





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

ULIF002241218LICULIPSEC512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	11.6205	Steady Income

<b>AUM</b>		
<b>28.03</b>		
Equity	Money Market & Others	Debt
7.51	2.76	17.76

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

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

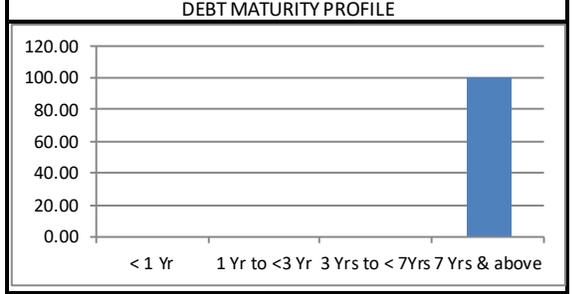
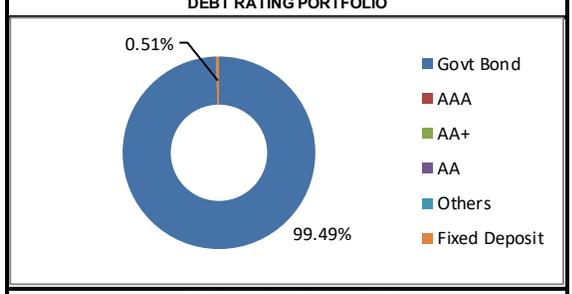
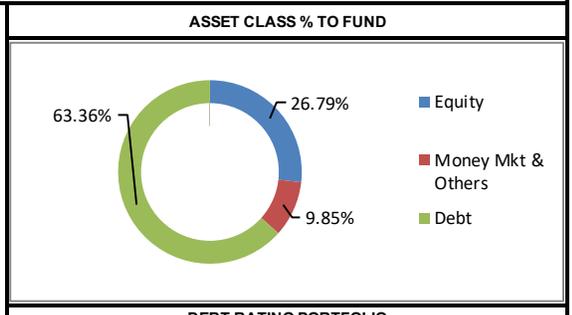
<b>BENCHMARK</b>	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	2.24%	2.26%
6 Months	13.28%	12.49%
1 Year	13.38%	NA
2 Years	23.44%	NA
3 Years	58.22%	NA

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
HINDALCO INDUSTRIES LTD.	1.36
BHARTI AIRTEL LTD.	1.28
H C L TECHNOLOGIES LTD.	1.00
HERO MOTOCORP LTD.	1.00
HINDUSTAN ZINC LTD.	1.00
INDIAN OIL CORPN. LTD.	0.96
SUN PHARMACEUTICAL INDS. LTD.	0.96
DR. REDDY'S LABORATORIES LTD.	0.93
BRITANNIA INDUSTRIES LTD.	0.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.82
OTHERS	16.59
<b>Total Equity</b>	<b>26.79</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.25% ANDHRA PRADESH SDL 16.01.2034	12.24
7.60% PUNJAB SDL 04.06.2029	10.88
7.20% TAMILNADU SDL 27.11.2031	9.35
8.18%ANDHRA PRADESH SDL 10.04.2035	8.13
8.45% PUNJAB SDL 06.03.2031	8.13
7.62% WEST BENGAL SDL 29.11.2032	7.74
7.22% RAJASTHAN SDL 26.07.2032	3.75
7.14% KARNATAKA SDL 24.12.2029	1.50
7.34% WEST BENGAL SDL 03.07.2034	1.32
OTHERS	0.00

<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
OTHERS	0.00
FIXED Deposit	0.32
<b>Total Debt</b>	<b>63.36</b>
<b>Money Market &amp; Others</b>	<b>9.85</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>10.00</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
METALS&MIN	12.38
BANKS	12.38
PHARMA	11.85
FMCG	11.58
OIL&GAS	10.73
COMP-SOFT	10.25
AUTO&ANCIL	6.66
POWER	5.86
TELECOM	4.79
OTHERS	13.45
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	12.2904	Balanced Income & Growth

AUM		
50.84		
Equity	Money Market & Others	Debt
22.35	4.4	24.09

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

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

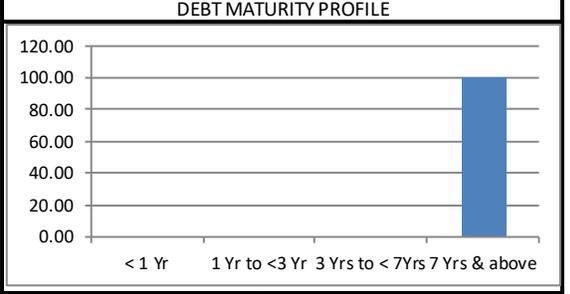
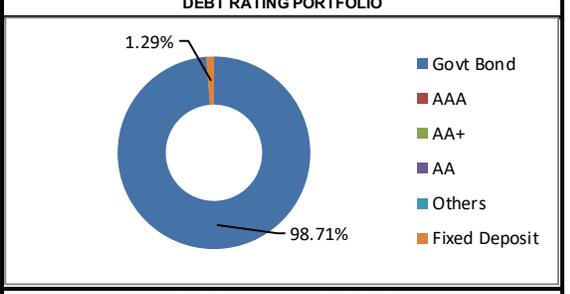
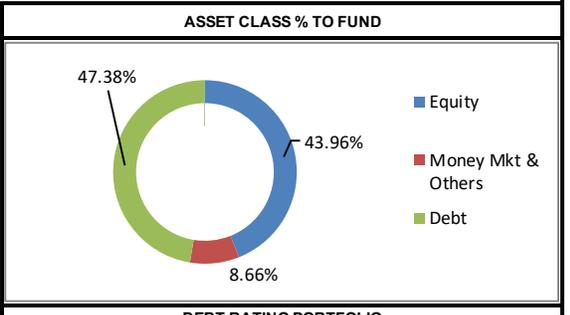
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.68%	3.52%
6 Months	21.67%	16.01%
1 Year	14.76%	NA
2 Years	24.31%	NA
3 Years	59.65%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.36
BHARTI AIRTEL LTD.	2.20
H C L TECHNOLOGIES LTD.	1.77
CIPLA LTD.	1.61
MARICO INDUSTRIES LTD.	1.59
HERO MOTOCORP LTD.	1.53
INDIAN OIL CORPN. LTD.	1.44
SUN PHARMACEUTICAL INDS. LTD.	1.40
OIL & NATURAL GAS CORPN. LTD.	1.38
I C I C I BANK LTD.	1.38
OTHERS	27.30
<b>Total Equity</b>	<b>43.96</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.25% ANDHRA PRADESH SDL 16.01.2034	10.11
7.60% PUNJAB SDL 04.06.2029	8.32
7.62% WEST BENGAL SDL 29.11.2032	7.47
8.44% ANDHRA PRADESH 05.12.2033	6.83
8.45% PUNJAB SDL 06.03.2031	6.71
7.20% TAMILNADU SDL 27.11.2031	5.15
7.14% KARNATAKA SDL 24.12.2029	1.24
7.34% WEST BENGAL SDL 03.07.2034	0.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.61
<b>Total Debt</b>	<b>47.38</b>
<b>Money Market &amp; Others</b>	<b>8.66</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	14.41
BANKS	12.62
PHARMA	10.65
OIL&GAS	10.43
METALS&MIN	10.02
COMP-SOFT	9.49
AUTO&ANCIL	6.49
TELECOM	6.13
POWER	5.95
OTHERS	13.83
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	13.6762	Long Term Capital Growth

AUM		
187.47		
Equity	Money Market & Others	Debt
115.12	10.34	62.01

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

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

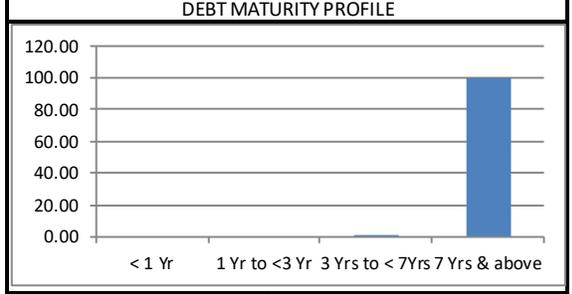
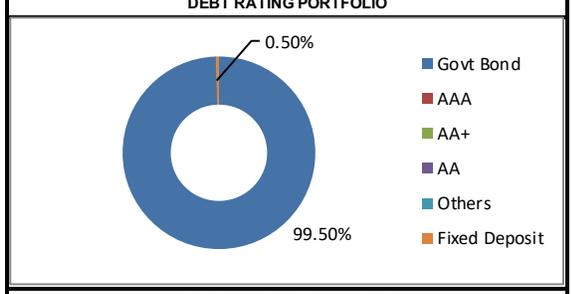
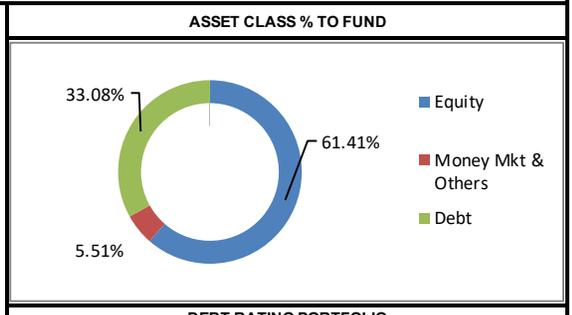
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.19%	5.16%
6 Months	18.42%	22.69%
1 Year	13.51%	NA
2 Years	22.43%	NA
3 Years	57.06%	NA

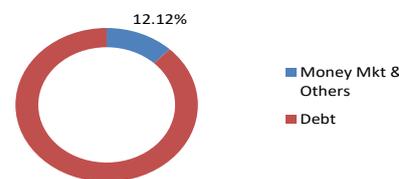
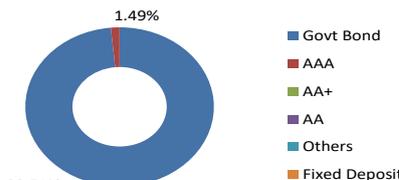
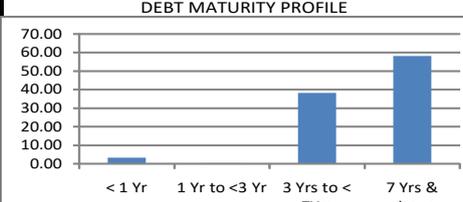
TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.03
HINDALCO INDUSTRIES LTD.	2.56
COLGATE-PALMOLIVE (INDIA) LTD.	2.51
BHARTI AIRTEL LTD.	2.31
I T C LTD.	2.23
SUN PHARMACEUTICAL INDS. LTD.	2.21
I C I C I BANK LTD.	2.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.01
Bajaj Finance Limited	1.98
HINDUSTAN UNILEVER LTD.	1.91
OTHERS	38.62
<b>Total Equity</b>	<b>61.41</b>

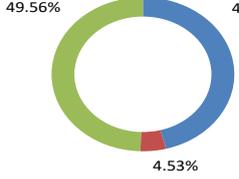
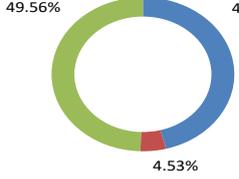
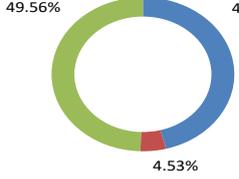
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	8.13
7.62% WEST BENGAL SDL 29.11.2032	7.53
8.44% ANDHRA PRADESH 05.12.2033	6.17
7.22% RAJASTHAN SDL 26.07.2032	5.05
8.45% PUNJAB SDL 06.03.2031	3.04
8.25% ANDHRA PRADESH SDL 16.01.2034	1.22
7.34% WEST BENGAL SDL 03.07.2034	1.14
7.20% TAMILNADU SDL 27.11.2031	0.56
7.22% GOA 12.07.2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.17
<b>Total Debt</b>	<b>33.08</b>
<b>Money Market &amp; Others</b>	<b>5.51</b>
<b>Grand Total</b>	<b>100.00</b>

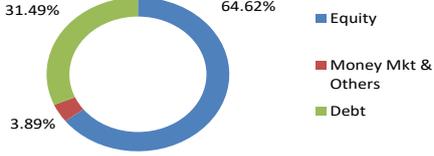
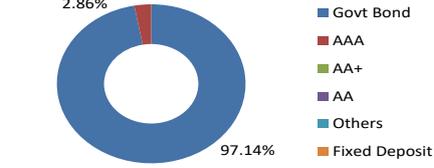
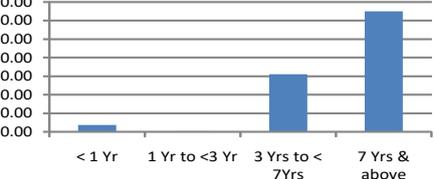


Modified Duration :	9.99
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	14.03
COMP-SOFT	12.93
BANKS	12.31
PHARMA	9.25
OIL&GAS	8.30
METALS&MIN	8.24
FINANCE	7.56
AUTO&ANCIL	5.84
TELECOM	4.72
OTHERS	16.82
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> <b>ULIF001201114LICNED+BND512</b>			
AS ON		31-12-2020	(Amount in Crore)
Inception Date	19 August 2015		Objective of the Fund:
NAV	16.1266		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>90.86</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>11.01</b>	<b>79.85</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			7.20% TAMILNADU SDL 27.11.2031
Equity	0		11.53
Debt	Not less than 60%		7.73
Money Market	Not more than 40%		7.38
Fund Manager	Ms A.S. Puthran		7.48% ODISHA SDL 13.09.2032
<b>FUNDS MANAGED</b>			8.15% MAHARASHTRA SDL 16.04.2030
Total Funds	9		7.22% GOA 12.07.2027
Bond funds	2		7.35% GOI 22.06.2024
Secured	2		8.24% TELANGANA SDL 09.09.2025
Balanced	2		8.34% PUNJAB SDL 02.01.2029
Growth	3		7.89% HARYANA 15.03.2027
<b>BENCHMARK</b>			OTHERS
INDEX	CRISIL Preservor (with Credit Risk)		0.00
CRISIL Gilt Index	40%		FIXED Deposit
CRISIL AAA Long Term Bond Index	25%		0.00
CRISILAA Long Term Bond Index	10%		<b>Total Debt</b>
LX Index	25%		<b>87.88</b>
BSE 100 Index	0%		<b>Money Market &amp; Others</b>
<b>PERFORMANCE</b>			<b>12.12</b>
Period	Bench Mark	Returns	<b>Grand Total</b>
1 Month	0.42%	0.42%	<b>100.00</b>
6 Months	4.49%	3.97%	
1 Year	10.94%	9.93%	
2 Years	20.61%	18.31%	
3 Years	53.20%	23.84%	
<b>ASSET CLASS % TO FUND</b>			<b>DEBT RATING PORTFOLIO</b>
			
<b>DEBT MATURITY PROFILE</b>			
			
Modified Duration :			<b>7.74</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b>			ULIF002201114LICNED+SEC512																												
			AS ON <b>31-12-2020</b>		(Amount in Crore)																										
Inception Date		19 August 2015	Objective of the Fund:																												
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34.22			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Bajaj Finance Limited</td><td>2.63</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.45</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>2.10</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.07</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.84</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.84</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.75</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.64</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>1.58</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>1.55</td></tr> <tr><td>OTHERS</td><td>26.45</td></tr> <tr><td><b>Total Equity</b></td><td><b>45.91</b></td></tr> </tbody> </table>			EQUITY	% to AUM	Bajaj Finance Limited	2.63	LARSEN & TOUBRO LTD.	2.45	HINDUSTAN UNILEVER LTD.	2.10	TATA STEEL LTD.	2.07	STATE BANK OF INDIA	1.84	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.84	KOTAK MAHINDRA BANK LTD.	1.75	OIL & NATURAL GAS CORPN. LTD.	1.64	MARICO INDUSTRIES LTD.	1.58	ULTRATECH CEMENT LTD.	1.55	OTHERS	26.45	<b>Total Equity</b>	<b>45.91</b>
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		LIFE INSURANCE CORPORATION OF INDIA		
		New Endowment Plus Growth		
		ULIF004201114LICNED+GRW512		
AS ON		31-12-2020		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:
NAV		16.6259		Long Term Capital Growth
AUM		371.08		
Equity	Money Market & Others	Debt		
239.81	14.41	116.86		
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	3.19%	5.27%		
6 Months	18.42%	22.03%		
1 Year	13.51%	15.43%		
2 Years	22.43%	19.52%		
3 Years	57.06%	20.41%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.		3.95		
HOUSING DEVELOPMENT FINANCE CORPN.		3.53		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.71		
H D F C BANK LTD.		2.57		
I C I C I BANK LTD.		2.31		
STATE BANK OF INDIA		2.15		
KOTAK MAHINDRA BANK LTD.		2.15		
ULTRATECH CEMENT LTD.		2.07		
HERO MOTOCORP LTD.		2.02		
TATA STEEL LTD.		1.99		
OTHERS		39.19		
Total Equity		64.62		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.20% TAMILNADU SDL 27.11.2031		2.82		
8.12% HARYANA SDL 27.03.2036		2.16		
7.89% HARYANA 15.03.2027		1.91		
7.72% GOI 25/05/2025		1.58		
7.48% ODISHA SDL 13.09.2032		1.52		
7.62%GOI15.09.2039		1.51		
8.25%HARYANA SDL 02.01.2039		1.26		
7.69%GOI 17.06.2043		1.21		
8.34% PUNJAB SDL 02.01.2029		1.20		
7.79% KARNATAKA 03.01.2028		1.17		
OTHERS		14.25		
CORPORATE BONDS		% to AUM		
9.45% PFC 01.09.2026		0.64		
NTPC BONUS DEBENTURE		0.25		
Britannia Industries Bonus NCDs-2019		0.01		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		31.49		
Money Market & Others		3.89		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		8.06		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	16.08			
FMCG	12.97			
AUTO&ANCIL	9.82			
COMP-SOFT	9.22			
PHARMA	8.27			
OIL&GAS	8.09			
CAPGOODS	7.39			
FINANCE	5.50			
METALS&MIN	5.44			
OTHERS	17.22			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON 31/12/20

(Amount in Crore)

Inception Date Wednesday, 20 December 2006

Objective of the Fund:

NAV 31.9817

Low Risk

AUM

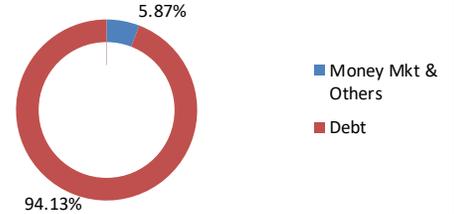
44.97

TOP 10 HOLDINGS

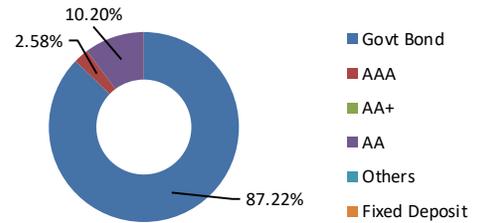
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.70
7.62% WEST BENGAL SDL 29.11.2032	9.67
8.15% GOI 11062022	9.43
8.45% PUNJAB SDL 06.03.2031	8.85
7.69% WEST BENGAL SDL 27/07/2026	7.52
8.24% TELANGANA SDL 09.09.2025	4.98
8.17% GUJARAT SDL 24.04.2029	4.94
7.60% PUNJAB SDL 04.06.2029	4.76
7.34% WEST BENGAL SDL 03.07.2034	4.63
7.98% WEST BENGAL SDL 03072023	2.40
OTHERS	7.23
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.42
OTHERS	6.90
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.13</b>
<b>Money Market &amp; Others</b>	<b>5.87</b>
<b>Grand Total</b>	<b>100.00</b>

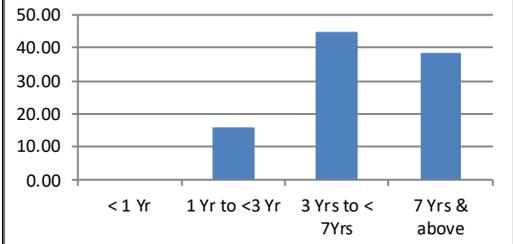
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.45

Equity	Money Market & Others	Debt
0	2.64	42.33

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.42%	0.50%
6 Months	4.49%	4.09%
1 Year	10.94%	9.36%
2 Years	20.61%	17.57%
3 Years	28.33%	22.82%



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

ULIF002201206LICMNY+SEC512

AS ON **31/12/20** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	31.8528	Steady Income

AUM		
11.1		
Equity	Money Market & Others	Debt
3.14	0.25	7.71

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

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

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

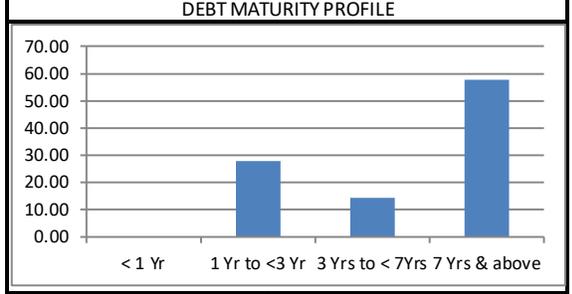
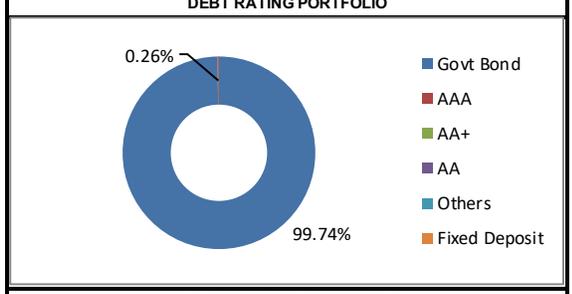
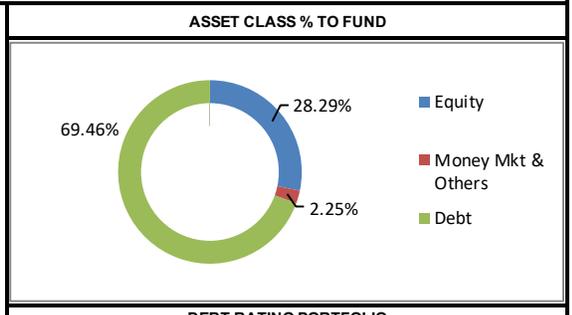
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.24%	2.40%
6 Months	13.28%	12.01%
1 Year	13.38%	11.67%
2 Years	23.44%	18.68%
3 Years	29.46%	20.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.34
I C I C I BANK LTD.	2.34
TITAN COMPANY LTD.	2.16
TATA CONSULTANCY SERVICES LTD.	1.89
DR. REDDY'S LABORATORIES LTD.	1.89
BAJAJ AUTO LTD	1.89
H D F C BANK LTD.	1.80
RELIANCE INDUSTRIES LTD.	1.80
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.71
LARSEN & TOUBRO LTD.	1.44
OTHERS	9.01
<b>Total Equity</b>	<b>28.29</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	19.10
7.60% PUNJAB SDL 04.06.2029	14.50
7.62% WEST BENGAL SDL 29.11.2032	11.53
8.24% TELANGANA SDL 09.09.2025	10.09
7.34% WEST BENGAL SDL 03.07.2034	9.10
8.17% GUJARAT SDL 24.04.2029	4.95
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.46</b>
<b>Money Market &amp; Others</b>	<b>2.25</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.06
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	19.43
BANKS	16.88
FINANCE	14.33
PHARMA	8.28
OIL&GAS	8.28
MISC	7.64
CAPGOODS	7.32
COMP-SOFT	6.69
METALS&MIN	5.10
OTHERS	6.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BAL512

ASON 31/12/20 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	33.0393	Balanced Income & Growth

<b>AUM</b>		
<b>25.28</b>		
Equity	Money Market & Others	Debt
<b>12.27</b>	<b>-0.17</b>	<b>13.18</b>

<b>Asset Allocation</b>	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

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

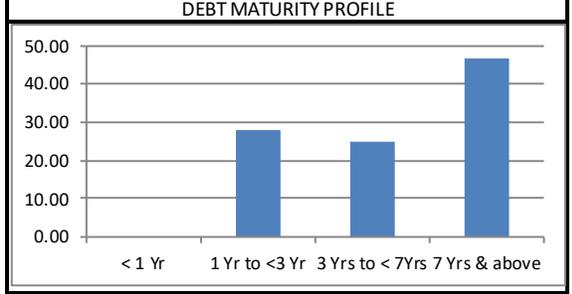
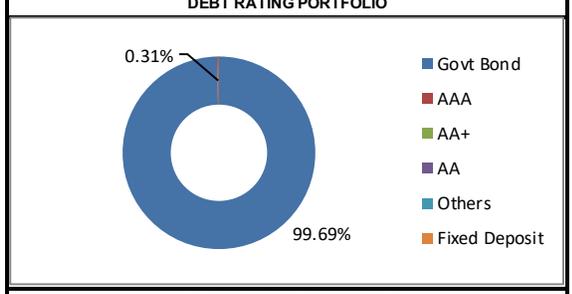
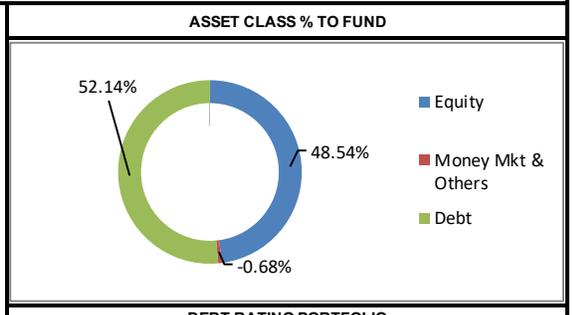
<b>BENCHMARK</b>	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	3.68%	3.94%
6 Months	21.67%	18.86%
1 Year	14.76%	17.79%
2 Years	24.31%	24.41%
3 Years	28.83%	26.83%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
H C L TECHNOLOGIES LTD.	4.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.80
H D F C BANK LTD.	3.40
LUPIN LTD.	3.36
I C I C I BANK LTD.	3.16
DR. REDDY'S LABORATORIES LTD.	3.09
RELIANCE INDUSTRIES LTD.	3.05
BAJAJ AUTO LTD	2.65
TECH MAHINDRA LTD	2.41
DABUR INDIA LTD.	2.33
OTHERS	17.29
<b>Total Equity</b>	<b>48.54</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.15% GOI 11062022	14.68
7.53% PUDUCHERRY 22.11.2027	12.82
7.62% WEST BENGAL SDL 29.11.2032	6.45
7.34% WEST BENGAL SDL 03.07.2034	5.89
8.17% GUJARAT SDL 24.04.2029	4.39
8.15% MAHARASHTRA SDL 16.04.2030	3.28
7.60% PUNJAB SDL 04.06.2029	3.16
7.20% TAMILNADU SDL 27.11.2031	1.27
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.14</b>
<b>Money Market &amp; Others</b>	<b>-0.68</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.50</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
COMP-SOFT	27.06
BANKS	17.60
PHARMA	13.28
AUTO&ANCIL	8.88
FINANCE	8.48
OIL&GAS	7.01
FMCG	4.81
CAPGOODS	4.32
METALS&MIN	4.16
OTHERS	4.40
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **31/12/20** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	21.2789	Long Term Capital Growth

AUM		
<b>3727.87</b>		
Equity	Money Market & Others	Debt
<b>2599.38</b>	<b>84.33</b>	<b>1044.16</b>

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

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

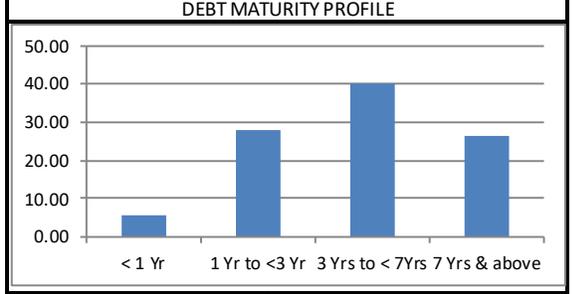
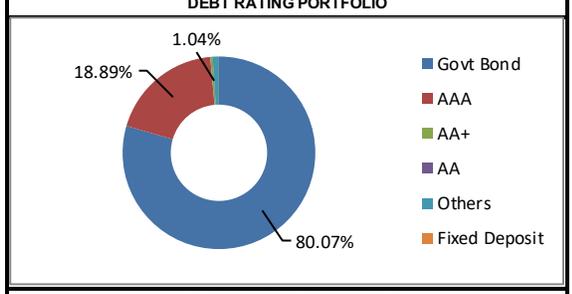
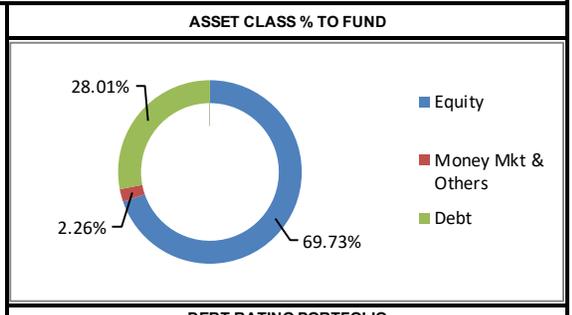
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.80%	5.18%
6 Months	34.66%	17.99%
1 Year	16.11%	6.03%
2 Years	25.91%	2.40%
3 Years	27.46%	-2.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	25.53
TATA CONSULTANCY SERVICES LTD.	5.30
H D F C BANK LTD.	3.97
I C I C I BANK LTD.	3.76
MAHINDRA & MAHINDRA LTD.	3.68
TATA STEEL LTD.	3.55
LARSEN & TOUBRO LTD.	3.52
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.79
OIL & NATURAL GAS CORPN. LTD.	2.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.15
OTHERS	13.79
<b>Total Equity</b>	<b>69.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.27
7.62% WEST BENGAL SDL 29.11.2032	3.08
7.20% TAMILNADU SDL 27.11.2031	2.81
7.53% SIKKIM 22.11.2027	2.15
8.33 GOI 09072026	1.83
8.91% PUNJAB 04-Jul-2022	1.69
7.79% KARNATAKA 03.01.2028	1.46
9.17% ANDRA PRADESH 09112021	1.40
8.15% GOI 11062022	0.82
7.68% GOI 15/12/2023	0.58
OTHERS	1.03

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.65
NTPC BONUS DEBENTURE	1.13
8.48% PFC 2024-DECEMBER-09	0.30
9.95% Gammon India 2018	0.29
8.82% REC 2023-APRIL-12	0.20
9.95% INDIAN HOTELS 2021-JULY-27	0.11
OTHERS	0.21
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.01</b>
<b>Money Market &amp; Others</b>	<b>2.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.21</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	38.10
BANKS	13.94
COMP-SOFT	11.19
OIL&GAS	6.71
AUTO&ANCIL	6.50
METALS&MIN	5.84
CAPGOODS	5.83
FINANCE	5.62
CEMENT	1.90
OTHERS	4.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Health plus fund

ULIF001040208LICHLT+FND512

ASON 31/12/20 (Amount in Crore)

Inception Date	Monday, 4 February 2008	Objective of the Fund:
NAV	27.1881	Income & Growth

AUM		
1013.89		
Equity	Money Market & Others	Debt
416.43	36.52	560.94

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

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

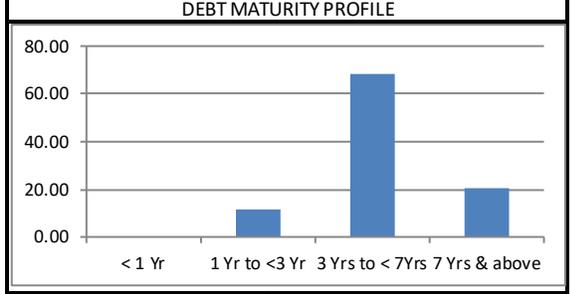
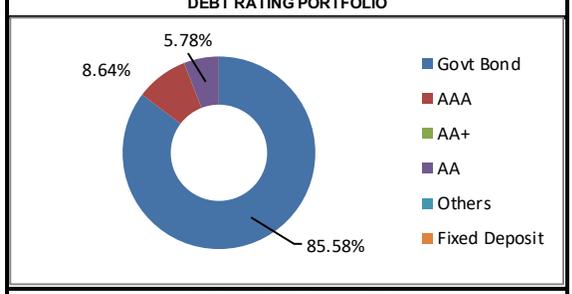
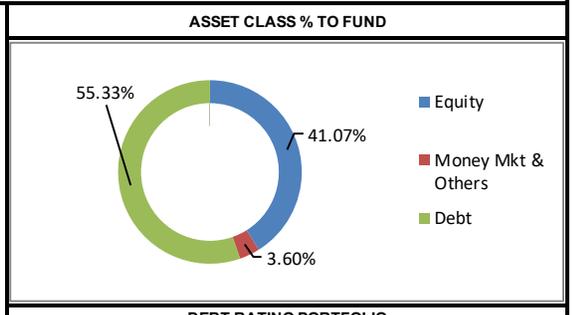
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.46%	3.70%
6 Months	20.61%	15.91%
1 Year	15.15%	10.74%
2 Years	25.51%	18.38%
3 Years	29.83%	21.71%

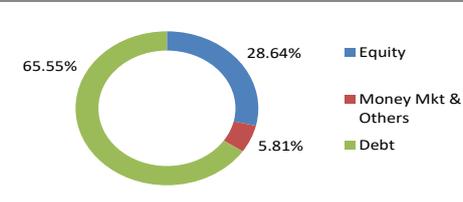
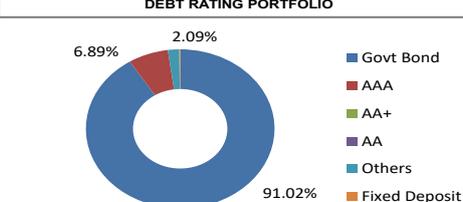
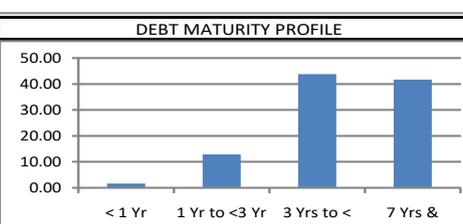
TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.98
TATA CONSULTANCY SERVICES LTD.	3.82
H D F C BANK LTD.	3.79
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.74
I C I C I BANK LTD.	3.58
LARSEN & TOUBRO LTD.	3.01
I T C LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.50
TATA STEEL LTD.	2.25
MARUTI SUZUKI INDIA LIMITED	1.57
OTHERS	10.10
<b>Total Equity</b>	<b>41.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.85
7.18% MAHARASHTRA 28.06.2032	4.66
8.10% WEST BENGAL SDL 23.03.2026	4.36
8.00% GUJARAT 20.04.2026	3.96
7.62% GOI 15.09.2039	2.76
7.16% GOI 20052023	2.53
7.72% GOI 25/05/2025	2.18
7.69% WEST BENGAL SDL 27/07/2026	2.15
8.15% GOI 11062022	2.09
8% RAJASTHAN SDL 25-05-2026	1.96
OTHERS	11.86

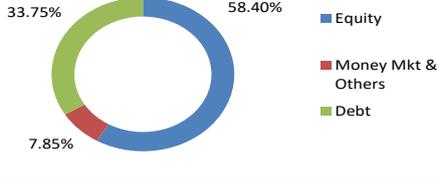
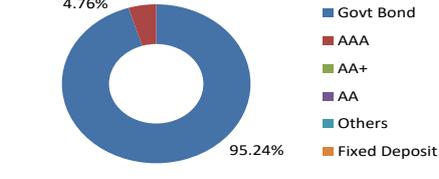
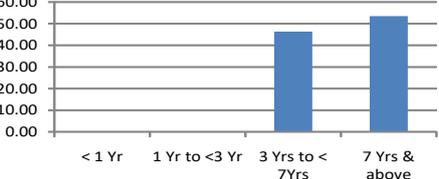
CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	3.20
9.45% PFC 01.09.2026	3.04
HDFC BANK 9.45 2027	1.07
9.85% IL&FS 12.03.2022	0.93
8.20% LICHL NOV 2025 NDCs	0.54
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.33</b>
<b>Money Market &amp; Others</b>	<b>3.60</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.67
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.65
COMP-SOFT	22.18
FINANCE	9.68
OIL&GAS	8.99
CAPGOODS	7.65
METALS&MIN	7.47
FMCG	7.06
AUTO&ANCIL	6.55
CEMENT	3.16
OTHERS	2.61
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Health protection plus fund		
		ULIF001290409LICHPR+FND512		
AS ON		31-12-2020		(Amount in Crore)
Inception Date		29 April 2009		Objective of the Fund:
NAV		25.3498		Income & Growth
AUM		TOP 10 HOLDINGS		
668.94		ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt		
191.57	38.89	438.48		
Asset Allocation		DEBT RATING PORTFOLIO		
Equity	10% to 50%			
Debt	50% to 90%			
Money Market	Not more than 40%			
Fund Manager		Ms A.S. Puthran		
FUNDS MANAGED		DEBT PORTFOLIO		
Total Funds	9	GOVT. SECURITIES		
Bond funds	2	7.18% MAHARASHTRA 28.06.2032 7.85		
Secured	2	7.14% KARNATAKA SDL 24.12.2029 5.05		
Balanced	2	8.24% 2027-FEB-15 GOVT OF INDIA 4.59		
Growth	3	8.74% UTTARAKHAND SDL 12.09.2028 3.44		
BENCHMARK		8.10% WEST BENGAL SDL 23.03.2026 3.30		
INDEX	Protector (Balanced)	8.02% TELANGANA 25.05.2026 3.30		
CRISIL Gilt Index	20%	8.15% GOI 11062022 3.17		
CRISIL AAA Long Term Bond Index	15%	8.00% GUJARAT 20.04.2026 2.76		
CRISILAA Long Term Bond Index	10%	8.34% PUNJAB SDL 02.01.2029 2.67		
LX Index	15%	8.33 GOI 09072026 2.21		
BSE 100 Index	40%	OTHERS 21.43		
PERFORMANCE		CORPORATE BONDS		
Period	Bench Mark	Returns	% to AUM	
1 Month	3.46%	2.53%	8.45% Axis Bank 2025 Basel III Tier II Bonds 1.68	
6 Months	20.61%	11.32%	9.85%IL&FS12.03.2022 1.27	
1 Year	15.15%	-18.29%	HDFC BANK 9.45 2027 0.90	
2 Years	25.51%	-8.08%	8.20% LICHFL NOV 2025 NDCs 0.82	
3 Years	29.83%	18.61%	9.57% IRFC 2021 0.61	
			9% L&T Infrastructure Finance Ltd 2023 0.33	
			8.82% REC 2023-APRIL-12 0.16	
			NTPC BONUS DEBENTURE 0.02	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 65.55	
			Money Market & Others 5.81	
			Grand Total 100.00	
		DEBT MATURITY PROFILE		
				
		Modified Duration : 6.62		
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
		COMP-SOFT 22.17		
		BANKS 16.38		
		AUTO&ANCIL 12.97		
		OIL&GAS 10.37		
		FINANCE 8.98		
		CAPGOODS 8.75		
		FMCG 5.25		
		CEMENT 4.64		
		PHARMA 3.79		
		OTHERS 6.69		
		Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> ULIF001170608LICMK1+BND512			
AS ON		31-12-2020	(Amount in Crore)
Inception Date	17 June 2008		<b>Objective of the Fund:</b>
NAV	27.9913		<b>Low Risk</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>209</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>5.57</b>	<b>203.43</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			7.35% GOI 22.06.2024
Equity	0		37.63
Debt	60% to 100%		8.30% GUJRAT SDL 06.02.2029
Money Market	Not more than 40%		31.34
<b>Fund Manager</b>			7.14% KARNATAKA SDL 24.12.2029
Ms A.S. Puthran			14.96
<b>FUNDS MANAGED</b>			8.34% PUNJAB SDL 02.01.2029
Total Funds	9		10.69
Bond funds	2		
Secured	2		
Balanced	2		
Growth	3		
<b>BENCHMARK</b>			<b>OTHERS</b>
INDEX	CRISIL Preservor (with Credit Risk)		0.00
CRISIL Gilt Index	40%		<b>CORPORATE BONDS</b>
CRISIL AAA Long Term Bond Index	25%		<b>% to AUM</b>
CRISILAA Long Term Bond Index	10%		8.41% PFC Unsecured Bonds 2025
LX Index	25%		2.71
BSE 100 Index	0%		
<b>PERFORMANCE</b>			<b>DEBT RATING PORTFOLIO</b>
Period	Bench Mark	Returns	<b>2.21%</b>
1 Month	0.42%	0.37%	<b>Govt Bond</b>
6 Months	4.49%	3.85%	<b>AAA</b>
1 Year	10.94%	8.26%	<b>AA+</b>
2 Years	20.61%	16.92%	<b>AA</b>
3 Years	28.33%	22.04%	<b>Others</b>
			<b>Fixed Deposit</b>
			<b>97.79%</b>
			<b>DEBT MATURITY PROFILE</b>
			70.00
			60.00
			50.00
			40.00
			30.00
			20.00
			10.00
			0.00
			< 1 Yr
			1 Yr to <3 Yr
			3 Yrs to < 7Yrs
			7 Yrs & above
			<b>Modified Duration : 7.94</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> ULIF003170608LICMK1+BAL512			
			AS ON
Inception Date	17 June 2008		Objective of the Fund:
NAV	22.9272		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
78.49			<b>EQUITY</b> % to AUM
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.71
45.84	6.16	26.49	H D F C BANK LTD. 4.70
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD. 4.12
Equity	30% to 70%		HINDALCO INDUSTRIES LTD. 3.86
Debt	30% to 70%		MARUTI SUZUKI INDIA LIMITED 3.85
Money Market	Not more than 40%		MAHINDRA & MAHINDRA LTD. 3.58
Fund Manager	Ms A.S. Puthran		HOUSING DEVELOPMENT FINANCE CORPN. 3.33
<b>FUNDS MANAGED</b>			BRITANNIA INDUSTRIES LTD. 2.40
Total Funds	9		HAVELLS LTD 2.33
Bond funds	2		COAL INDIA LIMITED 2.18
Secured	2		OTHERS 23.35
Balanced	2		<b>Total Equity 58.40</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM
INDEX	CRISIL Creator		8.10% WEST BENGAL SDL 23.03.2026 14.07
CRISIL Gilt Index	20%		8.17% GUJARAT SDL 24.04.2029 7.07
CRISIL AAA Long Term Bond Index	10%		8.34% PUNJAB SDL 02.01.2029 4.27
CRISIL AA Long Term Bond Index	5%		8.24% TELANGANA SDL 28.02.2043 2.26
LX Index	15%		7.62% WEST BENGAL SDL 29.11.2032 2.08
BSE 100 Index	50%		7.79% KARNATAKA 03.01.2028 1.39
<b>PERFORMANCE</b>			7.48% ODISHA SDL 13.09.2032 0.69
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032 0.33
1 Month	4.13%	4.51%	OTHERS 0.00
6 Months	24.65%	18.77%	<b>CORPORATE BONDS</b> % to AUM
1 Year	16.11%	15.21%	NTPC BONUS DEBENTURE 1.59
2 Years	26.79%	17.54%	Britannia Industries Bonus NCDs-2019 0.01
3 Years	31.17%	10.03%	OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 33.75</b>
			<b>Money Market &amp; Others 7.85</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 7.68
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			AUTO&ANCIL 17.52
			COMP-SOFT 13.22
			BANKS 12.30
			METALS&MIN 11.28
			FMCG 8.64
			CAPGOODS 8.44
			FINANCE 5.69
			CEMENT 5.41
			OTHERS 17.50
			Total 100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 31/12/20

(Amount in Crore)

Inception Date Wednesday, 5 July 2006

Objective of the Fund:

NAV 35.2063

Low Risk

AUM

33.04

Equity	Money Market & Others	Debt
0	1.78	31.26

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

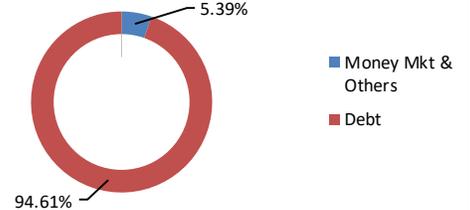
Period	Bench Mark	Returns
1 Month	0.42%	0.49%
6 Months	4.49%	3.60%
1 Year	10.94%	9.27%
2 Years	20.61%	16.56%
3 Years	28.33%	21.69%

TOP 10 HOLDINGS

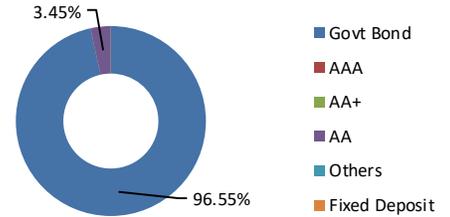
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	35.62
7.27%GOI08.04.2026	13.23
7.72% GOI 25/05/2025	12.02
7.22%UTTARA KHAND 12.07.2027	9.62
8.15% MAHARASHTRA SDL 16.04.2030	6.72
8.24% TELANGANA SDL 09.09.2025	5.93
7.35% GOI 22.06.2024	3.30
7.62%GOI15.09.2039	2.03
7.20% TAMILNADU SDL 27.11.2031	1.57
7.22% RAJASTHAN SDL 26.07.2032	1.27
OTHERS	0.59
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.61</b>
<b>Money Market &amp; Others</b>	<b>5.39</b>
<b>Grand Total</b>	<b>100.00</b>

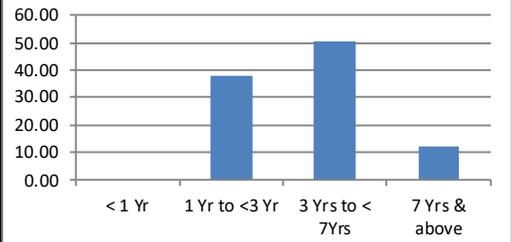
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.48



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

ASON 31/12/20 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	38.9893	Steady Income

AUM		
12.54		
Equity	Money Market & Others	Debt
2.85	0.77	8.92

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	2.24%	2.35%
6 Months	13.28%	9.33%
1 Year	13.38%	11.78%
2 Years	23.44%	18.46%
3 Years	29.46%	23.34%

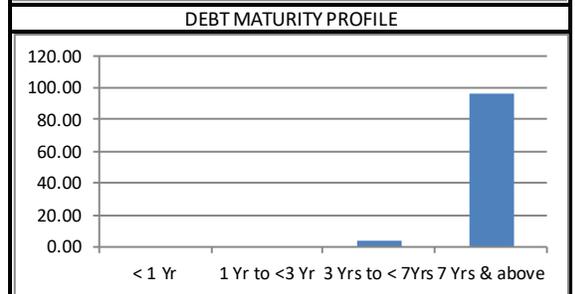
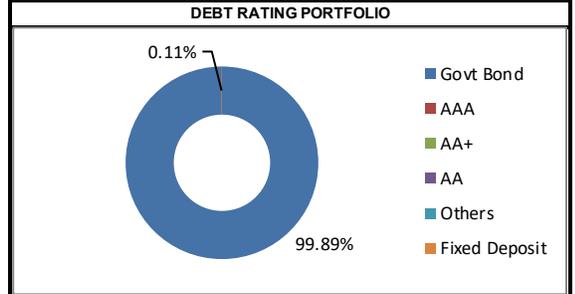
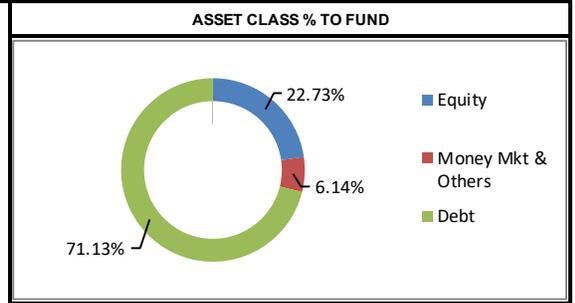
TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	1.67
H C L TECHNOLOGIES LTD.	1.59
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.52
DR. REDDY'S LABORATORIES LTD.	1.44
MARICO INDUSTRIES LTD.	1.44
H D F C BANK LTD.	1.36
I C I C I BANK LTD.	1.28
AUROBINDO PHARMA LTD.	1.28
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.04
CIPLA LTD.	0.96
OTHERS	9.17
<b>Total Equity</b>	<b>22.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	46.17
8.15% MAHARASHTRA SDL 16.04.2030	22.17
8.33 GOI 09072026	2.71
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00

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

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



Modified Duration :	9.80
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.84
PHARMA	16.14
COMP-SOFT	15.44
FMCG	15.44
CEMENT	10.18
METALS&MIN	8.42
AUTO&ANCIL	4.91
FINANCE	4.56
CAPGOODS	4.21
OTHERS	3.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	36.4818	Balanced Income & Growth

AUM		
51.2		
Equity	Money Market & Others	Debt
22.39	1.96	26.85

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

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

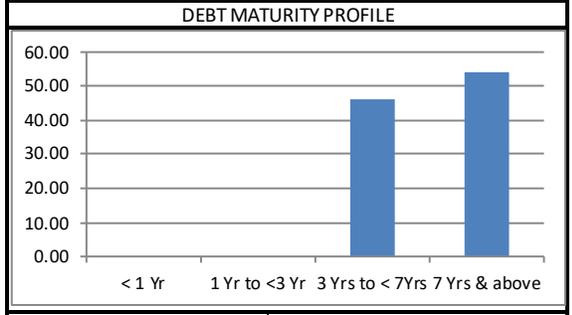
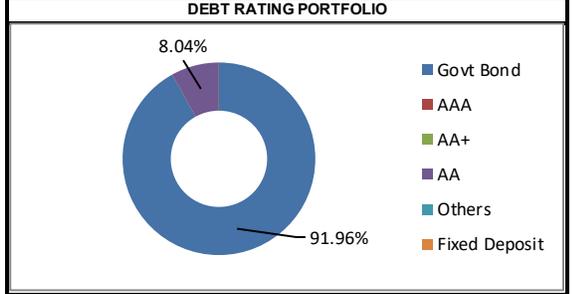
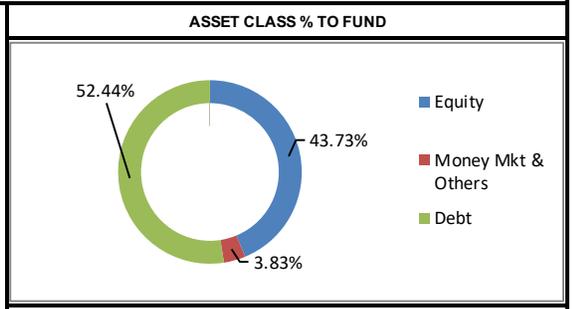
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.68%	3.77%
6 Months	21.67%	14.72%
1 Year	14.76%	12.07%
2 Years	24.31%	18.54%
3 Years	28.83%	22.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.44
TATA CONSULTANCY SERVICES LTD.	3.36
H D F C BANK LTD.	2.87
Bajaj Finance Limited	2.70
I C I C I BANK LTD.	2.56
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.25
MARUTI SUZUKI INDIA LIMITED	2.25
H C L TECHNOLOGIES LTD.	2.21
DR. REDDY'S LABORATORIES LTD.	2.07
OTHERS	15.94
<b>Total Equity</b>	<b>43.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	28.22
8.10% WEST BENGAL 28-01-2025	20.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	4.22
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.44</b>
<b>Money Market &amp; Others</b>	<b>3.83</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.69

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	20.59
BANKS	15.81
FMCG	15.19
PHARMA	12.06
FINANCE	11.30
AUTO&ANCIL	5.58
METALS&MIN	5.45
CEMENT	4.73
CAPGOODS	4.33
OTHERS	4.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	21.7562	Long Term Capital Growth

AUM		
1710.73		
Equity	Money Market & Others	Debt
1302.04	-103.6	512.29

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

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

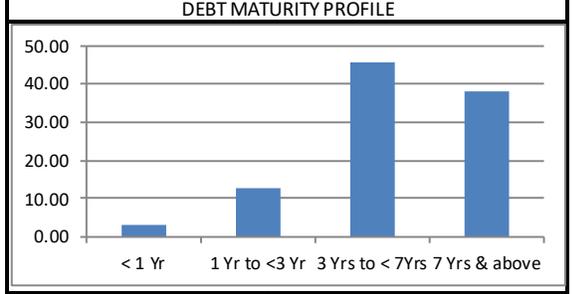
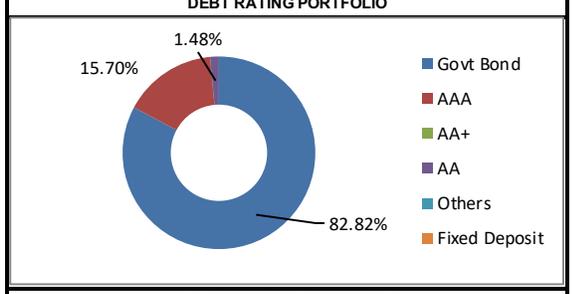
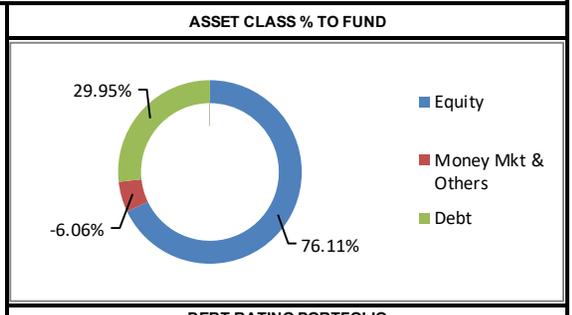
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.80%	4.39%
6 Months	34.66%	14.13%
1 Year	16.11%	4.61%
2 Years	25.91%	0.08%
3 Years	27.46%	-15.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	16.41
TATA CONSULTANCY SERVICES LTD.	5.83
I C I C I BANK LTD.	5.11
DR. REDDY'S LABORATORIES LTD.	5.02
DABUR INDIA LTD.	4.68
LARSEN & TOUBRO LTD.	4.66
MARUTI SUZUKI INDIA LIMITED	4.43
OIL & NATURAL GAS CORPN. LTD.	4.05
CONTAINER CORPN. OF INDIA LTD.	3.69
N T P C LTD.	3.69
OTHERS	18.52
<b>Total Equity</b>	<b>76.11</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	5.90
7.22%UTTARA KHAND 12.07.2027	4.96
8.15%2022-OCT-16 FOOD BOND	2.25
7.27%GOI08.04.2026	1.34
7.40% MADHYA PRADESH 09.11.2026	1.33
7.69%GOI 17.06.2043	1.32
8.15% MAHARASHTRA SDL 16.04.2030	1.30
7.79% KARNATAKA 03.01.2028	1.27
9.09 Tamil Nadu 19-10-2021	0.97
7.20% TAMILNADU SDL 27.11.2031	0.92
OTHERS	3.25

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.08
9% L&T Infrastructure Finance Ltd 2023	1.62
10.34%2024 JSW STEEL LTD	0.44
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.95</b>
<b>Money Market &amp; Others</b>	<b>-6.06</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.35
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	28.18
BANKS	10.88
AUTO&ANCIL	10.47
PHARMA	8.06
COMP-SOFT	7.67
CAPGOODS	6.13
POWER	5.75
OIL&GAS	5.42
TRANS&SHIP	5.25
OTHERS	12.20
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Secured

ULIF002220508LICMY1+SEC512

ASON 31/12/20 (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	36.0166	Steady Income

<b>AUM</b>		
<b>5.67</b>		
Equity	Money Market & Others	Debt
<b>2.35</b>	<b>0.55</b>	<b>2.77</b>

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

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

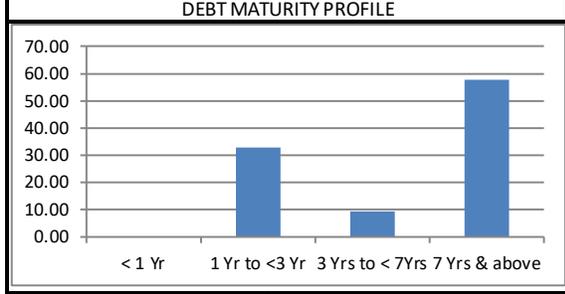
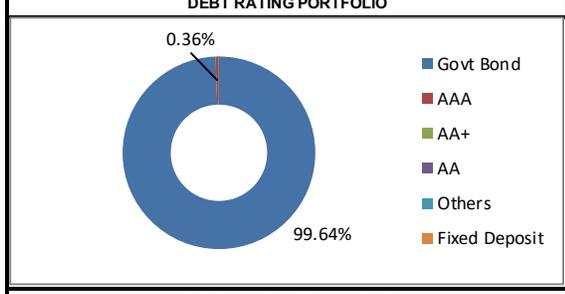
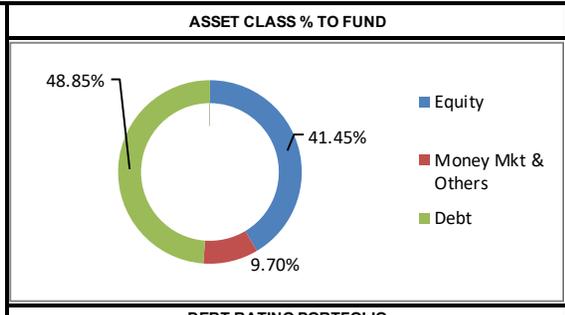
<b>BENCHMARK</b>	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	3.94%	3.78%
6 Months	23.38%	14.34%
1 Year	15.87%	22.56%
2 Years	26.72%	28.22%
3 Years	32.32%	22.56%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.17
LARSEN & TOUBRO LTD.	3.00
TATA CONSULTANCY SERVICES LTD.	3.00
I C I C I BANK LTD.	3.00
I T C LTD.	2.82
MARUTI SUZUKI INDIA LIMITED	2.65
STATE BANK OF INDIA	2.65
RELIANCE INDUSTRIES LTD.	2.47
HINDUSTAN UNILEVER LTD.	2.12
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.94
OTHERS	14.64
<b>Total Equity</b>	<b>41.45</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.48% ODISHA SDL 13.09.2032	20.81
8.15% GOI 11062022	14.11
7.34% WEST BENGAL SDL 03.07.2034	7.58
7.22% GOA 12.07.2027	2.29
9.17% UTTAR PRADESH 23052022	1.94
7.69% WEST BENGAL SDL 27/07/2026	1.41
7.58% RAJASTHAN SDL 09.08.2026	0.71
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.35
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.85</b>
<b>Money Market &amp; Others</b>	<b>9.70</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.92</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
FMCG	17.02
COMP-SOFT	14.89
BANKS	14.89
AUTO&ANCIL	11.49
OIL&GAS	8.09
FINANCE	7.66
CAPGOODS	7.23
CEMENT	5.53
METALS&MIN	3.40
OTHERS	9.79
Total	100.00



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

ULIF003220508LICMY1+BAL512

ASON **31/12/20** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	33.6917	Balanced Income & Growth

AUM		
7.41		
Equity	Money Market & Others	Debt
4.54	0.4	2.47

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

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

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

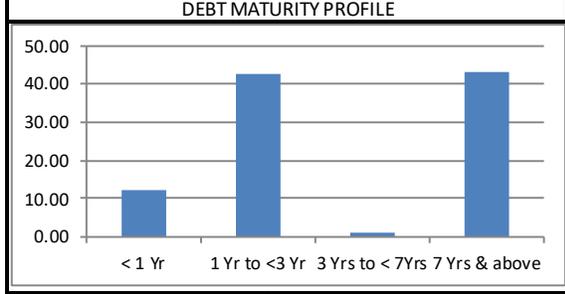
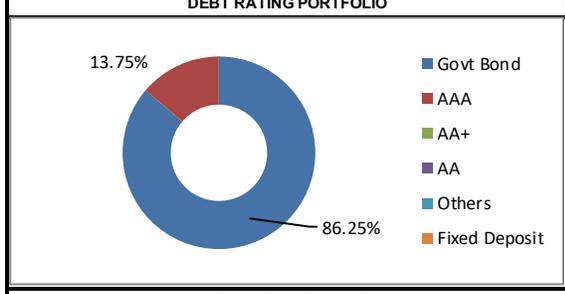
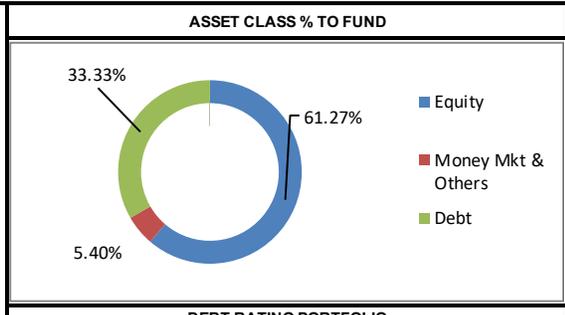
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.13%	4.80%
6 Months	24.65%	21.71%
1 Year	16.11%	17.05%
2 Years	26.79%	21.28%
3 Years	31.17%	22.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.99
H D F C BANK LTD.	4.59
Bajaj Finance Limited	4.59
RELIANCE INDUSTRIES LTD.	3.78
TATA CONSULTANCY SERVICES LTD.	3.64
DR. REDDY'S LABORATORIES LTD.	3.51
I C I C I BANK LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.51
KOTAK MAHINDRA BANK LTD.	3.24
TITAN COMPANY LTD.	3.24
OTHERS	22.67
<b>Total Equity</b>	<b>61.27</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.30
7.48% ODISHA SDL 13.09.2032	7.96
7.34% WEST BENGAL SDL 03.07.2034	6.48
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	4.18
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00

OTHERS	
	% to AUM
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.33</b>
<b>Money Market &amp; Others</b>	<b>5.40</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.26
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	27.53
FINANCE	13.22
OIL&GAS	13.00
COMP-SOFT	9.03
FMCG	8.81
PHARMA	5.73
MISC	5.29
CAPGOODS	4.63
AUTO&ANCIL	3.96
OTHERS	8.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Growth

ULIF004220508LICMY1+GRW512

ASON 31/12/20 (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	32.4172	Long Term Capital Growth

AUM		
<b>326.05</b>		
Equity	Money Market & Others	Debt
<b>206.65</b>	<b>5.81</b>	<b>113.59</b>

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

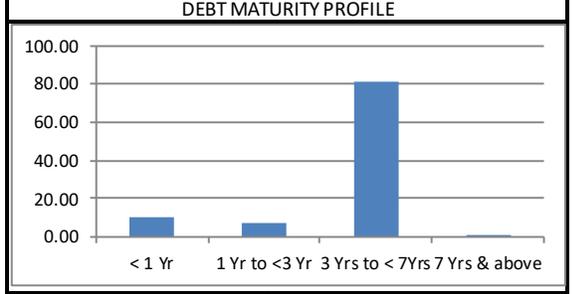
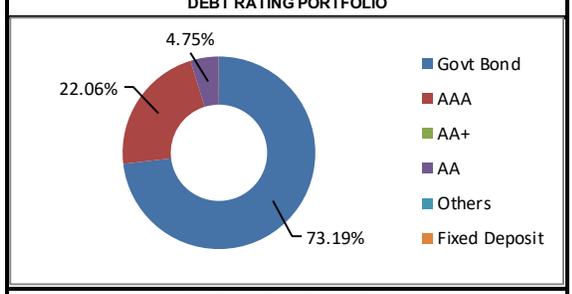
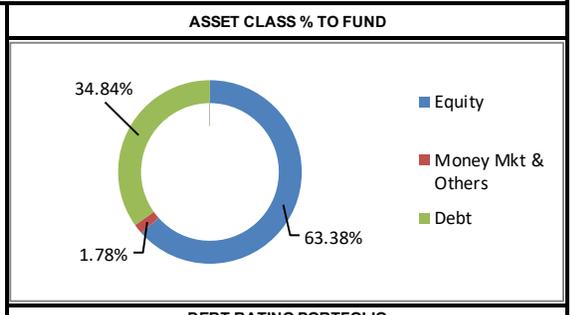
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.88%	4.53%
6 Months	35.17%	20.47%
1 Year	16.99%	20.78%
2 Years	27.76%	28.26%
3 Years	31.03%	14.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.98
H D F C BANK LTD.	4.61
TATA CONSULTANCY SERVICES LTD.	4.48
LARSEN & TOUBRO LTD.	4.23
BAJAJ AUTO LTD	4.11
I C I C I BANK LTD.	3.91
MARUTI SUZUKI INDIA LIMITED	3.68
RELIANCE INDUSTRIES LTD.	3.47
I T C LTD.	3.39
DR. REDDY'S LABORATORIES LTD.	3.35
OTHERS	23.17
<b>Total Equity</b>	<b>63.38</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	8.30
7.22%UTTARA KHAND 12.07.2027	8.14
7.53% PUDUCHERRY 22.11.2027	3.36
8.15% GOI 11062022	2.28
8.00% GUJARAT 20.04.2026	1.86
7.18% JAMMU&KASHMIR 28.09.2026	0.66
7.35% GOI 22.06.2024	0.33
9.31 WEST BENGAL SDL25042022	0.33
7.34% WEST BENGAL SDL 03.07.2034	0.18
8.35% 2022-MAY-14 GOVT OF INDIA	0.03
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	4.04
9.57% IRFC 2021	3.64
10.34%2024 JSW STEEL LTD	1.66
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.84</b>
<b>Money Market &amp; Others</b>	<b>1.78</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>4.28</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.35
AUTO&ANCIL	17.55
COMP-SOFT	11.34
FMCG	8.97
METALS&MIN	8.87
FINANCE	7.74
PHARMA	7.27
OIL&GAS	7.18
CAPGOODS	7.18
OTHERS	5.56
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

ASON 31/12/20 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	34.831	Steady Income

<b>AUM</b>		
<b>10.96</b>		
Equity	Money Market & Others	Debt
<b>4.24</b>	<b>0.68</b>	<b>6.04</b>

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

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

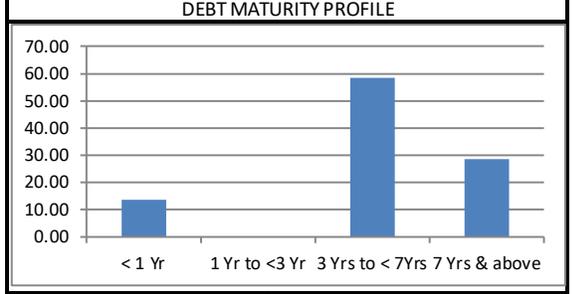
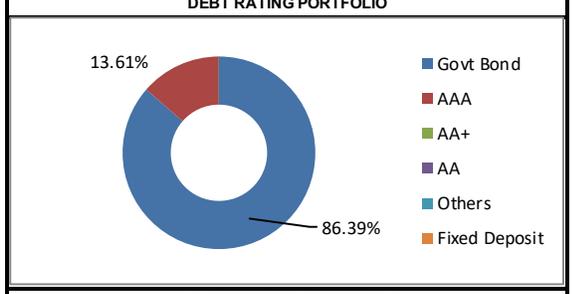
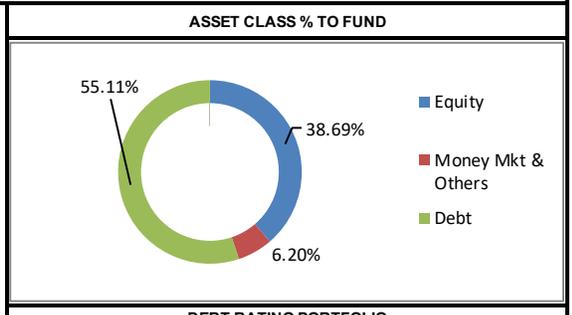
<b>BENCHMARK</b>	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	3.94%	3.61%
6 Months	23.38%	14.09%
1 Year	15.87%	13.62%
2 Years	26.72%	17.81%
3 Years	32.32%	17.96%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
TATA STEEL LTD.	2.92
SUN PHARMACEUTICAL INDS. LTD.	2.83
AUROBINDO PHARMA LTD.	2.74
KOTAK MAHINDRA BANK LTD.	2.74
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.74
TATA CONSULTANCY SERVICES LTD.	2.74
LARSEN & TOUBRO LTD.	2.37
I T C LTD.	2.19
TITAN COMPANY LTD.	2.19
PIDILITE INDUSTRIES LTD.	2.10
OTHERS	13.14
<b>Total Equity</b>	<b>38.69</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.27% GOI 08.04.2026	14.96
8.10% WEST BENGAL SDL 23.03.2026	12.59
7.62% WEST BENGAL SDL 29.11.2032	3.01
7.22% RAJASTHAN SDL 26.07.2032	2.92
7.20% TAMILNADU SDL 27.11.2031	2.83
8.30% GUJRAT SDL 06.02.2029	2.01
7.53% PUDUCHERRY 22.11.2027	2.01
7.40% MADHYA PRADESH 09.11.2026	2.01
7.13% ANDHRA PRADESH SDL 10.07.2030	1.46
8.34% PUNJAB SDL 02.01.2029	1.00
OTHERS	2.83

<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
LICHSG FIN 07.06.2021	7.48
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.11</b>
<b>Money Market &amp; Others</b>	<b>6.20</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.75</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
PHARMA	19.10
METALS&MIN	15.09
BANKS	10.14
CAPGOODS	8.96
COMP-SOFT	8.96
FMCG	7.55
FINANCE	7.08
FERTI	6.13
MISC	5.66
OTHERS	11.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	31.247	Balanced Income & Growth

AUM		
11.1		
Equity	Money Market & Others	Debt
5.23	0.73	5.14

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

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

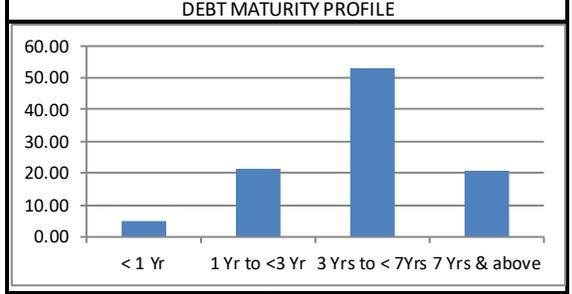
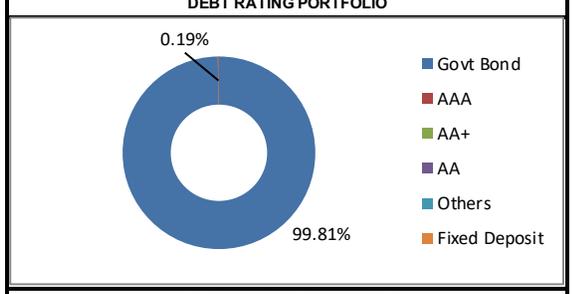
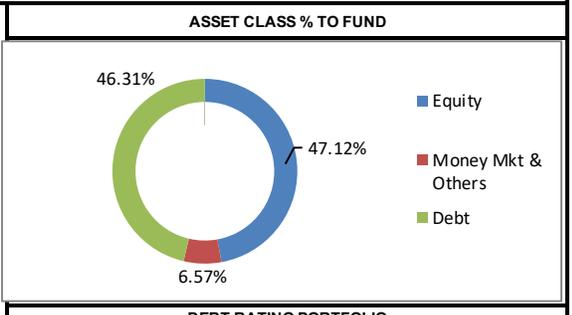
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.13%	4.10%
6 Months	24.65%	15.51%
1 Year	16.11%	12.92%
2 Years	26.79%	18.42%
3 Years	31.17%	17.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CADILA HEALTHCARE LTD.	3.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.60
TATA CONSULTANCY SERVICES LTD.	3.51
LARSEN & TOUBRO LTD.	3.33
TATA STEEL LTD.	3.33
I C I C I BANK LTD.	3.24
KOTAK MAHINDRA BANK LTD.	3.06
AUROBINDO PHARMA LTD.	2.52
I T C LTD.	2.16
PIDILITE INDUSTRIES LTD.	2.16
OTHERS	16.49
<b>Total Equity</b>	<b>47.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI08.04.2026	10.81
8.10% WEST BENGAL SDL 23.03.2026	9.91
7.68% GOI 15/12/2023	9.82
7.62% WEST BENGAL SDL 29.11.2032	2.97
7.22% RAJASTHAN SDL 26.07.2032	2.88
9.09 Tamil Nadu 19-10-2021	2.25
8.30% GUJRAT SDL 06.02.2029	1.98
7.40% MADHYA PRADESH 09.11.2026	1.98
7.22%UTTARA KHAND 12.07.2027	1.44
7.48% ODISHA SDL 13.09.2032	0.99
OTHERS	1.17

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.31</b>
<b>Money Market &amp; Others</b>	<b>6.57</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.17
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	17.59
BANKS	15.49
METALS&MIN	13.77
CAPGOODS	10.90
FMCG	8.03
COMP-SOFT	7.65
FINANCE	7.65
OIL&GAS	6.50
FERTI	5.16
OTHERS	7.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	41.4969	Long Term Capital Growth

AUM		
<b>324.6</b>		
Equity	Money Market & Others	Debt
<b>221.6</b>	<b>7.55</b>	<b>95.45</b>

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

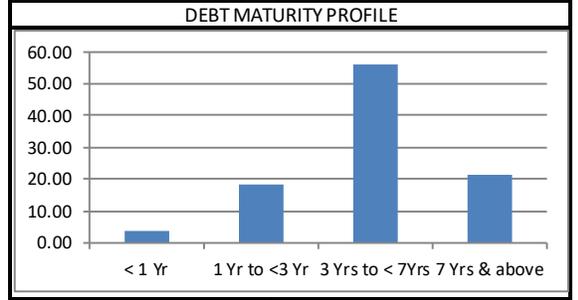
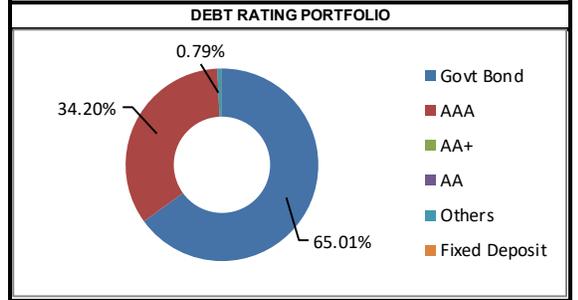
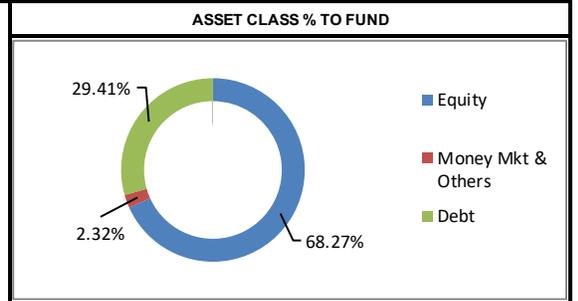
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.88%	4.94%
6 Months	35.17%	22.11%
1 Year	16.99%	15.41%
2 Years	27.76%	20.01%
3 Years	31.03%	17.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.04
LARSEN & TOUBRO LTD.	4.69
MARUTI SUZUKI INDIA LIMITED	4.59
RELIANCE INDUSTRIES LTD.	4.57
TATA CONSULTANCY SERVICES LTD.	4.45
H C L TECHNOLOGIES LTD.	4.05
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.58
DIVI'S LABORATORIES LTD.	2.98
AUROBINDO PHARMA LTD.	2.66
I C I C I BANK LTD.	2.34
OTHERS	29.31
<b>Total Equity</b>	<b>68.27</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.30
8.17% BIHAR SDL 23.09.2025	2.41
8.24% TELANGANA SDL 28.02.2043	1.82
8.24% 2027-FEB-15 GOVT OF INDIA	1.75
7.27%GOI08.04.2026	1.68
7.68% GOI 15/12/2023	1.68
8.73% KARNATAKA SDL 24.10.2033	1.09
7.40% MADHYA PRADESH 09.11.2026	1.00
8.30% GUJRAT SDL 06.02.2029	0.86
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
OTHERS	2.83

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	9.02
LICHSG FIN 07.06.2021	1.01
Shree Renuka sugars	0.23
NTPC BONUS DEBENTURE	0.02
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.41</b>
<b>Money Market &amp; Others</b>	<b>2.32</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.30</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	16.58
COMP-SOFT	15.51
BANKS	14.52
OIL&GAS	10.64
CAPGOODS	10.23
AUTO&ANCIL	9.15
METALS&MIN	5.88
FINANCE	5.82
FMCG	3.43
OTHERS	8.18
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 31/12/20

(Amount in Crore)

Inception Date Thursday, 2 September 2010

Objective of the Fund:

NAV 22.5188

Low Risk

**AUM**

57.54

Equity	Money Market & Others	Debt
0	5.04	52.5

**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	0.42%	0.37%
6 Months	4.49%	2.59%
1 Year	10.94%	7.47%
2 Years	20.61%	14.01%
3 Years	28.33%	18.94%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

**GOVT. SECURITIES**

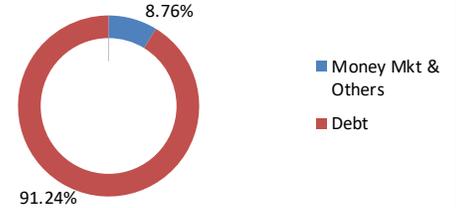
	% to AUM
9.19KA SDL 09112021	30.87
7.94% 2021-MAY-24 CENTRAL GOVT.IND	10.62
7.48% ODISHA SDL 13.09.2032	6.53
8.26% MAHARASHTRA 23.12.2025	5.84
8.30% GUJRAT SDL 06.02.2029	5.82
8.34% PUNJAB SDL 02.01.2029	3.88
7.22%UTTARA KHAND 12.07.2027	2.76
7.14% KARNATAKA SDL 24.12.2029	2.36
7.16% GOI 20052023	1.86
7.20% TAMILNADU SDL 27.11.2031	1.82

**OTHERS**

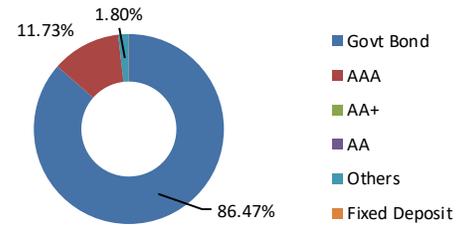
OTHERS	6.43
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	1.63

OTHERS	8.10
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.24</b>
<b>Money Market &amp; Others</b>	<b>8.76</b>
<b>Grand Total</b>	<b>100.00</b>

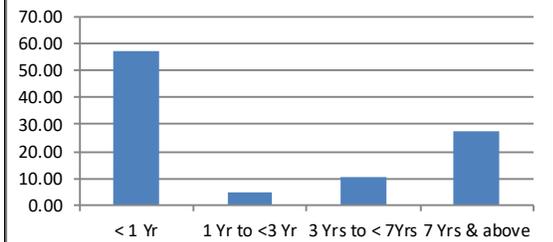
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 3.39



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

ASON 31/12/20 (Amount in Crore)

Inception Date	Thursday, 2 September 2010	Objective of the Fund:
NAV	22.5054	Steady Income

AUM		
910.91		
Equity	Money Market & Others	Debt
308.36	31.56	570.99

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

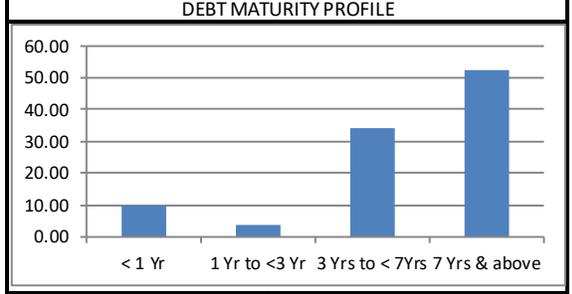
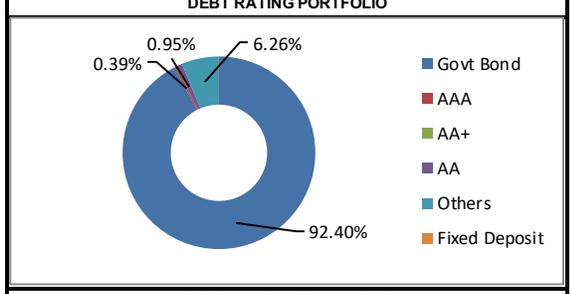
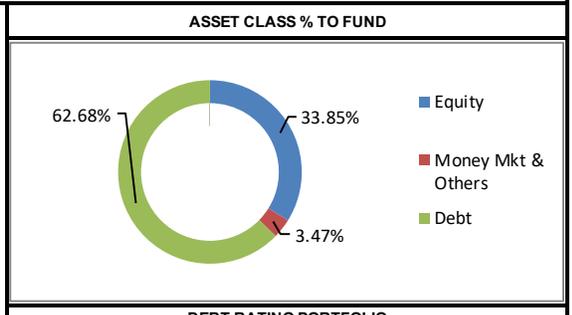
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.69%	3.07%
6 Months	17.26%	12.96%
1 Year	14.87%	11.63%
2 Years	24.94%	17.04%
3 Years	30.12%	18.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.65
STATE BANK OF INDIA	2.26
LARSEN & TOUBRO LTD.	2.25
CIPLA LTD.	1.84
TATA CONSULTANCY SERVICES LTD.	1.68
CADILA HEALTHCARE LTD.	1.66
MAHINDRA & MAHINDRA LTD.	1.53
HERO MOTOCORP LTD.	1.32
A C C LTD.	1.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.20
OTHERS	16.23
<b>Total Equity</b>	<b>33.85</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.01
7.22%UTTARA KHAND 12.07.2027	5.36
9.19KA SDL 09112021	4.93
8.34% PUNJAB SDL 02.01.2029	4.29
8.20% UTTARPRADESH SDL 24062025	4.28
7.62% WEST BENGAL SDL 29.11.2032	3.04
7.22% RAJASTHAN SDL 26.07.2032	3.00
8.73% KARNATAKA SDL 24.10.2033	2.59
8.24% 2027-FEB-15 GOVT OF INDIA	2.50
8.33 GOI 09072026	2.49
OTHERS	19.42

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	0.73
10.34%2024 JSW STEEL LTD	0.59
Shree Renuka sugars	0.41
9% L&T Infrastructure Finance Ltd 2023	0.24
NTPC BONUS DEBENTURE	0.01
OTHERS	2.79
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.68</b>
<b>Money Market &amp; Others</b>	<b>3.47</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.01
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	15.66
COMP-SOFT	12.34
PHARMA	12.18
BANKS	11.82
AUTO&ANCIL	11.18
CAPGOODS	10.68
CEMENT	8.35
FMCG	7.71
FINANCE	5.86
OTHERS	4.22
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 31-12-2020 (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	25.7683	Low Risk

AUM		
<b>10.59</b>		
Equity	Money Market & Others	Debt
0	-2.37	12.96

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

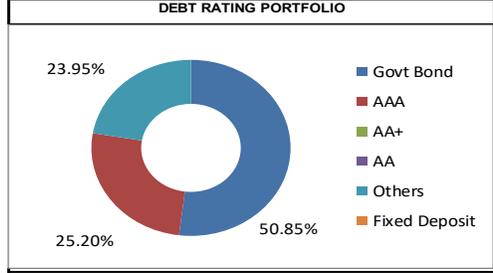
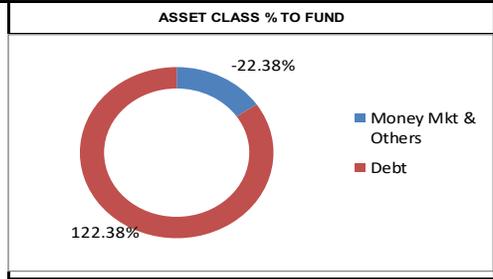
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

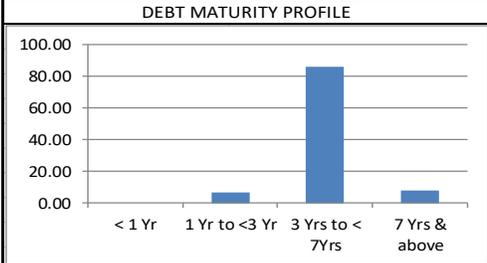
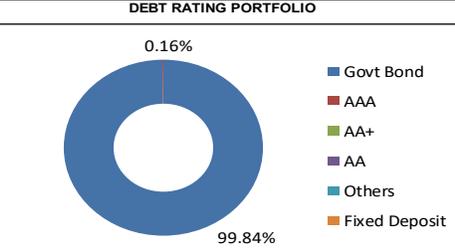
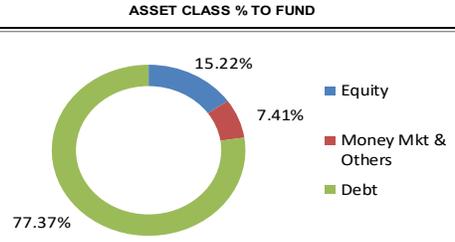
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.42%	0.53%
6 Months	4.49%	-9.30%
1 Year	10.94%	-5.58%
2 Years	20.61%	1.66%
3 Years	28.33%	6.56%

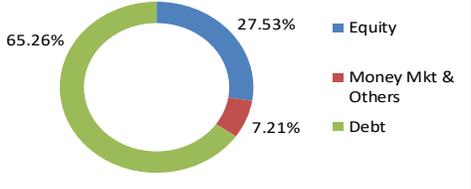
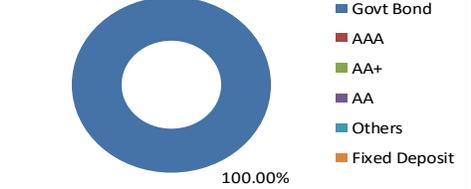
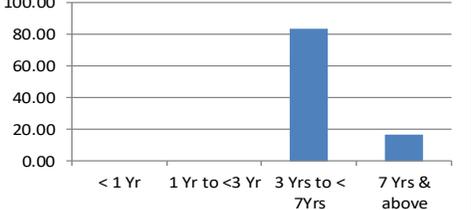
TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.35% 2022-MAY-14 GOVT OF INDIA	28.23
7.18% MAHARASHTRA 28.06.2032	24.83
7.22% RAJASTHAN SDL 26.07.2032	7.08
8.25% ANDHRA PRADESH SDL 16.01.2034	2.17
OTHERS	0.00
<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
9% L&T Infrastructure Finance Ltd 2023	2.71
9.85%IL&FS12.03.2022	26.72
OTHERS	30.63
FIXED Deposit	0.00
<b>Total Debt</b>	<b>122.38</b>
<b>Money Market &amp; Others</b>	<b>-22.38</b>
<b>Grand Total</b>	<b>100.00</b>



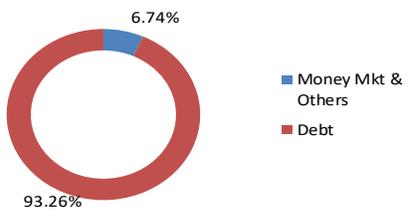
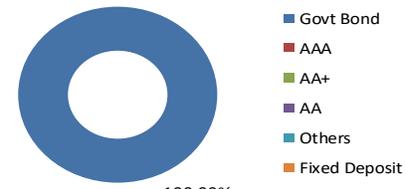
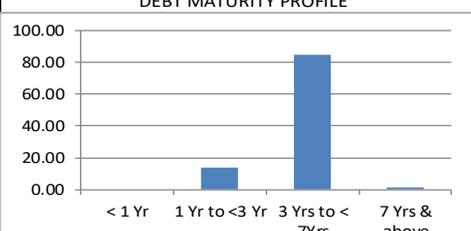
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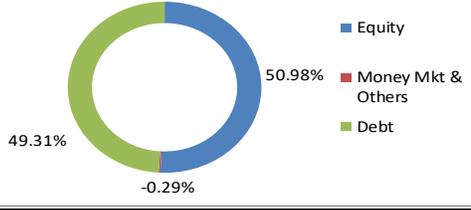
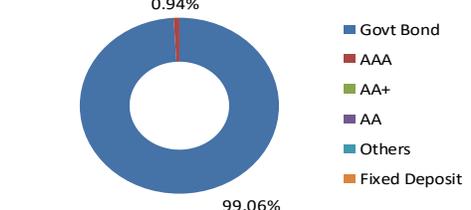
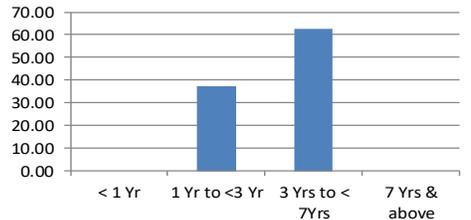
			LIFE INSURANCE CORPORATION OF INDIA			
			Future Plus Income			
			ULIF002040305LICFUT+INC512			
AS ON			31-12-2020		(Amount in Crore)	
Inception Date			04 March 2005		Objective of the Fund:	
NAV			38.4271		Steady Income	
AUM			TOP 10 HOLDINGS			
17.28			EQUITY		% to AUM	
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	1.04		
2.63	1.28	13.37	INDUSIND BANK LTD.	0.98		
			LARSEN & TOUBRO LTD.	0.93		
			G A I L (INDIA) LTD.	0.93		
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.93		
			MAHINDRA & MAHINDRA LTD.	0.87		
			HINDALCO INDUSTRIES LTD.	0.87		
			SUN PHARMACEUTICAL INDS. LTD.	0.87		
			CIPLA LTD.	0.81		
			I T C LTD.	0.75		
			OTHERS	6.25		
			<b>Total Equity</b>	<b>15.22</b>		
Asset Allocation			DEBT PORTFOLIO			
Equity	Not More than 20%		GOVT. SECURITIES		% to AUM	
Debt	70% to 90%		8% RAJASTHAN SDL 25-05-2026	31.89		
Money Market	Not more than 20%		8.24% 2027-FEB-15 GOVT OF INDIA	26.62		
			7.69% WEST BENGAL SDL 27/07/2026	6.31		
			8.35% 2022-MAY-14 GOVT OF INDIA	5.21		
			7.18% MAHARASHTRA 28.06.2032	3.07		
			7.22% RAJASTHAN SDL 26.07.2032	1.50		
			8.25% ANDHRA PRADESH SDL 16.01.2034	1.33		
			7.27% GOI08.04.2026	1.27		
			OTHERS	0.00		
Fund Manager			Sri J Zaveri			
FUNDS MANAGED			CORPORATE BONDS			
Total Funds	13		NTPC BONUS DEBENTURE		0.12	
Bond funds	3					
Secured	3					
Balanced	3					
Growth	4					
BENCHMARK			DEBT MATURITY PROFILE			
INDEX	CRISIL Protector (with Credit Risk)		Modified Duration : <b>5.18</b>			
CRISIL Gilt Index	40%		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
CRISIL AAA Long Term Bond Index	20%		BANKS	18.25		
CRISILAA Long Term Bond Index	15%		CAPGOODS	18.25		
LX Index	10%		METALS&MIN	14.45		
BSE 100 Index	15%		PHARMA	11.03		
			OIL&GAS	9.13		
			CEMENT	8.75		
			COMP-SOFT	6.08		
			AUTO&ANCIL	5.70		
			FMCG	4.94		
			OTHERS	3.42		
			Total	100.00		
PERFORMANCE			OTHERS			
Period	Bench Mark	Returns	FIXED Deposit		0.00	
1 Month	1.04%	1.58%	<b>Total Debt</b>	<b>77.37</b>		
6 Months	6.67%	8.54%	<b>Money Market &amp; Others</b>	<b>7.41</b>		
1 Year	11.30%	12.02%	<b>Grand Total</b>	<b>100.00</b>		
2 Years	20.77%	19.82%				
3 Years	27.59%	23.72%				

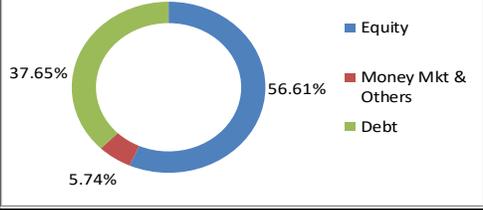
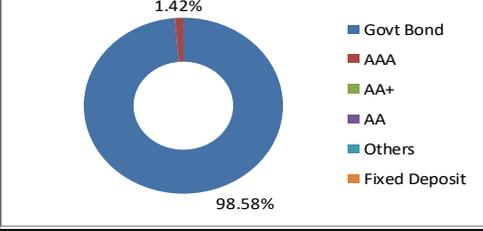
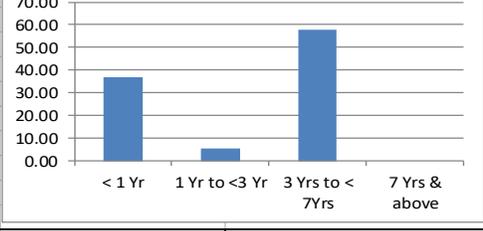


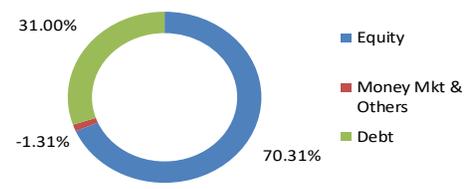
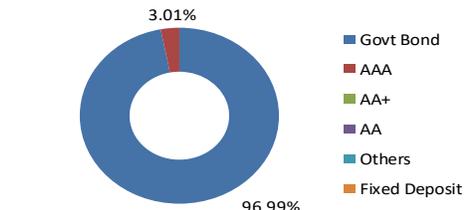
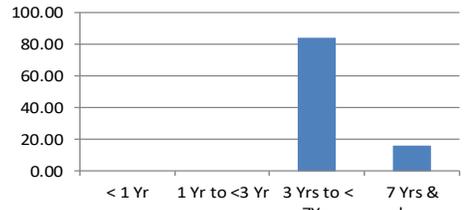
		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Balanced		
		ULIF003040305LICFUT+BAL512		
AS ON		31-12-2020		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		40.1732		Balanced Income & Growth
AUM		31.17		
Equity	Money Market & Others	Debt		
8.58	2.25	20.34		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
Money Market	Not more than 20%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	2.24%	2.51%		
6 Months	13.28%	16.79%		
1 Year	13.38%	19.58%		
2 Years	23.44%	25.92%		
3 Years	29.46%	26.21%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
INDUSIND BANK LTD.		2.47		
SUN PHARMACEUTICAL INDS. LTD.		2.25		
WIPRO LTD.		2.21		
HINDALCO INDUSTRIES LTD.		2.02		
Bajaj Finance Limited		1.96		
HAVELLS LTD		1.89		
MAHINDRA & MAHINDRA LTD.		1.86		
GRASIM INDUSTRIES LTD.		1.80		
G A I L (INDIA) LTD.		1.64		
SIEMENS LTD.		1.64		
OTHERS		7.80		
Total Equity		27.53		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.02% TELANGANA 25.05.2026		31.86		
7.22% ARUNACHAL PRADESH 12.07.2027		11.58		
8.24% 2027-FEB-15 GOVT OF INDIA		10.94		
8.25% ANDHRA PRADESH SDL 16.01.2034		7.31		
8.17% GUJARAT SDL 24.04.2029		3.56		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		65.26		
Money Market & Others		7.21		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.83		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS		20.86		
COMP-SOFT		12.47		
CEMENT		10.84		
METALS&MIN		8.62		
PHARMA		8.16		
CAPGOODS		7.93		
AUTO&ANCIL		6.76		
OIL&GAS		5.94		
OTHERS		18.41		
Total		100.00		

			LIFE INSURANCE CORPORATION OF INDIA																												
			Future Plus Growth																												
			ULIF004040305LICFUT+GRW512																												
AS ON		31-12-2020		(Amount in Crore)																											
Inception Date		04 March 2005		Objective of the Fund:																											
NAV		51.0513		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
358.14			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>INDUSIND BANK LTD.</td><td>5.37</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>4.80</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.70</td></tr> <tr><td>I T C LTD.</td><td>4.67</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.15</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>4.09</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>4.04</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.16</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>2.15</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.93</td></tr> <tr><td>OTHERS</td><td>15.40</td></tr> <tr><td><b>Total Equity</b></td><td><b>54.45</b></td></tr> </tbody> </table>			EQUITY	% to AUM	INDUSIND BANK LTD.	5.37	HOUSING DEVELOPMENT FINANCE CORPN.	4.80	LARSEN & TOUBRO LTD.	4.70	I T C LTD.	4.67	TATA CONSULTANCY SERVICES LTD.	4.15	GRASIM INDUSTRIES LTD.	4.09	MAHINDRA & MAHINDRA LTD.	4.04	I C I C I BANK LTD.	3.16	ULTRATECH CEMENT LTD.	2.15	HINDALCO INDUSTRIES LTD.	1.93	OTHERS	15.40	<b>Total Equity</b>	<b>54.45</b>
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195	14.73	148.41	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>87.72%</td> </tr> <tr> <td>AAA</td> <td>12.28%</td> </tr> <tr> <td>AA+</td> <td></td> </tr> <tr> <td>AA</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Fixed Deposit</td> <td></td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		Govt Bond	87.72%	AAA	12.28%	AA+		AA		Others		Fixed Deposit													
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Debt	30% to 50%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>4.75</td></tr> <tr><td>Britannia Industries Bonus NCDs-2019</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.34</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>41.44</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>4.11</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.85%IL&FS12.03.2022	4.75	Britannia Industries Bonus NCDs-2019	0.00	OTHERS	0.34	FIXED Deposit	0.00	<b>Total Debt</b>	<b>41.44</b>	<b>Money Market &amp; Others</b>	<b>4.11</b>	<b>Grand Total</b>	<b>100.00</b>										
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3 Yrs to < 7 Yrs	~65.00																														
7 Yrs & above	~68.00																														
Fund Manager			Sri J Zaveri																												
FUNDS MANAGED			Modified Duration : 3.76																												
Total Funds	13		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Bond funds	3		BANKS	15.68																											
Secured	3		COMP-SOFT	13.24																											
Balanced	3		CEMENT	11.75																											
Growth	4		FMCG	11.27																											
BENCHMARK			FINANCE	10.97																											
INDEX	CRISIL Balancer - Equity Oriented		CAPGOODS	9.67																											
CRISIL Gilt Index	20%		AUTO&ANCIL	9.27																											
CRISIL AAA Long Term Bond Index	10%		METALS&MIN	3.55																											
CRISILAA Long Term Bond Index	5%		OTHERS	14.60																											
LX Index	10%		Total	100.00																											
BSE 100 Index	55%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	3.19%	4.02%																													
6 Months	18.42%	20.52%																													
1 Year	13.51%	10.04%																													
2 Years	22.43%	13.02%																													
3 Years	25.63%	12.50%																													

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> <b>ULIF001230807LICPFT+BND512</b>			(Amount in Crore)		
			AS ON	31-12-2020	
Inception Date		23 August 2007		<b>Objective of the Fund:</b>	
NAV		32.2747		<b>Low Risk</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>64.72</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>4.36</b>	<b>60.36</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			8.17% BIHAR SDL 23.09.2025 22.45		
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA 17.57		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 17.04		
Money Market	Not more than 40%		7.68% GOI 15/12/2023 13.06		
<b>Fund Manager</b>			8.20% UTTARPRADESH SDL 24062025 8.57		
Sri J Zaveri			7.22% GOA 12.07.2027 8.20		
<b>FUNDS MANAGED</b>			7.32% goi 28.01.2024 5.02		
Total Funds	13		8.17% GUJARAT SDL 24.04.2029 0.85		
Bond funds	3		7.22% RAJASTHAN SDL 26.07.2032 0.49		
Secured	3		OTHERS 0.00		
Balanced	3		<b>CORPORATE BONDS</b>		
Growth	4		<b>% to AUM</b>		
<b>BENCHMARK</b>			8.17% BIHAR SDL 23.09.2025 22.45		
INDEX	CRISIL Preservor (with Credit Risk)		8.24% 2027-FEB-15 GOVT OF INDIA 17.57		
CRISIL Gilt Index	40%		8.05% UTTARAKHAND SDL 25032025 17.04		
CRISIL AAA Long Term Bond Index	25%		7.68% GOI 15/12/2023 13.06		
CRISILAA Long Term Bond Index	10%		8.20% UTTARPRADESH SDL 24062025 8.57		
LX Index	25%		7.22% GOA 12.07.2027 8.20		
BSE 100 Index	0%		7.32% goi 28.01.2024 5.02		
<b>PERFORMANCE</b>			8.17% GUJARAT SDL 24.04.2029 0.85		
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032 0.49		
1 Month	0.42%	0.72%	OTHERS 0.00		
6 Months	4.49%	0.72%	FIXED Deposit 0.00		
1 Year	10.94%	10.85%	<b>Total Debt 93.26</b>		
2 Years	20.61%	19.33%	<b>Money Market &amp; Others 6.74</b>		
3 Years	28.33%	24.70%	<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			<b>Modified Duration :</b>		
			<b>4.65</b>		

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Secured		
			ULIF002230807LICPFT+SEC512		
AS ON		31-12-2020		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		32.8395		Steady Income	
AUM			TOP 10 HOLDINGS		
17.32			EQUITY % to AUM		
Equity	Money Market & Others	Debt	INDUSIND BANK LTD. 4.91		
8.83	-0.05	8.54	TECH MAHINDRA LTD 4.50		
			HOUSING DEVELOPMENT FINANCE CORPN. 4.10		
			GRASIM INDUSTRIES LTD. 4.04		
			Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.98		
			MARICO INDUSTRIES LTD. 3.81		
			H D F C BANK LTD. 3.81		
			CADILA HEALTHCARE LTD. 3.00		
			LARSEN & TOUBRO LTD. 2.54		
			CIPLA LTD. 2.19		
			OTHERS 14.09		
			Total Equity 50.98		
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES % to AUM		
Debt	45% to 85%		7.22%UTTARA KHAND 12.07.2027 29.39		
Money Market	Not more than 40%		8.15% GOI 11062022 16.86		
			7.68% GOI 15/12/2023 1.56		
			7.22% ARUNACHAL PRADESH 12.07.2027 1.04		
			OTHERS 0.00		
Fund Manager			CORPORATE BONDS % to AUM		
Sri J Zaveri			NTPC BONUS DEBENTURE 0.46		
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	3.94%	4.15%			
6 Months	23.38%	4.15%			
1 Year	15.87%	15.23%			
2 Years	26.72%	17.49%			
3 Years	32.32%	18.75%			
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 49.31		
			Money Market & Others -0.29		
			Grand Total 100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.88		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 18.91		
			PHARMA 17.55		
			COMP-SOFT 16.65		
			FMCG 10.99		
			FINANCE 8.04		
			CEMENT 7.93		
			OIL&GAS 6.34		
			CAPGOODS 5.44		
			METALS&MIN 3.74		
			OTHERS 4.42		
			Total 100.00		

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Profit Plus Balanced		
		ULIF003230807LICPFT+BAL512		
		AS ON	31-12-2020	(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		33.624		Balanced Income & Growth
AUM		26.16		
Equity	Money Market & Others	Debt		
14.81	1.5	9.85		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	4.13%	4.46%		
6 Months	24.65%	4.46%		
1 Year	16.11%	15.03%		
2 Years	26.79%	16.73%		
3 Years	31.17%	10.15%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
HOUSING DEVELOPMENT FINANCE CORPN.		4.78		
GRASIM INDUSTRIES LTD.		4.59		
TECH MAHINDRA LTD		4.43		
H D F C BANK LTD.		4.32		
TATA STEEL LTD.		4.32		
MARICO INDUSTRIES LTD.		4.32		
TATA CONSULTANCY SERVICES LTD.		3.71		
CADILA HEALTHCARE LTD.		3.13		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.87		
COAL INDIA LIMITED		2.60		
OTHERS		17.58		
Total Equity		56.61		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22%UTTARA KHAND 12.07.2027		19.46		
9.09 Tamil Nadu 19-10-2021		13.91		
8.35% 2022-MAY-14 GOVT OF INDIA		2.03		
7.27%GOI08.04.2026		1.26		
7.22% GOA 12.07.2027		0.46		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.54		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		37.65		
Money Market & Others		5.74		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		3.01		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	19.45			
METALS&MIN	13.50			
FMCG	12.69			
PHARMA	10.53			
BANKS	10.40			
FINANCE	8.44			
CEMENT	8.10			
CAPGOODS	5.74			
OIL&GAS	5.67			
OTHERS	5.47			
Total	100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Growth		
			ULIF004230807LICPFT+GRW512		
AS ON		31-12-2020		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		20.3319		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
2004.84			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD.	13.11	
1409.57	-26.21	621.48	HOUSING DEVELOPMENT FINANCE CORPN.	5.11	
			H D F C BANK LTD.	4.73	
			TATA STEEL LTD.	4.61	
			LARSEN & TOUBRO LTD.	4.50	
			OIL & NATURAL GAS CORPN. LTD.	3.73	
			SIEMENS LTD.	3.43	
			TATA CONSULTANCY SERVICES LTD.	2.93	
			HINDALCO INDUSTRIES LTD.	2.86	
			BAJAJ AUTO LTD	2.38	
			OTHERS	22.92	
			<b>Total Equity</b>	<b>70.31</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 40%		7.27% GOI08.04.2026	12.64	
Money Market	Not more than 40%		7.32% goi 28.01.2024	9.91	
			7.60% PUNJAB SDL 04.06.2029	2.67	
			8.44% ANDHRA PRADESH 05.12.2033	1.15	
			8.25% ANDHRA PRADESH SDL 16.01.2034	1.14	
			8.00% GUJARAT 20.04.2026	0.82	
			7.22% ARUNACHAL PRADESH 12.07.2027	0.76	
			8.05% UTTARAKHAND SDL 25032025	0.55	
			9.85% WEST BENGAL 26022024	0.30	
			7.53% PUDUCHERRY 22.11.2027	0.11	
			OTHERS	0.01	
Fund Manager			CORPORATE BONDS % to AUM		
Sri J Zaveri			NTPC BONUS DEBENTURE		
Sri J Zaveri			0.93		
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%				
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	5.88%	5.35%	FIXED Deposit 0.00		
6 Months	35.17%	5.35%	<b>Total Debt 31.00</b>		
1 Year	16.99%	11.34%	<b>Money Market &amp; Others -1.31</b>		
2 Years	27.76%	7.98%	<b>Grand Total 100.00</b>		
3 Years	31.03%	-3.97%			
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			Modified Duration : 5.80		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG	21.42	
			CAPGOODS	11.32	
			METALS&MIN	10.73	
			BANKS	8.36	
			COMP-SOFT	8.02	
			FINANCE	7.27	
			OIL&GAS	7.11	
			AUTO&ANCIL	5.54	
			CEMENT	4.05	
			OTHERS	16.17	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON **31-12-2020** (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	25.3743	Low Risk

AUM		
1.15		
Equity	Money Market & Others	Debt
0	0.11	1.04

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

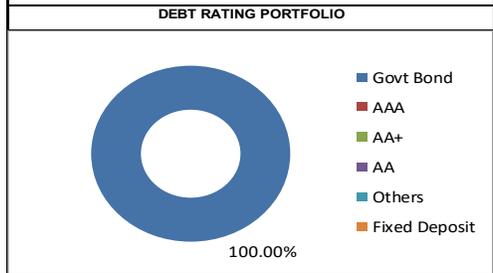
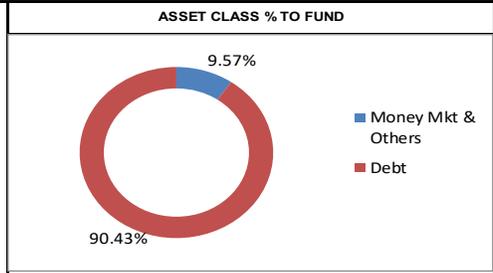
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

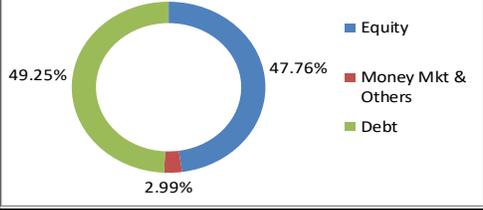
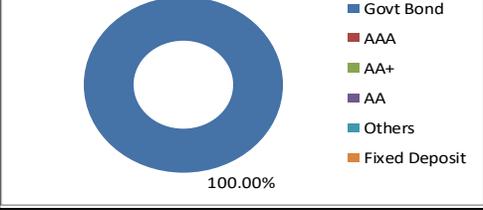
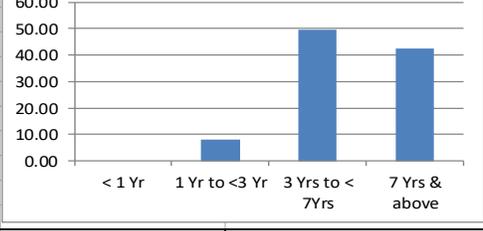
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

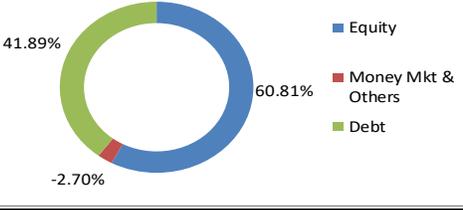
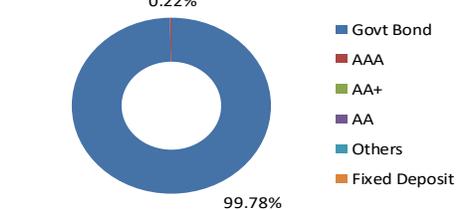
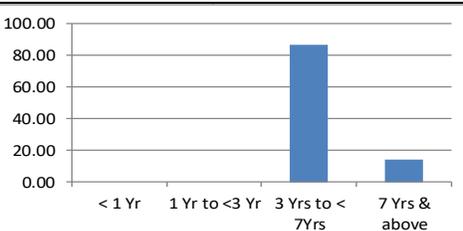
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.42%	0.46%
6 Months	4.49%	5.44%
1 Year	10.94%	10.88%
2 Years	20.61%	19.68%
3 Years	28.33%	25.08%

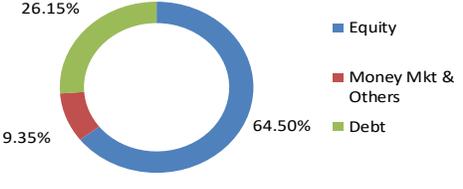
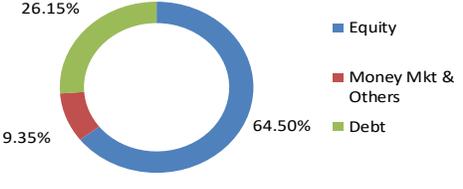
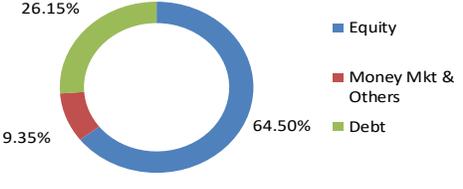
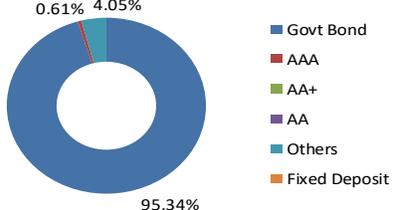
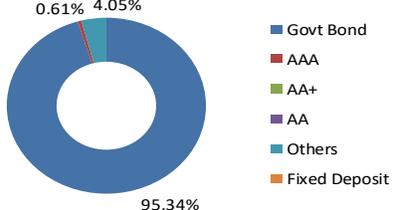
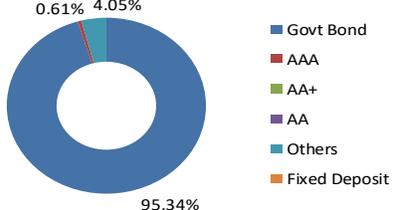
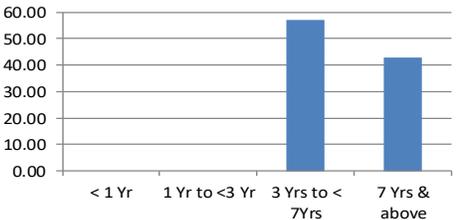
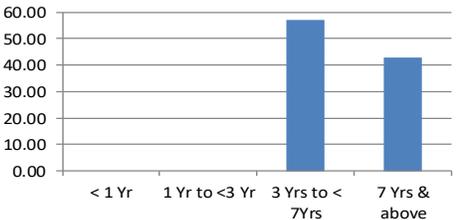
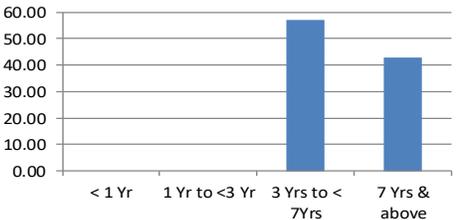
TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.69% WEST BENGAL SDL 27/07/2026	66.09
8.24% 2027-FEB-15 GOVT OF INDIA	9.57
7.35% GOI 22.06.2024	9.57
8.15% GOI 11062022	4.35
OTHERS	0.87
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>Total Debt</b>	<b>90.43</b>
<b>Money Market &amp; Others</b>	<b>9.57</b>
<b>Grand Total</b>	<b>100.00</b>

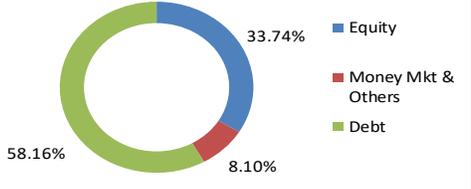
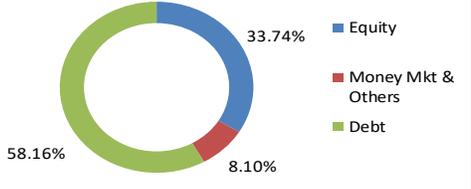
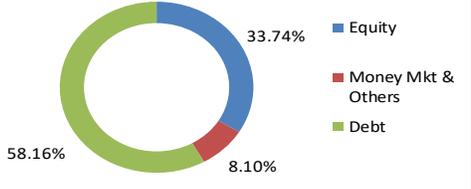
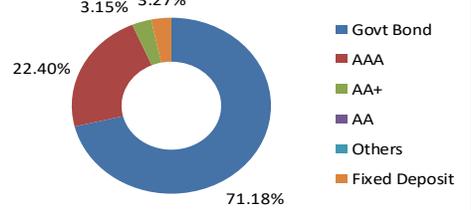
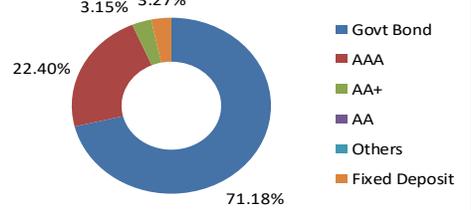
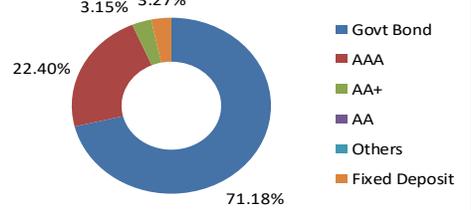
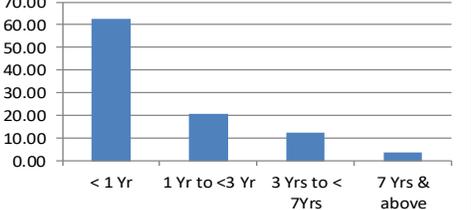
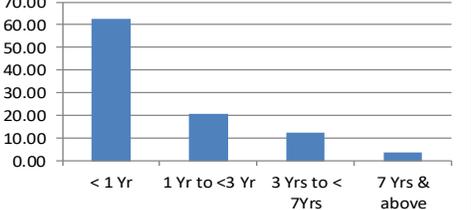
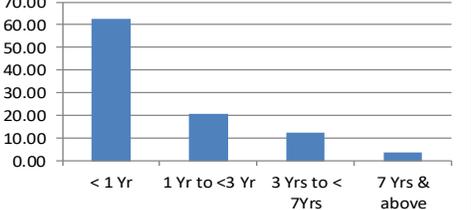


Modified Duration : **4.85**

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b> <b>ULIF002290609LICJT+SEC512</b>																																								
AS ON		31-12-2020		(Amount in Crore)																																							
Inception Date		29 June 2009		Objective of the Fund:																																							
NAV		27.2123		Steady Income																																							
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																								
0.67			<b>EQUITY % to AUM</b>																																								
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>WIPRO LTD.</td><td>4.36</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>3.95</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.62</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.46</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>3.44</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.42</td></tr> <tr><td>CIPLA LTD.</td><td>3.33</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.23</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.13</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>2.93</td></tr> <tr><td>OTHERS</td><td>12.90</td></tr> <tr><td><b>Total Equity</b></td><td><b>47.76</b></td></tr> </table>			WIPRO LTD.	4.36	ASIAN PAINTS LTD.	3.95	I C I C I BANK LTD.	3.62	HOUSING DEVELOPMENT FINANCE CORPN.	3.46	HINDALCO INDUSTRIES LTD.	3.44	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.42	CIPLA LTD.	3.33	TATA CONSULTANCY SERVICES LTD.	3.23	DR. REDDY'S LABORATORIES LTD.	3.13	MAHINDRA & MAHINDRA LTD.	2.93	OTHERS	12.90	<b>Total Equity</b>	<b>47.76</b>														
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0.32	0.02	0.33	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>16.42</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>8.96</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>7.46</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>4.48</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>2.99</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>2.99</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>1.49</td></tr> <tr><td>8.15% GOI 11062022</td><td>1.49</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.49</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>1.49</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>49.25</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>2.99</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		7.48% ODISHA SDL 13.09.2032	16.42	8.24% 2027-FEB-15 GOVT OF INDIA	8.96	7.40% MADHYA PRADESH 09.11.2026	7.46	7.22% GOA 12.07.2027	4.48	7.62% WEST BENGAL SDL 29.11.2032	2.99	7.68% GOI 15/12/2023	2.99	7.22%UTTARA KHAND 12.07.2027	1.49	8.15% GOI 11062022	1.49	7.22% RAJASTHAN SDL 26.07.2032	1.49	7.18% JAMMU&KASHMIR 28.09.2026	1.49	OTHERS	0.00	<b>CORPORATE BONDS % to AUM</b>		OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>49.25</b>	<b>Money Market &amp; Others</b>	<b>2.99</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																																								
Equity	15% to 55%																																										
Debt	45% to 85%		<b>DEBT RATING PORTFOLIO</b>																																								
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2 Years	26.72%	26.04%																																									
3 Years	32.32%	30.14%																																									

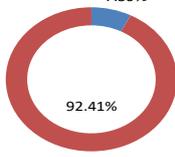
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b> <b>ULIF003290609LICJST+BAL512</b>			(Amount in Crore)		
			AS ON	31-12-2020	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		28.0227		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>0.74</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	KOTAK MAHINDRA BANK LTD. 5.30		
<b>0.45</b>	<b>-0.02</b>	<b>0.31</b>	I C I C I BANK LTD. 5.01		
			HOUSING DEVELOPMENT FINANCE CORPN. 4.92		
			Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.90		
			TATA STEEL LTD. 4.78		
			ASIAN PAINTS LTD. 4.59		
			HINDUSTAN UNILEVER LTD. 4.29		
			BAJAJ AUTO LTD 4.11		
			TATA CONSULTANCY SERVICES LTD. 3.99		
			ULTRATECH CEMENT LTD. 3.51		
			OTHERS 15.41		
			<b>Total Equity 60.81</b>		
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	30% to 70%		7.22% GOA 12.07.2027 18.92		
Money Market	Not more than 40%		7.18% JAMMU&KASHMIR 28.09.2026 8.11		
			7.62% WEST BENGAL SDL 29.11.2032 5.41		
			7.69% WEST BENGAL SDL 27/07/2026 4.05		
			7.58% RAJASTHAN SDL 09.08.2026 2.70		
			7.27%GOI08.04.2026 1.35		
			OTHERS 1.35		
<b>Fund Manager</b>			<b>CORPORATE BONDS % to AUM</b>		
Sri J Zaveri			NTPC BONUS DEBENTURE 0.00		
<b>FUNDS MANAGED</b>					
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	4				
<b>BENCHMARK</b>					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	4.13%	6.42%	FIXED Deposit 0.00		
6 Months	24.65%	22.60%	<b>Total Debt 41.89</b>		
1 Year	16.11%	18.29%	<b>Money Market &amp; Others -2.70</b>		
2 Years	26.79%	27.19%	<b>Grand Total 100.00</b>		
3 Years	31.17%	30.18%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.70</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 20.00		
			COMP-SOFT 15.56		
			FMCG 11.11		
			PHARMA 11.11		
			CEMENT 11.11		
			METALS&MIN 8.89		
			FINANCE 8.89		
			FERTI 6.67		
			AUTO&ANCIL 6.67		
			OTHERS 0.00		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Saathi Plus Growth																												
			ULIF004290609LICJST+GRW512																												
AS ON		31-12-2020		(Amount in Crore)																											
Inception Date		29 June 2009		Objective of the Fund:																											
NAV		26.2305		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
35.52			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>5.84</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>5.24</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>4.89</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.86</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>4.58</td></tr> <tr><td>I C I C I BANK LTD.</td><td>4.48</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.31</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.04</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>3.98</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.79</td></tr> <tr><td>OTHERS</td><td>19.49</td></tr> <tr><td><b>Total Equity</b></td><td><b>64.50</b></td></tr> </tbody> </table>			EQUITY	% to AUM	KOTAK MAHINDRA BANK LTD.	5.84	HOUSING DEVELOPMENT FINANCE CORPN.	5.24	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.89	TATA CONSULTANCY SERVICES LTD.	4.86	HINDUSTAN UNILEVER LTD.	4.58	I C I C I BANK LTD.	4.48	LARSEN & TOUBRO LTD.	4.31	H D F C BANK LTD.	4.04	BAJAJ AUTO LTD	3.98	RELIANCE INDUSTRIES LTD.	2.79	OTHERS	19.49	<b>Total Equity</b>	<b>64.50</b>
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22.91	3.32	9.29	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
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Asset Allocation			DEBT PORTFOLIO																												
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.27%GOI08.04.2026</td><td>6.62</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>4.79</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>4.59</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>3.01</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>1.58</td></tr> <tr><td>7.57%GOI 17.06.2033</td><td>1.58</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.82</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>0.56</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>0.56</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>0.37</td></tr> <tr><td>OTHERS</td><td>0.45</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.27%GOI08.04.2026	6.62	8.24% 2027-FEB-15 GOVT OF INDIA	4.79	7.62% WEST BENGAL SDL 29.11.2032	4.59	7.48% ODISHA SDL 13.09.2032	3.01	8.39% UTTAR PRADESH 27.01.2026	1.58	7.57%GOI 17.06.2033	1.58	8.25% ANDHRA PRADESH SDL 16.01.2034	0.82	7.18% JAMMU&KASHMIR 28.09.2026	0.56	7.58% RAJASTHAN SDL 09.08.2026	0.56	8.10% WEST BENGAL SDL 23.03.2026	0.37	OTHERS	0.45		
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Debt	20% to 60%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Shree Renuka sugars</td><td>1.07</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.17</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>26.15</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>9.35</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	Shree Renuka sugars	1.07	NTPC BONUS DEBENTURE	0.17	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>26.15</b>	<b>Money Market &amp; Others</b>	<b>9.35</b>	<b>Grand Total</b>	<b>100.00</b>										
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Fund Manager			Sri J Zaveri																												
FUNDS MANAGED			Modified Duration : 7.14																												
Total Funds	13		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Bond funds	3		BANKS	22.35																											
Secured	3		COMP-SOFT	16.11																											
Balanced	3		FMCG	12.44																											
Growth	4		AUTO&ANCIL	11.00																											
BENCHMARK			FINANCE	8.12																											
INDEX	CRISIL Magnifier		CAPGOODS	6.94																											
CRISIL Gilt Index	15%		CEMENT	5.89																											
CRISIL AAA Long Term Bond Index	5%		PHARMA	5.63																											
CRISILAA Long Term Bond Index	5%		OIL&GAS	4.41																											
LX Index	15%		OTHERS	7.11																											
BSE 100 Index	60%		Total	100.00																											
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	5.88%	5.85%																													
6 Months	35.17%	22.03%																													
1 Year	16.99%	15.23%																													
2 Years	27.76%	21.85%																													
3 Years	31.03%	24.00%																													

			LIFE INSURANCE CORPORATION OF INDIA																												
			Samridhi Plus																												
			ULIF001250211LICSMDFND512																												
AS ON		31-12-2020		(Amount in Crore)																											
Inception Date		25 February 2011		Objective of the Fund:																											
NAV		22.4514		Medium Risk																											
AUM			TOP 10 HOLDINGS																												
5600.56			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>4.51</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.09</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.00</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.92</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.81</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.70</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.39</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.38</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.36</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>0.88</td></tr> <tr><td>OTHERS</td><td>6.70</td></tr> <tr><td><b>Total Equity</b></td><td><b>33.74</b></td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	4.51	LARSEN & TOUBRO LTD.	3.09	TATA STEEL LTD.	3.00	I C I C I BANK LTD.	2.92	HOUSING DEVELOPMENT FINANCE CORPN.	2.81	H D F C BANK LTD.	2.70	TATA CONSULTANCY SERVICES LTD.	2.39	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.38	KOTAK MAHINDRA BANK LTD.	2.36	OIL & NATURAL GAS CORPN. LTD.	0.88	OTHERS	6.70	<b>Total Equity</b>	<b>33.74</b>
EQUITY	% to AUM																														
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1889.87	453.45	3257.24	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
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Asset Allocation			DEBT PORTFOLIO																												
Equity	0 to 100%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.00% GOI 21.01.2021</td><td>9.48</td></tr> <tr><td>9.05 Madhya Pradesh 19-10-2021</td><td>9.29</td></tr> <tr><td>8.15% GOI 11062022</td><td>5.65</td></tr> <tr><td>7.16% GOI 20052023</td><td>3.49</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>2.79</td></tr> <tr><td>7.64% CHATTISGARH SDL 02.01.2021</td><td>1.79</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.69</td></tr> <tr><td>6.92% ASSAM SDL 24.12.2024</td><td>0.96</td></tr> <tr><td>8.51% GUJARAT 17-FEB-2021</td><td>0.90</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>0.60</td></tr> <tr><td>OTHERS</td><td>4.76</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.00% GOI 21.01.2021	9.48	9.05 Madhya Pradesh 19-10-2021	9.29	8.15% GOI 11062022	5.65	7.16% GOI 20052023	3.49	9.17% ANDRA PRADESH 09112021	2.79	7.64% CHATTISGARH SDL 02.01.2021	1.79	7.68% GOI 15/12/2023	1.69	6.92% ASSAM SDL 24.12.2024	0.96	8.51% GUJARAT 17-FEB-2021	0.90	9.09 Tamil Nadu 19-10-2021	0.60	OTHERS	4.76		
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Fund Manager			Sri J Zaveri																												
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Total Funds	13		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Bond funds	3		BANKS	26.49																											
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Growth	4		METALS&MIN	10.06																											
BENCHMARK			CAPGOODS	9.89																											
INDEX	NA		FINANCE	8.32																											
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PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	n/a	2.85%																													
6 Months	n/a	13.54%																													
1 Year	n/a	6.50%																													
2 Years	n/a	10.55%																													
3 Years	n/a	13.60%																													

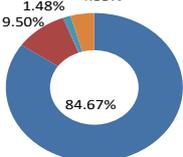
			LIFE INSURANCE CORPORATION OF INDIA	
			Endowment Plus Bond	
			ULIF001200910LICEND+BND512	
AS ON			31-12-2020	
			(Amount in Crore)	
Inception Date			20 September 2010	
NAV			23.7905	
			Objective of the Fund:	
			Low Risk	
AUM			TOP 10 HOLDINGS	
251.01			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM	
0	19.04	231.97	7.22% RAJASTHAN SDL 26.07.2032 22.27	
Asset Allocation			7.35% GOI 22.06.2024 10.38	
Equity	0		8.45% PUNJAB SDL 06.03.2031 7.70	
Debt	60% to 100%		8.24% TELANGANA SDL 09.09.2025 5.62	
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026 4.51	
Fund Manager			7.62% GOI 15.09.2039 4.45	
Sri Nitin Gorhe			7.27% GOI 08.04.2026 4.35	
FUNDS MANAGED			7.53% PUDUCHERRY 22.11.2027 3.45	
Total Funds	14		8.08% GOA SDL 29.04.2025 2.20	
Bond funds	4		8.44% ANDHRA PRADESH 05.12.2033 1.84	
Secured	3		OTHERS 11.46	
Balanced	3		CORPORATE BONDS % to AUM	
Growth	4		9.57% IRFC 2021 2.71	
BENCHMARK			8.48% PFC 2024-DECEMBER-09 2.47	
INDEX	CRISIL Preservor (with Credit Risk)		8.20% LICHFL NOV 2025 NDCs 1.74	
CRISIL Gilt Index	40%		9% L&T Infrastructure Finance Ltd 2023 1.30	
CRISIL AAA Long Term Bond Index	25%		Shree Renuka sugars 0.60	
CRISIL AA Long Term Bond Index	10%		9.85% IL&FS 12.03.2022 0.57	
LX Index	25%		10.34% 2024 JSW STEEL LTD 0.22	
BSE 100 Index	0%		OTHERS 0.55	
PERFORMANCE			FIXED Deposit 4.02	
Period	Bench Mark	Returns	Total Debt 92.41	
1 Month	0.42%	0.62%	Money Market & Others 7.59	
6 Months	4.49%	3.64%	Grand Total 100.00	
1 Year	10.94%	9.28%		
2 Years	20.61%	17.60%		
3 Years	28.33%	23.23%		

#### ASSET CLASS % TO FUND



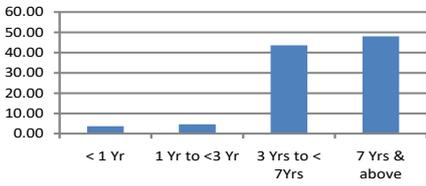
Asset Class	Percentage
Debt	92.41%
Money Mkt & Others	7.59%

#### DEBT RATING PORTFOLIO



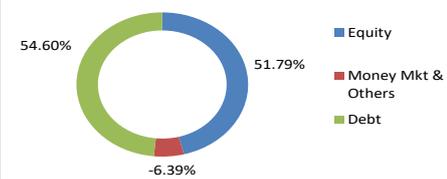
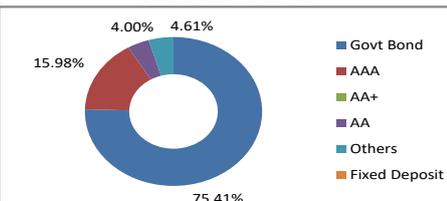
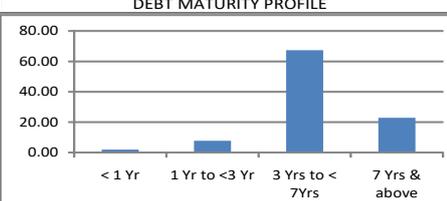
Rating	Percentage
Govt Bond	84.67%
AAA	9.50%
AA+	4.35%
AA	1.48%
Others	0.00%
Fixed Deposit	0.00%

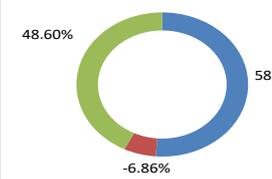
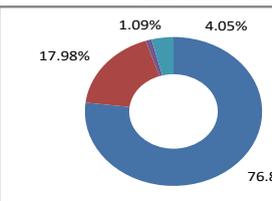
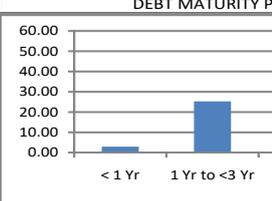
#### DEBT MATURITY PROFILE



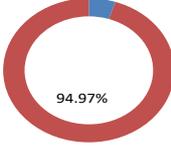
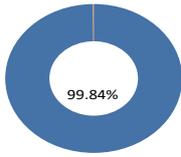
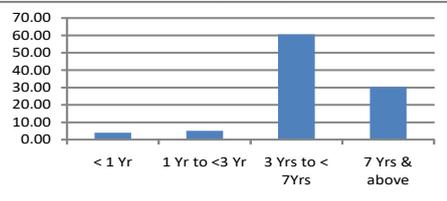
Maturity	Percentage
< 1 Yr	0.00%
1 Yr to < 3 Yr	0.00%
3 Yrs to < 7 Yrs	40.00%
7 Yrs & above	50.00%

Modified Duration : 7.08

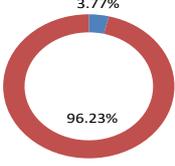
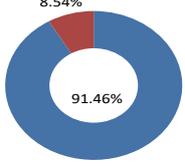
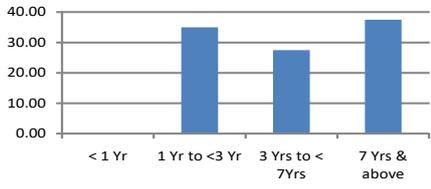
			LIFE INSURANCE CORPORATION OF INDIA	
			Endowment Plus Secured	
			ULIF002200910LICEND+SEC512	
AS ON			31-12-2020	
			(Amount in Crore)	
Inception Date			20 September 2010	
NAV			21.1689	
Objective of the Fund:			Steady Income	
AUM			TOP 10 HOLDINGS	
49.45				
Equity	Money Market & Others	Debt		
25.61	-3.16	27		
Asset Allocation				
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager			Sri Nitin Gorhe	
FUNDS MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Builder			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	35%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.94%	4.49%		
6 Months	23.38%	17.36%		
1 Year	15.87%	9.64%		
2 Years	26.72%	16.11%		
3 Years	32.32%	17.58%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES % to AUM	
			7.35% GOI 22.06.2024	18.02
			8.17% GUJARAT SDL 24.04.2029	10.09
			7.53% PUDUCHERRY 22.11.2027	6.55
			8.24% TELANGANA SDL 09.09.2025	4.53
			9.15% KERALA 23052022	1.07
			7.22% RAJASTHAN SDL 26.07.2032	0.42
			8.44% ANDHRA PRADESH 05.12.2033	0.24
			8.15% MAHARASHTRA SDL 16.04.2030	0.22
			273	0.00
			RENUKA SUGAR -PENDING ALLOTMENT OF F	0.00
			OTHERS	0.02
			CORPORATE BONDS % to AUM	
			HDFC BANK 9.45 2027	2.43
			8.48% PFC 2024-DECEMBER-09	2.29
			9% L&T Infrastructure Finance Ltd 2023	2.20
			10.34%2024 JSW STEEL LTD	2.18
			Shree Renuka sugars	1.52
			9.57% IRFC 2021	1.03
			9.85%IL&FS12.03.2022	0.95
			9.45% PFC 01.09.2026	0.73
			NTPC BONUS DEBENTURE	0.06
			OTHERS	0.04
			<b>Total Debt</b>	<b>54.60</b>
			<b>Money Market &amp; Others</b>	<b>-6.39</b>
			<b>Grand Total</b>	<b>100.00</b>
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :			5.82	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS			23.62	
COMP-SOFT			18.04	
OIL&GAS			13.04	
AUTO&ANCIL			10.74	
METALS&MIN			8.71	
FMCG			6.79	
CAPGOODS			6.48	
CEMENT			6.09	
FINANCE			5.12	
OTHERS			1.37	
Total			100.00	

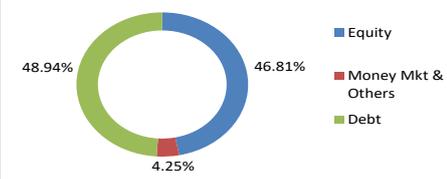
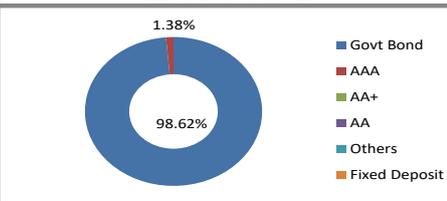
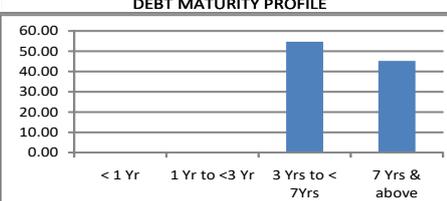
			LIFE INSURANCE CORPORATION OF INDIA	
			Endowment Plus Balanced	
			ULIF003200910LICEND+BAL512	
AS ON			31-12-2020	
			(Amount in Crore)	
Inception Date			20 September 2010	
NAV			21.8967	
AUM			TOP 10 HOLDINGS	
<b>101.71</b>				
Equity	Money Market & Others	Debt		
<b>59.26</b>	<b>-6.98</b>	<b>49.43</b>		
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	<b>14</b>			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	4.13%	5.07%		
6 Months	24.65%	19.19%		
1 Year	16.11%	9.99%		
2 Years	26.79%	15.66%		
3 Years	31.17%	14.90%		
			DEBT PORTFOLIO	
			<b>GOVT. SECURITIES</b>	
			<b>% to AUM</b>	
			7.16% GOI 20052023	10.49
			7.35% GOI 22.06.2024	8.54
			8.24% TELANGANA SDL 09.09.2025	5.51
			7.62% WEST BENGAL SDL 29.11.2032	5.34
			8.25% ANDHRA PRADESH SDL 16.01.2034	2.24
			8.17% GUJARAT SDL 24.04.2029	1.63
			7.97% WEST BENGAL SDL 14.10.2025	1.09
			7.53% PUDUCHERRY 22.11.2027	1.06
			8.45% PUNJAB SDL 06.03.2031	0.56
			8.44% ANDHRA PRADESH 05.12.2033	0.45
			OTHERS	0.44
			<b>CORPORATE BONDS</b>	
			<b>% to AUM</b>	
			HDFC BANK 9.45 2027	2.36
			8.20% LICHFL NOV 2025 NDCs	2.15
			8.48% PFC 2024-DECEMBER-09	1.66
			Shree Renuka sugars	1.48
			9.57% IRFC 2021	1.41
			9% L&T Infrastructure Finance Ltd 2023	1.07
			10.34%2024 JSW STEEL LTD	0.53
			9.85%IL&FS12.03.2022	0.46
			NTPC BONUS DEBENTURE	0.09
			OTHERS	0.02
			<b>Total Debt</b>	<b>48.60</b>
			<b>Money Market &amp; Others</b>	<b>-6.86</b>
			<b>Grand Total</b>	<b>100.00</b>
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
			Modified Duration :	<b>5.30</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
			BANKS	25.36
			COMP-SOFT	21.50
			AUTO&ANCIL	13.35
			OIL&GAS	12.77
			METALS&MIN	8.02
			FINANCE	5.53
			CAPGOODS	4.96
			FMCG	4.27
			PHARMA	2.29
			OTHERS	1.94
			Total	100.00

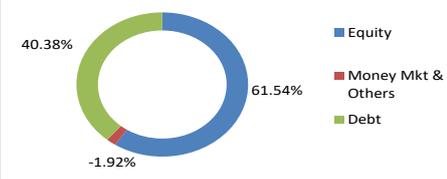
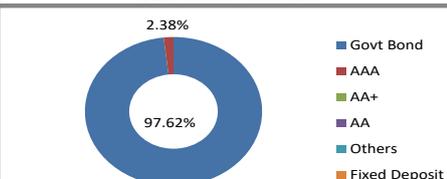
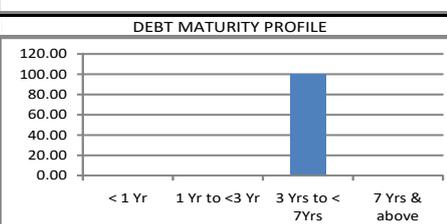


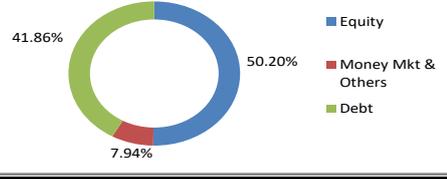
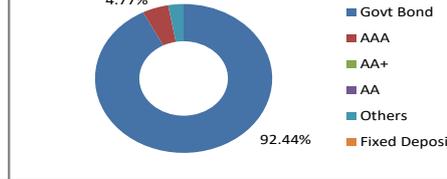
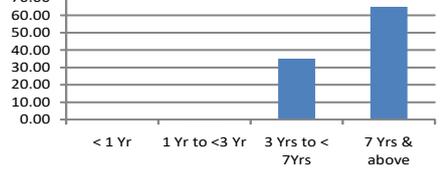
		LIFE INSURANCE CORPORATION OF INDIA	
		Flexi Plus Debt	
		ULIF001180912LICFLX+DBT512	
AS ON		31-12-2020	(Amount in Crore)
Inception Date		02 January 2013	Objective of the Fund:
NAV		20.122	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
6.76		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES % to AUM</b>
0	0.34	6.42	7.89% HARYANA 15.03.2027 15.38
<b>Asset Allocation</b>		7.22% RAJASTHAN SDL 26.07.2032 11.69	
Equity	0		7.62% GOI15.09.2039 6.66
Debt	60% to 100%		8.10% WEST BENGAL SDL 23.03.2026 5.18
Money Market	Not more than 40%		7.40% MADHYA PRADESH 09.11.2026 4.73
<b>Fund Manager</b>		Sri Nitin Gorhe	
<b>FUNDS MANAGED</b>		7.48% ODISHA SDL 13.09.2032 4.73	
Total Funds	14		7.79% KARNATAKA 03.01.2028 3.99
Bond funds	4		9.09 Tamil Nadu 19-10-2021 3.85
Secured	3		9.66 UTTAR PRADESH SDL 10042024 1.63
Balanced	3		9.08% ANDHRA PRADESH SDL 10092024 1.63
Growth	4		OTHERS 35.50
<b>BENCHMARK</b>		<b>CORPORATE BONDS % to AUM</b>	
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>		<b>Total Debt 94.97</b>	
Period	Bench Mark	Returns	<b>Money Market &amp; Others 5.03</b>
1 Month	0.42%	0.62%	<b>Grand Total 100.00</b>
6 Months	4.49%	0.62%	
1 Year	10.94%	10.03%	
2 Years	20.61%	18.68%	
3 Years	28.33%	24.73%	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration :	6.16



		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Bond	
		ULIF001230807LICFTN+BND512	
AS ON		31-12-2020	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		29.8835	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
2.92		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	
0	0.11	2.81	
<b>Asset Allocation</b>		<b>CORPORATE BONDS % to AUM</b>	
Equity	0		9.45% PFC 01.09.2026 2.71
Debt	Not less than 60%		OTHERS 5.51
Money Market	Not more than 40%		
<b>Fund Manager</b>		Sri Nitin Gorhe	
<b>FUNDS MANAGED</b>			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
<b>BENCHMARK</b>			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.42%	0.68%	
6 Months	4.49%	0.68%	
1 Year	10.94%	10.22%	
2 Years	20.61%	18.98%	
3 Years	28.33%	24.26%	
		<b>Total Debt</b>	<b>96.23</b>
		<b>Money Market &amp; Others</b>	<b>3.77</b>
		<b>Grand Total</b>	<b>100.00</b>
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration :	<b>5.82</b>

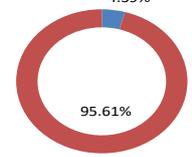
		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Secured	
		ULIF002230807LICFTN+SEC512	
AS ON		31-12-2020	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		27.2205	Steady Income
AUM		0.47	
Equity	Money Market & Others	Debt	
0.22	0.02	0.23	
Asset Allocation			
Equity	15 to 55%		
Debt	45 to 85%		
Money Market	Not more than 40%		
Fund Manager		Sri Nitin Gorhe	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
BENCHMARK			
INDEX	CRISIL Builder		
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	3.94%	0.68%	
6 Months	23.38%	0.68%	
1 Year	15.87%	10.22%	
2 Years	26.72%	18.98%	
3 Years	32.32%	15.63%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
LARSEN & TOUBRO LTD.		4.26	
I C I C I BANK LTD.		4.26	
GRASIM INDUSTRIES LTD.		4.26	
TATA MOTORS LTD.		4.26	
I T C LTD.		4.26	
DABUR INDIA LTD.		4.26	
MAHINDRA & MAHINDRA LTD.		4.26	
POWERGRID CORPORATION OF INDIA		4.26	
RELIANCE INDUSTRIES LTD.		2.13	
H D F C BANK LTD.		2.13	
OTHERS		8.51	
Total Equity		46.81	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.22% RAJASTHAN SDL 26.07.2032		23.40	
8.24% 2027-FEB-15 GOVT OF INDIA		12.77	
8.51% HARYANA 10.02.2026		8.51	
8.24% TELANGANA SDL 09.09.2025		4.26	
CORPORATE BONDS		% to AUM	
Total Debt		48.94	
Money Market & Others		4.26	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		7.26	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
AUTO&ANCIL	13.64		
FMCG	22.73		
BANKS	18.18		
CAPGOODS	9.09		
OIL&GAS	9.09		
POWER	9.09		
CEMENT	9.09		
METALS&MIN	4.55		
FINANCE	4.55		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Balanced	
		ULIF003230807LICFTN+BAL512	
AS ON		31-12-2020	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		23.0233	Balanced Income & Growth
AUM			
1.04			
Equity	Money Market & Others	Debt	
0.64	-0.02	0.42	
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	4.13%	3.81%	
6 Months	24.65%	3.81%	
1 Year	16.11%	11.43%	
2 Years	26.79%	15.08%	
3 Years	31.17%	19.12%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
TATA CONSULTANCY SERVICES LTD.		4.81	
HOUSING DEVELOPMENT FINANCE CORPN.		4.81	
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.85	
H C L TECHNOLOGIES LTD.		3.85	
STATE BANK OF INDIA		3.85	
I C I BANK LTD.		3.85	
MAHINDRA & MAHINDRA LTD.		3.85	
MARUTI SUZUKI INDIA LIMITED		3.85	
POWERGRID CORPORATION OF INDIA		3.85	
AMBUJA CEMENTS LTD.		3.85	
OTHERS		21.15	
Total Equity		61.54	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.22% GOA 12.07.2027		28.85	
8.24% TELANGANA SDL 09.09.2025		10.58	
CORPORATE BONDS			
		% to AUM	
NTPC BONUS DEBENTURE		0.96	
Total Debt		40.38	
Money Market & Others		-1.92	
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	20.31		
BANKS	20.31		
AUTO&ANCIL	17.19		
TRANS&SHIP	7.81		
FINANCE	7.81		
POWER	6.25		
CEMENT	6.25		
OIL&GAS	6.25		
FMCG	4.69		
OTHERS	3.13		
Total	100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Growth</b> <b>ULIF004230807LICFTN+GRW512</b>				
<b>AS ON</b>		<b>31-12-2020</b>	<b>(Amount in Crore)</b>	
<b>Inception Date</b>		23 August 2007		<b>Objective of the Fund:</b>
<b>NAV</b>		23.1474		<b>Long Term Capital Growth</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>96.35</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 3.62	
<b>48.37</b>	<b>7.65</b>	<b>40.33</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.58	
<b>Asset Allocation</b>			I C I C I BANK LTD. 3.56	
Equity	40 to 80%		TATA CONSULTANCY SERVICES LTD. 3.54	
Debt	20 to 60%		GRASIM INDUSTRIES LTD. 3.28	
Money Market	Not more than 40%		I T C LTD. 3.26	
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>	
Sri Nitin Gorhe			<b>GOVT. SECURITIES % to AUM</b>	
<b>FUNDS MANAGED</b>			8.34% PUNJAB SDL 02.01.2029 14.49	
Total Funds	14		7.97% WEST BENGAL SDL 14.10.2025 12.68	
Bond funds	4		8.17% GUJARAT SDL 24.04.2029 11.51	
Secured	3		273 0.00	
Balanced	3		RENUKA SUGAR -PENDING ALLOTMENT OF F 0.00	
Growth	4		OTHERS 0.01	
<b>BENCHMARK</b>			<b>CORPORATE BONDS % to AUM</b>	
INDEX	CRISIL Magnifier		NTPC BONUS DEBENTURE 1.99	
CRISIL Gilt Index	15%		Shree Renuka sugars 1.17	
CRISIL AAA Long Term Bond Index	5%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
<b>PERFORMANCE</b>			<b>Total Debt 41.86</b>	
Period	Bench Mark	Returns	<b>Money Market &amp; Others 7.94</b>	
1 Month	5.88%	3.33%	<b>Grand Total 100.00</b>	
6 Months	35.17%	3.33%		
1 Year	16.99%	13.40%		
2 Years	27.76%	16.84%		
3 Years	31.03%	7.69%		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			<b>Modified Duration : 8.25</b>	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			COMP-SOFT 22.08	
			BANKS 17.97	
			FMCG 13.60	
			CAPGOODS 11.35	
			FINANCE 7.22	
			OIL&GAS 7.07	
			METALS&MIN 6.99	
			CEMENT 6.86	
			AUTO&ANCIL 3.99	
			OTHERS 2.87	
			Total 100.00	

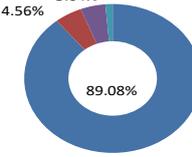
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b> <b>ULIF001181005LICJVN+BND512</b>	
AS ON			31-12-2020	
			(Amount in Crore)	
Inception Date			18 October 2005	
NAV			31.6398	
Objective of the Fund:			Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
74.34			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b> % to AUM	
0	3.26	71.08	7.22% GOA 12.07.2027 9.99	
<b>Asset Allocation</b>			7.22% RAJASTHAN SDL 26.07.2032 9.07	
Equity	0		7.98% Uttarpradesh 11.04.2028 7.40	
Debt	80% to 100%		8.32% MAHARASHTRA SDL 15.07.2025 7.24	
Money Market	Not more than 20%		7.35% GOI 22.06.2024 5.56	
<b>Fund Manager</b>			7.48% ODISHA SDL 13.09.2032 5.06	
Sri Nitin Gorhe			8.25% ANDHRA PRADESH SDL 16.01.2034 4.61	
<b>FUNDS MANAGED</b>			7.62% GOI15.09.2039 4.51	
Total Funds	14		7.62% WEST BENGAL SDL 29.11.2032 4.12	
Bond funds	4		7.67% TELENGANA 25.10.2037 3.71	
Secured	3		OTHERS 23.92	
Balanced	3		<b>CORPORATE BONDS</b> % to AUM	
Growth	4		9.57% IRFC 2021 2.71	
<b>BENCHMARK</b>			10.34%2024 JSW STEEL LTD 4.36	
INDEX	CRISIL Preservor (with Credit Risk)		Shree Renuka sugars 1.26	
CRISIL Gilt Index	40%		OTHERS 2.11	
CRISIL AAA Long Term Bond Index	25%		<b>Total Debt</b> 95.61	
CRISILAA Long Term Bond Index	10%		<b>Money Market &amp; Others</b> 4.39	
LX Index	25%		<b>Grand Total</b> 100.00	
BSE 100 Index	0%			
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	0.42%	0.69%		
6 Months	4.49%	3.69%		
1 Year	10.94%	9.19%		
2 Years	20.61%	17.30%		
3 Years	28.33%	23.37%		

**ASSET CLASS % TO FUND**



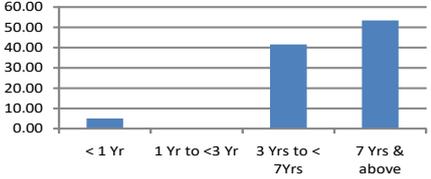
Asset Class	% to Fund
Debt	95.61%
Money Mkt & Others	4.39%

**DEBT RATING PORTFOLIO**



Rating	% to AUM
Govt Bond	89.08%
AAA	5.04%
AA+	4.56%
AA	1.32%
Others	0.00%
Fixed Deposit	0.00%

**DEBT MATURITY PROFILE**



Maturity	% to AUM
< 1 Yr	5.00%
1 Yr to <3 Yr	40.00%
3 Yrs to < 7 Yrs	45.00%
7 Yrs & above	10.00%

Modified Duration : 7.42



**Jeevan Plus Secured**

ULIF002181005LICJVN+SEC512

AS ON		31-12-2020		(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:	
NAV		32.0408		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
14.79			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	GRASIM INDUSTRIES LTD. 1.15		
2.17	1.03	11.59	HOUSING DEVELOPMENT FINANCE CORPN. 1.15		
<b>Asset Allocation</b>			Bajaj Finance Limited 1.08		
Equity	Not More than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.08		
Debt	70% to 90%		BAJAJ AUTO LTD 0.95		
Money Market	Not more than 20%		I T C LTD. 0.88		
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>		
Sri Nitin Gorhe			<b>GOVT. SECURITIES % to AUM</b>		
<b>FUNDS MANAGED</b>			8.33 GOI 09072026 17.65		
Total Funds	14		7.48% ODISHA SDL 13.09.2032 10.89		
Bond funds	4		7.67% TELENGANA 25.10.2037 7.51		
Secured	3		7.79% KARNATAKA 03.01.2028 7.37		
Balanced	3		7.53% PUDUCHERRY 22.11.2027 7.30		
Growth	4		8.32% MAHARASHTRA SDL 15.07.2025 6.09		
<b>BENCHMARK</b>			8.27% TAMILNADIU SDL 12.8.2025 4.53		
INDEX	CRISIL Protector (with Credit Risk)		8.18%ANDHRA PRADESH SDL 10.04.2035 3.85		
CRISIL Gilt Index	40%		8.17%GUJARAT SDL 24.04.2029 3.72		
CRISIL AAA Long Term Bond Index	20%		8.24% TELANGANA SDL 09.09.2025 3.04		
CRISILAA Long Term Bond Index	15%		<b>OTHERS 5.07</b>		
LX Index	10%		<b>CORPORATE BONDS % to AUM</b>		
BSE 100 Index	15%		9.57% IRFC 2021 1.35		
<b>PERFORMANCE</b>			<b>Total Debt 78.36</b>		
Period	Bench Mark	Returns	<b>Money Market &amp; Others 6.97</b>		
1 Month	1.04%	1.76%	<b>Grand Total 100.00</b>		
6 Months	6.67%	8.13%			
1 Year	11.30%	9.96%			
2 Years	20.77%	17.91%			
3 Years	27.59%	21.90%			
			<b>ASSET CLASS % TO FUND</b>		
			<b>DEBT RATING PORTFOLIO</b>		
			<b>DEBT MATURITY PROFILE</b>		
			Modified Duration : 6.99		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 16.59		
			AUTO&ANCIL 13.82		
			CEMENT 13.36		
			FMCG 10.14		
			METALS&MIN 8.29		
			OIL&GAS 8.29		
			FINANCE 7.83		
			COMP-SOFT 7.37		
			OTHERS 14.29		
			Total 100.00		



**Jeevan Plus Balanced**

ULIF003181005LICJVN+BAL512

AS ON		31-12-2020	(Amount in Crore)																							
Inception Date		18 October 2005	Objective of the Fund:																							
NAV		30.6565	Balanced Income & Growth																							
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																								
20.09		<b>EQUITY % to AUM</b>																								
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 2.24																							
5.55	1.54	13	Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.94																							
<b>Asset Allocation</b>		HOUSING DEVELOPMENT FINANCE CORPN. 1.84																								
Equity	Not More than 30%		GRASIM INDUSTRIES LTD. 1.74																							
Debt	60% to 80%		I C I C I BANK LTD. 1.74																							
Money Market	Not more than 20%		LARSEN & TOUBRO LTD. 1.74																							
<b>Fund Manager</b>		Sri Nitin Gorhe																								
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>																								
Total Funds	14		<b>GOVT. SECURITIES % to AUM</b>																							
Bond funds	4		8.24% 2027-FEB-15 GOVT OF INDIA 19.81																							
Secured	3		8.29% ANDHRA PRADESH 13.01.2026 11.05																							
Balanced	3		7.22% RAJASTHAN SDL 26.07.2032 7.86																							
Growth	4		7.62% GOI15.09.2039 5.57																							
<b>BENCHMARK</b>		7.35% GOI 22.06.2024 4.58																								
INDEX	CRISIL Balancer - Debt Oriented		8.24% TELANGANA SDL 09.09.2025 3.33																							
CRISIL Gilt Index	40%		8.18% ANDHRA PRADESH SDL 10.04.2035 2.84																							
CRISIL AAA Long Term Bond Index	15%		8.17% GUJARAT SDL 24.04.2029 2.74																							
CRISIL AA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 2.69																							
LX Index	10%		8.51% HARYANA 10.02.2026 0.85																							
BSE 100 Index	25%		OTHERS 0.05																							
<b>PERFORMANCE</b>		<b>CORPORATE BONDS % to AUM</b>																								
Period	Bench Mark	Returns	9.57% IRFC 2021 2.54																							
1 Month	2.24%	2.44%	Shree Renuka sugars 0.75																							
6 Months	13.28%	9.79%	NTPC BONUS DEBENTURE 0.05																							
1 Year	13.38%	9.01%	<b>Total Debt 64.71</b>																							
2 Years	23.44%	16.43%	<b>Money Market &amp; Others 7.67</b>																							
3 Years	29.46%	19.63%	<b>Grand Total 100.00</b>																							
<b>ASSET CLASS % TO FUND</b>																										
<b>DEBT RATING PORTFOLIO</b>																										
<b>DEBT MATURITY PROFILE</b>																										
<b>Modified Duration :</b>		6.33																								
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		<table border="1"> <tr><td>BANKS</td><td>18.92</td></tr> <tr><td>OIL&amp;GAS</td><td>15.50</td></tr> <tr><td>COMP-SOFT</td><td>15.14</td></tr> <tr><td>METALS&amp;MIN</td><td>12.43</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>7.03</td></tr> <tr><td>FINANCE</td><td>6.67</td></tr> <tr><td>CAPGOODS</td><td>6.31</td></tr> <tr><td>CEMENT</td><td>6.31</td></tr> <tr><td>PHARMA</td><td>5.59</td></tr> <tr><td>OTHERS</td><td>6.13</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	18.92	OIL&GAS	15.50	COMP-SOFT	15.14	METALS&MIN	12.43	AUTO&ANCIL	7.03	FINANCE	6.67	CAPGOODS	6.31	CEMENT	6.31	PHARMA	5.59	OTHERS	6.13	Total	100.00
BANKS	18.92																									
OIL&GAS	15.50																									
COMP-SOFT	15.14																									
METALS&MIN	12.43																									
AUTO&ANCIL	7.03																									
FINANCE	6.67																									
CAPGOODS	6.31																									
CEMENT	6.31																									
PHARMA	5.59																									
OTHERS	6.13																									
Total	100.00																									







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

ULGF001220606LICGRT+BND512

AS ON **31/12/20**

(Amount in Crore)

Inception Date **Thursday, 22 June 2006**

Objective of the Fund:

NAV **32.3109**

**Low Risk**

**AUM**

**0.36**

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

**Asset Allocation**

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

**Fund Manager** Sri Anil Vangani

**FUNDS MANAGED**

<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.42%	0.51%
6 Months	4.49%	4.74%
1 Year	10.94%	9.81%
2 Years	20.61%	17.69%
3 Years	28.33%	23.23%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

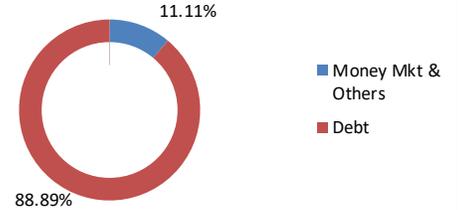
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	72.22
8.44% ANDHRA PRADESH 05.12.2033	8.33
6.97% PUNJAB SDL 11.03.2040	5.56
7.99% UTTAR PRADESH 28.10.2025	2.78

OTHERS 0.00

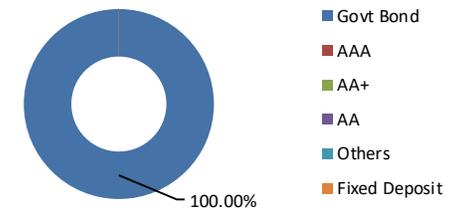
**CORPORATE BONDS**

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

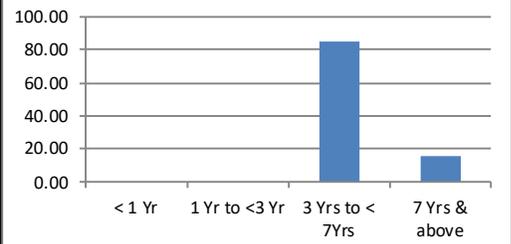
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **5.77**



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	38.0801	Steady Income

<b>AUM</b>		
<b>4.44</b>		
Equity	Money Market & Others	Debt
<b>0.83</b>	<b>0.35</b>	<b>3.26</b>

<b>Asset Allocation</b>	
Equity	Not more than 20%
Debt	Not less than 70%
Money Market	Not more than 90%

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

<b>BENCHMARK</b>	
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%

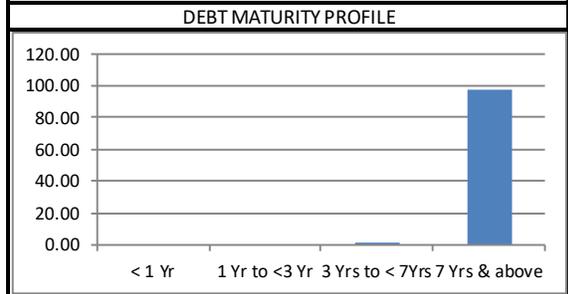
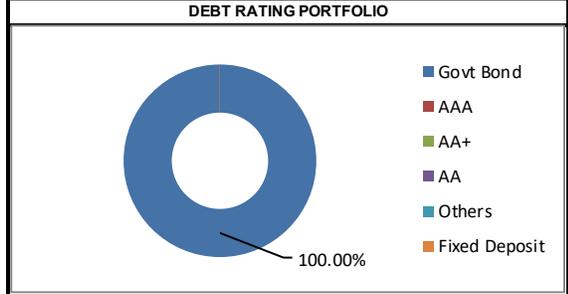
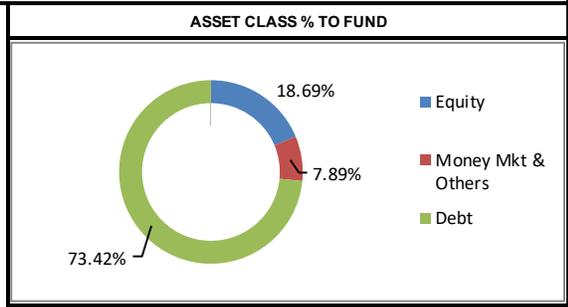
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	1.04%	2.35%
6 Months	6.67%	11.57%
1 Year	11.30%	14.25%
2 Years	20.77%	17.47%
3 Years	27.59%	20.12%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
ASIAN PAINTS LTD.	1.80
WIPRO LTD.	1.35
H C L TECHNOLOGIES LTD.	1.35
HERO MOTOCORP LTD.	1.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.13
RELIANCE INDUSTRIES LTD.	1.13
KOTAK MAHINDRA BANK LTD.	1.13
Bajaj Finance Limited	1.13
HINDALCO INDUSTRIES LTD.	0.90
I C I C I BANK LTD.	0.90
OTHERS	6.53
<b>Total Equity</b>	<b>18.69</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.26% GUJARAT 14.03.2028	62.84
6.97% PUNJAB SDL 11.03.2040	5.63
7.25% ANDHRA PRADESH SDL21.08.2031	3.60
7.99% UTTAR PRADESH 28.10.2025	1.35

OTHERS	0.00
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<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>73.42</b>
<b>Money Market &amp; Others</b>	<b>7.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>9.90</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
COMP-SOFT	25.30
BANKS	20.48
FINANCE	10.84
OIL&GAS	9.64
FERTI	9.64
FMCG	8.43
AUTO&ANCIL	7.23
METALS&MIN	4.82
CAPGOODS	3.61
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	35.2373	Balanced Income & Growth

AUM		
51.82		
Equity	Money Market & Others	Debt
14.66	2.11	35.05

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

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

BENCHMARK		
INDEX	Crisil Gratuity Debt Oriented	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	30%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.69%	3.40%
6 Months	17.26%	11.82%
1 Year	14.87%	11.97%
2 Years	24.94%	19.22%
3 Years	30.12%	23.48%

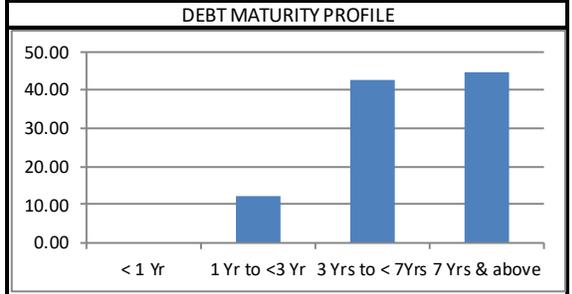
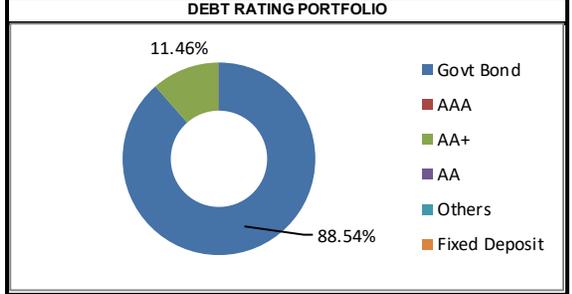
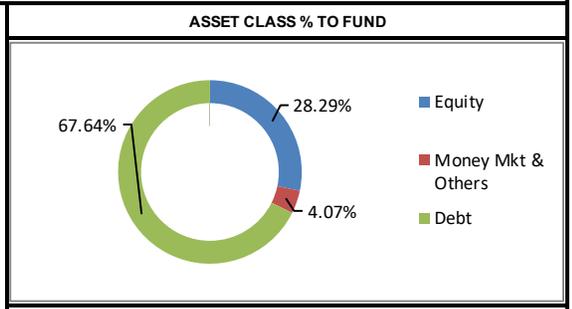
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.39
ASIAN PAINTS LTD.	2.34
SUN PHARMACEUTICAL INDS. LTD.	2.24
RELIANCE INDUSTRIES LTD.	1.78
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.62
I C I C I BANK LTD.	1.60
H D F C BANK LTD.	1.39
MARICO INDUSTRIES LTD.	1.35
STATE BANK OF INDIA	1.33
OTHERS	9.73
<b>Total Equity</b>	<b>28.29</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	21.09
8.44% ANDHRA PRADESH 05.12.2033	11.15
8.20OIL SPL 10.11.2023	8.47
9.85WEST BENGAL 26022024	7.72
8.30% GUJARAT SDL 06.02.2029	7.12
8.26% GUJARAT 14.03.2028	4.32
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.76
OTHERS	0.00

DEBT RATING PORTFOLIO	
	% to AUM
Govt Bond	88.54%
AAA	
AA+	11.46%
AA	
Others	
Fixed Deposit	

DEBT MATURITY PROFILE	
Maturity	Percentage
< 1 Yr	11.46%
1 Yr to <3 Yr	88.54%
3 Yrs to < 7Yrs	
7 Yrs & above	



Modified Duration :	6.87
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.26
BANKS	15.48
PHARMA	11.46
OIL&GAS	8.59
FERTI	8.25
METALS&MIN	7.98
FMCG	7.71
FINANCE	5.93
CAPGOODS	4.64
OTHERS	6.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 31/12/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	38.1586	Long Term Capital Growth

AUM		
60.33		
Equity	Money Market & Others	Debt
23.7	0.97	35.66

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

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

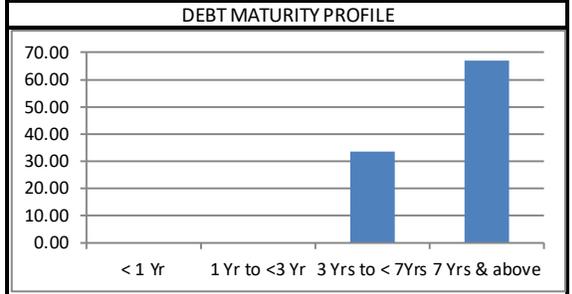
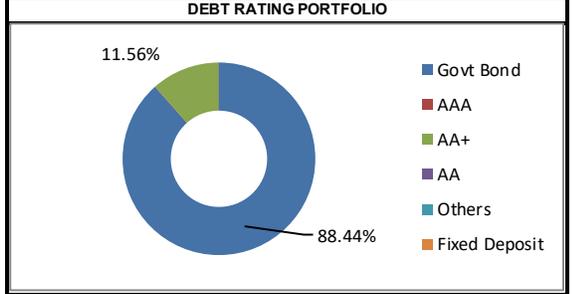
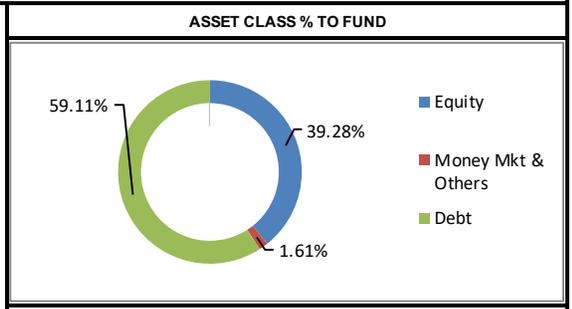
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.88%	3.72%
6 Months	35.17%	16.21%
1 Year	16.99%	12.83%
2 Years	27.76%	21.52%
3 Years	31.03%	25.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.41
TATA CONSULTANCY SERVICES LTD.	3.12
H D F C BANK LTD.	2.85
H C L TECHNOLOGIES LTD.	2.72
LARSEN & TOUBRO LTD.	2.59
I C I C I BANK LTD.	2.40
RELIANCE INDUSTRIES LTD.	2.32
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.04
BAJAJ AUTO LTD	1.79
OTHERS	12.61
<b>Total Equity</b>	<b>39.28</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.73
7.49% WEST BENGAL SDL 13.09.2032	10.71
7.88% HIMACHAL PRADESH 24.01.2028	9.05
8.30% GUJARAT SDL 06.02.2029	8.87
8.26% GUJARAT 14.03.2028	3.70
9.85% WEST BENGAL 26.02.2024	0.94
7.34% WEST BENGAL SDL 03.07.2034	0.18
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	6.83
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>59.11</b>
<b>Money Market &amp; Others</b>	<b>1.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.33
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.54
BANKS	16.24
AUTO&ANCIL	10.17
FERTI	8.73
METALS&MIN	7.28
PHARMA	7.17
CAPGOODS	6.92
OIL&GAS	6.67
FINANCE	5.95
OTHERS	7.34
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Secured</b>			ULIF002170608LICMK1+SEC512																												
			AS ON <b>31-12-2020</b>		(Amount in Crore)																										
Inception Date		17 June 2008		Objective of the Fund:																											
NAV		22.2491		Steady Income																											
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