



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

ULIF001241218LICULIPBND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.5583

Low Risk

AUM

327.52

Equity	Money Market & Others	Debt
0	26.57	300.95

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	-0.30%
6 Months	1.90%	-0.30%
1 Year	4.59%	1.04%
2 Years	15.48%	NA
3 Years	56.12%	NA

TOP 10 HOLDINGS

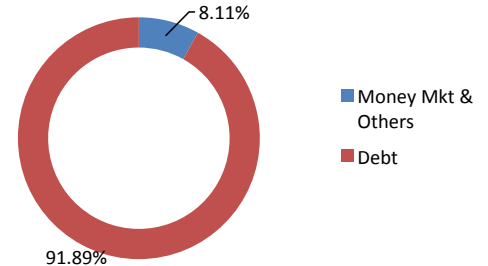
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	20.82
7.62% WEST BENGAL SDL 29.11.2032	14.44
7.60% PUNJAB SDL 04.06.2029	11.78
6.64% GOI 16.06.2035	7.82
6.84% MAHARASHTRA SDL 12.05.2032	7.53
8.25% ANDHRA PRADESH SDL 16.01.2034	7.32
8.18% ANDHRA PRADESH SDL 10.04.2035	4.37
7.20% TAMILNADU SDL 27.11.2031	4.35
8.45% PUNJAB SDL 06.03.2031	4.03
7.22% RAJASTHAN SDL 26.07.2032	3.10
OTHERS	6.33

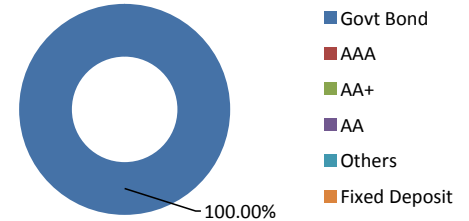
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.89
Money Market & Others	8.11
Grand Total	100.00

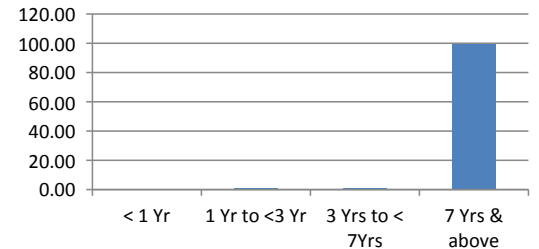
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.97



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date **Monday, March 2, 2020**

Objective of the Fund:

NAV **12.321**

Steady Income

AUM

109.29

Equity	Money Market & Others	Debt
41.21	11.85	56.23

Asset Allocation

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

Fund Manager **Sri Amit Kumar Dutta**

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.60%	0.05%
6 Months	4.58%	5.69%
1 Year	12.99%	12.34%
2 Years	22.90%	NA
3 Years	65.47%	NA

TOP 10 HOLDINGS

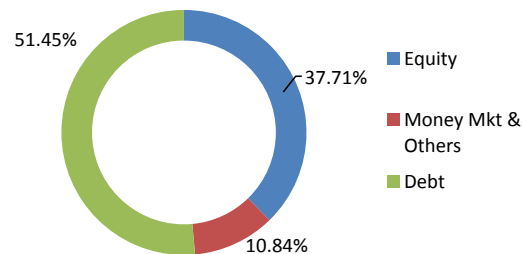
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.15
I C I C I BANK LTD.	1.62
STATE BANK OF INDIA	1.58
H D F C BANK LTD.	1.50
RELIANCE INDUSTRIES LTD.	1.49
HOUSING DEVELOPMENT FINANCE CORPN. L	1.45
H C L TECHNOLOGIES LTD.	1.41
AXIS BANK LTD.(FORLY.UTI BANK)	1.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.33
KOTAK MAHINDRA BANK LTD.	1.29
OTHERS	22.52
Total Equity	37.71

DEBT PORTFOLIO

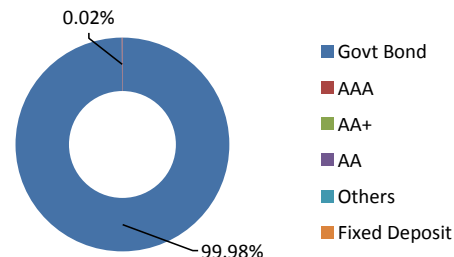
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	8.11
6.22% GOI 16.03.2035	7.80
7.62% WEST BENGAL SDL 29.11.2032	5.75
7.20% TAMILNADU SDL 27.11.2031	5.12
7.22% RAJASTHAN SDL 26.07.2032	4.65
8.24% 2027-FEB-15 GOVT OF INDIA	4.03
8.25% ANDHRA PRADESH SDL 16.01.2034	2.99
7.60% PUNJAB SDL 04.06.2029	2.72
7.14% KARNATAKA SDL 24.12.2029	2.21
8.45% PUNJAB SDL 06.03.2031	2.01
OTHERS	6.06
CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.45
Money Market & Others	10.84
Grand Total	100.00

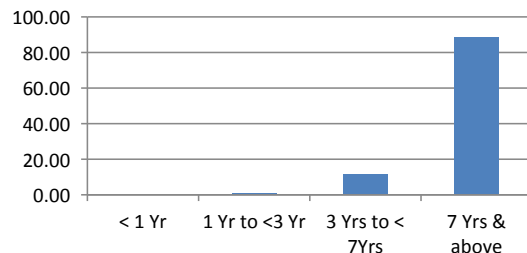
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **9.42**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.87
COMP-SOFT	15.60
AUTO&ANCIL	10.12
FMCG	9.95
PHARMA	8.88
OIL&GAS	7.96
CEMENT	6.65
METALS&MIN	6.62
FINANCE	4.34
OTHERS	10.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 13.5177

Balanced Income & Growth

AUM

196.57

Equity	Money Market & Others	Debt
97.24	23.35	75.98

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.67%	0.18%
6 Months	7.74%	9.08%
1 Year	21.70%	18.59%
2 Years	29.68%	NA
3 Years	72.00%	NA

TOP 10 HOLDINGS

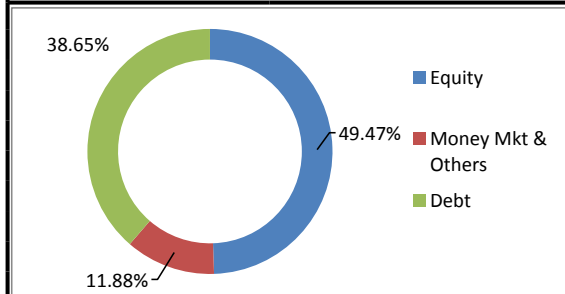
EQUITY	% to AUM
I C I C I BANK LTD.	2.24
STATE BANK OF INDIA	2.09
RELIANCE INDUSTRIES LTD.	2.07
HOUSING DEVELOPMENT FINANCE CORPN. L	1.99
KOTAK MAHINDRA BANK LTD.	1.89
H C L TECHNOLOGIES LTD.	1.88
AXIS BANK LTD.(FORLY.UTI BANK)	1.84
H D F C BANK LTD.	1.82
ASIAN PAINTS LTD.	1.81
ULTRATECH CEMENT LTD.	1.74
OTHERS	30.10
Total Equity	49.47

DEBT PORTFOLIO

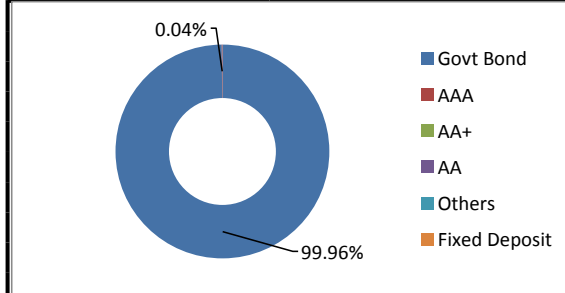
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	9.52
7.20% TAMILNADU SDL 27.11.2031	6.99
8.45% PUNJAB SDL 06.03.2031	5.04
6.22% GOI 16.03.2035	4.82
7.62% WEST BENGAL SDL 29.11.2032	2.93
6.84% MAHARASHTRA SDL 12.05.2032	2.51
8.25% ANDHRA PRADESH SDL 16.01.2034	2.50
7.60% PUNJAB SDL 04.06.2029	2.09
8.44% ANDHRA PRADESH 05.12.2033	1.70
7.14% KARNATAKA SDL 24.12.2029	0.31
OTHERS	0.24
CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.65
Money Market & Others	11.88
Grand Total	100.00

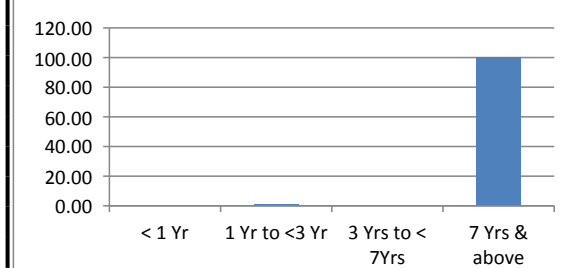
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.27
COMP-SOFT	11.79
FMCG	11.25
OIL&GAS	9.51
AUTO&ANCIL	9.42
PHARMA	8.97
CEMENT	7.96
METALS&MIN	5.84
FINANCE	4.57
OTHERS	10.43
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.5082	Long Term Capital Growth

AUM		
554.4		
Equity	Money Market & Others	Debt
320.79	59.39	174.22

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

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

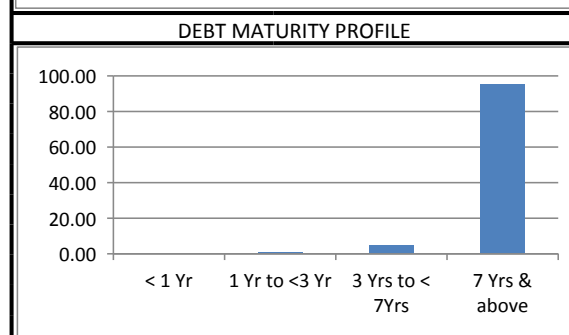
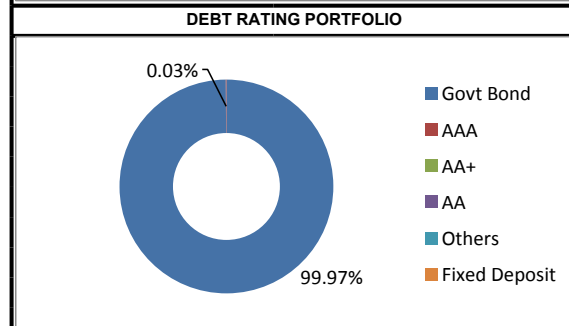
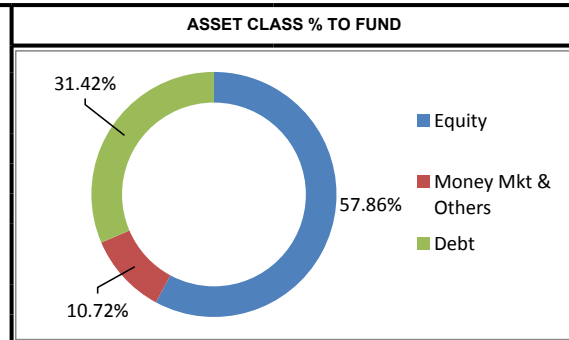
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.64%	0.96%
6 Months	6.62%	11.81%
1 Year	18.47%	25.22%
2 Years	26.56%	NA
3 Years	67.46%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.62
RELIANCE INDUSTRIES LTD.	2.48
H C L TECHNOLOGIES LTD.	2.40
STATE BANK OF INDIA	2.34
AXIS BANK LTD.(FORLY.UTI BANK)	2.30
HOUSING DEVELOPMENT FINANCE CORPN. L	2.29
ULTRATECH CEMENT LTD.	2.28
KOTAK MAHINDRA BANK LTD.	2.13
TATA STEEL LTD.	2.09
I C I C I BANK LTD.	2.06
OTHERS	34.87
Total Equity	57.86

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	7.10
6.22% GOI 16.03.2035	5.47
7.20% TAMILNADU SDL 27.11.2031	3.12
7.22% RAJASTHAN SDL 26.07.2032	2.75
7.60% PUNJAB SDL 04.06.2029	2.68
7.62% WEST BENGAL SDL 29.11.2032	2.45
8.44% ANDHRA PRADESH 05.12.2033	2.02
6.84% MAHARASHTRA SDL 12.05.2032	1.78
7.53% PUDUCHERRY 22.11.2027	1.51
8.45% PUNJAB SDL 06.03.2031	0.99
OTHERS	1.55

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.42
Money Market & Others	10.72
Grand Total	100.00



Modified Duration :	9.75
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.53
COMP-SOFT	12.25
FMCG	11.71
PHARMA	9.33
OIL&GAS	8.87
METALS&MIN	8.40
CEMENT	7.69
AUTO&ANCIL	7.64
FINANCE	6.06
OTHERS	10.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Wednesday, August 19, 2015

Objective of the Fund:

NAV: 16.2195

Low Risk

AUM

102.11

Equity	Money Market & Others	Debt
0	10.55	91.56

Asset Allocation

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

Fund Manager: Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	-0.06%
6 Months	1.90%	0.57%
1 Year	4.59%	2.35%
2 Years	15.48%	12.66%
3 Years	56.12%	23.37%

TOP 10 HOLDINGS

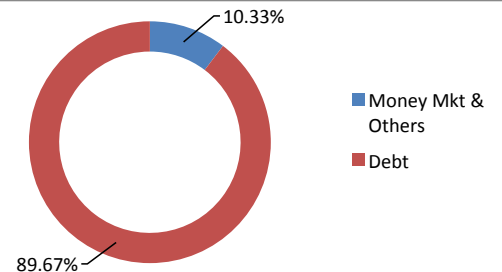
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	9.97
6.22% GOI 16.03.2035	9.27
7.40% MADHYA PRADESH 09.11.2026	6.66
7.62% GOI 15.09.2039	6.17
7.48% ODISHA SDL 13.09.2032	5.32
6.10% GOI 12.07.2031	4.86
8.15% MAHARASHTRA SDL 16.04.2030	3.69
7.22% GOA 12.07.2027	3.54
7.35% GOI 22.06.2024	3.34
8.24% TELANGANA SDL 09.09.2025	3.20
OTHERS	30.94

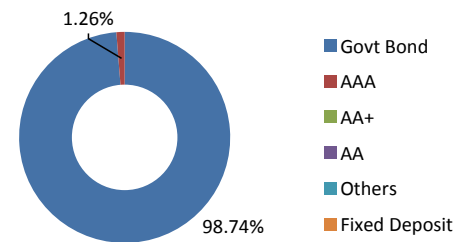
CORPORATE BONDS

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.67
Money Market & Others	10.33
Grand Total	100.00

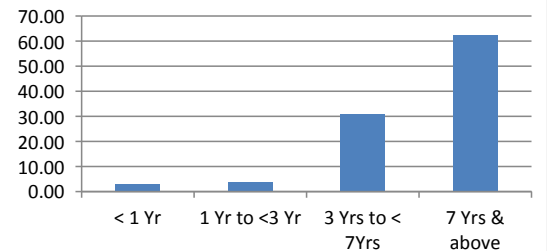
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **7.85**



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date **Wednesday, August 19, 2015**

Objective of the Fund:

NAV **18.1864**

Steady Income

AUM

42.17

Equity	Money Market & Others	Debt
18.43	3.27	20.47

Asset Allocation

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

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

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.60%	1.16%
6 Months	4.58%	9.28%
1 Year	12.99%	19.24%
2 Years	22.90%	26.40%
3 Years	65.47%	28.32%

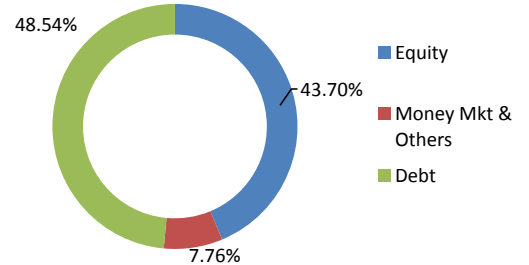
TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	3.39
Bajaj Finance Limited	2.51
LARSEN & TOUBRO LTD.	2.49
STATE BANK OF INDIA	2.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.92
ULTRATECH CEMENT LTD.	1.80
MARICO INDUSTRIES LTD.	1.75
HINDUSTAN UNILEVER LTD.	1.66
I C I C I BANK LTD.	1.42
TITAN COMPANY LTD.	1.21
OTHERS	23.19
Total Equity	43.70

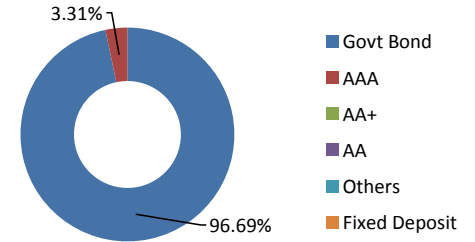
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	20.51
7.69%GOI 17.06.2043	2.51
8.30% GUJRAT SDL 06.02.2029	1.92
8.12% HARYANA SDL 27.03.2036	1.57
9.09 Tamil Nadu 19-10-2021	1.45
7.26% GOI 14.01.2029	1.38
8.25%HARYANA SDL 02.01.2039	1.33
8.55% ANDHRA PRADESH SDL 06.11.2032	1.33
8.24% 2027-FEB-15 GOVT OF INDIA	1.30
8.15% MAHARASHTRA SDL 16.04.2030	1.28
OTHERS	12.35
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.38
NTPC BONUS DEBENTURE	0.24
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.54
Money Market & Others	7.76
Grand Total	100.00

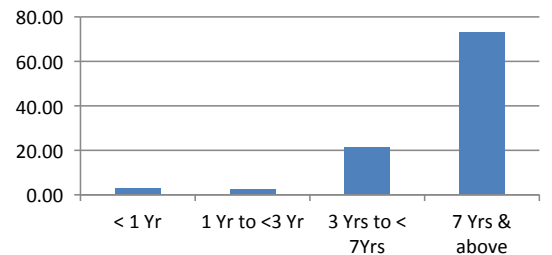
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **8.42**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	15.84
BANKS	13.67
METALS&MIN	10.80
COMP-SOFT	9.55
CAPGOODS	8.19
AUTO&ANCIL	7.87
OIL&GAS	7.54
PHARMA	7.27
FINANCE	6.73
OTHERS	12.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.5271	Balanced Income & Growth

AUM		
84.77		
Equity	Money Market & Others	Debt
46.78	5.6	32.39

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

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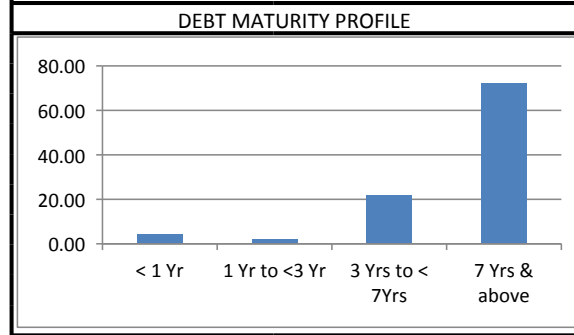
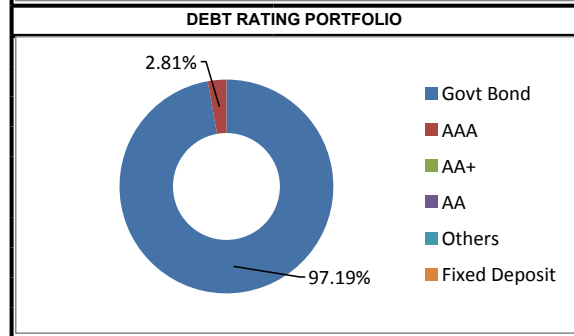
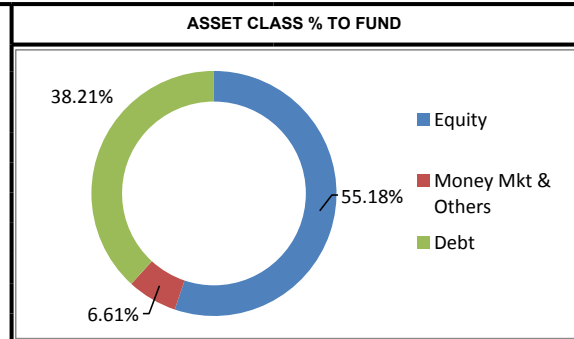
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.67%	1.43%
6 Months	7.74%	11.47%
1 Year	21.70%	23.67%
2 Years	29.68%	28.78%
3 Years	72.00%	29.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.25
STATE BANK OF INDIA	2.96
ULTRATECH CEMENT LTD.	2.88
HOUSING DEVELOPMENT FINANCE CORPN. L	2.30
TITAN COMPANY LTD.	2.23
I C I C I BANK LTD.	2.02
MARICO INDUSTRIES LTD.	1.80
HINDUSTAN UNILEVER LTD.	1.65
LARSEN & TOUBRO LTD.	1.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.52
OTHERS	30.93
Total Equity	55.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	7.21
6.10% GOI 12.07.2031	5.85
6.22% GOI 16.03.2035	2.23
9.09 Tamil Nadu 19-10-2021	1.56
8.40% KERALA SDL 27.02.2034	1.31
8.12% HARYANA SDL 27.03.2036	1.30
8.25% ANDHRA PRADESH SDL 16.01.2034	1.29
7.89% HARYANA 15.03.2027	1.25
7.69%GOI 17.06.2043	1.25
7.62%GOI15.09.2039	1.24
OTHERS	12.66
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.68
NTPC BONUS DEBENTURE	0.38
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.21
Money Market & Others	6.61
Grand Total	100.00



Modified Duration : **8.34**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.11
FMCG	13.85
METALS&MIN	12.68
AUTO&ANCIL	8.40
COMP-SOFT	7.61
PHARMA	7.42
CEMENT	7.27
OIL&GAS	6.35
FINANCE	5.77
OTHERS	15.54
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 18.8818

Long Term Capital Growth

AUM

450.78

Equity	Money Market & Others	Debt
284.19	35.15	131.44

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.64%	1.22%
6 Months	6.62%	11.95%
1 Year	18.47%	25.21%
2 Years	26.56%	29.29%
3 Years	67.46%	29.03%

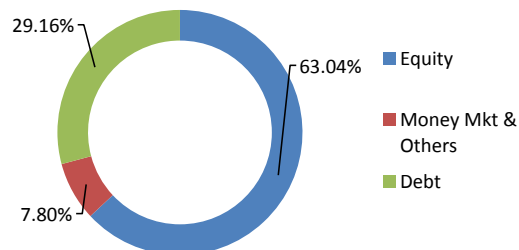
TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.02
TATA STEEL LTD.	3.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.86
HOUSING DEVELOPMENT FINANCE CORPN. L	2.77
STATE BANK OF INDIA	2.73
ULTRATECH CEMENT LTD.	2.45
I C I C I BANK LTD.	2.42
H D F C BANK LTD.	2.11
Bajaj Finance Limited	1.56
HINDUSTAN UNILEVER LTD.	1.55
OTHERS	36.89
Total Equity	63.04

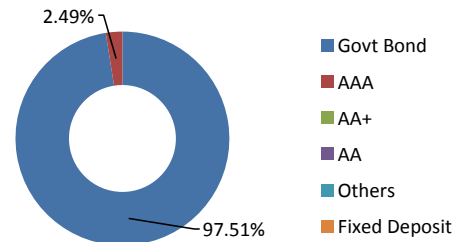
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	2.26
6.64% GOI 16.06.2035	2.19
8.12% HARYANA SDL 27.03.2036	1.71
7.89% HARYANA 15.03.2027	1.53
7.72% GOI 25/05/2025	1.26
7.48% ODISHA SDL 13.09.2032	1.20
7.62%GOI15.09.2039	1.16
6.10% GOI 12.07.2031	1.10
8.25%HARYANA SDL 02.01.2039	0.99
8.34% PUNJAB SDL 02.01.2029	0.96
OTHERS	14.06
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.51
NTPC BONUS DEBENTURE	0.20
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.16
Money Market & Others	7.80
Grand Total	100.00

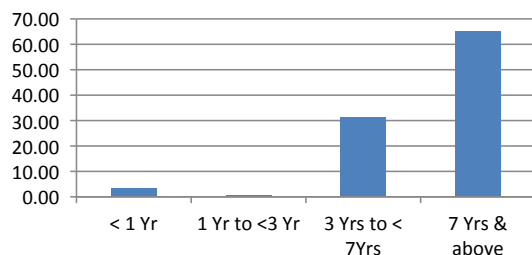
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.07

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.51
FMCG	11.73
CAPGOODS	9.79
COMP-SOFT	9.32
METALS&MIN	8.71
AUTO&ANCIL	8.52
PHARMA	8.10
OIL&GAS	7.61
FINANCE	6.99
OTHERS	13.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.1111	Low Risk

AUM		
6.32		
Equity	Money Market & Others	Debt
0	-2.59	8.91

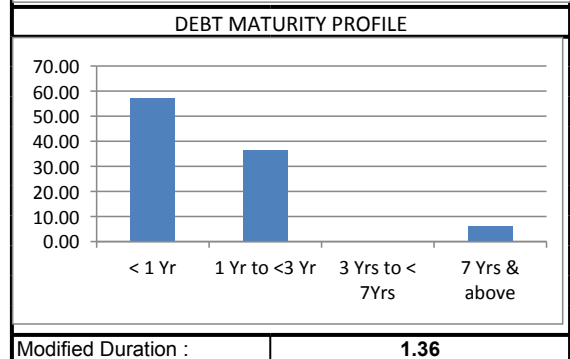
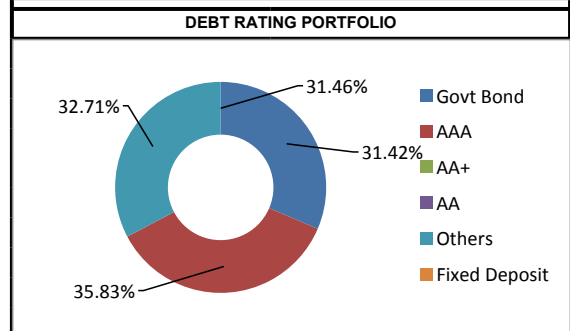
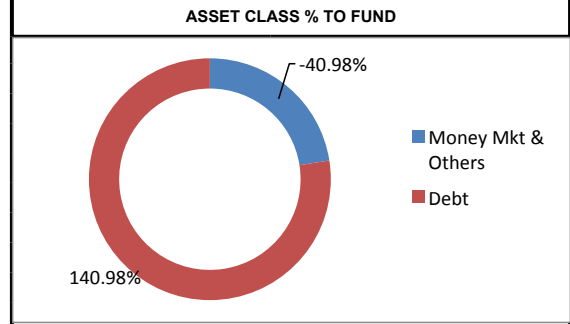
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.80%	0.20%
6 Months	1.90%	1.31%
1 Year	4.59%	-9.41%
2 Years	15.48%	-1.82%
3 Years	28.67%	6.20%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	36.08
7.18% MAHARASHTRA 28.06.2032	4.75
8.25% ANDHRA PRADESH SDL 16.01.2034	3.48
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.71
9.85%IL&FS12.03.2022	46.04
OTHERS	47.91
FIXED Deposit	0.00
Total Debt	140.98
Money Market & Others	-40.98
Grand Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 7/31/2021

(Amount in Crore)

Inception Date

Friday, March 4, 2005

Objective of the Fund:

NAV

40.5477

Steady Income

AUM

17

Equity	Money Market & Others	Debt
3.08	0.95	12.97

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.37%	1.11%
6 Months	1.59%	5.23%
1 Year	5.64%	10.31%
2 Years	15.54%	18.53%
3 Years	28.18%	27.11%

TOP 10 HOLDINGS

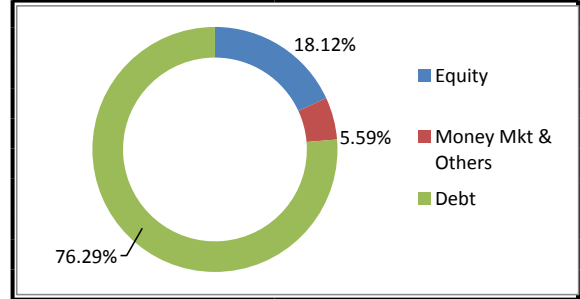
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.65
STATE BANK OF INDIA	1.53
TATA STEEL LTD.	1.35
LARSEN & TOUBRO LTD.	1.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.18
A C C LTD.	1.12
SUN PHARMACEUTICAL INDS. LTD.	1.12
INDUSIND BANK LTD.	1.06
G A I L (INDIA) LTD.	1.06
HINDUSTAN ZINC LTD.	1.06
OTHERS	5.82
Total Equity	18.12

DEBT PORTFOLIO

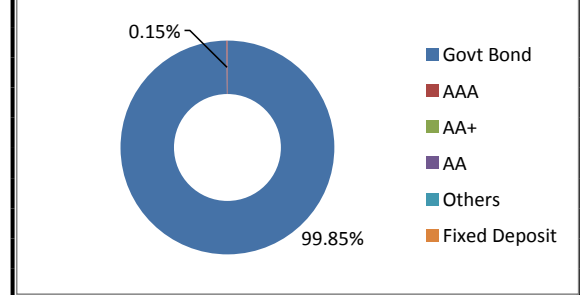
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	31.59
8.24% 2027-FEB-15 GOVT OF INDIA	26.18
7.69% WEST BENGAL SDL 27/07/2026	6.24
8.35% 2022-MAY-14 GOVT OF INDIA	5.18
7.18% MAHARASHTRA 28.06.2032	3.00
7.22% RAJASTHAN SDL 26.07.2032	1.47
8.25% ANDHRA PRADESH SDL 16.01.2034	1.29
7.27%GOI08.04.2026	1.24
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.12

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	76.29
Money Market & Others	5.59
Grand Total	100.00

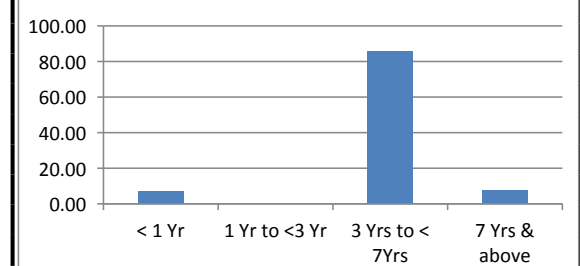
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

METALS&MIN	22.40
BANKS	19.48
CEMENT	11.69
PHARMA	11.04
CAPGOODS	10.39
OIL&GAS	8.77
COMP-SOFT	6.49
AUTO&ANCIL	5.19
FMCG	4.22
OTHERS	0.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 43.2606

Balanced Income & Growth

AUM

29.98

Equity	Money Market & Others	Debt
8.69	2.42	18.87

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.60%	1.45%
6 Months	4.58%	7.14%
1 Year	12.99%	16.74%
2 Years	22.90%	27.04%
3 Years	32.59%	32.15%

TOP 10 HOLDINGS

EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.60
GRASIM INDUSTRIES LTD.	2.47
Bajaj Finance Limited	2.40
HAVELLS LTD	2.33
SUN PHARMACEUTICAL INDS. LTD.	2.27
SIEMENS LTD.	2.10
I C I C I BANK LTD.	1.93
MAHINDRA & MAHINDRA LTD.	1.87
A C C LTD.	1.83
WIPRO LTD.	1.77
OTHERS	7.40
Total Equity	28.99

DEBT PORTFOLIO

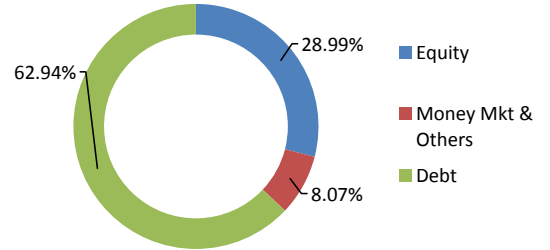
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	32.22
8.24% 2027-FEB-15 GOVT OF INDIA	11.01
8.25% ANDHRA PRADESH SDL 16.01.2034	7.27
7.22% ARUNACHAL PRADESH 12.07.2027	4.80
8.17% GUJARAT SDL 24.04.2029	3.60
7.22% RAJASTHAN SDL 26.07.2032	2.37
7.18% MAHARASHTRA 28.06.2032	1.67

OTHERS 0.00

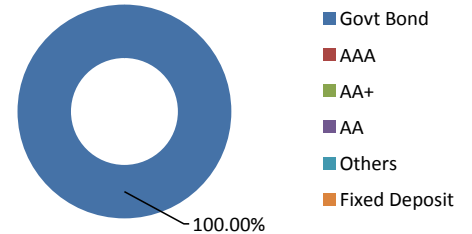
CORPORATE BONDS

OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.94
Money Market & Others	8.07
Grand Total	100.00

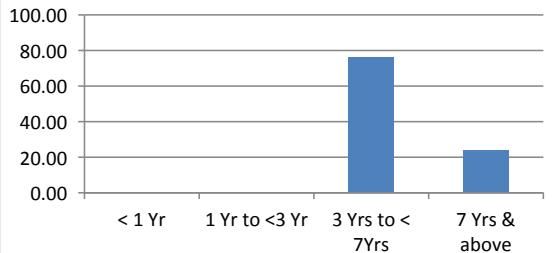
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.19

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

CAPGOODS	17.84
BANKS	17.61
CEMENT	14.84
COMP-SOFT	10.93
METALS&MIN	8.98
FINANCE	8.29
PHARMA	7.83
AUTO&ANCIL	6.44
FMCG	4.26
OTHERS	2.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	57.4696	Long Term Capital Growth

AUM		
287.99		
Equity	Money Market & Others	Debt
164.8	10.45	112.74

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

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

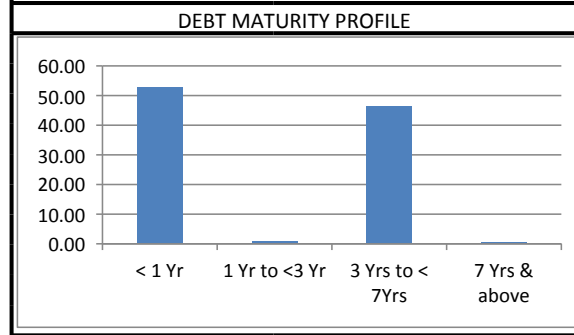
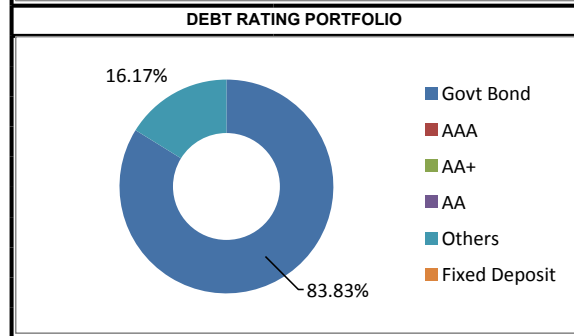
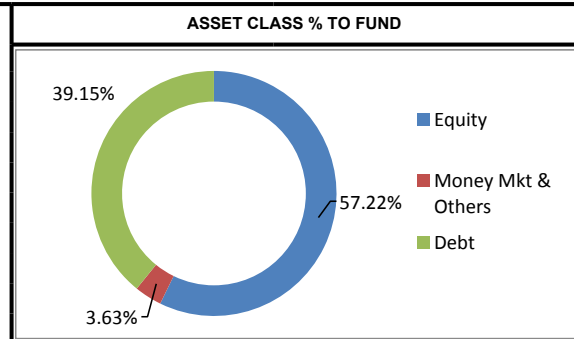
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.64%	1.78%
6 Months	6.62%	11.17%
1 Year	18.47%	22.59%
2 Years	26.56%	21.56%
3 Years	31.68%	22.57%

TOP 10 HOLDINGS	
EQUITY	% to AUM
INDUSIND BANK LTD.	7.32
HOUSING DEVELOPMENT FINANCE CORPN. L	4.36
I T C LTD.	4.31
TATA CONSULTANCY SERVICES LTD.	4.29
GRASIM INDUSTRIES LTD.	3.88
ULTRATECH CEMENT LTD.	3.85
LARSEN & TOUBRO LTD.	3.48
HINDALCO INDUSTRIES LTD.	2.68
I C I C I BANK LTD.	2.09
MAHINDRA & MAHINDRA LTD.	2.06
OTHERS	18.91
Total Equity	57.22

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	14.46
8.20% UTTARPRADESH SDL 24062025	13.20
7.69% WEST BENGAL SDL 27/07/2026	1.84
8.02% TELANGANA 25.05.2026	1.49
8.24% 2027-FEB-15 GOVT OF INDIA	0.76
7.97% WEST BENGAL SDL 14.10.2025	0.71
7.68% GOI 15/12/2023	0.27
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	6.33
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.15
Money Market & Others	3.63
Grand Total	100.00



Modified Duration :	2.37
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.44
COMP-SOFT	14.75
FINANCE	13.80
CEMENT	13.51
FMCG	10.60
CAPGOODS	8.21
AUTO&ANCIL	5.59
METALS&MIN	4.68
PHARMA	4.15
OTHERS	8.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Tuesday, October 18, 2005

Objective of the Fund:

NAV: 31.7295

Low Risk

AUM

70.99

Equity	Money Market & Others	Debt
0	5.65	65.34

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.02%
6 Months	1.90%	0.28%
1 Year	4.59%	1.87%
2 Years	15.48%	11.54%
3 Years	28.67%	22.00%

TOP 10 HOLDINGS

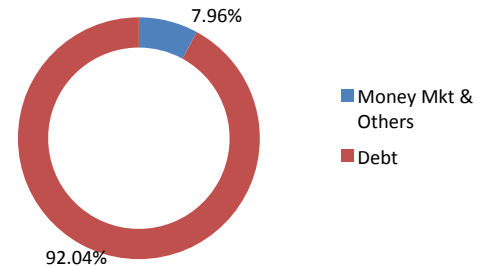
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.16
7.22% RAJASTHAN SDL 26.07.2032	9.16
7.98% Uttarpradesh 11.04.2028	7.48
8.32% MAHARASHTRA SDL 15.07.2025	7.38
7.35% GOI 22.06.2024	5.71
7.48% ODISHA SDL 13.09.2032	5.10
8.25% ANDHRA PRADESH SDL 16.01.2034	4.61
7.62% GOI 15.09.2039	4.44
7.62% WEST BENGAL SDL 29.11.2032	4.16
7.67% TELENGANA 25.10.2037	3.72
OTHERS	24.40

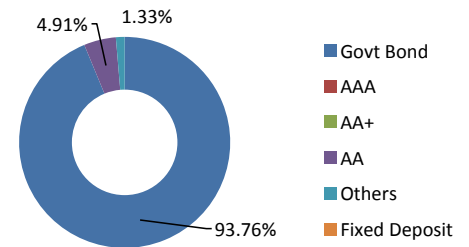
CORPORATE BONDS

CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
Shree Renuka sugars	1.23
OTHERS	1.81
FIXED Deposit	0.00
Total Debt	92.04
Money Market & Others	7.96
Grand Total	100.00

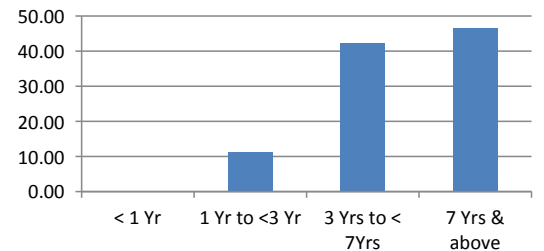
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.99**



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 33.5655

Steady Income

AUM

15.35

Equity	Money Market & Others	Debt
2.7	1.14	11.51

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.37%	0.73%
6 Months	1.59%	4.54%
1 Year	5.64%	9.10%
2 Years	15.54%	15.95%
3 Years	28.18%	25.16%

TOP 10 HOLDINGS

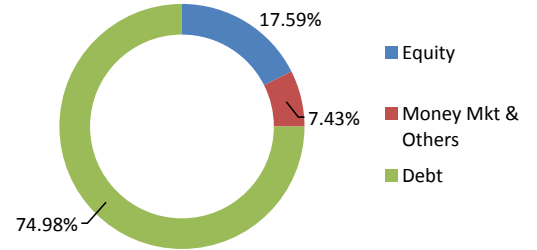
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.69
HINDALCO INDUSTRIES LTD.	1.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.30
STATE BANK OF INDIA	1.30
Bajaj Finance Limited	1.24
ULTRATECH CEMENT LTD.	1.11
HOUSING DEVELOPMENT FINANCE CORPN. L	1.04
BAJAJ AUTO LTD	0.98
I C I C I BANK LTD.	0.91
I T C LTD.	0.85
OTHERS	5.73
Total Equity	17.59

DEBT PORTFOLIO

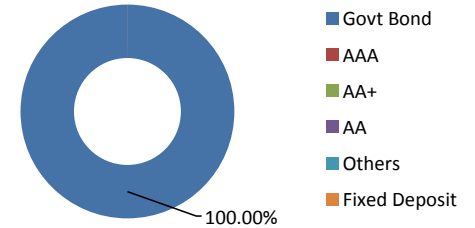
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	16.48
7.48% ODISHA SDL 13.09.2032	10.10
7.67% TELENGANA 25.10.2037	6.84
7.79% KARNATAKA 03.01.2028	6.84
7.53% PUDUCHERRY 22.11.2027	6.84
8.32% MAHARASHTRA SDL 15.07.2025	5.67
8.27% TAMILNADU SDL 12.8.2025	4.23
8.18%ANDHRA PRADESH SDL 10.04.2035	3.58
8.17%GUJARAT SDL 24.04.2029	3.52
6.10% GOI 12.07.2031	3.26
OTHERS	7.62
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.98
Money Market & Others	7.43
Grand Total	100.00

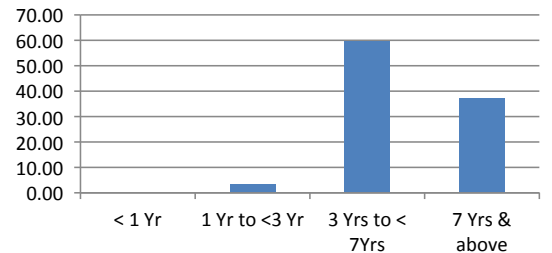
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.15
CEMENT	15.93
FINANCE	12.96
AUTO&ANCIL	11.11
METALS&MIN	10.74
FMCG	7.78
COMP-SOFT	7.41
POWER	4.44
PHARMA	4.07
OTHERS	7.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 32.9701

Balanced Income & Growth

AUM

22.24

Equity	Money Market & Others	Debt
5.72	2.61	13.91

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.60%	0.73%
6 Months	4.58%	7.02%
1 Year	12.99%	12.65%
2 Years	22.90%	17.37%
3 Years	32.59%	24.19%

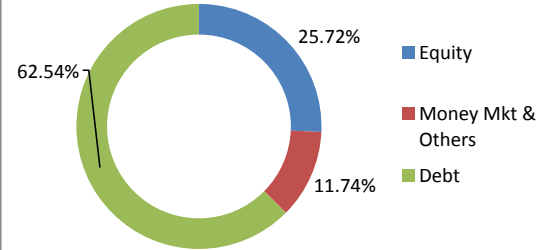
TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.07
HINDALCO INDUSTRIES LTD.	2.02
GRASIM INDUSTRIES LTD.	1.93
LARSEN & TOUBRO LTD.	1.93
I C I C I BANK LTD.	1.93
STATE BANK OF INDIA	1.89
TATA CONSULTANCY SERVICES LTD.	1.71
HOUSING DEVELOPMENT FINANCE CORPN. L	1.57
CIPLA LTD.	1.57
AXIS BANK LTD.(FORLY.UTI BANK)	1.48
OTHERS	7.60
Total Equity	25.72

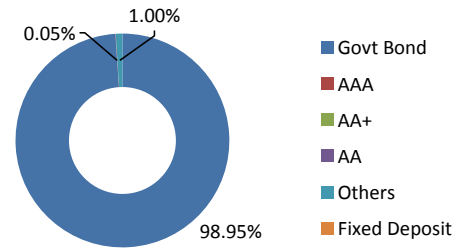
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.31
8.29% ANDHRA PRADESH 13.01.2026	9.71
7.22% RAJASTHAN SDL 26.07.2032	6.83
8.15% MAHARASHTRA SDL 16.04.2030	4.86
7.62%GOI15.09.2039	4.72
7.35% GOI 22.06.2024	4.09
8.27% TAMILNADIU SDL 12.8.2025	3.42
8.24% TELANGANA SDL 09.09.2025	2.92
8.18%ANDHRA PRADESH SDL 10.04.2035	2.47
8.17%GUJARAT SDL 24.04.2029	2.43
OTHERS	3.10
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.63
NTPC BONUS DEBENTURE	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.54
Money Market & Others	11.74
Grand Total	100.00

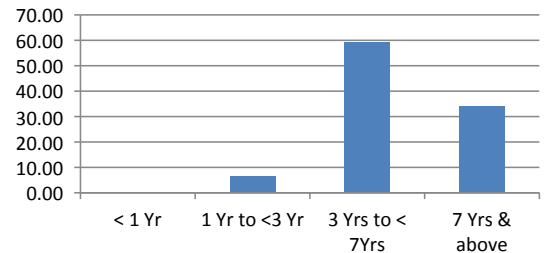
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.51

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.73
COMP-SOFT	14.69
METALS&MIN	13.99
FINANCE	10.49
CAPGOODS	7.52
CEMENT	7.52
AUTO&ANCIL	6.64
OIL&GAS	6.12
PHARMA	6.12
OTHERS	4.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Tuesday, October 18, 2005

Objective of the Fund:

NAV: 51.9098

Long Term Capital Growth

AUM

972.57

Equity	Money Market & Others	Debt
543.42	32.34	396.81

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.64%	0.68%
6 Months	6.62%	8.43%
1 Year	18.47%	20.02%
2 Years	26.56%	20.78%
3 Years	31.68%	23.29%

TOP 10 HOLDINGS

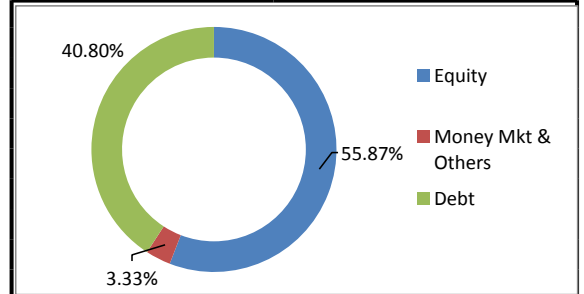
EQUITY	% to AUM
ICICI BANK LTD.	4.02
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.85
RELIANCE INDUSTRIES LTD.	3.81
LARSEN & TOUBRO LTD.	3.81
ITC LTD.	3.76
STATE BANK OF INDIA	3.75
TECH MAHINDRA LTD	3.57
MARUTI SUZUKI INDIA LIMITED	3.52
HOUSING DEVELOPMENT FINANCE CORPN. L	3.33
TATA CONSULTANCY SERVICES LTD.	3.31
OTHERS	19.14
Total Equity	55.87

DEBT PORTFOLIO

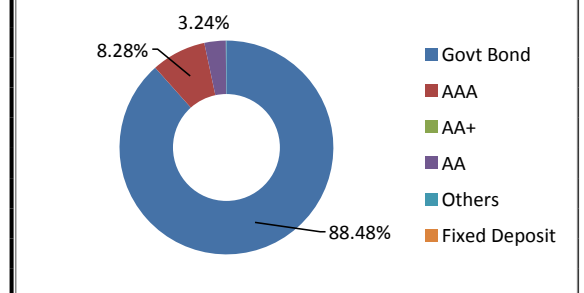
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.27
8.90% HARYANA 04-Jul-2022	2.90
8.22% KARNATAKA 9.12.2025	2.82
8.91% HIMACHAL PRADESH 04-Jul-2022	2.68
6.10% GOI 12.07.2031	2.55
7.16% GOI 20052023	2.37
7.97% WEST BENGAL SDL 14.10.2025	2.34
8.15% MAHARASHTRA SDL 16.04.2030	2.21
7.53% PUDUCHERRY 22.11.2027	1.62
8.18% ANDHRA PRADESH SDL 10.04.2035	1.13
OTHERS	8.18

CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.74
10.34% 2024 JSW STEEL LTD	1.32
8.48% PFC 2024-DECEMBER-09	0.56
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.80
Money Market & Others	3.33
Grand Total	100.00

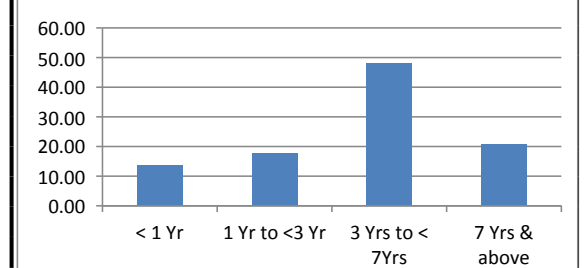
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.82**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	22.32
BANKS	20.74
OIL&GAS	15.07
AUTO&ANCIL	10.23
FINANCE	7.22
FMCG	6.96
CAPGOODS	6.93
PHARMA	4.61
CEMENT	4.27
OTHERS	1.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Wednesday, July 5, 2006

Objective of the Fund:

NAV: 35.6507

Low Risk

AUM

30.33

Equity	Money Market & Others	Debt
0	1.05	29.28

Asset Allocation

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

Fund Manager: Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.47%
6 Months	1.90%	1.25%
1 Year	4.59%	3.34%
2 Years	15.48%	12.59%
3 Years	28.67%	21.13%

TOP 10 HOLDINGS

DEBT PORTFOLIO

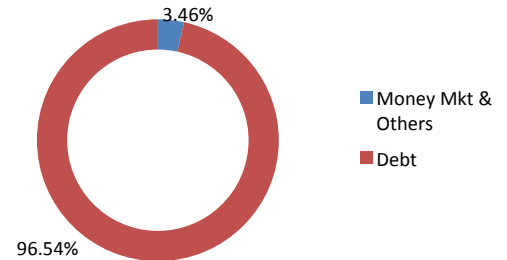
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	37.92
7.72% GOI 25/05/2025	12.76
7.22%UTTARA KHAND 12.07.2027	10.19
7.27%GOI08.04.2026	10.12
8.15% MAHARASHTRA SDL 16.04.2030	7.09
8.24% TELANGANA SDL 09.09.2025	6.30
7.35% GOI 22.06.2024	3.53
7.62%GOI15.09.2039	2.08
7.20% TAMILNADU SDL 27.11.2031	1.68
7.22% RAJASTHAN SDL 26.07.2032	1.35

CORPORATE BONDS

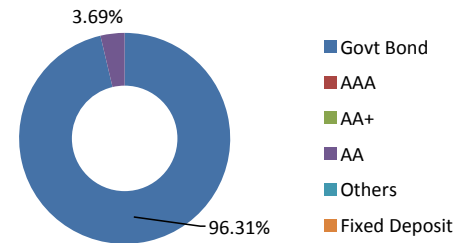
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.82

Total Debt	96.54
Money Market & Others	3.46
Grand Total	100.00

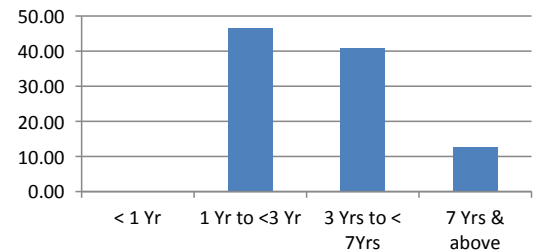
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.23**



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 41.0436

Steady Income

AUM

12.54

Equity	Money Market & Others	Debt
3.35	0.57	8.62

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.60%	0.21%
6 Months	4.58%	5.01%
1 Year	12.99%	10.53%
2 Years	22.90%	17.43%
3 Years	32.59%	25.23%

TOP 10 HOLDINGS

EQUITY	% to AUM
MARICO INDUSTRIES LTD.	1.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.91
ULTRATECH CEMENT LTD.	1.67
I C I C I BANK LTD.	1.59
H C L TECHNOLOGIES LTD.	1.44
HINDALCO INDUSTRIES LTD.	1.44
H D F C BANK LTD.	1.36
DR. REDDY'S LABORATORIES LTD.	1.28
LARSEN & TOUBRO LTD.	1.28
AUROBINDO PHARMA LTD.	1.28
OTHERS	11.48
Total Equity	26.71

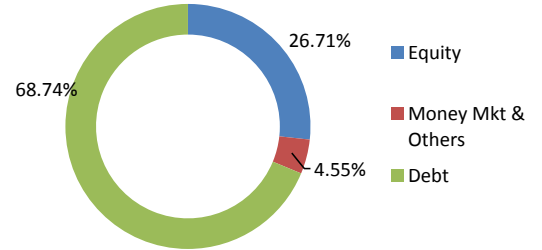
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	44.50
8.15% MAHARASHTRA SDL 16.04.2030	21.45
8.33 GOI 09072026	2.63
OTHERS	0.08

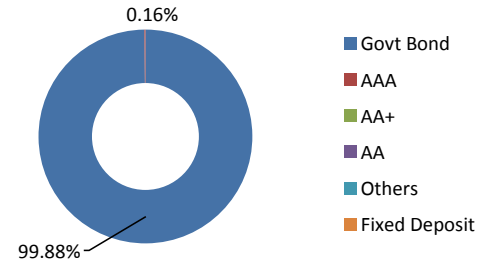
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.08

Total Debt	68.74
Money Market & Others	4.55
Grand Total	100.00

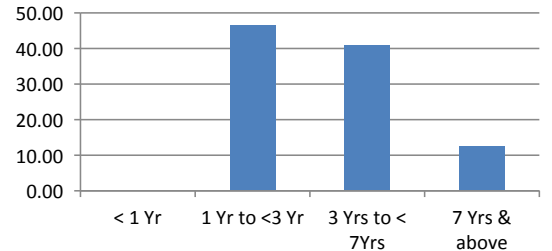
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.23

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	16.42
COMP-SOFT	15.82
FMCG	15.22
PHARMA	13.73
METALS&MIN	11.04
CEMENT	10.15
CAPGOODS	4.78
AUTO&ANCIL	3.88
FINANCE	3.58
OTHERS	5.37
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Wednesday, July 5, 2006

Objective of the Fund:

NAV: 39.2539

Balanced Income & Growth

AUM		
53.08		
Equity	Money Market & Others	Debt
23.51	2.41	27.16

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

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

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

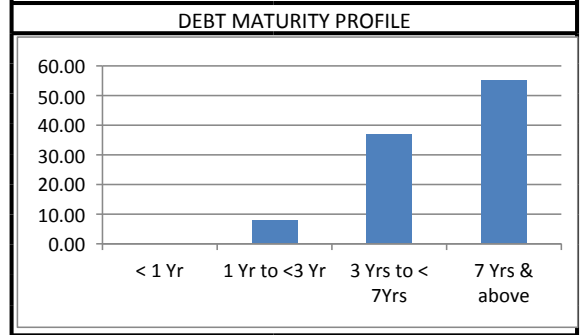
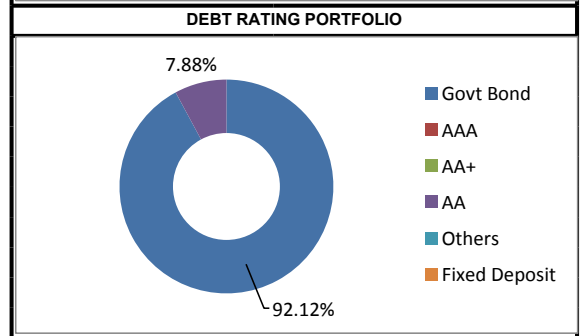
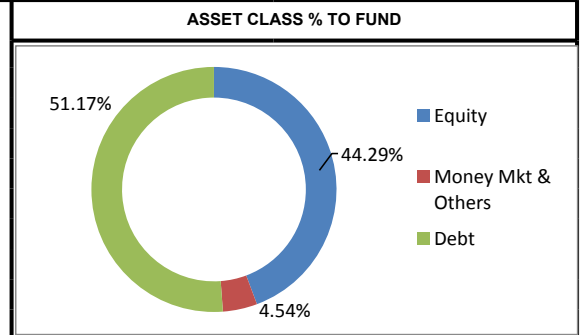
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.67%	0.25%
6 Months	7.74%	7.06%
1 Year	21.70%	16.41%
2 Years	29.68%	20.44%
3 Years	34.73%	24.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.64
I C I C I BANK LTD.	3.15
TATA CONSULTANCY SERVICES LTD.	3.09
ULTRATECH CEMENT LTD.	2.86
Bajaj Finance Limited	2.81
H D F C BANK LTD.	2.73
I T C LTD.	2.32
H C L TECHNOLOGIES LTD.	2.30
LARSEN & TOUBRO LTD.	2.28
HOUSING DEVELOPMENT FINANCE CORPN. L	2.07
OTHERS	17.05
Total Equity	44.29

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	26.38
8.10%WEST BENGAL 28-01-2025	18.84
7.20% TAMILNADU SDL 27.11.2031	1.92

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.03

Total Debt	51.17
Money Market & Others	4.54
Grand Total	100.00



Modified Duration :	7.53
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.37
BANKS	15.74
PHARMA	11.91
FMCG	11.53
FINANCE	11.02
METALS&MIN	6.68
CEMENT	6.47
AUTO&ANCIL	5.19
CAPGOODS	5.15
OTHERS	5.95
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date **Wednesday, July 5, 2006**

Objective of the Fund:

NAV **24.4915**

Long Term Capital Growth

AUM

1789.72

Equity	Money Market & Others	Debt
1409.45	-82.31	462.58

Asset Allocation

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

Fund Manager **Sri C M Kule**

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.81%	1.24%
6 Months	12.62%	11.17%
1 Year	35.50%	19.17%
2 Years	40.31%	16.41%
3 Years	38.24%	6.05%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	15.43
TATA STEEL LTD.	5.52
TATA CONSULTANCY SERVICES LTD.	4.75
LARSEN & TOUBRO LTD.	4.43
DABUR INDIA LTD.	4.38
DR. REDDY'S LABORATORIES LTD.	4.34
N T P C LTD.	4.19
I C I C I BANK LTD.	4.01
MARUTI SUZUKI INDIA LIMITED	3.87
ULTRATECH CEMENT LTD.	3.18
OTHERS	24.65
Total Equity	78.75

DEBT PORTFOLIO

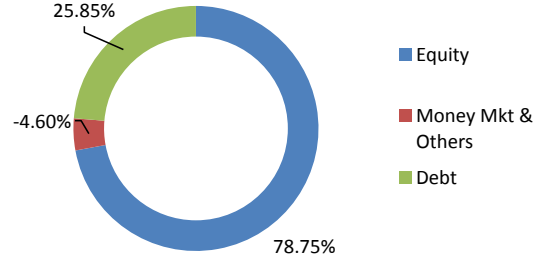
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	5.30
7.22%UTTARA KHAND 12.07.2027	4.61
8.15%2022-OCT-16 FOOD BOND	2.10
7.27%GOI08.04.2026	1.24
7.40% MADHYA PRADESH 09.11.2026	1.23
8.15% MAHARASHTRA SDL 16.04.2030	1.20
7.69%GOI 17.06.2043	1.18
7.79% KARNATAKA 03.01.2028	1.17
8.24% TELANGANA SDL 09.09.2025	0.85
8.17%GUJARAT SDL 24.04.2029	0.63
OTHERS	1.54
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.86
9% L&T Infra Finance Ltd 2023 merged with L&T	1.52
10.34%2024 JSW STEEL LTD	0.42

Total Debt **25.85**

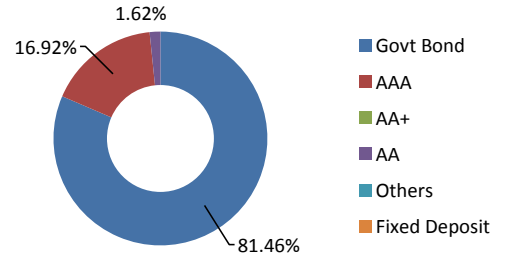
Money Market & Others **-4.60**

Grand Total **100.00**

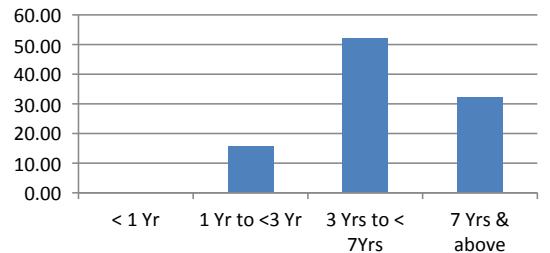
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.14**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	25.68
METALS&MIN	10.23
PHARMA	9.88
BANKS	9.59
AUTO&ANCIL	9.20
POWER	6.29
COMP-SOFT	6.04
CAPGOODS	5.63
CEMENT	4.15
OTHERS	13.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Wednesday, December 20, 2006

Objective of the Fund:

NAV: 32.3477

Low Risk

AUM

45.48

Equity	Money Market & Others	Debt
0	4.3	41.18

Asset Allocation

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

Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.15%
6 Months	1.90%	1.13%
1 Year	4.59%	3.15%
2 Years	15.48%	12.90%
3 Years	28.67%	22.23%

TOP 10 HOLDINGS

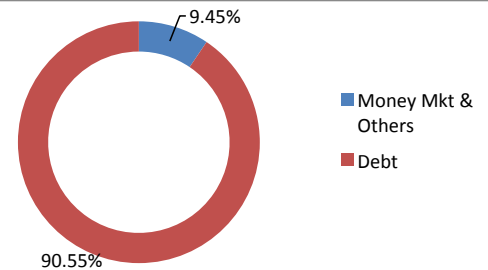
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.00
7.62% WEST BENGAL SDL 29.11.2032	9.21
8.15% GOI 11062022	9.10
8.45% PUNJAB SDL 06.03.2031	8.47
7.69% WEST BENGAL SDL 27/07/2026	7.23
8.24% TELANGANA SDL 09.09.2025	4.79
8.17% GUJARAT SDL 24.04.2029	4.73
7.60% PUNJAB SDL 04.06.2029	4.57
7.34% WEST BENGAL SDL 03.07.2034	4.40
7.98 WEST BENGAL SDL 03072023	2.33
OTHERS	6.95

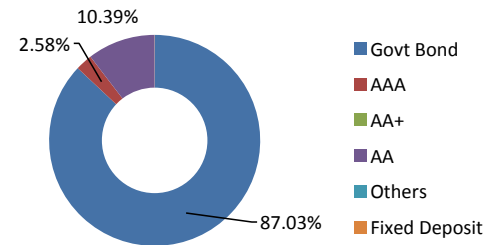
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.33

OTHERS	6.72
FIXED Deposit	0.00
Total Debt	90.55
Money Market & Others	9.45
Grand Total	100.00

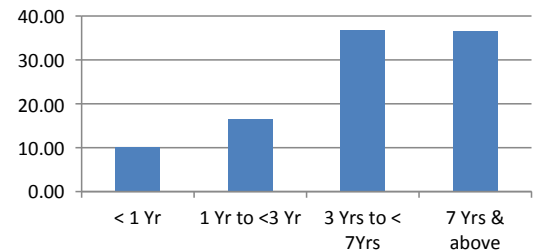
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.84**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 33.2874

Steady Income

AUM

11.28

Equity	Money Market & Others	Debt
2.83	0.64	7.81

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.60%	-0.15%
6 Months	4.58%	4.31%
1 Year	12.99%	11.68%
2 Years	22.90%	19.03%
3 Years	32.59%	23.71%

TOP 10 HOLDINGS

EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.95
I C I C I BANK LTD.	1.77
LARSEN & TOUBRO LTD.	1.77
H D F C BANK LTD.	1.77
BAJAJ AUTO LTD	1.68
TATA CONSULTANCY SERVICES LTD.	1.68
Bajaj Finance Limited	1.68
HOUSING DEVELOPMENT FINANCE CORPN. L	1.60
TITAN COMPANY LTD.	1.51
DABUR INDIA LTD.	1.33
OTHERS	8.33
Total Equity	25.09

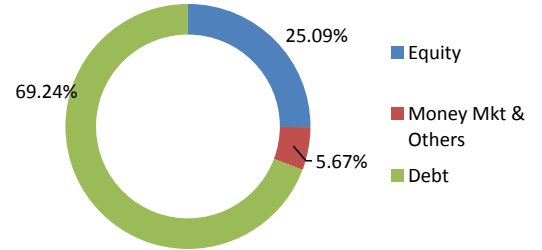
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.35
7.60% PUNJAB SDL 04.06.2029	13.83
7.62% WEST BENGAL SDL 29.11.2032	10.90
8.24% TELANGANA SDL 09.09.2025	9.66
7.34% WEST BENGAL SDL 03.07.2034	8.60
8.17% GUJARAT SDL 24.04.2029	4.79
7.97% WEST BENGAL SDL 14.10.2025	3.02
OTHERS	0.00

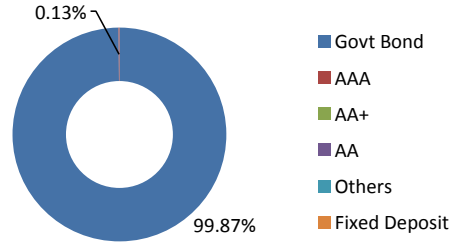
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.24
Money Market & Others	5.67
Grand Total	100.00

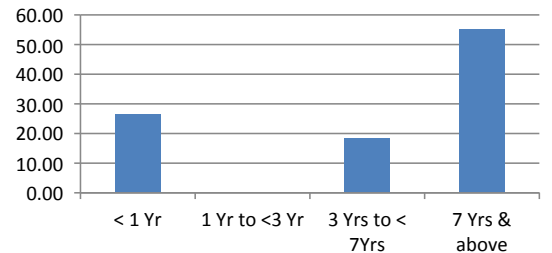
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.45

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCIL	22.26
BANKS	17.31
FINANCE	13.07
METALS&MIN	7.77
CAPGOODS	7.07
PHARMA	7.07
COMP-SOFT	6.71
MISC	6.01
OIL&GAS	5.30
OTHERS	7.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 36.3912

Balanced Income & Growth

AUM

24.54

Equity	Money Market & Others	Debt
11.13	0.63	12.78

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.67%	0.93%
6 Months	7.74%	9.21%
1 Year	21.70%	19.61%
2 Years	29.68%	28.69%
3 Years	34.73%	32.81%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.71
H C L TECHNOLOGIES LTD.	3.34
TECH MAHINDRA LTD	3.10
LUPIN LTD.	3.02
I C I C I BANK LTD.	2.65
STATE BANK OF INDIA	2.65
RELIANCE INDUSTRIES LTD.	2.57
TATA STEEL LTD.	2.44
TATA CONSULTANCY SERVICES LTD.	2.44
H D F C BANK LTD.	2.32
OTHERS	17.11
Total Equity	45.35

DEBT PORTFOLIO

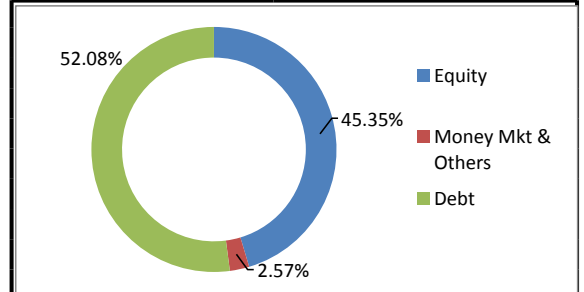
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.79
7.53% PUDUCHERRY 22.11.2027	12.80
7.62% WEST BENGAL SDL 29.11.2032	6.40
7.34% WEST BENGAL SDL 03.07.2034	5.83
8.17% GUJARAT SDL 24.04.2029	4.40
8.15% MAHARASHTRA SDL 16.04.2030	3.30
7.60% PUNJAB SDL 04.06.2029	3.18
7.20% TAMILNADU SDL 27.11.2031	1.26
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.12

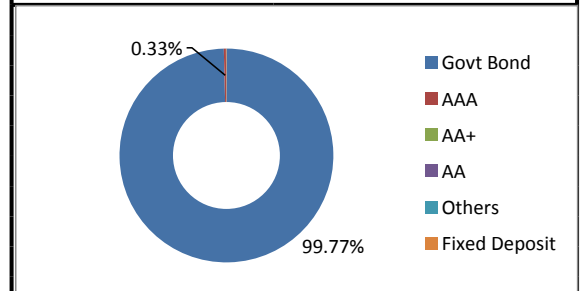
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	52.08
Money Market & Others	2.57
Grand Total	100.00

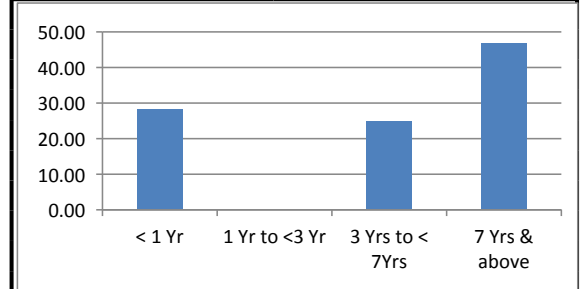
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.93

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	30.10
BANKS	17.88
PHARMA	10.87
AUTO&ANCIL	9.79
FINANCE	6.65
OIL&GAS	6.47
METALS&MIN	5.39
CEMENT	4.31
CAPGOODS	2.88
OTHERS	5.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	23.7874	Long Term Capital Growth

AUM		
4016.16		
Equity	Money Market & Others	Debt
2880.24	161.85	974.07

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

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

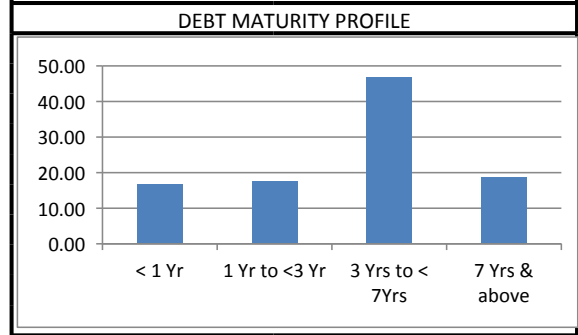
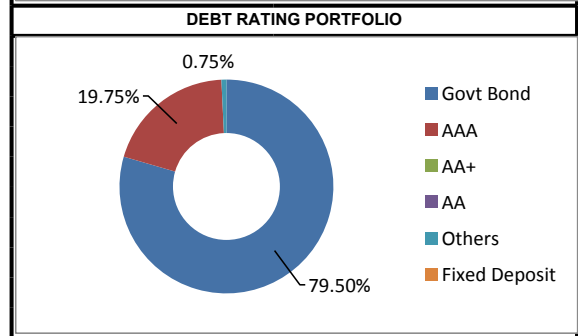
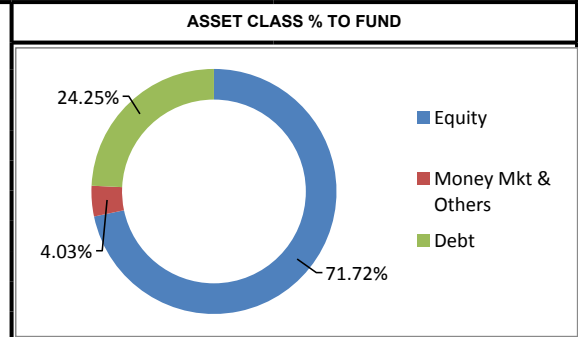
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.81%	1.76%
6 Months	12.62%	10.55%
1 Year	35.50%	22.70%
2 Years	40.31%	13.86%
3 Years	38.24%	12.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	23.24
TATA STEEL LTD.	6.90
TATA CONSULTANCY SERVICES LTD.	5.37
ICICI BANK LTD.	4.37
LARSEN & TOUBRO LTD.	3.92
MAHINDRA & MAHINDRA LTD.	3.52
HDFC BANK LTD.	3.48
HOUSING DEVELOPMENT FINANCE CORPN. L	2.41
OIL & NATURAL GAS CORPN. LTD.	2.06
GRASIM INDUSTRIES LTD.	1.49
OTHERS	14.96
Total Equity	71.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.76
7.20% TAMILNADU SDL 27.11.2031	2.53
7.62% WEST BENGAL SDL 29.11.2032	1.99
7.53% SIKKIM 22.11.2027	1.93
8.33 GOI 09072026	1.64
8.91% PUNJAB 04-Jul-2022	1.52
7.79% KARNATAKA 03.01.2028	1.31
9.17% ANDRA PRADESH 09112021	1.26
8.15% GOI 11062022	0.74
7.68% GOI 15/12/2023	0.53
OTHERS	1.05

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.31
NTPC BONUS DEBENTURE	1.02
8.48% PFC 2024-DECEMBER-09	0.27
8.82% REC 2023-APRIL-12	0.19
9.95% Gammon India 2018	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.25
Money Market & Others	4.03
Grand Total	100.00



Modified Duration : **4.58**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	33.74
BANKS	14.54
COMP-SOFT	12.00
METALS&MIN	9.83
AUTO&ANCIL	6.07
CAPGOODS	6.00
OIL&GAS	5.35
FINANCE	4.95
CEMENT	2.76
OTHERS	4.75
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Bond

ULIF001230807LICPFT+BND512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Thursday, August 23, 2007

Objective of the Fund:

NAV: 32.7096

Low Risk

AUM

62.57

Equity	Money Market & Others	Debt
0	3.98	58.59

Asset Allocation

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

Fund Manager: Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.64%
6 Months	1.90%	1.33%
1 Year	4.59%	4.13%
2 Years	15.48%	14.41%
3 Years	28.67%	24.45%

TOP 10 HOLDINGS

DEBT PORTFOLIO

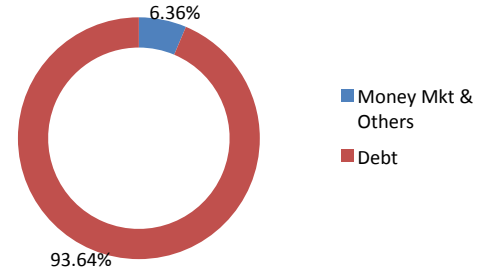
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	22.65
8.24% 2027-FEB-15 GOVT OF INDIA	17.58
8.05% UTTARAKHAND SDL 25032025	17.16
7.68% GOI 15/12/2023	13.23
8.20% UTTARPRADESH SDL 24062025	8.68
7.22% GOA 12.07.2027	7.91
7.32% goi 28.01.2024	5.10
8.17%GUJARAT SDL 24.04.2029	0.86
7.22% RAJASTHAN SDL 26.07.2032	0.46

OTHERS 0.00

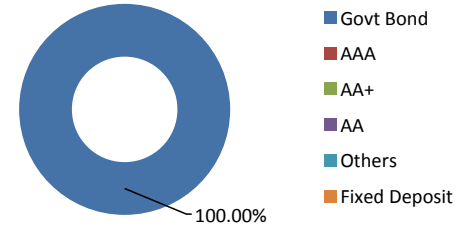
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.64
Money Market & Others	6.36
Grand Total	100.00

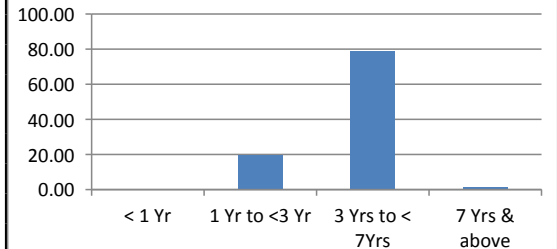
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.48**



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 36.1132

Steady Income

AUM

18.49

Equity	Money Market & Others	Debt
9.29	0.59	8.61

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.74%	0.35%
6 Months	8.71%	9.07%
1 Year	23.84%	20.86%
2 Years	33.01%	25.14%
3 Years	38.40%	26.09%

TOP 10 HOLDINGS

EQUITY	% to AUM
TECH MAHINDRA LTD	5.25
GRASIM INDUSTRIES LTD.	4.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.38
INDUSIND BANK LTD.	3.95
MARICO INDUSTRIES LTD.	3.68
HOUSING DEVELOPMENT FINANCE CORPN. L	3.68
H D F C BANK LTD.	3.57
CADILA HEALTHCARE LTD.	3.46
LARSEN & TOUBRO LTD.	2.92
CIPLA LTD.	2.33
OTHERS	12.55
Total Equity	50.24

DEBT PORTFOLIO

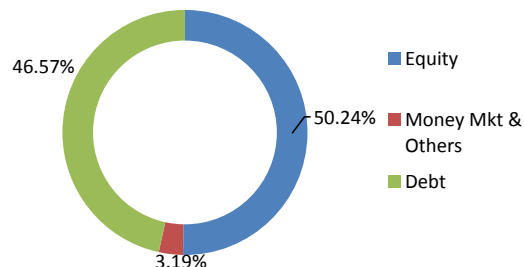
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.77
8.15% GOI 11062022	15.41
7.22% GOA 12.07.2027	1.62
7.68% GOI 15/12/2023	1.46
7.22% ARUNACHAL PRADESH 12.07.2027	0.97
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.43

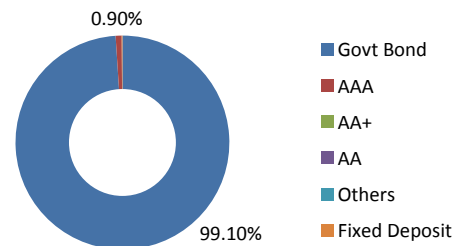
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	46.57
Money Market & Others	3.19
Grand Total	100.00

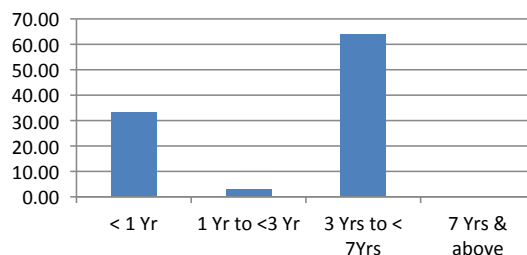
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.27

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	19.16
PHARMA	18.84
BANKS	17.55
FMCG	10.66
CEMENT	8.93
FINANCE	7.32
OIL&GAS	6.89
CAPGOODS	6.35
MISC	2.80
OTHERS	1.51
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 38.6486

Balanced Income & Growth

AUM

29.01

Equity	Money Market & Others	Debt
16.55	2.89	9.57

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.85%	1.22%
6 Months	9.43%	13.00%
1 Year	25.50%	25.51%
2 Years	34.41%	28.35%
3 Years	38.94%	26.48%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	5.72
MARICO INDUSTRIES LTD.	5.27
GRASIM INDUSTRIES LTD.	5.03
TECH MAHINDRA LTD	4.96
HOUSING DEVELOPMENT FINANCE CORPN. L	4.10
H D F C BANK LTD.	3.90
TATA CONSULTANCY SERVICES LTD.	3.65
CADILA HEALTHCARE LTD.	3.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.34
SIEMENS LTD.	2.21
OTHERS	15.37
Total Equity	57.05

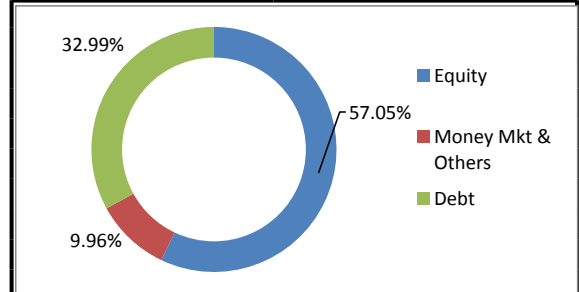
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.06
9.09 Tamil Nadu 19-10-2021	12.20
8.35% 2022-MAY-14 GOVT OF INDIA	1.79
7.27%GOI08.04.2026	1.10
7.22% GOA 12.07.2027	0.35
OTHERS	0.00

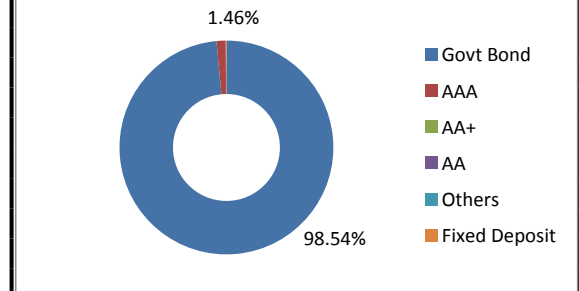
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.48
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.99
Money Market & Others	9.96
Grand Total	100.00

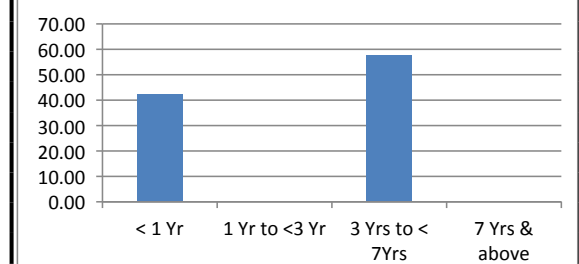
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	20.97
FMCG	13.84
METALS&MIN	11.60
PHARMA	10.76
BANKS	10.03
CEMENT	8.82
FINANCE	7.19
CAPGOODS	6.34
OIL&GAS	5.32
OTHERS	5.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 23.5801

Long Term Capital Growth

AUM

2197.27

Equity	Money Market & Others	Debt
1524.22	81.8	591.25

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	2.53%
6 Months	13.10%	13.78%
1 Year	36.48%	26.94%
2 Years	42.37%	23.19%
3 Years	41.35%	18.37%

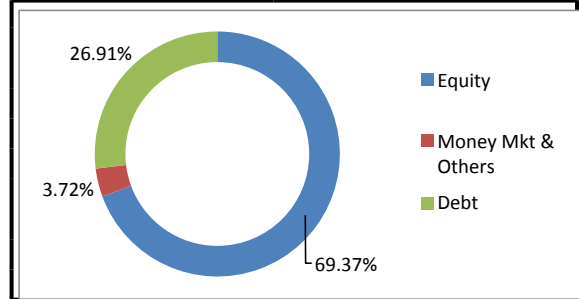
TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	11.73
TATA STEEL LTD.	6.94
LARSEN & TOUBRO LTD.	5.07
HINDALCO INDUSTRIES LTD.	4.64
HOUSING DEVELOPMENT FINANCE CORPN. L	4.36
H D F C BANK LTD.	4.26
SIEMENS LTD.	3.80
TATA CONSULTANCY SERVICES LTD.	2.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.62
BAJAJ AUTO LTD	2.42
OTHERS	20.62
Total Equity	69.37

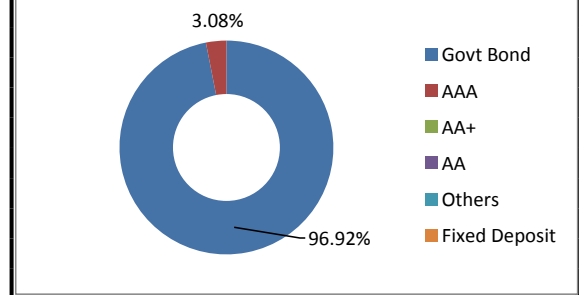
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	11.16
7.32% goi 28.01.2024	8.78
7.60% PUNJAB SDL 04.06.2029	1.90
8.44% ANDHRA PRADESH 05.12.2033	1.02
8.25% ANDHRA PRADESH SDL 16.01.2034	0.99
8.00% GUJARAT 20.04.2026	0.73
7.22% ARUNACHAL PRADESH 12.07.2027	0.67
8.05% UTTARAKHAND SDL 25032025	0.49
9.85WEST BENGAL 26022024	0.27
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.83
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.91
Money Market & Others	3.72
Grand Total	100.00

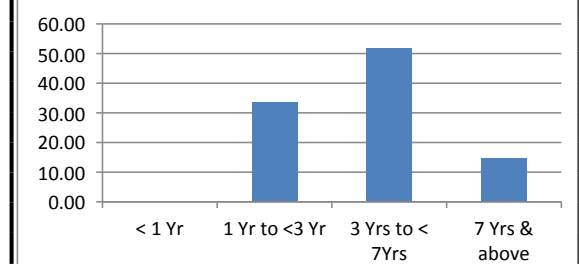
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.73

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	19.42
METALS&MIN	16.68
CAPGOODS	13.33
COMP-SOFT	8.81
FINANCE	7.58
BANKS	7.50
CEMENT	5.67
AUTO&ANCIL	5.52
MEDIA&ENT	3.48
OTHERS	12.02
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 28.3271

Low Risk

AUM

193.02

Equity	Money Market & Others	Debt
0	2.8	190.22

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.00%
6 Months	1.90%	1.19%
1 Year	4.59%	6.10%
2 Years	15.48%	11.40%
3 Years	28.67%	20.81%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	40.34
8.30% GUJRAT SDL 06.02.2029	31.69
7.14% KARNATAKA SDL 24.12.2029	13.05
8.34% PUNJAB SDL 02.01.2029	11.22

OTHERS 0.00

CORPORATE BONDS

% to AUM	
8.41% PFC Unsecured Bonds 2025	2.26

OTHERS 0.00

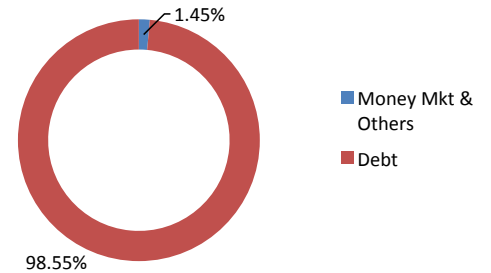
FIXED Deposit 0.00

Total Debt 98.55

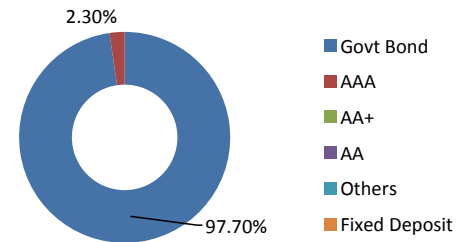
Money Market & Others 1.45

Grand Total 100.00

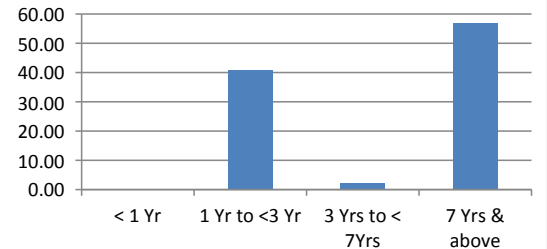
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.61



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Tuesday, June 17, 2008

Objective of the Fund:

NAV: 24.8014

Steady Income

AUM

35.3

Equity	Money Market & Others	Debt
14.08	3.29	17.93

Asset Allocation

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

Fund Manager: Ms A.S. Puthran

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.74%	2.10%
6 Months	8.71%	10.29%
1 Year	23.84%	16.45%
2 Years	33.01%	22.68%
3 Years	38.40%	20.98%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	3.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.60
MARICO INDUSTRIES LTD.	3.57
H D F C BANK LTD.	2.83
HAVELLS LTD	2.55
RELIANCE INDUSTRIES LTD.	2.44
I C I C I BANK LTD.	2.41
HINDALCO INDUSTRIES LTD.	2.38
TITAN COMPANY LTD.	2.35
H C L TECHNOLOGIES LTD.	2.32
OTHERS	11.44
Total Equity	39.89

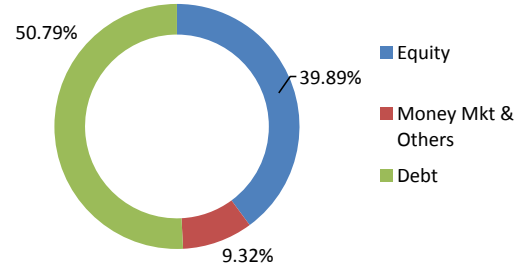
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.30
9.09 Tamil Nadu 19-10-2021	14.33
8.33 GOI 09072026	6.23
8.24% TELANGANA SDL 28.02.2043	3.20
6.22% GOI 16.03.2035	2.66
OTHERS	0.00

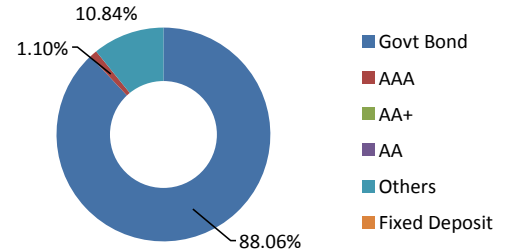
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	5.50
NTPC BONUS DEBENTURE	0.57
OTHERS	0.00
FIXED Deposit	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.79
Money Market & Others	9.32
Grand Total	100.00

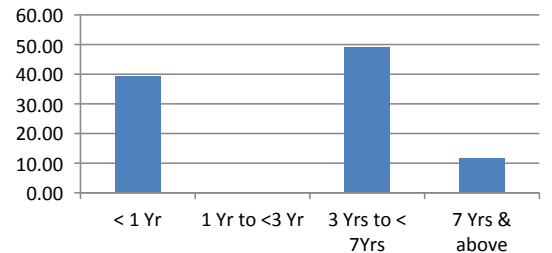
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **3.64**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

METALS&MIN	20.10
BANKS	15.55
COMP-SOFT	14.84
FMCG	8.95
AUTO&ANCIL	8.81
PHARMA	8.81
OIL&GAS	6.53
CAPGOODS	6.39
MISC	5.89
OTHERS	4.12
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Tuesday, June 17, 2008

Objective of the Fund:

NAV: 25.9276

Balanced Income & Growth

AUM

84.6

Equity	Money Market & Others	Debt
50.85	6.03	27.72

Asset Allocation

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

Fund Manager: Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.85%	2.00%
6 Months	9.43%	11.57%
1 Year	25.50%	23.96%
2 Years	34.41%	26.76%
3 Years	38.94%	26.25%

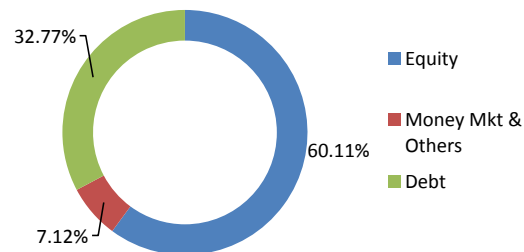
TOP 10 HOLDINGS

EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	6.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.54
LARSEN & TOUBRO LTD.	4.75
H D F C BANK LTD.	4.13
MAHINDRA & MAHINDRA LTD.	3.38
MARUTI SUZUKI INDIA LIMITED	3.26
GRASIM INDUSTRIES LTD.	3.03
HOUSING DEVELOPMENT FINANCE CORPN. L	2.94
HAVELLS LTD	2.78
MARICO INDUSTRIES LTD.	2.20
OTHERS	21.99
Total Equity	60.11

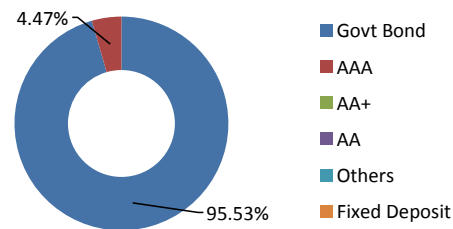
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.70
8.17% GUJARAT SDL 24.04.2029	6.36
8.34% PUNJAB SDL 02.01.2029	3.84
7.20% TAMILNADU SDL 27.11.2031	2.41
8.24% TELANGANA SDL 28.02.2043	2.00
7.62% WEST BENGAL SDL 29.11.2032	1.86
7.79% KARNATAKA 03.01.2028	1.24
7.48% ODISHA SDL 13.09.2032	0.61
7.22% RAJASTHAN SDL 26.07.2032	0.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.43
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.77
Money Market & Others	7.12
Grand Total	100.00

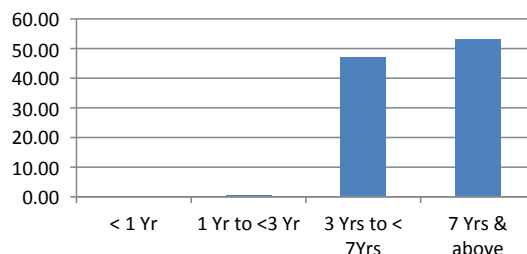
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **7.65**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCIL	15.87
COMP-SOFT	14.77
CAPGOODS	12.53
METALS&MIN	11.76
BANKS	11.58
FMCG	8.44
CEMENT	7.75
FINANCE	5.17
OIL&GAS	3.72
OTHERS	8.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 29.5367

Long Term Capital Growth

AUM

3683.75

Equity	Money Market & Others	Debt
2877.47	-57.24	863.52

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	2.40%
6 Months	13.10%	13.50%
1 Year	36.48%	23.83%
2 Years	42.37%	22.88%
3 Years	41.35%	19.34%

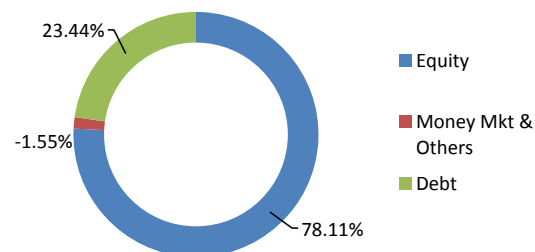
TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	23.30
TATA STEEL LTD.	6.52
LARSEN & TOUBRO LTD.	6.29
RELIANCE INDUSTRIES LTD.	5.85
N T P C LTD.	5.53
I C I C I BANK LTD.	2.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.32
CADILA HEALTHCARE LTD.	2.20
HINDALCO INDUSTRIES LTD.	2.00
VEDANTA LTD FORMERLY SESA STERLITE LT	1.94
OTHERS	19.81
Total Equity	78.11

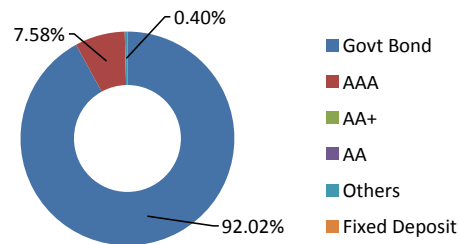
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.82
8.34% PUNJAB SDL 02.01.2029	2.59
8.33 GOI 09072026	1.79
8.00% GUJARAT 20.04.2026	1.31
8.24% TELANGANA SDL 09.09.2025	1.13
7.53% PUDUCHERRY 22.11.2027	1.11
7.22%UTTARA KHAND 12.07.2027	1.04
6.22% GOI 16.03.2035	1.03
8.15% MAHARASHTRA SDL 16.04.2030	0.88
7.79% KARNATAKA 03.01.2028	0.86
OTHERS	7.02
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.77
Shree Renuka sugars	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.44
Money Market & Others	-1.55
Grand Total	100.00

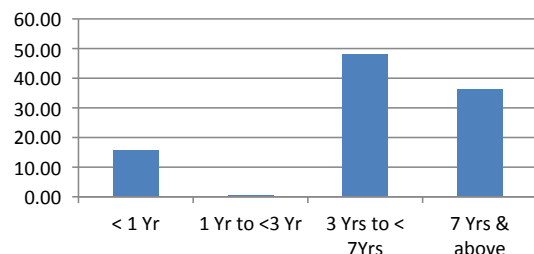
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	32.96
METALS&MIN	13.39
CAPGOODS	9.35
POWER	9.10
OIL&GAS	8.24
BANKS	6.35
COMP-SOFT	6.28
PHARMA	4.60
MISC	4.56
OTHERS	5.17
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date

Thursday, May 22, 2008

Objective of the Fund:

NAV

33.581

Low Risk

AUM

9.77

Equity

Money Market & Others

Debt

0

1.1

8.67

Asset Allocation

Equity

0

Debt

60% to 100%

Money Market

Not more than 40%

Fund Manager

Sri C M Kule

FUNDS MANAGED

Total Funds

14

Bond funds

4

Secured

3

Balanced

3

Growth

4

BENCHMARK

INDEX

CRISIL Preservor (with Credit Risk)

CRISIL Gilt Index

40%

CRISIL AAA Long Term Bond Index

25%

CRISIL AA Long Term Bond Index

10%

LX Index

25%

BSE 100 Index

0%

PERFORMANCE

Period

Bench Mark

Returns

1 Month

0.80%

0.29%

6 Months

1.90%

1.04%

1 Year

4.59%

2.59%

2 Years

15.48%

9.00%

3 Years

28.67%

22.52%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

% to AUM

7.62% WEST BENGAL SDL 29.11.2032 18.73

8.15% 2022-OCT-16 FOOD BOND 17.09

7.72% PUNJAB 20.12.2027 13.51

8.40% GOI 28-07-2024 12.28

7.53% PUDUCHERRY 22.11.2027 9.11

8.15% GOI 11062022 8.50

7.34% WEST BENGAL SDL 03.07.2034 5.22

7.60% PUNJAB SDL 04.06.2029 2.66

7.79% KARNATAKA 03.01.2028 1.13

7.18% JAMMU&KASHMIR 28.09.2026 0.41

OTHERS 0.10

CORPORATE BONDS

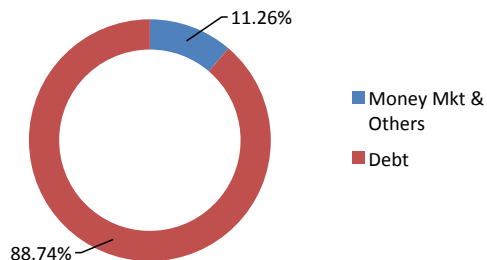
% to AUM

Total Debt 88.74

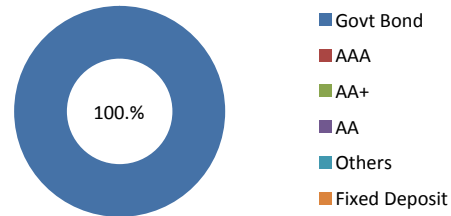
Money Market & Others 11.26

Grand Total 100.00

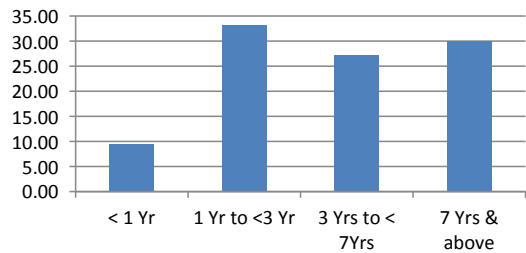
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

5.03



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 37.0889

Balanced Income & Growth

AUM

7.84

Equity	Money Market & Others	Debt
4.68	0.12	3.04

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.85%	0.45%
6 Months	9.43%	9.16%
1 Year	25.50%	25.27%
2 Years	34.41%	28.49%
3 Years	38.94%	31.92%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	4.46
Bajaj Finance Limited	4.34
TATA CONSULTANCY SERVICES LTD.	3.83
I C I C I BANK LTD.	3.83
RELIANCE INDUSTRIES LTD.	3.57
TITAN COMPANY LTD.	3.32
H D F C BANK LTD.	3.32
LARSEN & TOUBRO LTD.	3.32
COLGATE-PALMOLIVE (INDIA) LTD.	3.32
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
OTHERS	23.34
Total Equity	59.69

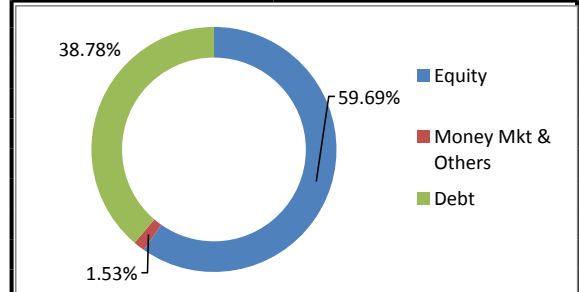
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	13.27
7.48% ODISHA SDL 13.09.2032	7.27
7.20% TAMILNADU SDL 27.11.2031	7.14
7.34% WEST BENGAL SDL 03.07.2034	5.87
6.22% GOI 16.03.2035	4.85

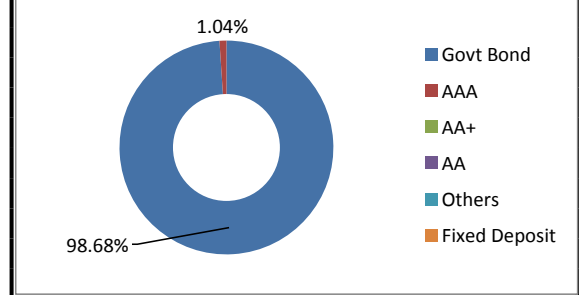
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.38

Total Debt	38.78
Money Market & Others	1.53
Grand Total	100.00

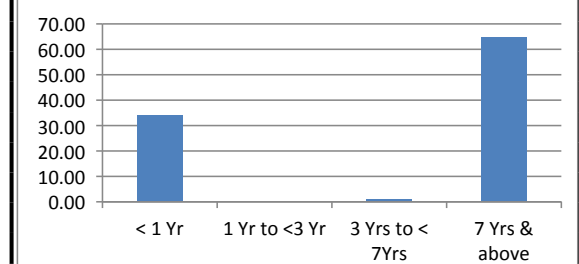
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.55

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	24.79
FINANCE	12.39
OIL&GAS	11.32
COMP-SOFT	10.26
FMCG	10.04
CAPGOODS	5.56
MISC	5.56
METALS&MIN	5.34
PHARMA	5.13
OTHERS	9.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 36.4366

Long Term Capital Growth

AUM

349.42

Equity	Money Market & Others	Debt
225.81	20.34	103.27

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	1.01%
6 Months	13.10%	11.03%
1 Year	36.48%	27.00%
2 Years	42.37%	31.12%
3 Years	41.35%	28.76%

TOP 10 HOLDINGS

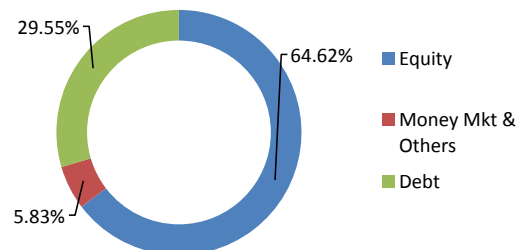
EQUITY	% to AUM
TATA STEEL LTD.	5.42
LARSEN & TOUBRO LTD.	4.91
I C I C I BANK LTD.	4.65
TATA CONSULTANCY SERVICES LTD.	4.38
BAJAJ AUTO LTD	4.26
H D F C BANK LTD.	3.94
GRASIM INDUSTRIES LTD.	3.61
RELIANCE INDUSTRIES LTD.	3.32
MARUTI SUZUKI INDIA LIMITED	3.13
I T C LTD.	3.10
OTHERS	23.89
Total Equity	64.62

DEBT PORTFOLIO

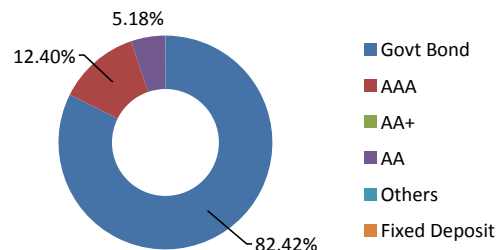
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.82
8.10% WEST BENGAL SDL 23.03.2026	7.53
7.53% PUDUCHERRY 22.11.2027	3.04
8.15% GOI 11062022	2.07
8.00% GUJARAT 20.04.2026	1.69
7.18% JAMMU&KASHMIR 28.09.2026	0.60
7.48% ODISHA SDL 13.09.2032	0.44
7.14% KARNATAKA SDL 24.12.2029	0.35
7.35% GOI 22.06.2024	0.31
9.31 WEST BENGAL SDL25042022	0.30
OTHERS	0.21

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	3.66
10.34%2024 JSW STEEL LTD	1.53
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.55
Money Market & Others	5.83
Grand Total	100.00

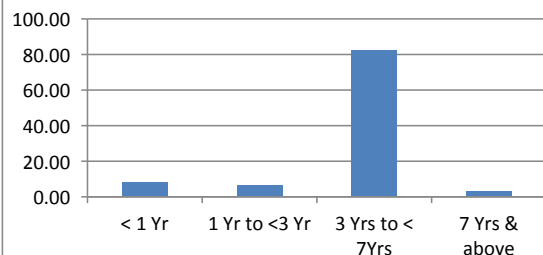
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.81
AUTO&ANCIL	16.26
COMP-SOFT	11.54
METALS&MIN	9.53
FMCG	8.06
CAPGOODS	7.77
CEMENT	7.19
FINANCE	7.16
PHARMA	6.54
OTHERS	7.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 26.9948

Low Risk

AUM

13.65

Equity	Money Market & Others	Debt
0	1.43	12.22

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.11%
6 Months	1.90%	0.85%
1 Year	4.59%	2.86%
2 Years	15.48%	12.77%
3 Years	28.67%	23.99%

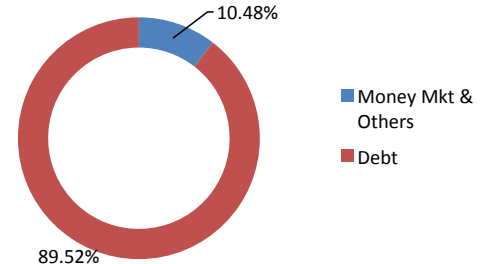
TOP 10 HOLDINGS

DEBT PORTFOLIO

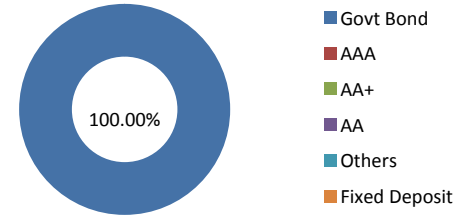
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	17.88
8.17% BIHAR SDL 23.09.2025	13.55
7.27% GOI08.04.2026	12.38
7.48% ODISHA SDL 13.09.2032	11.36
8.73% KARNATAKA SDL 24.10.2033	8.35
8.34% PUNJAB SDL 02.01.2029	7.91
7.22% RAJASTHAN SDL 26.07.2032	4.10
8.15% 2022-OCT-16 FOOD BOND	3.81
7.62% WEST BENGAL SDL 29.11.2032	3.08
7.14% KARNATAKA SDL 24.12.2029	2.56
OTHERS	4.54

CORPORATE BONDS	% to AUM
Total Debt	89.52
Money Market & Others	10.48
Grand Total	100.00

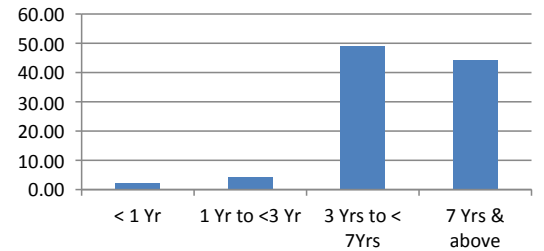
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.98



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	38.2105	Steady Income

AUM		
12.02		
Equity	Money Market & Others	Debt
5.03	1.11	5.88

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

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

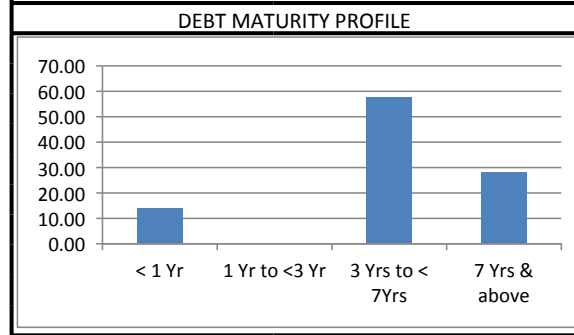
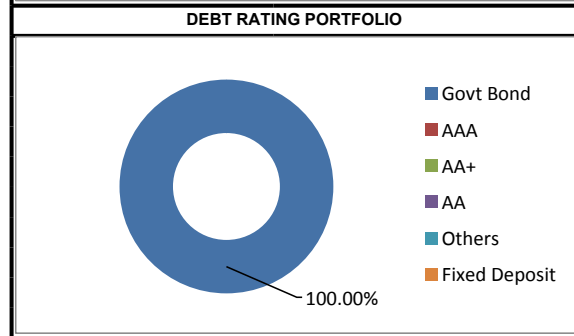
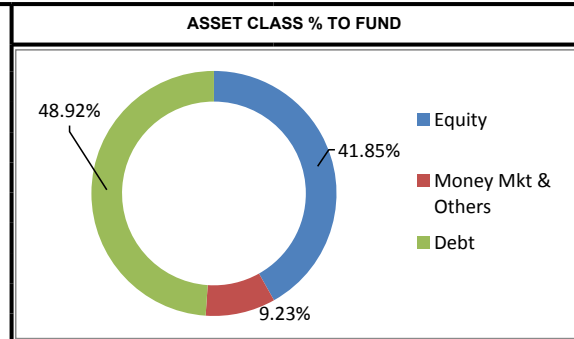
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.74%	1.38%
6 Months	8.71%	8.84%
1 Year	23.84%	17.93%
2 Years	33.01%	22.84%
3 Years	38.40%	25.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.99
SUN PHARMACEUTICAL INDS. LTD.	3.41
TATA CONSULTANCY SERVICES LTD.	2.66
LARSEN & TOUBRO LTD.	2.66
PIDILITE INDUSTRIES LTD.	2.50
AUROBINDO PHARMA LTD.	2.50
HOUSING DEVELOPMENT FINANCE CORPN. L	2.33
TITAN COMPANY LTD.	2.16
KOTAK MAHINDRA BANK LTD.	2.08
I T C LTD.	2.00
OTHERS	15.56
Total Equity	41.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	13.23
8.10% WEST BENGAL SDL 23.03.2026	11.15
8.35% 2022-MAY-14 GOVT OF INDIA	6.91
7.62% WEST BENGAL SDL 29.11.2032	2.58
7.20% TAMILNADU SDL 27.11.2031	2.58
7.22% RAJASTHAN SDL 26.07.2032	2.50
8.30% GUJRAT SDL 06.02.2029	1.83
7.53% PUDUCHERRY 22.11.2027	1.75
7.40% MADHYA PRADESH 09.11.2026	1.75
7.13% ANDHRA PRADESH SDL 10.07.2030	1.25
OTHERS	3.41

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.92
Money Market & Others	9.23
Grand Total	100.00



Modified Duration : **5.71**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	18.89
PHARMA	18.49
CAPGOODS	9.34
COMP-SOFT	8.75
BANKS	7.55
FERTI	7.16
FMCG	6.56
FINANCE	5.57
MISC	5.17
OTHERS	12.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	34.8726	Balanced Income & Growth

AUM		
12.1		
Equity	Money Market & Others	Debt
6.2	0.91	4.99
Asset Allocation		
Equity	30% to 70%	
Debt	30% to 70%	
Money Market	Not more than 40%	
Fund Manager	Sri C M Kule	
FUNDS MANAGED		
Total Funds	14	
Bond funds	4	
Secured	3	
Balanced	3	
Growth	4	
BENCHMARK		
INDEX	CRISIL Creator	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	50%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.85%	1.20%
6 Months	9.43%	10.40%
1 Year	25.50%	20.69%
2 Years	34.41%	25.01%
3 Years	38.94%	27.68%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	0.17
LARSEN & TOUBRO LTD.	0.17
TATA STEEL LTD.	0.17
POWERGRID CORPORATION OF INDIA	0.17
DABUR INDIA LTD.	0.17
TATA MOTORS LTD.	0.17
GRASIM INDUSTRIES LTD.	0.17
ITC LTD.	0.17
MAHINDRA & MAHINDRA LTD.	0.17
RELIANCE INDUSTRIES LTD.	0.08
OTHERS	49.67
Total Equity	51.24
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	0.83
8.24% 2027-FEB-15 GOVT OF INDIA	0.41
8.51% HARYANA 10.02.2026	0.33
8.24% TELANGANA SDL 09.09.2025	0.17
8.18%ANDHRA PRADESH SDL 10.04.2035	0.08
OTHERS	39.42
CORPORATE BONDS	
	% to AUM
Total Debt	41.24
Money Market & Others	7.52
Grand Total	100.00

ASSET CLASS % TO FUND	
41.24%	51.24%
7.52%	
	<ul style="list-style-type: none"> Equity Money Mkt & Others Debt
DEBT RATING PORTFOLIO	
0.06%	
99.94%	
	<ul style="list-style-type: none"> Govt Bond AAA AA+ AA Others Fixed Deposit
DEBT MATURITY PROFILE	
	<ul style="list-style-type: none"> < 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7 Yrs 7 Yrs & above
Modified Duration :	7.38
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	0.81
FMCG	0.81
BANKS	0.65
POWER	0.32
METALS&MIN	0.32
CAPGOODS	0.32
CEMENT	0.32
OIL&GAS	0.16
FINANCE	0.16
OTHERS	96.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHF+GRW512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 46.2449

Long Term Capital Growth

AUM

352.23

Equity	Money Market & Others	Debt
241.57	18.88	91.78

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.47%
6 Months	13.10%	10.27%
1 Year	36.48%	23.26%
2 Years	42.37%	29.01%
3 Years	41.35%	27.32%

TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.92
TATA CONSULTANCY SERVICES LTD.	4.49
RELIANCE INDUSTRIES LTD.	4.32
H D F C BANK LTD.	4.21
H C L TECHNOLOGIES LTD.	4.05
MARUTI SUZUKI INDIA LIMITED	3.86
DIVI'S LABORATORIES LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN. L	3.15
HINDALCO INDUSTRIES LTD.	3.06
I C I C I BANK LTD.	2.75
OTHERS	30.27
Total Equity	68.58

DEBT PORTFOLIO

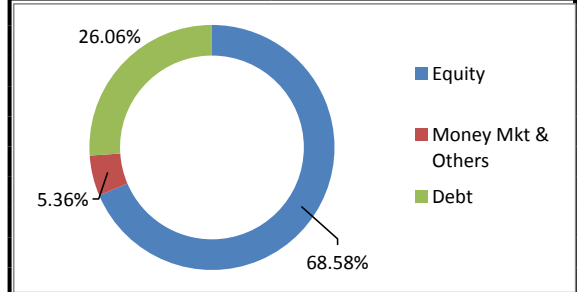
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	2.96
8.17% BIHAR SDL 23.09.2025	2.17
7.27%GOI08.04.2026	1.83
8.24% TELANGANA SDL 28.02.2043	1.60
8.24% 2027-FEB-15 GOVT OF INDIA	1.56
7.68% GOI 15/12/2023	1.52
8.73% KARNATAKA SDL 24.10.2033	0.97
7.40% MADHYA PRADESH 09.11.2026	0.89
8.30% GUJRAT SDL 06.02.2029	0.77
8.25% ANDHRA PRADESH SDL 16.01.2034	0.62
OTHERS	2.90
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	8.06
Shree Renuka sugars	0.20
NTPC BONUS DEBENTURE	0.02

Total Debt 26.06

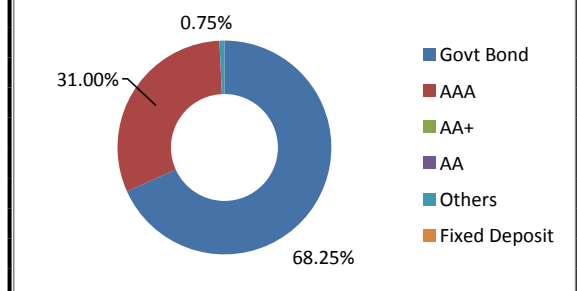
Money Market & Others 5.36

Grand Total 100.00

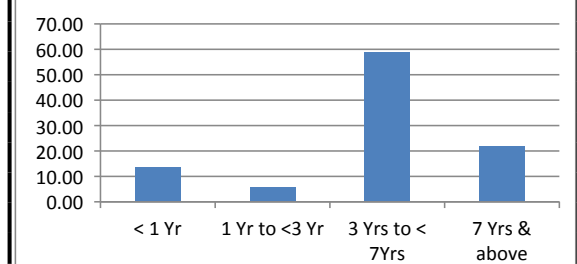
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.24

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	16.16
COMP-SOFT	16.16
BANKS	14.75
CAPGOODS	10.56
OIL&GAS	10.44
METALS&MIN	8.34
AUTO&ANCIL	6.85
FINANCE	5.19
FMCG	3.51
OTHERS	8.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Monday, September 20, 2010

Objective of the Fund:

NAV: 24.1352

Low Risk

AUM

173.89

Equity	Money Market & Others	Debt
0	11.76	162.13

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.46%
6 Months	1.90%	1.43%
1 Year	4.59%	3.16%
2 Years	15.48%	12.86%
3 Years	28.67%	22.77%

TOP 10 HOLDINGS

DEBT PORTFOLIO

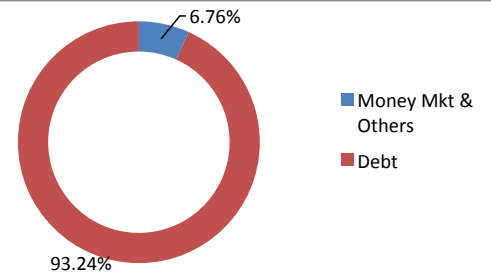
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	19.32
7.98% Uttarpradesh 11.04.2028	10.39
6.10% GOI 12.07.2031	8.56
8.24% TELANGANA SDL 09.09.2025	7.91
8.45% PUNJAB SDL 06.03.2031	6.96
8.10% WEST BENGAL SDL 23.03.2026	6.33
7.27%GOI08.04.2026	6.08
7.62%GOI15.09.2039	6.04
8.44% ANDHRA PRADESH 05.12.2033	2.57
7.62% WEST BENGAL SDL 29.11.2032	2.41
OTHERS	6.91

CORPORATE BONDS

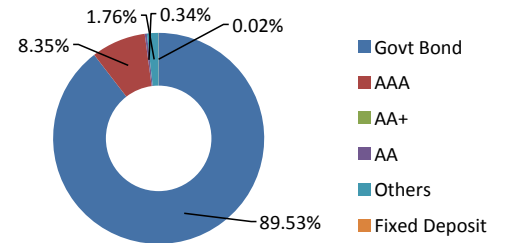
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	2.71
8.20% LICHFL NOV 2025 NDCs	2.51
9% L&T Infra Finance Ltd 2023 merged with L&T	1.83
9.85%IL&FS12.03.2022	0.84
Shree Renuka sugars	0.80
10.34%2024 JSW STEEL LTD	0.31

OTHERS	0.75
FIXED Deposit	0.00
Total Debt	93.24
Money Market & Others	6.76
Grand Total	100.00

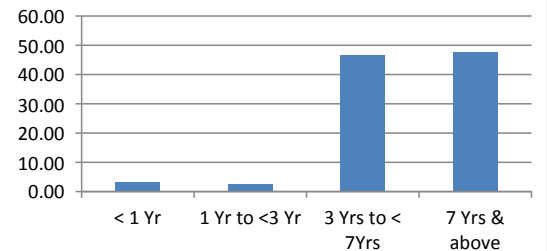
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **7.15**



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.2904	Steady Income

AUM		
42.86		
Equity	Money Market & Others	Debt
22.31	0.56	19.99

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

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

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

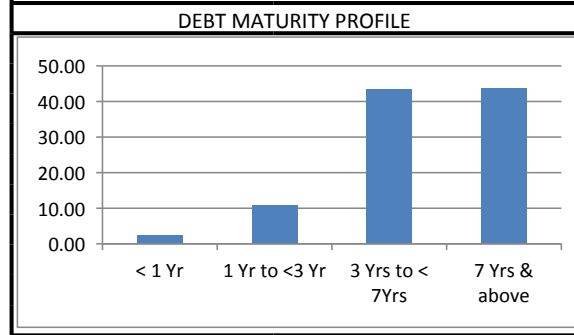
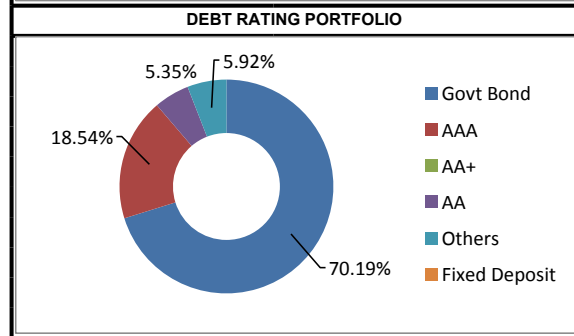
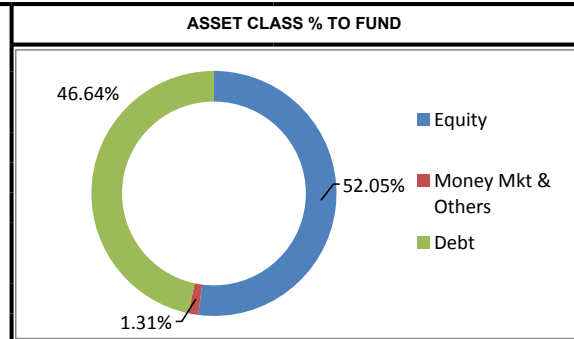
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.74%	1.62%
6 Months	8.71%	12.85%
1 Year	23.84%	23.04%
2 Years	33.01%	23.98%
3 Years	38.40%	27.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	4.18
LARSEN & TOUBRO LTD.	4.13
TATA STEEL LTD.	3.99
RELIANCE INDUSTRIES LTD.	3.71
TATA CONSULTANCY SERVICES LTD.	3.64
WIPRO LTD.	3.43
AXIS BANK LTD.(FORLY.UTI BANK)	3.31
BAJAJ AUTO LTD	3.13
HOUSING DEVELOPMENT FINANCE CORPN. L	2.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87
OTHERS	16.75
Total Equity	52.05

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	17.57
7.53% PUDUCHERRY 22.11.2027	7.33
8.24% TELANGANA SDL 09.09.2025	5.09
8.15% MAHARASHTRA SDL 16.04.2030	2.01
7.22% RAJASTHAN SDL 26.07.2032	0.47
8.44% ANDHRA PRADESH 05.12.2033	0.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.71
8.48% PFC 2024-DECEMBER-09	2.54
10.34%2024 JSW STEEL LTD	2.50
9% L&T Infra Finance Ltd 2023 merged with L&T	2.47
Shree Renuka sugars	1.63
9.85%IL&FS12.03.2022	1.14
9.45% PFC 01.09.2026	0.82
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	46.64
Money Market & Others	1.31
Grand Total	100.00



Modified Duration : **6.74**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.46
BANKS	15.64
AUTO&ANCIL	10.98
CEMENT	10.22
OIL&GAS	9.41
METALS&MIN	8.16
CAPGOODS	7.93
FMCG	7.71
FINANCE	5.60
OTHERS	1.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Monday, September 20, 2010

Objective of the Fund:

NAV: 24.8109

Balanced Income & Growth

AUM

81.17

Equity	Money Market & Others	Debt
50.59	1.76	28.82

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.85%	1.19%
6 Months	9.43%	11.75%
1 Year	25.50%	23.04%
2 Years	34.41%	24.28%
3 Years	38.94%	25.79%

TOP 10 HOLDINGS

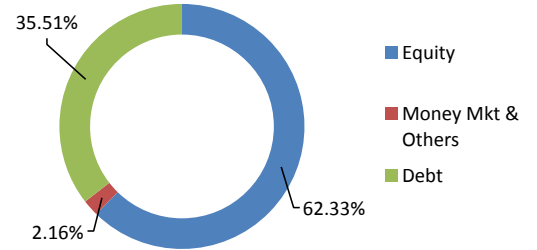
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.09
TATA STEEL LTD.	4.85
I C I C I BANK LTD.	4.55
LARSEN & TOUBRO LTD.	4.51
TATA CONSULTANCY SERVICES LTD.	4.44
AXIS BANK LTD.(FORLY.UTI BANK)	4.36
RELIANCE INDUSTRIES LTD.	4.36
MARUTI SUZUKI INDIA LIMITED	3.95
HOUSING DEVELOPMENT FINANCE CORPN. L	3.84
WIPRO LTD.	2.67
OTHERS	19.70
Total Equity	62.33

DEBT PORTFOLIO

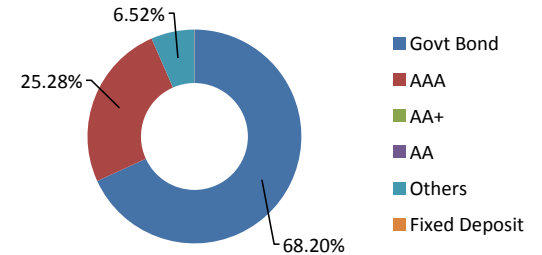
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	12.92
7.62% WEST BENGAL SDL 29.11.2032	3.87
8.25% ANDHRA PRADESH SDL 16.01.2034	2.69
7.97% WEST BENGAL SDL 14.10.2025	1.33
7.53% PUDUCHERRY 22.11.2027	1.29
8.45% PUNJAB SDL 06.03.2031	0.68
8.17% GUJARAT SDL 24.04.2029	0.67
8.44% ANDHRA PRADESH 05.12.2033	0.55
8.27% TAMILNADIU SDL 12.8.2025	0.20
OTHERS	0.00

CORPORATE BONDS	% to AUM
HDFC BANK 9.45 2027	2.86
8.20% LICHFL NOV 2025 NDCs	2.70
8.48% PFC 2024-DECEMBER-09	2.01
Shree Renuka sugars	1.71
9% L&T Infra Finance Ltd 2023 merged with L&T	1.31
9.85%IL&FS12.03.2022	0.60
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.51
Money Market & Others	2.16
Grand Total	100.00

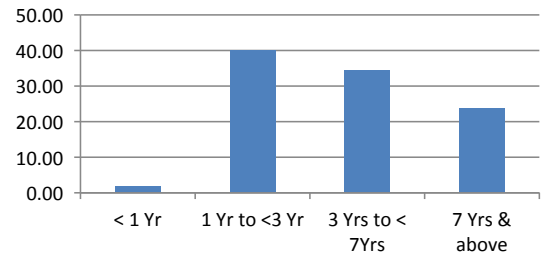
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.90**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	23.58
BANKS	20.16
AUTO&ANCIL	12.39
OIL&GAS	10.12
METALS&MIN	9.47
CAPGOODS	7.23
FINANCE	6.17
FMCG	5.12
PHARMA	3.14
OTHERS	2.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	27.395	Long Term Capital Growth

AUM		
2543.66		
Equity	Money Market & Others	Debt
2013.29	-26.21	556.58

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

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

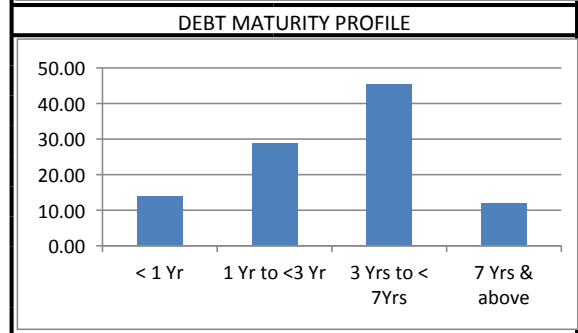
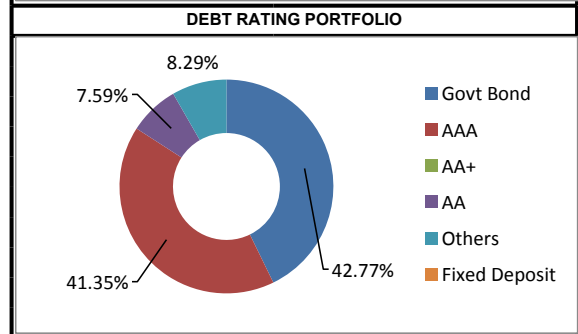
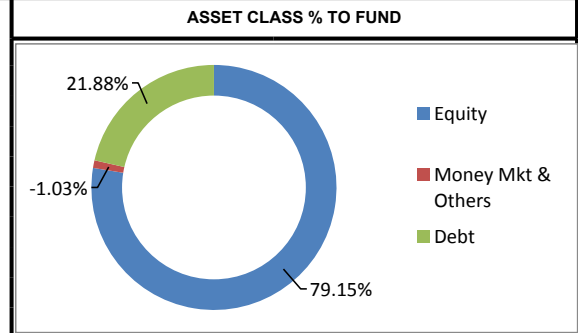
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	-0.10%
6 Months	13.10%	12.43%
1 Year	36.48%	25.89%
2 Years	42.37%	25.72%
3 Years	41.35%	27.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	8.63
H C L TECHNOLOGIES LTD.	7.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.20
LARSEN & TOUBRO LTD.	6.19
TATA CONSULTANCY SERVICES LTD.	5.65
RELIANCE INDUSTRIES LTD.	5.47
AXIS BANK LTD.(FORLY.UTI BANK)	5.47
DR. REDDY'S LABORATORIES LTD.	4.18
AUROBINDO PHARMA LTD.	3.53
I C I C I BANK LTD.	2.90
OTHERS	23.61
Total Equity	79.15

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	2.14
6.10% GOI 12.07.2031	1.95
8.20% UTTARPRADESH SDL 24062025	1.28
8.91% PUNJAB 04-Jul-2022	1.23
7.98% Uttarpradesh 11.04.2028	1.04
8.25%HARYANA SDL 02.01.2039	0.44
8.39% UTTAR PRADESH 27.01.2026	0.42
8.45% PUNJAB SDL 06.03.2031	0.19
8.22% KARNATAKA 9.12.2025	0.17
7.35% GOI 22.06.2024	0.14
OTHERS	0.33

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.01
8.82% REC 2023-APRIL-12	2.51
9% L&T Infra Finance Ltd 2023 merged with L&T	1.88
9.85%L&FS12.03.2022	1.81
10.34%2024 JSW STEEL LTD	1.66
HDFC BANK 9.45 2027	1.14
8.48% PFC 2024-DECEMBER-09	0.30
NTPC BONUS DEBENTURE	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.88
Money Market & Others	-1.03
Grand Total	100.00



Modified Duration : **4.04**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.38
PHARMA	15.34
BANKS	14.79
CAPGOODS	12.15
FMCG	11.42
OIL&GAS	9.18
AUTO&ANCIL	5.38
CEMENT	3.02
FINANCE	1.42
OTHERS	0.91
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLT+FND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Monday, February 4, 2008

Objective of the Fund:

NAV 29.6289

Income & Growth

AUM

1049.75

Equity	Money Market & Others	Debt
439.45	35.04	575.26

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.58%	1.27%
6 Months	7.24%	8.24%
1 Year	20.24%	17.64%
2 Years	29.47%	21.29%
3 Years	35.72%	25.87%

TOP 10 HOLDINGS

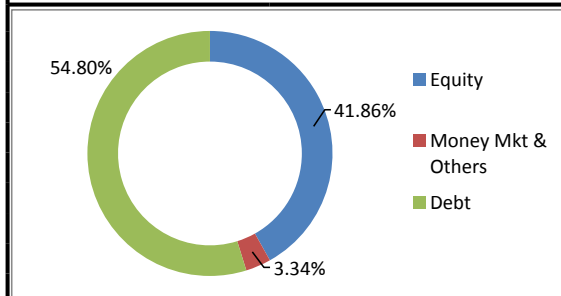
EQUITY	% to AUM
I C I C I BANK LTD.	3.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.90
TATA STEEL LTD.	3.89
LARSEN & TOUBRO LTD.	3.62
TATA CONSULTANCY SERVICES LTD.	3.20
HOUSING DEVELOPMENT FINANCE CORPN. L	2.79
I T C LTD.	2.58
H D F C BANK LTD.	2.51
RELIANCE INDUSTRIES LTD.	2.47
STATE BANK OF INDIA	1.77
OTHERS	11.22
Total Equity	41.86

DEBT PORTFOLIO

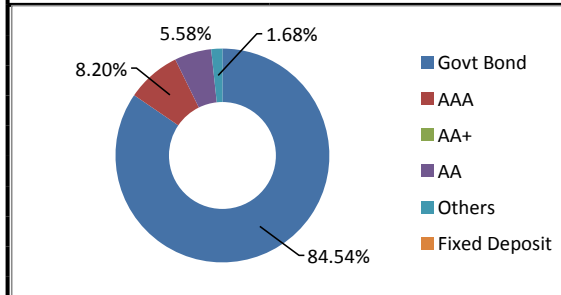
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.33
7.18% MAHARASHTRA 28.06.2032	4.34
8.10% WEST BENGAL SDL 23.03.2026	4.09
8.00% GUJARAT 20.04.2026	3.72
7.14% KARNATAKA SDL 24.12.2029	2.88
7.62%GOI15.09.2039	2.50
7.16% GOI 20052023	2.40
7.72% GOI 25/05/2025	2.05
7.69% WEST BENGAL SDL 27/07/2026	2.02
8.15% GOI 11062022	1.97
OTHERS	12.98

CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.06
9.45% PFC 01.09.2026	2.85
HDFC BANK 9.45 2027	0.99
9.85%IL&FS12.03.2022	0.93
8.20% LICHFL NOV 2025 NDCs	0.52
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.80
Money Market & Others	3.34
Grand Total	100.00

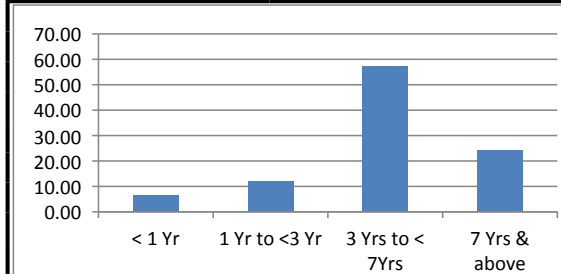
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.53

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	23.24
COMP-SOFT	21.34
METALS&MIN	11.67
CAPGOODS	8.80
OIL&GAS	8.14
FMCG	6.72
FINANCE	6.67
AUTO&ANCIL	6.38
CEMENT	4.50
OTHERS	2.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	26.435	Income & Growth

AUM		
694.72		
Equity	Money Market & Others	Debt
211.12	15.65	467.95

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	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

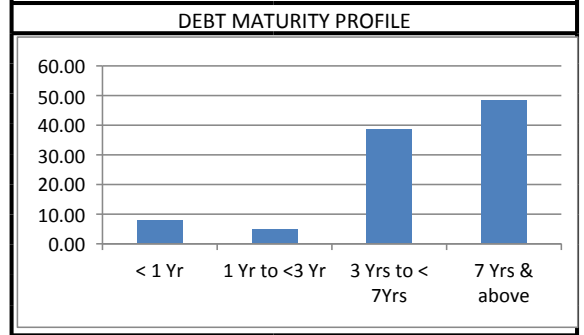
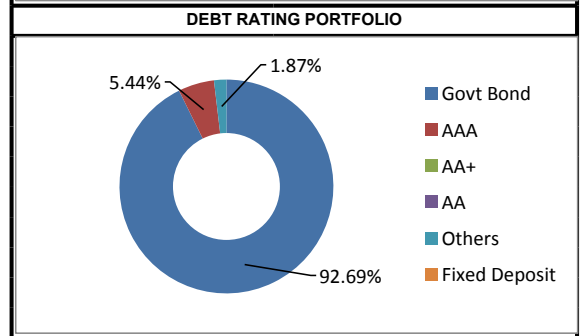
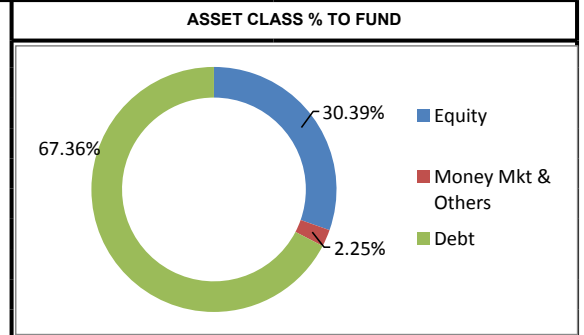
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.58%	0.04%
6 Months	7.24%	4.11%
1 Year	20.24%	40.67%
2 Years	29.47%	16.48%
3 Years	35.72%	20.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.99
LARSEN & TOUBRO LTD.	2.58
H D F C BANK LTD.	2.44
TATA CONSULTANCY SERVICES LTD.	2.30
HOUSING DEVELOPMENT FINANCE CORPN. L	2.16
MARUTI SUZUKI INDIA LIMITED	1.91
RELIANCE INDUSTRIES LTD.	1.76
I T C LTD.	1.13
H C L TECHNOLOGIES LTD.	1.00
ULTRATECH CEMENT LTD.	0.79
OTHERS	11.31
Total Equity	30.39

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.28
7.18% MAHARASHTRA 28.06.2032	7.28
8.24% 2027-FEB-15 GOVT OF INDIA	4.27
8.74% UTTARAKHAND SDL 12.09.2028	3.19
8.10% WEST BENGAL SDL 23.03.2026	3.09
8.02% TELANGANA 25.05.2026	3.09
8.15% GOI 11062022	2.98
8.00% GUJARAT 20.04.2026	2.58
8.34% PUNJAB SDL 02.01.2029	2.49
7.68% GOI 15/12/2023	2.08
OTHERS	24.09

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.57
9.85%IL&FS12.03.2022	1.26
HDFC BANK 9.45 2027	0.83
8.20% LICHFL NOV 2025 NDCs	0.79
9% L&T Infra Finance Ltd 2023 merged with L&T	0.31
8.82% REC 2023-APRIL-12	0.15
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.36
Money Market & Others	2.25
Grand Total	100.00



Modified Duration : **6.87**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.05
BANKS	15.81
AUTO&ANCIL	11.69
CAPGOODS	10.39
OIL&GAS	9.03
FINANCE	7.77
CEMENT	6.42
FMCG	4.99
PHARMA	3.49
OTHERS	6.37
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Wednesday, January 2, 2013

Objective of the Fund:

NAV: 20.2804

Low Risk

AUM

6.95

Equity	Money Market & Others	Debt
0	0.44	6.51

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.15%
6 Months	1.90%	0.78%
1 Year	4.59%	3.07%
2 Years	15.48%	13.30%
3 Years	28.67%	24.27%

TOP 10 HOLDINGS

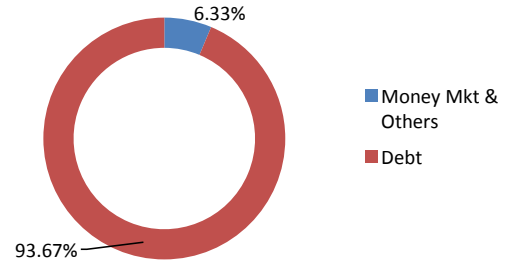
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	14.53
7.22% RAJASTHAN SDL 26.07.2032	10.94
7.62% GOI15.09.2039	6.04
8.10% WEST BENGAL SDL 23.03.2026	4.89
7.40% MADHYA PRADESH 09.11.2026	4.46
7.48% ODISHA SDL 13.09.2032	4.46
6.10% GOI 12.07.2031	4.32
7.79% KARNATAKA 03.01.2028	3.74
9.09 Tamil Nadu 19-10-2021	3.60
9.66 UTTAR PRADESH SDL 10042024	1.58
OTHERS	35.11

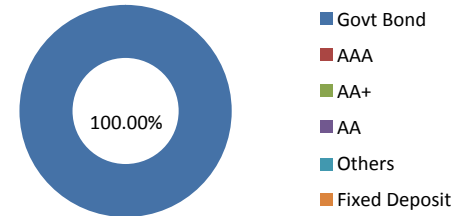
CORPORATE BONDS

	% to AUM
Total Debt	93.67
Money Market & Others	6.33
Grand Total	100.00

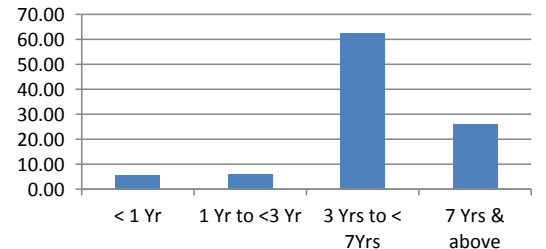
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.82**



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Thursday, September 2, 2010

Objective of the Fund:

NAV: 22.7358

Low Risk

AUM

40.26

Equity	Money Market & Others	Debt
0	0.6	39.66

Asset Allocation

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

Fund Manager: Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	-0.11%
6 Months	1.90%	0.95%
1 Year	4.59%	2.49%
2 Years	15.48%	10.45%
3 Years	28.67%	18.28%

TOP 10 HOLDINGS

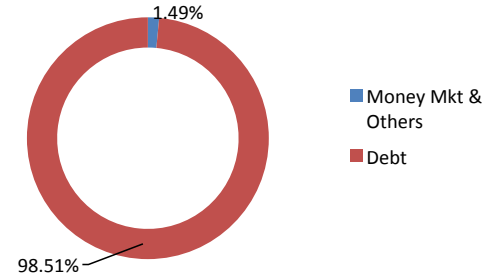
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	35.25
7.13% ANDHRA PRADESH SDL 10.07.2030	27.62
8.26% MAHARASHTRA 23.12.2025	8.20
8.30% GUJRAT SDL 06.02.2029	8.05
8.34% PUNJAB SDL 02.01.2029	5.37
7.16% GOI 20052023	2.61
7.20% TAMILNADU SDL 27.11.2031	2.53
8.24% TELANGANA SDL 28.02.2043	1.39
8.24% 2027-FEB-15 GOVT OF INDIA	1.37
7.26% GOI 14.01.2029	1.29
OTHERS	2.13

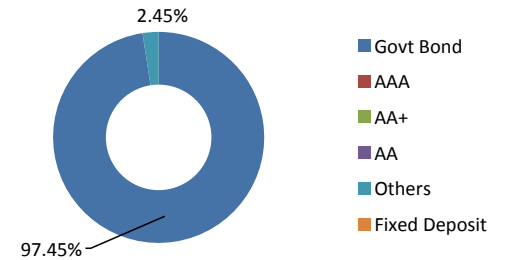
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	2.71

Total Debt	98.51
Money Market & Others	1.49
Grand Total	100.00

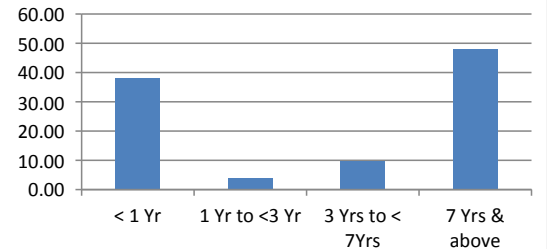
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.39**



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	24.2957	Steady Income

AUM		
695.06		
Equity	Money Market & Others	Debt
215.07	-18.55	498.54

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

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

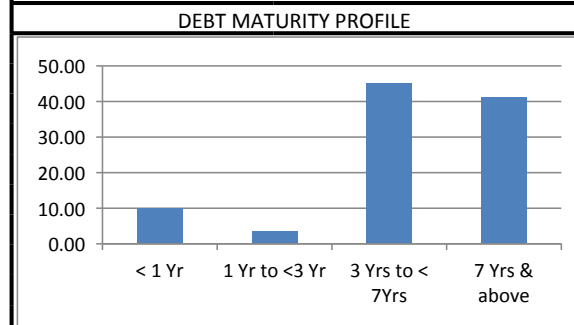
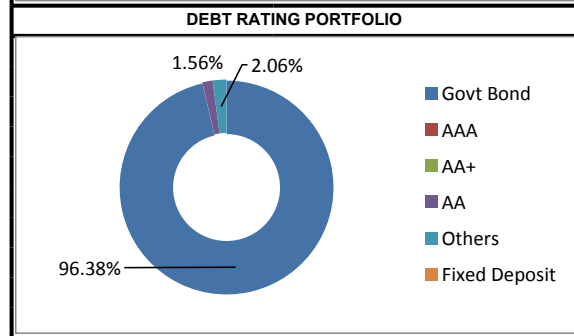
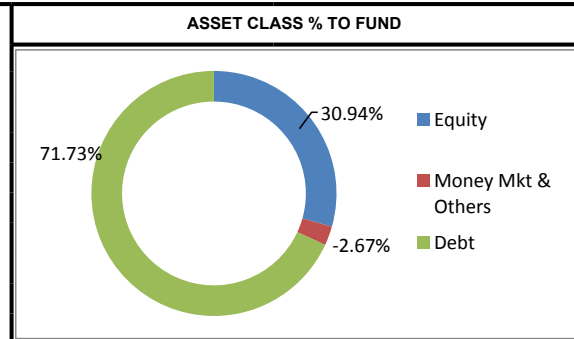
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.03%	0.12%
6 Months	7.35%	7.37%
1 Year	18.31%	15.58%
2 Years	28.96%	20.06%
3 Years	36.20%	24.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CADILA HEALTHCARE LTD.	2.67
RELIANCE INDUSTRIES LTD.	2.23
LARSEN & TOUBRO LTD.	2.03
CIPLA LTD.	1.94
STATE BANK OF INDIA	1.86
SIEMENS LTD.	1.84
A C C LTD.	1.72
VEDANTA LTD FORMERLY SESA STERLITE LT	1.67
TATA CONSULTANCY SERVICES LTD.	1.50
I T C LTD.	1.47
OTHERS	12.00
Total Equity	30.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.82
9.19KA SDL 09112021	6.27
8.20% UTTARPRADESH SDL 24062025	5.47
8.34% PUNJAB SDL 02.01.2029	5.45
7.62% WEST BENGAL SDL 29.11.2032	3.84
7.22% RAJASTHAN SDL 26.07.2032	3.79
7.40% MADHYA PRADESH 09.11.2026	3.76
8.73% KARNATAKA SDL 24.10.2033	3.28
8.24% 2027-FEB-15 GOVT OF INDIA	3.16
8.33 GOI 09072026	3.16
OTHERS	24.12
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	0.98
10.34%2024 JSW STEEL LTD	0.77
Shree Renuka sugars	0.50
9% L&T Infra Finance Ltd 2023 merged with L&T	0.31
NTPC BONUS DEBENTURE	0.01
OTHERS	0.03

Total Debt	71.73
Money Market & Others	-2.67
Grand Total	100.00



Modified Duration : **6.45**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	15.41
BANKS	13.67
OIL&GAS	13.03
CAPGOODS	12.56
COMP-SOFT	10.96
CEMENT	10.67
FMCG	10.58
AUTO&ANCIL	6.62
METALS&MIN	5.43
OTHERS	1.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 25.6574

Low Risk

AUM

1.02

Equity	Money Market & Others	Debt
0	0.11	0.91

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.21%
6 Months	1.90%	1.10%
1 Year	4.59%	4.22%
2 Years	15.48%	14.73%
3 Years	28.67%	24.99%

TOP 10 HOLDINGS

DEBT PORTFOLIO

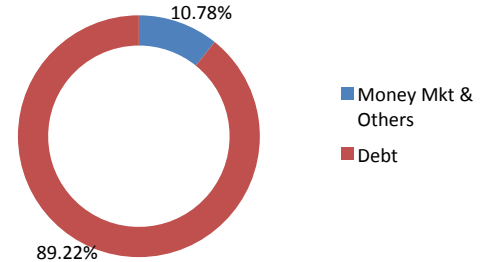
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	62.75
8.24% 2027-FEB-15 GOVT OF INDIA	10.78
7.35% GOI 22.06.2024	10.78
8.15% GOI 11062022	4.90

OTHERS 0.00

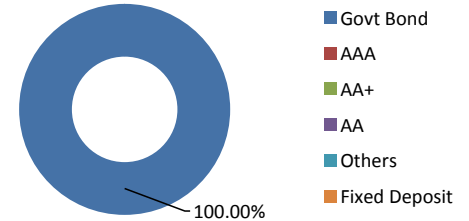
CORPORATE BONDS % to AUM

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.22
Money Market & Others	10.78
Grand Total	100.00

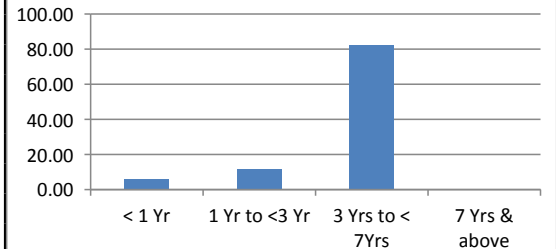
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.36



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Secured

ULIF002290609LICJST+SEC512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date **Monday, June 29, 2009**

Objective of the Fund:

NAV **30.0013**

Steady Income

AUM

0.74

Equity	Money Market & Others	Debt
0.35	0.04	0.35

Asset Allocation

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

Fund Manager **Sri J Zaveri**

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.74%	0.77%
6 Months	8.71%	9.30%
1 Year	23.84%	21.62%
2 Years	33.01%	29.86%
3 Years	38.40%	35.85%

TOP 10 HOLDINGS

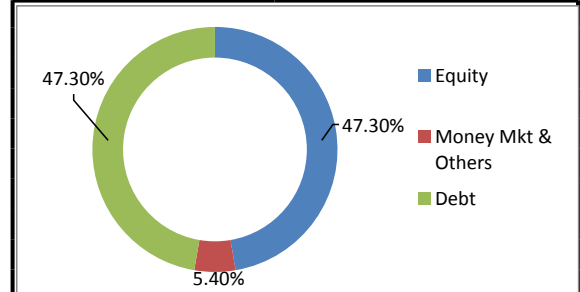
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	4.05
WIPRO LTD.	4.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.05
I C I C I BANK LTD.	4.05
CIPLA LTD.	2.70
A C C LTD.	2.70
TATA CONSULTANCY SERVICES LTD.	2.70
ASIAN PAINTS LTD.	2.70
HOUSING DEVELOPMENT FINANCE CORPN. L	2.70
MAHINDRA & MAHINDRA LTD.	2.70
OTHERS	14.86
Total Equity	47.30

DEBT PORTFOLIO

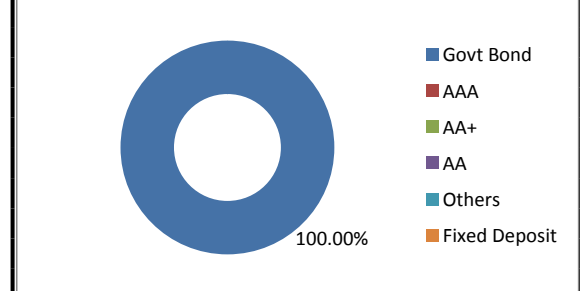
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.51
8.24% 2027-FEB-15 GOVT OF INDIA	6.76
7.40% MADHYA PRADESH 09.11.2026	6.76
7.22% GOA 12.07.2027	6.76
7.62% WEST BENGAL SDL 29.11.2032	2.70
7.22% RAJASTHAN SDL 26.07.2032	2.70
7.68% GOI 15/12/2023	2.70
8.15% GOI 11062022	1.35
7.22%UTTARA KHAND 12.07.2027	1.35
7.18% JAMMU&KASHMIR 28.09.2026	1.35
OTHERS	1.35

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.30
Money Market & Others	5.40
Grand Total	100.00

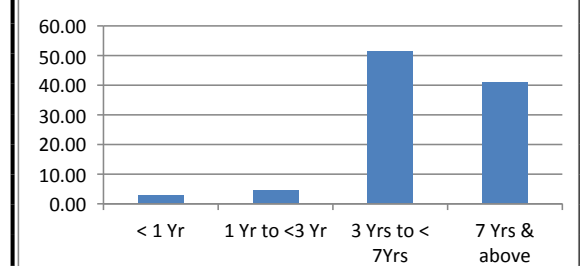
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.77**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	22.86
AUTO&ANCIL	11.43
PHARMA	11.43
METALS&MIN	8.57
BANKS	8.57
FMCG	5.71
OIL&GAS	5.71
CEMENT	5.71
POWER	5.71
OTHERS	14.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 31.2446

Balanced Income & Growth

AUM

0.86

Equity	Money Market & Others	Debt
0.51	0.05	0.3

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.85%	1.21%
6 Months	9.43%	10.31%
1 Year	25.50%	25.24%
2 Years	34.41%	31.06%
3 Years	38.94%	37.18%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	5.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.81
I C I C I BANK LTD.	5.81
ULTRATECH CEMENT LTD.	4.65
ASIAN PAINTS LTD.	4.65
HOUSING DEVELOPMENT FINANCE CORPN. L	4.65
BAJAJ AUTO LTD	3.49
KOTAK MAHINDRA BANK LTD.	3.49
TATA CONSULTANCY SERVICES LTD.	3.49
HINDUSTAN UNILEVER LTD.	3.49
OTHERS	13.95
Total Equity	59.30

DEBT PORTFOLIO

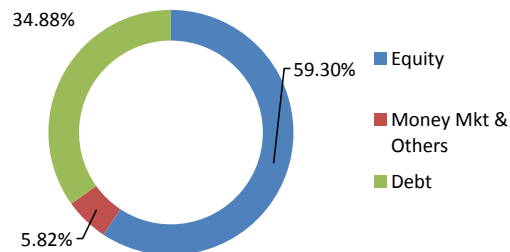
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.28
7.18% JAMMU&KASHMIR 28.09.2026	6.98
7.62% WEST BENGAL SDL 29.11.2032	4.65
7.69% WEST BENGAL SDL 27/07/2026	3.49
7.58% RAJASTHAN SDL 09.08.2026	2.33
7.27%GOI08.04.2026	1.16
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00

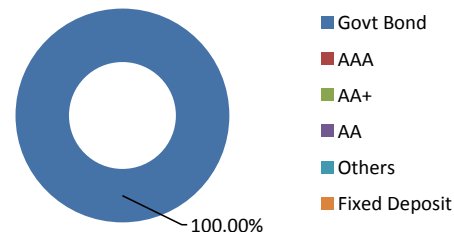
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	34.88
Money Market & Others	5.82
Grand Total	100.00

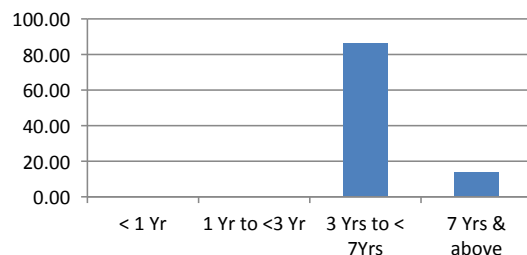
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.69

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.61
COMP-SOFT	15.69
CEMENT	11.76
FMCG	9.80
METALS&MIN	9.80
PHARMA	7.84
FERTI	7.84
FINANCE	7.84
AUTO&ANCIL	5.88
OTHERS	3.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date **Monday, June 29, 2009**

Objective of the Fund:

NAV **28.4637**

Long Term Capital Growth

AUM

37.65

Equity	Money Market & Others	Debt
25.48	3.11	9.06

Asset Allocation

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

Fund Manager **Sri J Zaveri**

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.68%
6 Months	13.10%	7.85%
1 Year	36.48%	22.07%
2 Years	42.37%	25.74%
3 Years	41.35%	29.61%

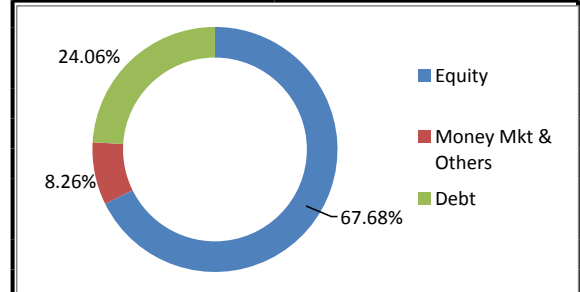
TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.92
I C I C I BANK LTD.	5.39
LARSEN & TOUBRO LTD.	5.07
TATA CONSULTANCY SERVICES LTD.	5.02
HOUSING DEVELOPMENT FINANCE CORPN. L	4.73
KOTAK MAHINDRA BANK LTD.	4.57
HINDUSTAN UNILEVER LTD.	4.20
BAJAJ AUTO LTD	4.17
H D F C BANK LTD.	3.80
RELIANCE INDUSTRIES LTD.	2.71
OTHERS	22.10
Total Equity	67.68

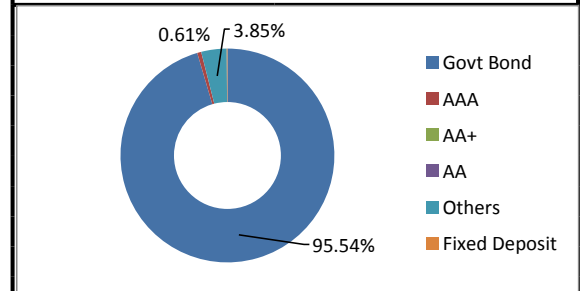
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	6.03
8.24% 2027-FEB-15 GOVT OF INDIA	4.38
7.62% WEST BENGAL SDL 29.11.2032	4.17
7.48% ODISHA SDL 13.09.2032	2.76
8.39% UTTAR PRADESH 27.01.2026	1.43
7.57%GOI 17.06.2033	1.41
8.25% ANDHRA PRADESH SDL 16.01.2034	0.72
7.18% JAMMU&KASHMIR 28.09.2026	0.53
7.58% RAJASTHAN SDL 09.08.2026	0.50
8.10% WEST BENGAL SDL 23.03.2026	0.35
OTHERS	0.72
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.93
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.06
Money Market & Others	8.26
Grand Total	100.00

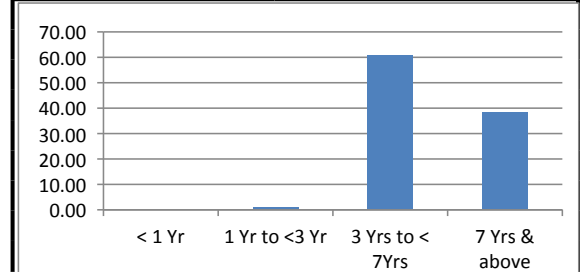
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.88**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.33
COMP-SOFT	17.11
FMCG	10.52
AUTO&ANCIL	10.32
CEMENT	7.89
CAPGOODS	7.81
FINANCE	6.99
METALS&MIN	6.20
PHARMA	5.30
OTHERS	7.54
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 30.1861

Low Risk

AUM

2.82

Equity	Money Market & Others	Debt
0	0.17	2.65

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.38%
6 Months	1.90%	1.00%
1 Year	4.59%	2.98%
2 Years	15.48%	13.35%
3 Years	28.67%	23.61%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.17
7.16% GOI 20052023	23.05
7.35% GOI 22.06.2024	15.60
8.91% PUNJAB 04-Jul-2022	10.99

OTHERS 0.00

CORPORATE BONDS

% to AUM	
9.45% PFC 01.09.2026	2.71

OTHERS 5.45

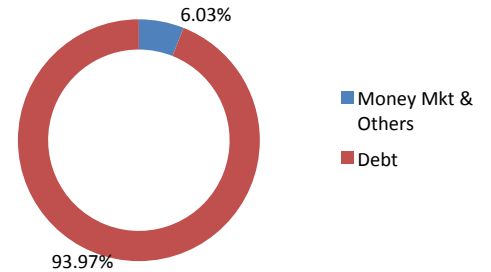
FIXED Deposit 0.00

Total Debt 93.97

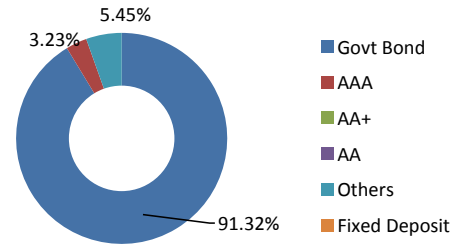
Money Market & Others 6.03

Grand Total 100.00

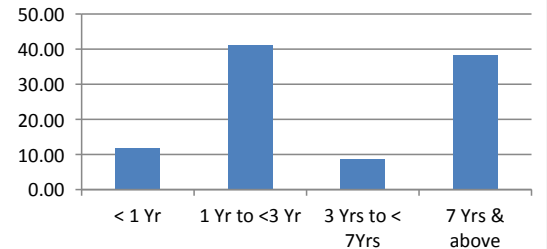
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.10



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Thursday, August 23, 2007

Objective of the Fund:

NAV: 30.8901

Steady Income

AUM

0.52

Equity	Money Market & Others	Debt
0.23	0.05	0.24

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.74%	0.38%
6 Months	8.71%	1.00%
1 Year	23.84%	2.98%
2 Years	33.01%	13.35%
3 Years	38.40%	26.53%

TOP 10 HOLDINGS

EQUITY	% to AUM
I C I C I BANK LTD.	3.85
LARSEN & TOUBRO LTD.	3.85
TATA STEEL LTD.	3.85
POWERGRID CORPORATION OF INDIA	3.85
DABUR INDIA LTD.	3.85
TATA MOTORS LTD.	3.85
GRASIM INDUSTRIES LTD.	3.85
I T C LTD.	3.85
MAHINDRA & MAHINDRA LTD.	3.85
RELIANCE INDUSTRIES LTD.	1.92
OTHERS	7.69
Total Equity	44.23

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	23.07
8.24% 2027-FEB-15 GOVT OF INDIA	9.62
8.51% HARYANA 10.02.2026	7.69
8.24% TELANGANA SDL 09.09.2025	3.85
8.18% ANDHRA PRADESH SDL 10.04.2035	1.92
OTHERS	0.00

OTHERS: 0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00

OTHERS: 0.00

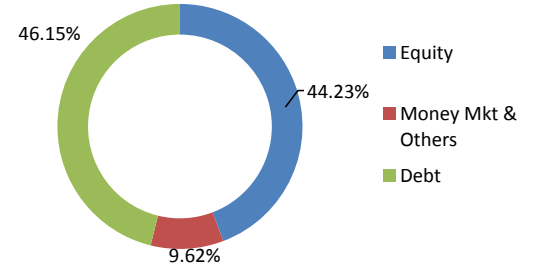
FIXED Deposit: 0.00

Total Debt: 46.15

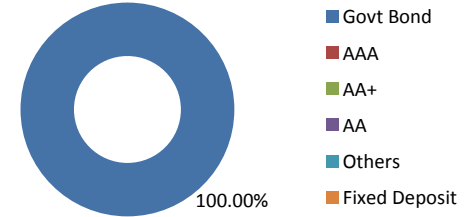
Money Market & Others: 9.62

Grand Total: 100.00

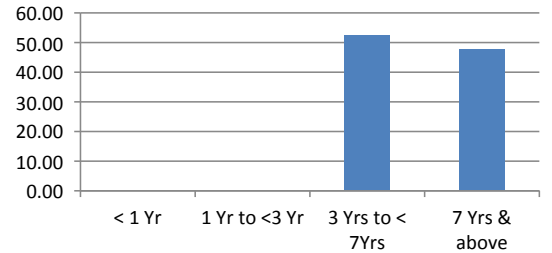
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration: **7.38**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCIL	21.74
FMCG	21.74
BANKS	17.39
POWER	8.70
METALS&MIN	8.70
CAPGOODS	8.70
CEMENT	8.70
OIL&GAS	4.35
FINANCE	4.35
OTHERS	-4.35
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 26.0825

Balanced Income & Growth

AUM

1.08

Equity	Money Market & Others	Debt
0.66	0.02	0.4

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.85%	0.86%
6 Months	9.43%	11.88%
1 Year	25.50%	22.48%
2 Years	34.41%	25.23%
3 Years	38.94%	28.86%

TOP 10 HOLDINGS

EQUITY	% to AUM
AMBUJA CEMENTS LTD.	4.63
TATA STEEL LTD.	4.63
I C I C I BANK LTD.	4.63
STATE BANK OF INDIA	4.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.63
H C L TECHNOLOGIES LTD.	3.70
POWERGRID CORPORATION OF INDIA	3.70
TATA CONSULTANCY SERVICES LTD.	3.70
HOUSING DEVELOPMENT FINANCE CORPN. L	3.70
BAJAJ AUTO LTD	3.70
OTHERS	19.44
Total Equity	61.11

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	26.85
8.24% TELANGANA SDL 09.09.2025	9.26

CORPORATE BONDS

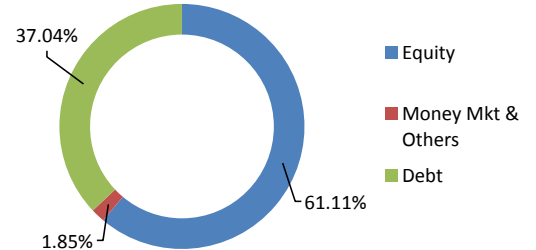
% to AUM
0.93

Total Debt 37.04

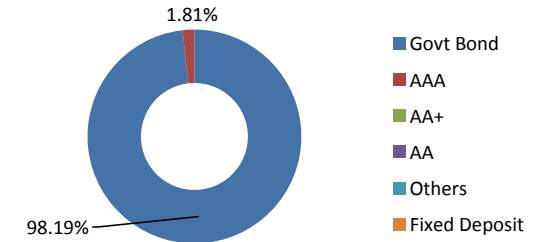
Money Market & Others 1.85

Grand Total 100.00

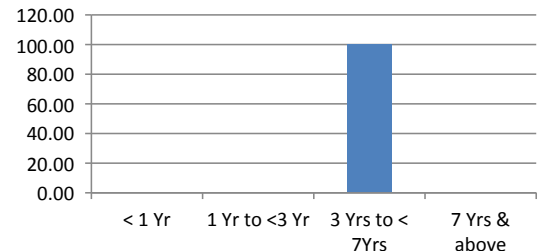
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.70
COMP-SOFT	19.70
AUTO&ANCIL	16.67
TRANS&SHIP	7.58
METALS&MIN	7.58
CEMENT	7.58
POWER	6.06
FINANCE	6.06
OIL&GAS	4.55
OTHERS	4.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Thursday, August 23, 2007

Objective of the Fund:

NAV: 26.1378

Long Term Capital Growth

AUM

101.8

Equity	Money Market & Others	Debt
54.85	11.92	35.03

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	1.58%
6 Months	13.10%	11.73%
1 Year	36.48%	22.32%
2 Years	42.37%	25.93%
3 Years	41.35%	22.84%

TOP 10 HOLDINGS

EQUITY	% to AUM
WIPRO LTD.	4.28
GRASIM INDUSTRIES LTD.	3.97
I C I C I BANK LTD.	3.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.87
TATA CONSULTANCY SERVICES LTD.	3.65
LARSEN & TOUBRO LTD.	3.63
HOUSING DEVELOPMENT FINANCE CORPN. L	3.27
G A I L (INDIA) LTD.	3.21
SIEMENS LTD.	3.07
I T C LTD.	3.03
OTHERS	17.92
Total Equity	53.88

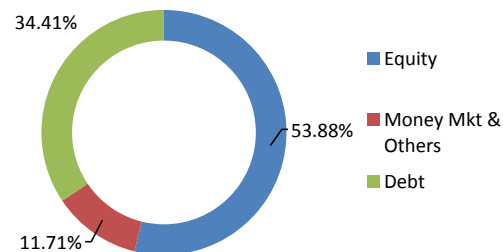
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	13.29
7.97% WEST BENGAL SDL 14.10.2025	11.39
8.17% GUJARAT SDL 24.04.2029	6.87
Z73	0.00
RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00
OTHERS	0.00

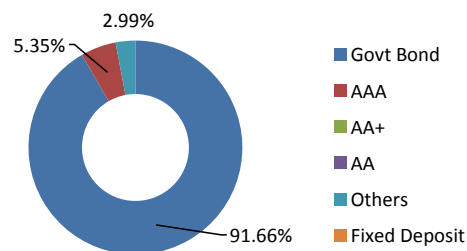
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.84
Shree Renuka sugars	1.02
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	34.41
Money Market & Others	11.71
Grand Total	100.00

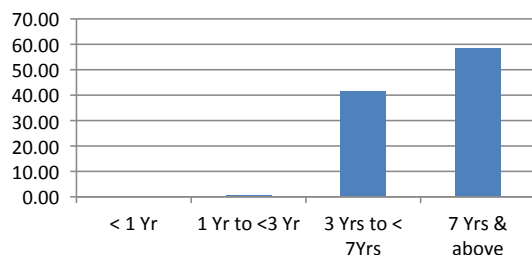
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **7.93**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	23.79
BANKS	17.83
CAPGOODS	12.45
FMCG	12.07
CEMENT	7.80
FINANCE	7.18
METALS&MIN	6.24
OIL&GAS	5.96
AUTO&ANCIL	4.28
OTHERS	2.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund

ULIF001201114LICDPFN+LIF512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Thursday, August 20, 2015

Objective of the Fund:

NAV: 15.9961

AUM

26.47

Equity	Money Market & Others	Debt
0	5.39	21.08

Asset Allocation

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

Fund Manager: Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	#N/A	0.07%
6 Months	#N/A	-0.09%
1 Year	#N/A	1.95%
2 Years	#N/A	12.68%
3 Years	#N/A	25.43%

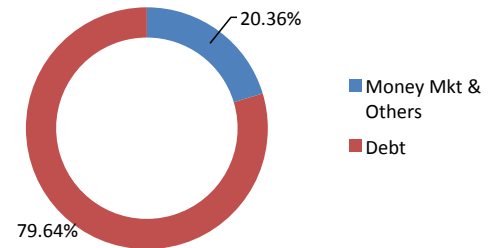
TOP 10 HOLDINGS

DEBT PORTFOLIO

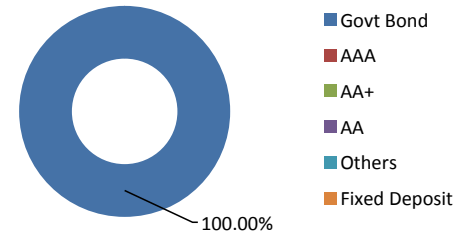
GOVT. SECURITIES	% to AUM
6.67% GOI 17.12.2050	21.34
6.76% GOI 22.02.2061	14.39
8.73% KARNATAKA SDL 24.10.2033	4.31
8.44% ANDHRA PRADESH 05.12.2033	4.23
8.74% UTTARAKHAND SDL 12.09.2028	4.19
8.24% 2027-FEB-15 GOVT OF INDIA	4.16
8.46% Tamil Nadu 21.08.2030	4.16
7.27%GOI08.04.2026	4.00
8.22% TELANGANA SDL 30.05.2038	2.53
8.34% PUNJAB SDL 02.01.2029	2.46
OTHERS	13.87

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.64
Money Market & Others	20.36
Grand Total	100.00

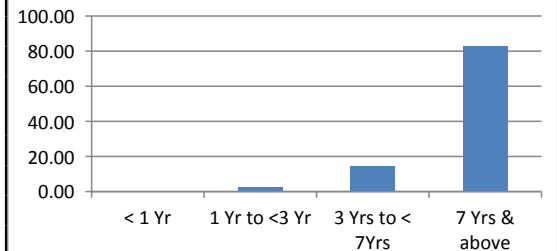
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **9.07**



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON 7/31/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 32.7285

Low Risk

AUM

0.37

Equity	Money Market & Others	Debt
0	0.06	0.31

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.80%	0.20%
6 Months	1.90%	1.28%
1 Year	4.59%	3.73%
2 Years	15.48%	13.12%
3 Years	28.67%	23.59%

TOP 10 HOLDINGS

DEBT PORTFOLIO

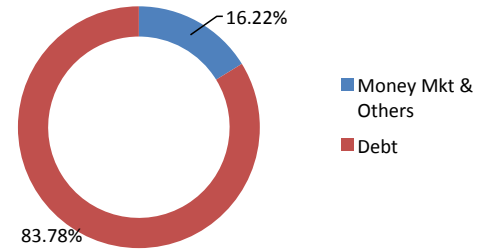
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	67.57
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70

OTHERS 0.00

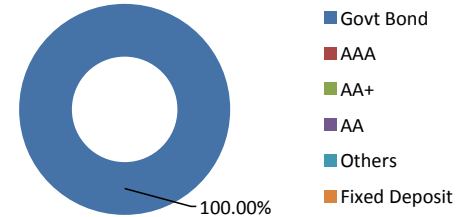
CORPORATE BONDS % to AUM

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.78
Money Market & Others	16.22
Grand Total	100.00

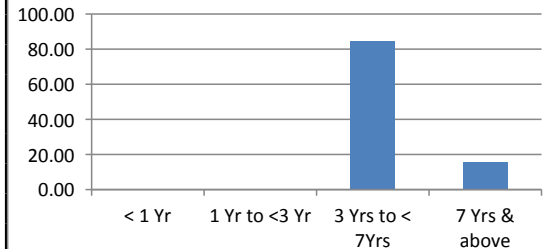
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.77



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON **7/31/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.3	Steady Income

AUM		
4.69		
Equity	Money Market & Others	Debt
0.87	0.53	3.29

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

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

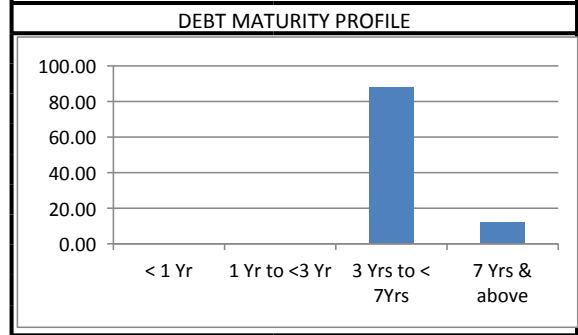
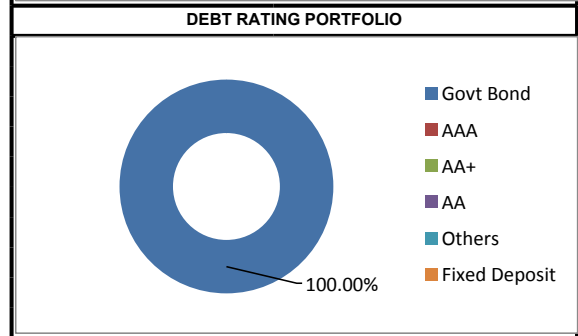
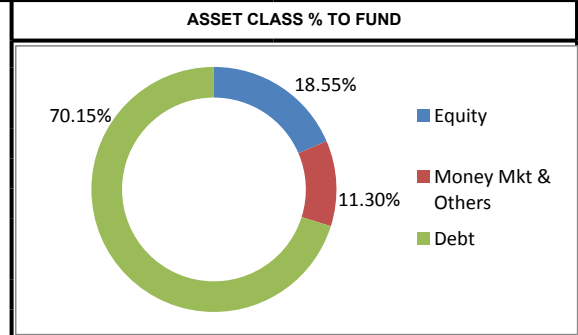
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.37%	0.51%
6 Months	1.59%	3.10%
1 Year	5.64%	10.50%
2 Years	15.54%	17.62%
3 Years	28.18%	22.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.49
H C L TECHNOLOGIES LTD.	1.49
I C I C I BANK LTD.	1.28
Bajaj Finanace Limited	1.07
RELIANCE INDUSTRIES LTD.	1.07
WIPRO LTD.	1.07
HERO MOTOCORP LTD.	1.07
MARICO INDUSTRIES LTD.	1.07
TATA CONSULTANCY SERVICES LTD.	1.07
OTHERS	6.18
Total Equity	18.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	57.36
6.97% PUNJAB SDL 11.03.2040	5.33
7.25% ANDHRA PRADESH SDL21.08.2031	3.20
8.57% WEST BENGAL 09.03.2026	2.77
7.99% UTTAR PRADESH 28.10.2025	1.49
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.15
Money Market & Others	11.30
Grand Total	100.00



Modified Duration : **5.61**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.59
BANKS	19.54
FINANCE	10.34
FMCG	9.20
OIL&GAS	9.20
METALS&MIN	9.20
AUTO&ANCIL	5.75
CAPGOODS	4.60
FERTI	4.60
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Thursday, June 22, 2006

Objective of the Fund:

NAV: 37.6899

Balanced Income & Growth

AUM

55.66

Equity	Money Market & Others	Debt
16.45	9.21	30

Asset Allocation

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

Fund Manager: Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.03%	1.44%
6 Months	7.35%	6.51%
1 Year	18.31%	13.75%
2 Years	28.96%	19.73%
3 Years	36.20%	26.45%

TOP 10 HOLDINGS

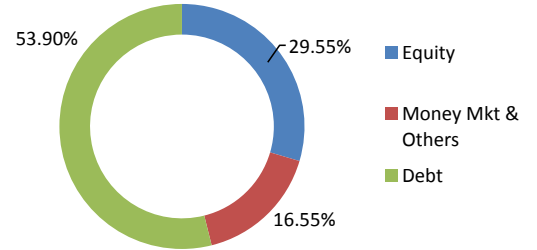
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	2.71
ASIAN PAINTS LTD.	2.32
STATE BANK OF INDIA	1.94
TATA STEEL LTD.	1.90
I C I C I BANK LTD.	1.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.83
MARICO INDUSTRIES LTD.	1.72
RELIANCE INDUSTRIES LTD.	1.69
TATA CONSULTANCY SERVICES LTD.	1.60
HOUSING DEVELOPMENT FINANCE CORPN. L	1.44
OTHERS	10.49
Total Equity	29.55

DEBT PORTFOLIO

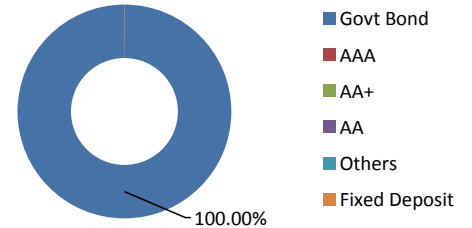
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.88
8.44% ANDHRA PRADESH 05.12.2033	10.04
8.20% OIL SPL 10.11.2023	7.73
9.85% WEST BENGAL 26.02.2024	6.95
8.30% GUJARAT SDL 06.02.2029	6.43
8.26% GUJARAT 14.03.2028	3.86
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.90
Money Market & Others	16.55
Grand Total	100.00

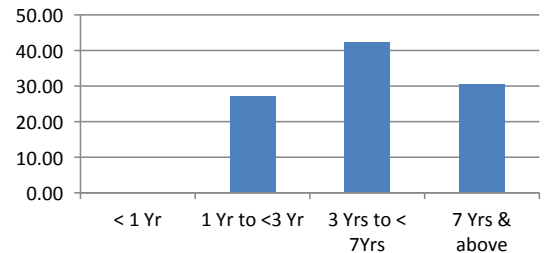
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.71**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	17.63
COMP-SOFT	17.51
PHARMA	12.04
METALS&MIN	11.00
FMCG	8.39
OIL&GAS	8.27
FERTI	7.84
FINANCE	5.05
CAPGOODS	4.62
OTHERS	7.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON **7/31/2021**

(Amount in Crore)

Inception Date: Thursday, June 22, 2006

Objective of the Fund:

NAV: 41.5037

Long Term Capital Growth

AUM

61.67

Equity	Money Market & Others	Debt
24.59	6.54	30.54

Asset Allocation

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

Fund Manager: Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	1.19%
6 Months	13.10%	8.06%
1 Year	36.48%	17.87%
2 Years	42.37%	23.90%
3 Years	41.35%	29.88%

TOP 10 HOLDINGS

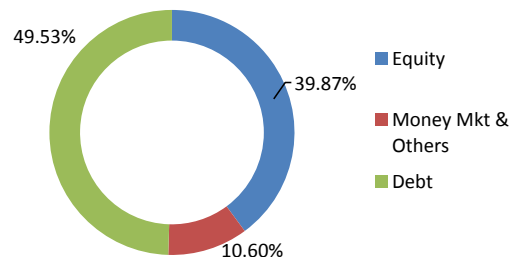
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.60
HINDALCO INDUSTRIES LTD.	2.95
LARSEN & TOUBRO LTD.	2.93
H C L TECHNOLOGIES LTD.	2.87
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.77
I C I C I BANK LTD.	2.63
TATA STEEL LTD.	2.42
RELIANCE INDUSTRIES LTD.	2.32
BAJAJ AUTO LTD	1.96
SUN PHARMACEUTICAL INDS. LTD.	1.95
OTHERS	13.47
Total Equity	39.87

DEBT PORTFOLIO

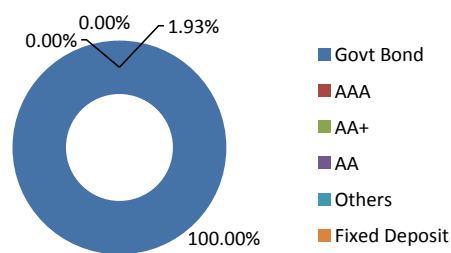
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.84
7.49% WEST BENGAL SDL 13.09.2032	10.07
7.88% HIMACHAL PRADESH 24.01.2028	8.56
8.30% GUJARAT SDL 06.02.2029	8.42
8.26% GUJARAT 14.03.2028	3.49
9.85% WEST BENGAL 26.02.2024	0.89
7.34% WEST BENGAL SDL 03.07.2034	0.17
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.53
Money Market & Others	10.60
Grand Total	100.00

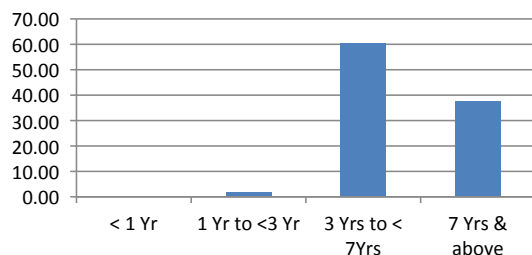
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.83**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	16.59
METALS&MIN	13.75
BANKS	12.93
AUTO&ANCIL	11.10
FERTI	9.03
CAPGOODS	7.77
PHARMA	7.77
OIL&GAS	6.71
FINANCE	5.69
OTHERS	8.66
Total	100.00