



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.9566	Low Risk

AUM		
7.4		
Equity	Money Market & Others	Debt
0	0.24	7.16

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

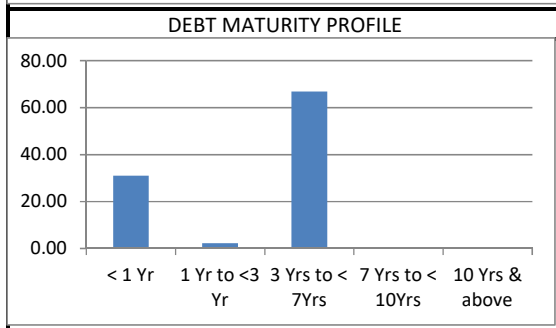
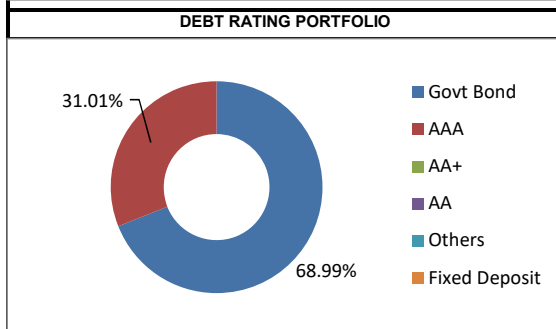
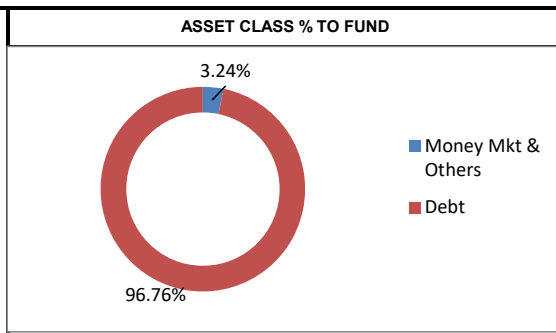
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.96%	0.72%
6 Months	0.61%	1.58%
1 Year	2.23%	2.60%
2 Years	8.62%	7.14%
3 Years	18.52%	0.29%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	36.35
7.60% PUNJAB SDL 04.06.2029	15.68
8.39% UTTAR PRADESH 27.01.2026	12.70
8.20% UTTARPRADESH SDL 24062025	2.03
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	30.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.76</b>
<b>Money Market &amp; Others</b>	<b>3.24</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.40



# LIFE INSURANCE CORPORATION OF INDIA

## Future Plus Income

ULIF002040305LICFUTINCS12

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	42.8071	Steady Income

AUM		
<b>4.86</b>		
Equity	Money Market & Others	Debt
<b>0.81</b>	<b>0.03</b>	<b>4.02</b>

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

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

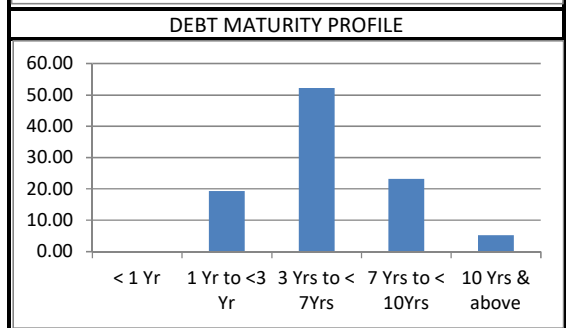
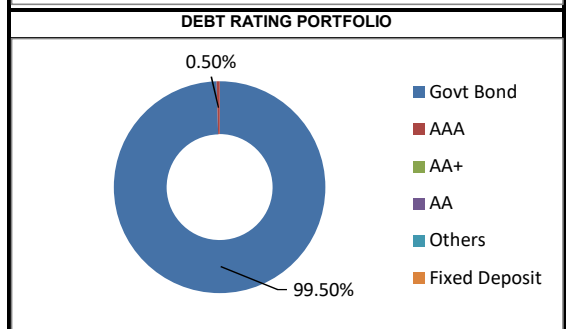
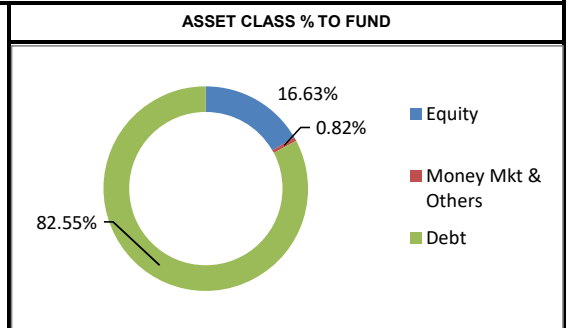
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.34%	1.79%
6 Months	1.02%	2.55%
1 Year	1.54%	4.06%
2 Years	9.57%	18.48%
3 Years	18.58%	29.03%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.44
I T C LTD.	1.23
H D F C BANK LTD.	1.23
DIVI'S LABORATORIES LTD.	1.03
MAHINDRA & MAHINDRA LTD.	1.03
CIPLA LTD.	1.03
GRASIM INDUSTRIES LTD.	1.03
BHARTI AIRTEL LTD.	1.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.03
LARSEN & TOUBRO LTD.	0.82
OTHERS	5.72
<b>Total Equity</b>	<b>16.63</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	28.02
7.18% MAHARASHTRA 28.06.2032	16.26
8.05% UTTARAKHAND SDL 25032025	15.64
8.17% GUJARAT SDL 24.04.2029	10.70
8.25% ANDHRA PRADESH SDL 16.01.2034	4.32
7.27% GOI08.04.2026	4.12
7.22% RAJASTHAN SDL 26.07.2032	3.09
OTHERS	

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.41
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>82.55</b>
<b>Money Market &amp; Others</b>	<b>0.82</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.10**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	14.81
BANKS	14.81
PHARMA	12.35
FMCG	11.11
CEMENT	9.88
OIL&GAS	8.64
TELECOM	6.17
AUTO&ANCIL	6.17
CAPGOODS	4.94
OTHERS	11.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	46.0751	Balanced Income & Growth

AUM		
24.27		
Equity	Money Market & Others	Debt
6.45	1.34	16.48

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

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

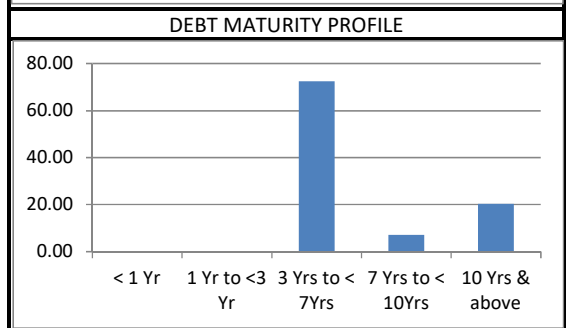
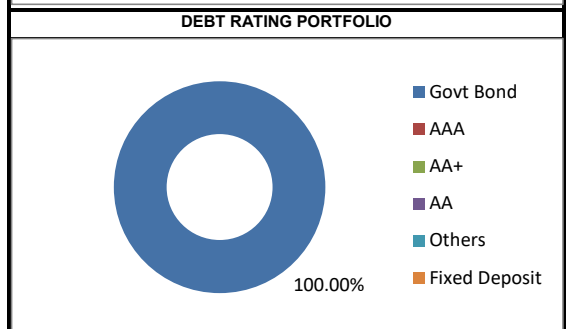
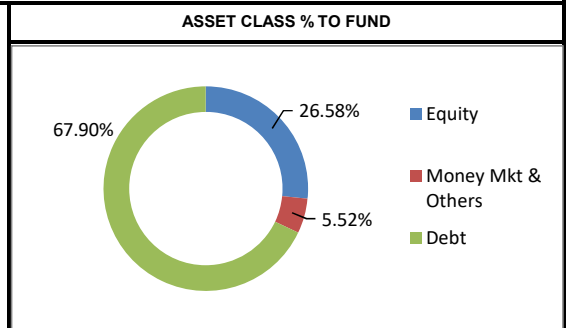
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	1.95%
6 Months	2.30%	2.31%
1 Year	2.56%	3.56%
2 Years	18.62%	27.79%
3 Years	28.87%	45.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.06
MAHINDRA & MAHINDRA LTD.	2.02
KOTAK MAHINDRA BANK LTD.	1.98
H D F C BANK LTD.	1.85
GRASIM INDUSTRIES LTD.	1.73
ICICI BANK LTD.	1.65
BHARTI AIRTEL LTD.	1.57
TATA MOTORS LTD.	1.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.52
TATA CONSULTANCY SERVICES LTD.	1.52
OTHERS	9.11
<b>Total Equity</b>	<b>26.58</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	16.98
8.25% ANDHRA PRADESH SDL 16.01.2034	13.84
8.24% 2027-FEB-15 GOVT OF INDIA	12.94
7.60% PUNJAB SDL 04.06.2029	9.35
7.22% ARUNACHAL PRADESH 12.07.2027	5.64
8.17% GUJARAT SDL 24.04.2029	4.29
7.22% RAJASTHAN SDL 26.07.2032	2.84
7.18% MAHARASHTRA 28.06.2032	2.02
OTHERS	

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	
<b>Total Debt</b>	<b>67.90</b>
<b>Money Market &amp; Others</b>	<b>5.52</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.39

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.34
COMP-SOFT	17.05
AUTO&ANCIL	13.49
CEMENT	10.08
OIL&GAS	7.75
FMCG	6.51
CAPGOODS	6.05
TELECOM	5.89
FINANCE	4.50
OTHERS	4.34
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	61.8023	Long Term Capital Growth

AUM		
320.64		
Equity	Money Market & Others	Debt
187.21	21.61	111.82

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

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

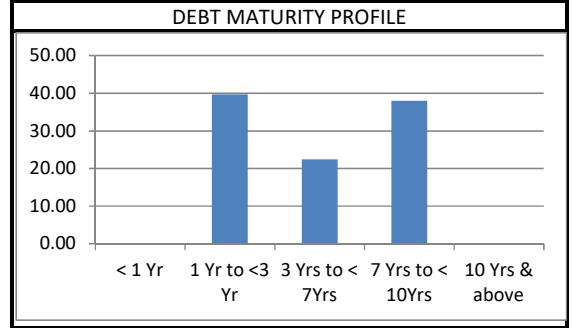
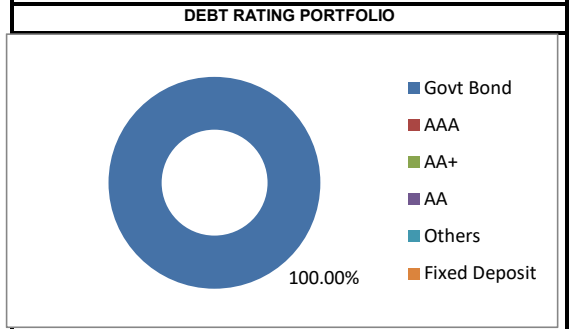
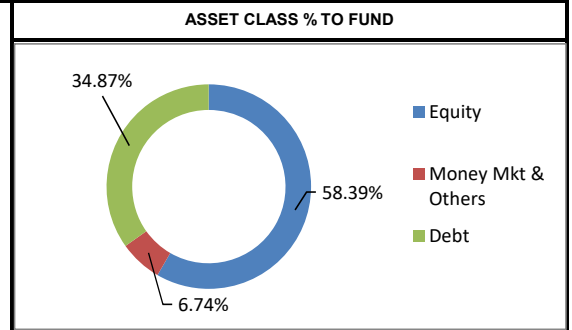
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.16%	2.55%
6 Months	3.25%	3.81%
1 Year	2.82%	3.67%
2 Years	24.80%	39.23%
3 Years	34.26%	38.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	5.00
GRASIM INDUSTRIES LTD.	3.70
HOUSING DEVELOPMENT FINANCE CORPN. L	3.66
TATA CONSULTANCY SERVICES LTD.	3.47
LARSEN & TOUBRO LTD.	3.42
ULTRATECH CEMENT LTD.	3.03
ICICI BANK LTD.	3.02
RELIANCE INDUSTRIES LTD.	2.49
MAHINDRA & MAHINDRA LTD.	2.45
BAJAJ HOLDINGS & INVESTMENT LTD.	2.33
OTHERS	25.83
<b>Total Equity</b>	<b>58.39</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.05
6.10% GOI 12.07.2031	11.62
8.02% TELANGANA 25.05.2026	2.89
8.24% 2027-FEB-15 GOVT OF INDIA	1.97
8% RAJASTHAN SDL 25-05-2026	1.61
7.26% GOI 22.08.2032	1.57
7.60% PUNJAB SDL 04.06.2029	0.68
7.69% WEST BENGAL SDL 27/07/2026	0.65
8.05% UTTARAKHAND SDL 25032025	0.54
7.68% GOI 15/12/2023	0.23
OTHERS	0.06

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.87</b>
<b>Money Market &amp; Others</b>	<b>6.74</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.71

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	14.49
FMCG	14.36
BANKS	13.27
FINANCE	13.19
CEMENT	11.56
CAPGOODS	8.08
METALS&MIN	5.85
AUTO&ANCIL	5.66
PHARMA	5.51
OTHERS	8.05
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Jeevan Plus Bond

ULIF001181005LICJVNBND512

AS ON **8/31/2022** (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	32.5522	Low Risk

AUM		
<b>67.94</b>		
Equity	Money Market & Others	Debt
0	3.84	64.1

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

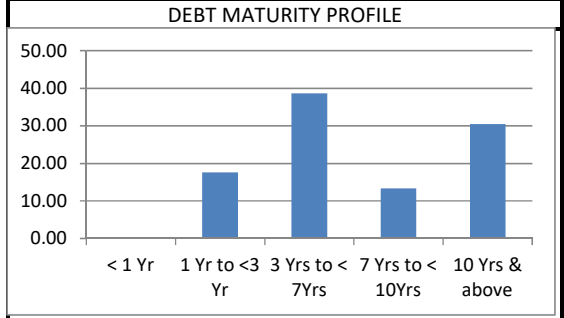
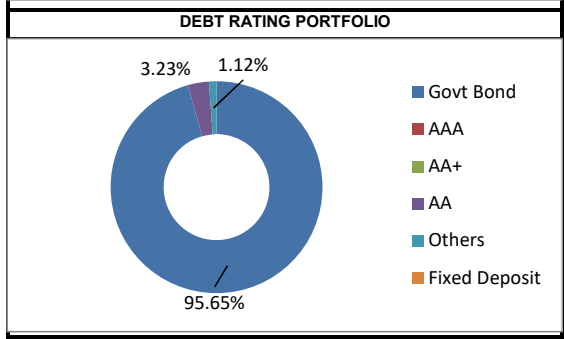
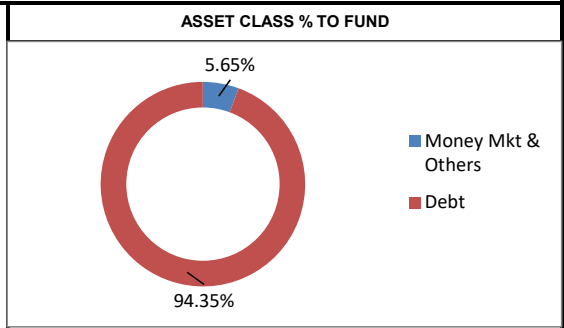
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.96%	1.40%
6 Months	0.61%	-0.05%
1 Year	2.23%	1.37%
2 Years	8.62%	5.84%
3 Years	18.52%	28.70%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.29
7.22% RAJASTHAN SDL 26.07.2032	9.49
7.98% Uttarpradesh 11.04.2028	7.57
8.32% MAHARASHTRA SDL 15.07.2025	7.32
7.35% GOI 22.06.2024	5.67
7.62% WEST BENGAL SDL 29.11.2032	5.36
7.48% ODISHA SDL 13.09.2032	5.12
8.25% ANDHRA PRADESH SDL 16.01.2034	4.64
7.62%GOI15.09.2039	4.50
7.53% PUDUCHERRY 22.11.2027	4.46
OTHERS	25.83
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.05
Shree Renuka sugars	1.06
<b>Total Debt</b> <b>94.35</b>	
<b>Money Market &amp; Others</b> <b>5.65</b>	
<b>Grand Total</b> <b>100.00</b>	



Modified Duration : **8.18**







LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	56.199	Long Term Capital Growth

AUM		
975.75		
Equity	Money Market & Others	Debt
563.68	30.54	381.53

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

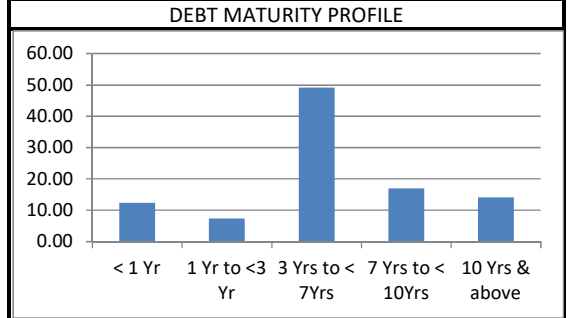
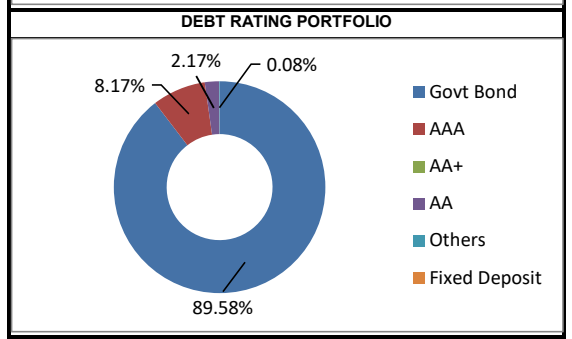
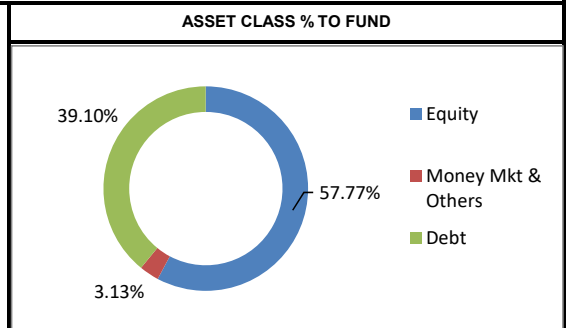
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.16%	2.57%
6 Months	3.25%	2.77%
1 Year	2.82%	4.13%
2 Years	24.80%	33.94%
3 Years	34.26%	45.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.73
ICICI BANK LTD.	4.54
STATE BANK OF INDIA	4.49
I T C LTD.	4.39
MARUTI SUZUKI INDIA LIMITED	4.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.54
HOUSING DEVELOPMENT FINANCE CORPN. L	3.33
AXIS BANK LTD.(FORLY.UTI BANK)	3.22
TATA CONSULTANCY SERVICES LTD.	3.21
LARSEN & TOUBRO LTD.	2.86
OTHERS	19.34
<b>Total Equity</b>	<b>57.77</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.02
6.10% GOI 12.07.2031	2.86
8.22% KARNATAKA 9.12.2025	2.66
7.16% GOI 20052023	2.27
7.97% WEST BENGAL SDL 14.10.2025	2.21
8.15% MAHARASHTRA SDL 16.04.2030	2.13
7.53% PUDUCHERRY 22.11.2027	1.55
7.10% GOI 18.04.2029	1.41
8.18%ANDHRA PRADESH SDL 10.04.2035	1.07
7.98% Uttarpradesh 11.04.2028	1.05
OTHERS	10.79

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T		2.59
10.34%2024 JSW STEEL LTD		0.85
8.48% PFC 2024-DECEMBER-09		0.53
NTPC BONUS DEBENTURE		0.08
Shree Renuka sugars		0.03

<b>Total Debt</b>	<b>39.10</b>
<b>Money Market &amp; Others</b>	<b>3.13</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.68
COMP-SOFT	19.06
OIL&GAS	14.12
AUTO&ANCIL	12.18
FMCG	8.08
FINANCE	7.03
CAPGOODS	5.33
CEMENT	3.12
PHARMA	1.10
OTHERS	2.30
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON **8/31/2022** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	33.7138	Low Risk

AUM		
0.37		
Equity	Money Market & Others	Debt
0	0.03	0.34

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

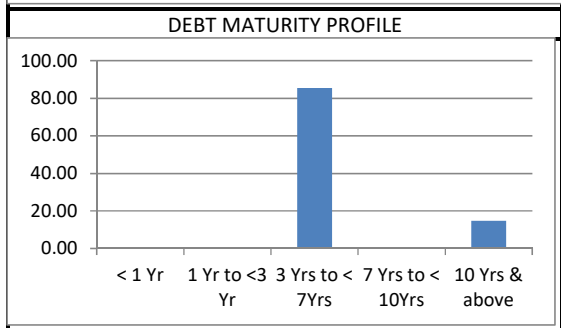
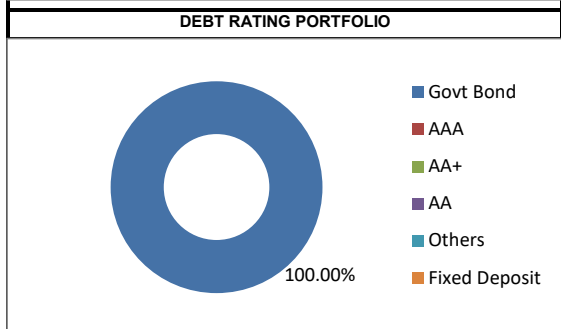
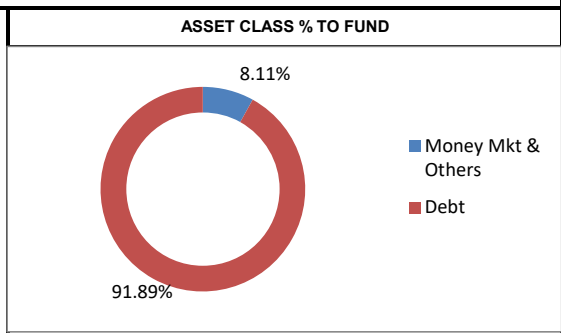
Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.96%	1.15%
6 Months	0.61%	0.54%
1 Year	2.23%	2.18%
2 Years	8.62%	8.12%
3 Years	18.52%	17.92%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	64.86
8.26% GUJARAT 14.03.2028	10.81
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70
7.49% WEST BENGAL SDL 13.09.2032	0.00
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.89</b>
<b>Money Market &amp; Others</b>	<b>8.11</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.46**



# LIFE INSURANCE CORPORATION OF INDIA

## Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date: Thursday, June 22, 2006

Objective of the Fund:

NAV: 41.3859

Steady Income

### AUM

4.71

Equity	Money Market & Others	Debt
0.86	0.21	3.64

### Asset Allocation

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

Fund Manager: Sri Subir Sur

### FUNDS MANAGED

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

### BENCHMARK

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

### PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.34%	1.85%
6 Months	1.02%	0.81%
1 Year	1.54%	2.86%
2 Years	9.57%	17.79%
3 Years	18.58%	29.02%

### TOP 10 HOLDINGS

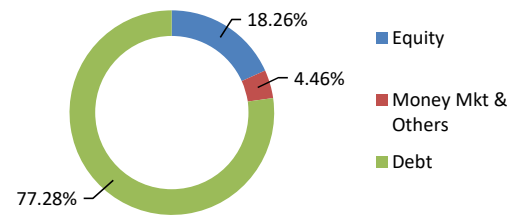
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.49
ICICI BANK LTD.	1.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.27
HINDALCO INDUSTRIES LTD.	1.06
H D F C BANK LTD.	1.06
HERO MOTOCORP LTD.	1.06
ASIAN PAINTS LTD.	1.06
KOTAK MAHINDRA BANK LTD.	1.06
MARICO INDUSTRIES LTD.	1.06
LARSEN & TOUBRO LTD.	1.06
OTHERS	6.79
<b>Total Equity</b>	<b>18.26</b>

### DEBT PORTFOLIO

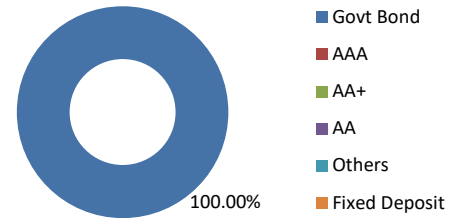
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	55.20
6.10% GOI 12.07.2031	5.94
6.97% PUNJAB SDL 11.03.2040	4.88
6.64% GOI 16.06.2035	4.03
7.25% ANDHRA PRADESH SDL21.08.2031	3.18
8.57% WEST BENGAL 09.03.2026	2.76
7.99% UTTAR PRADESH 28.10.2025	1.27
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.28</b>
<b>Money Market &amp; Others</b>	<b>4.46</b>
<b>Grand Total</b>	<b>100.00</b>

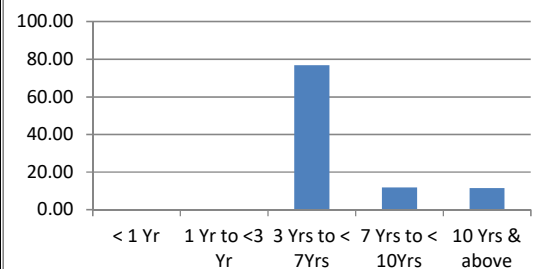
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE



Modified Duration : **6.74**

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

BANKS	24.42
COMP-SOFT	20.93
FMCG	11.63
OIL&GAS	11.63
FINANCE	6.98
AUTO&ANCIL	5.81
METALS&MIN	5.81
CAPGOODS	5.81
FERTI	5.81
OTHERS	1.16
Total	100.00



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

ULGF003220606LICGRTBAL512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.7966	Balanced Income & Growth

AUM		
<b>55.99</b>		
Equity	Money Market & Others	Debt
<b>16.26</b>	<b>2.02</b>	<b>37.71</b>

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

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

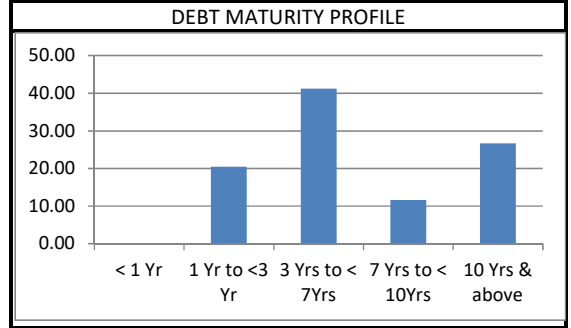
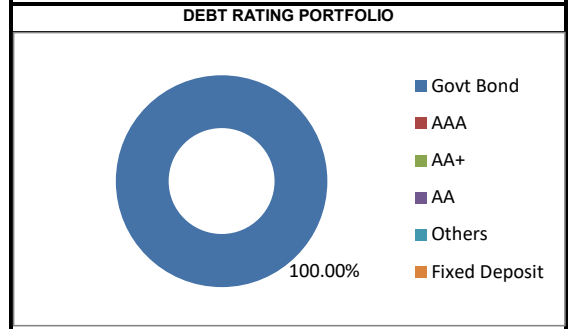
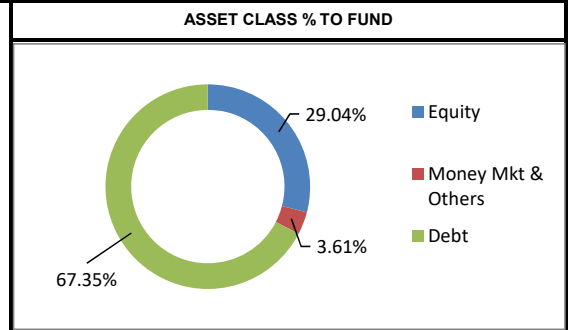
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.30%	1.92%
6 Months	3.19%	2.39%
1 Year	4.16%	3.47%
2 Years	26.14%	22.68%
3 Years	38.16%	31.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.46
RELIANCE INDUSTRIES LTD.	2.36
STATE BANK OF INDIA	2.30
COAL INDIA LIMITED	2.09
SUN PHARMACEUTICAL INDS. LTD.	1.93
ASIAN PAINTS LTD.	1.79
LARSEN & TOUBRO LTD.	1.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.38
TATA STEEL LTD.Split New FV Re.1/-	1.34
H D F C BANK LTD.	1.34
OTHERS	10.64
<b>Total Equity</b>	<b>29.04</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.95
8.44% ANDHRA PRADESH 05.12.2033	9.52
6.64% GOI 16.06.2035	8.47
6.10% GOI 12.07.2031	7.82
8.20% OIL SPL 10.11.2023	7.27
9.85% WEST BENGAL 26.02.2024	6.52
8.30% GUJRAT SDL 06.02.2029	6.16
8.26% GUJARAT 14.03.2028	3.64
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.35</b>
<b>Money Market &amp; Others</b>	<b>3.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.63**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.28
COMP-SOFT	13.96
METALS&MIN	11.99
OIL&GAS	10.89
PHARMA	9.23
FMCG	8.12
FERTI	6.15
CAPGOODS	4.92
FINANCE	4.80
OTHERS	8.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	44.5759	Long Term Capital Growth

AUM		
62.91		
Equity	Money Market & Others	Debt
25.44	-2.02	39.49

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

Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

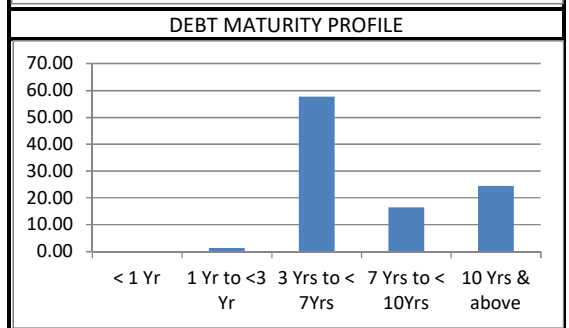
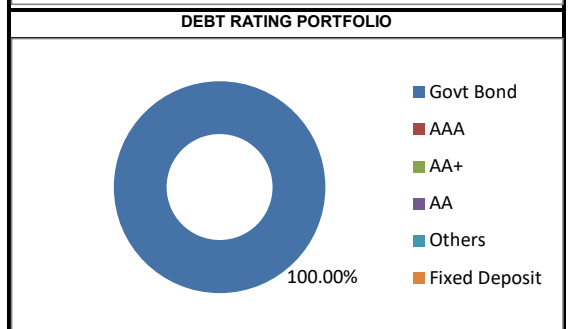
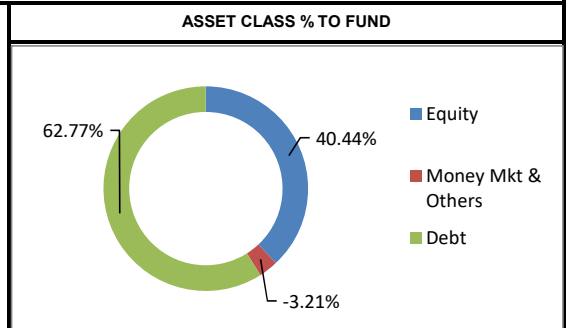
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.69%	2.49%
6 Months	6.44%	2.67%
1 Year	5.57%	4.23%
2 Years	48.77%	30.26%
3 Years	59.29%	41.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.23
ICICI BANK LTD.	3.08
LARSEN & TOUBRO LTD.	2.89
HINDALCO INDUSTRIES LTD.	2.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.53
SUN PHARMACEUTICAL INDS. LTD.	2.19
BAJAJ AUTO LTD	2.05
MAHINDRA & MAHINDRA LTD.	2.02
ASIAN PAINTS LTD.	1.96
H C L TECHNOLOGIES LTD.	1.91
OTHERS	16.01
<b>Total Equity</b>	<b>40.44</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.72
6.10% GOI 12.07.2031	10.36
7.49% WEST BENGAL SDL 13.09.2032	9.49
7.88% HIMACHAL PRADESH 24.01.2028	8.14
8.30% GUJRAT SDL 06.02.2029	7.96
6.64% GOI 16.06.2035	5.72
8.26% GUJARAT 14.03.2028	3.31
9.85% WEST BENGAL 26.02.2024	0.83
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.77</b>
<b>Money Market &amp; Others</b>	<b>-3.21</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.23

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.90
AUTO&ANCIL	14.82
COMP-SOFT	13.64
METALS&MIN	11.24
OIL&GAS	8.53
PHARMA	7.94
CAPGOODS	7.74
FINANCE	5.82
FERTI	4.83
OTHERS	10.53
Total	100.00



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

ULIF001050706LICMKTBNDS12

**AS ON** **8/31/2022** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	<b>Objective of the Fund:</b>
NAV	36.7927	<b>Low Risk</b>

AUM		
<b>23.48</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.29</b>	<b>22.19</b>

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

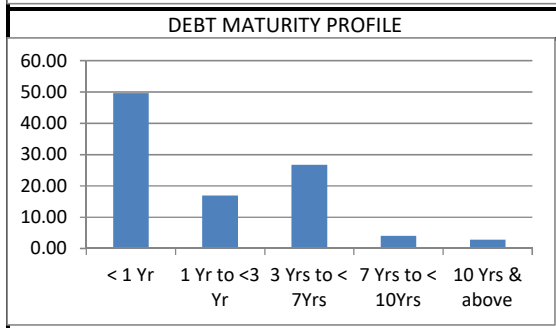
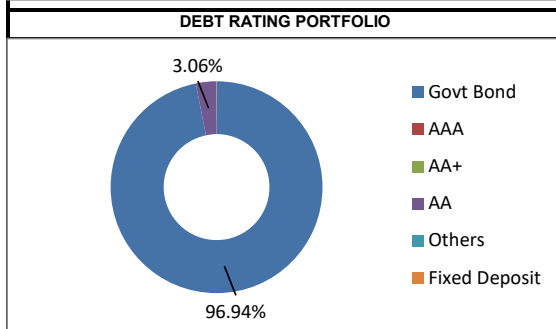
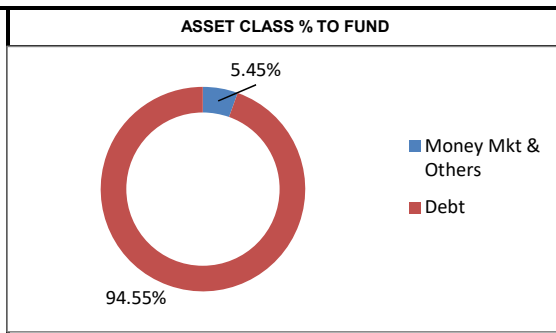
**Fund Manager** Ms. Blossom Gonsalves

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.96%	0.65%
6 Months	0.61%	0.78%
1 Year	2.23%	2.29%
2 Years	8.62%	7.74%
3 Years	18.52%	17.08%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	46.98
7.22%UTTARA KHAND 12.07.2027	12.73
7.27%GOI08.04.2026	12.48
7.72% GOI 25/05/2025	8.73
7.35% GOI 22.06.2024	4.30
7.62%GOI15.09.2039	2.60
7.20% TAMILNADU SDL 27.11.2031	2.09
7.22% RAJASTHAN SDL 26.07.2032	1.66
OTHERS	0.04
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.94
<b>Total Debt</b> <b>94.55</b>	
<b>Money Market &amp; Others</b> <b>5.45</b>	
<b>Grand Total</b> <b>100.00</b>	



**Modified Duration :** **2.51**



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	42.8508	Steady Income

AUM		
10.31		
Equity	Money Market & Others	Debt
2.46	0.49	7.36

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

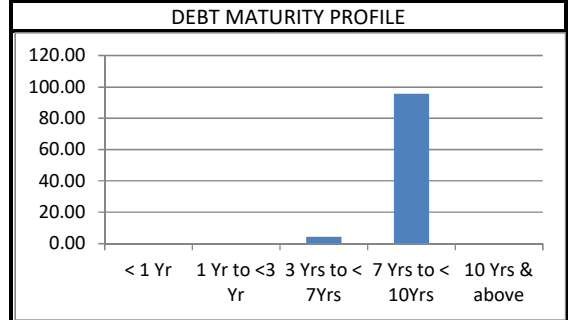
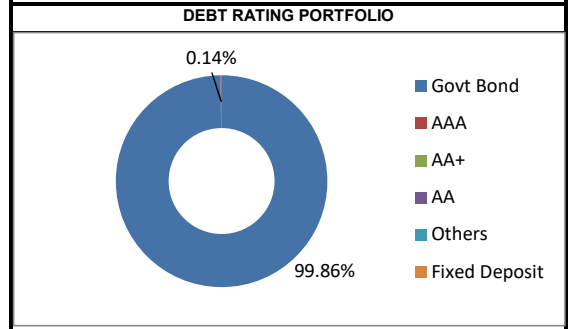
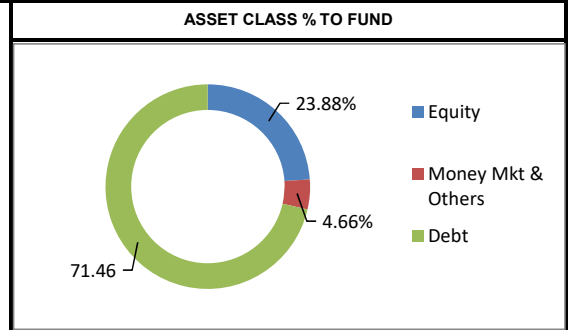
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	2.08%
6 Months	2.30%	1.68%
1 Year	2.56%	2.61%
2 Years	18.62%	17.48%
3 Years	28.87%	26.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.04
LARSEN & TOUBRO LTD.	1.94
ULTRATECH CEMENT LTD.	1.75
H D F C BANK LTD.	1.75
TATA CONSULTANCY SERVICES LTD.	1.65
CIPLA LTD.	1.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.45
DR. REDDY'S LABORATORIES LTD.	1.45
GRASIM INDUSTRIES LTD.	1.36
H C L TECHNOLOGIES LTD.	1.37
OTHERS	7.57
<b>Total Equity</b>	<b>23.88</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	52.10
8.15% MAHARASHTRA SDL 16.04.2030	16.11
8.33 GOI 09072026	3.03
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.11
<b>Total Debt</b>	<b>71.46</b>
<b>Money Market &amp; Others</b>	<b>4.66</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.51
COMP-SOFT	18.70
CEMENT	13.01
PHARMA	12.60
CAPGOODS	8.13
AUTO&ANCIL	7.72
OIL&GAS	5.28
FINANCE	4.88
METALS&MIN	4.07
OTHERS	6.10
Total	100.00



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

ULIF003050706LICMKTBAL512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	41.5961	Balanced Income & Growth

AUM		
<b>51.17</b>		
Equity	Money Market & Others	Debt
<b>19.82</b>	<b>1.61</b>	<b>29.74</b>

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

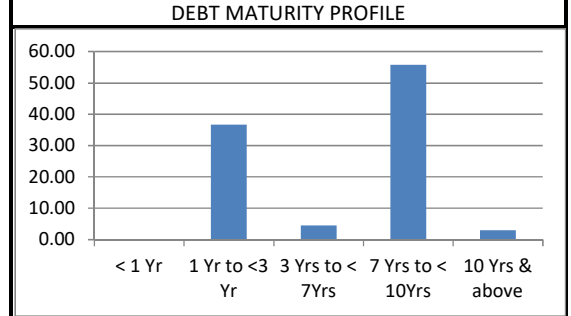
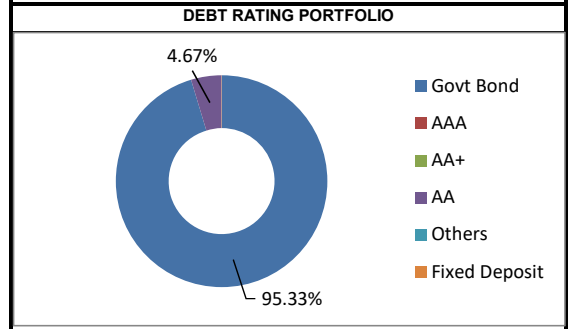
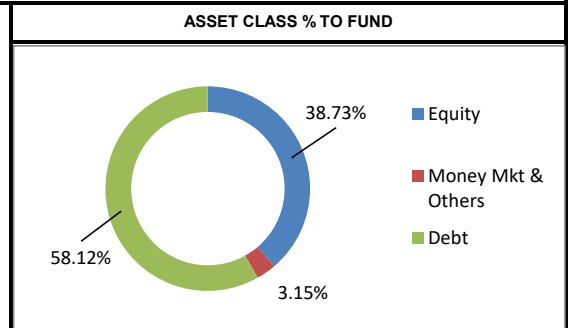
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.51%	1.99%
6 Months	3.81%	2.12%
1 Year	3.42%	2.69%
2 Years	29.16%	26.40%
3 Years	39.27%	34.70%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.30
I T C LTD.	3.17
RELIANCE INDUSTRIES LTD.	3.09
H D F C BANK LTD.	2.97
LARSEN & TOUBRO LTD.	2.83
TATA CONSULTANCY SERVICES LTD.	2.76
MARUTI SUZUKI INDIA LIMITED	2.66
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.33
H C L TECHNOLOGIES LTD.	2.19
HOUSING DEVELOPMENT FINANCE CORPN. L	2.15
OTHERS	11.30
<b>Total Equity</b>	<b>38.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.47
8.10% WEST BENGAL 28-01-2025	18.64
7.20% TAMILNADU SDL 27.11.2031	1.92
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.64
7.26% GOI 14.01.2029	0.98

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.72
<b>Total Debt</b>	<b>58.12</b>
<b>Money Market &amp; Others</b>	<b>3.15</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.99**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.96
BANKS	17.05
PHARMA	12.16
FMCG	11.10
AUTO&ANCIL	8.22
OIL&GAS	7.97
CAPGOODS	7.32
FINANCE	5.55
METALS&MIN	3.88
OTHERS	3.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	27.3434	Long Term Capital Growth

AUM		
1620.04		
Equity	Money Market & Others	Debt
1198.62	-70.41	491.83

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

Fund Manager	Ms. Blossom Gonsalves
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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%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

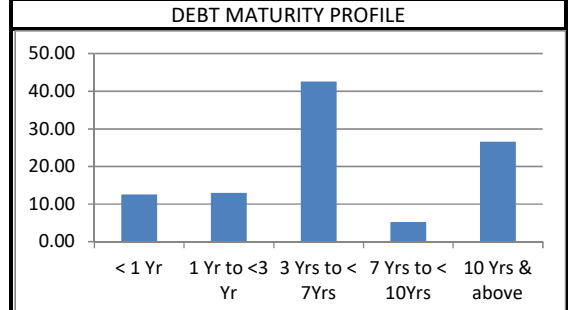
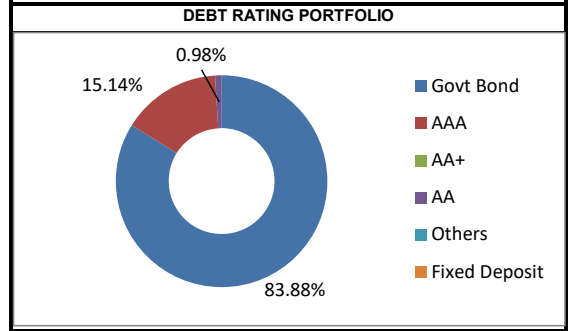
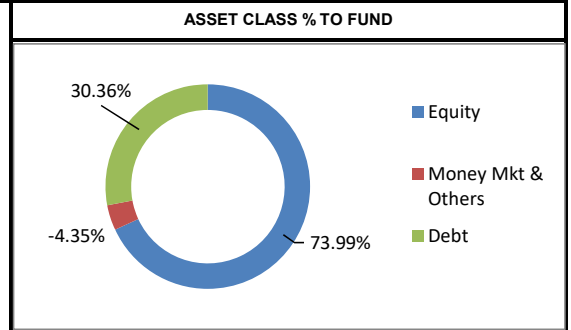
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.63%	3.09%
6 Months	6.08%	7.24%
1 Year	4.80%	9.03%
2 Years	46.59%	38.46%
3 Years	55.83%	37.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	6.14
LARSEN & TOUBRO LTD.	5.23
ICICI BANK LTD.	5.07
MARUTI SUZUKI INDIA LIMITED	5.00
TATA STEEL LTD.Split New FV Re.1/-	4.61
DR. REDDY'S LABORATORIES LTD.	4.39
TATA CONSULTANCY SERVICES LTD.	4.35
RELIANCE INDUSTRIES LTD.	4.10
H D F C BANK LTD.	4.07
DABUR INDIA LTD.	3.96
OTHERS	27.07
<b>Total Equity</b>	<b>73.99</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.16
7.62%GOI15.09.2039	5.68
8.15%2022-OCT-16 FOOD BOND	2.23
7.40% MADHYA PRADESH 09.11.2026	1.31
7.27%GOI08.04.2026	1.31
8.15% MAHARASHTRA SDL 16.04.2030	1.28
7.69%GOI 17.06.2043	1.26
7.79% KARNATAKA 03.01.2028	1.26
8.24% TELANGANA SDL 09.09.2025	1.01
7.48% ODISHA SDL 13.09.2032	0.76
OTHERS	3.21

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.01
9% L&T Infra Finance Ltd 2023 merged with L&T	1.59
10.34%2024 JSW STEEL LTD	0.30

<b>Total Debt</b>	<b>30.36</b>
<b>Money Market &amp; Others</b>	<b>-4.35</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.91

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.63
FMCG	13.66
COMP-SOFT	11.20
PHARMA	7.44
METALS&MIN	7.35
CAPGOODS	7.07
AUTO&ANCIL	6.95
OIL&GAS	6.04
CEMENT	4.98
OTHERS	15.67
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Bond

ULIF001201206LICMNYBND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 33.3945

Low Risk

AUM

39.21

Equity	Money Market & Others	Debt
0	2.42	36.79

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.96%	1.02%
6 Months	0.61%	0.88%
1 Year	2.23%	2.14%
2 Years	8.62%	7.64%
3 Years	18.52%	17.69%

TOP 10 HOLDINGS

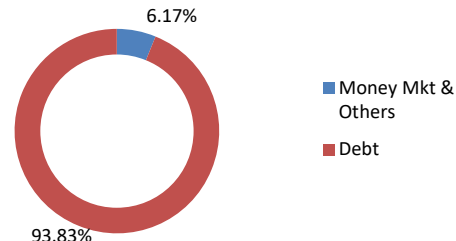
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.01
7.22% GOA 12.07.2027	17.83
7.14% KARNATAKA SDL 24.12.2029	11.30
7.69% WEST BENGAL SDL 27/07/2026	8.08
6.10% GOI 12.07.2031	7.12
8.24% TELANGANA SDL 09.09.2025	5.28
7.72% PUNJAB 20.12.2027	4.54
7.98 WEST BENGAL SDL 03072023	2.58
8.15% MAHARASHTRA SDL 16.04.2030	1.99
7.53% PUDUCHERRY 22.11.2027	1.68
OTHERS	5.79

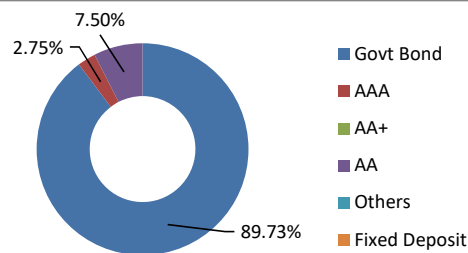
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	7.04
8.82% REC 2023-APRIL-12	2.58

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.83</b>
<b>Money Market &amp; Others</b>	<b>6.17</b>
<b>Grand Total</b>	<b>100.00</b>

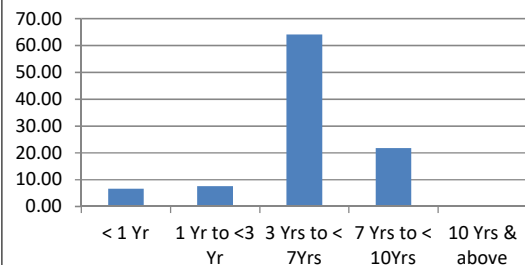
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.54



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	35.0653	Steady Income

AUM		
10.83		
Equity	Money Market & Others	Debt
2.57	0.54	7.72

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

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

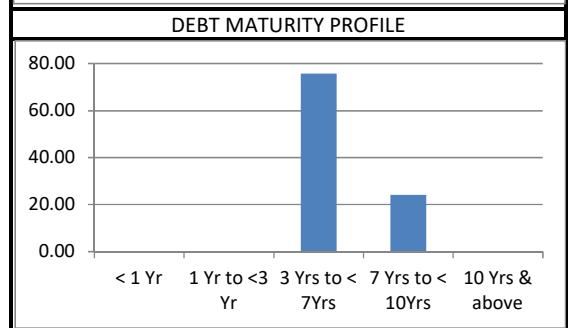
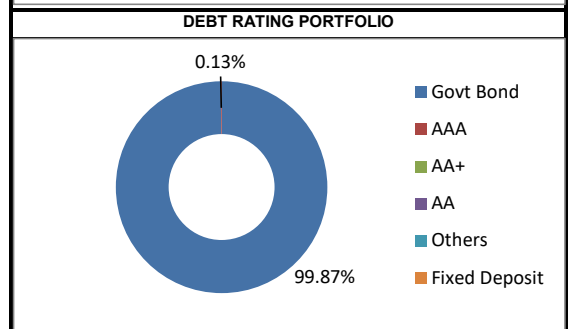
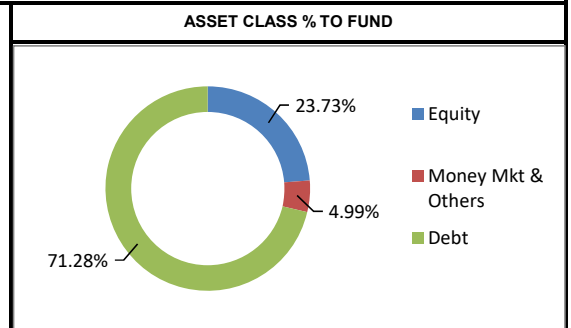
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	1.87%
6 Months	2.30%	1.88%
1 Year	2.56%	2.95%
2 Years	18.62%	18.48%
3 Years	28.87%	29.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.12
LARSEN & TOUBRO LTD.	1.94
H D F C BANK LTD.	1.94
RELIANCE INDUSTRIES LTD.	1.94
TATA CONSULTANCY SERVICES LTD.	1.75
HOUSING DEVELOPMENT FINANCE CORPN. L	1.66
TITAN COMPANY LTD.	1.48
HINDALCO INDUSTRIES LTD.	1.39
DABUR INDIA LTD.	1.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.20
OTHERS	6.93
<b>Total Equity</b>	<b>23.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	34.90
6.10% GOI 12.07.2031	17.17
8.24% TELANGANA SDL 09.09.2025	9.60
8.33% GOI 09072026	2.86
7.97% WEST BENGAL SDL 14.10.2025	2.86
8.17% GUJARAT SDL 24.04.2029	1.94
7.53% PUDUCHERRY 22.11.2027	1.85
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.28</b>
<b>Money Market &amp; Others</b>	<b>4.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.20

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.23
COMP-SOFT	15.95
AUTO&ANCIL	13.23
OIL&GAS	8.17
CAPGOODS	8.17
FINANCE	7.78
PHARMA	7.39
MISC	6.23
METALS&MIN	5.84
OTHERS	7.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	38.627	Balanced Income & Growth

AUM		
21.63		
Equity	Money Market & Others	Debt
8.26	1.12	12.25

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

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

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

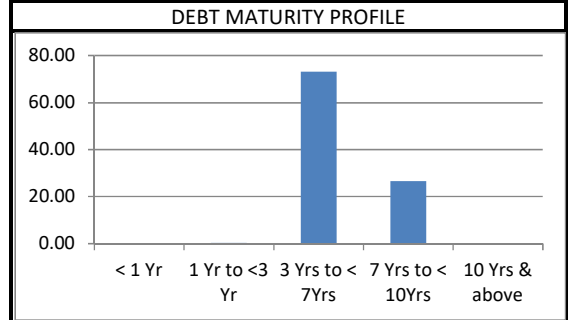
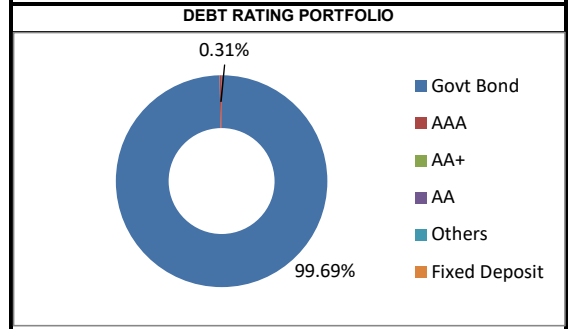
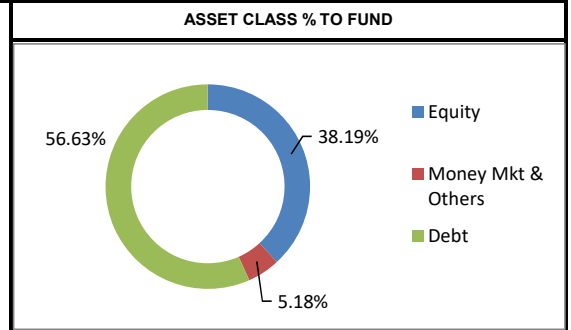
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.51%	1.78%
6 Months	3.81%	2.58%
1 Year	3.42%	2.66%
2 Years	29.16%	31.51%
3 Years	39.27%	48.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.01
RELIANCE INDUSTRIES LTD.	2.87
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87
TATA CONSULTANCY SERVICES LTD.	2.77
H D F C BANK LTD.	2.73
STATE BANK OF INDIA	2.45
KOTAK MAHINDRA BANK LTD.	2.22
HOUSING DEVELOPMENT FINANCE CORPN. L	2.13
A C C LTD.	2.13
Bajaj Finance Limited	1.85
OTHERS	13.18
<b>Total Equity</b>	<b>38.19</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.68
7.53% PUDUCHERRY 22.11.2027	15.67
6.10% GOI 12.07.2031	15.07
7.72% PUNJAB 20.12.2027	4.72
7.79% KARNATAKA 03.01.2028	2.31

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.63</b>
<b>Money Market &amp; Others</b>	<b>5.18</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.32

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.24
COMP-SOFT	22.03
AUTO&ANCIL	12.23
FINANCE	10.41
OIL&GAS	8.23
CEMENT	5.57
CAPGOODS	4.60
FMCG	4.12
PHARMA	3.75
OTHERS	1.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 26.8056

Long Term Capital Growth

AUM

4044.08

Equity	Money Market & Others	Debt
2781.75	232.51	1029.82

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.63%	2.66%
6 Months	6.08%	7.13%
1 Year	4.80%	7.91%
2 Years	46.59%	43.37%
3 Years	55.83%	37.68%

TOP 10 HOLDINGS

EQUITY	% to AUM
ITC LTD.	5.85
ICICI BANK LTD.	5.56
RELIANCE INDUSTRIES LTD.	5.47
H D F C BANK LTD.	5.17
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.92
HOUSING DEVELOPMENT FINANCE CORPN. L	4.70
KOTAK MAHINDRA BANK LTD.	4.64
TATA CONSULTANCY SERVICES LTD.	4.55
LARSEN & TOUBRO LTD.	3.10
BHARTI AIRTEL LTD.	2.45
OTHERS	22.38
<b>Total Equity</b>	<b>68.79</b>

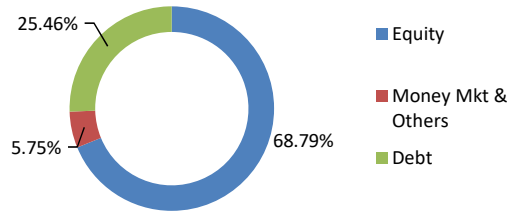
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.54
5.74% GOI 15.11.2026	4.03
7.53% SIKKIM 22.11.2027	1.85
8.33 GOI 09/07/2026	1.54
5.15% GOI 09.11.2025	1.41
7.79% KARNATAKA 03.01.2028	1.31
6.79% GOI 15.05.2027	1.23
7.60% PUNJAB SDL 04.06.2029	1.19
7.72% PUNJAB 20.12.2027	1.07
7.98% Uttarpradesh 11.04.2028	0.64
OTHERS	2.08

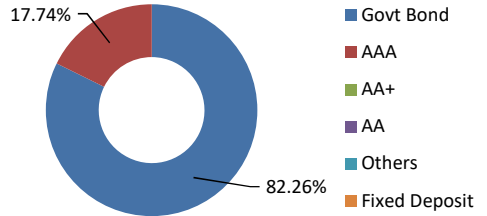
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.12
NTPC BONUS DEBENTURE	0.97
8.48% PFC 2024-DECEMBER-09	0.25
8.82% REC 2023-APRIL-12	0.18
9.95% Gammon India 2018	0.07

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.46</b>
<b>Money Market &amp; Others</b>	<b>5.75</b>
<b>Grand Total</b>	<b>100.00</b>

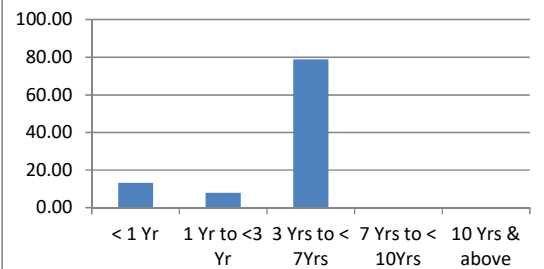
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.13

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	25.76
COMP-SOFT	16.22
FINANCE	12.00
FMCG	11.26
OIL&GAS	8.45
AUTO&ANCIL	6.81
CAPGOODS	4.84
PHARMA	4.55
TELECOM	3.56
OTHERS	6.55
Total	100.00





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

ULIF002230807LICPFTSEC512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.9906	Steady Income

AUM		
<b>18.26</b>		
Equity	Money Market & Others	Debt
<b>8.63</b>	<b>0.64</b>	<b>8.99</b>

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

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

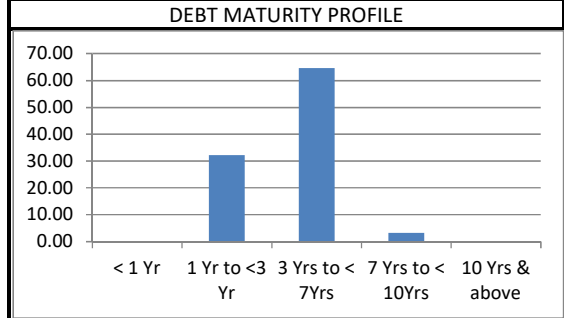
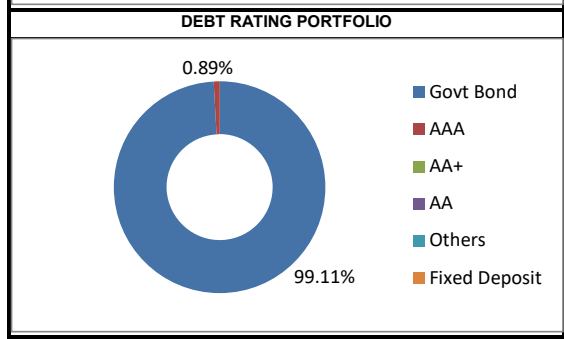
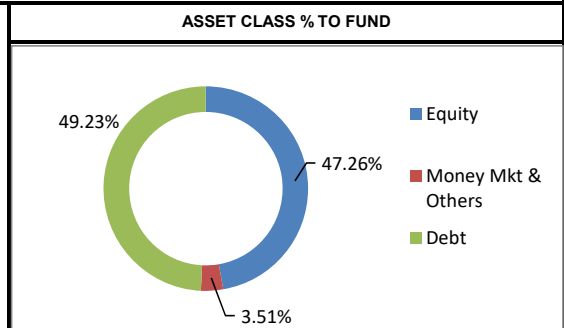
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.70%	2.20%
6 Months	4.42%	2.39%
1 Year	4.30%	2.23%
2 Years	32.69%	31.08%
3 Years	44.22%	41.31%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.61
GRASIM INDUSTRIES LTD.	3.23
HOUSING DEVELOPMENT FINANCE CORPN. L	3.12
H D F C BANK LTD.	3.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.01
CIPLA LTD.	2.68
I T C LTD.	2.63
KOTAK MAHINDRA BANK LTD.	2.63
LARSEN & TOUBRO LTD.	2.52
TECH MAHINDRA LTD	2.41
OTHERS	18.35
<b>Total Equity</b>	<b>47.26</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.34
8.05% UTTARAKHAND SDL 25032025	14.02
7.22% GOA 12.07.2027	4.60
7.22% RAJASTHAN SDL 26.07.2032	1.59
7.68% GOI 15/12/2023	1.37
7.22% ARUNACHAL PRADESH 12.07.2027	0.93
OTHERS	

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00
FIXED Deposit	
<b>Total Debt</b>	<b>49.23</b>
<b>Money Market &amp; Others</b>	<b>3.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.20**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.96
COMP-SOFT	16.69
FMCG	12.86
PHARMA	12.63
OIL&GAS	10.89
CEMENT	6.84
FINANCE	6.60
CAPGOODS	5.91
MISC	4.52
OTHERS	5.10
Total	100.00



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

ULIF003230807LICPFTBAL512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	41.0626	Balanced Income & Growth

AUM		
<b>28.91</b>		
Equity	Money Market & Others	Debt
<b>18.49</b>	<b>0.38</b>	<b>10.04</b>

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

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

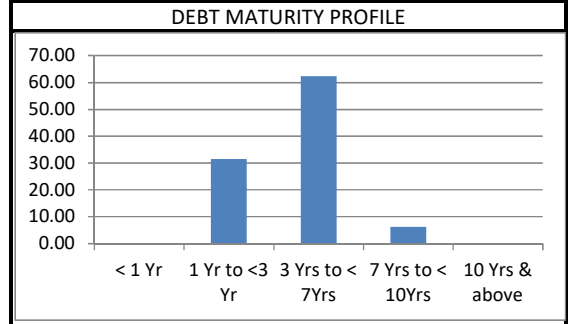
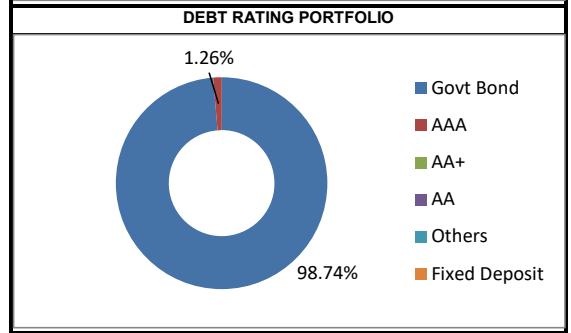
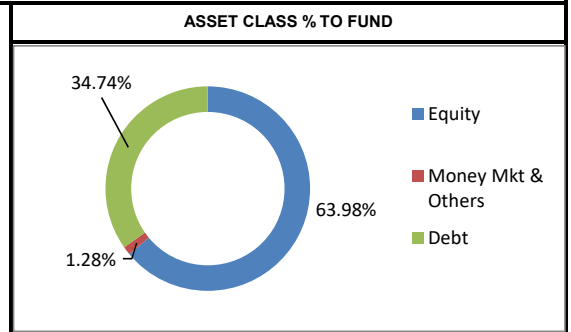
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.86%	2.20%
6 Months	4.62%	3.54%
1 Year	4.60%	2.09%
2 Years	34.94%	40.29%
3 Years	46.53%	51.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.57
HOUSING DEVELOPMENT FINANCE CORPN. L	4.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.12
H D F C BANK LTD.	4.05
ICICI BANK LTD.	3.91
DIVI'S LABORATORIES LTD.	3.87
TATA CONSULTANCY SERVICES LTD.	3.87
I T C LTD.	3.36
MAHINDRA & MAHINDRA LTD.	3.08
TATA STEEL LTD.Split New FV Re.1/-	3.01
OTHERS	25.93
<b>Total Equity</b>	<b>63.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.57
7.32% goi 28.01.2024	10.48
7.22% GOA 12.07.2027	2.63
8.15% MAHARASHTRA SDL 16.04.2030	2.14
7.60% PUNJAB SDL 04.06.2029	1.38
7.27%GOI08.04.2026	1.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.45
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.74</b>
<b>Money Market &amp; Others</b>	<b>1.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.37**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.55
BANKS	15.04
FMCG	13.25
PHARMA	9.79
OIL&GAS	8.33
CAPGOODS	6.98
FINANCE	6.60
AUTO&ANCIL	5.84
METALS&MIN	4.71
OTHERS	10.92
Total	100.00



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

ULIF004230807LICPFTGRW512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	25.9325	Long Term Capital Growth

AUM		
<b>2215.57</b>		
Equity	Money Market & Others	Debt
<b>1623.42</b>	<b>-97.85</b>	<b>690</b>

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

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

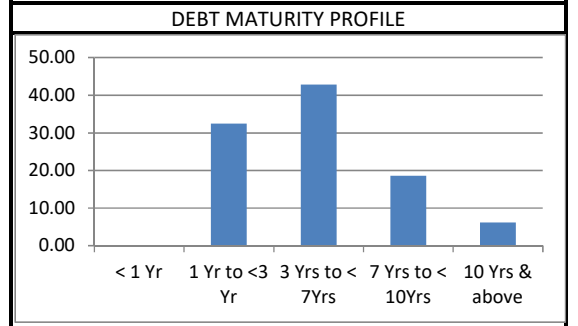
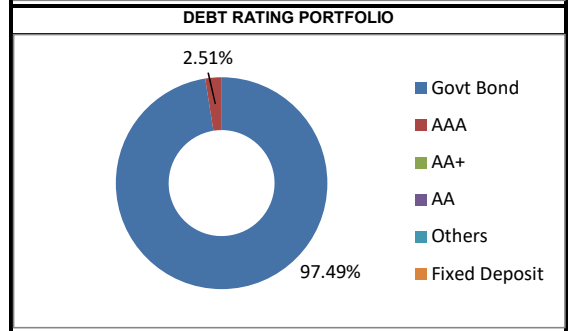
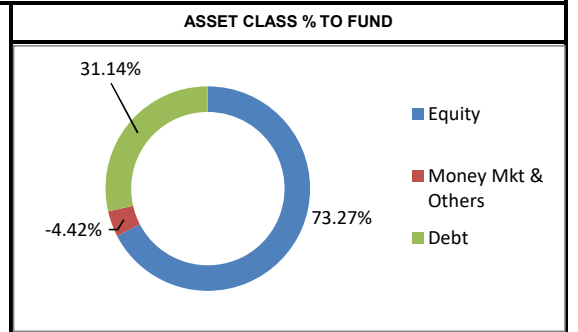
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.69%	2.75%
6 Months	6.44%	4.98%
1 Year	5.57%	4.97%
2 Years	48.77%	48.69%
3 Years	59.29%	49.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	5.89
LARSEN & TOUBRO LTD.	5.23
TATA STEEL LTD.Split New FV Re.1/-	4.56
HOUSING DEVELOPMENT FINANCE CORPN. L	4.42
H D F C BANK LTD.	4.40
RELIANCE INDUSTRIES LTD.	4.17
SIEMENS LTD.	3.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57
HINDALCO INDUSTRIES LTD.	3.55
TATA CONSULTANCY SERVICES LTD.	3.49
OTHERS	30.09
<b>Total Equity</b>	<b>73.27</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.58
7.32% goi 28.01.2024	8.28
6.10% GOI 12.07.2031	4.20
7.60% PUNJAB SDL 04.06.2029	1.41
6.54% GOI 17.01.2032	1.29
8.44% ANDHRA PRADESH 05.12.2033	0.96
8.25% ANDHRA PRADESH SDL 16.01.2034	0.95
8.00% GUJARAT 20.04.2026	0.70
7.22% ARUNACHAL PRADESH 12.07.2027	0.65
8.05% UTTARAKHAND SDL 25032025	0.46
OTHERS	0.87

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.78
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.14</b>
<b>Money Market &amp; Others</b>	<b>-4.42</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.57**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	13.31
COMP-SOFT	11.39
FMCG	11.24
METALS&MIN	11.06
BANKS	10.03
FINANCE	8.17
AUTO&ANCIL	7.03
OIL&GAS	6.87
CEMENT	5.44
OTHERS	15.45
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 29.2719

Low Risk

**AUM**

172.24

Equity	Money Market & Others	Debt
0	17.64	154.6

**Asset Allocation**

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

Fund Manager Ms A.S. Puthran

**FUNDS MANAGED**

Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.96%	1.00%
6 Months	0.61%	0.49%
1 Year	2.23%	2.05%
2 Years	8.62%	8.05%
3 Years	18.52%	16.07%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

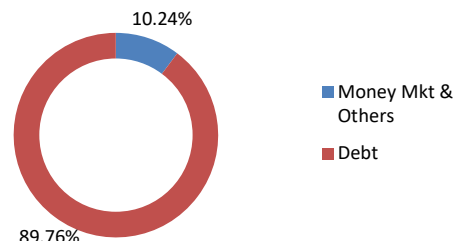
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	15.95
8.30% GUJRAT SDL 06.02.2029	15.14
8.34% PUNJAB SDL 02.01.2029	12.14
7.35% GOI 22.06.2024	11.76
7.17% GOI 08.01.2028	5.84
7.10% GOI 18.04.2029	5.81
6.79% GOI 15.05.2027	5.75
6.10% GOI 12.07.2031	5.41
7.72% GOI 25/05/2025	2.97
7.26% GOI 22.08.2032	2.92
OTHERS	3.67

**CORPORATE BONDS**

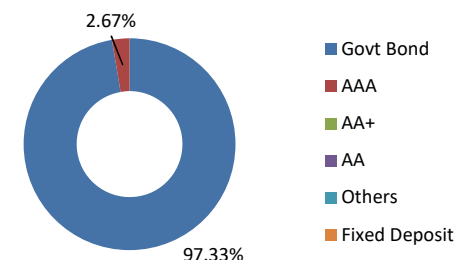
% to AUM	
8.41% PFC Unsecured Bonds 2025	2.40

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.76</b>
<b>Money Market &amp; Others</b>	<b>10.24</b>
<b>Grand Total</b>	<b>100.00</b>

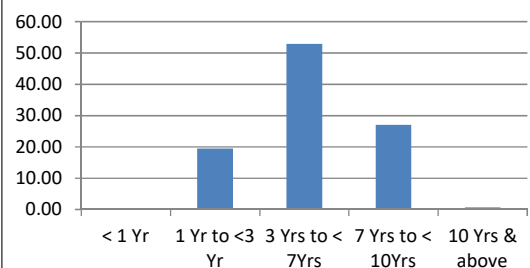
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.83



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	26.0443	Steady Income

AUM		
34.33		
Equity	Money Market & Others	Debt
15.1	2.34	16.89

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

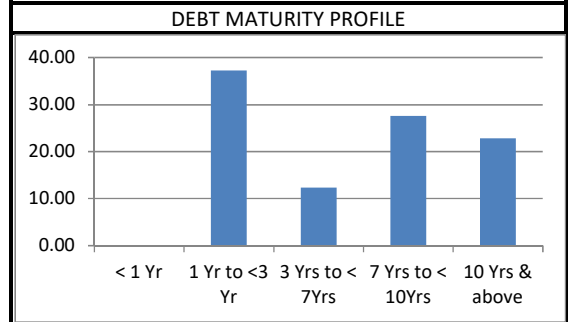
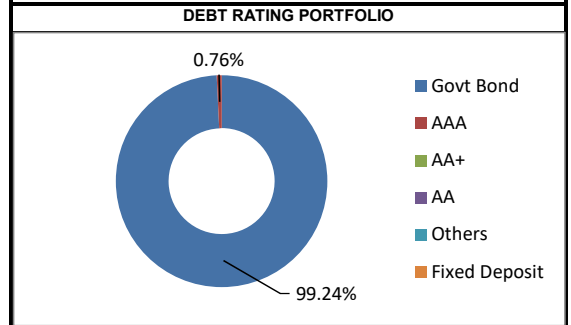
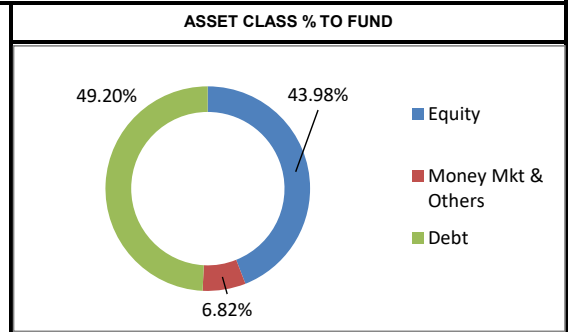
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.70%	2.98%
6 Months	4.42%	1.78%
1 Year	4.30%	2.55%
2 Years	32.69%	28.95%
3 Years	44.22%	38.21%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.70
TITAN COMPANY LTD.	3.67
HOUSING DEVELOPMENT FINANCE CORPN. L	3.55
ICICI BANK LTD.	3.20
HAVELLS LTD	3.12
H D F C BANK LTD.	3.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.00
TATA STEEL LTD.Split New FV Re.1/-	2.94
MARICO INDUSTRIES LTD.	2.77
HINDALCO INDUSTRIES LTD.	2.42
OTHERS	12.58
<b>Total Equity</b>	<b>43.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	17.93
6.10% GOI 12.07.2031	13.56
8.33 GOI 09072026	6.09
6.64% GOI 16.06.2035	5.53
8.24% TELANGANA SDL 28.02.2043	3.06
6.22% GOI 16.03.2035	2.65
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.20</b>
<b>Money Market &amp; Others</b>	<b>6.82</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.55

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.75
METALS&MIN	15.63
COMP-SOFT	14.30
OIL&GAS	8.41
MISC	8.34
AUTO&ANCIL	8.28
FINANCE	8.08
CAPGOODS	7.09
FMCG	6.29
OTHERS	6.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	27.8913	Balanced Income & Growth

AUM		
81.79		
Equity	Money Market & Others	Debt
42.62	6	33.17

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

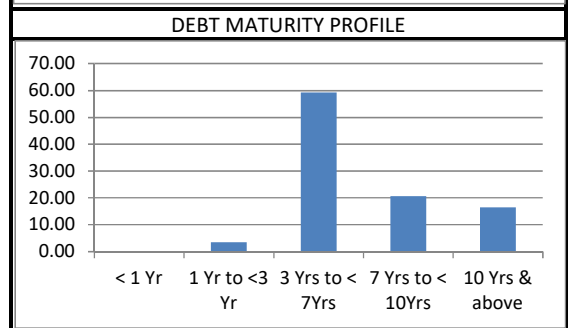
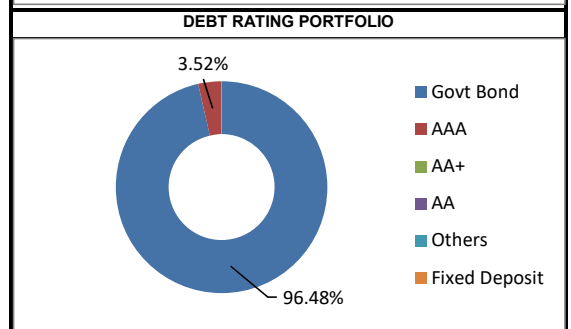
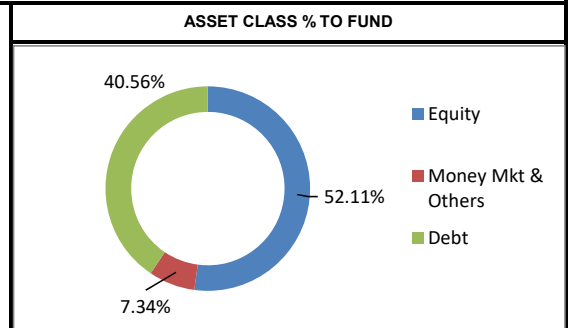
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.86%	2.58%
6 Months	4.62%	2.19%
1 Year	4.60%	3.82%
2 Years	34.94%	38.91%
3 Years	46.53%	48.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.13
H D F C BANK LTD.	4.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.85
GRASIM INDUSTRIES LTD.	3.39
HINDALCO INDUSTRIES LTD.	3.12
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
HAVELLS LTD	2.56
BRITANNIA INDUSTRIES LTD.	2.41
MARICO INDUSTRIES LTD.	2.19
MARUTI SUZUKI INDIA LIMITED	2.16
OTHERS	21.25
<b>Total Equity</b>	<b>52.11</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.63
8.17%GUJARAT SDL 24.04.2029	6.35
6.10% GOI 12.07.2031	5.70
8.34% PUNJAB SDL 02.01.2029	3.84
7.20% TAMILNADU SDL 27.11.2031	2.41
6.64% GOI 16.06.2035	2.32
8.24% TELANGANA SDL 28.02.2043	1.92
7.62% WEST BENGAL SDL 29.11.2032	1.85
7.79% KARNATAKA 03.01.2028	1.25
7.48% ODISHA SDL 13.09.2032	0.61
OTHERS	0.27

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.41
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.56</b>
<b>Money Market &amp; Others</b>	<b>7.34</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.58

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.43
COMP-SOFT	13.84
CAPGOODS	12.83
AUTO&ANCIL	11.76
FMCG	10.23
CEMENT	9.46
METALS&MIN	7.67
FINANCE	5.87
OIL&GAS	4.18
OTHERS	9.74
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus I Growth**

ULIF004170608LICMK1GRW512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	34.2726	Long Term Capital Growth

AUM		
<b>3987.31</b>		
Equity	Money Market & Others	Debt
<b>2987.53</b>	<b>139.82</b>	<b>859.96</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	<b>10</b>
Bond funds	3
Secured	2
Balanced	2
Growth	3

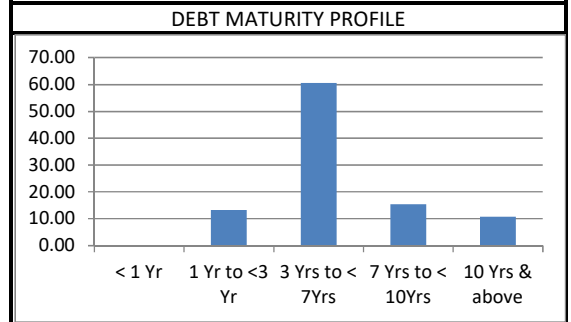
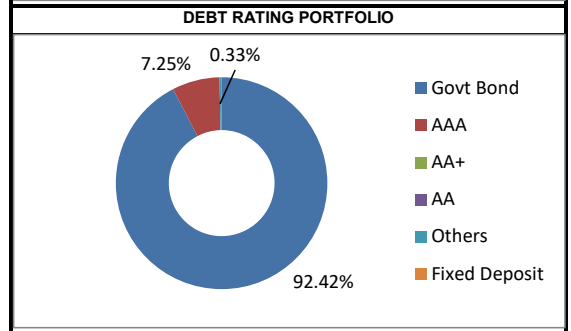
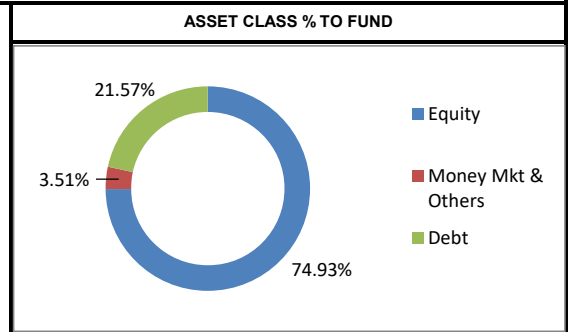
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.69%	3.17%
6 Months	6.44%	7.83%
1 Year	5.57%	12.19%
2 Years	48.77%	50.61%
3 Years	59.29%	56.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.06
RELIANCE INDUSTRIES LTD.	5.99
I T C LTD.	5.90
TATA STEEL LTD.Split New FV Re.1/-	4.50
Bajaj Finance Limited	3.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
TATA CONSULTANCY SERVICES LTD.	3.92
ICICI BANK LTD.	3.88
HOUSING DEVELOPMENT FINANCE CORPN. L	3.71
H D F C BANK LTD.	2.56
OTHERS	30.47
<b>Total Equity</b>	<b>74.93</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.31
8.33 GOI 09072026	1.83
8.00% GUJARAT 20.04.2026	1.42
8.30% GUJRAT SDL 06.02.2029	1.27
7.53% PUDUCHERRY 22.11.2027	0.99
8.24% TELANGANA SDL 09.09.2025	0.99
6.10% GOI 12.07.2031	0.93
7.22%UTTARA KHAND 12.07.2027	0.93
7.35% GOI 22.06.2024	0.89
8.15% MAHARASHTRA SDL 16.04.2030	0.78
OTHERS	7.59

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.56
Shree Renuka sugars	0.07
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>21.57</b>
<b>Money Market &amp; Others</b>	<b>3.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.44**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	13.07
BANKS	12.46
COMP-SOFT	12.16
METALS&MIN	10.99
FINANCE	10.27
CAPGOODS	9.32
OIL&GAS	8.00
MISC	5.76
PHARMA	3.81
OTHERS	14.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Bond

ULIF001220508LICMY1BND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 34.7719

Low Risk

AUM

9.31

Equity	Money Market & Others	Debt
0	0.56	8.75

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

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	0.96%	1.10%
6 Months	0.61%	0.85%
1 Year	2.23%	2.47%
2 Years	8.62%	7.96%
3 Years	18.52%	17.92%

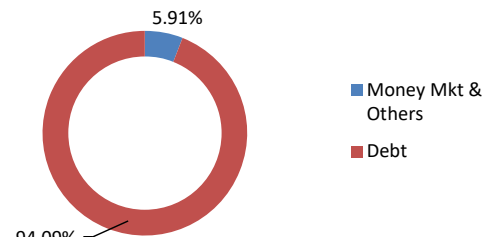
TOP 10 HOLDINGS

DEBT PORTFOLIO

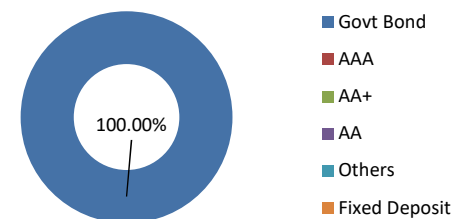
GOVT. SECURITIES	% to AUM
8.15% 2022-OCT-16 FOOD BOND	17.20
7.72% PUNJAB 20.12.2027	13.65
7.62% WEST BENGAL SDL 29.11.2032	13.54
8.40% GOI 28-07-2024	12.15
8.10% WEST BENGAL SDL 23.03.2026	11.07
7.53% PUDUCHERRY 22.11.2027	9.25
6.64% GOI 16.06.2035	7.64
7.34% WEST BENGAL SDL 03.07.2034	5.26
7.60% PUNJAB SDL 04.06.2029	2.70
7.79% KARNATAKA 03.01.2028	1.08
OTHERS	0.55

CORPORATE BONDS	% to AUM
Total Debt	93.98
Money Market & Others	5.91
Grand Total	100.00

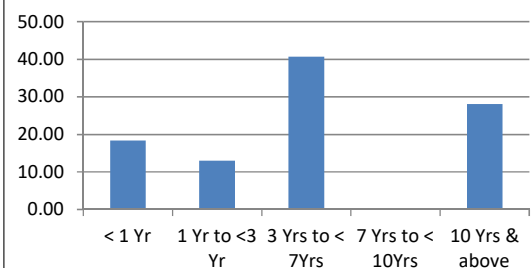
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.51



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	42.4347	Steady Income

AUM		
5.97		
Equity	Money Market & Others	Debt
2.69	0.07	3.21

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

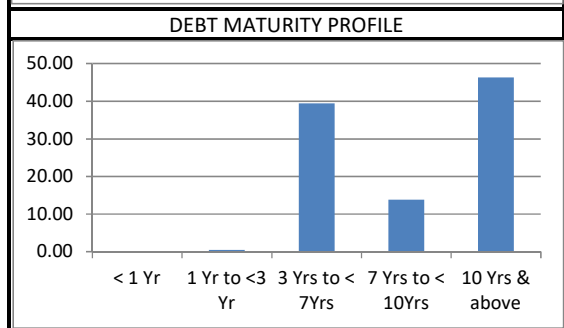
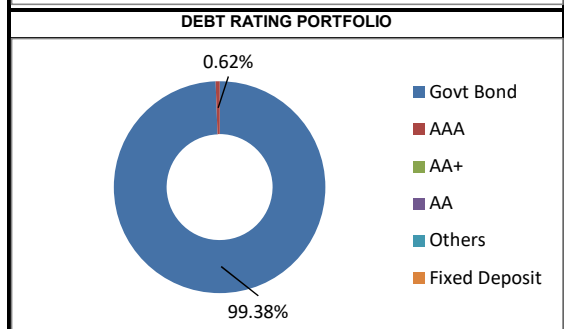
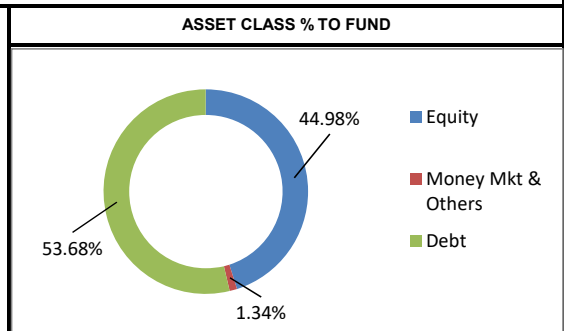
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.70%	2.46%
6 Months	4.42%	5.74%
1 Year	4.30%	7.24%
2 Years	32.69%	29.10%
3 Years	44.22%	38.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.68
IT C LTD.	3.68
STATE BANK OF INDIA	3.51
LARSEN & TOUBRO LTD.	3.51
RELIANCE INDUSTRIES LTD.	3.34
MARUTI SUZUKI INDIA LIMITED	3.01
TATA CONSULTANCY SERVICES LTD.	3.01
HOUSING DEVELOPMENT FINANCE CORPN. L	2.84
A C C LTD.	2.34
HINDUSTAN UNILEVER LTD.	2.17
OTHERS	13.89
<b>Total Equity</b>	<b>44.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.27
8.10% WEST BENGAL SDL 23.03.2026	17.26
7.20% TAMILNADU SDL 27.11.2031	7.38
7.34% WEST BENGAL SDL 03.07.2034	6.54
7.22% GOA 12.07.2027	2.02
7.69% WEST BENGAL SDL 27/07/2026	1.18
7.58% RAJASTHAN SDL 09.08.2026	0.68
OTHERS	0.18

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17

<b>Total Debt</b>	<b>53.68</b>
<b>Money Market &amp; Others</b>	<b>1.34</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.31

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	15.99
BANKS	15.99
AUTO&ANCIL	15.24
COMP-SOFT	14.13
CAPGOODS	7.81
OIL&GAS	7.43
CEMENT	7.43
FINANCE	6.32
TRANS&SHIP	2.97
OTHERS	6.69
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	40.78	Balanced Income & Growth

AUM		
<b>8.27</b>		
Equity	Money Market & Others	Debt
<b>5.02</b>	<b>0.29</b>	<b>2.96</b>

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

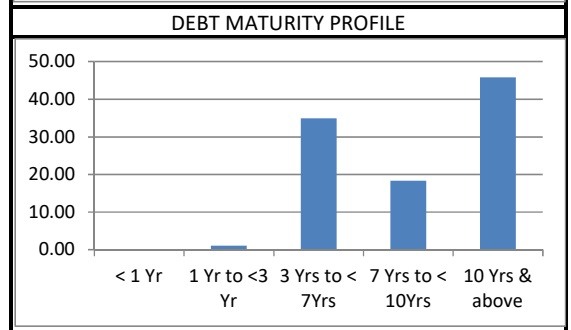
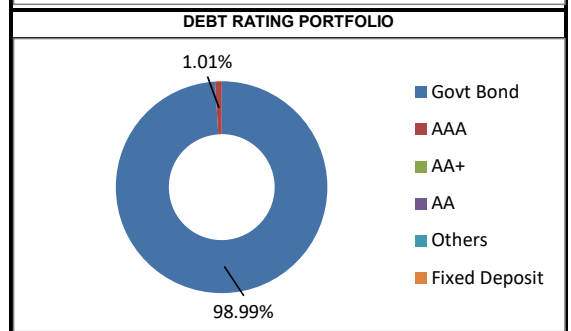
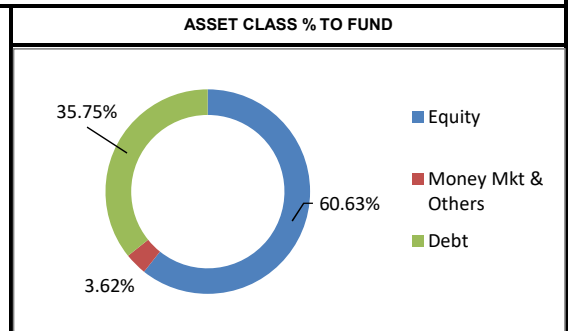
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.86%	3.06%
6 Months	4.62%	4.93%
1 Year	4.60%	5.24%
2 Years	34.94%	39.39%
3 Years	46.53%	55.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.84
STATE BANK OF INDIA	4.84
TITAN COMPANY LTD.	4.72
RELIANCE INDUSTRIES LTD.	4.35
ICICI BANK LTD.	4.22
HINDALCO INDUSTRIES LTD.	3.98
LARSEN & TOUBRO LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.62
H D F C BANK LTD.	3.25
COLGATE-PALMOLIVE (INDIA) LTD.	3.01
OTHERS	20.07
<b>Total Equity</b>	<b>60.63</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.45
7.48% ODISHA SDL 13.09.2032	6.65
7.20% TAMILNADU SDL 27.11.2031	6.52
7.34% WEST BENGAL SDL 03.07.2034	5.31
6.22% GOI 16.03.2035	4.46

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.35

<b>Total Debt</b>	<b>35.75</b>
<b>Money Market &amp; Others</b>	<b>3.62</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **10.46**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.90
FINANCE	12.75
METALS&MIN	9.16
COMP-SOFT	9.16
OIL&GAS	8.76
MISC	7.77
FMCG	7.77
CAPGOODS	6.18
AUTO&ANCIL	4.58
OTHERS	8.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	40.1816	Long Term Capital Growth

AUM		
364.95		
Equity	Money Market & Others	Debt
260.36	1.49	103.1

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

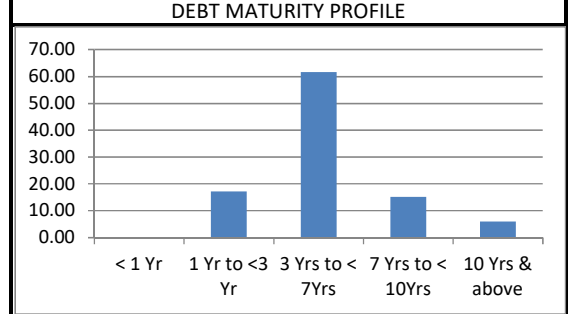
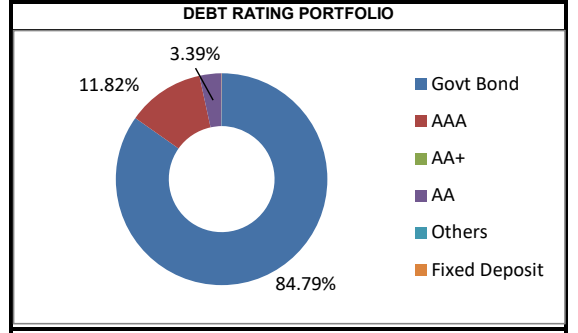
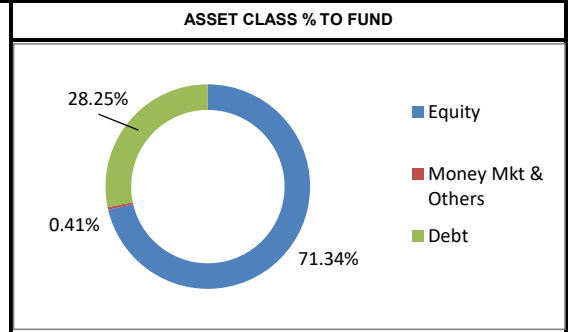
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.69%	3.34%
6 Months	6.44%	6.53%
1 Year	5.57%	5.96%
2 Years	48.77%	43.04%
3 Years	59.29%	52.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.64
ICICI BANK LTD.	5.35
RELIANCE INDUSTRIES LTD.	4.79
H D F C BANK LTD.	4.67
I T C LTD.	4.65
TATA CONSULTANCY SERVICES LTD.	4.39
BAJAJ AUTO LTD	4.35
TATA STEEL LTD.Split New FV Re.1/-	3.92
MARUTI SUZUKI INDIA LIMITED	3.90
MAHINDRA & MAHINDRA LTD.	3.77
OTHERS	25.91
<b>Total Equity</b>	<b>71.34</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.25
8.10% WEST BENGAL SDL 23.03.2026	5.23
7.53% PUDUCHERRY 22.11.2027	2.81
6.54% GOI 17.01.2032	2.62
8.00% GUJARAT 20.04.2026	1.55
7.22% RAJASTHAN SDL 26.07.2032	1.34
6.64% GOI 16.06.2035	1.30
7.18% JAMMU&KASHMIR 28.09.2026	0.55
7.48% ODISHA SDL 13.09.2032	0.41
7.14% KARNATAKA SDL 24.12.2029	0.32
OTHERS	0.57

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.34
10.34%2024 JSW STEEL LTD	0.95
Shree Renuka sugars	0.01
<b>Total Debt</b>	<b>28.25</b>
<b>Money Market &amp; Others</b>	<b>0.41</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.85

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.94
AUTO&ANCIL	18.12
COMP-SOFT	11.75
FMCG	8.56
CAPGOODS	7.91
OIL&GAS	7.55
METALS&MIN	6.80
FINANCE	6.41
PHARMA	6.34
OTHERS	5.62
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHFBN512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 27.9052

Low Risk

AUM

14.39

Equity	Money Market & Others	Debt
0	0.59	13.8

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

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	0.96%	1.33%
6 Months	0.61%	0.62%
1 Year	2.23%	2.37%
2 Years	8.62%	7.57%
3 Years	18.52%	18.23%

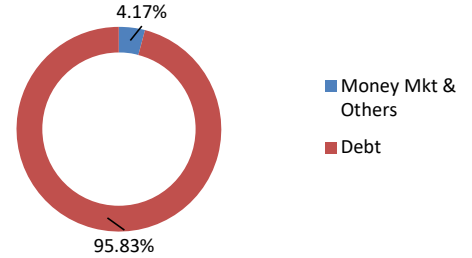
TOP 10 HOLDINGS

DEBT PORTFOLIO

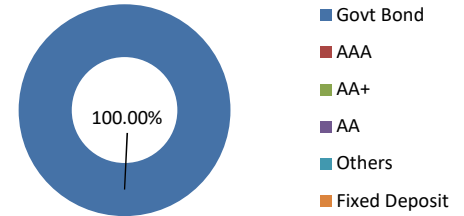
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.30
7.69% WEST BENGAL SDL 27/07/2026	16.33
8.17% BIHAR SDL 23.09.2025	12.23
7.27%GOI08.04.2026	11.26
8.73% KARNATAKA SDL 24.10.2033	7.56
8.34% PUNJAB SDL 02.01.2029	7.29
8.10% WEST BENGAL SDL 23.03.2026	7.15
7.22% RAJASTHAN SDL 26.07.2032	3.74
8.15%2022-OCT-16 FOOD BOND	3.46
7.62% WEST BENGAL SDL 29.11.2032	2.77
OTHERS	6.74

CORPORATE BONDS	% to AUM
Total Debt	95.83
Money Market & Others	4.17
Grand Total	100.00

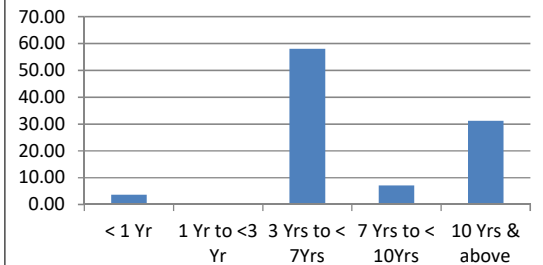
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.30





**LIFE INSURANCE CORPORATION OF INDIA**

**ChildFortune Plus Balanced**

ULIF003011108LICCHFBAL512

**AS ON** 8/31/2022

(Amount in Crore)

Inception Date

Saturday, November 1, 2008

Objective of the Fund:

NAV

36.829

Balanced Income & Growth

**AUM**

**12.24**

Equity

Money Market & Others

Debt

**6.05**

**0.93**

**5.26**

**Asset Allocation**

Equity

30% to 70%

Debt

30% to 70%

Money Market

Not more than 40%

Fund Manager

Ms. Blossom Gonsalves

**FUNDS MANAGED**

Total Funds

**14**

Bond funds

4

Secured

3

Balanced

3

Growth

4

**BENCHMARK**

INDEX

CRISIL Creator

CRISIL Gilt Index

20%

CRISIL AAA Long Term Bond Index

10%

CRISIL AA Long Term Bond Index

5%

LX Index

15%

BSE 100 Index

50%

**PERFORMANCE**

Period

Bench Mark

Returns

1 Month

2.86%

2.83%

6 Months

4.62%

3.22%

1 Year

4.60%

3.02%

2 Years

34.94%

32.62%

3 Years

46.53%

41.41%

**TOP 10 HOLDINGS**

**EQUITY**

% to AUM

ICICI BANK LTD.

4.49

RELIANCE INDUSTRIES LTD.

4.08

LARSEN & TOUBRO LTD.

3.92

TATA CONSULTANCY SERVICES LTD.

3.27

HOUSING DEVELOPMENT FINANCE CORPN. L

3.10

PIDILITE INDUSTRIES LTD.

3.02

IT C LTD.

3.02

KOTAK MAHINDRA BANK LTD.

2.70

TATA STEEL LTD.Split New FV Re.1/-

2.61

ZYDUS LIFESCIENCES LTD.FORMERLY CADIL

2.61

OTHERS

16.58

**Total Equity**

**49.43**

**DEBT PORTFOLIO**

**GOVT. SECURITIES**

% to AUM

7.27%GOI08.04.2026

9.07

8.10% WEST BENGAL SDL 23.03.2026

8.42

7.68% GOI 15/12/2023

8.33

6.64% GOI 16.06.2035

5.80

7.62% WEST BENGAL SDL 29.11.2032

2.45

7.22% RAJASTHAN SDL 26.07.2032

2.37

8.30% GUJRAT SDL 06.02.2029

1.72

7.40% MADHYA PRADESH 09.11.2026

1.63

7.22%UTTARA KHAND 12.07.2027

1.23

7.48% ODISHA SDL 13.09.2032

0.82

OTHERS

1.14

**CORPORATE BONDS**

% to AUM

**Total Debt**

**42.97**

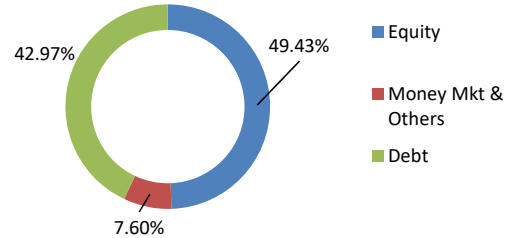
**Money Market & Others**

**7.60**

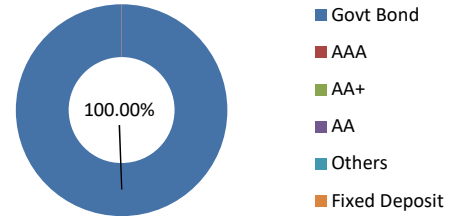
**Grand Total**

**100.00**

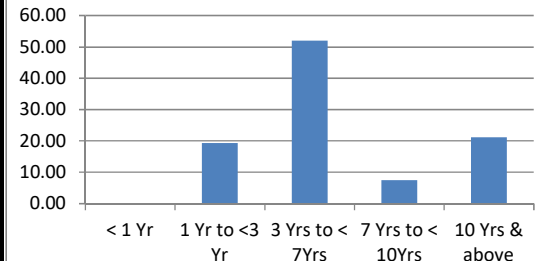
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :

**6.91**

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

BANKS	24.30
METALS&MIN	12.40
COMP-SOFT	9.75
OIL&GAS	9.42
FMCG	8.10
CAPGOODS	7.93
FINANCE	6.28
FERTI	6.12
PHARMA	5.95
OTHERS	9.75
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 48.8691

Long Term Capital Growth

AUM

351.59

Equity	Money Market & Others	Debt
242.45	4.04	105.1

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

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	3.69%	3.18%
6 Months	6.44%	1.10%
1 Year	5.57%	1.47%
2 Years	48.77%	35.05%
3 Years	59.29%	47.96%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.01
LARSEN & TOUBRO LTD.	5.87
H D F C BANK LTD.	5.06
MARUTI SUZUKI INDIA LIMITED	5.03
TATA CONSULTANCY SERVICES LTD.	4.33
H C L TECHNOLOGIES LTD.	3.72
HINDALCO INDUSTRIES LTD.	3.53
ICICI BANK LTD.	3.46
HOUSING DEVELOPMENT FINANCE CORPN. L	3.32
KOTAK MAHINDRA BANK LTD.	3.27
OTHERS	25.35
<b>Total Equity</b>	<b>68.96</b>

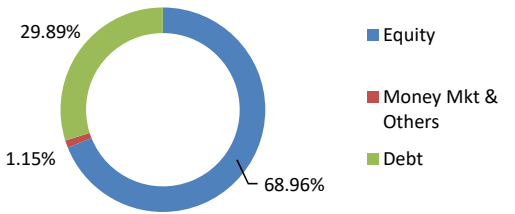
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.78
6.54% GOI 17.01.2032	2.18
8.17% BIHAR SDL 23.09.2025	2.06
6.64% GOI 16.06.2035	1.89
7.27%GOI08.04.2026	1.75
8.24% TELANGANA SDL 28.02.2043	1.49
8.24% 2027-FEB-15 GOVT OF INDIA	1.49
7.68% GOI 15/12/2023	1.44
7.10% GOI 18.04.2029	1.42
8.34% PUNJAB SDL 02.01.2029	0.95
OTHERS	4.63

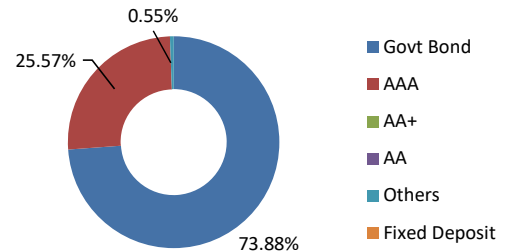
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.63
Shree Renuka sugars	0.16
NTPC BONUS DEBENTURE	0.01

<b>Total Debt</b>	<b>29.89</b>
<b>Money Market &amp; Others</b>	<b>1.15</b>
<b>Grand Total</b>	<b>100.00</b>

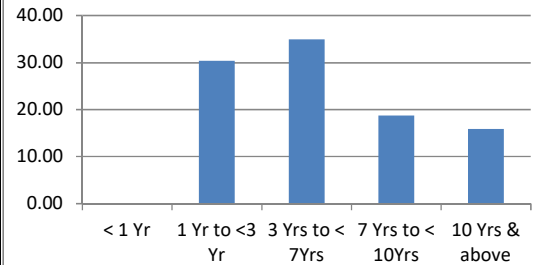
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.61

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.73
COMP-SOFT	15.32
OIL&GAS	10.39
PHARMA	10.37
CAPGOODS	8.51
METALS&MIN	8.35
AUTO&ANCIL	8.17
FINANCE	5.51
MISC	4.45
OTHERS	6.21
Total	100.00



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

ULIF001241218LICULIPBND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.7922

Low Risk

AUM

548.91

Equity	Money Market & Others	Debt
0	35.55	513.36

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.96%	1.85%
6 Months	0.61%	0.25%
1 Year	2.23%	1.32%
2 Years	8.62%	4.30%
3 Years	18.52%	NA

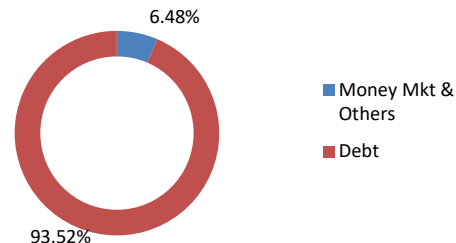
TOP 10 HOLDINGS

DEBT PORTFOLIO

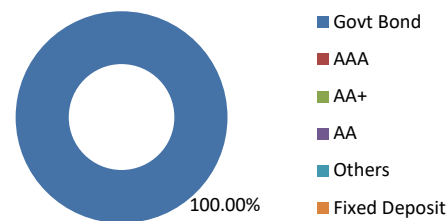
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	12.26
6.22% GOI 16.03.2035	11.98
7.62% WEST BENGAL SDL 29.11.2032	8.27
6.54% GOI 17.01.2032	7.84
6.67% GOI 15.12.2035	7.78
7.20% TAMILNADU SDL 27.11.2031	7.07
6.10% GOI 12.07.2031	6.79
7.22% RAJASTHAN SDL 26.07.2032	5.34
6.84% MAHARASHTRA SDL 12.05.2032	4.33
8.25% ANDHRA PRADESH SDL 16.01.2034	4.20
OTHERS	17.67

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.52</b>
<b>Money Market &amp; Others</b>	<b>6.48</b>
<b>Grand Total</b>	<b>100.00</b>

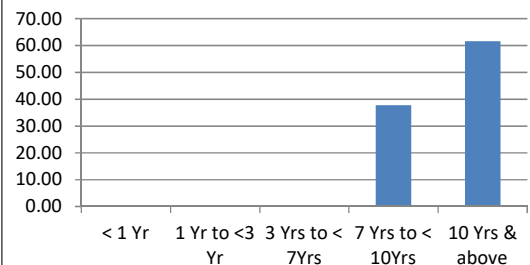
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 13.04



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

ULIF002241218LICULIPSEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.7417	Low To Medium Risk

AUM		
356.1		
Equity	Money Market & Others	Debt
127.13	26.35	202.62

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

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

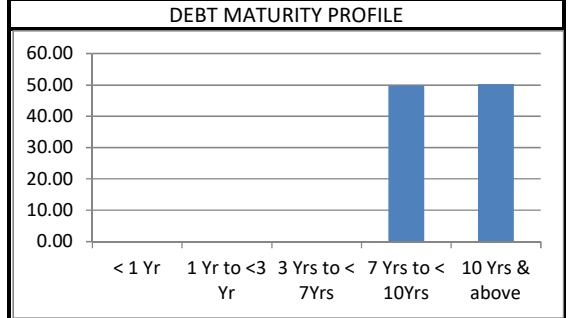
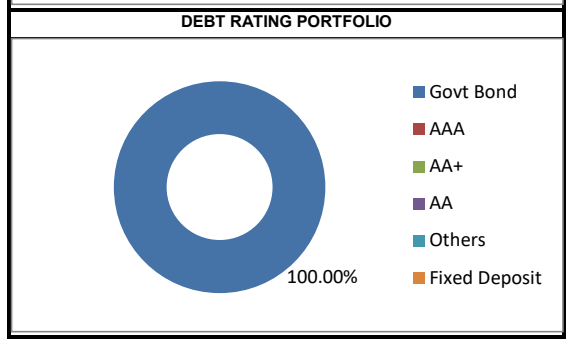
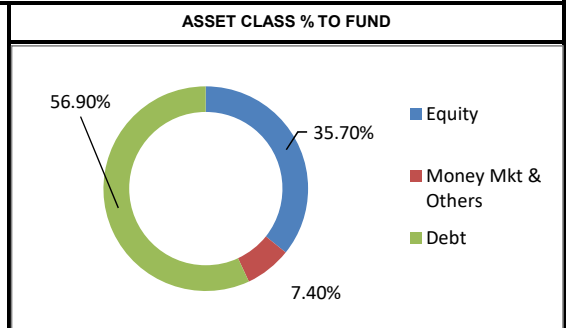
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	2.32%
6 Months	2.30%	1.64%
1 Year	2.56%	0.70%
2 Years	18.62%	16.85%
3 Years	28.87%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.17
ICICI BANK LTD.	3.10
KOTAK MAHINDRA BANK LTD.	2.94
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.31
H D F C BANK LTD.	2.23
TATA CONSULTANCY SERVICES LTD.	1.79
BHARTI AIRTEL LTD.	1.63
Bajaj Finance Limited	1.50
ASIAN PAINTS LTD.	1.14
MARUTI SUZUKI INDIA LIMITED	1.10
OTHERS	14.80
<b>Total Equity</b>	<b>35.70</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	10.66
6.10% GOI 12.07.2031	10.46
6.54% GOI 17.01.2032	8.05
6.64% GOI 16.06.2035	7.72
7.62% WEST BENGAL SDL 29.11.2032	3.58
7.20% TAMILNADU SDL 27.11.2031	3.39
6.22% GOI 16.03.2035	2.31
8.45% PUNJAB SDL 06.03.2031	1.64
7.61 GOI 09052030	1.44
7.54% GOI 23.05.2036	1.43
OTHERS	6.22

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.90</b>
<b>Money Market &amp; Others</b>	<b>7.40</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.51

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.20
COMP-SOFT	16.37
OIL&GAS	10.13
FMCG	8.80
FINANCE	8.69
AUTO&ANCIL	5.58
TELECOM	4.59
PHARMA	4.06
CEMENT	3.71
OTHERS	11.86
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	14.0078	Medium Risk

AUM		
856.7		
Equity	Money Market & Others	Debt
425.49	78.2	353.01

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

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

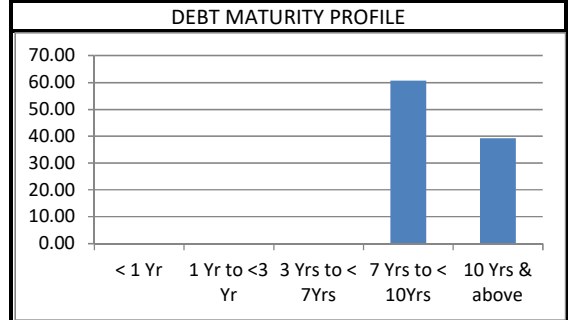
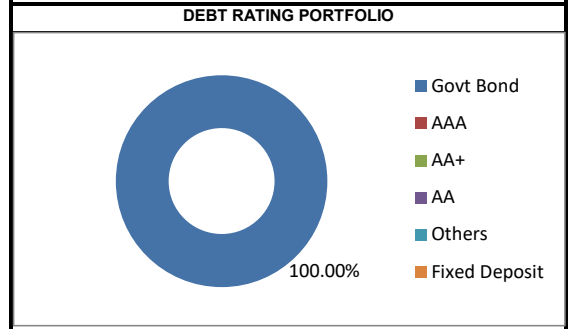
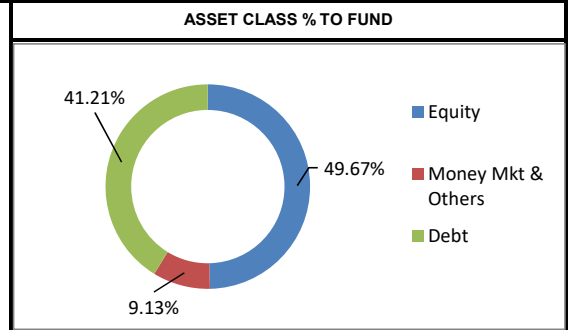
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.51%	2.58%
6 Months	3.81%	2.53%
1 Year	3.42%	0.62%
2 Years	29.16%	25.98%
3 Years	39.27%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.27
KOTAK MAHINDRA BANK LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.84
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.53
H D F C BANK LTD.	2.89
TATA CONSULTANCY SERVICES LTD.	2.44
LARSEN & TOUBRO LTD.	2.30
HOUSING DEVELOPMENT FINANCE CORPN. L	2.20
BHARTI AIRTEL LTD.	2.14
ASIAN PAINTS LTD.	1.50
OTHERS	20.49
<b>Total Equity</b>	<b>49.67</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	8.37
7.20% TAMILNADU SDL 27.11.2031	6.82
6.10% GOI 12.07.2031	6.52
6.67% GOI 15.12.2035	6.09
6.64% GOI 16.06.2035	5.97
7.26% GOI 22.08.2032	1.17
8.45% PUNJAB SDL 06.03.2031	1.11
6.22% GOI 16.03.2035	1.07
8.25% ANDHRA PRADESH SDL 16.01.2034	0.80
7.62% WEST BENGAL SDL 29.11.2032	0.65
OTHERS	2.63

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.21</b>
<b>Money Market &amp; Others</b>	<b>9.13</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 11.96

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.75
COMP-SOFT	16.10
FMCG	9.85
OIL&GAS	8.99
FINANCE	8.58
AUTO&ANCIL	6.35
CAPGOODS	4.63
TELECOM	4.32
PHARMA	4.04
OTHERS	12.39
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	16.0879	High Risk

AUM		
2626.2		
Equity	Money Market & Others	Debt
1627.55	197.59	801.06

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

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

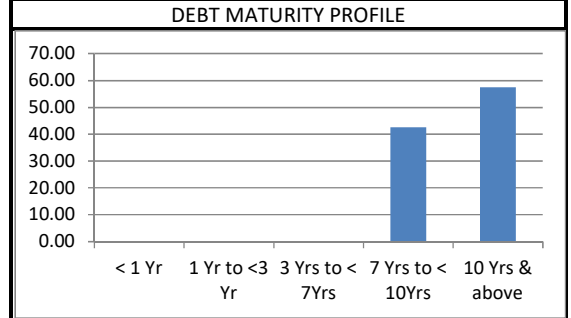
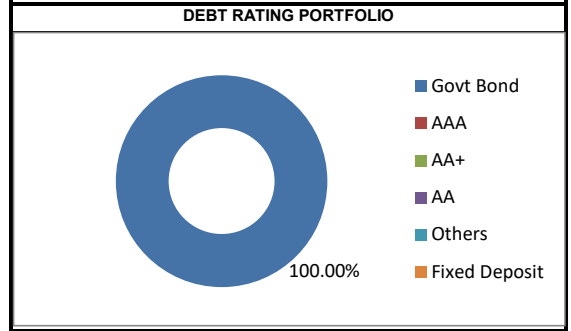
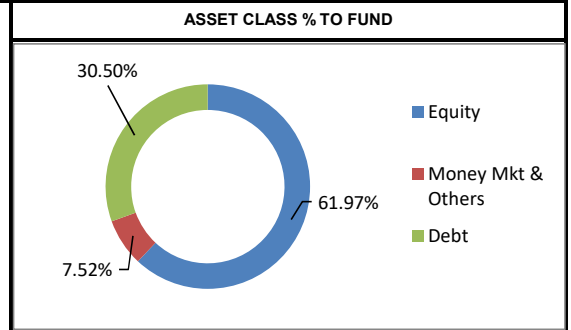
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.16%	2.66%
6 Months	3.25%	2.87%
1 Year	2.82%	0.35%
2 Years	24.80%	36.27%
3 Years	34.26%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.32
RELIANCE INDUSTRIES LTD.	5.15
KOTAK MAHINDRA BANK LTD.	5.04
H D F C BANK LTD.	4.64
TATA CONSULTANCY SERVICES LTD.	3.60
BHARTI AIRTEL LTD.	2.85
HOUSING DEVELOPMENT FINANCE CORPN. L	2.64
ASIAN PAINTS LTD.	2.15
LARSEN & TOUBRO LTD.	2.01
OTHERS	22.92
<b>Total Equity</b>	<b>61.97</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	6.92
6.67% GOI 15.12.2035	5.60
6.64% GOI 16.06.2035	5.05
7.62% WEST BENGAL SDL 29.11.2032	3.43
6.10% GOI 12.07.2031	2.71
7.20% TAMILNADU SDL 27.11.2031	1.46
6.22% GOI 16.03.2035	1.11
7.26% GOI 22.08.2032	0.77
8.44% ANDHRA PRADESH 05.12.2033	0.57
7.22% RAJASTHAN SDL 26.07.2032	0.56
OTHERS	2.33

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.50</b>
<b>Money Market &amp; Others</b>	<b>7.52</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.87

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.58
COMP-SOFT	17.47
OIL&GAS	9.20
FMCG	8.79
FINANCE	8.27
AUTO&ANCIL	5.95
TELECOM	4.62
PHARMA	4.11
FERTI	3.95
OTHERS	11.06
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	31.2063	Income & Growth

AUM		
1132.53		
Equity	Money Market & Others	Debt
526.02	36.33	570.18

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

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

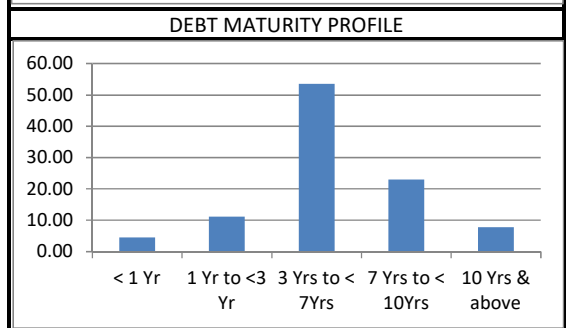
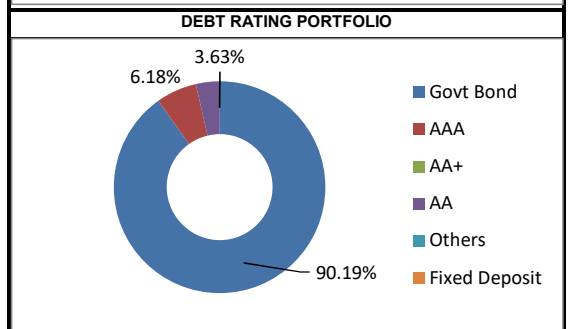
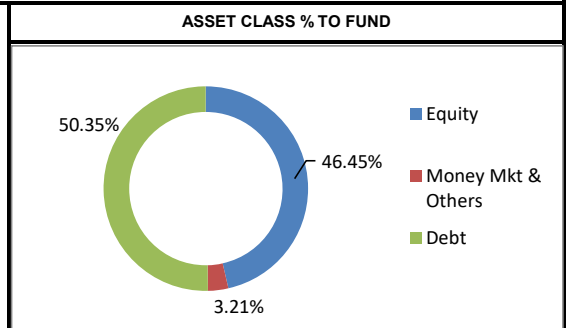
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.62%	1.78%
6 Months	3.58%	2.08%
1 Year	3.30%	2.12%
2 Years	27.68%	27.85%
3 Years	38.57%	34.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.69
ICICI BANK LTD.	3.45
RELIANCE INDUSTRIES LTD.	3.31
HOUSING DEVELOPMENT FINANCE CORPN. L	3.24
LARSEN & TOUBRO LTD.	3.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.99
TATA CONSULTANCY SERVICES LTD.	2.88
TATA STEEL LTD.Split New FV Re.1/-	2.79
H D F C BANK LTD.	2.62
KOTAK MAHINDRA BANK LTD.	2.51
OTHERS	15.87
<b>Total Equity</b>	<b>46.45</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.40
7.18% MAHARASHTRA 28.06.2032	3.91
8.10% WEST BENGAL SDL 23.03.2026	3.64
8.00% GUJARAT 20.04.2026	3.32
7.14% KARNATAKA SDL 24.12.2029	2.61
6.10% GOI 12.07.2031	2.47
7.62%GOI15.09.2039	2.25
7.16% GOI 20052023	2.13
7.69% WEST BENGAL SDL 27/07/2026	1.81
7.72% GOI 25/05/2025	1.81
OTHERS	14.06

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.48
10.34%2024 JSW STEEL LTD		1.83
8.20% LICHFL NOV 2025 NDCs		0.45
8.82% REC 2023-APRIL-12		0.09
9% L&T Infra Finance Ltd 2023 merged with L&T		0.07
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>50.35</b>
<b>Money Market &amp; Others</b>		<b>3.21</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.37

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.12
COMP-SOFT	17.93
FMCG	10.53
FINANCE	9.89
METALS&MIN	8.35
OIL&GAS	8.09
CAPGOODS	6.87
AUTO&ANCIL	5.43
CEMENT	4.16
OTHERS	5.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	27.8788	Income & Growth

AUM		
720.79		
Equity	Money Market & Others	Debt
244.63	24.8	451.36

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

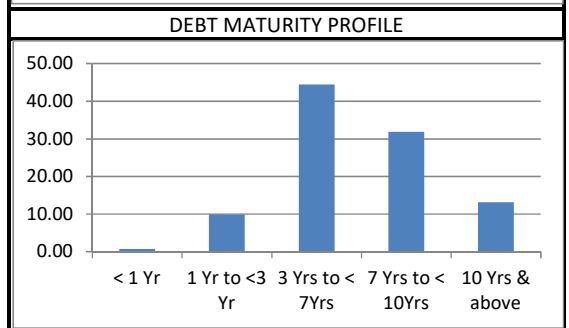
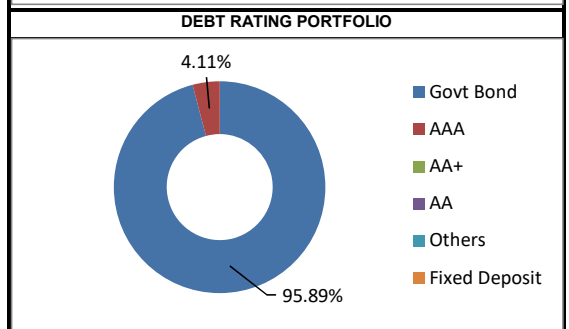
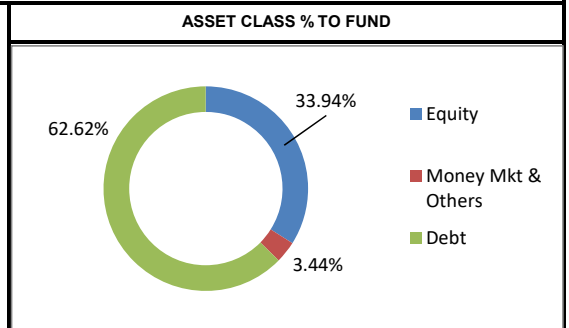
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.62%	1.99%
6 Months	3.58%	2.07%
1 Year	3.30%	2.49%
2 Years	27.68%	18.76%
3 Years	38.57%	25.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.84
HOUSING DEVELOPMENT FINANCE CORPN. L	2.48
H D F C BANK LTD.	2.48
MARUTI SUZUKI INDIA LIMITED	2.40
LARSEN & TOUBRO LTD.	2.32
TATA CONSULTANCY SERVICES LTD.	2.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.10
IT C LTD.	1.70
ICICI BANK LTD.	1.42
KOTAK MAHINDRA BANK LTD.	1.18
OTHERS	12.87
<b>Total Equity</b>	<b>33.94</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.86
7.18% MAHARASHTRA 28.06.2032	6.83
8.24% 2027-FEB-15 GOVT OF INDIA	3.92
8.74% UTTARAKHAND SDL 12.09.2028	2.96
8.10% WEST BENGAL SDL 23.03.2026	2.86
8.02% TELANGANA 25.05.2026	2.86
8.30% GUJRAT SDL 06.02.2029	2.47
8.34% PUNJAB SDL 02.01.2029	2.32
8.00% GUJARAT 20.04.2026	2.18
7.35% GOI 22.06.2024	2.11
OTHERS	24.68

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.43
8.20% LICHFL NOV 2025 NDCs	0.71
9% L&T Infra Finance Ltd 2023 merged with L&T	0.28
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.62</b>
<b>Money Market &amp; Others</b>	<b>3.44</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.58

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.92
COMP-SOFT	17.37
AUTO&ANCIL	12.74
OIL&GAS	10.53
CAPGOODS	8.49
FINANCE	7.84
FMCG	6.23
CEMENT	5.34
PHARMA	2.77
OTHERS	9.76
Total	100.00



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

ULIF001201114LICNEBND512

**AS ON** **8/31/2022** **(Amount in Crore)**

Inception Date	Wednesday, August 19, 2015	<b>Objective of the Fund:</b>
NAV	16.6988	<b>Low Risk</b>

AUM		
<b>115.55</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>10.28</b>	<b>105.27</b>

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

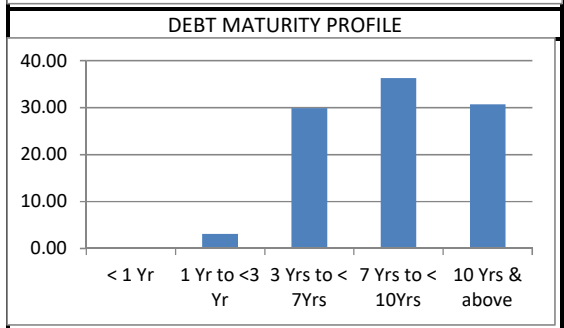
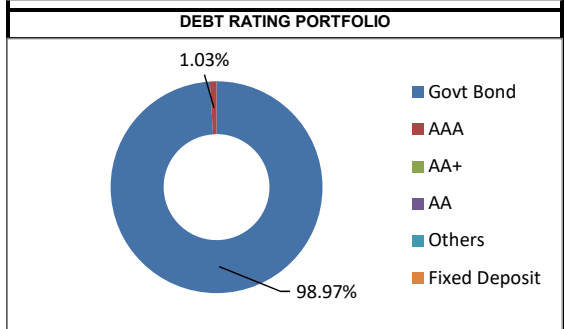
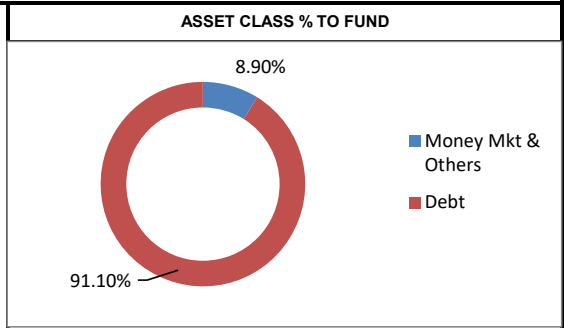
**Fund Manager** Ms A.S. Puthran

FUNDS MANAGED	
<b>Total Funds</b>	<b>10</b>
Bond funds	3
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.96%	1.53%
6 Months	0.61%	0.49%
1 Year	2.23%	1.89%
2 Years	8.62%	6.94%
3 Years	18.52%	16.99%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	12.09
7.20% TAMILNADU SDL 27.11.2031	8.51
6.54% GOI 17.01.2032	8.27
6.22% GOI 16.03.2035	7.90
7.40% MADHYA PRADESH 09.11.2026	5.69
7.62%GOI15.09.2039	5.30
7.48% ODISHA SDL 13.09.2032	4.52
8.15% MAHARASHTRA SDL 16.04.2030	3.15
7.22% GOA 12.07.2027	3.02
7.35% GOI 22.06.2024	2.80
OTHERS	28.91
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.93
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.10</b>
<b>Money Market &amp; Others</b>	<b>8.90</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** **9.79**



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.2514	Steady Income

AUM		
51.79		
Equity	Money Market & Others	Debt
20.76	4.09	26.94

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

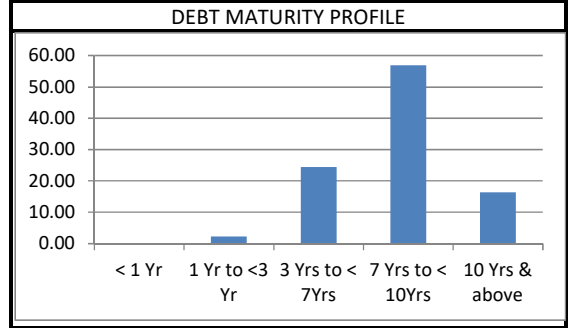
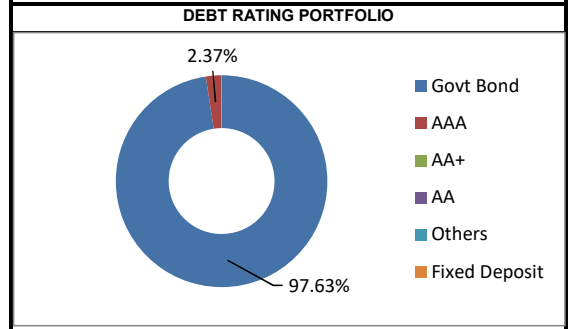
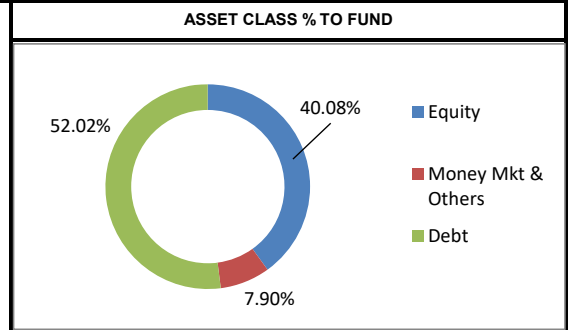
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	2.17%
6 Months	2.30%	2.34%
1 Year	2.56%	2.83%
2 Years	18.62%	30.58%
3 Years	28.87%	43.04%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.43
Bajaj Finance Limited	2.39
STATE BANK OF INDIA	2.36
TATA STEEL LTD.Split New FV Re.1/-	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.01
ICICI BANK LTD.	1.76
HINDUSTAN UNILEVER LTD.	1.54
TITAN COMPANY LTD.	1.51
KOTAK MAHINDRA BANK LTD.	1.51
MAHINDRA & MAHINDRA LTD.	1.39
OTHERS	21.10
<b>Total Equity</b>	<b>40.08</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	18.03
6.54% GOI 17.01.2032	9.24
8.00% GUJARAT 20.04.2026	3.98
7.69%GOI 17.06.2043	1.97
6.64% GOI 16.06.2035	1.83
8.30% GUJRAT SDL 06.02.2029	1.51
8.12% HARYANA SDL 27.03.2036	1.22
7.26% GOI 14.01.2029	1.06
8.55% ANDHRA PRADESH SDL 06.11.2032	1.02
8.25%HARYANA SDL 02.01.2039	1.02
OTHERS	9.92

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.04
NTPC BONUS DEBENTURE		0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>52.02</b>
<b>Money Market &amp; Others</b>		<b>7.90</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 9.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.11
FMCG	13.92
COMP-SOFT	10.02
CAPGOODS	8.43
AUTO&ANCIL	8.24
METALS&MIN	7.76
OIL&GAS	7.76
FINANCE	7.08
CEMENT	4.43
OTHERS	14.26
Total	100.00



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

ULIF003201114LICNEBAL512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.5968	Balanced Income & Growth

AUM		
<b>104.59</b>		
Equity	Money Market & Others	Debt
<b>53.59</b>	<b>12.36</b>	<b>38.64</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	<b>10</b>
Bond funds	3
Secured	2
Balanced	2
Growth	3

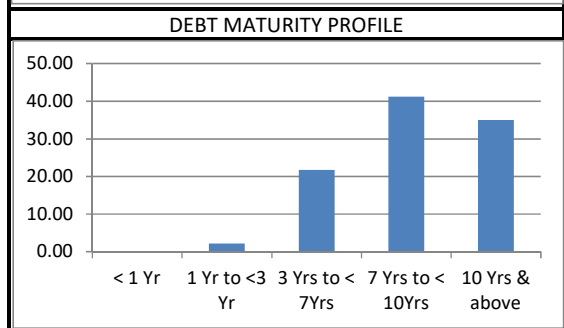
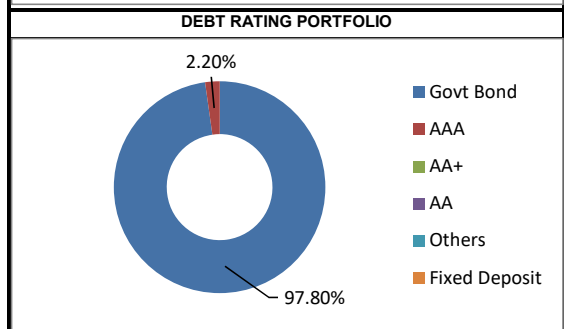
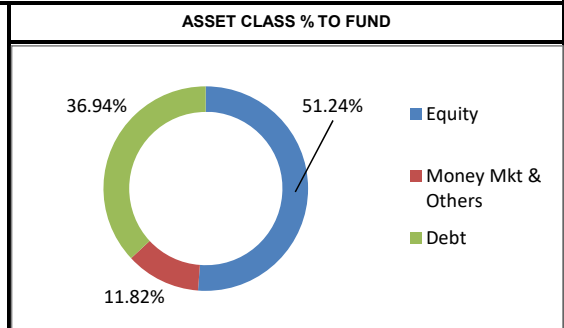
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.51%	2.56%
6 Months	3.81%	2.95%
1 Year	3.42%	2.57%
2 Years	29.16%	37.15%
3 Years	39.27%	47.83%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.Split New FV Re.1/-	3.21
STATE BANK OF INDIA	2.94
TITAN COMPANY LTD.	2.74
ICICI BANK LTD.	2.41
ULTRATECH CEMENT LTD.	2.16
LARSEN & TOUBRO LTD.	2.15
MAHINDRA & MAHINDRA LTD.	2.00
HOUSING DEVELOPMENT FINANCE CORPN. L	1.96
KOTAK MAHINDRA BANK LTD.	1.96
RELIANCE INDUSTRIES LTD.	1.84
OTHERS	27.86
<b>Total Equity</b>	<b>51.24</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	8.90
7.20% TAMILNADU SDL 27.11.2031	5.64
7.54% GOI 23.05.2036	2.92
6.64% GOI 16.06.2035	1.82
6.22% GOI 16.03.2035	1.75
8.40% KERALA SDL 27.02.2034	1.01
8.25% ANDHRA PRADESH SDL 16.01.2034	1.00
8.12% HARYANA SDL 27.03.2036	0.99
7.89% HARYANA 15.03.2027	0.98
7.69%GOI 17.06.2043	0.98
OTHERS	10.13

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.52
NTPC BONUS DEBENTURE	0.30
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.94</b>
<b>Money Market &amp; Others</b>	<b>11.82</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **10.49**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.49
FMCG	10.92
AUTO&ANCIL	9.27
METALS&MIN	8.94
COMP-SOFT	8.40
OIL&GAS	7.91
CAPGOODS	6.42
CEMENT	6.12
FINANCE	5.60
OTHERS	17.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	20.222	Long Term Capital Growth

AUM		
555.21		
Equity	Money Market & Others	Debt
386.51	31.3	137.4

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

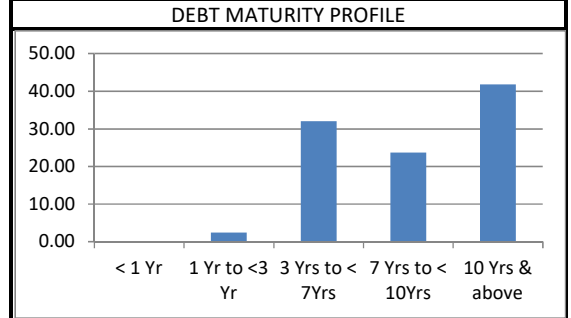
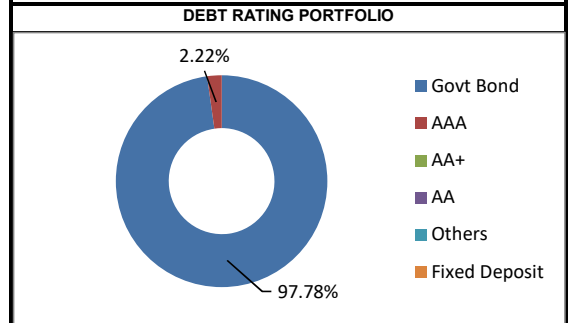
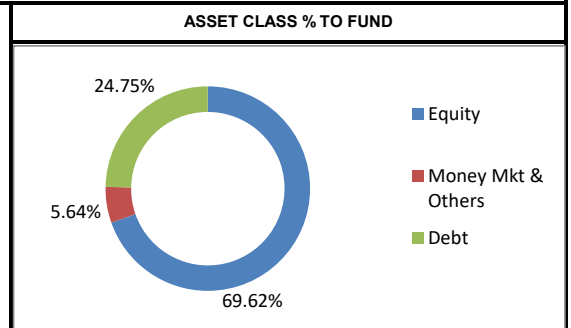
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.16%	2.71%
6 Months	3.25%	3.33%
1 Year	2.82%	3.17%
2 Years	24.80%	41.28%
3 Years	34.26%	51.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.35
LARSEN & TOUBRO LTD.	4.66
H D F C BANK LTD.	4.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.25
HOUSING DEVELOPMENT FINANCE CORPN. L	3.47
ICICI BANK LTD.	3.23
STATE BANK OF INDIA	2.73
TATA STEEL LTD.Split New FV Re.1/-	2.65
KOTAK MAHINDRA BANK LTD.	2.35
TATA CONSULTANCY SERVICES LTD.	1.96
OTHERS	34.73
<b>Total Equity</b>	<b>69.62</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.56
6.10% GOI 12.07.2031	2.52
7.20% TAMILNADU SDL 27.11.2031	1.77
8.12% HARYANA SDL 27.03.2036	1.31
7.89% HARYANA 15.03.2027	1.20
7.48% ODISHA SDL 13.09.2032	0.94
7.62%GOI15.09.2039	0.92
6.54% GOI 17.01.2032	0.86
8.25%HARYANA SDL 02.01.2039	0.76
8.34% PUNJAB SDL 02.01.2029	0.75
OTHERS	10.60

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.39
NTPC BONUS DEBENTURE		0.16
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>24.75</b>
<b>Money Market &amp; Others</b>		<b>5.64</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 10.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.76
OIL&GAS	11.68
COMP-SOFT	11.11
CAPGOODS	8.91
FMCG	8.47
AUTO&ANCIL	8.21
FINANCE	7.54
METALS&MIN	5.85
PHARMA	4.67
OTHERS	14.79
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Flexi Plus Mixed

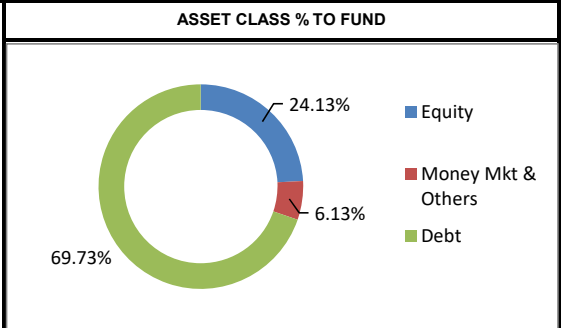
ULIF002180912LICFLXMIX512

AS ON **8/31/2022** (Amount in Crore)

Inception Date	Wednesday, January 2, 2013	Objective of the Fund:
NAV	22.4085	Steady Income

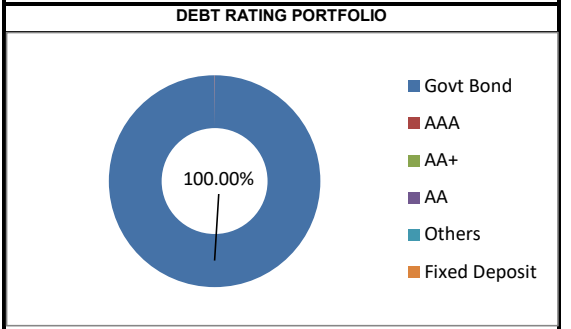
AUM		
<b>10.11</b>		
Equity	Money Market & Others	Debt
<b>2.44</b>	<b>0.62</b>	<b>7.05</b>

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.88
STATE BANK OF INDIA	1.78
CIPLA LTD.	1.58
RELIANCE INDUSTRIES LTD.	1.38
ASIAN PAINTS LTD.	1.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.19
H D F C BANK LTD.	1.09
TATA CONSULTANCY SERVICES LTD.	1.09
BHARTI AIRTEL LTD.	1.09
HINDUSTAN UNILEVER LTD.	1.09
OTHERS	10.58
<b>Total Equity</b>	<b>24.13</b>



Asset Allocation	
Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

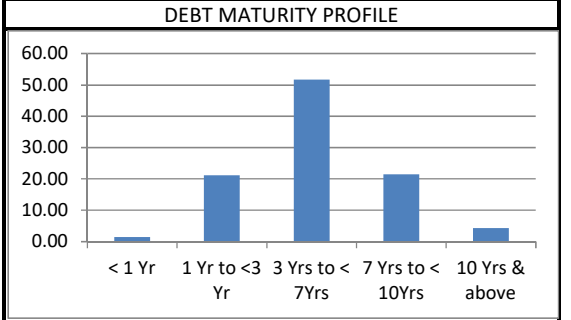
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	9.69
7.22% RAJASTHAN SDL 26.07.2032	7.22
8.17% GUJARAT SDL 24.04.2029	5.14
7.10% GOI 18.04.2029	4.95
6.10% GOI 12.07.2031	4.65
8.10% WEST BENGAL SDL 23.03.2026	4.06
7.62% GOI 15.09.2039	3.07
8.15% MAHARASHTRA SDL 16.04.2030	2.08
8.08% UTTAR PRADESH SDL 11022025	2.08
7.79% KARNATAKA 03.01.2028	1.98
OTHERS	24.83



Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

CORPORATE BONDS	% to AUM



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

Modified Duration : **5.80**

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.34%	1.82%
6 Months	1.02%	2.38%
1 Year	1.54%	2.91%
2 Years	9.57%	19.22%
3 Years	18.58%	29.94%

<b>Total Debt</b>	<b>69.73</b>
<b>Money Market &amp; Others</b>	<b>6.13</b>
<b>Grand Total</b>	<b>100.00</b>

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	20.08
FMCG	13.11
COMP-SOFT	12.30
PHARMA	11.48
CEMENT	7.79
OIL&GAS	6.97
FINANCE	5.74
FERTI	5.74
AUTO&ANCIL	5.33
OTHERS	11.48
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.974	Low Risk

AUM		
106.02		
Equity	Money Market & Others	Debt
0	4.25	101.77

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

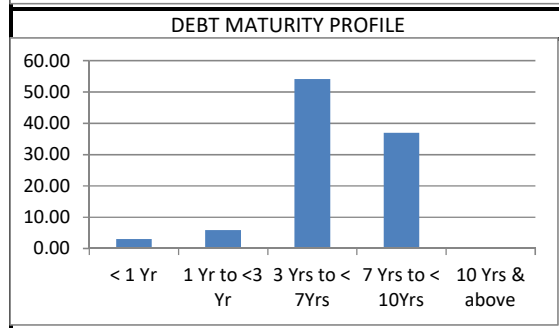
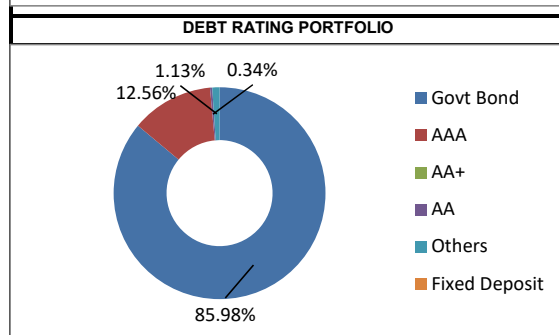
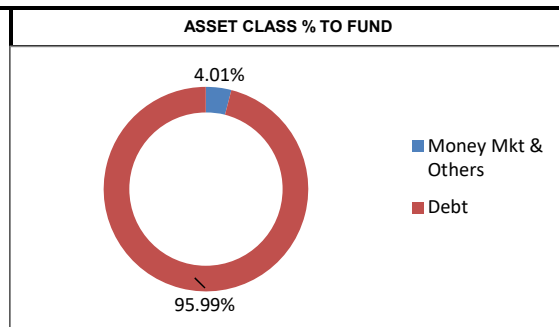
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.96%	1.37%
6 Months	0.61%	0.69%
1 Year	2.23%	2.33%
2 Years	8.62%	8.22%
3 Years	18.52%	18.13%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.56
7.98% Uttarpradesh 11.04.2028	16.50
8.24% TELANGANA SDL 09.09.2025	12.30
8.45% PUNJAB SDL 06.03.2031	8.01
7.22% RAJASTHAN SDL 26.07.2032	7.46
8.10% WEST BENGAL SDL 23.03.2026	5.84
7.10% GOI 18.04.2029	3.77
8.17%GUJARAT SDL 24.04.2029	2.45
7.53% PUDUCHERRY 22.11.2027	2.39
7.14% KARNATAKA SDL 24.12.2029	2.32
OTHERS	3.92
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.35
8.20% LICHFL NOV 2025 NDCs	3.85
9% L&T Infra Finance Ltd 2023 merged with L&T	2.86
Shree Renuka sugars	1.08
10.34%2024 JSW STEEL LTD	0.33
<b>Total Debt</b>	<b>95.99</b>
<b>Money Market &amp; Others</b>	<b>4.01</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.52



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 25.1425

Steady Income

AUM

29

Equity	Money Market & Others	Debt
12.89	2.16	13.95

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

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	2.70%	1.20%
6 Months	4.42%	1.39%
1 Year	4.30%	-0.44%
2 Years	32.69%	33.79%
3 Years	44.22%	37.57%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	3.93
BAJAJ AUTO LTD	3.79
ULTRATECH CEMENT LTD.	3.59
HOUSING DEVELOPMENT FINANCE CORPN. L	3.52
RELIANCE INDUSTRIES LTD.	3.21
AXIS BANK LTD.(FORLY.UTI BANK)	3.14
TATA CONSULTANCY SERVICES LTD.	3.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.93
HERO MOTOCORP LTD.	2.93
LARSEN & TOUBRO LTD.	2.93
OTHERS	11.38
<b>Total Equity</b>	<b>44.45</b>

DEBT PORTFOLIO

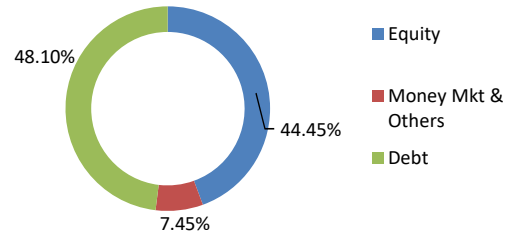
GOVT. SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	21.48
7.53% PUDUCHERRY 22.11.2027	6.97
8.24% TELANGANA SDL 09.09.2025	3.59
7.10% GOI 18.04.2029	3.45

CORPORATE BONDS

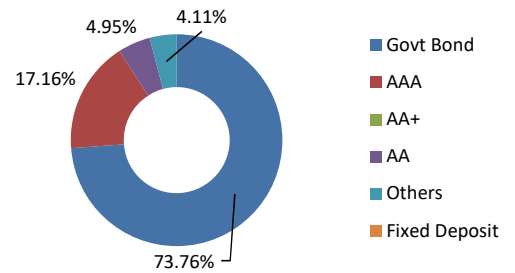
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	3.55
9% L&T Infra Finance Ltd 2023 merged with L&T	3.48
10.34% 2024 JSW STEEL LTD	2.38
Shree Renuka sugars	1.97
9.45% PFC 01.09.2026	1.10
NTPC BONUS DEBENTURE	0.10

OTHERS	0.03
<b>Total Debt</b>	<b>48.10</b>
<b>Money Market &amp; Others</b>	<b>7.45</b>
<b>Grand Total</b>	<b>100.00</b>

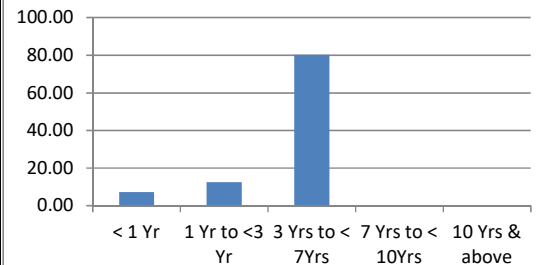
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.26

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	24.20
BANKS	16.14
AUTO&ANCIL	15.13
OIL&GAS	9.70
CEMENT	8.07
FINANCE	7.91
CAPGOODS	6.59
METALS&MIN	5.97
FMCG	4.73
OTHERS	1.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.9459	Balanced Income & Growth

AUM		
56.18		
Equity	Money Market & Others	Debt
32.25	3.06	20.87

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

Fund Manager	Ms. Supriya Chavan
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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%

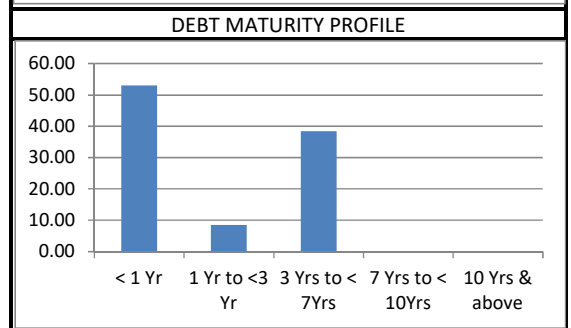
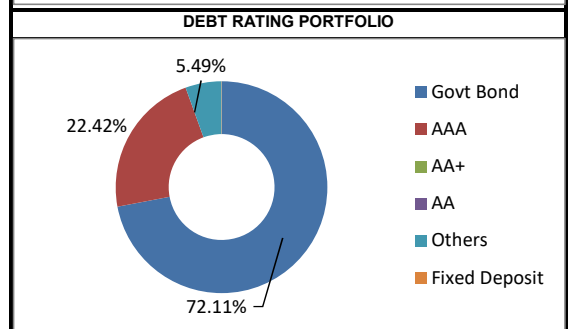
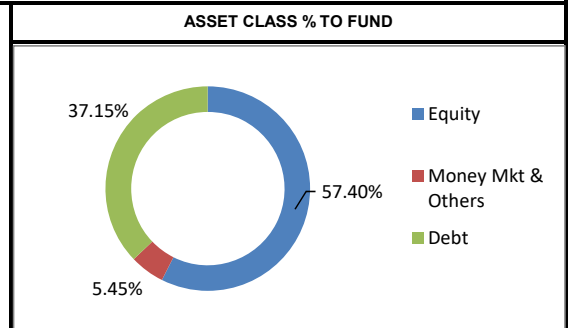
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.86%	1.66%
6 Months	4.62%	1.54%
1 Year	4.60%	0.33%
2 Years	34.94%	34.26%
3 Years	46.53%	39.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	4.84
RELIANCE INDUSTRIES LTD.	4.31
ICICI BANK LTD.	4.29
LARSEN & TOUBRO LTD.	4.25
TATA STEEL LTD.Split New FV Re.1/-	4.08
AXIS BANK LTD.(FORLY.UTI BANK)	4.00
TATA CONSULTANCY SERVICES LTD.	3.99
BAJAJ AUTO LTD	3.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.63
KOTAK MAHINDRA BANK LTD.	3.42
OTHERS	16.89
<b>Total Equity</b>	<b>57.40</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	17.91
7.10% GOI 18.04.2029	6.75
7.97% WEST BENGAL SDL 14.10.2025	1.83
8.27% TAMILNADIU SDL 12.8.2025	0.28

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.63
8.48% PFC 2024-DECEMBER-09	2.75
Shree Renuka sugars	2.05
9% L&T Infra Finance Ltd 2023 merged with L&T	1.80
NTPC BONUS DEBENTURE	0.14

<b>Total Debt</b>	<b>37.15</b>
<b>Money Market &amp; Others</b>	<b>5.45</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.12

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.29
COMP-SOFT	22.48
AUTO&ANCIL	13.21
OIL&GAS	11.84
FINANCE	8.43
CAPGOODS	7.41
METALS&MIN	7.10
FMCG	4.03
PHARMA	1.15
OTHERS	1.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	30.0489	Long Term Capital Growth

AUM		
1821.95		
Equity	Money Market & Others	Debt
1363.46	41.63	416.86

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

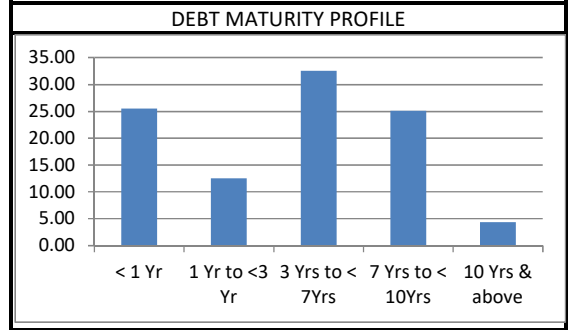
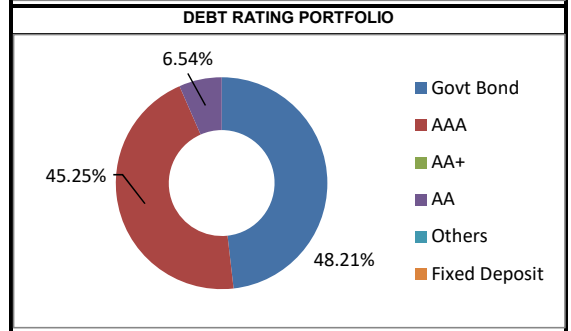
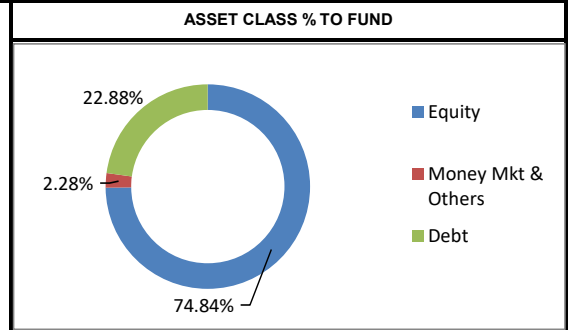
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.69%	2.01%
6 Months	6.44%	5.31%
1 Year	5.57%	4.73%
2 Years	48.77%	47.56%
3 Years	59.29%	49.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.52
IT C LTD.	6.42
AXIS BANK LTD.(FORLY.UTI BANK)	5.62
LARSEN & TOUBRO LTD.	5.53
TATA CONSULTANCY SERVICES LTD.	5.30
DR. REDDY'S LABORATORIES LTD.	5.26
ICICI BANK LTD.	5.02
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.85
H C L TECHNOLOGIES LTD.	4.60
MARUTI SUZUKI INDIA LIMITED	4.24
OTHERS	21.46
<b>Total Equity</b>	<b>74.84</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	3.07
7.10% GOI 18.04.2029	1.98
6.54% GOI 17.01.2032	1.57
7.26% GOI 22.08.2032	1.10
8.20% UTTARPRADESH SDL 24062025	0.62
7.54% GOI 23.05.2036	0.56
8.39% UTTAR PRADESH 27.01.2026	0.52
7.72% PUNJAB 20.12.2027	0.37
7.62% WEST BENGAL SDL 29.11.2032	0.28
8.10% WEST BENGAL SDL 23.03.2026	0.24
OTHERS	0.72

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.92
8.82% REC 2023-APRIL-12	3.34
9% L&T Infra Finance Ltd 2023 merged with L&T	2.49
10.34%2024 JSW STEEL LTD	1.50
8.48% PFC 2024-DECEMBER-09	0.40
NTPC BONUS DEBENTURE	0.21

<b>Total Debt</b>	<b>22.88</b>
<b>Money Market &amp; Others</b>	<b>2.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.05

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.83
BANKS	17.99
CAPGOODS	12.71
PHARMA	12.22
OIL&GAS	9.91
AUTO&ANCIL	8.98
FMCG	8.63
FINANCE	4.45
CEMENT	3.13
OTHERS	0.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON **8/31/2022** (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	23.3746	Low Risk

AUM		
28.21		
Equity	Money Market & Others	Debt
0	1.33	26.88

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

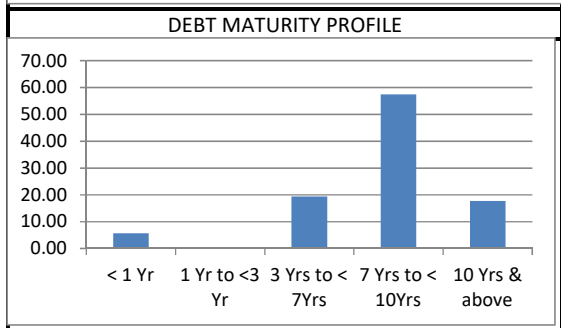
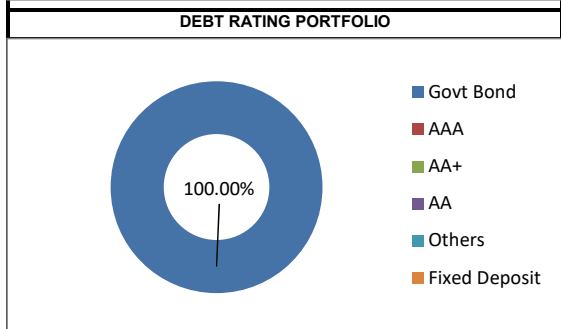
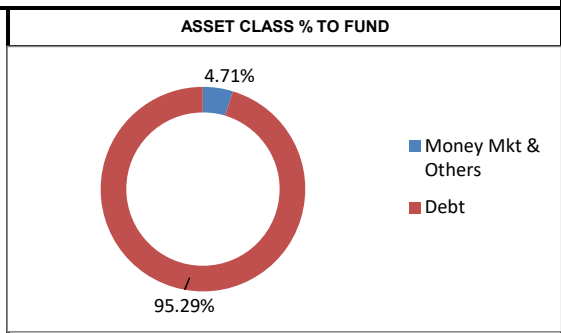
Fund Manager: Ms. Blossom Gonsalves

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	0.96%	1.44%
6 Months	0.61%	0.90%
1 Year	2.23%	1.90%
2 Years	8.62%	6.38%
3 Years	18.52%	14.11%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.2030	38.21
6.67% GOI 15.12.2035	16.84
6.10% GOI 12.07.2031	16.52
8.30% GUJRAT SDL 06.02.2029	11.10
8.10% WEST BENGAL SDL 23.03.2026	7.29
7.16% GOI 20052023	3.57
8.15%2022-OCT-16 FOOD BOND	1.76
CORPORATE BONDS	
%	
Total Debt	95.29
Money Market & Others	4.71
Grand Total	100.00



Modified Duration : 9.36



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

ULIF002020910LICPENMIX512

AS ON **8/31/2022**

(Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	26.0287	Steady Income

AUM		
<b>574.02</b>		
Equity	Money Market & Others	Debt
<b>188.62</b>	<b>11.65</b>	<b>373.75</b>

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

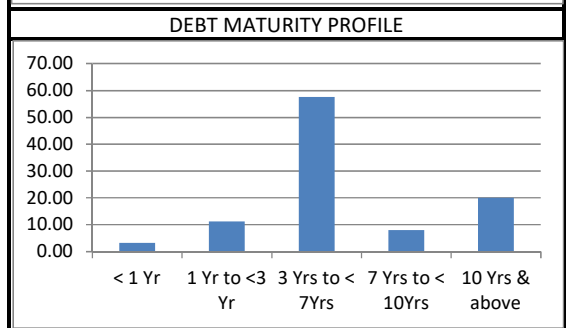
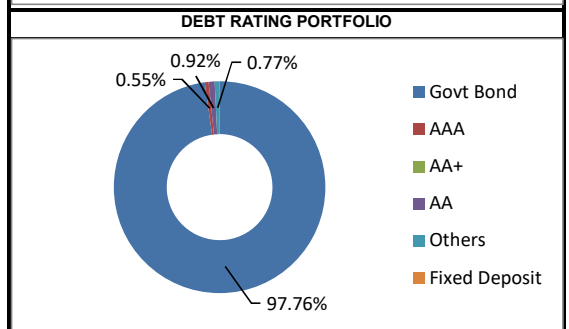
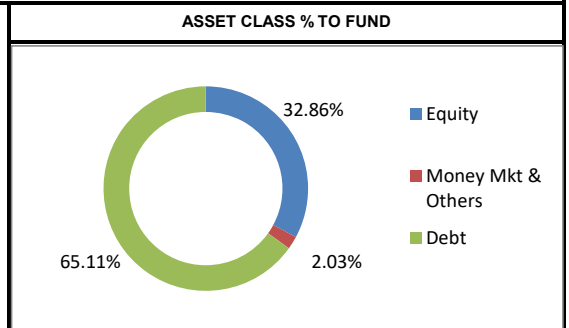
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.30%	2.29%
6 Months	3.19%	2.87%
1 Year	4.16%	4.81%
2 Years	26.14%	26.88%
3 Years	38.16%	34.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.59
MARUTI SUZUKI INDIA LIMITED	2.41
LARSEN & TOUBRO LTD.	2.36
RELIANCE INDUSTRIES LTD.	2.33
I T C LTD.	2.23
GRASIM INDUSTRIES LTD.	2.10
A C C LTD.	2.00
TATA CONSULTANCY SERVICES LTD.	1.88
H C L TECHNOLOGIES LTD.	1.81
H D F C BANK LTD.	1.68
OTHERS	11.45
<b>Total Equity</b>	<b>32.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.37
8.20% UTTAR PRADESH SDL 24062025	6.29
7.22%UTTARA KHAND 12.07.2027	4.52
7.62% WEST BENGAL SDL 29.11.2032	4.46
7.40% MADHYA PRADESH 09.11.2026	4.41
8.73% KARNATAKA SDL 24.10.2033	3.79
8.24% 2027-FEB-15 GOVT OF INDIA	3.65
8.33 GOI 09072026	3.64
7.14% KARNATAKA SDL 24.12.2029	3.63
8.24% TELANGANA SDL 09.09.2025	2.71
OTHERS	20.18
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	0.60
Shree Renuka sugars	0.50
9% L&T Infra Finance Ltd 2023 merged with L&T	0.35
NTPC BONUS DEBENTURE	0.01

<b>Total Debt</b>	<b>65.11</b>
<b>Money Market &amp; Others</b>	<b>2.03</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.91**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.09
COMP-SOFT	16.36
CEMENT	12.50
AUTO&ANCIL	10.00
PHARMA	8.94
CAPGOODS	8.04
OIL&GAS	7.09
FMCG	6.80
METALS&MIN	6.19
OTHERS	-0.01
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	26.5153	Low Risk

AUM		
0.88		
Equity	Money Market & Others	Debt
0	0.08	0.8

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

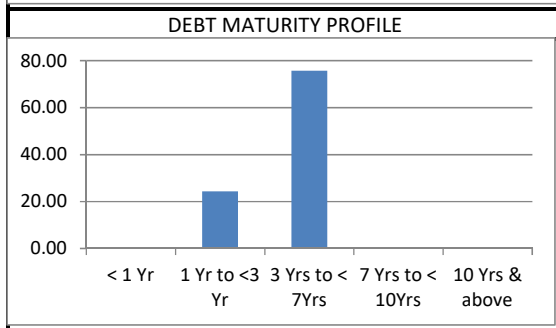
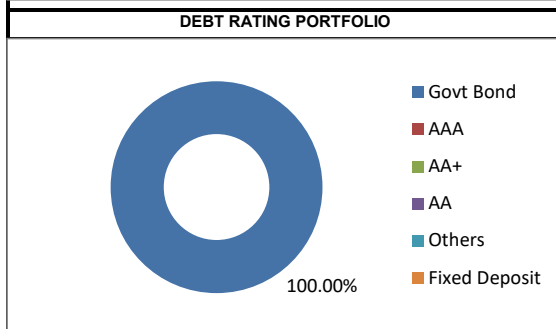
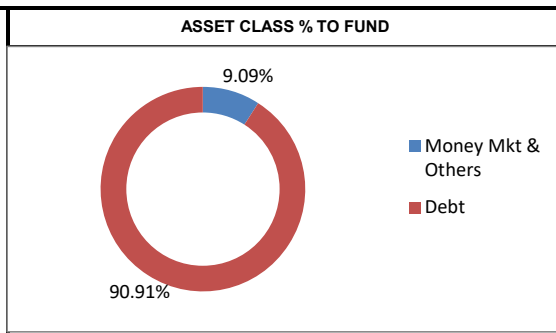
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.96%	0.85%
6 Months	0.61%	0.60%
1 Year	2.23%	2.16%
2 Years	8.62%	8.91%
3 Years	18.52%	20.08%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	56.82
8.24% 2027-FEB-15 GOVT OF INDIA	11.36
7.35% GOI 22.06.2024	11.36
8.05% UTTARAKHAND SDL 25032025	6.82
8.20% UTTARPRADESH SDL 24062025	3.41
OTHERS	1.14
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.91</b>
<b>Money Market &amp; Others</b>	<b>9.09</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.27



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.6201	Steady Income

AUM		
0.77		
Equity	Money Market & Others	Debt
0.33	0.06	0.38

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

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

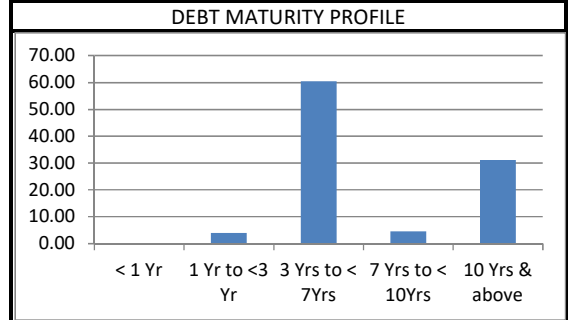
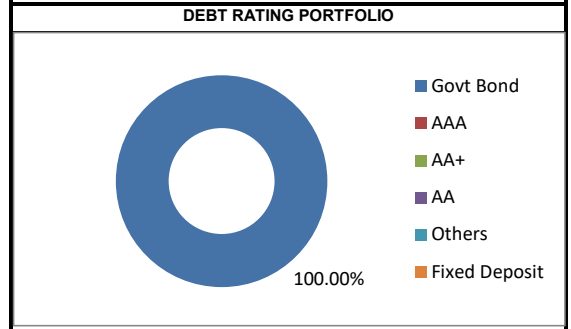
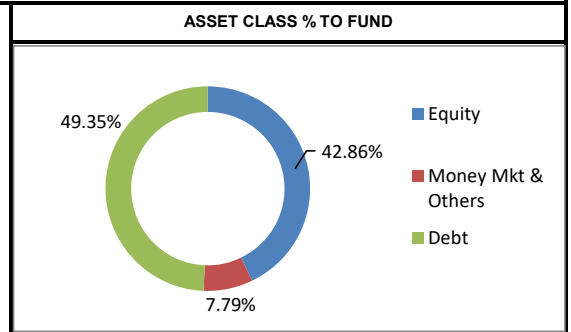
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.70%	1.85%
6 Months	4.42%	1.38%
1 Year	4.30%	1.93%
2 Years	32.69%	34.84%
3 Years	44.22%	49.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	3.90
TATA CONSULTANCY SERVICES LTD.	2.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.60
ICICI BANK LTD.	2.60
WIPRO LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.60
TATA STEEL LTD.Split New FV Re.1/-	2.60
HINDALCO INDUSTRIES LTD.	2.60
DR. REDDY'S LABORATORIES LTD.	2.60
H C L TECHNOLOGIES LTD.	2.60
OTHERS	15.58
<b>Total Equity</b>	<b>42.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.99
8.24% 2027-FEB-15 GOVT OF INDIA	6.49
7.40% MADHYA PRADESH 09.11.2026	6.49
7.22% GOA 12.07.2027	6.49
7.60% PUNJAB SDL 04.06.2029	3.90
7.22% ARUNACHAL PRADESH 12.07.2027	2.60
7.62% WEST BENGAL SDL 29.11.2032	2.60
7.22% RAJASTHAN SDL 26.07.2032	2.60
7.68% GOI 15/12/2023	2.60
7.27%GOI08.04.2026	1.30
OTHERS	1.30

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.35</b>
<b>Money Market &amp; Others</b>	<b>7.79</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.22

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.24
FMCG	15.15
METALS&MIN	12.12
OIL&GAS	9.09
PHARMA	9.09
BANKS	9.09
POWER	6.06
AUTO&ANCIL	6.06
TELECOM	3.03
OTHERS	6.06
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.8933	Balanced Income & Growth

AUM		
0.9		
Equity	Money Market & Others	Debt
0.55	0.05	0.31

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

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

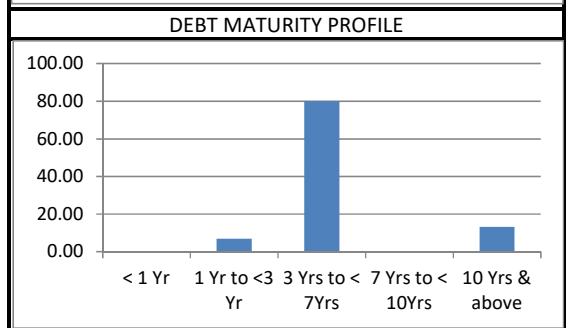
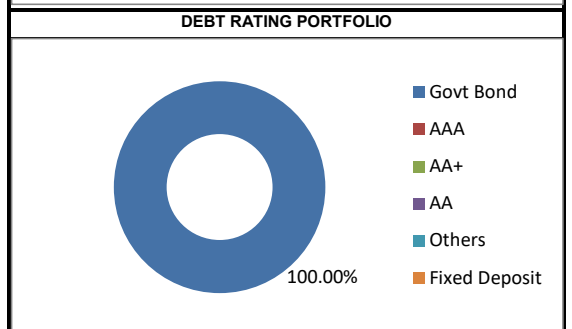
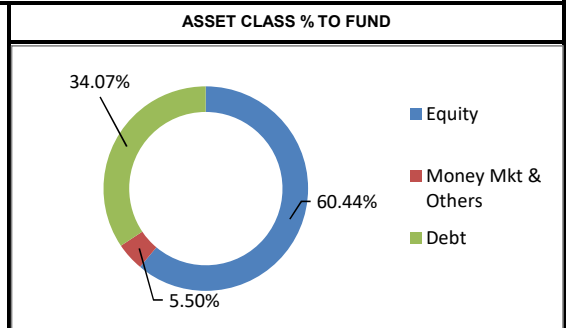
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.86%	2.22%
6 Months	4.62%	3.95%
1 Year	4.60%	1.07%
2 Years	34.94%	40.75%
3 Years	46.53%	53.04%

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	4.44
TATA STEEL LTD.Split New FV Re.1/-	4.44
HINDUSTAN UNILEVER LTD.	4.44
ASIAN PAINTS LTD.	4.44
ICICI BANK LTD.	4.44
TATA CONSULTANCY SERVICES LTD.	3.33
ULTRATECH CEMENT LTD.	3.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.33
RELIANCE INDUSTRIES LTD.	3.33
WIPRO LTD.	2.22
OTHERS	22.66
<b>Total Equity</b>	<b>60.44</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	14.07
7.18% JAMMU&KASHMIR 28.09.2026	6.67
7.62% WEST BENGAL SDL 29.11.2032	4.44
7.60% PUNJAB SDL 04.06.2029	3.33
8.20% UTTARPRADESH SDL 24062025	2.22
7.58% RAJASTHAN SDL 09.08.2026	2.22
7.69% WEST BENGAL SDL 27/07/2026	1.11
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.07</b>
<b>Money Market &amp; Others</b>	<b>5.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.10

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.18
COMP-SOFT	14.55
FMCG	10.91
CEMENT	9.09
METALS&MIN	9.09
FERTI	7.27
PHARMA	7.27
OIL&GAS	7.27
AUTO&ANCIL	5.45
OTHERS	10.91
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus Growth**

ULIF004290609LICJSTGRW512

**AS ON** 8/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	<b>Objective of the Fund:</b>
NAV	30.7674	<b>Long Term Capital Growth</b>

AUM		
<b>38.93</b>		
Equity	Money Market & Others	Debt
<b>26.65</b>	<b>1.95</b>	<b>10.34</b>

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

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

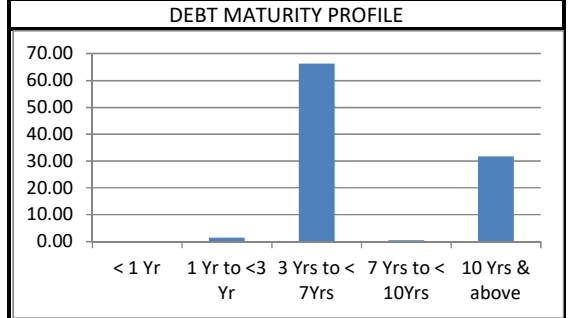
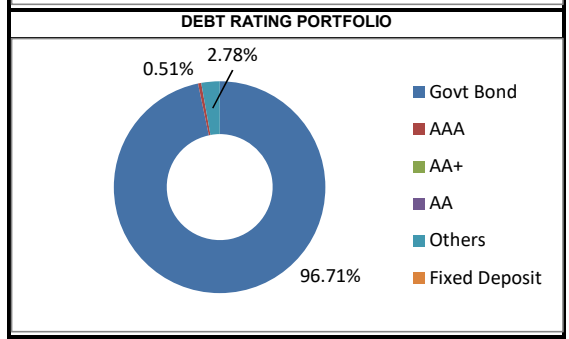
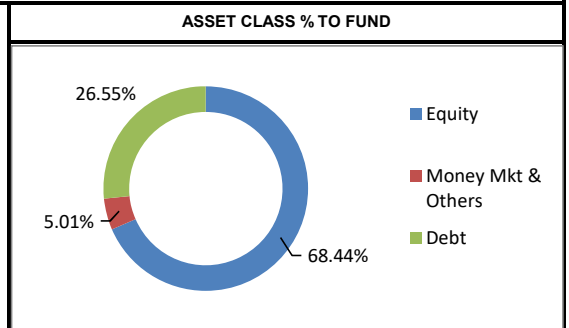
BENCHMARK	
<b>INDEX</b>	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.69%	2.67%
6 Months	6.44%	4.71%
1 Year	5.57%	2.84%
2 Years	48.77%	37.83%
3 Years	59.29%	45.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.52
KOTAK MAHINDRA BANK LTD.	5.42
HINDUSTAN UNILEVER LTD.	4.62
ICICI BANK LTD.	4.55
HOUSING DEVELOPMENT FINANCE CORPN. L	4.39
TATA CONSULTANCY SERVICES LTD.	4.34
LARSEN & TOUBRO LTD.	3.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.83
H D F C BANK LTD.	3.83
BAJAJ AUTO LTD	3.16
OTHERS	24.82
<b>Total Equity</b>	<b>68.44</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.56
7.22% GOA 12.07.2027	4.37
8.24% 2027-FEB-15 GOVT OF INDIA	4.03
7.62% WEST BENGAL SDL 29.11.2032	3.88
7.48% ODISHA SDL 13.09.2032	2.57
8.39% UTTAR PRADESH 27.01.2026	1.34
7.57%GOI 17.06.2033	1.31
8.25% ANDHRA PRADESH SDL 16.01.2034	0.67
7.18% JAMMU&KASHMIR 28.09.2026	0.49
7.58% RAJASTHAN SDL 09.08.2026	0.46
OTHERS	1.00

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.74
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.55</b>
<b>Money Market &amp; Others</b>	<b>5.01</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.15**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.19
COMP-SOFT	15.08
FMCG	11.44
AUTO&ANCIL	9.31
CEMENT	8.74
OIL&GAS	8.07
PHARMA	6.68
FINANCE	6.42
CAPGOODS	5.78
OTHERS	8.29
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON 8/31/2022

(Amount in Crore)

Inception Date Thursday, August 20, 2015

Objective of the Fund:

NAV 16.4809

AUM

81.39

Equity	Money Market & Others	Debt
0	10.78	70.61

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	#N/A	1.70%
6 Months	#N/A	0.59%
1 Year	#N/A	2.03%
2 Years	#N/A	6.32%
3 Years	#N/A	17.28%

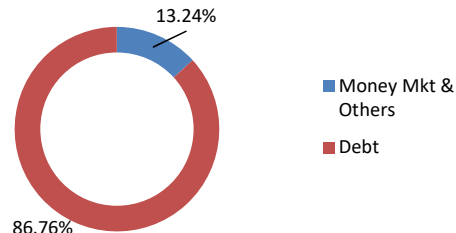
TOP 10 HOLDINGS

DEBT PORTFOLIO

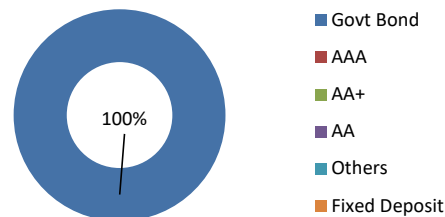
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	17.63
6.10% GOI 12.07.2031	13.73
6.67% GOI 17.12.2050	6.71
7.5% 2034-AUG-10 GOVT OF INDIA	6.24
7.26% GOI 22.08.2032	6.18
7.20% TAMILNADU SDL 27.11.2031	6.03
6.67% GOI 15.12.2035	5.84
6.76% GOI 22.02.2061	4.48
7.35% GOI 22.06.2024	3.74
7.54% GOI 23.05.2036	2.49
OTHERS	13.69

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>86.76</b>
<b>Money Market &amp; Others</b>	<b>13.24</b>
<b>Grand Total</b>	<b>100.00</b>

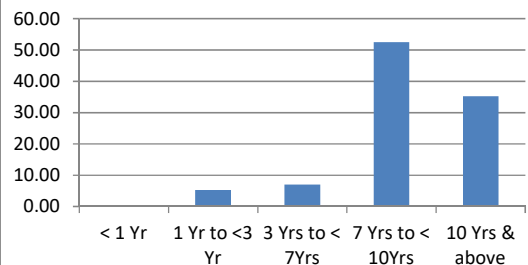
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.99



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

ULIF001230807LICFTNBND512

**AS ON** 8/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

**Objective of the Fund:**

NAV 30.9856

**Low Risk**

**AUM**

**2.7**

Equity	Money Market & Others	Debt
0	0.23	2.47

**Asset Allocation**

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

**Fund Manager** Ms. Supriya Chavan

**FUNDS MANAGED**

<b>Total Funds</b>	<b>14</b>
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	0.96%	0.99%
6 Months	0.61%	0.53%
1 Year	2.23%	1.96%
2 Years	8.62%	6.60%
3 Years	18.52%	17.55%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.20
7.16% GOI 20052023	22.51
7.35% GOI 22.06.2024	15.50
7.10% GOI 18.04.2029	9.19

**CORPORATE BONDS**

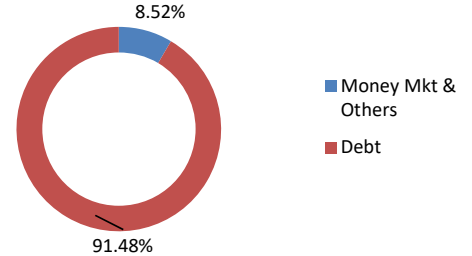
	% to AUM
9.45% PFC 01.09.2026	8.08

**Total Debt** 91.48

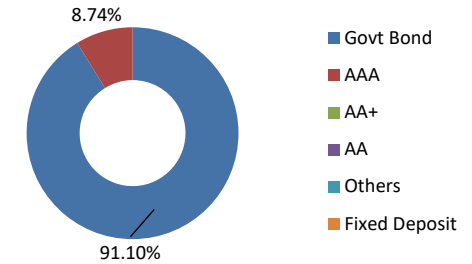
**Money Market & Others** 8.52

**Grand Total** 100.00

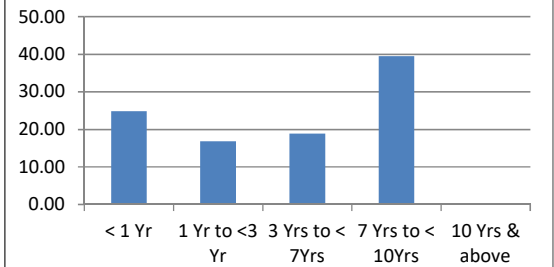
**ASSET CLASS % TO FUND**




**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



**Modified Duration :** 5.24

 <p>भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA</p>	<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> <b>ULIF002230807LICFTNSECS12</b>
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<b>AS ON</b>	<b>8/31/2022</b>	(Amount in Crore)
<b>Inception Date</b>	Thursday, August 23, 2007	<b>Objective of the Fund:</b>
<b>NAV</b>	34.319	<b>Steady Income</b>

AUM		
<b>0.63</b>		
Equity	Money Market & Others	Debt
<b>0.28</b>	<b>0.05</b>	<b>0.3</b>

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

<b>Fund Manager</b>	Ms. Supriya Chavan
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FUNDS MANAGED	
<b>Total Funds</b>	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
<b>INDEX</b>	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%

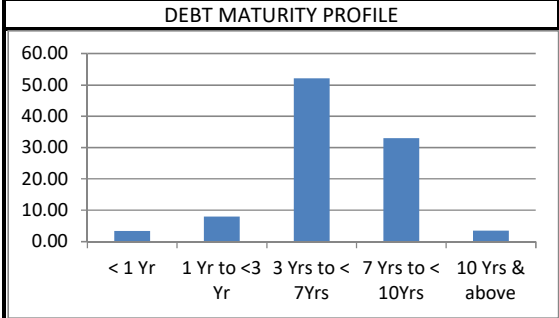
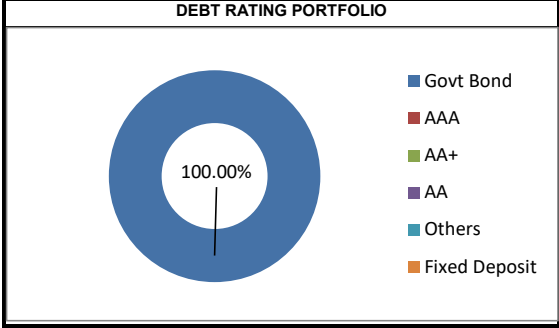
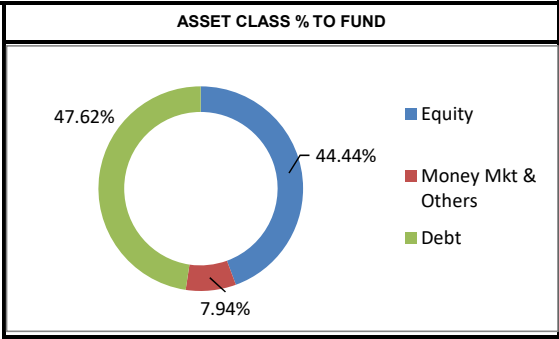
PERFORMANCE		
<b>Period</b>	<b>Bench Mark</b>	<b>Returns</b>
1 Month	2.70%	3.04%
6 Months	4.42%	6.08%
1 Year	4.30%	8.28%
2 Years	32.69%	41.80%
3 Years	44.22%	51.21%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	3.17
I T C LTD.	3.17
RELIANCE INDUSTRIES LTD.	3.17
GRASIM INDUSTRIES LTD.	3.17
ICICI BANK LTD.	3.17
LARSEN & TOUBRO LTD.	3.17
TATA MOTORS LTD.	3.17
ASIAN PAINTS LTD.	3.17
POWERGRID CORPORATION OF INDIA	3.17
H D F C BANK LTD.	1.59
OTHERS	14.29
Total Equity	44.44

GOVT. SECURITIES		% to AUM
7.22% RAJASTHAN SDL 26.07.2032		16.43
8.51% HARYANA 10.02.2026		13.14
8.24% 2027-FEB-15 GOVT OF INDIA		8.21
8.24% TELANGANA SDL 09.09.2025		3.27
8.27% TAMILNADIU SDL 12.8.2025		3.27
8.18%ANDHRA PRADESH SDL 10.04.2035		1.65
7.16% GOI 20052023		1.65

CORPORATE BONDS		% to AUM

<b>Total Debt</b>	<b>47.62</b>
<b>Money Market &amp; Others</b>	<b>7.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.59**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.29
FMCG	14.29
AUTO&ANCIL	14.29
CAPGOODS	7.14
PHARMA	7.14
OIL&GAS	7.14
POWER	7.14
CEMENT	7.14
FINANCE	7.14
OTHERS	14.29
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	28.5517	Balanced Income & Growth

AUM		
1.16		
Equity	Money Market & Others	Debt
0.75	0.05	0.36

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

Fund Manager	Ms. Supriya Chavan
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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%

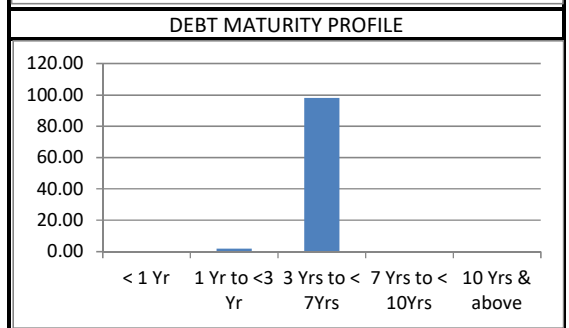
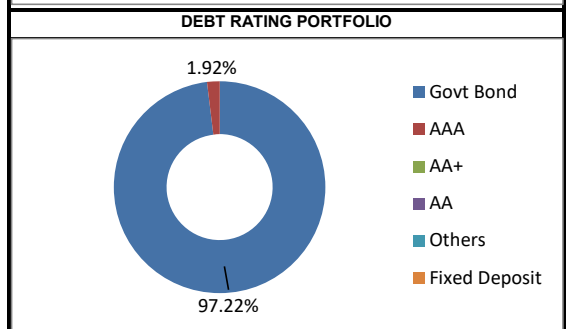
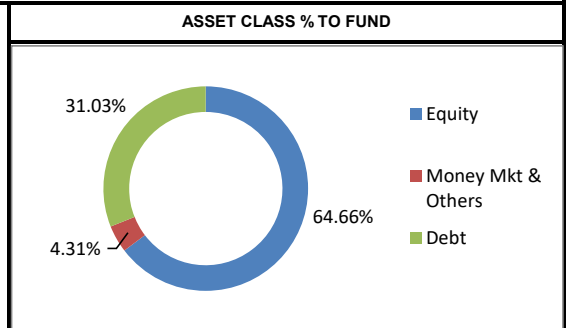
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.86%	2.51%
6 Months	4.62%	6.84%
1 Year	4.60%	4.99%
2 Years	34.94%	41.12%
3 Years	46.53%	48.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	5.17
ICICI BANK LTD.	5.17
STATE BANK OF INDIA	5.17
I T C LTD.	4.31
AMBUJA CEMENTS LTD.	4.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.45
TATA CONSULTANCY SERVICES LTD.	3.45
BAJAJ AUTO LTD	3.45
ASIAN PAINTS LTD.	3.45
RELIANCE INDUSTRIES LTD.	3.45
OTHERS	23.28
<b>Total Equity</b>	<b>64.66</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.55
8.24% TELANGANA SDL 09.09.2025	8.62

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.86

<b>Total Debt</b>	<b>31.03</b>
<b>Money Market &amp; Others</b>	<b>4.31</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.94

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.00
COMP-SOFT	16.00
AUTO&ANCIL	13.33
FINANCE	8.00
CEMENT	6.67
TRANS&SHIP	6.67
FMCG	6.67
OIL&GAS	5.33
METALS&MIN	5.33
OTHERS	12.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 8/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.6412	Long Term Capital Growth

AUM		
115.26		
Equity	Money Market & Others	Debt
73.91	1.69	39.66

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

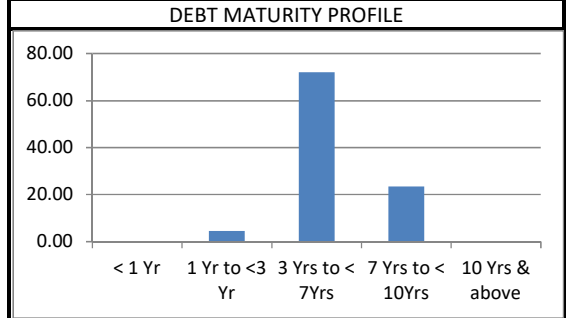
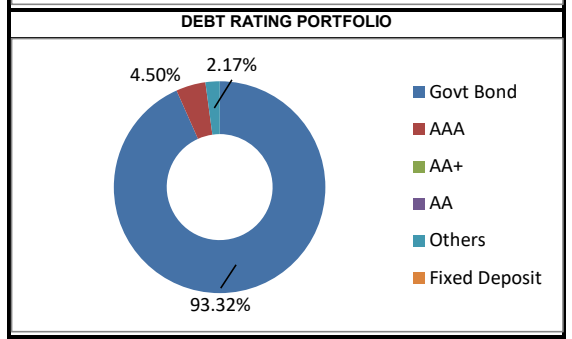
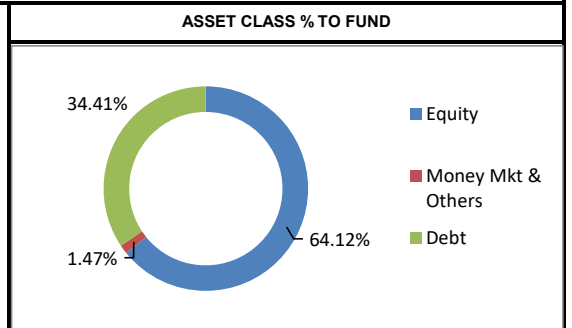
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.69%	2.33%
6 Months	6.44%	2.00%
1 Year	5.57%	1.28%
2 Years	48.77%	35.57%
3 Years	59.29%	39.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.64
LARSEN & TOUBRO LTD.	4.77
ICICI BANK LTD.	4.55
I T C LTD.	4.17
GRASIM INDUSTRIES LTD.	3.79
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.30
TATA CONSULTANCY SERVICES LTD.	3.24
HOUSING DEVELOPMENT FINANCE CORPN. L	2.90
SIEMENS LTD.	2.88
H C L TECHNOLOGIES LTD.	2.78
OTHERS	26.10
<b>Total Equity</b>	<b>64.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.34
7.97% WEST BENGAL SDL 14.10.2025	8.64
6.10% GOI 12.07.2031	8.08
8.17%GUJARAT SDL 24.04.2029	4.05

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.54
Shree Renuka sugars	0.75
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

<b>Total Debt</b>	<b>34.41</b>
<b>Money Market &amp; Others</b>	<b>1.47</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.13
BANKS	17.12
OIL&GAS	13.06
CAPGOODS	11.93
FMCG	11.55
CEMENT	5.91
FINANCE	5.14
METALS&MIN	4.21
AUTO&ANCIL	4.17
OTHERS	8.78
Total	100.00