity	Money Market & Others	Debt
0	-2.61	8.88

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

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	0.51%	0.08%
6 Months	4.70%	3.24%
1 Year	6.08%	4.48%
2 Years	16.33%	-1.70%
3 Years	30.19%	7.19%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	33.17
7.18% MAHARASHTRA 28.06.2032	4.94
8.25% ANDHRA PRADESH SDL 16.01.2034	3.51

OTHERS 0.00

CORPORATE BONDS

% to AUM	
9% L&T Infra Finance Ltd 2023 merged with L&T F	2.71
9.85%L&FS12.03.2022	46.89

OTHERS 47.85

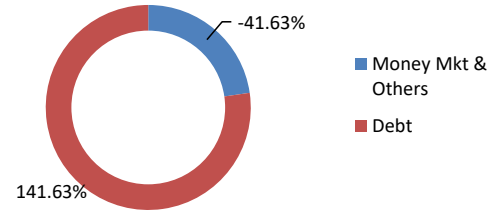
FIXED Deposit 0.00

Total Debt 141.63

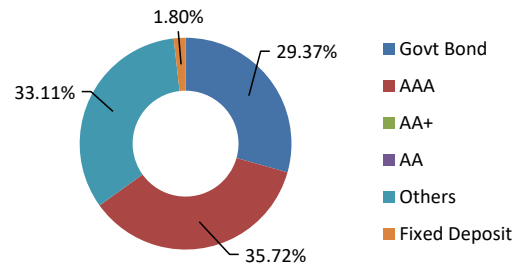
Money Market & Others -41.63

Grand Total 100.00

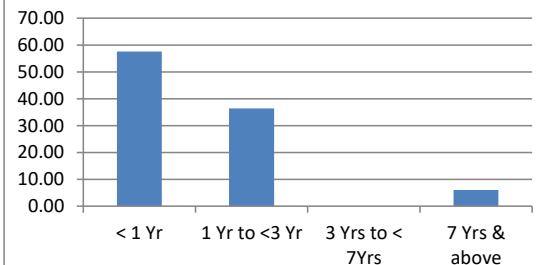
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.36



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 41.5132

Steady Income

AUM

17.31

Equity	Money Market & Others	Debt
3.2	1.06	13.05

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.70%	0.90%
6 Months	5.06%	7.38%
1 Year	7.95%	13.37%
2 Years	17.29%	19.81%
3 Years	31.10%	28.50%

TOP 10 HOLDINGS

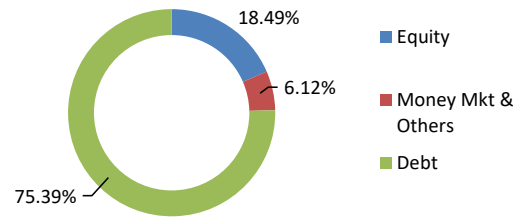
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.62
STATE BANK OF INDIA	1.56
LARSEN & TOUBRO LTD.	1.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.21
INDUSIND BANK LTD.	1.21
TATA STEEL LTD.	1.16
SUN PHARMACEUTICAL INDS. LTD.	1.16
G A I L (INDIA) LTD.	1.04
A C C LTD.	1.04
GRASIM INDUSTRIES LTD.	1.04
OTHERS	6.18
Total Equity	18.49

DEBT PORTFOLIO

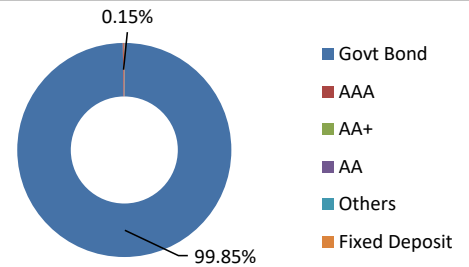
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	31.25
8.24% 2027-FEB-15 GOVT OF INDIA	25.88
7.69% WEST BENGAL SDL 27/07/2026	6.18
8.35% 2022-MAY-14 GOVT OF INDIA	5.03
7.18% MAHARASHTRA 28.06.2032	2.95
7.22% RAJASTHAN SDL 26.07.2032	1.50
8.25% ANDHRA PRADESH SDL 16.01.2034	1.27
7.27%GOI08.04.2026	1.21
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	
Total Debt	75.39
Money Market & Others	6.12
Grand Total	100.00

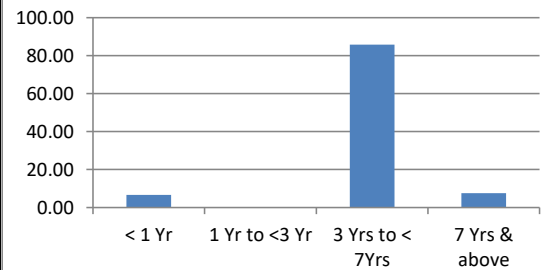
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.05

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

METALS&MIN	20.00
BANKS	20.00
CEMENT	11.25
PHARMA	11.25
CAPGOODS	11.25
OIL&GAS	9.38
COMP-SOFT	6.56
AUTO&ANCIL	5.31
FMCG	4.69
OTHERS	0.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 45.0002

Balanced Income & Growth

AUM

30.79

Equity	Money Market & Others	Debt
9.14	2.61	19.04

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

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	1.11%	1.13%
6 Months	8.25%	9.04%
1 Year	16.53%	20.14%
2 Years	25.80%	29.63%
3 Years	38.75%	35.65%

TOP 10 HOLDINGS

EQUITY	% to AUM
HAVELLS LTD	2.50
Bajaj Finance Limited	2.50
GRASIM INDUSTRIES LTD.	2.44
HINDALCO INDUSTRIES LTD.	2.37
SUN PHARMACEUTICAL INDS. LTD.	2.34
SIEMENS LTD.	2.21
I C I C I BANK LTD.	1.95
INDUSIND BANK LTD.	1.92
MAHINDRA & MAHINDRA LTD.	1.88
WIPRO LTD.	1.85
OTHERS	7.73
Total Equity	29.68

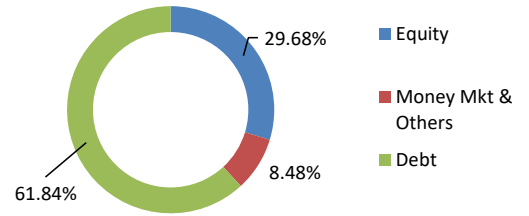
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	31.62
8.24% 2027-FEB-15 GOVT OF INDIA	10.78
8.25% ANDHRA PRADESH SDL 16.01.2034	7.14
7.22% ARUNACHAL PRADESH 12.07.2027	4.76
8.17%GUJARAT SDL 24.04.2029	3.54
7.22% RAJASTHAN SDL 26.07.2032	2.34
7.18% MAHARASHTRA 28.06.2032	1.66

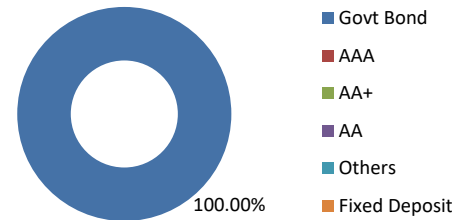
OTHERS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.84
Money Market & Others	8.48
Grand Total	100.00

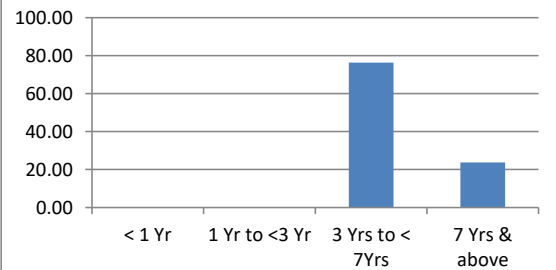
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.19

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

CAPGOODS	18.38
BANKS	18.27
CEMENT	13.89
COMP-SOFT	11.71
FINANCE	8.42
METALS&MIN	7.99
PHARMA	7.88
AUTO&ANCIL	6.35
FMCG	4.70
OTHERS	2.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	60.7219	Long Term Capital Growth

AUM		
296.14		
Equity	Money Market & Others	Debt
176.36	7.22	112.56

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

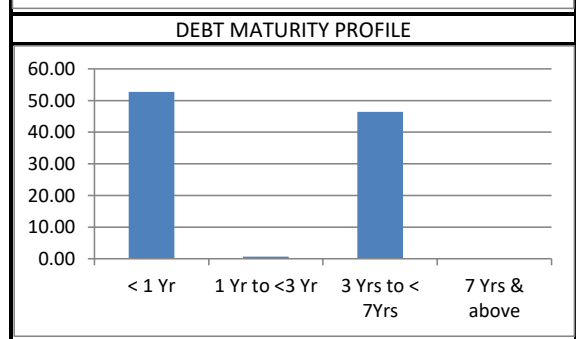
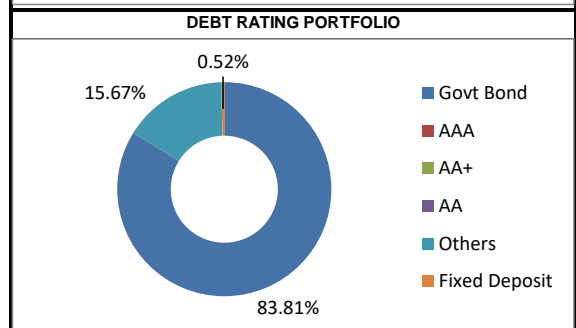
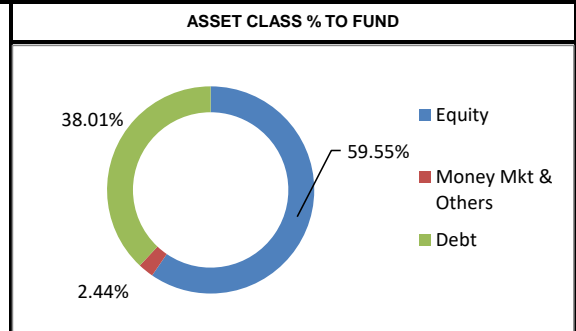
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.37%	1.83%
6 Months	10.29%	11.25%
1 Year	22.92%	27.72%
2 Years	30.30%	26.04%
3 Years	40.20%	27.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
INDUSIND BANK LTD.	8.07
I T C LTD.	4.83
TATA CONSULTANCY SERVICES LTD.	4.65
HOUSING DEVELOPMENT FINANCE CORPN. L	4.65
GRASIM INDUSTRIES LTD.	3.92
ULTRATECH CEMENT LTD.	3.63
LARSEN & TOUBRO LTD.	3.51
HINDALCO INDUSTRIES LTD.	2.48
BAJAJ HOLDINGS & INVESTMENT LTD.	2.22
MAHINDRA & MAHINDRA LTD.	2.17
OTHERS	19.43
Total Equity	59.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	13.98
8.20% UTTARPRADESH SDL 24062025	12.83
7.69% WEST BENGAL SDL 27/07/2026	1.81
8.02% TELANGANA 25.05.2026	1.46
8.24% 2027-FEB-15 GOVT OF INDIA	0.85
7.97% WEST BENGAL SDL 14.10.2025	0.79
7.68% GOI 15/12/2023	0.26
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	5.96
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.01
Money Market & Others	2.44
Grand Total	100.00



Modified Duration :	2.38
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.74
COMP-SOFT	15.36
FINANCE	14.79
CEMENT	12.68
FMCG	10.84
CAPGOODS	8.23
AUTO&ANCIL	5.60
PHARMA	4.21
METALS&MIN	4.16
OTHERS	7.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVBND512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	32.3332	Low Risk

AUM		
71.64		
Equity	Money Market & Others	Debt
0	3.04	68.6

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

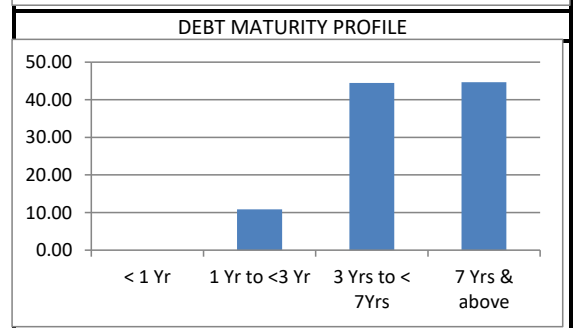
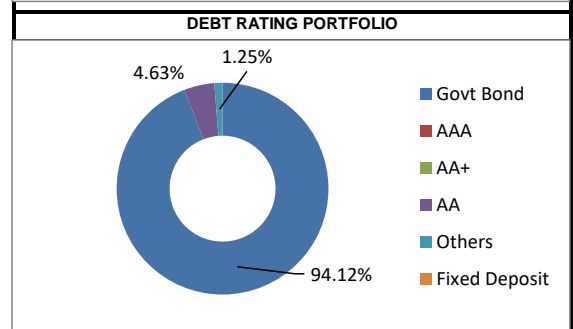
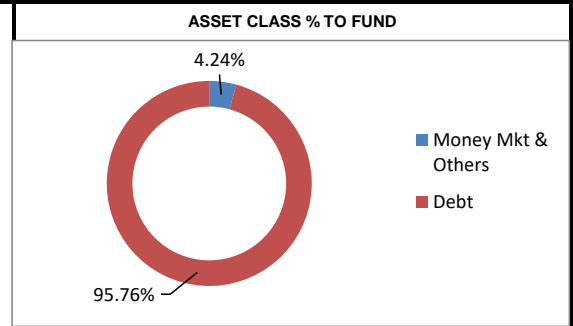
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	0.51%	0.68%
6 Months	4.70%	4.45%
1 Year	6.08%	4.93%
2 Years	16.33%	12.63%
3 Years	30.19%	22.93%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.23
7.22% RAJASTHAN SDL 26.07.2032	9.42
7.98% Uttarpradesh 11.04.2028	7.59
8.32% MAHARASHTRA SDL 15.07.2025	7.31
7.35% GOI 22.06.2024	5.64
7.62% WEST BENGAL SDL 29.11.2032	5.33
7.48% ODISHA SDL 13.09.2032	5.09
8.25% ANDHRA PRADESH SDL 16.01.2034	4.61
7.62%GOI15.09.2039	4.55
7.53% PUDUCHERRY 22.11.2027	4.45
OTHERS	25.88
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
Shree Renuka sugars	1.20
OTHERS	1.73
FIXED Deposit	0.00
Total Debt	95.76
Money Market & Others	4.24
Grand Total	100.00



Modified Duration : **6.91**



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVNSEC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 34.5557

Steady Income

AUM

14.85

Equity	Money Market & Others	Debt
2.9	0.34	11.61

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.70%	1.25%
6 Months	5.06%	7.23%
1 Year	7.95%	12.66%
2 Years	17.29%	18.25%
3 Years	31.10%	27.73%

TOP 10 HOLDINGS

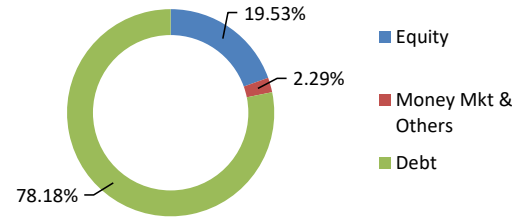
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.75
HINDALCO INDUSTRIES LTD.	1.62
Bajaj Finance Limited	1.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.41
STATE BANK OF INDIA	1.41
HOUSING DEVELOPMENT FINANCE CORPN. L	1.21
ULTRATECH CEMENT LTD.	1.08
BAJAJ AUTO LTD	1.01
I C I C I BANK LTD.	1.01
I T C LTD.	0.94
OTHERS	6.53
Total Equity	19.53

DEBT PORTFOLIO

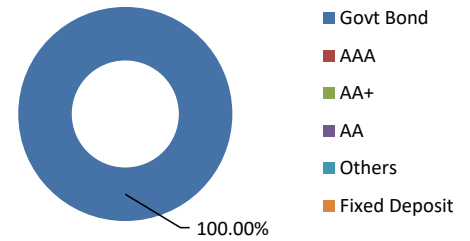
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.10
7.48% ODISHA SDL 13.09.2032	10.51
7.67% TELENGANA 25.10.2037	7.27
7.79% KARNATAKA 03.01.2028	7.21
7.53% PUDUCHERRY 22.11.2027	7.14
8.32% MAHARASHTRA SDL 15.07.2025	5.86
8.27% TAMILNADIU SDL 12.8.2025	4.38
8.18%ANDHRA PRADESH SDL 10.04.2035	3.77
8.17%GUJARAT SDL 24.04.2029	3.64
6.10% GOI 12.07.2031	3.37
OTHERS	7.95

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	78.18
Money Market & Others	2.29
Grand Total	100.00

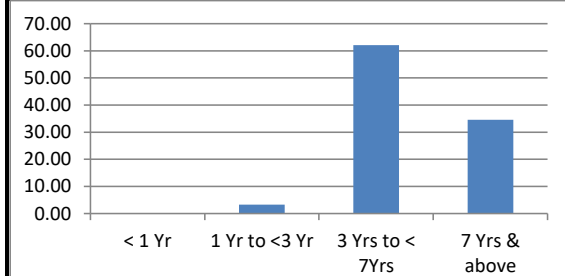
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.63

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	17.59
CEMENT	14.48
FINANCE	14.14
AUTO&ANCIL	10.69
METALS&MIN	10.34
FMCG	8.28
COMP-SOFT	7.24
POWER	4.83
PHARMA	4.14
OTHERS	8.28
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBA512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 34.1256

Balanced Income & Growth

AUM

22.43

Equity	Money Market & Others	Debt
6.2	1.09	15.14

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	1.11%	1.10%
6 Months	8.25%	8.60%
1 Year	16.53%	15.71%
2 Years	25.80%	20.34%
3 Years	38.75%	26.23%

TOP 10 HOLDINGS

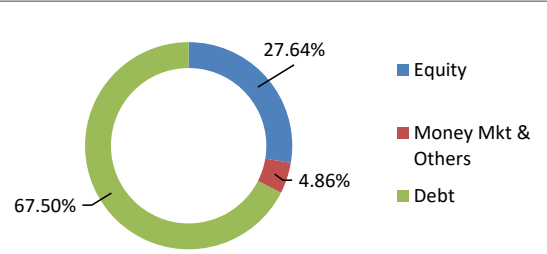
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.14
LARSEN & TOUBRO LTD.	2.05
TATA CONSULTANCY SERVICES LTD.	2.01
STATE BANK OF INDIA	1.96
I C I C I BANK LTD.	1.96
GRASIM INDUSTRIES LTD.	1.92
RELIANCE INDUSTRIES LTD.	1.83
HOUSING DEVELOPMENT FINANCE CORPN. L	1.78
CIPLA LTD.	1.65
OTHERS	8.16
Total Equity	27.64

DEBT PORTFOLIO

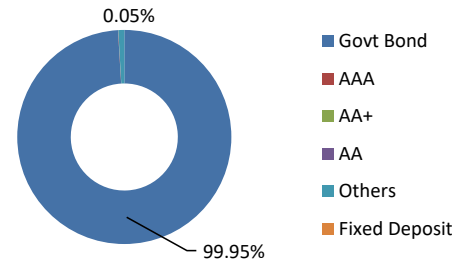
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.25
8.29% ANDHRA PRADESH 13.01.2026	9.72
7.22% RAJASTHAN SDL 26.07.2032	6.82
7.62%GOI15.09.2039	4.86
8.15% MAHARASHTRA SDL 16.04.2030	4.81
7.97% WEST BENGAL SDL 14.10.2025	4.81
7.35% GOI 22.06.2024	4.01
8.27% TAMILNADIU SDL 12.8.2025	3.39
8.24% TELANGANA SDL 09.09.2025	2.90
8.18%ANDHRA PRADESH SDL 10.04.2035	2.50
OTHERS	5.75

CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.62
NTPC BONUS DEBENTURE	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.50
Money Market & Others	4.86
Grand Total	100.00

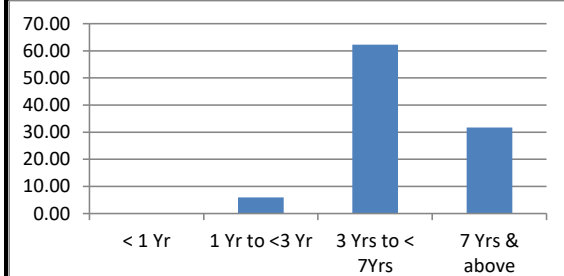
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.41

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.10
COMP-SOFT	15.00
METALS&MIN	13.06
FINANCE	11.45
CAPGOODS	7.42
OIL&GAS	6.94
CEMENT	6.94
AUTO&ANCL	6.45
PHARMA	5.97
OTHERS	4.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV

55.185

Long Term Capital Growth

AUM

1011.73

Equity	Money Market & Others	Debt
594.46	13.45	403.82

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.37%	2.20%
6 Months	10.29%	11.48%
1 Year	22.92%	24.24%
2 Years	30.30%	24.59%
3 Years	40.20%	29.29%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.53
ITC LTD.	4.17
ICICI BANK LTD.	3.97
LARSEN & TOUBRO LTD.	3.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.85
TATA CONSULTANCY SERVICES LTD.	3.79
STATE BANK OF INDIA	3.79
TECH MAHINDRA LTD	3.64
HOUSING DEVELOPMENT FINANCE CORPN. L	3.61
MARUTI SUZUKI INDIA LIMITED	3.56
OTHERS	19.95
Total Equity	58.76

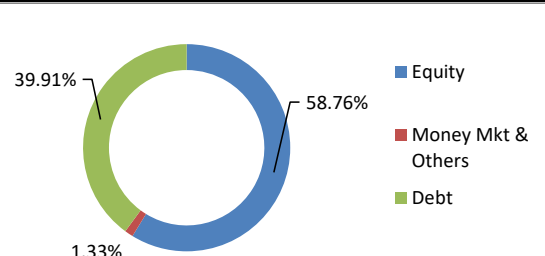
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.10
8.90% HARYANA 04-Jul-2022	2.77
8.22% KARNATAKA 9.12.2025	2.71
8.91% HIMACHAL PRADESH 04-Jul-2022	2.56
6.10% GOI 12.07.2031	2.45
7.16% GOI 20052023	2.27
7.97% WEST BENGAL SDL 14.10.2025	2.25
8.15% MAHARASHTRA SDL 16.04.2030	2.14
7.53% PUDUCHERRY 22.11.2027	1.58
8.18% ANDHRA PRADESH SDL 10.04.2035	1.10
OTHERS	8.46

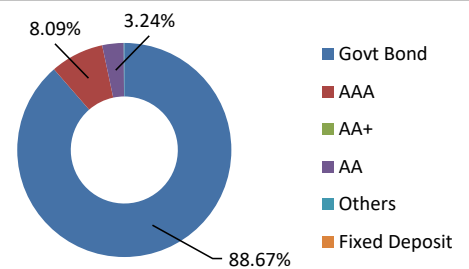
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.61
10.34% 2024 JSW STEEL LTD	1.26
8.48% PFC 2024-DECEMBER-09	0.53
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.03

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.91
Money Market & Others	1.33
Grand Total	100.00

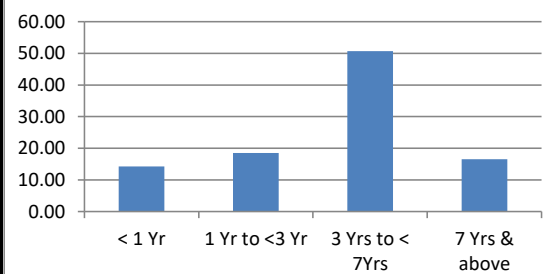
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.57

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	22.69
BANKS	20.32
OIL&GAS	16.43
AUTO&ANCIL	9.80
FINANCE	7.41
FMCG	7.30
CAPGOODS	6.74
PHARMA	3.84
CEMENT	3.83
OTHERS	1.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKTBN512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 36.0878

Low Risk

AUM

29.57

Equity	Money Market & Others	Debt
0	0.26	29.31

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	0.51%	0.33%
6 Months	4.70%	3.79%
1 Year	6.08%	4.96%
2 Years	16.33%	12.69%
3 Years	30.19%	21.51%

TOP 10 HOLDINGS

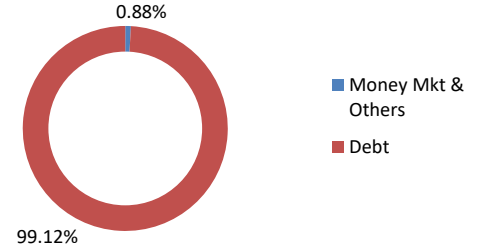
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	38.69
7.72% GOI 25/05/2025	13.09
7.22%UTTARA KHAND 12.07.2027	10.62
7.27%GOI08.04.2026	10.42
8.15% MAHARASHTRA SDL 16.04.2030	7.34
8.24% TELANGANA SDL 09.09.2025	6.46
7.35% GOI 22.06.2024	3.58
7.62%GOI15.09.2039	2.20
7.20% TAMILNADU SDL 27.11.2031	1.72
7.22% RAJASTHAN SDL 26.07.2032	1.39
OTHERS	0.03

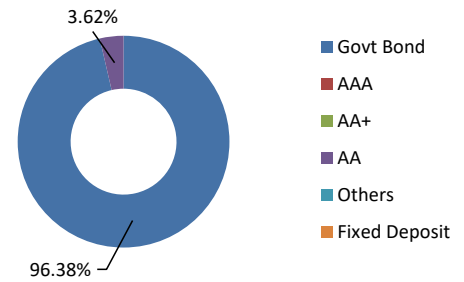
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.87

Total Debt	99.12
Money Market & Others	0.88
Grand Total	100.00

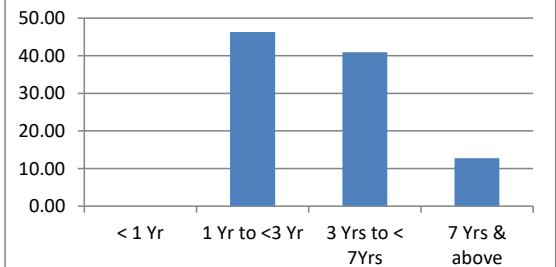
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.25



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	42.1754	Steady Income

AUM		
12.55		
Equity	Money Market & Others	Debt
3.21	0.66	8.68

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

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

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

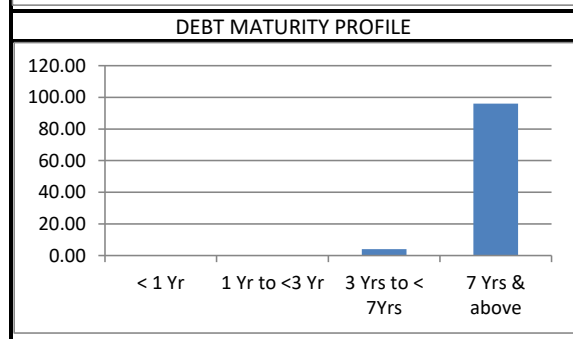
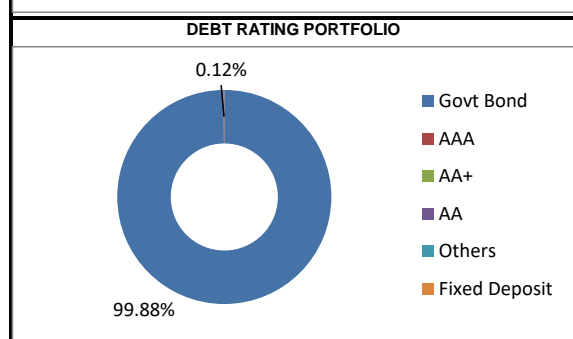
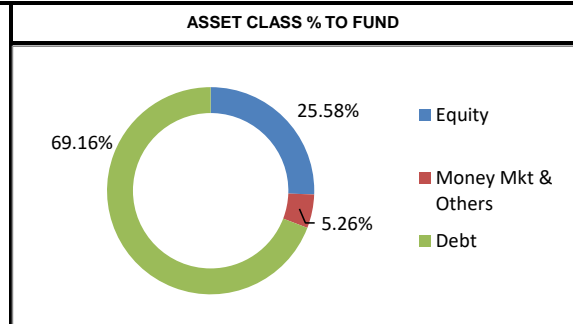
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.11%	0.98%
6 Months	8.25%	8.55%
1 Year	16.53%	14.00%
2 Years	25.80%	19.78%
3 Years	38.75%	28.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.99
H C L TECHNOLOGIES LTD.	1.83
I C I C I BANK LTD.	1.67
ULTRATECH CEMENT LTD.	1.59
HINDALCO INDUSTRIES LTD.	1.59
H D F C BANK LTD.	1.51
LARSEN & TOUBRO LTD.	1.35
DR. REDDY'S LABORATORIES LTD.	1.35
CIPLA LTD.	1.20
GRASIM INDUSTRIES LTD.	1.12
OTHERS	10.36
Total Equity	25.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	44.86
8.15% MAHARASHTRA SDL 16.04.2030	21.59
8.33 GOI 09072026	2.63

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08

Total Debt	69.16
Money Market & Others	5.26
Grand Total	100.00



Modified Duration : **9.80**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.00
BANKS	18.38
PHARMA	13.71
METALS&MIN	11.84
CEMENT	10.59
FMCG	7.17
CAPGOODS	5.30
FINANCE	4.36
AUTO&ANCIL	4.05
OTHERS	5.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 41.0378

Balanced Income & Growth

AUM

54.38

Equity	Money Market & Others	Debt
23.95	1.36	29.07

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.61%	1.29%
6 Months	11.84%	10.43%
1 Year	26.80%	19.99%
2 Years	34.40%	23.48%
3 Years	44.97%	28.77%

TOP 10 HOLDINGS

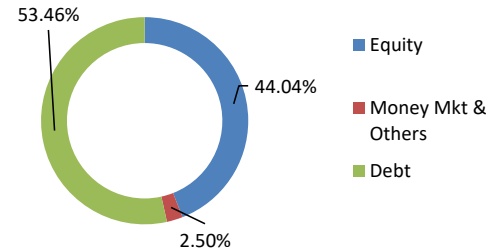
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.70
Bajaj Finance Limited	3.38
TATA CONSULTANCY SERVICES LTD.	3.07
H D F C BANK LTD.	3.00
H C L TECHNOLOGIES LTD.	2.80
ULTRATECH CEMENT LTD.	2.72
I T C LTD.	2.61
I C I BANK LTD.	2.57
LARSEN & TOUBRO LTD.	2.37
HOUSING DEVELOPMENT FINANCE CORPN. L	2.28
OTHERS	15.54
Total Equity	44.04

DEBT PORTFOLIO

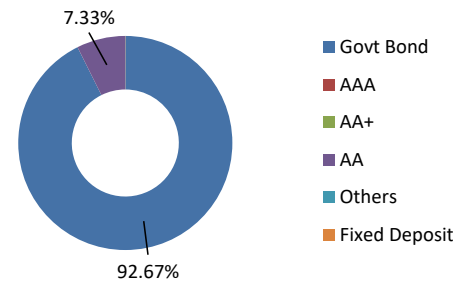
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	25.93
8.10%WEST BENGAL 28-01-2025	18.37
7.20% TAMILNADU SDL 27.11.2031	1.89
8.34% PUNJAB SDL 02.01.2029	1.62
7.26% GOI 14.01.2029	0.97
7.62% WEST BENGAL SDL 29.11.2032	0.75

CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.92
Total Debt	53.46
Money Market & Others	2.50
Grand Total	100.00

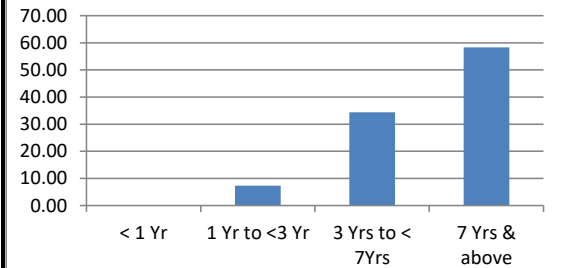
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.70

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	21.71
BANKS	15.49
FINANCE	12.86
PHARMA	11.52
FMCG	8.31
METALS&MIN	7.47
CEMENT	6.18
CAPGOODS	5.39
AUTO&ANCIL	5.39
OTHERS	5.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	26.0813	Long Term Capital Growth

AUM		
1834.41		
Equity	Money Market & Others	Debt
1438.87	-72.65	468.19

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

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

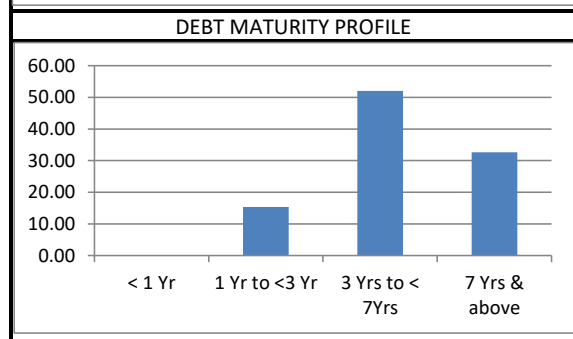
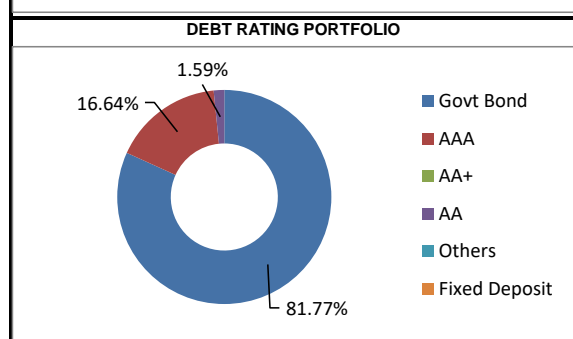
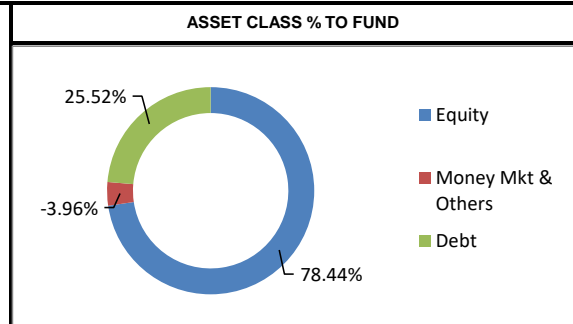
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.43%	3.84%
6 Months	17.62%	14.05%
1 Year	43.73%	25.89%
2 Years	47.89%	20.86%
3 Years	55.29%	13.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	17.35
N T P C LTD.	4.91
TATA STEEL LTD.	4.84
TATA CONSULTANCY SERVICES LTD.	4.71
LARSEN & TOUBRO LTD.	4.59
DR. REDDY'S LABORATORIES LTD.	4.39
I C I C I BANK LTD.	3.97
MARUTI SUZUKI INDIA LIMITED	3.97
DABUR INDIA LTD.	3.70
OIL & NATURAL GAS CORPN. LTD.	3.14
OTHERS	22.87
Total Equity	78.44

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	5.34
7.22%UTTARA KHAND 12.07.2027	4.56
8.15%2022-OCT-16 FOOD BOND	2.04
7.27%GOI08.04.2026	1.22
7.40% MADHYA PRADESH 09.11.2026	1.21
7.69%GOI 17.06.2043	1.19
8.15% MAHARASHTRA SDL 16.04.2030	1.18
7.79% KARNATAKA 03.01.2028	1.16
8.24% TELANGANA SDL 09.09.2025	0.83
8.17%GUJARAT SDL 24.04.2029	0.62
OTHERS	1.51

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.78
9% L&T Infra Finance Ltd 2023 merged with L&T	1.47
10.34%2024 JSW STEEL LTD	0.40
Total Debt	25.52
Money Market & Others	-3.96
Grand Total	100.00



Modified Duration : **6.17**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	26.97
BANKS	10.16
METALS&MIN	9.64
AUTO&ANCIL	9.25
PHARMA	8.90
POWER	7.33
COMP-SOFT	6.00
CAPGOODS	5.85
OIL&GAS	4.12
OTHERS	11.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Bond

ULIF001201206LICMNYBND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 32.8683

Low Risk

AUM

45.24

Equity	Money Market & Others	Debt
0	4.36	40.88

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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	0.51%	0.52%
6 Months	4.70%	4.49%
1 Year	6.08%	5.60%
2 Years	16.33%	13.30%
3 Years	30.19%	23.22%

TOP 10 HOLDINGS

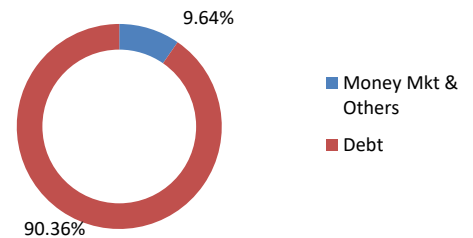
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.35
7.62% WEST BENGAL SDL 29.11.2032	9.33
8.15% GOI 11062022	9.11
8.45% PUNJAB SDL 06.03.2031	8.60
7.69% WEST BENGAL SDL 27/07/2026	7.34
8.24% TELANGANA SDL 09.09.2025	4.82
8.17% GUJARAT SDL 24.04.2029	4.82
7.60% PUNJAB SDL 04.06.2029	4.66
7.34% WEST BENGAL SDL 03.07.2034	4.47
7.98% WEST BENGAL SDL 03072023	2.32
OTHERS	5.88

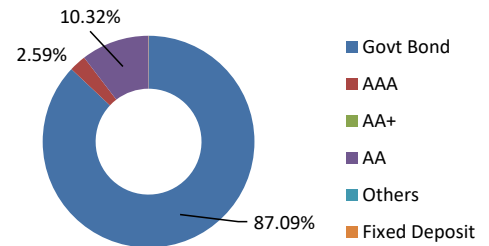
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.34

OTHERS	6.62
FIXED Deposit	0.00
Total Debt	90.36
Money Market & Others	9.64
Grand Total	100.00

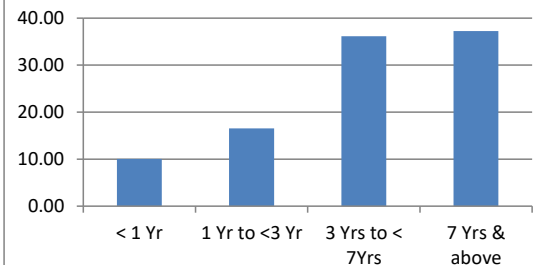
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.87



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 34.4852

Steady Income

AUM

11.61

Equity	Money Market & Others	Debt
3.09	0.68	7.84

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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	1.11%	1.24%
6 Months	8.25%	7.33%
1 Year	16.53%	14.20%
2 Years	25.80%	20.68%
3 Years	38.75%	27.15%

TOP 10 HOLDINGS

EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.07
Bajaj Finance Limited	1.98
TATA CONSULTANCY SERVICES LTD.	1.98
H D F C BANK LTD.	1.89
TITAN COMPANY LTD.	1.89
LARSEN & TOUBRO LTD.	1.81
I C I C I BANK LTD.	1.81
HOUSING DEVELOPMENT FINANCE CORPN. L	1.81
BAJAJ AUTO LTD	1.64
RELIANCE INDUSTRIES LTD.	1.55
OTHERS	8.18
Total Equity	26.61

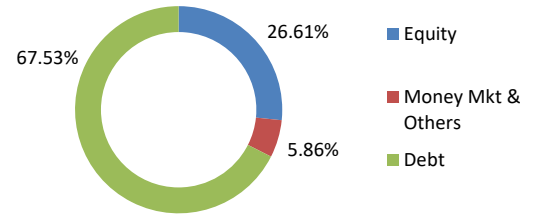
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.74
7.60% PUNJAB SDL 04.06.2029	13.61
7.62% WEST BENGAL SDL 29.11.2032	10.68
8.24% TELANGANA SDL 09.09.2025	9.39
7.34% WEST BENGAL SDL 03.07.2034	8.44
8.17% GUJARAT SDL 24.04.2029	4.65
7.97% WEST BENGAL SDL 14.10.2025	2.93

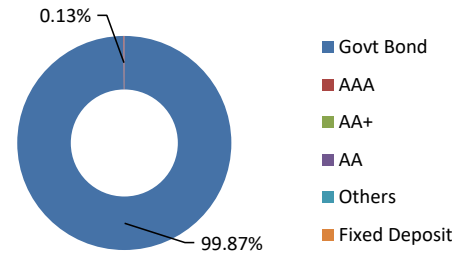
OTHERS	% to AUM
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.53
Money Market & Others	5.86
Grand Total	100.00

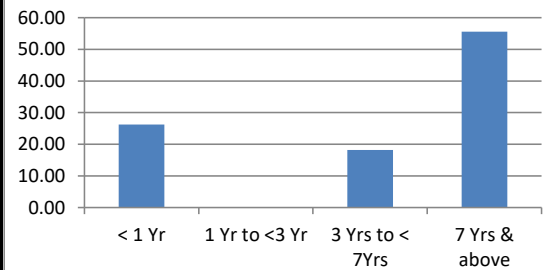
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.48

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	16.83
AUTO&ANCIL	16.18
FINANCE	14.24
COMP-SOFT	11.33
METALS&MIN	7.77
MISC	7.12
PHARMA	6.80
CAPGOODS	6.80
OIL&GAS	6.15
OTHERS	6.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 9/30/2021 (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	38.0691	Balanced Income & Growth

AUM		
25.7		
Equity	Money Market & Others	Debt
9.75	2.55	13.4

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

Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

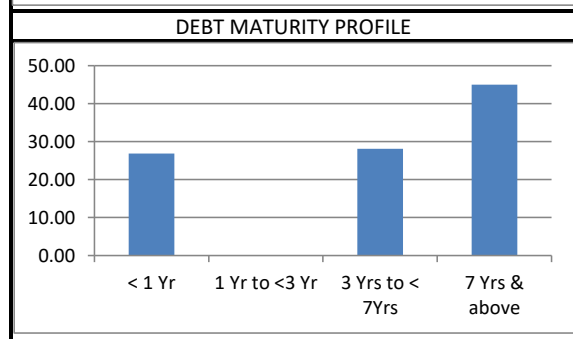
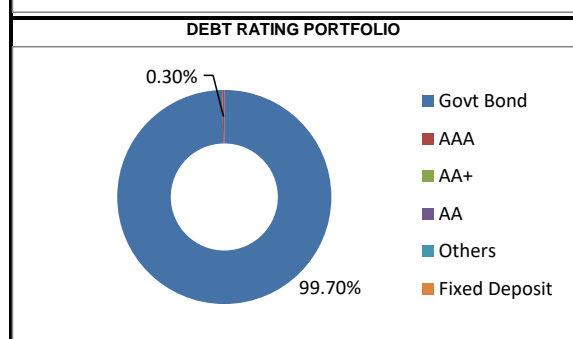
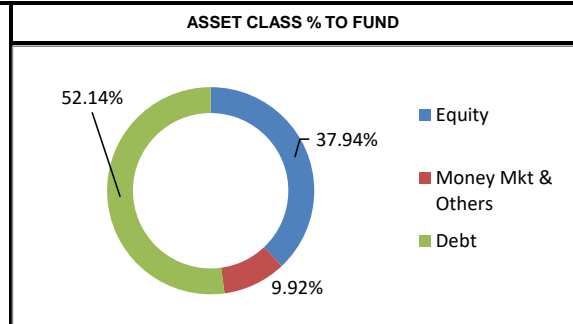
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.61%	1.16%
6 Months	11.84%	11.69%
1 Year	26.80%	21.92%
2 Years	34.40%	31.05%
3 Years	44.97%	35.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.70
RELIANCE INDUSTRIES LTD.	3.00
TATA CONSULTANCY SERVICES LTD.	2.80
I C I C I BANK LTD.	2.61
H D F C BANK LTD.	2.49
Bajaj Finance Limited	2.37
DR. REDDY'S LABORATORIES LTD.	1.91
STATE BANK OF INDIA	1.75
A C C LTD.	1.75
H C L TECHNOLOGIES LTD.	1.63
OTHERS	13.93
Total Equity	37.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.01
7.53% PUDUCHERRY 22.11.2027	12.41
7.62% WEST BENGAL SDL 29.11.2032	6.15
7.34% WEST BENGAL SDL 03.07.2034	5.64
8.17% GUJARAT SDL 24.04.2029	4.24
8.15% MAHARASHTRA SDL 16.04.2030	3.15
7.60% PUNJAB SDL 04.06.2029	3.07
7.79% KARNATAKA 03.01.2028	2.06
7.20% TAMILNADU SDL 27.11.2031	1.25
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.14
Money Market & Others	9.92
Grand Total	100.00



Modified Duration : 5.92

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	28.41
BANKS	19.28
AUTO&ANCIL	9.95
OIL&GAS	9.13
FINANCE	9.13
PHARMA	7.69
CEMENT	4.62
POWER	3.69
CAPGOODS	3.49
OTHERS	4.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 25.6953

Long Term Capital Growth

AUM		
4281.16		
Equity	Money Market & Others	Debt
3061.5	241.67	977.99

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

Fund Manager CA. Surendra Jalani

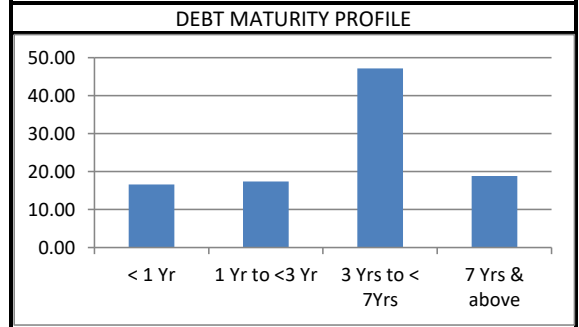
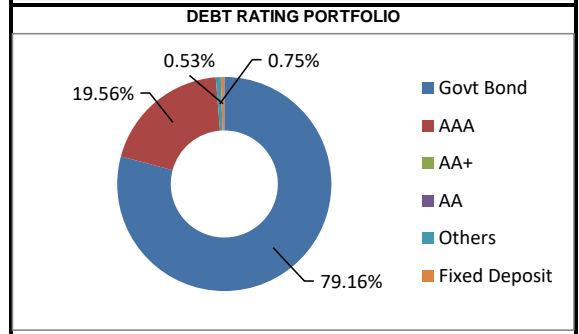
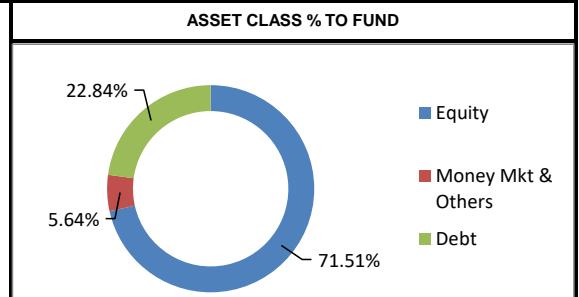
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.43%	3.33%
6 Months	17.62%	14.66%
1 Year	43.73%	30.08%
2 Years	47.89%	21.73%
3 Years	55.29%	20.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	25.12
TATA CONSULTANCY SERVICES LTD.	6.01
ICICI BANK LTD.	4.21
LARSEN & TOUBRO LTD.	3.91
HDFC BANK LTD.	3.65
MAHINDRA & MAHINDRA LTD.	3.57
HOUSING DEVELOPMENT FINANCE CORPN. L	2.55
OIL & NATURAL GAS CORPN. LTD.	2.42
TATA STEEL LTD.	2.06
RELIANCE INDUSTRIES LTD.	1.64
OTHERS	16.37
Total Equity	71.51

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.50
7.20% TAMILNADU SDL 27.11.2031	2.40
7.62% WEST BENGAL SDL 29.11.2032	1.89
7.53% SIKKIM 22.11.2027	1.84
8.33 GOI 09072026	1.55
8.91% PUNJAB 04-Jul-2022	1.42
7.79% KARNATAKA 03.01.2028	1.25
9.17% ANDRA PRADESH 09112021	1.17
8.15% GOI 11062022	0.69
7.68% GOI 15/12/2023	0.50
OTHERS	0.99
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.09
NTPC BONUS DEBENTURE	0.95
8.48% PFC 2024-DECEMBER-09	0.25
8.82% REC 2023-APRIL-12	0.17
9.95% Gammon India 2018	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.84
Money Market & Others	5.64
Grand Total	100.00



Modified Duration : 4.60

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	36.56
BANKS	15.06
COMP-SOFT	13.32
OIL&GAS	6.97
AUTO&ANCIL	6.15
CAPGOODS	6.02
FINANCE	5.34
METALS&MIN	3.04
CEMENT	2.73
OTHERS	4.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Bond

ULIF001230807LICPFTBND512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	33.1332	Low Risk

AUM		
61.96		
Equity	Money Market & Others	Debt
0	3.55	58.41

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

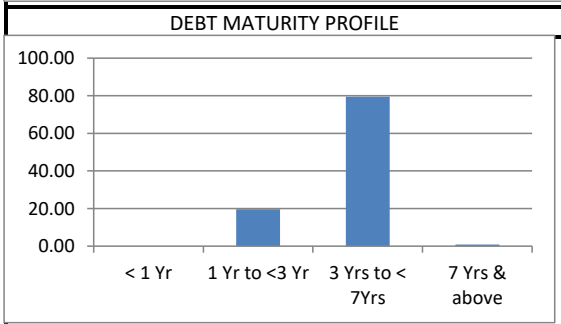
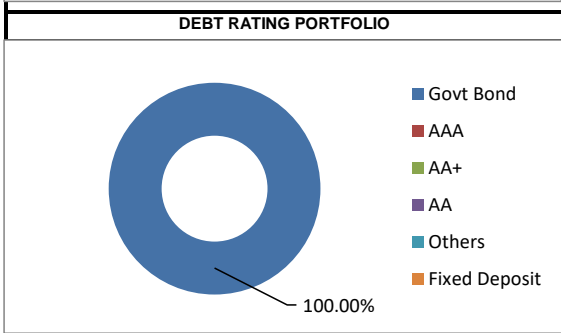
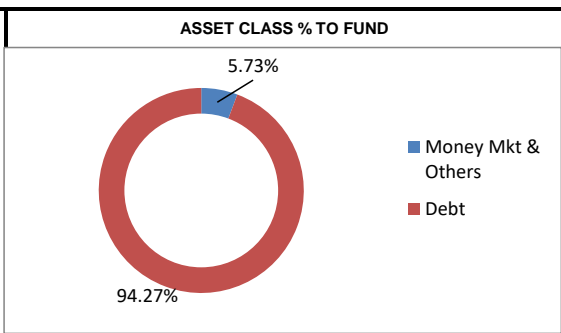
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.51%	8.28%
6 Months	4.70%	4.13%
1 Year	6.08%	5.87%
2 Years	16.33%	14.59%
3 Years	30.19%	24.87%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	22.87
8.24% 2027-FEB-15 GOVT OF INDIA	17.85
8.05% UTTARAKHAND SDL 25032025	17.37
7.68% GOI 15/12/2023	13.32
8.20% UTTARPRADESH SDL 24062025	8.76
7.22% GOA 12.07.2027	8.10
7.32% goi 28.01.2024	5.12
8.17%GUJARAT SDL 24.04.2029	0.87
OTHERS	0.02
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.27
Money Market & Others	5.73
Grand Total	100.00



Modified Duration : **4.46**



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 37.8332

Steady Income

AUM

19.26

Equity	Money Market & Others	Debt
9.69	0.58	8.99

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.76%	16.22%
6 Months	12.96%	11.86%
1 Year	29.37%	23.65%
2 Years	37.96%	27.45%
3 Years	49.62%	29.51%

TOP 10 HOLDINGS

EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.36
INDUSIND BANK LTD.	4.26
HOUSING DEVELOPMENT FINANCE CORPN. L	3.95
TECH MAHINDRA LTD	3.95
H D F C BANK LTD.	3.79
MARICO INDUSTRIES LTD.	3.53
CADILA HEALTHCARE LTD.	3.17
LARSEN & TOUBRO LTD.	3.01
CIPLA LTD.	2.44
OTHERS	13.24
Total Equity	50.31

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.06
8.15% GOI 11062022	14.69
7.22% RAJASTHAN SDL 26.07.2032	1.61
7.22% GOA 12.07.2027	1.56
7.68% GOI 15/12/2023	1.40
7.22% ARUNACHAL PRADESH 12.07.2027	0.93

OTHERS 0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.42

OTHERS 0.00

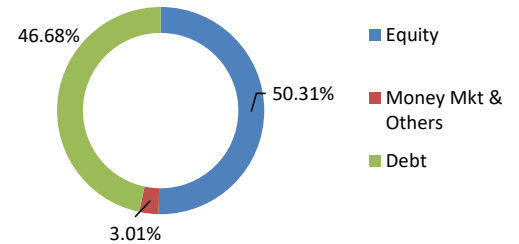
FIXED Deposit 0.00

Total Debt 46.68

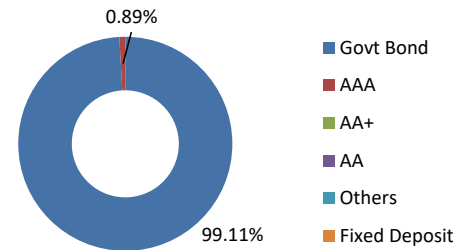
Money Market & Others 3.01

Grand Total 100.00

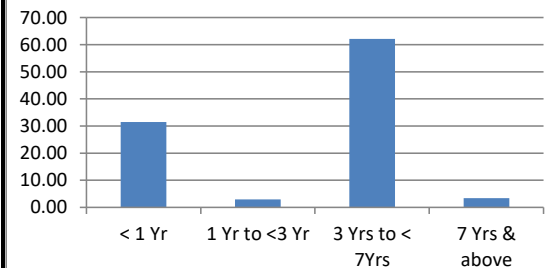
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.52

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.58
PHARMA	17.75
COMP-SOFT	16.51
FMCG	10.63
CEMENT	9.18
FINANCE	7.84
OIL&GAS	7.64
CAPGOODS	6.60
MISC	3.30
OTHERS	1.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON 9/30/2021 (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.3035	Balanced Income & Growth

AUM		
30.21		
Equity	Money Market & Others	Debt
17.52	3.07	9.62

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

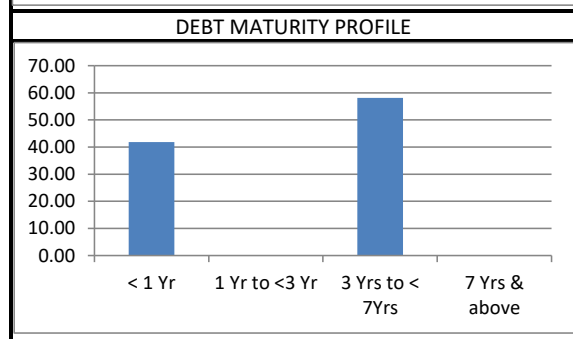
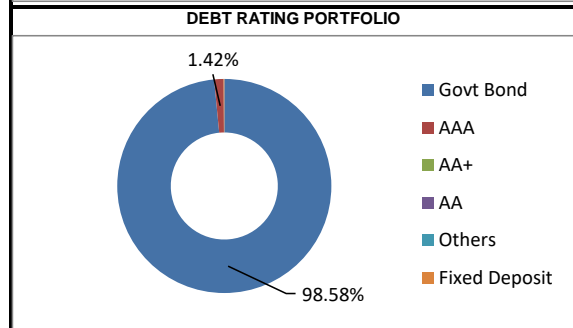
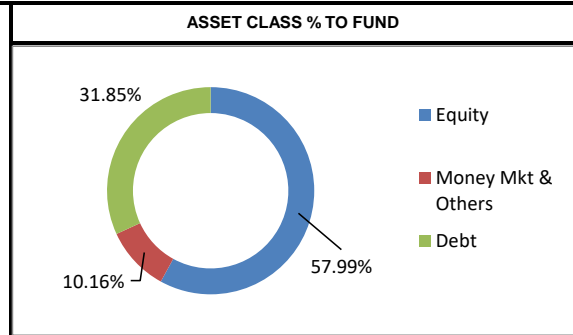
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.88%	32.53%
6 Months	13.80%	15.01%
1 Year	31.37%	27.35%
2 Years	39.80%	30.97%
3 Years	50.99%	31.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	5.20
MARICO INDUSTRIES LTD.	5.06
TATA STEEL LTD.	4.93
TECH MAHINDRA LTD	4.80
HOUSING DEVELOPMENT FINANCE CORPN. L	4.44
TATA CONSULTANCY SERVICES LTD.	4.20
H D F C BANK LTD.	4.17
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.34
CADILA HEALTHCARE LTD.	3.14
I T C LTD.	2.38
OTHERS	16.32
Total Equity	57.99

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.64
9.09 Tamil Nadu 19-10-2021	11.64
8.35% 2022-MAY-14 GOVT OF INDIA	1.69
7.27%GOI08.04.2026	1.06
7.22% GOA 12.07.2027	0.40
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.43
OTHERS	0.00
FIXED Deposit	
Total Debt	31.84
Money Market & Others	10.16
Grand Total	100.00



Modified Duration : 2.93

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.29
FMCG	13.70
PHARMA	10.27
BANKS	10.27
METALS&MIN	9.93
CEMENT	8.96
FINANCE	7.65
CAPGOODS	6.45
OIL&GAS	5.82
OTHERS	5.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 25.0154

Long Term Capital Growth

AUM

2289.01

Equity	Money Market & Others	Debt
1639.06	57.33	592.62

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

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	2.49%	-9.10%
6 Months	18.14%	14.95%
1 Year	44.81%	31.86%
2 Years	50.08%	28.63%
3 Years	58.78%	24.16%

TOP 10 HOLDINGS

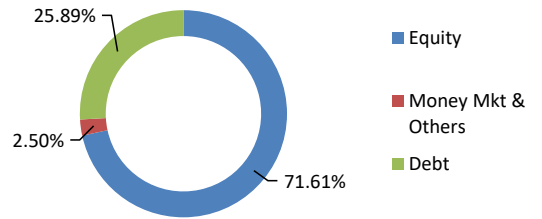
EQUITY	% to AUM
ITC LTD.	12.97
TATA STEEL LTD.	5.65
LARSEN & TOUBRO LTD.	5.18
HINDALCO INDUSTRIES LTD.	4.88
HOUSING DEVELOPMENT FINANCE CORPN. L	4.72
H D F C BANK LTD.	4.57
SIEMENS LTD.	3.97
TATA CONSULTANCY SERVICES LTD.	3.34
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.61
BAJAJ AUTO LTD	2.32
OTHERS	21.38
Total Equity	71.61

DEBT PORTFOLIO

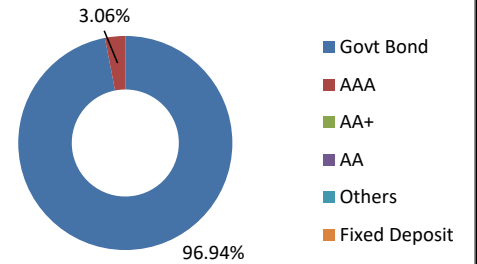
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.77
7.32% goi 28.01.2024	8.38
7.60% PUNJAB SDL 04.06.2029	1.85
8.44% ANDHRA PRADESH 05.12.2033	0.98
8.25% ANDHRA PRADESH SDL 16.01.2034	0.96
8.00% GUJARAT 20.04.2026	0.71
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
8.05% UTTARAKHAND SDL 25032025	0.47
9.85WEST BENGAL 26022024	0.26
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.79
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.89
Money Market & Others	2.50
Grand Total	100.00

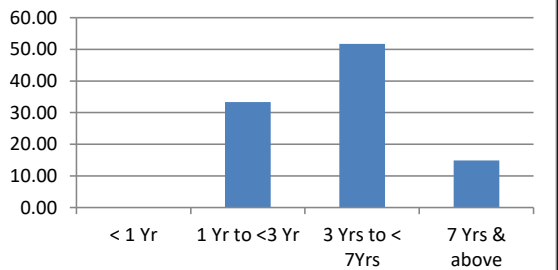
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	20.66
METALS&MIN	14.70
CAPGOODS	13.37
COMP-SOFT	9.24
FINANCE	8.08
BANKS	7.75
AUTO&ANCIL	5.83
CEMENT	5.43
MEDIA&ENT	3.23
OTHERS	11.71
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 28.8435

Low Risk

AUM

192.01

Equity	Money Market & Others	Debt
0	6.7	185.31

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.51%	0.55%
6 Months	4.70%	5.07%
1 Year	6.08%	5.68%
2 Years	16.33%	12.23%
3 Years	30.19%	21.61%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	40.13
8.30% GUJRAT SDL 06.02.2029	28.36
7.14% KARNATAKA SDL 24.12.2029	13.37
8.34% PUNJAB SDL 02.01.2029	11.42
6.64% GOI 16.06.2035	0.52

OTHERS 0.00

CORPORATE BONDS

% to AUM	
8.41% PFC Unsecured Bonds 2025	2.71

OTHERS 0.00

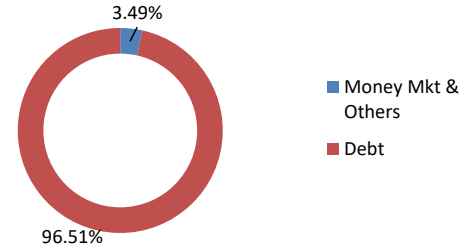
FIXED Deposit 0.00

Total Debt 96.51

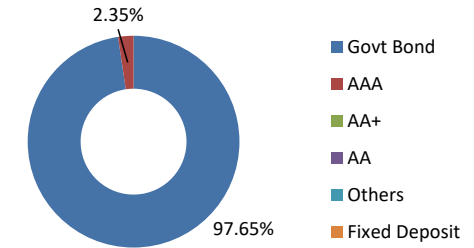
Money Market & Others 3.49

Grand Total 100.00

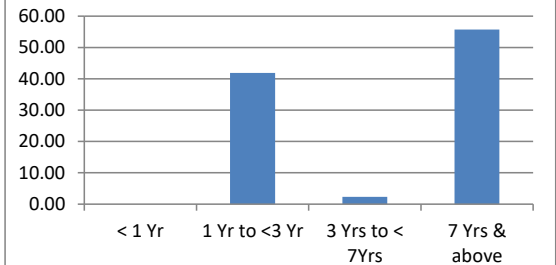
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.53



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.7256	Steady Income

AUM		
35.82		
Equity	Money Market & Others	Debt
15.06	0.86	19.9

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

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

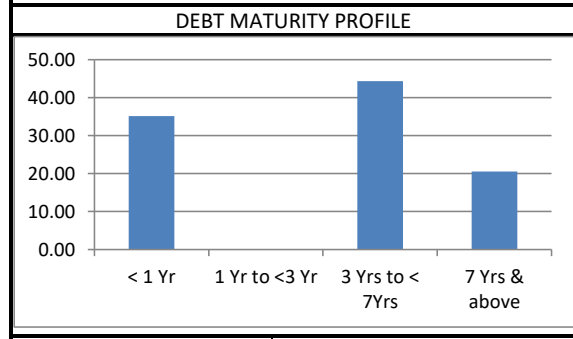
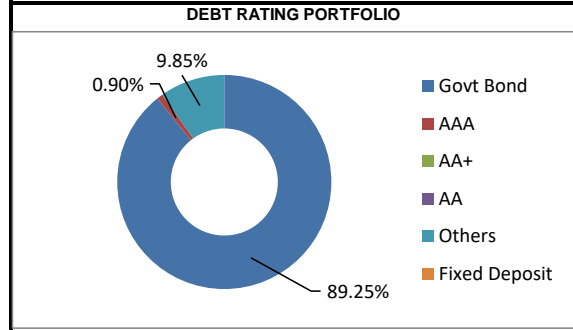
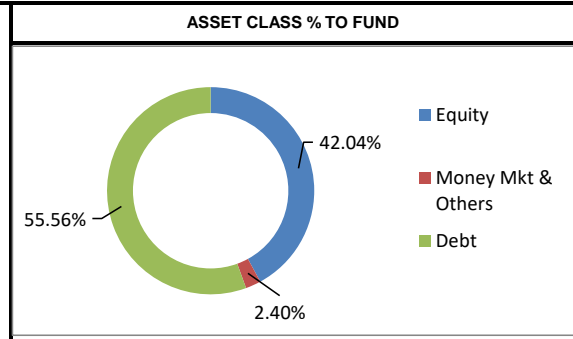
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.76%	1.28%
6 Months	12.96%	11.63%
1 Year	29.37%	21.60%
2 Years	37.96%	25.63%
3 Years	49.62%	25.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.69
MARICO INDUSTRIES LTD.	3.52
TATA STEEL LTD.	3.35
H D F C BANK LTD.	3.13
RELIANCE INDUSTRIES LTD.	2.96
HAVELLS LTD	2.96
TITAN COMPANY LTD.	2.93
H C L TECHNOLOGIES LTD.	2.85
HINDALCO INDUSTRIES LTD.	2.60
I C I C I BANK LTD.	2.43
OTHERS	11.64
Total Equity	42.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.10
9.09 Tamil Nadu 19-10-2021	13.99
8.33 GOI 09072026	6.17
6.64% GOI 16.06.2035	5.53
8.24% TELANGANA SDL 28.02.2043	3.19
6.22% GOI 16.03.2035	2.68
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	5.54
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.56
Money Market & Others	2.40
Grand Total	100.00



Modified Duration : 4.29

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	17.80
BANKS	15.94
COMP-SOFT	15.54
AUTO&ANCIL	8.57
FMCG	8.37
PHARMA	7.77
OIL&GAS	7.57
CAPGOODS	7.04
MISC	6.97
OTHERS	4.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 27.3855

Balanced Income & Growth

AUM		
88.25		
Equity	Money Market & Others	Debt
53.5	4.78	29.97

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

Fund Manager Ms A.S. Puthran

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

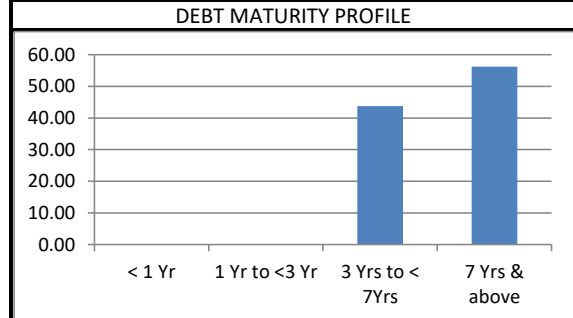
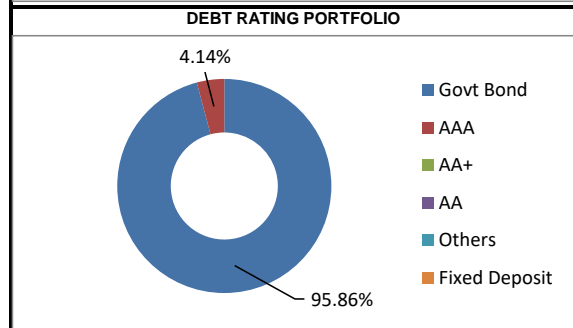
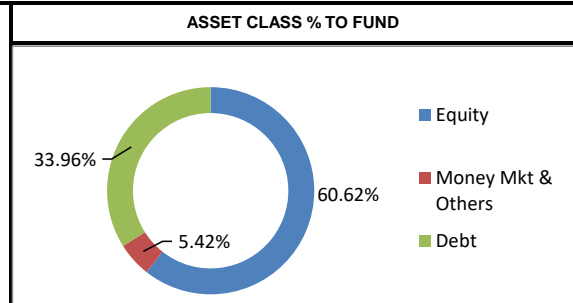
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.88%	1.90%
6 Months	13.80%	12.99%
1 Year	31.37%	27.10%
2 Years	39.80%	29.79%
3 Years	50.99%	31.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.52
HINDALCO INDUSTRIES LTD.	5.42
LARSEN & TOUBRO LTD.	4.84
H D F C BANK LTD.	4.43
MAHINDRA & MAHINDRA LTD.	3.50
MARUTI SUZUKI INDIA LIMITED	3.29
HOUSING DEVELOPMENT FINANCE CORPN. L	3.18
GRASIM INDUSTRIES LTD.	3.12
HAVELLS LTD	3.12
BRITANNIA INDUSTRIES LTD.	2.36
OTHERS	21.86
Total Equity	60.62

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.26
8.17%GUJARAT SDL 24.04.2029	6.18
8.34% PUNJAB SDL 02.01.2029	3.73
7.20% TAMILNADU SDL 27.11.2031	2.32
6.64% GOI 16.06.2035	2.24
8.24% TELANGANA SDL 28.02.2043	1.94
7.62% WEST BENGAL SDL 29.11.2032	1.79
7.79% KARNATAKA 03.01.2028	1.21
7.48% ODISHA SDL 13.09.2032	0.59
7.22% RAJASTHAN SDL 26.07.2032	0.29
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.37
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.96
Money Market & Others	5.42
Grand Total	100.00



Modified Duration : 7.81

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	15.83
COMP-SOFT	14.99
CAPGOODS	13.12
BANKS	12.13
METALS&MIN	10.37
FMCG	8.60
CEMENT	7.61
FINANCE	5.25
OIL&GAS	3.57
OTHERS	8.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 32.1882

Long Term Capital Growth

AUM

3906.93

Equity	Money Market & Others	Debt
3128.38	-65.91	844.46

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.49%	5.09%
6 Months	18.14%	17.55%
1 Year	44.81%	31.61%
2 Years	50.08%	29.70%
3 Years	58.78%	27.52%

TOP 10 HOLDINGS

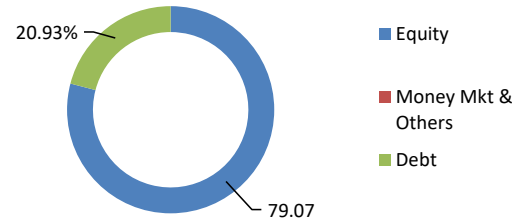
EQUITY	% to AUM
ITC LTD.	25.31
RELIANCE INDUSTRIES LTD.	6.83
LARSEN & TOUBRO LTD.	6.31
N T P C LTD.	6.26
TATA STEEL LTD.	5.53
ICIC BANK LTD.	2.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.27
HINDALCO INDUSTRIES LTD.	2.07
CADILA HEALTHCARE LTD.	1.95
ADANI PORTS AND SPECIAL ECONOMIC ZON	1.84
OTHERS	19.43
Total Equity	80.07

DEBT PORTFOLIO

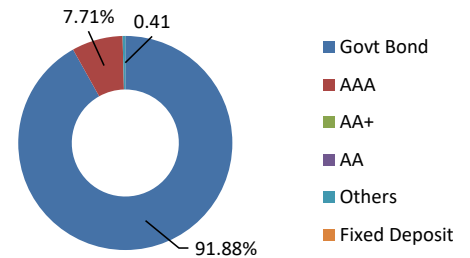
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.65
8.34% PUNJAB SDL 02.01.2029	2.47
8.33 GOI 09072026	1.70
8.00% GUJARAT 20.04.2026	1.25
7.53% PUDUCHERRY 22.11.2027	1.06
8.24% TELANGANA SDL 09.09.2025	1.06
7.22%UTTARA KHAND 12.07.2027	1.00
8.15% MAHARASHTRA SDL 16.04.2030	0.83
7.79% KARNATAKA 03.01.2028	0.82
9.17% UTTAR PRADESH 23052022	0.79
OTHERS	6.23

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.66
Shree Renuka sugars	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.61
Money Market & Others	-1.69
Grand Total	100.00

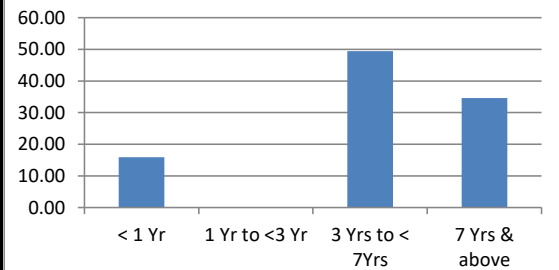
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.94

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	34.24
METALS&MIN	11.66
POWER	9.73
OIL&GAS	9.33
CAPGOODS	8.92
COMP-SOFT	6.33
BANKS	6.08
MISC	4.66
PHARMA	4.00
OTHERS	5.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1BND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 34.1158

Low Risk

AUM

9.52

Equity	Money Market & Others	Debt
0	0.06	9.46

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.51%	0.53%
6 Months	4.70%	4.32%
1 Year	6.08%	4.37%
2 Years	16.33%	8.92%
3 Years	30.19%	23.45%

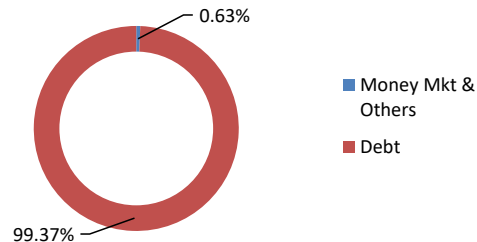
TOP 10 HOLDINGS

DEBT PORTFOLIO

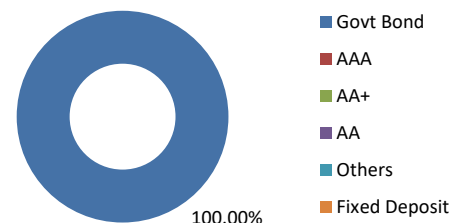
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	19.43
8.15%2022-OCT-16 FOOD BOND	17.44
7.72% PUNJAB 20.12.2027	14.08
8.40% GOI 28-07-2024	12.61
7.53% PUDUCHERRY 22.11.2027	9.56
8.15% GOI 11062022	8.61
6.64% GOI 16.06.2035	7.77
7.34% WEST BENGAL SDL 03.07.2034	5.46
7.60% PUNJAB SDL 04.06.2029	2.73
7.79% KARNATAKA 03.01.2028	1.16
OTHERS	0.53

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.37
Money Market & Others	0.63
Grand Total	100.00

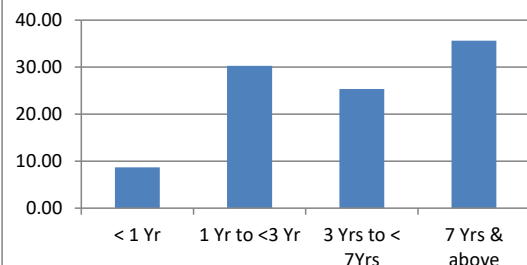
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.44



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 40.3123

Steady Income

AUM

6.01

Equity	Money Market & Others	Debt
2.81	0.04	3.16

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.76%	1.85%
6 Months	12.96%	9.43%
1 Year	29.37%	28.19%
2 Years	37.96%	33.40%
3 Years	49.62%	29.61%

TOP 10 HOLDINGS

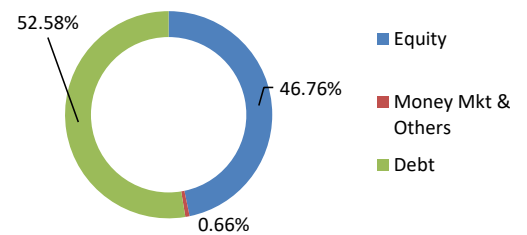
EQUITY	% to AUM
I C I C I BANK LTD.	3.66
STATE BANK OF INDIA	3.66
LARSEN & TOUBRO LTD.	3.66
TATA CONSULTANCY SERVICES LTD.	3.49
HOUSING DEVELOPMENT FINANCE CORPN. L	3.16
I T C LTD.	3.00
RELIANCE INDUSTRIES LTD.	3.00
MARUTI SUZUKI INDIA LIMITED	2.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.33
A C C LTD.	2.33
OTHERS	15.97
Total Equity	46.76

DEBT PORTFOLIO

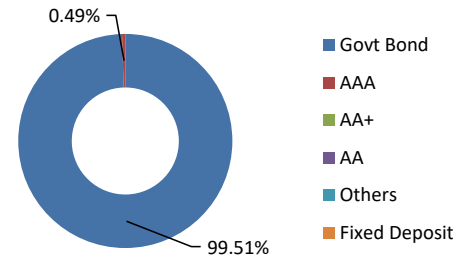
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.30
8.15% GOI 11062022	12.81
7.20% TAMILNADU SDL 27.11.2031	7.65
7.34% WEST BENGAL SDL 03.07.2034	6.82
7.22% GOA 12.07.2027	2.16
9.17% UTTAR PRADESH 23052022	1.66
7.69% WEST BENGAL SDL 27/07/2026	1.16
7.58% RAJASTHAN SDL 09.08.2026	0.67
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.58
Money Market & Others	0.66
Grand Total	100.00

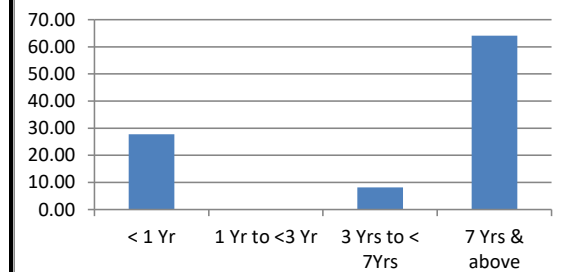
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	17.08
FMCG	16.01
COMP-SOFT	16.01
AUTO&ANCIL	11.03
CAPGOODS	7.83
CEMENT	7.12
FINANCE	6.76
OIL&GAS	6.76
METALS&MIN	3.56
OTHERS	7.83
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 9/30/2021

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.6428	Balanced Income & Growth

AUM		
8.29		
Equity	Money Market & Others	Debt
5.13	0.11	3.05

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

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

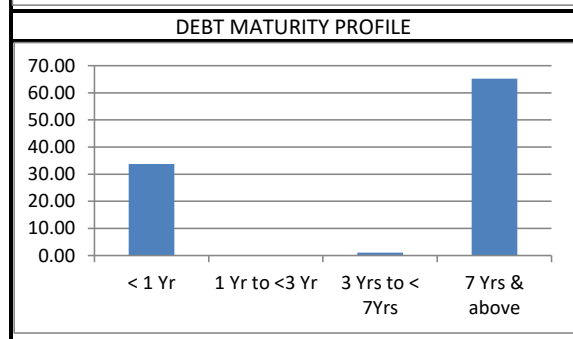
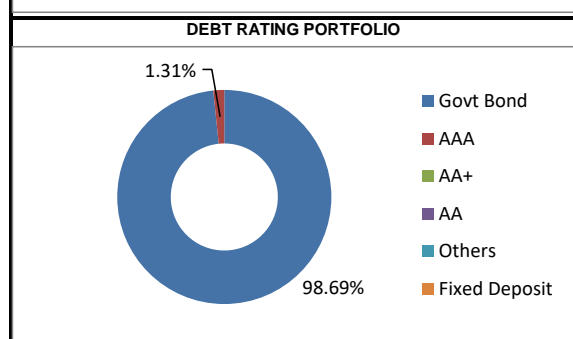
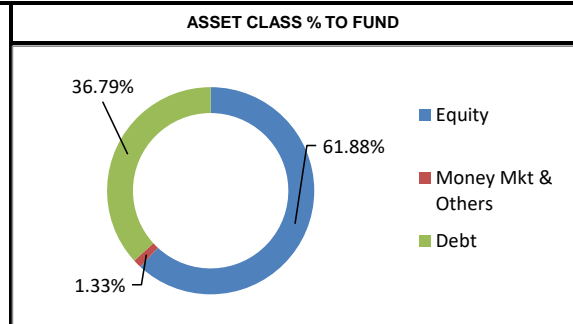
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.88%	2.25%
6 Months	13.80%	12.53%
1 Year	31.37%	29.38%
2 Years	39.80%	32.27%
3 Years	50.99%	37.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	5.07
STATE BANK OF INDIA	4.34
TATA CONSULTANCY SERVICES LTD.	4.22
RELIANCE INDUSTRIES LTD.	4.22
TITAN COMPANY LTD.	3.86
I C I C I BANK LTD.	3.62
H D F C BANK LTD.	3.50
HOUSING DEVELOPMENT FINANCE CORPN. L	3.38
LARSEN & TOUBRO LTD.	3.26
COLGATE-PALMOLIVE (INDIA) LTD.	3.02
OTHERS	23.40
Total Equity	61.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.42
7.48% ODISHA SDL 13.09.2032	6.88
7.20% TAMILNADU SDL 27.11.2031	6.76
7.34% WEST BENGAL SDL 03.07.2034	5.67
6.22% GOI 16.03.2035	4.58
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.48
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.79
Money Market & Others	1.33
Grand Total	100.00



Modified Duration : 6.59

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.17
FINANCE	13.65
OIL&GAS	12.48
COMP-SOFT	10.53
FMCG	8.97
MISC	6.24
CAPGOODS	5.26
METALS&MIN	4.87
PHARMA	4.68
OTHERS	9.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 38.6618

Long Term Capital Growth

AUM

365.8

Equity	Money Market & Others	Debt
246.3	10.48	109.02

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.49%	1.92%
6 Months	18.14%	13.99%
1 Year	44.81%	29.64%
2 Years	50.08%	34.52%
3 Years	58.78%	35.16%

TOP 10 HOLDINGS

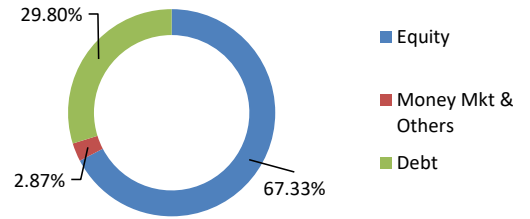
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.98
TATA CONSULTANCY SERVICES LTD.	4.68
I C I C I BANK LTD.	4.66
TATA STEEL LTD.	4.66
H D F C BANK LTD.	4.43
BAJAJ AUTO LTD	4.08
RELIANCE INDUSTRIES LTD.	3.93
GRASIM INDUSTRIES LTD.	3.71
I T C LTD.	3.42
HOUSING DEVELOPMENT FINANCE CORPN. L	3.19
OTHERS	25.60
Total Equity	67.33

DEBT PORTFOLIO

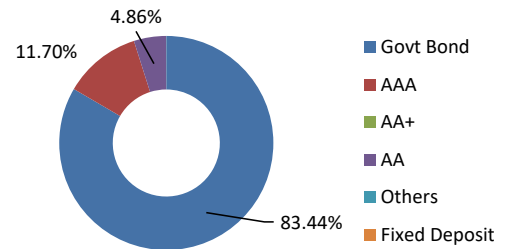
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.58
8.10% WEST BENGAL SDL 23.03.2026	7.25
7.53% PUDUCHERRY 22.11.2027	2.96
8.15% GOI 11062022	1.97
8.00% GUJARAT 20.04.2026	1.63
6.64% GOI 16.06.2035	1.36
7.18% JAMMU&KASHMIR 28.09.2026	0.57
7.48% ODISHA SDL 13.09.2032	0.43
7.14% KARNATAKA SDL 24.12.2029	0.34
7.35% GOI 22.06.2024	0.29
OTHERS	0.49

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	3.49
10.34%2024 JSW STEEL LTD	1.45
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.80
Money Market & Others	2.87
Grand Total	100.00

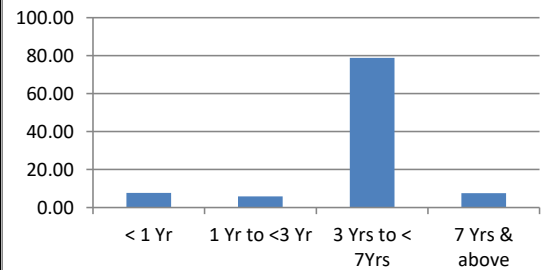
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	19.73
AUTO&ANCIL	15.44
COMP-SOFT	12.22
FMCG	8.19
METALS&MIN	8.18
CAPGOODS	7.58
FINANCE	7.55
OIL&GAS	7.28
CEMENT	6.93
OTHERS	6.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHFBND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date

Saturday, November 1, 2008

Objective of the Fund:

NAV

27.4281

Low Risk

AUM

14.11

Equity

Money Market & Others

Debt

0

1.48

12.63

Asset Allocation

Equity

0

Debt

60% to 100%

Money Market

Not more than 40%

Fund Manager

Sri C M Kule

FUNDS MANAGED

Total Funds

14

Bond funds

4

Secured

3

Balanced

3

Growth

4

BENCHMARK

INDEX

CRISIL Preservor (with Credit Risk)

CRISIL Gilt Index

40%

CRISIL AAA Long Term Bond Index

25%

CRISILAA Long Term Bond Index

10%

LX Index

25%

BSE 100 Index

0%

PERFORMANCE

Period

Bench Mark

Returns

1 Month

0.51%

0.62%

6 Months

4.70%

4.82%

1 Year

6.08%

5.70%

2 Years

16.33%

13.54%

3 Years

30.19%

24.82%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

% to AUM

7.69% WEST BENGAL SDL 27/07/2026

17.43

8.17% BIHAR SDL 23.09.2025

13.11

7.27%GOI08.04.2026

12.05

7.48% ODISHA SDL 13.09.2032

11.06

8.73% KARNATAKA SDL 24.10.2033

8.08

8.34% PUNJAB SDL 02.01.2029

7.80

7.22% RAJASTHAN SDL 26.07.2032

3.97

8.15%2022-OCT-16 FOOD BOND

3.69

7.62% WEST BENGAL SDL 29.11.2032

2.98

7.14% KARNATAKA SDL 24.12.2029

2.55

OTHERS

6.80

CORPORATE BONDS

% to AUM

Total Debt

89.51

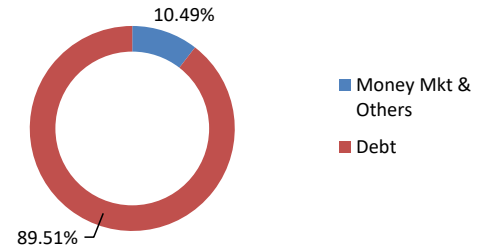
Money Market & Others

10.49

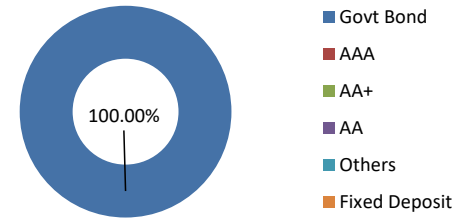
Grand Total

100.00

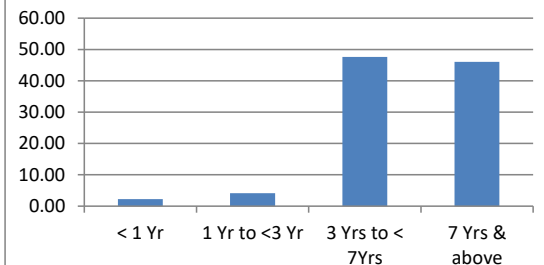
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

7.07



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	49.0843	Long Term Capital Growth

AUM		
369.38		
Equity	Money Market & Others	Debt
259.63	12.91	96.84

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

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

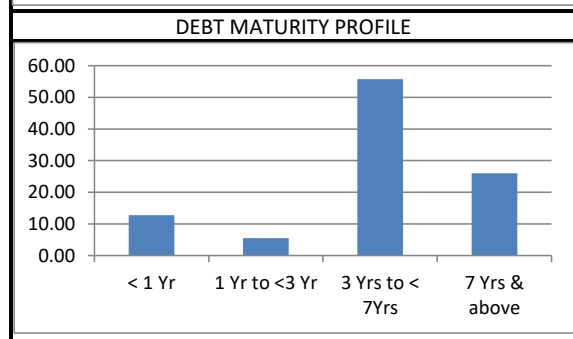
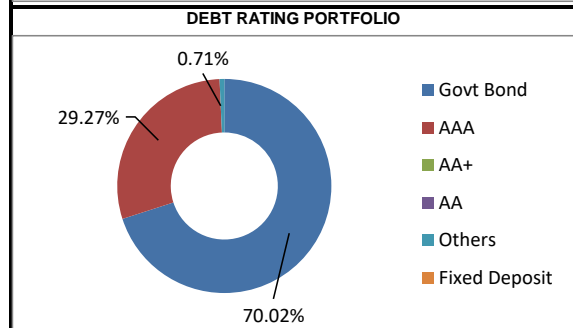
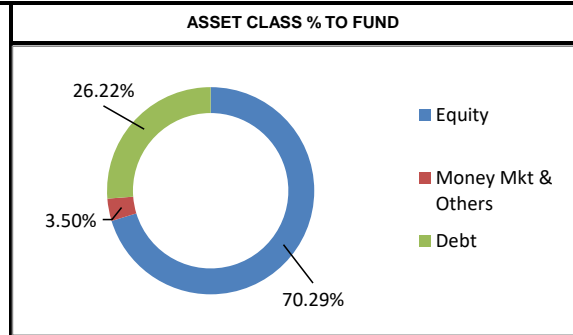
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.49%	1.89%
6 Months	18.14%	13.44%
1 Year	44.81%	25.83%
2 Years	50.08%	30.79%
3 Years	58.78%	33.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.10
LARSEN & TOUBRO LTD.	4.99
H C L TECHNOLOGIES LTD.	4.82
H D F C BANK LTD.	4.73
TATA CONSULTANCY SERVICES LTD.	4.69
MARUTI SUZUKI INDIA LIMITED	3.87
HOUSING DEVELOPMENT FINANCE CORPN. L	3.41
DIVI'S LABORATORIES LTD.	3.27
HINDALCO INDUSTRIES LTD.	3.21
I C I C I BANK LTD.	2.79
OTHERS	29.41
Total Equity	70.29

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	2.80
8.17% BIHAR SDL 23.09.2025	2.07
7.27% GOI08.04.2026	1.75
8.24% TELANGANA SDL 28.02.2043	1.54
8.24% 2027-FEB-15 GOVT OF INDIA	1.50
7.68% GOI 15/12/2023	1.44
6.64% GOI 16.06.2035	1.34
8.73% KARNATAKA SDL 24.10.2033	0.93
7.40% MADHYA PRADESH 09.11.2026	0.86
8.30% GUJRAT SDL 06.02.2029	0.74
OTHERS	3.38

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	7.66
Shree Renuka sugars	0.18
NTPC BONUS DEBENTURE	0.02
Total Debt	26.22
Money Market & Others	3.49
Grand Total	100.00



Modified Duration : **5.50**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.84
BANKS	16.00
PHARMA	13.68
OIL&GAS	11.57
CAPGOODS	9.99
METALS&MIN	8.12
AUTO&ANCIL	6.09
FINANCE	5.56
FMCG	3.63
OTHERS	8.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHFTFND512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	30.8441	Income & Growth

AUM		
1077.21		
Equity	Money Market & Others	Debt
472.51	25.99	578.71

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

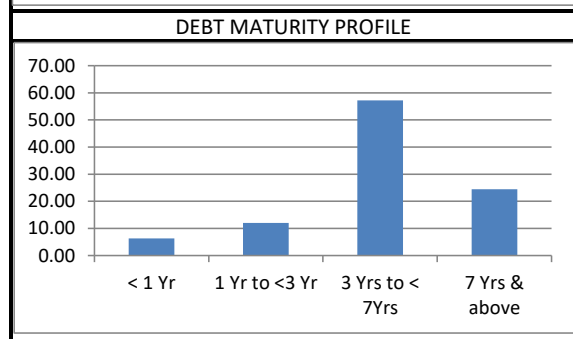
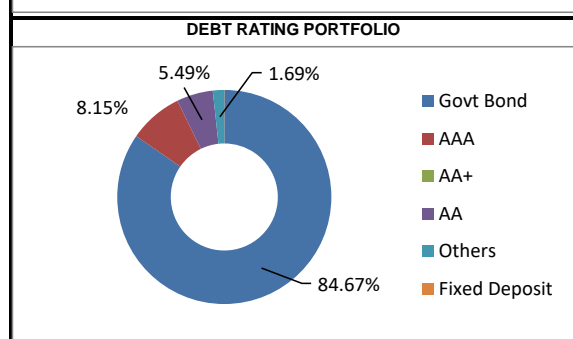
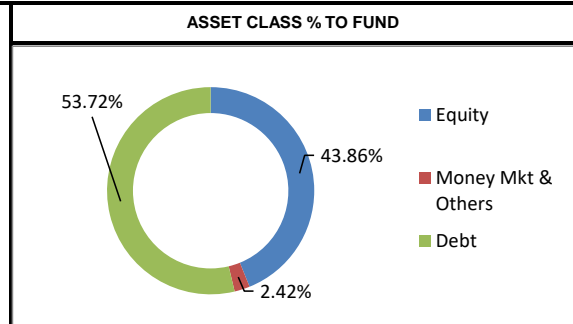
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.67%	0.93%
6 Months	11.76%	10.65%
1 Year	25.50%	21.45%
2 Years	34.20%	23.77%
3 Years	46.01%	29.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
I C I C I BANK LTD.	3.91
LARSEN & TOUBRO LTD.	3.73
TATA CONSULTANCY SERVICES LTD.	3.68
TATA STEEL LTD.	3.41
HOUSING DEVELOPMENT FINANCE CORPN. L	3.07
RELIANCE INDUSTRIES LTD.	2.98
I T C LTD.	2.89
H D F C BANK LTD.	2.73
STATE BANK OF INDIA	1.81
OTHERS	11.69
Total Equity	43.86

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.19
7.18% MAHARASHTRA 28.06.2032	4.26
8.10% WEST BENGAL SDL 23.03.2026	4.02
8.00% GUJARAT 20.04.2026	3.67
7.14% KARNATAKA SDL 24.12.2029	2.86
7.62%GOI15.09.2039	2.52
7.16% GOI 20052023	2.33
7.72% GOI 25/05/2025	2.00
7.69% WEST BENGAL SDL 27/07/2026	1.99
8.15% GOI 11062022	1.91
OTHERS	12.71

CORPORATE BONDS		% to AUM
10.34%2024 JSW STEEL LTD		2.95
9.45% PFC 01.09.2026		2.78
HDFC BANK 9.45 2027		0.97
9.85%IL&FS12.03.2022		0.91
8.20% LICHFL NOV 2025 NDCs		0.51
8.82% REC 2023-APRIL-12		0.10
NTPC BONUS DEBENTURE		0.05
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		53.72
Money Market & Others		2.42
Grand Total		100.00



Modified Duration : **5.55**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	23.18
COMP-SOFT	22.21
METALS&MIN	10.01
OIL&GAS	9.15
CAPGOODS	8.67
FMCG	7.12
FINANCE	6.99
AUTO&ANCIL	6.25
CEMENT	4.13
OTHERS	2.28
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	27.5284	Income & Growth

AUM		
719.99		
Equity	Money Market & Others	Debt
231.53	4.79	483.67

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

Fund Manager	
Ms A.S. Puthran	

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

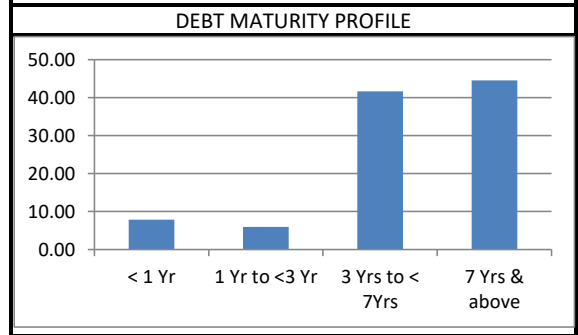
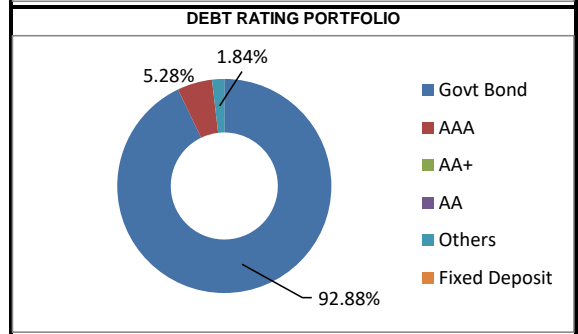
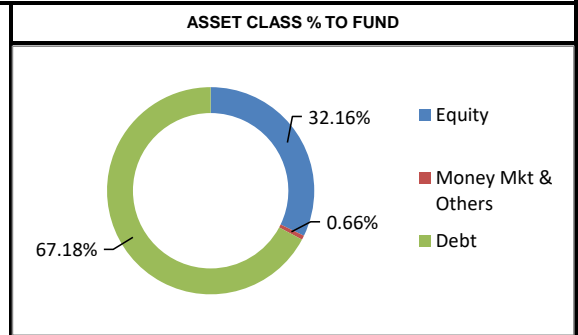
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.67%	1.21%
6 Months	11.76%	8.08%
1 Year	25.50%	43.89%
2 Years	34.20%	18.61%
3 Years	46.01%	24.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.00
LARSEN & TOUBRO LTD.	2.65
TATA CONSULTANCY SERVICES LTD.	2.65
H D F C BANK LTD.	2.64
HOUSING DEVELOPMENT FINANCE CORPN. L	2.36
RELIANCE INDUSTRIES LTD.	2.10
MARUTI SUZUKI INDIA LIMITED	1.94
I T C LTD.	1.25
H C L TECHNOLOGIES LTD.	1.21
ULTRATECH CEMENT LTD.	0.74
OTHERS	11.62
Total Equity	32.16

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.17
7.18% MAHARASHTRA 28.06.2032	7.08
8.24% 2027-FEB-15 GOVT OF INDIA	4.15
8.74% UTTARAKHAND SDL 12.09.2028	3.12
8.10% WEST BENGAL SDL 23.03.2026	3.01
8.02% TELANGANA 25.05.2026	3.01
8.15% GOI 11062022	2.86
8.30% GUJARAT SDL 06.02.2029	2.60
8.00% GUJARAT 20.04.2026	2.54
8.34% PUNJAB SDL 02.01.2029	2.48
OTHERS	24.41

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.51
9.85%IL&FS12.03.2022	1.23
HDFC BANK 9.45 2027	0.81
8.20% LICHFL NOV 2025 NDCs	0.76
9% L&T Infra Finance Ltd 2023 merged with L&T	0.29
8.82% REC 2023-APRIL-12	0.15
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.18
Money Market & Others	0.66
Grand Total	100.00



Modified Duration : **6.66**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.70
BANKS	15.89
AUTO&ANCIL	11.04
CAPGOODS	9.89
OIL&GAS	9.86
FINANCE	7.94
CEMENT	5.81
FMCG	5.11
PHARMA	3.15
OTHERS	6.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.6064	Low Risk

AUM		
158.5		
Equity	Money Market & Others	Debt
0	28.49	130.01

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

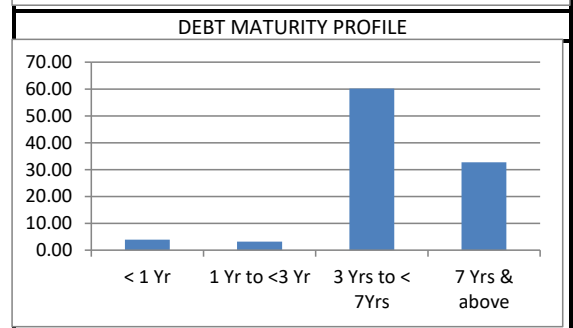
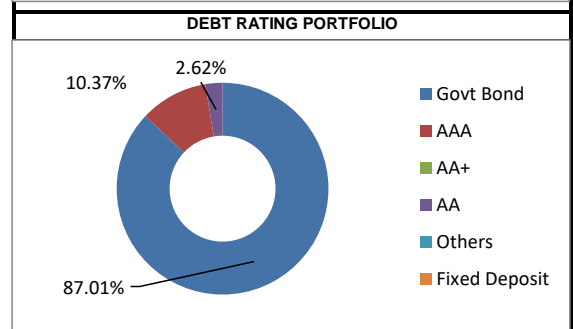
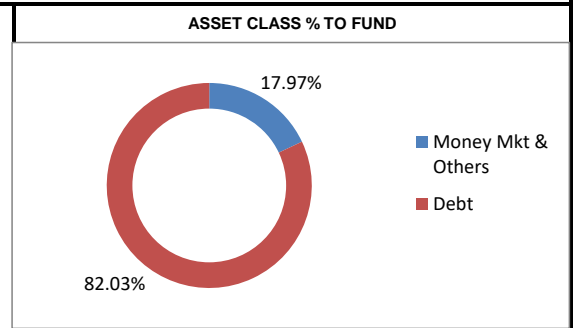
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	0.51%	0.82%
6 Months	4.70%	5.30%
1 Year	6.08%	6.29%
2 Years	16.33%	13.80%
3 Years	30.19%	23.77%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.98% Uttarpradesh 11.04.2028		11.67
6.10% GOI 12.07.2031		9.38
8.24% TELANGANA SDL 09.09.2025		8.68
8.10% WEST BENGAL SDL 23.03.2026		7.00
7.62%GOI15.09.2039		6.85
7.27%GOI08.04.2026		6.70
8.45% PUNJAB SDL 06.03.2031		5.61
7.22% RAJASTHAN SDL 26.07.2032		5.23
7.62% WEST BENGAL SDL 29.11.2032		2.66
8.35% 2022-MAY-14 GOVT OF INDIA		1.95
OTHERS		5.65
CORPORATE BONDS		% to AUM
8.48% PFC 2024-DECEMBER-09		2.71
8.20% LICHFL NOV 2025 NDCs		2.75
9% L&T Infra Finance Ltd 2023 merged with L&T F		2.00
9.85%L&FS12.03.2022		0.93
Shree Renuka sugars		0.86
10.34%2024 JSW STEEL LTD		0.33
OTHERS		1.07
Total Debt		82.03
Money Market & Others		17.97
Grand Total		100.00



Modified Duration : **6.34**



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.3878	Steady Income

AUM		
40.63		
Equity	Money Market & Others	Debt
20.98	0.61	19.04

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

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

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

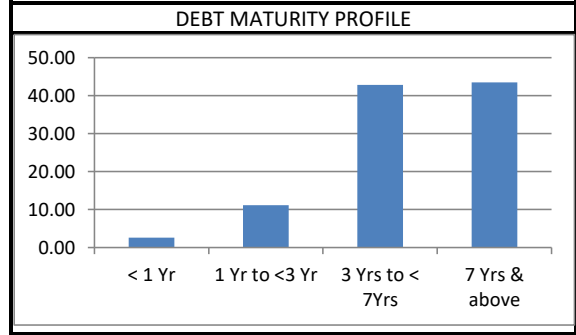
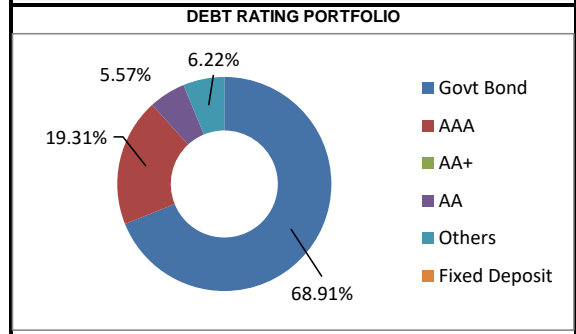
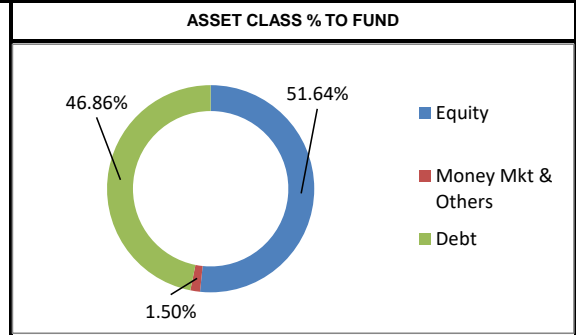
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.76%	0.53%
6 Months	12.96%	12.71%
1 Year	29.37%	26.71%
2 Years	37.96%	27.13%
3 Years	49.62%	31.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	3.79
LARSEN & TOUBRO LTD.	3.67
RELIANCE INDUSTRIES LTD.	3.62
TATA CONSULTANCY SERVICES LTD.	3.57
I C I C I BANK LTD.	3.49
HOUSING DEVELOPMENT FINANCE CORPN. L	3.45
BAJAJ AUTO LTD	3.30
TATA STEEL LTD.	3.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.15
WIPRO LTD.	3.13
OTHERS	17.33
Total Equity	51.64

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	18.78
7.53% PUDUCHERRY 22.11.2027	6.55
8.24% TELANGANA SDL 09.09.2025	5.37
8.15% MAHARASHTRA SDL 16.04.2030	1.60

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.86
8.48% PFC 2024-DECEMBER-09		2.66
10.34%2024 JSW STEEL LTD		2.61
9% L&T Infra Finance Ltd 2023 merged with L&T		2.61
Shree Renuka sugars		1.67
9.85%L&FS12.03.2022		1.21
9.45% PFC 01.09.2026		0.87
NTPC BONUS DEBENTURE		0.09

Total Debt	46.86
Money Market & Others	1.50
Grand Total	100.00



Modified Duration : **6.71**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.55
BANKS	14.20
AUTO&ANCIL	11.82
CEMENT	10.44
OIL&GAS	10.15
FMCG	8.48
CAPGOODS	7.10
FINANCE	6.67
METALS&MIN	6.10
OTHERS	1.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 9/30/2021 (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	26.1853	Balanced Income & Growth

AUM		
77.1		
Equity	Money Market & Others	Debt
47.61	5.35	24.14

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

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

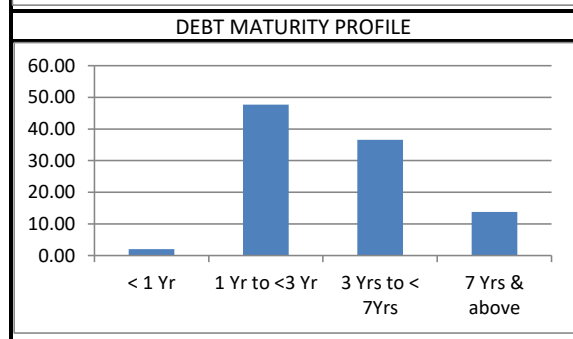
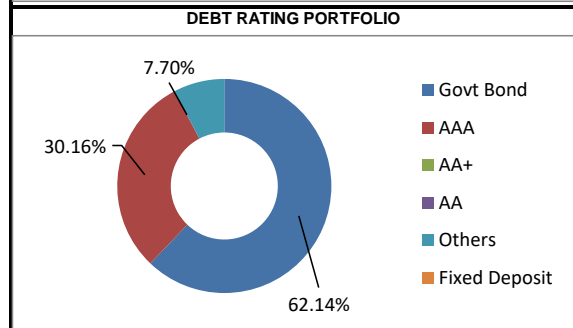
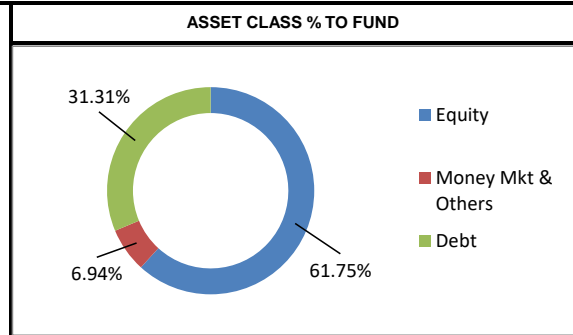
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.88%	1.24%
6 Months	13.80%	12.97%
1 Year	31.37%	26.86%
2 Years	39.80%	27.65%
3 Years	50.99%	31.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.97
RELIANCE INDUSTRIES LTD.	4.54
TATA CONSULTANCY SERVICES LTD.	4.50
HOUSING DEVELOPMENT FINANCE CORPN. L	4.40
MARUTI SUZUKI INDIA LIMITED	4.38
LARSEN & TOUBRO LTD.	4.32
I C I C I BANK LTD.	4.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.27
TATA STEEL LTD.	3.87
H C L TECHNOLOGIES LTD.	3.29
OTHERS	18.95
Total Equity	61.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	13.54
7.62% WEST BENGAL SDL 29.11.2032	2.87
7.97% WEST BENGAL SDL 14.10.2025	1.40
8.45% PUNJAB SDL 06.03.2031	0.73
8.17% GUJARAT SDL 24.04.2029	0.70
8.27% TAMILNADIU SDL 12.8.2025	0.22

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.01
8.20% LICHFL NOV 2025 NDCs	2.83
8.48% PFC 2024-DECEMBER-09	2.10
Shree Renuka sugars	1.78
9% L&T Infra Finance Ltd 2023 merged with L&T	1.37
9.85%L&FS12.03.2022	0.64
NTPC BONUS DEBENTURE	0.13
Total Debt	31.31
Money Market & Others	6.94
Grand Total	100.00



Modified Duration : 4.16

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.13
BANKS	21.26
AUTO&ANCIL	13.57
OIL&GAS	11.80
FINANCE	7.12
CAPGOODS	6.99
METALS&MIN	6.26
FMCG	4.81
PHARMA	2.96
OTHERS	2.10
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	29.4595	Long Term Capital Growth

AUM		
2383.18		
Equity	Money Market & Others	Debt
1852.02	-25.85	557.01

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

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

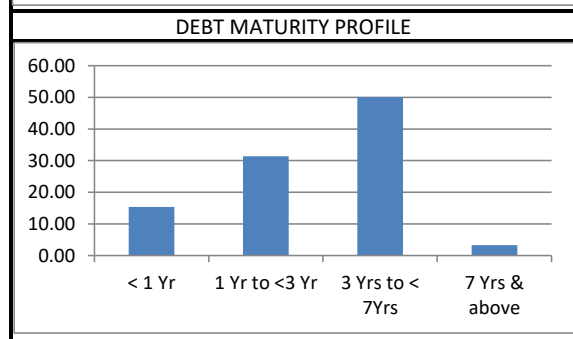
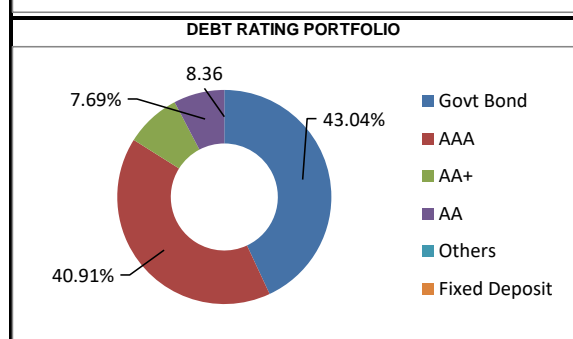
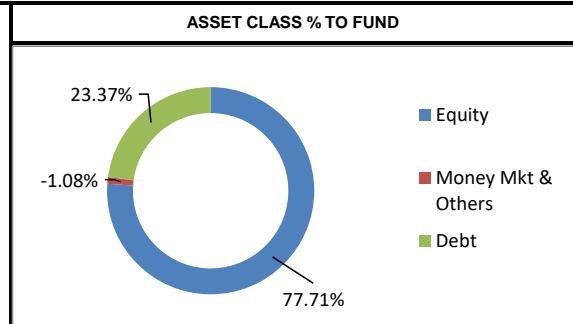
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.49%	2.61%
6 Months	18.14%	13.59%
1 Year	44.81%	30.41%
2 Years	50.08%	31.25%
3 Years	58.78%	33.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	10.62
H C L TECHNOLOGIES LTD.	6.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.25
RELIANCE INDUSTRIES LTD.	6.12
AXIS BANK LTD.(FORLY.UTI BANK)	6.12
LARSEN & TOUBRO LTD.	5.66
TATA CONSULTANCY SERVICES LTD.	5.65
DR. REDDY'S LABORATORIES LTD.	4.63
I C I C I BANK LTD.	3.03
AUROBINDO PHARMA LTD.	2.98
OTHERS	20.33
Total Equity	77.71

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	2.32
6.10% GOI 12.07.2031	2.08
8.20% UTTARPRADESH SDL 24062025	1.37
8.91% PUNJAB 04-Jul-2022	1.31
7.98% Uttarpradesh 11.04.2028	1.14
8.25%HARYANA SDL 02.01.2039	0.48
8.39% UTTAR PRADESH 27.01.2026	0.46
8.45% PUNJAB SDL 06.03.2031	0.21
8.22% KARNATAKA 9.12.2025	0.18
7.35% GOI 22.06.2024	0.15
OTHERS	0.36

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.20
8.82% REC 2023-APRIL-12	2.66
9% L&T Infra Finance Ltd 2023 merged with L&T	2.00
9.85%IL&FS12.03.2022	1.95
10.34%2024 JSW STEEL LTD	1.76
HDFC BANK 9.45 2027	1.22
8.48% PFC 2024-DECEMBER-09	0.32
NTPC BONUS DEBENTURE	0.20
Total Debt	23.37
Money Market & Others	-1.08
Grand Total	100.00



Modified Duration : **3.46**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.84
PHARMA	15.49
BANKS	14.33
FMCG	13.66
CAPGOODS	11.28
OIL&GAS	9.52
AUTO&ANCIL	5.88
CEMENT	2.26
FINANCE	1.74
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON 9/30/2021 (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	23.0334	Low Risk

AUM		
37.37		
Equity	Money Market & Others	Debt
0	0.49	36.88

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

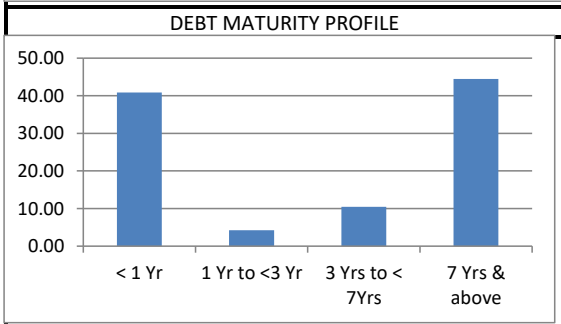
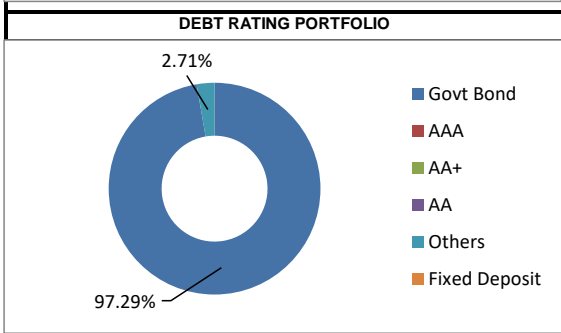
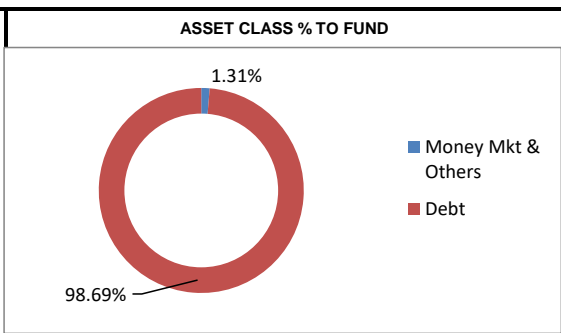
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.51%	0.41%
6 Months	4.70%	3.18%
1 Year	6.08%	4.65%
2 Years	16.33%	11.03%
3 Years	30.19%	19.16%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	37.68
7.13% ANDHRA PRADESH SDL 10.07.2030	30.02
8.26% MAHARASHTRA 23.12.2025	8.83
8.30% GUJRAT SDL 06.02.2029	8.78
8.34% PUNJAB SDL 02.01.2029	3.53
7.16% GOI 20052023	2.78
8.24% TELANGANA SDL 28.02.2043	1.53
8.24% 2027-FEB-15 GOVT OF INDIA	1.47
8.15%2022-OCT-16 FOOD BOND	1.39
CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	2.68
Total Debt	98.69
Money Market & Others	1.31
Grand Total	100.00



Modified Duration : 5.07



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 9/30/2021 (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	25.2821	Steady Income

AUM		
680.83		
Equity	Money Market & Others	Debt
202.98	-20.14	497.99

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

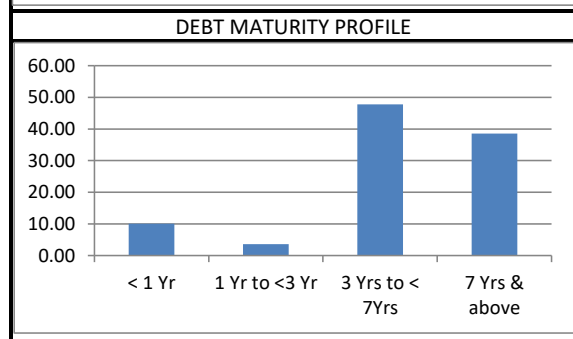
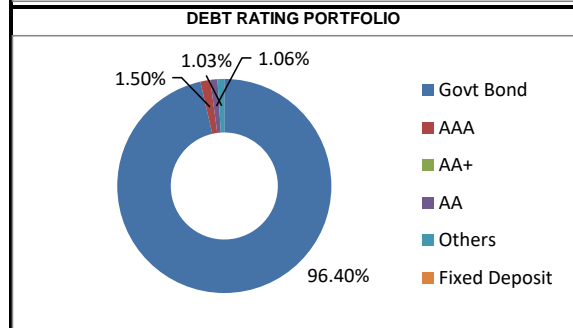
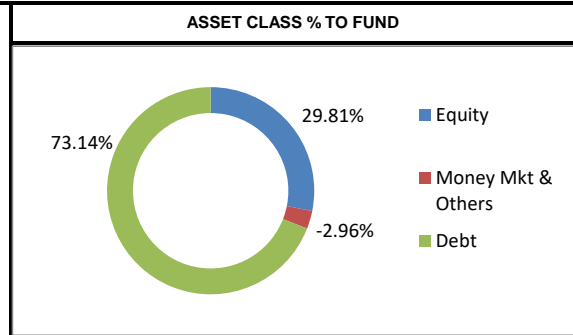
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	1.77%
6 Months	11.22%	9.72%
1 Year	22.48%	18.40%
2 Years	32.77%	22.81%
3 Years	44.55%	28.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.45
CADILA HEALTHCARE LTD.	2.42
CIPLA LTD.	2.12
SIEMENS LTD.	2.05
LARSEN & TOUBRO LTD.	2.00
I T C LTD.	1.73
A C C LTD.	1.66
VEDANTA LTD FORMERLY SESA STERLITE LT	1.63
H C L TECHNOLOGIES LTD.	1.61
TATA CONSULTANCY SERVICES LTD.	1.58
OTHERS	10.57
Total Equity	29.81

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.07
9.19KA SDL 09112021	6.35
8.34% PUNJAB SDL 02.01.2029	5.64
8.20% UTTARPRADESH SDL 24062025	5.58
7.62% WEST BENGAL SDL 29.11.2032	3.95
7.40% MADHYA PRADESH 09.11.2026	3.89
8.73% KARNATAKA SDL 24.10.2033	3.35
7.22% RAJASTHAN SDL 26.07.2032	3.30
8.24% 2027-FEB-15 GOVT OF INDIA	3.25
8.33 GOI 09072026	3.25
OTHERS	24.88

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	1.01
10.34%2024 JSW STEEL LTD	0.78
Shree Renuka sugars	0.50
9% L&T Infra Finance Ltd 2023 merged with L&T	0.31
NTPC BONUS DEBENTURE	0.03
Total Debt	73.14
Money Market & Others	-2.96
Grand Total	100.00



Modified Duration : 6.32

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	15.77
CAPGOODS	13.59
BANKS	12.60
OIL&GAS	12.22
FMCG	11.14
COMP-SOFT	11.04
CEMENT	10.95
AUTO&ANCIL	6.92
METALS&MIN	5.46
OTHERS	0.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 26.073

Low Risk

AUM

1.03

Equity	Money Market & Others	Debt
0	0.12	0.91

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

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	0.51%	0.45%
6 Months	4.70%	5.01%
1 Year	6.08%	6.89%
2 Years	16.33%	14.93%
3 Years	30.19%	25.84%

TOP 10 HOLDINGS

DEBT PORTFOLIO

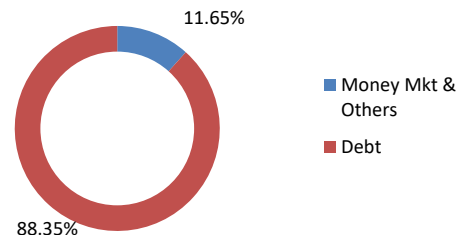
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	62.14
8.24% 2027-FEB-15 GOVT OF INDIA	10.68
7.35% GOI 22.06.2024	10.68
8.15% GOI 11062022	4.85

OTHERS 0.00

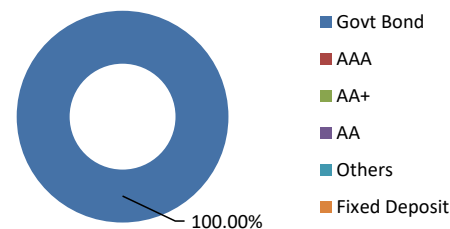
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.35
Money Market & Others	11.65
Grand Total	100.00

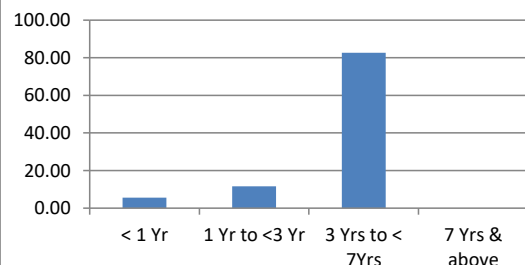
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.37



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.2828	Steady Income

AUM		
0.78		
Equity	Money Market & Others	Debt
0.38	0.05	0.35

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

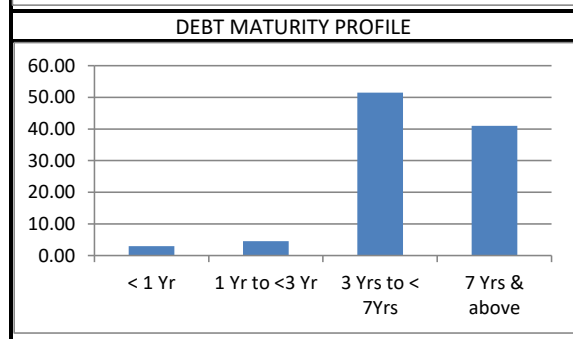
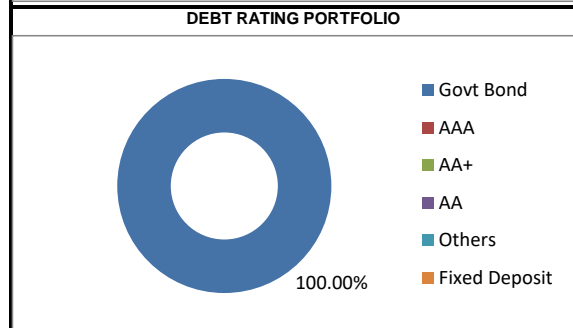
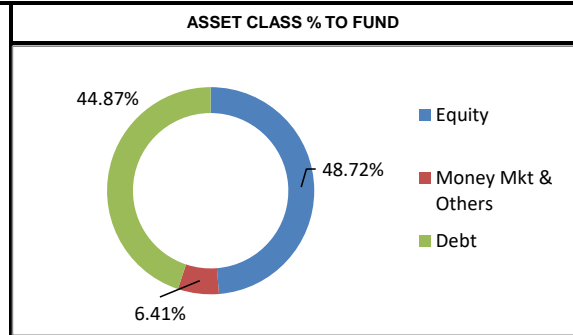
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.76%	0.84%
6 Months	12.96%	12.16%
1 Year	29.37%	24.49%
2 Years	37.96%	31.50%
3 Years	49.62%	38.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	3.85
WIPRO LTD.	3.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.85
TATA CONSULTANCY SERVICES LTD.	3.85
I C I C I BANK LTD.	3.85
CIPLA LTD.	3.85
ASIAN PAINTS LTD.	3.85
HOUSING DEVELOPMENT FINANCE CORPN. L	2.56
A C C LTD.	2.56
MAHINDRA & MAHINDRA LTD.	2.56
OTHERS	14.10
Total Equity	48.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.82
8.24% 2027-FEB-15 GOVT OF INDIA	7.69
7.40% MADHYA PRADESH 09.11.2026	6.41
7.22% GOA 12.07.2027	6.41
7.62% WEST BENGAL SDL 29.11.2032	2.56
7.22% RAJASTHAN SDL 26.07.2032	2.56
7.68% GOI 15/12/2023	2.56
7.22%UTTARA KHAND 12.07.2027	1.28
8.15% GOI 11062022	1.28
7.18% JAMMU&KASHMIR 28.09.2026	1.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.87
Money Market & Others	6.41
Grand Total	100.00



Modified Duration : **6.77**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.68
PHARMA	13.16
AUTO&ANCIL	10.53
BANKS	7.89
OIL&GAS	7.89
METALS&MIN	7.89
FERTI	7.89
POWER	5.26
FMCG	5.26
OTHERS	10.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 9/30/2021 (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.6414	Balanced Income & Growth

AUM		
0.86		
Equity	Money Market & Others	Debt
0.54	0.01	0.31

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

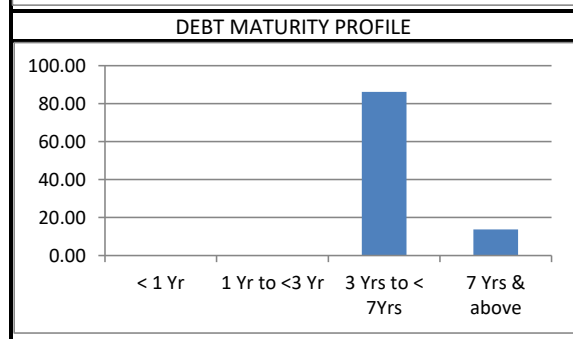
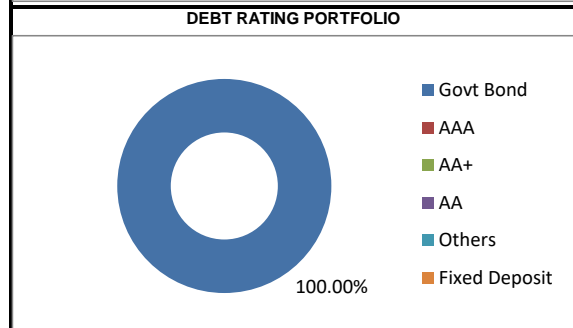
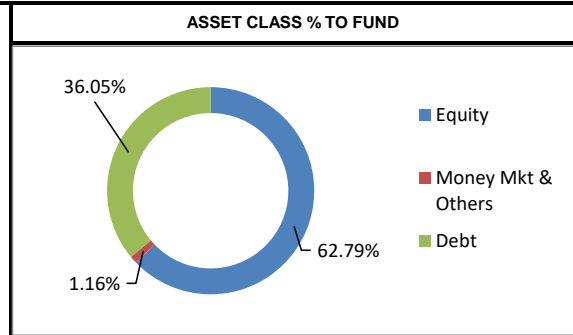
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.88%	0.30%
6 Months	13.80%	14.61%
1 Year	31.37%	28.84%
2 Years	39.80%	32.82%
3 Years	50.99%	39.67%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.81
I C I C I BANK LTD.	5.81
TATA STEEL LTD.	5.81
ASIAN PAINTS LTD.	4.65
KOTAK MAHINDRA BANK LTD.	4.65
HOUSING DEVELOPMENT FINANCE CORPN. L	4.65
TATA CONSULTANCY SERVICES LTD.	4.65
ULTRATECH CEMENT LTD.	4.65
HINDUSTAN UNILEVER LTD.	4.65
BAJAJ AUTO LTD	3.49
OTHERS	13.95
Total Equity	62.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.44
7.18% JAMMU&KASHMIR 28.09.2026	6.98
7.62% WEST BENGAL SDL 29.11.2032	4.65
7.69% WEST BENGAL SDL 27/07/2026	3.49
7.58% RAJASTHAN SDL 09.08.2026	2.33
7.27%GOI08.04.2026	1.16
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.05
Money Market & Others	1.16
Grand Total	100.00



Modified Duration : 5.69

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	22.22
COMP-SOFT	16.67
FMCG	11.11
CEMENT	11.11
METALS&MIN	9.26
PHARMA	7.41
FERTI	7.41
FINANCE	7.41
AUTO&ANCIL	5.56
OTHERS	1.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 9/30/2021 (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	30.3061	Long Term Capital Growth

AUM		
39.99		
Equity	Money Market & Others	Debt
27.76	3.11	9.12

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

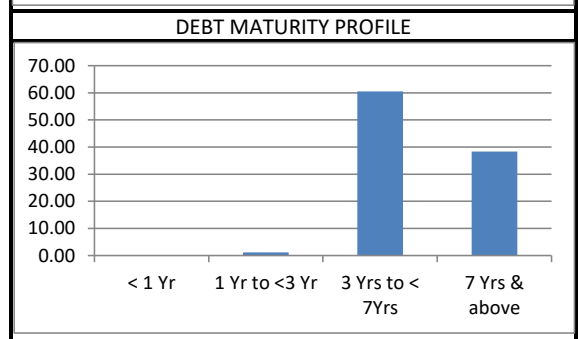
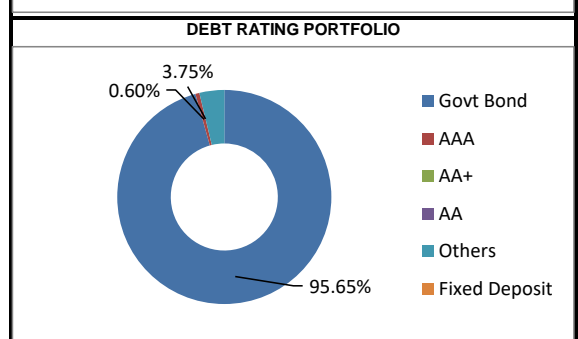
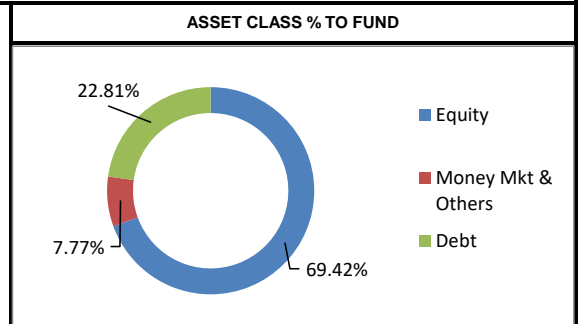
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.49%	1.29%
6 Months	18.14%	12.93%
1 Year	44.81%	26.51%
2 Years	50.08%	28.86%
3 Years	58.78%	34.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.80
TATA CONSULTANCY SERVICES LTD.	5.63
KOTAK MAHINDRA BANK LTD.	5.23
I C I C I BANK LTD.	5.20
LARSEN & TOUBRO LTD.	5.08
HOUSING DEVELOPMENT FINANCE CORPN. L	5.00
HINDUSTAN UNILEVER LTD.	4.58
H D F C BANK LTD.	3.98
BAJAJ AUTO LTD	3.93
RELIANCE INDUSTRIES LTD.	3.15
OTHERS	21.86
Total Equity	69.42

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.70
8.24% 2027-FEB-15 GOVT OF INDIA	4.15
7.62% WEST BENGAL SDL 29.11.2032	3.95
7.48% ODISHA SDL 13.09.2032	2.60
8.39% UTTAR PRADESH 27.01.2026	1.38
7.57%GOI 17.06.2033	1.35
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.18% JAMMU&KASHMIR 28.09.2026	0.50
7.58% RAJASTHAN SDL 09.08.2026	0.48
8.10% WEST BENGAL SDL 23.03.2026	0.33
OTHERS	0.73

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.85
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.81
Money Market & Others	7.77
Grand Total	100.00



Modified Duration : 6.88

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	20.75
COMP-SOFT	17.54
FMCG	10.95
AUTO&ANCIL	9.69
CAPGOODS	7.67
FINANCE	7.20
CEMENT	7.02
METALS&MIN	5.76
PHARMA	5.12
OTHERS	8.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 30.5194

Low Risk

AUM

2.8

Equity	Money Market & Others	Debt
0	0.15	2.65

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

INDEX	CRISIL 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	0.51%	0.43%
6 Months	4.70%	4.01%
1 Year	6.08%	5.01%
2 Years	16.33%	13.56%
3 Years	30.19%	24.34%

TOP 10 HOLDINGS

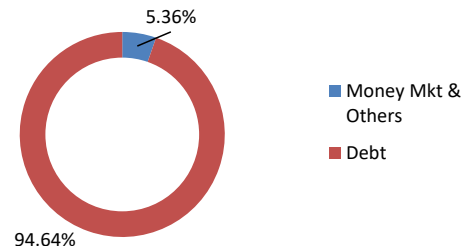
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.43
7.16% GOI 20052023	23.21
7.35% GOI 22.06.2024	15.71
8.91% PUNJAB 04-Jul-2022	10.71

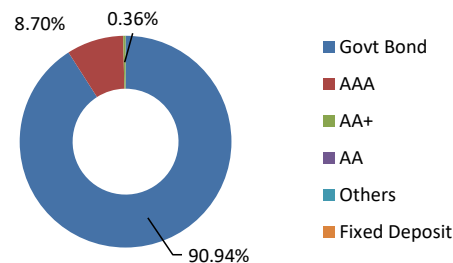
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	5.86

Total Debt	94.64
Money Market & Others	5.36
Grand Total	100.00

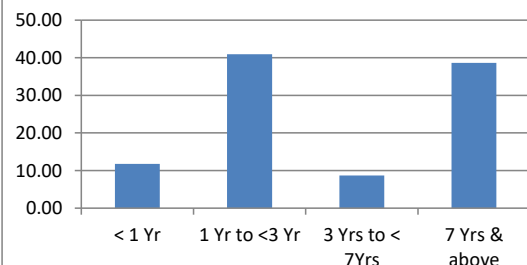
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.12



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 27.441

Balanced Income & Growth

AUM

1.15

Equity	Money Market & Others	Debt
0.75	0.02	0.38

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.88%	1.94%
6 Months	13.80%	11.45%
1 Year	31.37%	26.81%
2 Years	39.80%	27.88%
3 Years	50.99%	33.24%

TOP 10 HOLDINGS

EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	4.35
STATE BANK OF INDIA	4.35
TATA CONSULTANCY SERVICES LTD.	4.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.35
POWERGRID CORPORATION OF INDIA	4.35
I C I C I BANK LTD.	4.35
HOUSING DEVELOPMENT FINANCE CORPN. L	3.48
AMBUJA CEMENTS LTD.	3.48
TATA STEEL LTD.	3.48
MAHINDRA & MAHINDRA LTD.	3.48
OTHERS	25.22
Total Equity	65.22

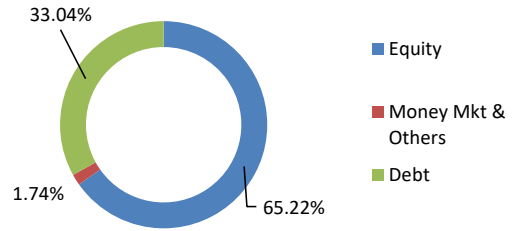
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.61
8.24% TELANGANA SDL 09.09.2025	9.57

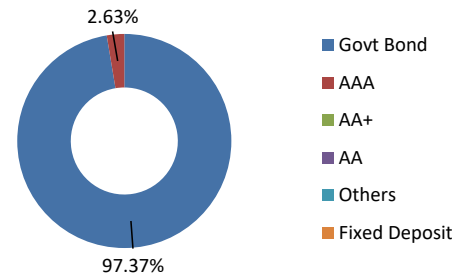
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.87

Total Debt	33.04
Money Market & Others	1.74
Grand Total	100.00

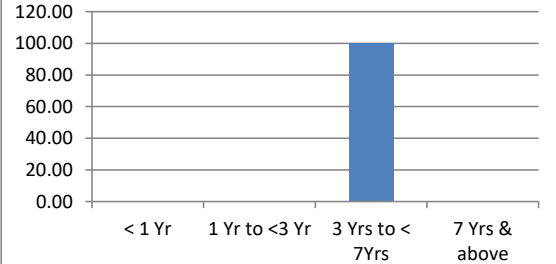
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	20.00
BANKS	17.33
AUTO&ANCIL	16.00
FINANCE	8.00
TRANS&SHIP	6.67
POWER	6.67
OIL&GAS	5.33
FMCG	5.33
CEMENT	5.33
OTHERS	9.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV

27.617

Long Term Capital Growth

AUM

105.74

Equity	Money Market & Others	Debt
61.96	9.59	34.19

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	2.49%	0.90%
6 Months	18.14%	12.95%
1 Year	44.81%	26.53%
2 Years	50.08%	29.63%
3 Years	58.78%	29.42%

TOP 10 HOLDINGS

EQUITY	% to AUM
WIPRO LTD.	4.45
TATA CONSULTANCY SERVICES LTD.	4.20
GRASIM INDUSTRIES LTD.	4.11
I C I C I BANK LTD.	3.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.88
LARSEN & TOUBRO LTD.	3.72
HOUSING DEVELOPMENT FINANCE CORPN. L	3.56
G A I L (INDIA) LTD.	3.52
I T C LTD.	3.36
SIEMENS LTD.	3.22
OTHERS	20.66
Total Equity	58.60

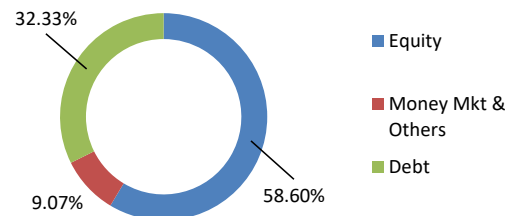
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	12.96
7.97% WEST BENGAL SDL 14.10.2025	9.94
8.17% GUJARAT SDL 24.04.2029	6.70

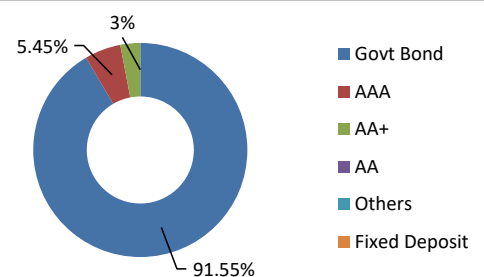
OTHERS	0.01
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.76
Shree Renuka sugars	0.97

Total Debt	32.33
Money Market & Others	9.07
Grand Total	100.00

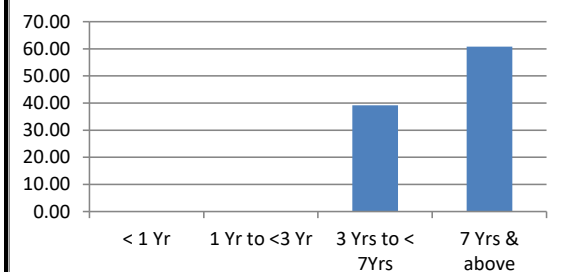
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.04

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	23.45
BANKS	17.04
FMCG	11.96
CAPGOODS	11.85
CEMENT	7.39
FINANCE	6.89
OIL&GAS	6.00
METALS&MIN	5.68
AUTO&ANCIL	4.13
OTHERS	5.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, August 20, 2015

Objective of the Fund:

NAV 16.321

AUM

30.71

Equity	Money Market & Others	Debt
0	2.21	28.5

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	#N/A	1.03%
6 Months	#N/A	3.82%
1 Year	#N/A	5.37%
2 Years	#N/A	13.96%
3 Years	#N/A	26.02%

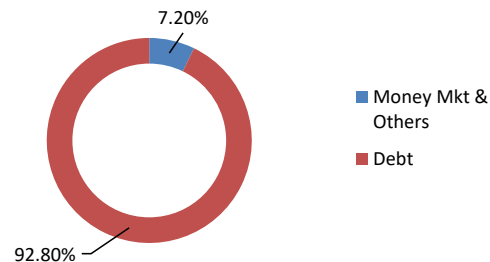
TOP 10 HOLDINGS

DEBT PORTFOLIO

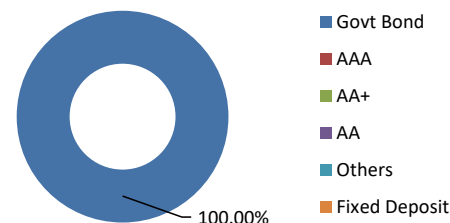
GOVT. SECURITIES	% to AUM
6.67% GOI 17.12.2050	18.82
7.20% TAMILNADU SDL 27.11.2031	16.70
6.76% GOI 22.02.2061	12.67
6.10% GOI 12.07.2031	6.45
8.73% KARNATAKA SDL 24.10.2033	3.71
8.74% UTTARAKHAND SDL 12.09.2028	3.65
8.44% ANDHRA PRADESH 05.12.2033	3.65
8.46% Tamil Nadu 21.08.2030	3.61
8.24% 2027-FEB-15 GOVT OF INDIA	3.61
7.27%GOI08.04.2026	3.45
OTHERS	16.48

CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	0.00
Total Debt	92.80
Money Market & Others	7.20
Grand Total	100.00

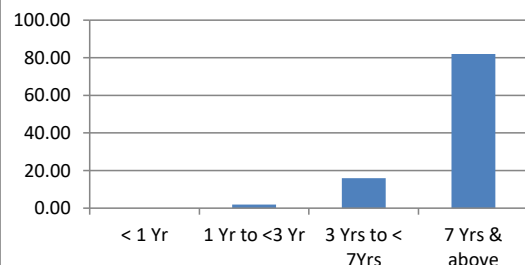
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.04



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 33.2235

Low Risk

AUM

0.37

Equity	Money Market & Others	Debt
0	0.05	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	0.51%	0.69%
6 Months	4.70%	5.20%
1 Year	6.08%	6.77%
2 Years	16.33%	13.55%
3 Years	30.19%	24.22%

TOP 10 HOLDINGS

DEBT PORTFOLIO

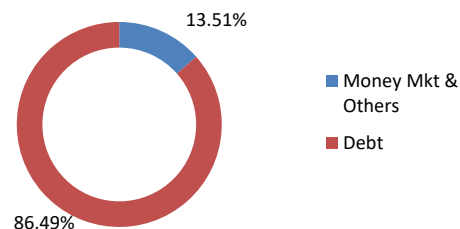
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	67.57
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70
7.49% WEST BENGAL SDL 13.09.2032	2.70

OTHERS 0.00

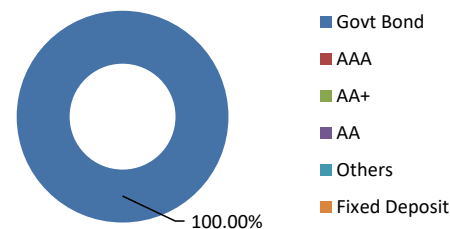
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.49
Money Market & Others	13.51
Grand Total	100.00

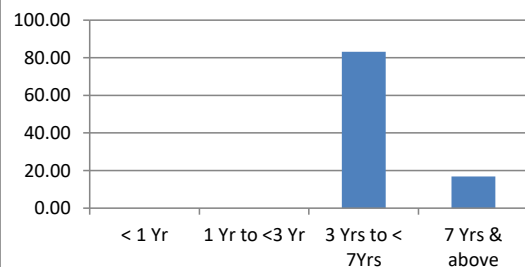
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.84



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON **9/30/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.8077	Steady Income

AUM		
4.88		
Equity	Money Market & Others	Debt
0.87	0.48	3.53

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

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

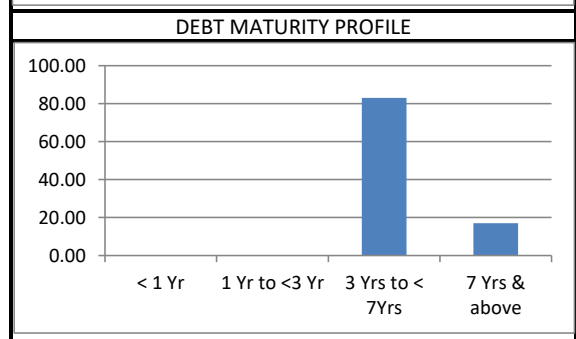
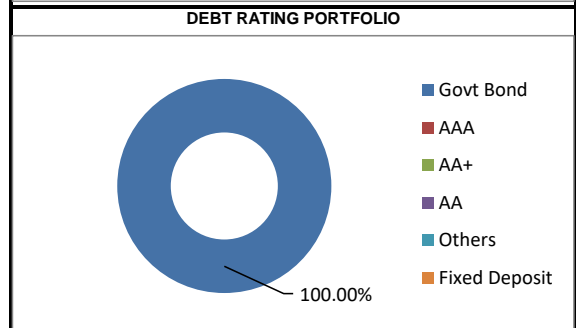
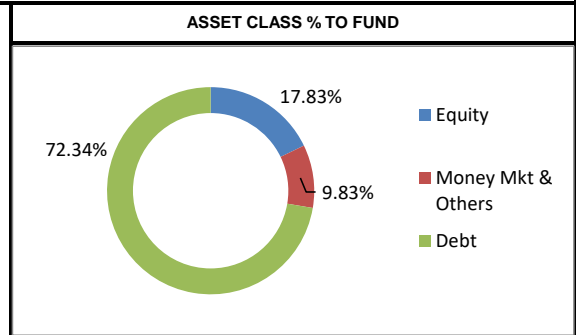
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.70%	1.40%
6 Months	5.06%	7.82%
1 Year	7.95%	13.93%
2 Years	17.29%	21.29%
3 Years	31.10%	26.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.43
RELIANCE INDUSTRIES LTD.	1.43
HINDALCO INDUSTRIES LTD.	1.23
TATA CONSULTANCY SERVICES LTD.	1.02
H C L TECHNOLOGIES LTD.	1.02
I C I C I BANK LTD.	1.02
HERO MOTOCORP LTD.	1.02
WIPRO LTD.	1.02
KOTAK MAHINDRA BANK LTD.	1.02
MARICO INDUSTRIES LTD.	1.02
OTHERS	6.56
Total Equity	17.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	55.94
6.97% PUNJAB SDL 11.03.2040	5.12
6.64% GOI 16.06.2035	4.10
7.25% ANDHRA PRADESH SDL21.08.2031	3.07
8.57% WEST BENGAL 09.03.2026	2.66
7.99% UTTAR PRADESH 28.10.2025	1.43
OTHERS	0.00

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.34
Money Market & Others	9.83
Grand Total	100.00



Modified Duration : **5.85**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.29
BANKS	21.84
OIL&GAS	12.64
FMCG	9.20
METALS&MIN	6.90
FINANCE	6.90
AUTO&ANCIL	5.75
FERTI	5.75
CAPGOODS	4.60
OTHERS	1.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 38.9737

Balanced Income & Growth

AUM

56.84

Equity	Money Market & Others	Debt
17.2	4.53	35.11

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.48%	1.32%
6 Months	11.22%	10.01%
1 Year	22.48%	17.08%
2 Years	32.77%	22.40%
3 Years	44.55%	28.17%

TOP 10 HOLDINGS

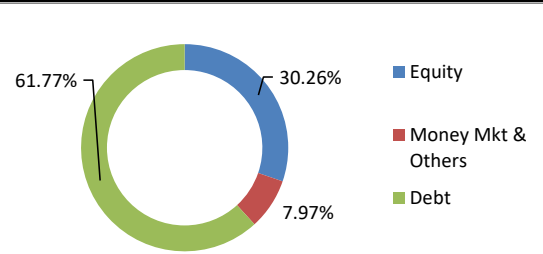
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.06
SUN PHARMACEUTICAL INDS. LTD.	2.02
STATE BANK OF INDIA	1.99
I C I C I BANK LTD.	1.92
ASIAN PAINTS LTD.	1.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.86
TATA CONSULTANCY SERVICES LTD.	1.86
MARICO INDUSTRIES LTD.	1.69
TATA STEEL LTD.	1.69
COAL INDIA LIMITED	1.64
OTHERS	11.61
Total Equity	30.26

DEBT PORTFOLIO

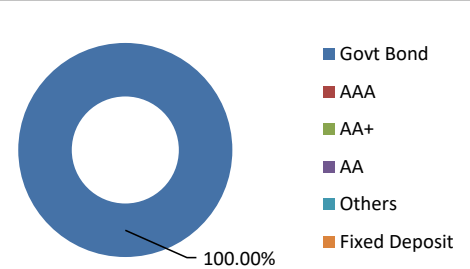
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.61
8.44% ANDHRA PRADESH 05.12.2033	9.89
6.64% GOI 16.06.2035	8.73
8.20OIL SPL 10.11.2023	7.53
9.85WEST BENGAL 26022024	6.79
8.30% GUJRAT SDL 06.02.2029	6.37
8.26% GUJARAT 14.03.2028	3.85
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.77
Money Market & Others	7.97
Grand Total	100.00

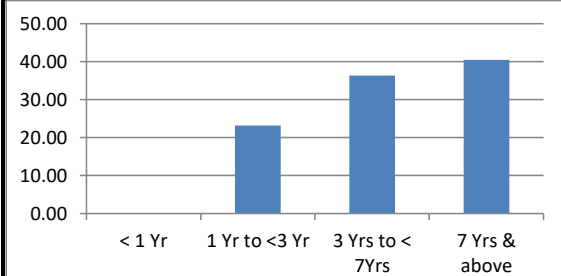
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	19.19
BANKS	17.79
METALS&MIN	11.16
OIL&GAS	9.94
PHARMA	9.53
FMCG	8.43
FERTI	6.34
FINANCE	5.52
CAPGOODS	4.77
OTHERS	7.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 9/30/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 43.3818

Long Term Capital Growth

AUM

64.02

Equity	Money Market & Others	Debt
24.35	5.06	34.61

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.49%	1.42%
6 Months	18.14%	11.24%
1 Year	44.81%	20.88%
2 Years	50.08%	26.10%
3 Years	58.78%	33.03%

TOP 10 HOLDINGS

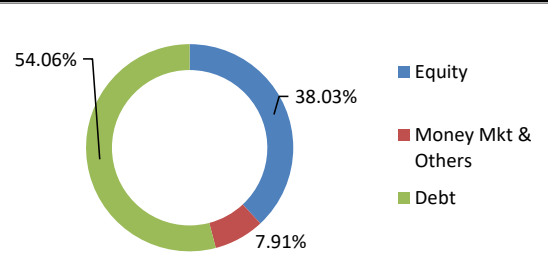
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.78
RELIANCE INDUSTRIES LTD.	2.76
H C L TECHNOLOGIES LTD.	2.56
LARSEN & TOUBRO LTD.	2.51
I C I C I BANK LTD.	2.39
TATA STEEL LTD.	2.09
HOUSING DEVELOPMENT FINANCE CORPN. L	2.06
SUN PHARMACEUTICAL INDS. LTD.	1.98
BAJAJ AUTO LTD	1.89
OTHERS	14.18
Total Equity	38.03

DEBT PORTFOLIO

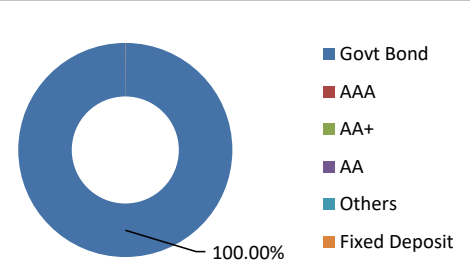
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.29
7.49% WEST BENGAL SDL 13.09.2032	9.78
7.88% HIMACHAL PRADESH 24.01.2028	8.37
8.30% GUJARAT SDL 06.02.2029	8.22
6.64% GOI 16.06.2035	5.89
8.26% GUJARAT 14.03.2028	3.42
9.85% WEST BENGAL 26022024	0.86
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.06
Money Market & Others	7.91
Grand Total	100.00

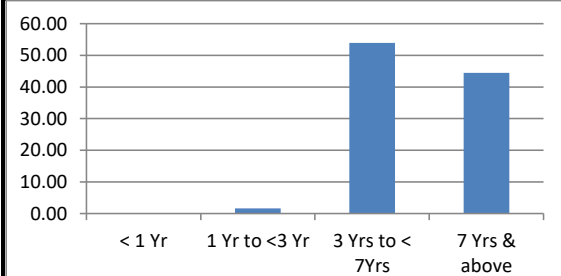
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.18

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	17.00
BANKS	13.35
METALS&MIN	13.26
AUTO&ANCIL	11.83
OIL&GAS	8.38
PHARMA	8.21
CAPGOODS	7.02
FINANCE	6.57
FERTI	4.85
OTHERS	9.53
Total	100.00