



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

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

ULIF002241218LICULIPSEC512

AS ON 31/10/20

(Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	11.009	Steady Income

AUM		
13.61		
Equity	Money Market & Others	Debt
3.17	2.1	8.34

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

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

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

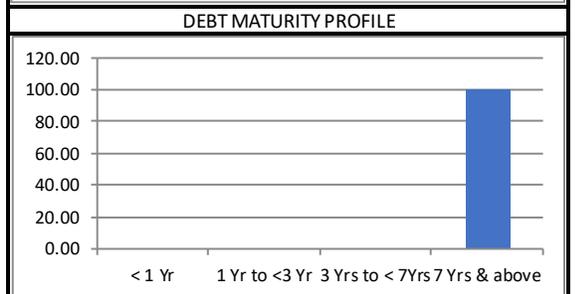
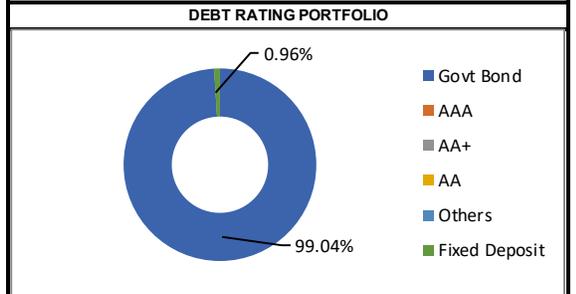
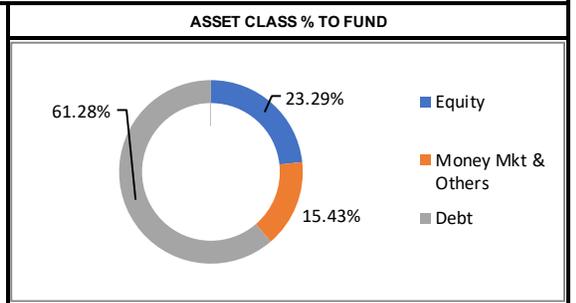
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	2.40%
6 Months	12.93%	12.07%
1 Year	7.99%	NA
2 Years	20.90%	NA
3 Years	49.63%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
COLGATE-PALMOLIVE (INDIA) LTD.	1.47
H D F C BANK LTD.	1.32
AXIS BANK LTD.(FORLY.UTI BANK)	1.10
SUN PHARMACEUTICAL INDS. LTD.	1.03
I C I C I BANK LTD.	0.88
INDIAN OIL CORPN. LTD.	0.88
BAJAJ AUTO LTD	0.88
HERO MOTOCORP LTD.	0.88
STATE BANK OF INDIA	0.81
COAL INDIA LIMITED	0.81
OTHERS	13.23
Total Equity	23.29

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	19.47
7.62% WEST BENGAL SDL 29.11.2032	16.02
8.25% ANDHRA PRADESH SDL 16.01.2034	12.56
7.60% PUNJAB SDL 04.06.2029	6.76
7.14% KARNATAKA SDL 24.12.2029	3.09
7.34% WEST BENGAL SDL 03.07.2034	2.79
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.59
Total Debt	61.28
Money Market & Others	15.43
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	21.14
FMCG	10.73
COMP-SOFT	9.78
AUTO&ANCIL	9.78
METALS&MIN	9.46
OIL&GAS	8.83
FINANCE	6.62
PHARMA	6.31
POWER	5.99
OTHERS	11.36
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	11.2847	Balanced Income & Growth

AUM		
25.72		
Equity	Money Market & Others	Debt
10.2	3.81	11.71

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

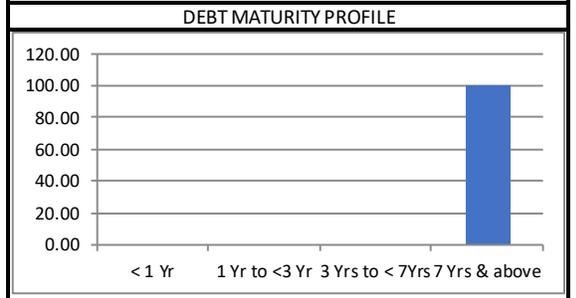
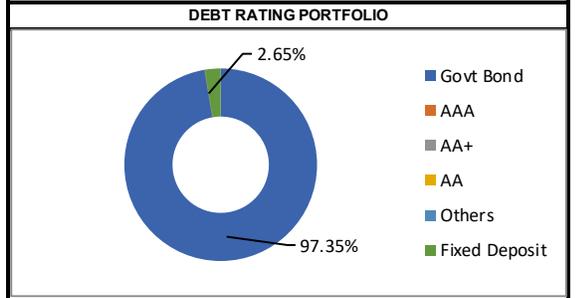
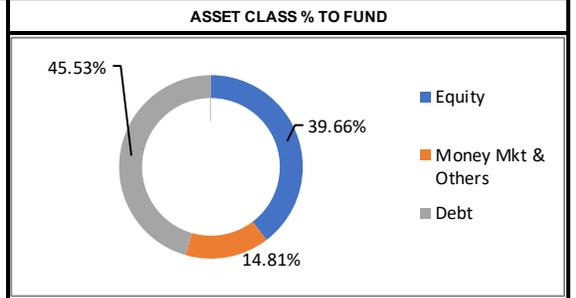
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.02%	2.76%
6 Months	18.69%	13.47%
1 Year	5.74%	NA
2 Years	17.88%	NA
3 Years	45.91%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
COLGATE-PALMOLIVE (INDIA) LTD.	2.37
HERO MOTOCORP LTD.	2.02
I C I C I BANK LTD.	2.02
AXIS BANK LTD.(FORLY.UTI BANK)	1.71
BAJAJ AUTO LTD	1.71
KOTAK MAHINDRA BANK LTD.	1.52
INDIAN OIL CORPN. LTD.	1.52
SUN PHARMACEUTICAL INDS. LTD.	1.44
H D F C BANK LTD.	1.40
CONTAINER CORPN. OF INDIA LTD.	1.36
OTHERS	22.59
Total Equity	39.66

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	14.85
7.20% TAMILNADU SDL 27.11.2031	10.30
7.60% PUNJAB SDL 04.06.2029	8.20
8.25% ANDHRA PRADESH SDL 16.01.2034	6.65
7.14% KARNATAKA SDL 24.12.2029	2.49
7.34% WEST BENGAL SDL 03.07.2034	1.83
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	1.21
Total Debt	45.53
Money Market & Others	14.81
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.90
FMCG	13.73
AUTO&ANCIL	11.18
OIL&GAS	8.73
COMP-SOFT	8.63
METALS&MIN	7.06
POWER	5.88
FINANCE	5.88
PHARMA	4.80
OTHERS	14.22
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	12.0618	Long Term Capital Growth

AUM		
97.54		
Equity	Money Market & Others	Debt
65.55	2.99	29

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

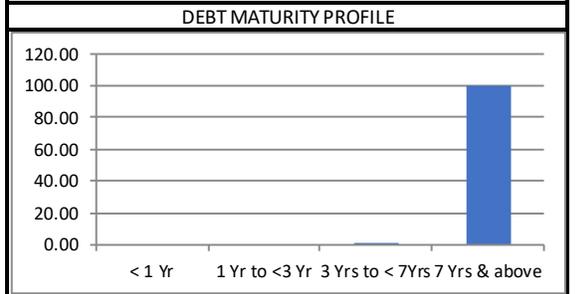
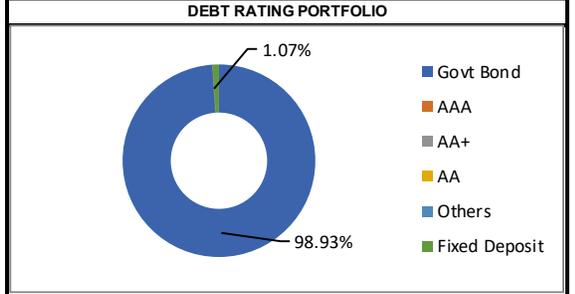
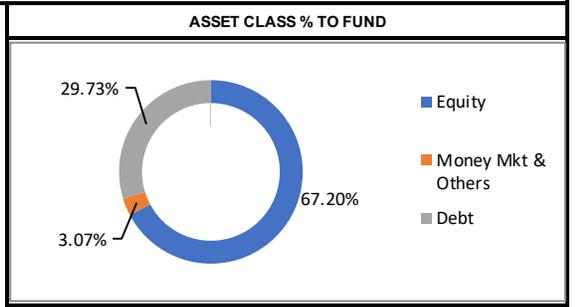
Fund Manager	
Sri Amit Kumar Dutta	
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.73%	3.79%
6 Months	16.54%	19.11%
1 Year	5.71%	NA
2 Years	16.97%	NA
3 Years	45.13%	NA

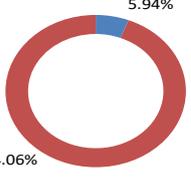
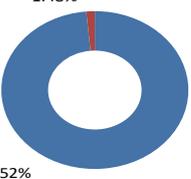
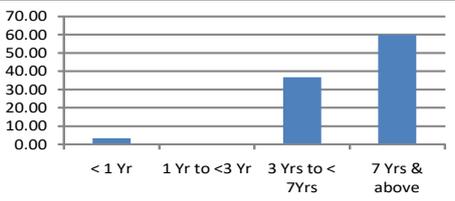
TOP 10 HOLDINGS	
EQUITY	% to AUM
COLGATE-PALMOLIVE (INDIA) LTD.	4.69
TATA CONSULTANCY SERVICES LTD.	3.29
HINDUSTAN UNILEVER LTD.	3.26
I C I C I BANK LTD.	2.87
Bajaj Finance Limited	2.77
H D F C BANK LTD.	2.45
BAJAJ AUTO LTD	2.40
LARSEN & TOUBRO LTD.	2.40
KOTAK MAHINDRA BANK LTD.	2.31
H C L TECHNOLOGIES LTD.	2.23
OTHERS	38.54
Total Equity	67.20

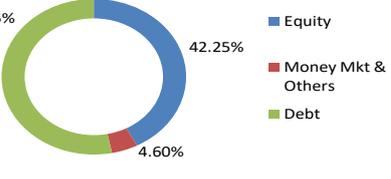
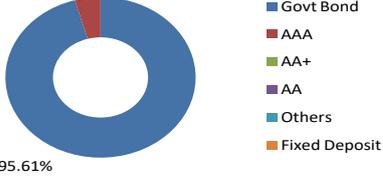
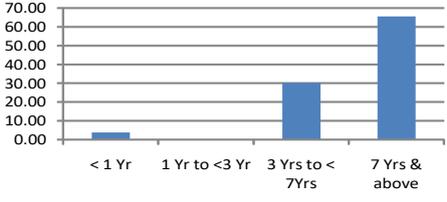
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	14.55
7.60% PUNJAB SDL 04.06.2029	9.13
8.25% ANDHRA PRADESH SDL 16.01.2034	2.34
7.34% WEST BENGAL SDL 03.07.2034	2.17
7.20% TAMILNADU SDL 27.11.2031	1.09
7.22% GOA 12.07.2027	0.13
OTHERS	0.00

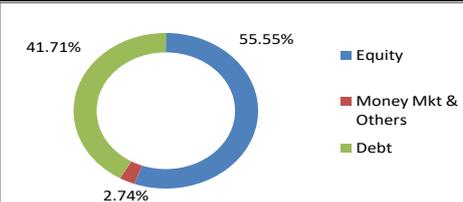
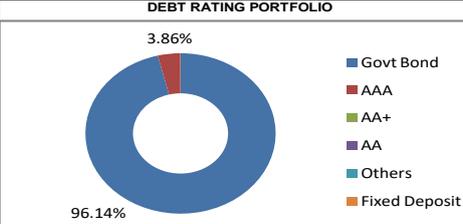
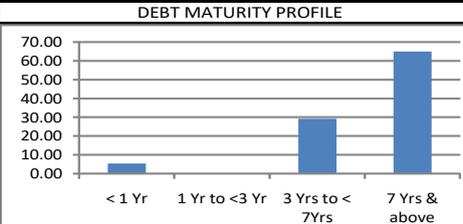
CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.32
Total Debt	29.73
Money Market & Others	3.07
Grand Total	100.00

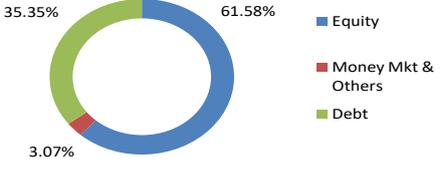
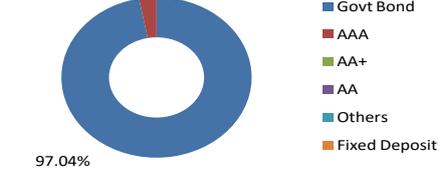
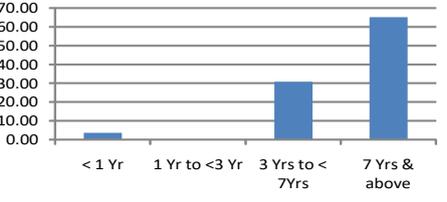


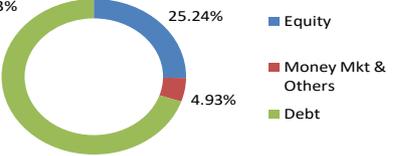
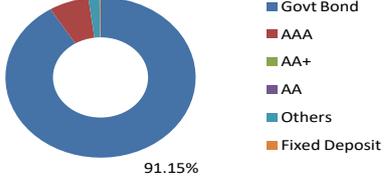
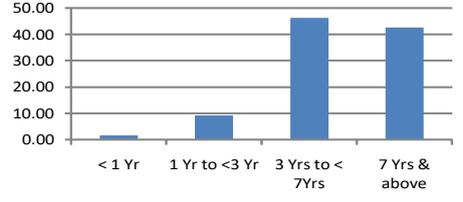
Modified Duration :	9.98
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	15.99
BANKS	15.15
COMP-SOFT	12.08
FINANCE	9.95
AUTO&ANCIL	7.41
METALS&MIN	6.71
OIL&GAS	6.01
POWER	5.83
CEMENT	4.44
OTHERS	16.43
Total	100.00

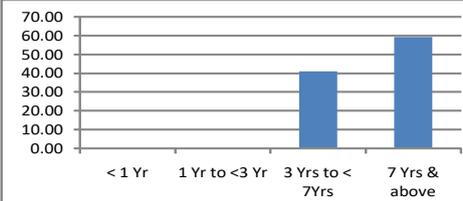
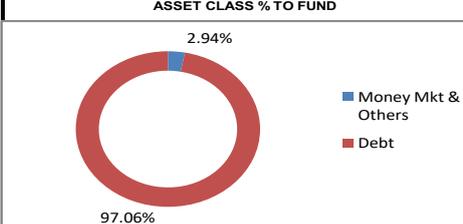
			LIFE INSURANCE CORPORATION OF INDIA			
			New Endowment Plus Bond			
AS ON			31-10-2020			
			(Amount in Crore)			
Inception Date			19 August 2015		Objective of the Fund:	
NAV			15.9808		Low Risk	
AUM			85.7			
Equity	Money Market & Others	Debt				
0	5.09	80.61				
Asset Allocation						
Equity	0					
Debt	Not less than 60%					
Money Market	Not more than 40%					
Fund Manager			Ms Rajashree Harshe			
FUNDS MANAGED						
Total Funds	9					
Bond funds	2					
Secured	2					
Balanced	2					
Growth	3					
BENCHMARK						
INDEX	CRISIL 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	1.45%	2.59%				
6 Months	5.71%	7.81%				
1 Year	10.20%	10.06%				
2 Years	22.73%	20.61%				
3 Years	51.39%	22.18%				
TOP 10 HOLDINGS						
DEBT PORTFOLIO						
GOVT. SECURITIES			% to AUM			
7.20% TAMILNADU SDL 27.11.2031			14.84			
7.40% MADHYA PRADESH 09.11.2026			8.16			
7.62%GOI15.09.2039			7.79			
7.48% ODISHA SDL 13.09.2032			6.60			
8.15% MAHARASHTRA SDL 16.04.2030			4.57			
7.22% GOA 12.07.2027			4.32			
7.35% GOI 22.06.2024			4.04			
8.24% TELANGANA SDL 09.09.2025			3.93			
8.34% PUNJAB SDL 02.01.2029			3.93			
7.89% HARYANA 15.03.2027			3.82			
OTHERS			29.34			
CORPORATE BONDS			% to AUM			
9.45% PFC 01.09.2026			2.71			
Total Debt			94.06			
Money Market & Others			5.94			
Grand Total			100.00			
ASSET CLASS % TO FUND						
						
DEBT RATING PORTFOLIO						
						
DEBT MATURITY PROFILE						
						
Modified Duration :			7.83			

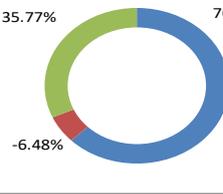
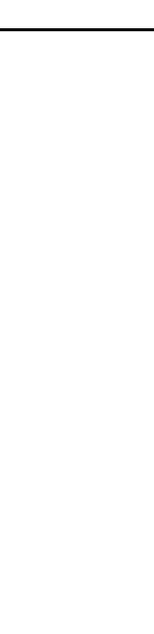
 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured			ULIF002201114LICND+SEC512																						
			AS ON 31-10-2020		(Amount in Crore)																				
Inception Date		19 August 2015		Objective of the Fund:																					
NAV		14.9616		Steady Income																					
AUM			TOP 10 HOLDINGS																						
29.99			EQUITY % to AUM																						
Equity	Money Market & Others	Debt	Bajaj Finance Limited	2.27																					
12.67	1.38	15.94	LARSEN & TOUBRO LTD.	2.03																					
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.80																					
Equity	15 to 55%		MARICO INDUSTRIES LTD.	1.63																					
Debt	Not less than 45%		HINDUSTAN UNILEVER LTD.	1.57																					
Money Market	Not more than 40%		ULTRATECH CEMENT LTD.	1.53																					
Fund Manager			COLGATE-PALMOLIVE (INDIA) LTD.	1.53																					
Ms Rajashree Harshe			TATA STEEL LTD.	1.47																					
FUNDS MANAGED			HERO MOTOCORP LTD.	1.43																					
Total Funds	9		STATE BANK OF INDIA	1.43																					
Bond funds	2		OTHERS	25.54																					
Secured	2		Total Equity	42.25																					
Balanced	2		DEBT PORTFOLIO																						
Growth	3		GOVT. SECURITIES % to AUM																						
BENCHMARK			7.20% TAMILNADU SDL 27.11.2031	8.84																					
INDEX	CRISIL Balancer - Debt Oriented		7.69%GOI 17.06.2043	3.67																					
CRISIL Gilt Index	40%		7.60% PUNJAB SDL 04.06.2029	3.60																					
CRISIL AAA Long Term Bond Index	15%		8.30% GUJRAT SDL 06.02.2029	2.80																					
CRISILAA Long Term Bond Index	10%		8.12% HARYANA SDL 27.03.2036	2.27																					
LX Index	10%		9.09 Tamil Nadu 19-10-2021	2.10																					
BSE 100 Index	25%		7.26% GOI 14.01.2029	1.97																					
PERFORMANCE			8.55% ANDHRA PRADESH SDL 06.11.2032	1.93																					
Period	Bench Mark	Returns	8.25% HARYANA SDL 02.01.2039	1.93																					
1 Month	1.68%	2.10%	8.24% 2027-FEB-15 GOVT OF INDIA	1.87																					
6 Months	12.93%	15.94%	OTHERS	19.84																					
1 Year	7.99%	6.34%	CORPORATE BONDS % to AUM																						
2 Years	20.90%	14.55%	9.45% PFC 01.09.2026	1.97																					
3 Years	49.63%	14.11%	NTPC BONUS DEBENTURE	0.33																					
			Britannia Industries Bonus NCDs-2019	0.00																					
			OTHERS	0.03																					
			FIXED Deposit	0.00																					
			Total Debt	53.15																					
			Money Market & Others	4.60																					
			Grand Total	100.00																					
			ASSET CLASS % TO FUND																						
																									
			DEBT RATING PORTFOLIO																						
																									
			DEBT MATURITY PROFILE																						
																									
			Modified Duration : 8.09																						
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																						
			<table border="1"> <tr><td>FMCG</td><td>18.00</td></tr> <tr><td>BANKS</td><td>11.29</td></tr> <tr><td>COMP-SOFT</td><td>10.18</td></tr> <tr><td>AUTO&ANCIL</td><td>9.79</td></tr> <tr><td>OIL&GAS</td><td>9.31</td></tr> <tr><td>PHARMA</td><td>8.76</td></tr> <tr><td>CAPGOODS</td><td>5.92</td></tr> <tr><td>METALS&MIN</td><td>5.60</td></tr> <tr><td>OTHERS</td><td>21.15</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	18.00	BANKS	11.29	COMP-SOFT	10.18	AUTO&ANCIL	9.79	OIL&GAS	9.31	PHARMA	8.76	CAPGOODS	5.92	METALS&MIN	5.60	OTHERS	21.15	Total	100.00
FMCG	18.00																								
BANKS	11.29																								
COMP-SOFT	10.18																								
AUTO&ANCIL	9.79																								
OIL&GAS	9.31																								
PHARMA	8.76																								
CAPGOODS	5.92																								
METALS&MIN	5.60																								
OTHERS	21.15																								
Total	100.00																								

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Balanced			ULIF003201114LICNED+BAL512																								
			AS ON 31-10-2020		(Amount in Crore)																						
Inception Date		19 August 2015		Objective of the Fund:																							
NAV		14.5453		Balanced Income & Growth																							
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND																					
58.4			EQUITY																								
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN.	% to AUM	2.65																						
32.44	1.6	24.36	ULTRATECH CEMENT LTD.	2.50																							
Asset Allocation			TITAN COMPANY LTD.	2.23																							
Equity	30 to 70%		TATA STEEL LTD.	2.19																							
Debt	Not less than 30%		HINDUSTAN UNILEVER LTD.	2.00																							
Money Market	Not more than 40%		HERO MOTOCORP LTD.	1.93																							
Fund Manager			STATE BANK OF INDIA	1.88																							
Ms Rajashree Harshe			MAHINDRA & MAHINDRA LTD.	1.78																							
FUNDs MANAGED			MARICO INDUSTRIES LTD.	1.73																							
Total Funds	9		I C I C I BANK LTD.	1.71																							
Bond funds	2		OTHERS	34.93																							
Secured	2		Total Equity	55.55																							
Balanced	2		DEBT PORTFOLIO																								
Growth	3		GOVT. SECURITIES	% to AUM																							
BENCHMARK			7.20% TAMILNADU SDL 27.11.2031	5.45																							
INDEX	Oriented (Sovereign only)		9.09 Tamil Nadu 19-10-2021	2.35																							
CRISIL Gilt Index	25%		8.40% KERALA SDL 27.02.2034	1.97																							
CRISIL AAA Long Term Bond Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034	1.95																							
CRISILAA Long Term Bond Index	10%		8.12% HARYANA SDL 27.03.2036	1.93																							
LX Index	10%		7.62%GOI15.09.2039	1.90																							
BSE 100 Index	40%		7.69%GOI 17.06.2043	1.88																							
PERFORMANCE			7.89% HARYANA 15.03.2027	1.87																							
Period	Bench Mark	Returns	7.60% PUNJAB SDL 04.06.2029	1.85																							
1 Month	2.02%	2.40%	7.40% MADHYA PRADESH 09.11.2026	1.85																							
6 Months	18.69%	18.25%	OTHERS	17.12																							
1 Year	5.74%	4.09%	CORPORATE BONDS	% to AUM																							
2 Years	17.88%	12.53%	9.45% PFC 01.09.2026	1.01																							
3 Years	45.91%	10.51%	NTPC BONUS DEBENTURE	0.57																							
			Britannia Industries Bonus NCDs-2019	0.02																							
			OTHERS	0.00																							
			FIXED Deposit	0.00																							
			Total Debt	41.71																							
			Money Market & Others	2.74																							
			Grand Total	100.00																							
			Modified Duration : 7.97 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
			<table border="1"> <tr><td>FMCG</td><td>16.09</td></tr> <tr><td>BANKS</td><td>13.22</td></tr> <tr><td>AUTO&ANCIL</td><td>10.76</td></tr> <tr><td>PHARMA</td><td>8.85</td></tr> <tr><td>COMP-SOFT</td><td>8.05</td></tr> <tr><td>OIL&GAS</td><td>7.43</td></tr> <tr><td>METALS&MIN</td><td>6.20</td></tr> <tr><td>CEMENT</td><td>6.07</td></tr> <tr><td>FINANCE</td><td>4.84</td></tr> <tr><td>OTHERS</td><td>18.50</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	16.09	BANKS	13.22	AUTO&ANCIL	10.76	PHARMA	8.85	COMP-SOFT	8.05	OIL&GAS	7.43	METALS&MIN	6.20	CEMENT	6.07	FINANCE	4.84	OTHERS	18.50	Total	100.00
FMCG	16.09																										
BANKS	13.22																										
AUTO&ANCIL	10.76																										
PHARMA	8.85																										
COMP-SOFT	8.05																										
OIL&GAS	7.43																										
METALS&MIN	6.20																										
CEMENT	6.07																										
FINANCE	4.84																										
OTHERS	18.50																										
Total	100.00																										
																											

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNED+GRW512			
			AS ON
Inception Date	19 August 2015		Objective of the Fund:
NAV	14.5995		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
319.42			EQUITY
Equity	Money Market & Others	Debt	% to AUM
196.7	9.81	112.91	LARSEN & TOUBRO LTD. 3.33
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 3.10
Equity	40 to 80%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.69
Debt	Not less than 20%		H D F C BANK LTD. 2.47
Money Market	Not more than 40%		HERO MOTOCORP LTD. 2.19
Fund Manager Ms Rajashree Harshe			ULTRATECH CEMENT LTD. 2.08
FUNDs MANAGED			I C I C I BANK LTD. 2.00
Total Funds	9		HINDUSTAN UNILEVER LTD. 1.73
Bond funds	2		KOTAK MAHINDRA BANK LTD. 1.72
Secured	2		STATE BANK OF INDIA 1.71
Balanced	2		OTHERS 38.56
Growth	3		Total Equity 61.58
BENCHMARK			DEBT PORTFOLIO
INDEX	CRISIL Balancer - Equity Oriented		GOVT. SECURITIES
CRISIL Gilt Index	20%		% to AUM
CRISIL AAA Long Term Bond Index	10%		7.20% TAMILNADU SDL 27.11.2031 3.32
CRISILAA Long Term Bond Index	5%		8.12% HARYANA SDL 27.03.2036 2.49
LX Index	10%		7.89% HARYANA 15.03.2027 2.22
BSE 100 Index	55%		7.72% GOI 25/05/2025 1.83
PERFORMANCE			7.48% ODISHA SDL 13.09.2032 1.77
Period	Bench Mark	Returns	7.62%GOI15.09.2039 1.74
1 Month	1.73%	2.61%	8.25%HARYANA SDL 02.01.2039 1.45
6 Months	16.54%	19.98%	8.34% PUNJAB SDL 02.01.2029 1.41
1 Year	5.71%	3.25%	7.69%GOI 17.06.2043 1.38
2 Years	16.97%	12.23%	7.79% KARNATAKA 03.01.2028 1.36
3 Years	45.13%	10.26%	OTHERS 15.35
			CORPORATE BONDS
			% to AUM
			9.45% PFC 01.09.2026 0.74
			NTPC BONUS DEBENTURE 0.29
			Britannia Industries Bonus NCDs-2019 0.01
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 35.35
			Money Market & Others 3.07
			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 14.51
			FMCG 13.73
			AUTO&ANCIL 10.51
			COMP-SOFT 9.83
			PHARMA 8.94
			OIL&GAS 8.26
			CAPGOODS 6.73
			CEMENT 5.62
			FINANCE 5.06
			OTHERS 16.81
			Total 100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Health protection plus fund		
		ULIF001290409LICHPR+FND512		
AS ON		31-10-2020		(Amount in Crore)
Inception Date		29 April 2009		Objective of the Fund:
NAV		24.057		Income & Growth
AUM		637.47		
Equity	Money Market & Others	Debt		
160.92	31.39	445.16		
Asset Allocation				
Equity	10% to 50%			
Debt	50% to 90%			
Money Market	Not more than 40%			
Fund Manager		Ms Rajashree Harshe		
FUNDS MANAGED				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
BENCHMARK				
INDEX	Protector (Balanced)			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	40%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	2.10%	2.59%		
6 Months	18.45%	12.56%		
1 Year	6.85%	-23.77%		
2 Years	19.90%	-10.28%		
3 Years	20.06%	14.67%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
H D F C BANK LTD.		2.26		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.17		
TATA CONSULTANCY SERVICES LTD.		2.14		
MARUTI SUZUKI INDIA LIMITED		2.13		
RELIANCE INDUSTRIES LTD.		1.91		
HOUSING DEVELOPMENT FINANCE CORPN.		1.87		
LARSEN & TOUBRO LTD.		1.66		
I T C LTD.		0.96		
H C L TECHNOLOGIES LTD.		0.90		
ULTRATECH CEMENT LTD.		0.52		
OTHERS		8.73		
Total Equity		25.24		
DEBT PORTFOLIO		% to AUM		
GOVT. SECURITIES		% to AUM		
7.18% MAHARASHTRA 28.06.2032		8.28		
7.14% KARNATAKA SDL 24.12.2029		5.36		
8.24% 2027-FEB-15 GOV'T OF INDIA		4.78		
8.74% UTTARAKHAND SDL 12.09.2028		3.60		
8.10% WEST BENGAL SDL 23.03.2026		3.45		
8.02% TELANGANA 25.05.2026		3.45		
8.15% GOI 11062022		3.34		
8.00% GUJARAT 20.04.2026		2.88		
8.34% PUNJAB SDL 02.01.2029		2.82		
7.68% GOI 15/12/2023		2.30		
OTHERS		23.50		
CORPORATE BONDS		% to AUM		
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.77		
9.85%IL&FS12.03.2022		1.32		
HDFC BANK 9.45 2027		0.93		
8.20% LICHFL NOV 2025 NDCs		0.87		
9.57% IRFC 2021		0.65		
9% L&T Infrastructure Finance Ltd 2023		0.34		
8.82% REC 2023-APRIL-12		0.17		
NTPC BONUS DEBENTURE		0.02		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		69.83		
Money Market & Others		4.93		
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	23.29			
BANKS	15.67			
AUTO&ANCIL	13.75			
OIL&GAS	10.73			
FINANCE	8.10			
CAPGOODS	7.66			
FMCG	5.09			
CEMENT	5.03			
PHARMA	4.21			
OTHERS	6.48			
Total	100.00			

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond ULIF001170608LICMK1+BND512																													
			AS ON	31-10-2020	(Amount in Crore)																								
Inception Date	17 June 2008	Objective of the Fund:																											
NAV	27.7731	Low Risk																											
AUM			TOP 10 HOLDINGS																										
210.18			DEBT PORTFOLIO																										
Equity	Money Market & Others	Debt	GOVT. SECURITIES																										
0	6.17	204.01	% to AUM																										
Asset Allocation			7.35% GOI 22.06.2024 37.22																										
Equity	0		8.30% GUJRAT SDL 06.02.2029 31.31																										
Debt	60% to 100%		7.14% KARNATAKA SDL 24.12.2029 15.12																										
Money Market	Not more than 40%		8.34% PUNJAB SDL 02.01.2029 10.69																										
Fund Manager	Ms Rajashree Harshe		OTHERS 0.00																										
FUNDS MANAGED			CORPORATE BONDS																										
Total Funds	9		% to AUM																										
Bond funds	2		8.41% PFC Unsecured Bonds 2025 2.71																										
Secured	2																												
Balanced	2																												
Growth	3																												
BENCHMARK			DEBT RATING PORTFOLIO																										
INDEX	CRISIL Preservor (with Credit Risk)		Govt Bond																										
CRISIL Gilt Index	40%		2.21%																										
CRISIL AAA Long Term Bond Index	25%		AAA																										
CRISILAA Long Term Bond Index	10%		AA+																										
LX Index	25%		AA																										
BSE 100 Index	0%		Others																										
PERFORMANCE			Fixed Deposit																										
Period	Bench Mark	Returns																											
1 Month	1.45%	2.05%																											
6 Months	5.71%	6.29%																											
1 Year	10.20%	8.23%																											
2 Years	22.73%	17.81%																											
3 Years	26.37%	21.83%																											
			DEBT MATURITY PROFILE																										
																													
			Modified Duration : 7.95																										
			ASSET CLASS % TO FUND																										
																													
			DEBT PORTFOLIO																										
			<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr> <td>7.35% GOI 22.06.2024</td> <td>37.22</td> </tr> <tr> <td>8.30% GUJRAT SDL 06.02.2029</td> <td>31.31</td> </tr> <tr> <td>7.14% KARNATAKA SDL 24.12.2029</td> <td>15.12</td> </tr> <tr> <td>8.34% PUNJAB SDL 02.01.2029</td> <td>10.69</td> </tr> <tr> <td>OTHERS</td> <td>0.00</td> </tr> <tr> <td>CORPORATE BONDS</td> <td>% to AUM</td> </tr> <tr> <td>8.41% PFC Unsecured Bonds 2025</td> <td>2.71</td> </tr> <tr> <td>OTHERS</td> <td>0.00</td> </tr> <tr> <td>FIXED Deposit</td> <td>0.00</td> </tr> <tr> <td>Total Debt</td> <td>97.06</td> </tr> <tr> <td>Money Market & Others</td> <td>2.94</td> </tr> <tr> <td>Grand Total</td> <td>100.00</td> </tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	7.35% GOI 22.06.2024	37.22	8.30% GUJRAT SDL 06.02.2029	31.31	7.14% KARNATAKA SDL 24.12.2029	15.12	8.34% PUNJAB SDL 02.01.2029	10.69	OTHERS	0.00	CORPORATE BONDS	% to AUM	8.41% PFC Unsecured Bonds 2025	2.71	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	97.06	Money Market & Others	2.94	Grand Total	100.00
GOVT. SECURITIES	% to AUM																												
7.35% GOI 22.06.2024	37.22																												
8.30% GUJRAT SDL 06.02.2029	31.31																												
7.14% KARNATAKA SDL 24.12.2029	15.12																												
8.34% PUNJAB SDL 02.01.2029	10.69																												
OTHERS	0.00																												
CORPORATE BONDS	% to AUM																												
8.41% PFC Unsecured Bonds 2025	2.71																												
OTHERS	0.00																												
FIXED Deposit	0.00																												
Total Debt	97.06																												
Money Market & Others	2.94																												
Grand Total	100.00																												

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512			
			AS ON
Inception Date	17 June 2008		Objective of the Fund:
NAV	21.9486		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
3036.89			EQUITY % to AUM
Equity	Money Market & Others	Debt	ITC LTD. 22.59
2147.5	-197.05	1086.44	RELIANCE INDUSTRIES LTD. 7.07
Asset Allocation			NTPC LTD. 4.91
Equity	40% to 80%		LARSEN & TOUBRO LTD. 4.51
Debt	20% to 60%		TATA STEEL LTD. 2.32
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.95
FUND MANAGER			CADILA HEALTHCARE LTD. 1.88
Ms Rajashree Harshe			ICICI BANK LTD. 1.74
FUNDS MANAGED			MARICO INDUSTRIES LTD. 1.36
Total Funds	9		OIL & NATURAL GAS CORPN. LTD. 1.32
Bond funds	2		OTHERS 21.06
Secured	2		Total Equity 70.71
Balanced	2		DEBT PORTFOLIO
Growth	3		GOVT. SECURITIES % to AUM
BENCHMARK			7.60% PUNJAB SDL 04.06.2029 15.64
INDEX	CRISIL Magnifier		9.22% WEST BENGAL 23052022 3.52
CRISIL Gilt Index	15%		8.34% PUNJAB SDL 02.01.2029 3.26
CRISIL AAA Long Term Bond Index	5%		8.33% GOI 09072026 2.23
CRISILAA Long Term Bond Index	5%		8.00% GUJARAT 20.04.2026 1.63
LX Index	15%		7.20% TAMILNADU SDL 27.11.2031 1.28
BSE 100 Index	60%		9.17% UTTAR PRADESH 23052022 1.06
PERFORMANCE			7.99% UTTAR PRADESH 28.10.2025 0.88
Period	Bench Mark	Returns	8.30% GUJRAT SDL 06.02.2029 0.87
1 Month	2.47%	-0.29%	8.15% MADHYA PRADESH 13.11.2025 0.74
6 Months	28.61%	13.23%	OTHERS 2.30
1 Year	2.91%	-3.85%	CORPORATE BONDS % to AUM
2 Years	15.56%	-5.51%	NTPC BONUS DEBENTURE 2.21
3 Years	15.06%	-11.12%	Shree Renuka sugars 0.13
			9.75% Parekh aluminex 01.09.2015 0.01
			9.75% Parekh Aluminex 01.03.2014 0.01
			9.75%Parekh Aluminex 01.03.2015 0.01
			9.75% Parekh Aluminex.01.09.2014 0.01
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 35.77
			Money Market & Others -6.48
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 7.77
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			FMCG 35.38
			OIL&GAS 12.24
			POWER 8.25
			CAPGOODS 7.39
			METALS&MIN 6.73
			BANKS 6.57
			COMP-SOFT 6.46
			PHARMA 4.98
			MISC 3.54
			OTHERS 8.46
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **31/10/20**

(Amount in Crore)

Inception Date **Wednesday, 20 December 2006**

Objective of the Fund:

NAV **31.6557**

Low Risk

AUM

43.75

Equity	Money Market & Others	Debt
0	1.8	41.95

Asset Allocation

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

Fund Manager **Sri Amit Kumar Dutta**

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

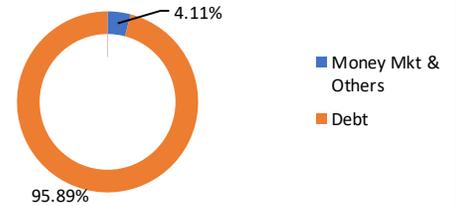
Period	Bench Mark	Returns
1 Month	1.45%	1.99%
6 Months	5.71%	7.17%
1 Year	10.20%	9.41%
2 Years	22.73%	19.07%
3 Years	26.37%	21.87%

TOP 10 HOLDINGS

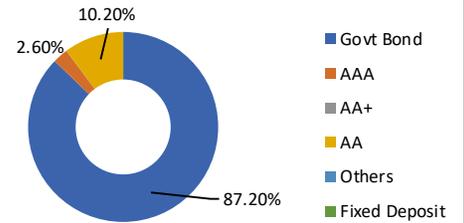
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.15
7.62% WEST BENGAL SDL 29.11.2032	9.97
8.15% GOI 11062022	9.71
8.12% GOI 10122020	8.25
7.69% WEST BENGAL SDL 27/07/2026	7.70
8.24% TELANGANA SDL 09.09.2025	5.14
8.17% GUJARAT SDL 24.04.2029	5.10
7.60% PUNJAB SDL 04.06.2029	4.94
7.34% WEST BENGAL SDL 03.07.2034	4.73
7.98% WEST BENGAL SDL 03072023	2.47
OTHERS	7.45
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.49
OTHERS	7.07
FIXED Deposit	0.00
Total Debt	95.89
Money Market & Others	4.11
Grand Total	100.00

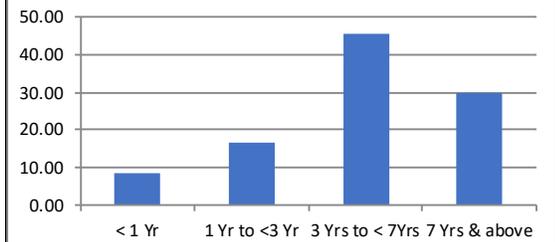
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.57**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON **31/10/20**

(Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	30.093	Steady Income

AUM		
10.79		
Equity	Money Market & Others	Debt
2.66	0.63	7.5

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

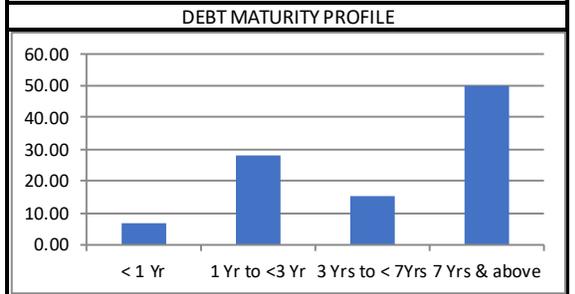
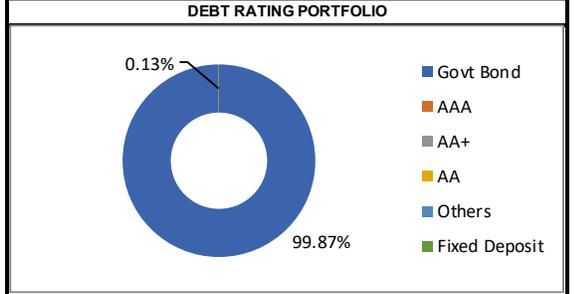
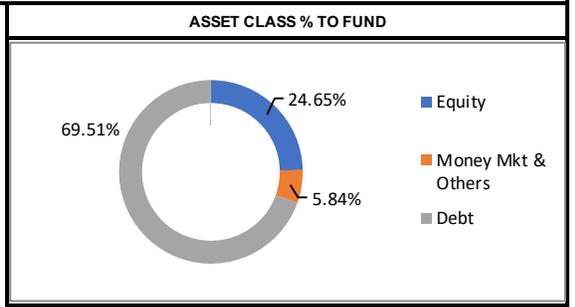
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	1.68%
6 Months	12.93%	11.59%
1 Year	7.99%	7.21%
2 Years	20.90%	16.25%
3 Years	22.48%	15.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.22
RELIANCE INDUSTRIES LTD.	1.85
DR. REDDY'S LABORATORIES LTD.	1.85
TATA CONSULTANCY SERVICES LTD.	1.85
I C I C I BANK LTD.	1.76
TITAN COMPANY LTD.	1.67
BAJAJ AUTO LTD	1.67
H D F C BANK LTD.	1.58
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.39
MARUTI SUZUKI INDIA LIMITED	1.30
OTHERS	7.51
Total Equity	24.65

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	19.74
7.60% PUNJAB SDL 04.06.2029	15.01
8.24% TELANGANA SDL 09.09.2025	10.38
7.34% WEST BENGAL SDL 03.07.2034	9.36
8.17% GUJARAT SDL 24.04.2029	5.19
7.62% WEST BENGAL SDL 29.11.2032	5.10
8.12% GOI 10122020	4.63
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.51
Money Market & Others	5.84
Grand Total	100.00



Modified Duration :	6.31
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	20.68
BANKS	15.41
FINANCE	14.66
OIL&GAS	9.40
PHARMA	9.40
COMP-SOFT	7.52
MISC	6.77
FMCG	4.89
CAPGOODS	4.51
OTHERS	6.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	30.3267	Balanced Income & Growth

AUM		
23.37		
Equity	Money Market & Others	Debt
10.76	0.13	12.48

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

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

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

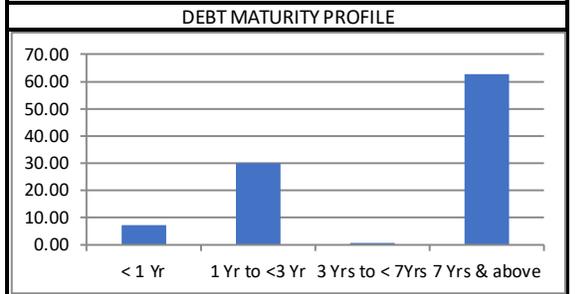
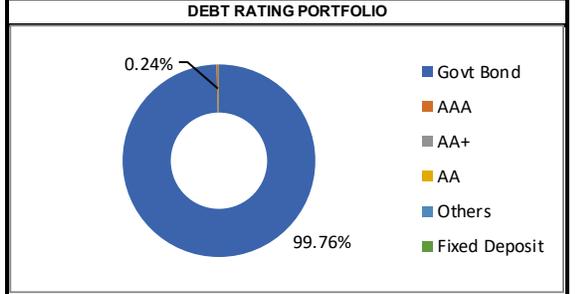
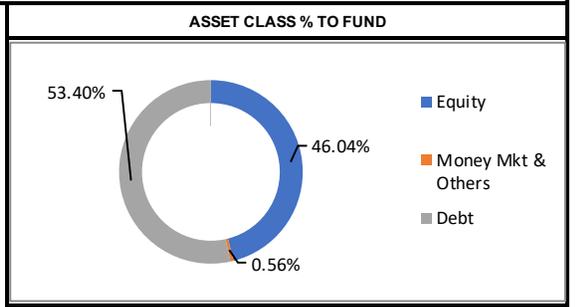
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.02%	1.98%
6 Months	18.69%	17.75%
1 Year	5.74%	11.68%
2 Years	17.88%	19.36%
3 Years	18.37%	20.96%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.51
LUPIN LTD.	3.47
RELIANCE INDUSTRIES LTD.	3.34
DR. REDDY'S LABORATORIES LTD.	3.17
H D F C BANK LTD.	3.04
Bajaj Finance Limited	2.91
I C I C I BANK LTD.	2.57
BAJAJ AUTO LTD	2.44
DABUR INDIA LTD.	2.44
OTHERS	15.36
Total Equity	46.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	15.92
7.53% PUDUCHERRY 22.11.2027	13.86
7.34% WEST BENGAL SDL 03.07.2034	6.38
8.17% GUJARAT SDL 24.04.2029	4.79
8.12% GOI 10122020	3.89
8.15% MAHARASHTRA SDL 16.04.2030	3.59
7.60% PUNJAB SDL 04.06.2029	3.47
7.20% TAMILNADU SDL 27.11.2031	1.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.40
Money Market & Others	0.56
Grand Total	100.00



Modified Duration :	6.87
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.86
BANKS	15.33
PHARMA	14.41
FINANCE	9.94
AUTO&ANCIL	8.27
OIL&GAS	7.90
FMCG	5.30
METALS&MIN	3.16
CEMENT	3.07
OTHERS	5.76
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHLT+FND512

AS ON 31/10/20

(Amount in Crore)

Inception Date	Monday, 4 February 2008	Objective of the Fund:
NAV	24.9745	Income & Growth

AUM		
942.81		
Equity	Money Market & Others	Debt
341.91	24.01	576.89

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

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

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

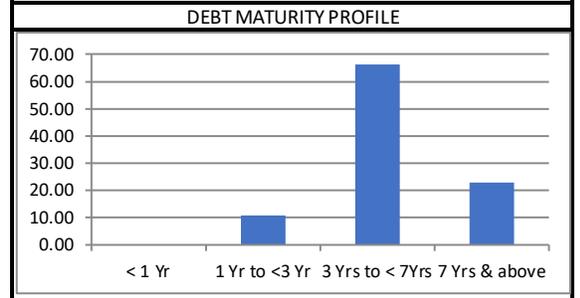
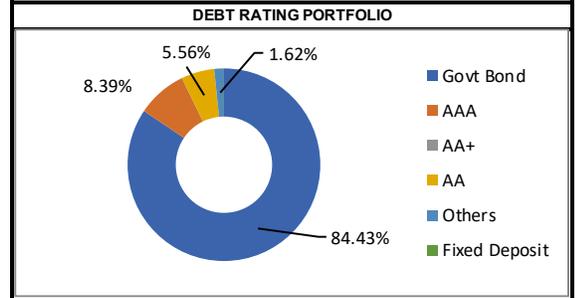
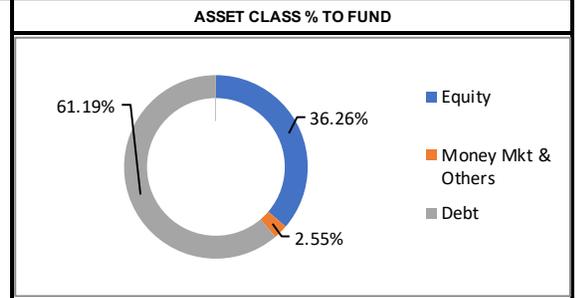
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.10%	2.99%
6 Months	18.45%	14.29%
1 Year	6.85%	4.07%
2 Years	19.90%	14.30%
3 Years	20.06%	15.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.78
H D F C BANK LTD.	3.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.44
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.23
I C I C I BANK LTD.	2.88
RELIANCE INDUSTRIES LTD.	2.74
LARSEN & TOUBRO LTD.	2.35
I T C LTD.	2.29
MARUTI SUZUKI INDIA LIMITED	1.57
TATA STEEL LTD.	1.51
OTHERS	8.84
Total Equity	36.26

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	8.39
7.18% MAHARASHTRA 28.06.2032	5.04
8.10% WEST BENGAL SDL 23.03.2026	4.67
8.00% GUJARAT 20.04.2026	4.25
7.62%GOI15.09.2039	2.95
7.16% GOI 20052023	2.72
7.72% GOI 25/05/2025	2.34
7.69% WEST BENGAL SDL 27/07/2026	2.30
8.15% GOI 11062022	2.26
8% RAJASTHAN SDL 25-05-2026	2.10
OTHERS	14.65

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.40
9.45% PFC 01.09.2026	3.26
HDFC BANK 9.45 2027	1.14
9.85%IL&FS12.03.2022	0.99
8.20% LICHFL NOV 2025 NDCs	0.59
8.82% REC 2023-APRIL-12	0.12
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.19
Money Market & Others	2.55
Grand Total	100.00



Modified Duration :	5.81
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.20
COMP-SOFT	23.97
OIL&GAS	10.52
FINANCE	8.92
AUTO&ANCIL	7.09
CAPGOODS	6.84
FMCG	6.80
METALS&MIN	5.88
CEMENT	3.46
OTHERS	2.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	18.2127	Long Term Capital Growth

AUM		
3228.24		
Equity	Money Market & Others	Debt
2066.69	117.43	1044.12

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

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

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

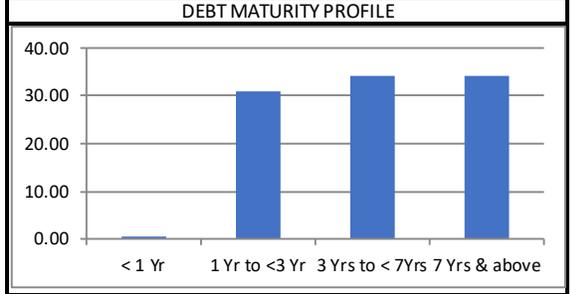
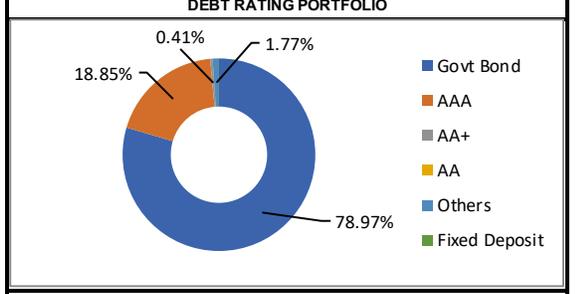
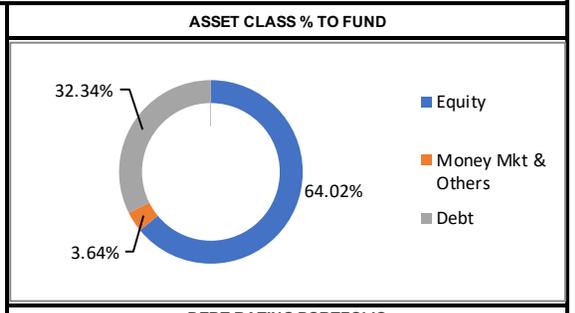
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.41%	1.35%
6 Months	28.12%	12.94%
1 Year	2.16%	-12.34%
2 Years	13.89%	-9.97%
3 Years	12.09%	-17.61%

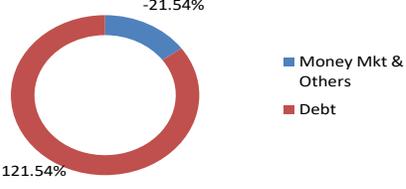
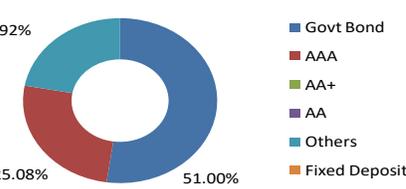
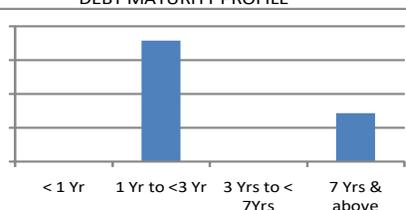
TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	23.15
TATA CONSULTANCY SERVICES LTD.	5.62
H D F C BANK LTD.	3.79
MAHINDRA & MAHINDRA LTD.	3.49
I C I C I BANK LTD.	3.24
LARSEN & TOUBRO LTD.	2.95
TATA STEEL LTD.	2.55
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.44
OIL & NATURAL GAS CORPN. LTD.	2.16
RELIANCE INDUSTRIES LTD.	1.18
OTHERS	13.44
Total Equity	64.02

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	6.06
7.62% WEST BENGAL SDL 29.11.2032	3.57
7.20% TAMILNADU SDL 27.11.2031	3.28
7.53% SIKKIM 22.11.2027	2.47
8.33 GOI 09072026	2.10
8.91% PUNJAB 04-Jul-2022	1.95
7.79% KARNATAKA 03.01.2028	1.67
9.17% ANDRA PRADESH 09112021	1.63
8.15% GOI 11062022	0.95
7.68% GOI 15/12/2023	0.67
OTHERS	1.42

CORPORATE BONDS		% to AUM
9% L&T Infrastructure Finance Ltd 2023		4.20
NTPC BONUS DEBENTURE		1.31
8.48% PFC 2024-DECEMBER-09		0.35
9.95% Gammon India 2018		0.34
8.82% REC 2023-APRIL-12		0.24
9.95% INDIAN HOTELS 2021-JULY-27		0.13
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		32.34
Money Market & Others		3.64
Grand Total		100.00



Modified Duration :	5.77
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	37.83
BANKS	14.38
COMP-SOFT	12.49
AUTO&ANCIL	6.80
OIL&GAS	6.52
FINANCE	5.18
CAPGOODS	5.02
METALS&MIN	4.70
POWER	2.07
OTHERS	5.03
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond		
ULIF00104030SLICFUT+BND512		
AS ON	10/31/2020	(Amount in Crore)
Inception Date	Friday, March 04, 2005	Objective of the Fund:
NAV	25.5434	Low Risk
AUM		
10.68		
Equity	Money Market & Others	Debt
0	-2.3	12.98
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%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.45%	1.67%
6 Months	5.71%	-6.87%
1 Year	10.20%	-5.39%
2 Years	22.73%	3.58%
3 Years	26.37%	5.07%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES	% to AUM	
8.35% 2022-MAY-14 GOVT OF INDIA	28.09	
7.18% MAHARASHTRA 28.06.2032	24.72	
7.22% RAJASTHAN SDL 26.07.2032	7.02	
8.25% ANDHRA PRADESH SDL 16.01.2034	2.15	
OTHERS		
0.00		
CORPORATE BONDS		
% to AUM		
9% L&T Infrastructure Finance Ltd 2023	2.71	
9.85%IL&FS12.03.2022	26.22	
OTHERS		
30.63		
FIXED Deposit		
0.00		
Total Debt		
121.54		
Money Market & Others		
-21.54		
Grand Total		
100.00		
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :		4.28



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 36.8385

Steady Income

AUM

16.72

Equity	Money Market & Others	Debt
2.1	0.45	14.17

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%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.48%	2.37%
6 Months	7.90%	9.32%
1 Year	9.08%	8.98%
2 Years	21.87%	18.19%
3 Years	24.20%	20.45%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.84
A C C LTD.	0.78
MAHINDRA & MAHINDRA LTD.	0.78
CIPLA LTD.	0.78
STATE BANK OF INDIA	0.72
LARSEN & TOUBRO LTD.	0.72
SUN PHARMACEUTICAL INDS. LTD.	0.66
HINDUSTAN ZINC LTD.	0.66
INDUSIND BANK LTD.	0.66
G A I L (INDIA) LTD.	0.66
OTHERS	5.32
Total Equity	12.56

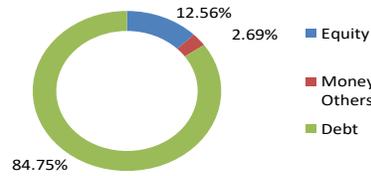
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	32.83
8.24% 2027-FEB-15 GOVT OF INDIA	27.33
8.35% 2022-MAY-14 GOVT OF INDIA	10.53
7.69% WEST BENGAL SDL 27/07/2026	6.52
7.18% MAHARASHTRA 28.06.2032	3.17
7.22% RAJASTHAN SDL 26.07.2032	1.56
8.25% ANDHRA PRADESH SDL 16.01.2034	1.38
7.27%GOI08.04.2026	1.32

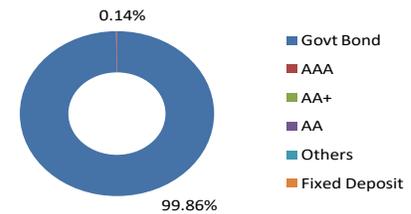
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.12

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.75
Money Market & Others	2.69
Grand Total	100.00

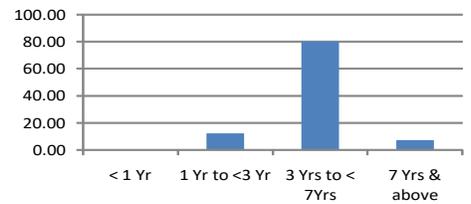
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.99

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

CAPGOODS	20.95
BANKS	15.24
METALS&MIN	12.86
PHARMA	11.43
CEMENT	10.00
OIL&GAS	7.62
COMP-SOFT	6.67
AUTO&ANCIL	6.19
FMCG	5.24
OTHERS	3.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 36.9675

Balanced Income & Growth

AUM

29.64

Equity	Money Market & Others	Debt
7.8	-0.18	22.02

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.68%	2.79%
6 Months	12.93%	16.42%
1 Year	7.99%	13.26%
2 Years	20.90%	21.76%
3 Years	22.48%	20.25%

TOP 10 HOLDINGS

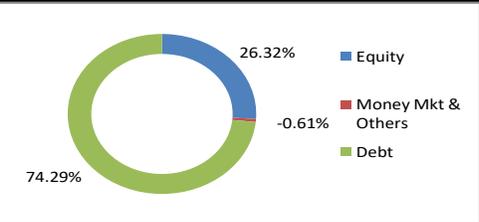
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	2.63
INDUSIND BANK LTD.	2.43
HAVELLS LTD	2.33
WIPRO LTD.	2.02
Bajaj Finance Limited	1.89
SUN PHARMACEUTICAL INDS. LTD.	1.82
HINDALCO INDUSTRIES LTD.	1.75
MAHINDRA & MAHINDRA LTD.	1.69
G A I L (INDIA) LTD.	1.45
SIEMENS LTD.	1.38
OTHERS	6.92
Total Equity	26.32

DEBT PORTFOLIO

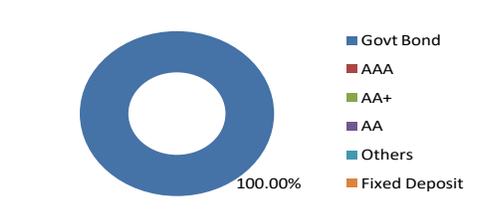
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	33.40
7.22% ARUNACHAL PRADESH 12.07.2027	12.15
8.24% 2027-FEB-15 GOVT OF INDIA	11.44
8.25% ANDHRA PRADESH SDL 16.01.2034	7.69
8.17%GUJARAT SDL 24.04.2029	3.78
8.35% 2022-MAY-14 GOVT OF INDIA	3.17
9.85WEST BENGAL 26022024	2.66

CORPORATE BONDS	% to AUM
OTHERS	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.29
Money Market & Others	-0.61
Grand Total	100.00

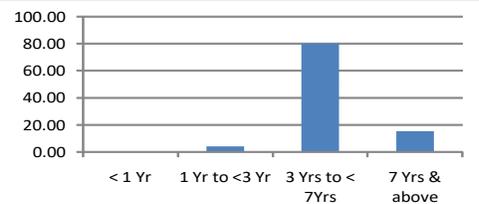
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.64

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.59
CEMENT	14.87
COMP-SOFT	12.18
OIL&GAS	7.56
PHARMA	6.92
CAPGOODS	6.92
METALS&MIN	6.79
AUTO&ANCIL	6.41
OTHERS	19.74
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 45.1598

Long Term Capital Growth

AUM

331.45

Equity	Money Market & Others	Debt
169.76	12.41	149.28

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%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.73%	2.81%
6 Months	16.54%	18.83%
1 Year	5.71%	-1.41%
2 Years	16.97%	3.80%
3 Years	17.13%	2.77%

TOP 10 HOLDINGS

EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.65
HOUSING DEVELOPMENT FINANCE CORPN.	4.27
TATA CONSULTANCY SERVICES LTD.	4.12
I T C LTD.	3.96
G A I L (INDIA) LTD.	3.87
INDUSIND BANK LTD.	3.76
LARSEN & TOUBRO LTD.	3.68
MAHINDRA & MAHINDRA LTD.	3.58
I C I C I BANK LTD.	2.55
ULTRATECH CEMENT LTD.	2.01
OTHERS	14.77
Total Equity	51.22

DEBT PORTFOLIO

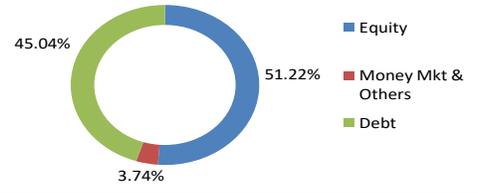
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	21.93
9.17% UTTAR PRADESH 23052022	12.92
7.69% WEST BENGAL SDL 27/07/2026	1.64
8.02% TELANGANA 25.05.2026	1.33
8.24% 2027-FEB-15 GOVT OF INDIA	0.68
7.97% WEST BENGAL SDL 14.10.2025	0.64
7.68% GOI 15/12/2023	0.40
OTHERS	0.00

CORPORATE BONDS

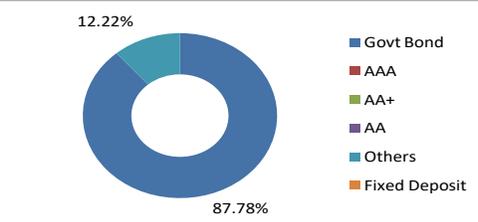
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	5.07
Britannia Industries Bonus NCDs-2019	0.00

OTHERS	0.44
FIXED Deposit	0.00
Total Debt	45.04
Money Market & Others	3.74
Grand Total	100.00

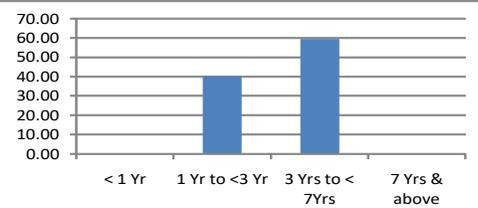
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.79

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	13.54
CEMENT	13.34
BANKS	12.35
FMCG	10.50
FINANCE	10.17
AUTO&ANCIL	8.97
CAPGOODS	8.39
OIL&GAS	7.93
OTHERS	14.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 29.4821

Steady Income

AUM

16.51

Equity	Money Market & Others	Debt
7.34	-0.26	9.43

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%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.10%	2.03%
6 Months	20.35%	14.66%
1 Year	6.33%	5.66%
2 Years	19.54%	9.80%
3 Years	20.78%	8.98%

TOP 10 HOLDINGS

EQUITY	% to AUM
TECH MAHINDRA LTD.	3.88
MARICO INDUSTRIES LTD.	3.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57
GRASIM INDUSTRIES LTD.	3.51
INDUSIND BANK LTD.	3.39
H D F C BANK LTD.	3.33
HOUSING DEVELOPMENT FINANCE CORPN.	3.27
CADILA HEALTHCARE LTD.	2.73
CIPLA LTD.	2.12
LARSEN & TOUBRO LTD.	1.94
OTHERS	13.08
Total Equity	44.46

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	30.77
8.15% GOI 11062022	17.69
7.68% GOI 15/12/2023	4.97
8.35% 2022-MAY-14 GOVT OF INDIA	3.21

OTHERS 0.00

CORPORATE BONDS % to AUM

NTPC BONUS DEBENTURE	0.48
----------------------	------

OTHERS 0.00

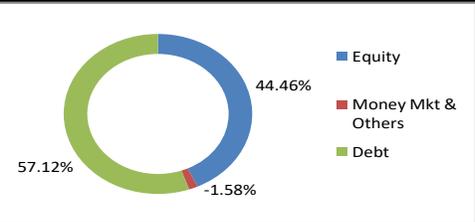
FIXED Deposit 0.00

Total Debt 57.12

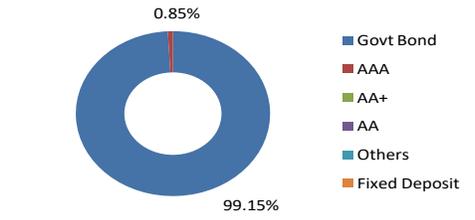
Money Market & Others -1.58

Grand Total 100.00

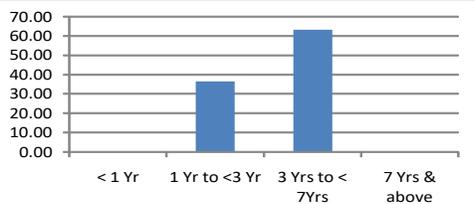
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	18.53
COMP-SOFT	16.76
BANKS	16.49
FMCG	11.58
CEMENT	7.90
FINANCE	7.36
OIL&GAS	5.99
METALS&MIN	5.99
CAPGOODS	4.77
OTHERS	4.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 29.9581

Balanced Income & Growth

AUM

23.67

Equity	Money Market & Others	Debt
12.21	0.01	11.45

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.16%	2.26%
6 Months	21.21%	15.25%
1 Year	6.08%	4.75%
2 Years	19.07%	7.90%
3 Years	19.64%	-0.06%

TOP 10 HOLDINGS

EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.52
MARICO INDUSTRIES LTD.	4.27
HOUSING DEVELOPMENT FINANCE CORPN.	4.14
TECH MAHINDRA LTD	4.06
H D F C BANK LTD.	3.97
TATA CONSULTANCY SERVICES LTD.	3.80
CADILA HEALTHCARE LTD.	3.00
TATA STEEL LTD.	3.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.70
COAL INDIA LIMITED	2.37
OTHERS	15.76
Total Equity	51.58

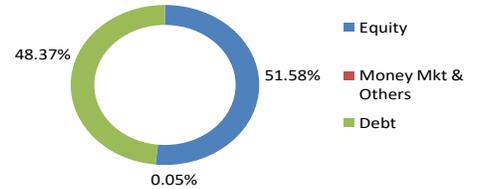
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	22.22
7.22%UTTARA KHAND 12.07.2027	21.46
8.35% 2022-MAY-14 GOVT OF INDIA	2.24
7.27%GOI08.04.2026	1.39
7.22% GOA 12.07.2027	0.51

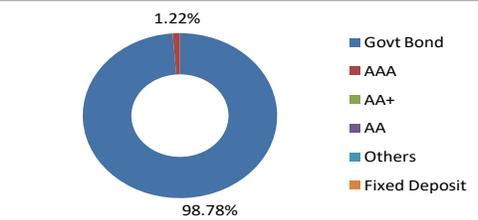
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.55

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.37
Money Market & Others	0.05
Grand Total	100.00

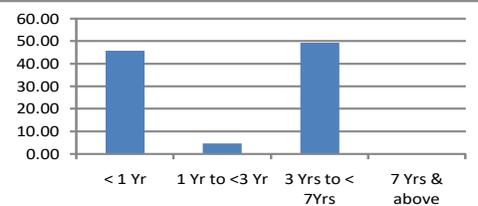
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.59
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	20.48
FMCG	13.10
METALS&MIN	11.79
PHARMA	11.47
BANKS	10.24
CEMENT	8.76
FINANCE	8.03
CAPGOODS	5.41
OIL&GAS	5.24
OTHERS	5.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 17.408

Long Term Capital Growth

AUM

1755.66

Equity	Money Market & Others	Debt
1133.68	-8.77	630.75

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%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.47%	2.08%
6 Months	28.61%	13.54%
1 Year	2.91%	-4.20%
2 Years	15.56%	-5.47%
3 Years	15.06%	-19.34%

TOP 10 HOLDINGS

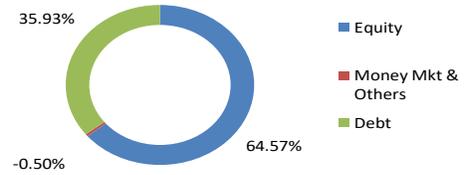
EQUITY	% to AUM
I T C LTD.	11.73
HOUSING DEVELOPMENT FINANCE CORPN.	5.41
H D F C BANK LTD.	5.06
TATA STEEL LTD.	4.60
LARSEN & TOUBRO LTD.	3.73
TATA CONSULTANCY SERVICES LTD.	3.08
OIL & NATURAL GAS CORPN. LTD.	2.95
BAJAJ AUTO LTD	2.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.19
SIEMENS LTD.	1.94
OTHERS	21.59
Total Equity	64.57

DEBT PORTFOLIO

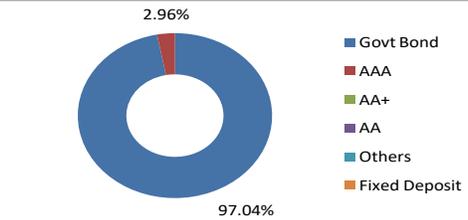
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	14.87
7.32% goi 28.01.2024	11.38
7.60% PUNJAB SDL 04.06.2029	3.08
8.44% ANDHRA PRADESH 05.12.2033	1.32
8.25% ANDHRA PRADESH SDL 16.01.2034	1.30
8.00% GUJARAT 20.04.2026	0.94
7.22% ARUNACHAL PRADESH 12.07.2027	0.87
8.05% UTTARAKHAND SDL 25032025	0.63
9.85% WEST BENGAL 26022024	0.35
7.53% PUDUCHERRY 22.11.2027	0.12
OTHERS	0.01

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.93
Money Market & Others	-0.50
Grand Total	100.00

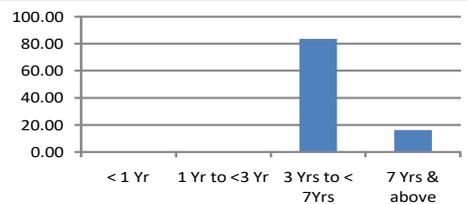
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.81
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	21.38
BANKS	9.66
METALS&MIN	9.47
COMP-SOFT	8.87
CAPGOODS	8.82
FINANCE	8.37
AUTO&ANCIL	5.94
OIL&GAS	5.12
MEDIA&ENT	4.67
OTHERS	17.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 25.0178

Low Risk

AUM

1.12

Equity	Money Market & Others	Debt
0	0.09	1.03

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	1.45%	2.96%
6 Months	5.71%	7.53%
1 Year	10.20%	10.62%
2 Years	22.73%	21.35%
3 Years	26.37%	23.35%

TOP 10 HOLDINGS

DEBT PORTFOLIO

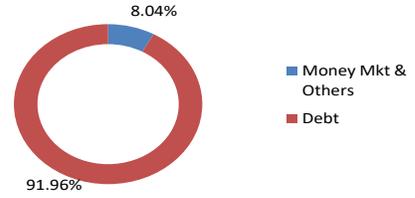
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	67.86
8.24% 2027-FEB-15 GOVT OF INDIA	9.82
7.35% GOI 22.06.2024	9.82
8.15% GOI 11062022	4.46

OTHERS 0.00

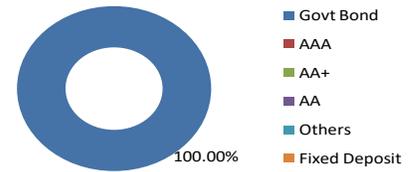
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.96
Money Market & Others	8.04
Grand Total	100.00

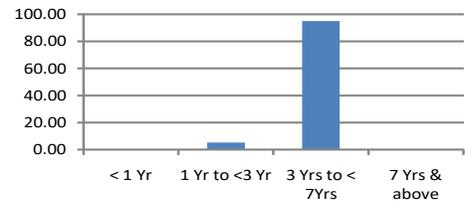
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.85



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 24.5633

Balanced Income & Growth

AUM

0.66

Equity	Money Market & Others	Debt
0.4	-0.05	0.31

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.16%	5.44%
6 Months	21.21%	18.65%
1 Year	6.08%	8.16%
2 Years	19.07%	20.07%
3 Years	19.64%	20.49%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.90
KOTAK MAHINDRA BANK LTD.	4.79
HOUSING DEVELOPMENT FINANCE CORPN.	4.72
I C I C I BANK LTD.	4.42
HINDUSTAN UNILEVER LTD.	4.37
ASIAN PAINTS LTD.	4.24
TATA CONSULTANCY SERVICES LTD.	4.21
BAJAJ AUTO LTD	4.01
DR. REDDY'S LABORATORIES LTD.	3.77
TATA STEEL LTD.	3.55
OTHERS	17.64
Total Equity	60.61

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.21
7.18% JAMMU&KASHMIR 28.09.2026	9.09
7.62% WEST BENGAL SDL 29.11.2032	6.06
7.69% WEST BENGAL SDL 27/07/2026	4.55
7.58% RAJASTHAN SDL 09.08.2026	3.03
7.27%GOI08.04.2026	1.52

OTHERS 1.52

CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00

OTHERS 0.00

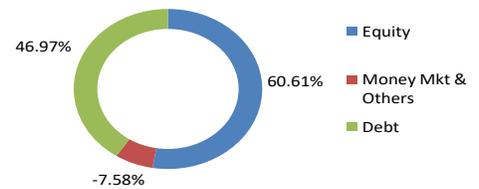
FIXED Deposit 0.00

Total Debt 46.97

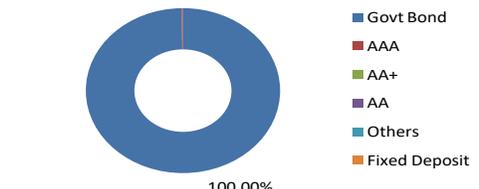
Money Market & Others -7.58

Grand Total 100.00

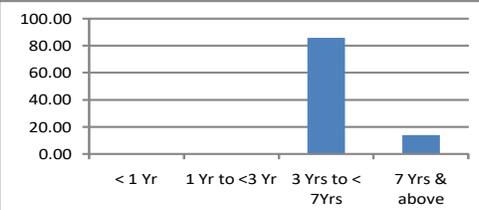
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.70

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.00
COMP-SOFT	15.00
FMCG	10.00
CEMENT	10.00
PHARMA	10.00
FINANCE	7.50
AUTO&ANCIL	7.50
FERTI	7.50
METALS&MIN	5.00
OTHERS	7.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 23.1575

Long Term Capital Growth

AUM

31.72

Equity	Money Market & Others	Debt
20.12	2.31	9.29

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.47%	3.83%
6 Months	28.61%	18.84%
1 Year	2.91%	4.26%
2 Years	15.56%	14.83%
3 Years	15.06%	14.58%

TOP 10 HOLDINGS

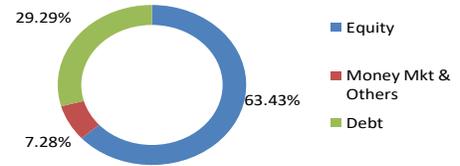
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.15
TATA CONSULTANCY SERVICES LTD.	5.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.69
HINDUSTAN UNILEVER LTD.	4.54
HOUSING DEVELOPMENT FINANCE CORPN.	4.44
BAJAJ AUTO LTD	3.78
I C I C I BANK LTD.	3.75
H D F C BANK LTD.	3.74
LARSEN & TOUBRO LTD.	3.51
RELIANCE INDUSTRIES LTD.	3.20
OTHERS	21.63
Total Equity	63.43

DEBT PORTFOLIO

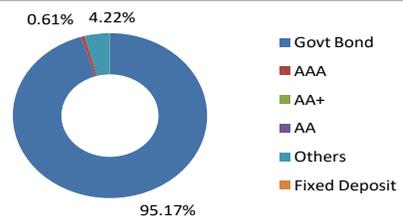
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	7.35
8.24% 2027-FEB-15 GOVT OF INDIA	5.33
7.62% WEST BENGAL SDL 29.11.2032	5.17
7.48% ODISHA SDL 13.09.2032	3.40
8.39% UTTAR PRADESH 27.01.2026	1.77
7.57%GOI 17.06.2033	1.73
8.25% ANDHRA PRADESH SDL 16.01.2034	0.88
7.18% JAMMU&KASHMIR 28.09.2026	0.63
7.58% RAJASTHAN SDL 09.08.2026	0.60
8.10% WEST BENGAL SDL 23.03.2026	0.41
OTHERS	0.60

CORPORATE BONDS	% to AUM
Shree Renuka sugars	1.23
NTPC BONUS DEBENTURE	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.29
Money Market & Others	7.28
Grand Total	100.00

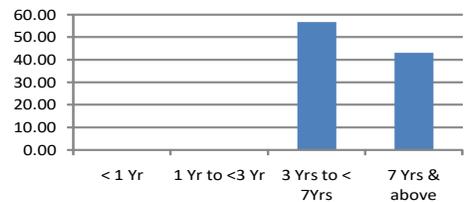
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.16

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.87
COMP-SOFT	16.30
FMCG	13.22
AUTO&ANCIL	10.88
FINANCE	7.01
OIL&GAS	6.71
CEMENT	6.26
PHARMA	6.01
CAPGOODS	5.72
OTHERS	7.01
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Samridhi Plus

ULIF001250211LICSMDFND512

AS ON 10/31/2020

(Amount in Crore)

Inception Date Friday, February 25, 2011

Objective of the Fund:

NAV 20.7266

Medium Risk

AUM

5256.25

Equity	Money Market & Others	Debt
1545.69	295.03	3415.53

Asset Allocation

Equity	0 to 100%
Debt	0 to 100%
Money Market	0 to 100%

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

INDEX	NA
CRISIL Gilt Index	NA
CRISIL AAA Long Term Bond Index	NA
CRISILAA Long Term Bond Index	NA
LX Index	NA
BSE 100 Index	NA

PERFORMANCE

Period	Bench Mark	Returns
1 Month	n/a	1.86%
6 Months	n/a	10.63%
1 Year	n/a	-0.78%
2 Years	n/a	5.45%
3 Years	n/a	7.72%

TOP 10 HOLDINGS

EQUITY	% to AUM
ITC LTD.	3.77
ICICI BANK LTD.	2.59
LARSEN & TOUBRO LTD.	2.42
HDFC BANK LTD.	2.38
TATA CONSULTANCY SERVICES LTD.	2.34
HOUSING DEVELOPMENT FINANCE CORPN.	2.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.27
KOTAK MAHINDRA BANK LTD.	1.98
TATA STEEL LTD.	1.58
HERO MOTOCORP LTD.	0.85
OTHERS	6.94
Total Equity	29.41

DEBT PORTFOLIO

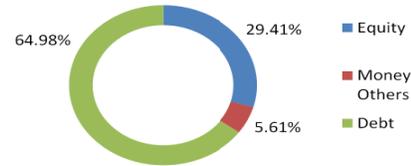
GOVT. SECURITIES	% to AUM
7.00% GOI 21.01.2021	10.16
9.05 Madhya Pradesh 19-10-2021	10.02
8.15% GOI 11062022	6.03
7.16% GOI 20052023	3.63
9.17% ANDRA PRADESH 09112021	3.01
7.64% CHATTISGARH SDL 02.01.2021	1.92
8.44% PUNJAB 08122020	1.91
7.68% GOI 15/12/2023	1.74
8.43% KARNATAKA 08122020	1.02
6.92% ASSAM SDL 24.12.2024	1.02
OTHERS	6.60

CORPORATE BONDS

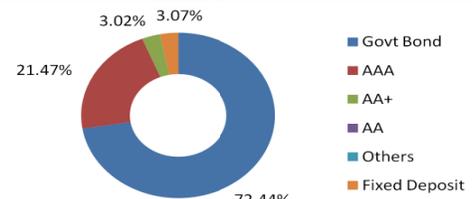
	% to AUM
LICHSG FIN 07.06.2021	7.87
9.45% PFC 01.09.2026	3.82
7.40% IRDEA BOND (SERIES-IX-B) 2030	1.96
9.57% IRFC 2021	1.77
8.20% LICHFL NOV 2025 NDCs	0.42
NTPC BONUS DEBENTURE	0.08

OTHERS	0.00
FIXED Deposit	1.99
Total Debt	64.98
Money Market & Others	5.61
Grand Total	100.00

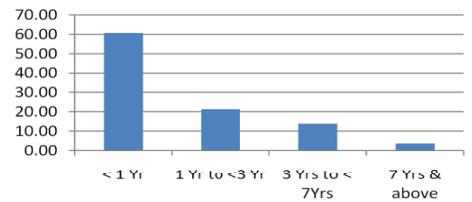
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.53

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	27.41
COMP-SOFT	16.57
FMCG	13.42
CAPGOODS	10.37
FINANCE	7.82
METALS&MIN	7.75
AUTO&ANCIL	7.61
OIL&GAS	4.58
CEMENT	2.27
OTHERS	2.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON 31/10/20

(Amount in Crore)

Inception Date Monday, 20 September 2010

Objective of the Fund:

NAV 23.5724

Low Risk

AUM

277

Equity	Money Market & Others	Debt
0	32.45	244.55

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

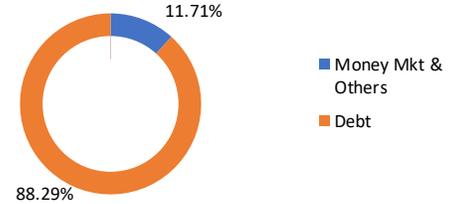
Period	Bench Mark	Returns
1 Month	1.45%	2.18%
6 Months	5.71%	7.05%
1 Year	10.20%	9.37%
2 Years	22.73%	19.36%
3 Years	26.37%	22.13%

TOP 10 HOLDINGS

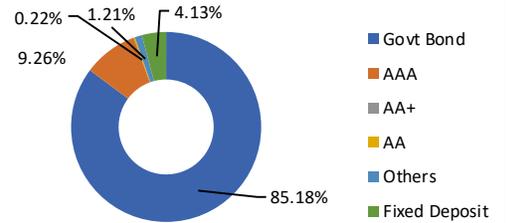
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	20.64
7.35% GOI 22.06.2024	9.37
8.45% PUNJAB SDL 06.03.2031	6.23
8.24% TELANGANA SDL 09.09.2025	5.12
8.10% WEST BENGAL SDL 23.03.2026	4.07
7.62%GOI15.09.2039	4.02
7.27%GOI08.04.2026	3.92
7.53% PUDUCHERRY 22.11.2027	3.12
8.08% GOA SDL 29.04.2025	2.00
7.62 HIMACHAL PRADESH SDL05062023	1.94
OTHERS	14.78
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
8.48% PFC 2024-DECEMBER-09	2.24
8.20% LICHFL NOV 2025 NDCs	1.60
9% L&T Infrastructure Finance Ltd 2023	1.18
Shree Renuka sugars	0.57
9.85%IL&FS12.03.2022	0.51
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.18
OTHERS	0.27
FIXED Deposit	3.64
Total Debt	88.29
Money Market & Others	11.71
Grand Total	100.00

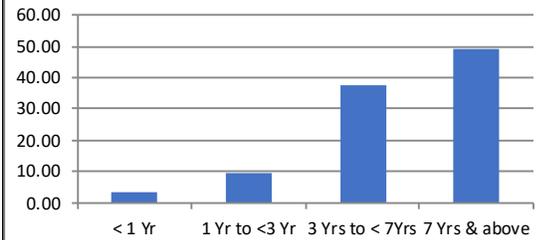
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.98



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Monday, 20 September 2010	Objective of the Fund:
NAV	19.1126	Steady Income

AUM		
51.04		
Equity	Money Market & Others	Debt
22.61	-1.7	30.13

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

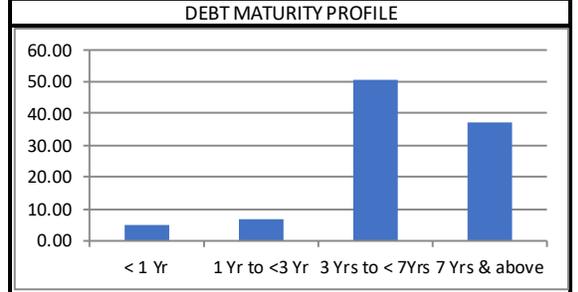
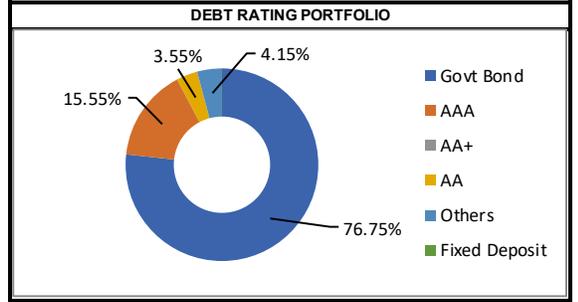
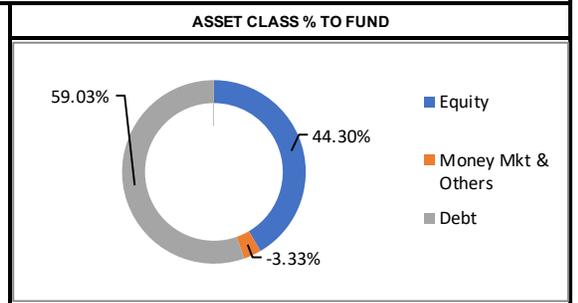
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.10%	2.65%
6 Months	20.35%	13.85%
1 Year	6.33%	0.46%
2 Years	19.54%	9.77%
3 Years	20.78%	8.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.61
I C I C I BANK LTD.	3.23
RELIANCE INDUSTRIES LTD.	3.12
STATE BANK OF INDIA	2.96
AXIS BANK LTD.(FORLY.UTI BANK)	2.90
LARSEN & TOUBRO LTD.	2.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.25
BAJAJ AUTO LTD	2.00
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.94
TATA STEEL LTD.	1.72
OTHERS	18.03
Total Equity	44.30

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	17.38
8.17% GUJARAT SDL 24.04.2029	9.84
7.53% PUDUCHERRY 22.11.2027	6.35
8.24% TELANGANA SDL 09.09.2025	4.41
8.45% PUNJAB SDL 06.03.2031	2.25
9.09 Tamil Nadu 19-10-2021	2.06
7.60% PUNJAB SDL 04.06.2029	1.06
9.15% KERALA 23052022	1.06
7.22% RAJASTHAN SDL 26.07.2032	0.41
8.44% ANDHRA PRADESH 05.12.2033	0.24
OTHERS	0.25

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.33
8.48% PFC 2024-DECEMBER-09		2.21
9% L&T Infrastructure Finance Ltd 2023		2.14
10.34%2024 JSW STEEL LTD		2.10
Shree Renuka sugars		1.53
9.57% IRFC 2021		1.02
9.85%IL&FS12.03.2022		0.92
9.50% SBI Nov 2025		0.74
9.45% PFC 01.09.2026		0.69
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		59.03
Money Market & Others		-3.33
Grand Total		100.00



Modified Duration :	6.39
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	21.63
COMP-SOFT	19.86
OIL&GAS	12.83
AUTO&ANCIL	12.61
METALS&MIN	7.21
CEMENT	6.50
FMCG	6.32
CAPGOODS	5.75
FINANCE	4.38
OTHERS	2.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Monday, 20 September 2010	Objective of the Fund:
NAV	19.6714	Balanced Income & Growth

AUM		
107.16		
Equity	Money Market & Others	Debt
51.82	2.39	52.95

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

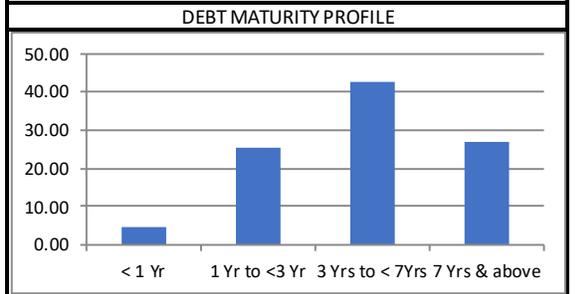
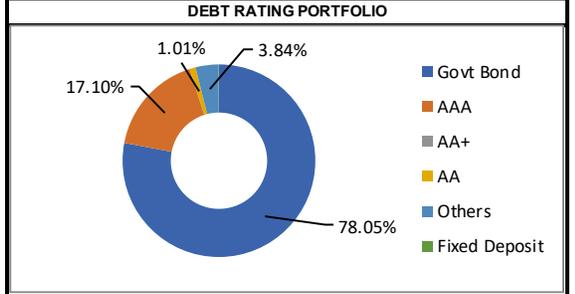
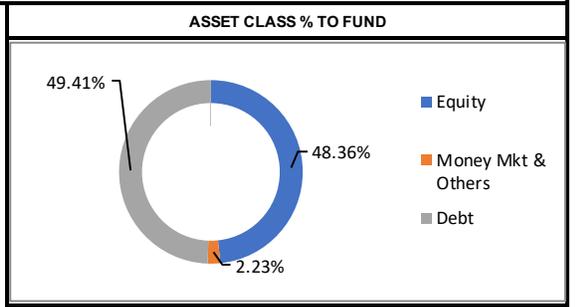
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.16%	2.64%
6 Months	21.21%	15.88%
1 Year	6.08%	0.51%
2 Years	19.07%	9.50%
3 Years	19.64%	6.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.40
TATA CONSULTANCY SERVICES LTD.	4.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.03
RELIANCE INDUSTRIES LTD.	3.28
AXIS BANK LTD.(FORLY.UTI BANK)	3.23
STATE BANK OF INDIA	2.82
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.31
I C I C I BANK LTD.	2.13
LARSEN & TOUBRO LTD.	1.99
H C L TECHNOLOGIES LTD.	1.63
OTHERS	18.33
Total Equity	48.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	9.96
7.35% GOI 22.06.2024	8.07
8.24% TELANGANA SDL 09.09.2025	5.24
7.62% WEST BENGAL SDL 29.11.2032	5.10
8.25% ANDHRA PRADESH SDL 16.01.2034	2.13
8.45% PUNJAB SDL 06.03.2031	1.61
8.17% GUJARAT SDL 24.04.2029	1.56
7.97% WEST BENGAL SDL 14.10.2025	1.05
7.53% PUDUCHERRY 22.11.2027	1.01
9.31 WEST BENGAL SDL25042022	1.00
OTHERS	1.82

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.22
8.20% LICHFL NOV 2025 NDCs		2.07
8.48% PFC 2024-DECEMBER-09		1.58
Shree Renuka sugars		1.47
9.57% IRFC 2021		1.35
9% L&T Infrastructure Finance Ltd 2023		1.02
10.34%2024 JSW STEEL LTD		0.50
9.85%IL&FS12.03.2022		0.44
9.50% SBI Nov 2025		0.14
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		49.41
Money Market & Others		2.23
Grand Total		100.00



Modified Duration :	5.34
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.81
BANKS	22.48
AUTO&ANCIL	15.21
OIL&GAS	12.70
METALS&MIN	6.54
FINANCE	4.79
CAPGOODS	4.11
FMCG	3.98
CEMENT	3.24
OTHERS	4.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Monday, 20 September 2010	Objective of the Fund:
NAV	20.9245	Long Term Capital Growth

AUM		
4363.6		
Equity	Money Market & Others	Debt
2988.64	-249.36	1624.32

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

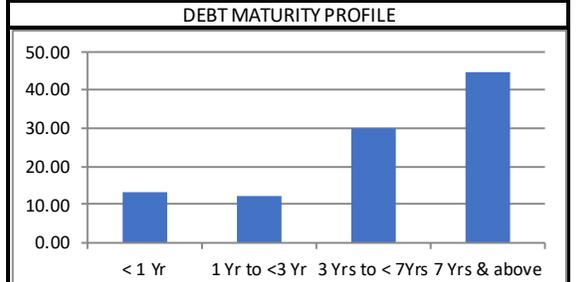
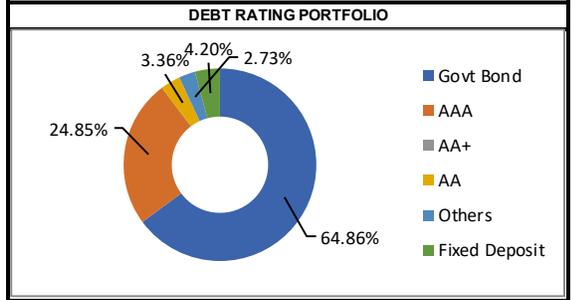
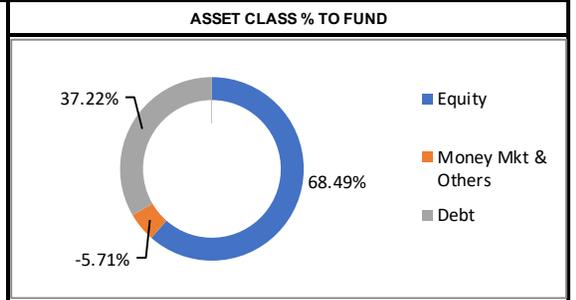
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.47%	2.03%
6 Months	28.61%	19.79%
1 Year	2.91%	0.27%
2 Years	15.56%	7.02%
3 Years	15.06%	6.23%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	6.78
H C L TECHNOLOGIES LTD.	5.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.47
DR. REDDY'S LABORATORIES LTD.	5.39
I C I C I BANK LTD.	4.58
LARSEN & TOUBRO LTD.	4.54
I T C LTD.	4.07
RELIANCE INDUSTRIES LTD.	3.33
AXIS BANK LTD.(FORLY.UTI BANK)	2.67
AUROBINDO PHARMA LTD.	2.63
OTHERS	23.47
Total Equity	68.49

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	6.09
7.72% PUNJAB 20.12.2027	1.66
7.22%UTTARA KHAND 12.07.2027	1.39
8.24% TELANGANA SDL 09.09.2025	1.35
8.15% MAHARASHTRA SDL 16.04.2030	1.28
7.72% GOI 25/05/2025	1.27
7.79% KARNATAKA 03.01.2028	1.24
7.88% GS 19-03-2030	1.03
7.98% Uttarpradesh 11.04.2028	1.00
7.53% PUDUCHERRY 22.11.2027	0.96
OTHERS	6.86

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	2.13
8.20% LICHFL NOV 2025 NDCs	1.78
9.57% IRFC 2021	1.66
8.82% REC 2023-APRIL-12	1.50
10.34%2024 JSW STEEL LTD	1.25
9% L&T Infrastructure Finance Ltd 2023	1.12
9.85%IL&FS12.03.2022	1.02
HDFC BANK 9.45 2027	0.68
8.48% PFC 2024-DECEMBER-09	0.18
9.50% SBI Nov 2025	0.10
OTHERS	0.09
FIXED Deposit	1.56
Total Debt	37.22
Money Market & Others	-5.71
Grand Total	100.00



Modified Duration :	6.21
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	29.82
BANKS	17.30
PHARMA	15.67
CAPGOODS	9.88
OIL&GAS	8.05
FMCG	6.32
AUTO&ANCIL	5.21
CEMENT	2.90
FINANCE	2.72
OTHERS	2.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 31/10/20

(Amount in Crore)

Inception Date Thursday, 23 August 2007

Objective of the Fund:

NAV 29.5943

Low Risk

AUM

2.97

Equity	Money Market & Others	Debt
0	0.16	2.81

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	1.45%	2.04%
6 Months	5.71%	8.14%
1 Year	10.20%	10.07%
2 Years	22.73%	20.73%
3 Years	26.37%	23.03%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.69
7.16% GOI 20052023	22.22
7.35% GOI 22.06.2024	14.81
8.91% PUNJAB 04-Jul-2022	10.77
8.51% HARYANA 10.02.2026	3.03

OTHERS 0.00

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71

OTHERS 5.37

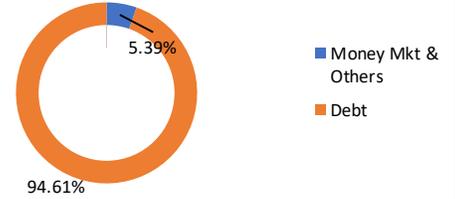
FIXED Deposit 0.00

Total Debt 94.61

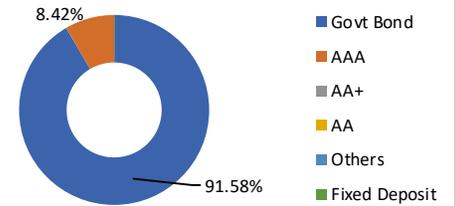
Money Market & Others 5.39

Grand Total 100.00

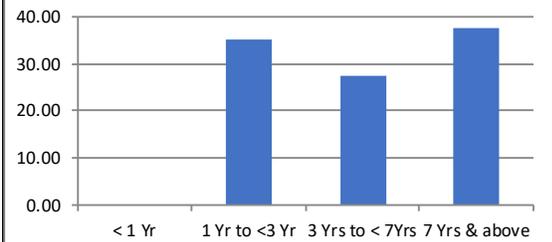
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.83



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Thursday, 23 August 2007	Objective of the Fund:
NAV	24.2153	Steady Income

AUM		
0.43		
Equity	Money Market & Others	Debt
0.22	0	0.21

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.10%	2.04%
6 Months	20.35%	8.14%
1 Year	6.33%	10.07%
2 Years	19.54%	20.73%
3 Years	20.78%	5.37%

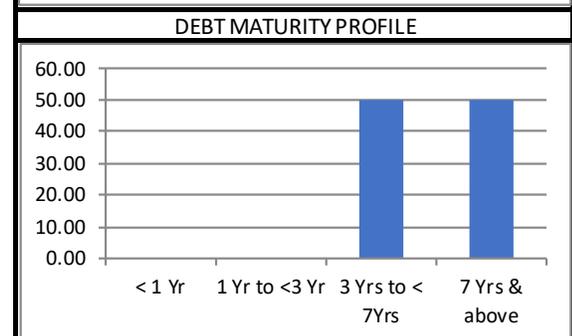
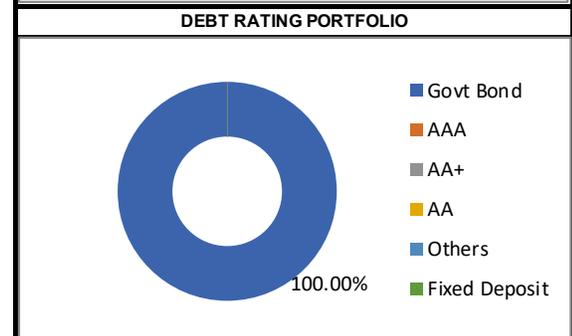
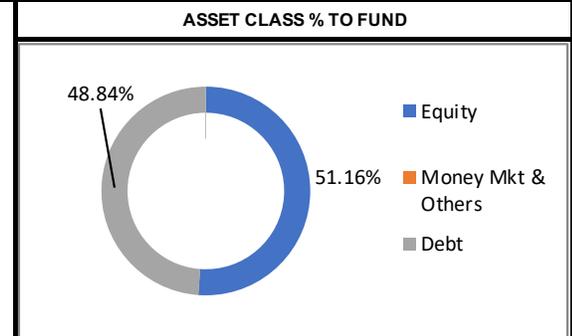
TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.65
POWERGRID CORPORATION OF INDIA	4.65
DABUR INDIA LTD.	4.65
MAHINDRA & MAHINDRA LTD.	4.65
LARSEN & TOUBRO LTD.	4.65
I C I C I BANK LTD.	4.65
TATA MOTORS LTD.	4.65
RELIANCE INDUSTRIES LTD.	2.33
COAL INDIA LIMITED	2.33
I T C LTD.	2.33
OTHERS	11.63
Total Equity	51.16

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	25.58
8.24% 2027-FEB-15 GOVT OF INDIA	13.95
8.51% HARYANA 10.02.2026	9.30

OTHERS	0.00
--------	------

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.84
Money Market & Others	0.00
Grand Total	100.00



Modified Duration : **7.52**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	17.17
FMCG	17.17
BANKS	17.17
OIL&GAS	12.63
METALS&MIN	8.08
POWER	8.08
CAPGOODS	8.08
CEMENT	8.08
FINANCE	3.54
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Thursday, 23 August 2007	Objective of the Fund:
NAV	20.8562	Balanced Income & Growth

AUM		
0.95		
Equity	Money Market & Others	Debt
0.56	-0.02	0.41

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

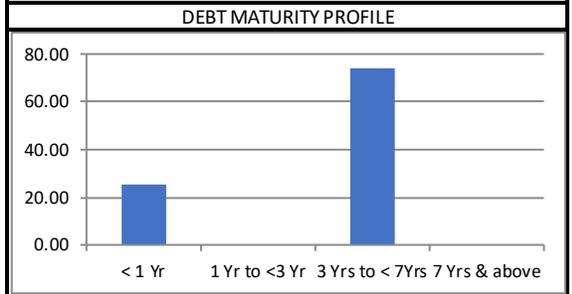
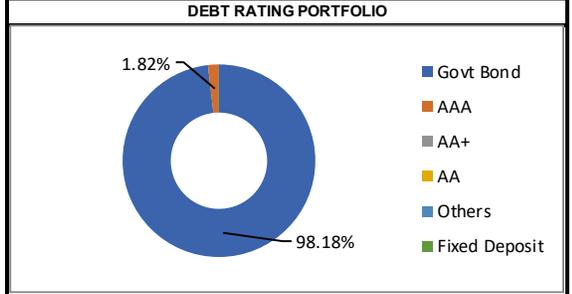
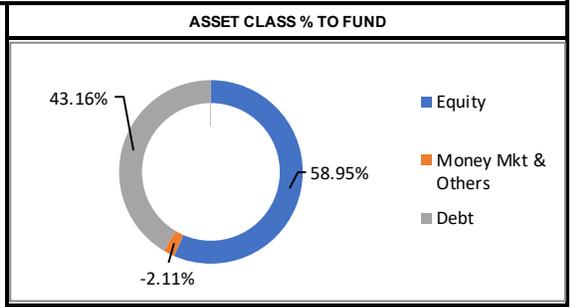
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.16%	2.30%
6 Months	21.21%	17.22%
1 Year	6.08%	-0.04%
2 Years	19.07%	7.08%
3 Years	19.64%	10.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	5.26
TATA CONSULTANCY SERVICES LTD.	4.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.21
H C L TECHNOLOGIES LTD.	4.21
AMBUJA CEMENTS LTD.	4.21
MAHINDRA & MAHINDRA LTD.	4.21
POWERGRID CORPORATION OF INDIA	3.16
STATE BANK OF INDIA	3.16
RELIANCE INDUSTRIES LTD.	3.16
BAJAJ AUTO LTD	3.16
OTHERS	20.00
Total Equity	58.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	31.58
9.09 Tamil Nadu 19-10-2021	10.53
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.16
Money Market & Others	-2.11
Grand Total	100.00



Modified Duration :	3.73
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.43
BANKS	17.86
AUTO&ANCIL	12.50
TRANS&SHIP	8.93
FINANCE	8.93
CEMENT	7.14
METALS&MIN	7.14
POWER	5.36
FMCG	5.36
OTHERS	5.36
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Thursday, 23 August 2007	Objective of the Fund:
NAV	20.9882	Long Term Capital Growth

AUM		
89.3		
Equity	Money Market & Others	Debt
40.78	2.34	46.18

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

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

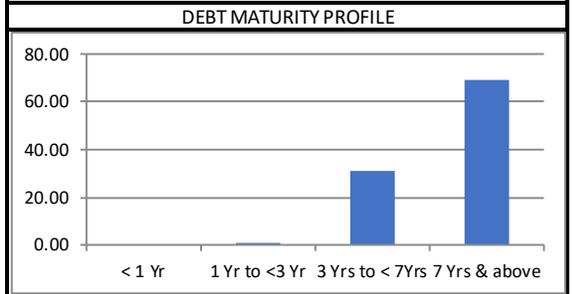
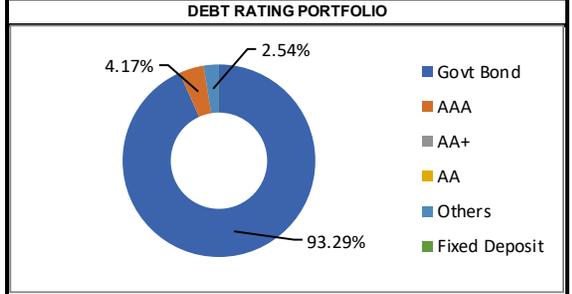
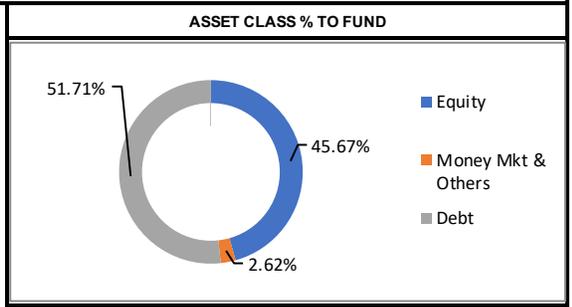
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.47%	3.34%
6 Months	28.61%	17.30%
1 Year	2.91%	5.14%
2 Years	15.56%	11.06%
3 Years	15.06%	1.40%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.68
GRASIM INDUSTRIES LTD.	3.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.56
TATA CONSULTANCY SERVICES LTD.	3.51
I C I C I BANK LTD.	3.26
WIPRO LTD.	2.81
I T C LTD.	2.75
LARSEN & TOUBRO LTD.	2.42
SIEMENS LTD.	2.31
H D F C BANK LTD.	2.26
OTHERS	15.52
Total Equity	45.67

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	15.73
7.97% WEST BENGAL SDL 14.10.2025	13.74
8.17% GUJARAT SDL 24.04.2029	12.50
8.15% MAHARASHTRA SDL 16.04.2030	6.27

OTHERS	0.00
--------	------

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.15
Shree Renuka sugars	1.32
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.71
Money Market & Others	2.62
Grand Total	100.00



Modified Duration :	8.46
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.69
BANKS	18.29
FMCG	14.03
CAPGOODS	10.35
CEMENT	8.26
FINANCE	8.07
METALS&MIN	6.18
OIL&GAS	4.78
AUTO&ANCIL	3.70
OTHERS	2.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON 31/10/20

(Amount in Crore)

Inception Date Tuesday, 18 October 2005

Objective of the Fund:

NAV 31.4552

Low Risk

AUM

72.45

Equity	Money Market & Others	Debt
0	4.63	67.82

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%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

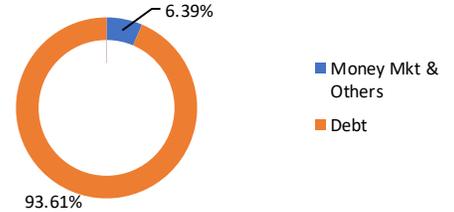
Period	Bench Mark	Returns
1 Month	1.45%	2.28%
6 Months	5.71%	7.50%
1 Year	10.20%	9.61%
2 Years	22.73%	19.59%
3 Years	26.37%	22.37%

TOP 10 HOLDINGS

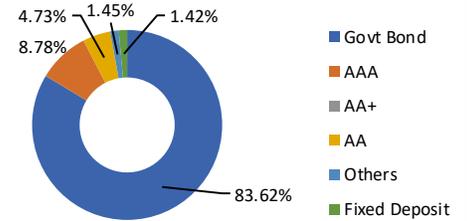
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.23
7.22% RAJASTHAN SDL 26.07.2032	9.33
7.98% Uttarpradesh 11.04.2028	7.56
8.32% MAHARASHTRA SDL 15.07.2025	7.45
7.35% GOI 22.06.2024	5.67
7.48% ODISHA SDL 13.09.2032	5.22
7.62%GOI15.09.2039	4.61
7.67% TELENGANA 25.10.2037	3.77
8.17%GUJARAT SDL 24.04.2029	3.08
8.10% WEST BENGAL SDL 23.03.2026	3.04
OTHERS	18.33
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.43
9.50% SBI Nov 2025	3.23
Shree Renuka sugars	1.35
OTHERS	2.27
FIXED Deposit	1.33
Total Debt	93.61
Money Market & Others	6.39
Grand Total	100.00

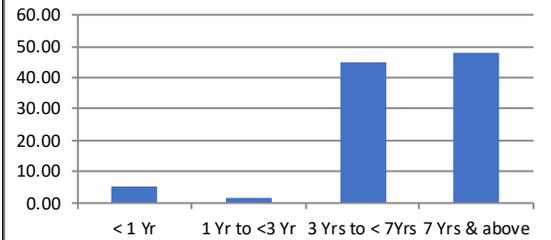
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.07



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Tuesday, 18 October 2005	Objective of the Fund:
NAV	30.9095	Steady Income

AUM		
14.29		
Equity	Money Market & Others	Debt
1.7	0.78	11.81

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

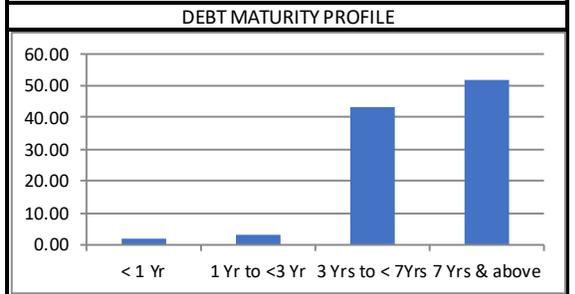
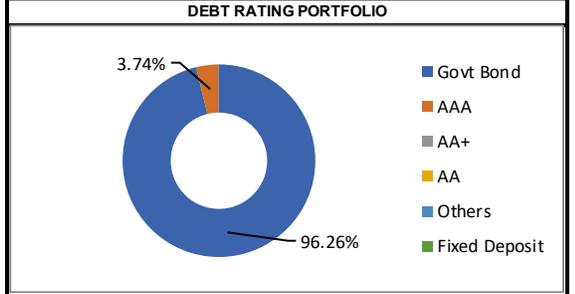
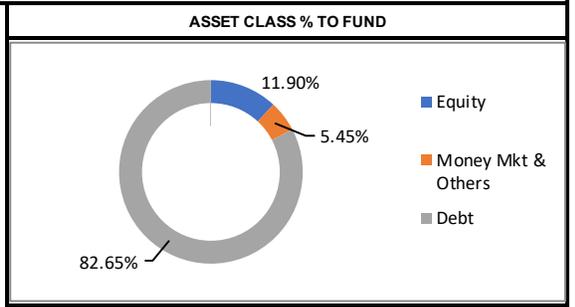
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	2.36%
6 Months	7.90%	10.25%
1 Year	9.08%	7.77%
2 Years	21.87%	18.28%
3 Years	24.20%	18.46%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	0.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.91
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	0.91
BAJAJ AUTO LTD	0.84
HINDUSTAN ZINC LTD.	0.70
Bajaj Finance Limited	0.70
ULTRATECH CEMENT LTD.	0.70
I T C LTD.	0.70
CIPLA LTD.	0.63
RELIANCE INDUSTRIES LTD.	0.63
OTHERS	4.20
Total Equity	11.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	18.12
7.48% ODISHA SDL 13.09.2032	11.34
7.67% TELENGANA 25.10.2037	7.63
7.79% KARNATAKA 03.01.2028	7.56
7.53% PUDUCHERRY 22.11.2027	7.56
8.32% MAHARASHTRA SDL 15.07.2025	6.30
8.27% TAMILNADIU SDL 12.8.2025	4.69
8.18%ANDHRA PRADESH SDL 10.04.2035	3.99
8.17%GUJARAT SDL 24.04.2029	3.92
8.24% TELANGANA SDL 09.09.2025	3.15
OTHERS	5.32

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		1.61
9.57% IRFC 2021		1.47
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		82.65
Money Market & Others		5.45
Grand Total		100.00



Modified Duration :	7.40
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	14.71
CEMENT	14.12
METALS&MIN	12.94
FMCG	11.18
AUTO&ANCIL	11.18
FINANCE	7.65
COMP-SOFT	7.65
PHARMA	5.29
OTHERS	15.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON 31/10/20

(Amount in Crore)

Inception Date	Tuesday, 18 October 2005	Objective of the Fund:
NAV	29.2903	Balanced Income & Growth

AUM		
19.5		
Equity	Money Market & Others	Debt
4.28	2.02	13.2

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

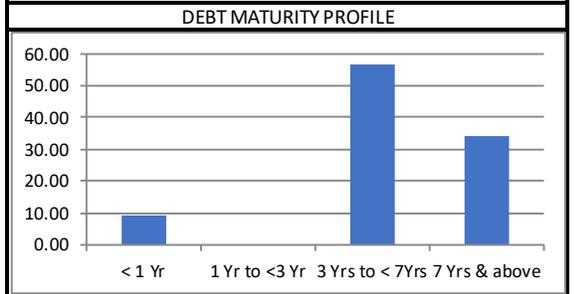
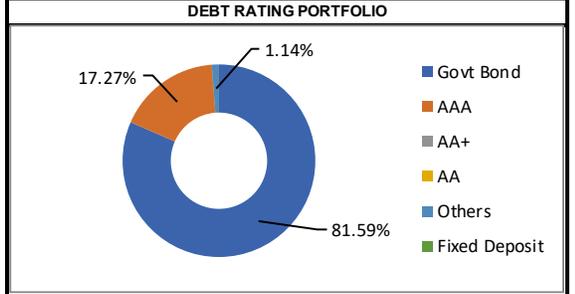
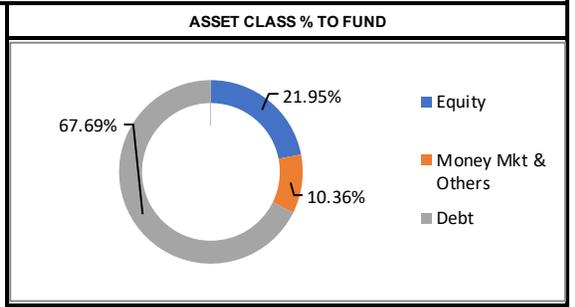
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	1.80%
6 Months	12.93%	11.15%
1 Year	7.99%	5.78%
2 Years	20.90%	14.16%
3 Years	22.48%	15.77%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.79
RELIANCE INDUSTRIES LTD.	1.69
GRASIM INDUSTRIES LTD.	1.49
CIPLA LTD.	1.49
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.44
I C I C I BANK LTD.	1.33
LARSEN & TOUBRO LTD.	1.28
AXIS BANK LTD.(FORLY.UTI BANK)	1.18
COAL INDIA LIMITED	1.13
OTHERS	7.03
Total Equity	21.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	20.16
7.22% RAJASTHAN SDL 26.07.2032	8.15
7.62%GOI15.09.2039	5.69
7.35% GOI 22.06.2024	4.72
9.09 Tamil Nadu 19-10-2021	3.49
8.24% TELANGANA SDL 09.09.2025	3.44
8.18%ANDHRA PRADESH SDL 10.04.2035	2.92
8.17%GUJARAT SDL 24.04.2029	2.87
7.53% PUDUCHERRY 22.11.2027	2.77
8.51% HARYANA 10.02.2026	0.87
OTHERS	0.05

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		9.03
9.57% IRFC 2021		2.67
Shree Renuka sugars		0.82
NTPC BONUS DEBENTURE		0.04
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		67.69
Money Market & Others		10.36
Grand Total		100.00



Modified Duration :	6.26
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.76
BANKS	17.76
OIL&GAS	12.15
METALS&MIN	11.92
AUTO&ANCIL	8.41
PHARMA	6.78
CEMENT	6.78
FINANCE	6.54
CAPGOODS	5.84
OTHERS	6.07
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Tuesday, 18 October 2005	Objective of the Fund:
NAV	42.8085	Long Term Capital Growth

AUM		
859.36		
Equity	Money Market & Others	Debt
471.77	22.65	364.94

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

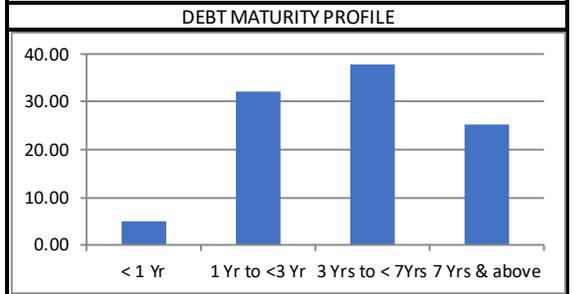
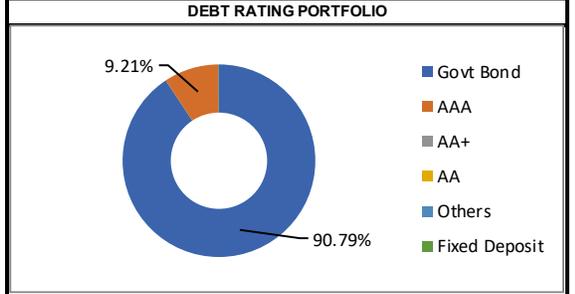
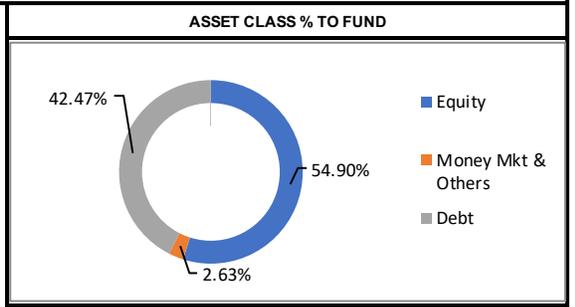
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.73%	2.33%
6 Months	16.54%	16.76%
1 Year	5.71%	0.35%
2 Years	16.97%	9.77%
3 Years	17.13%	8.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.34
RELIANCE INDUSTRIES LTD.	4.41
MARUTI SUZUKI INDIA LIMITED	4.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.28
I C I C I BANK LTD.	4.15
TATA CONSULTANCY SERVICES LTD.	4.03
I T C LTD.	3.16
LARSEN & TOUBRO LTD.	3.11
H D F C BANK LTD.	2.89
TECH MAHINDRA LTD	2.69
OTHERS	16.47
Total Equity	54.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	8.45
8.90% HARYANA 04-Jul-2022	3.37
8.22% KARNATAKA 9.12.2025	3.29
8.91% HIMACHAL PRADESH 04-Jul-2022	3.12
7.16% GOI 20052023	2.73
8.15% MAHARASHTRA SDL 16.04.2030	1.96
7.53% PUDUCHERRY 22.11.2027	1.88
8.18%ANDHRA PRADESH SDL 10.04.2035	1.32
7.62%GOI15.09.2039	1.30
7.98% Uttarpradesh 11.04.2028	1.28
OTHERS	9.83

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.16
8.48% PFC 2024-DECEMBER-09	0.66
NTPC BONUS DEBENTURE	0.10
Shree Renuka sugars	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.47
Money Market & Others	2.63
Grand Total	100.00



Modified Duration :	5.05
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.73
BANKS	18.26
OIL&GAS	13.50
AUTO&ANCIL	11.82
FINANCE	7.80
FMCG	5.97
CAPGOODS	5.67
PHARMA	5.00
CEMENT	2.94
OTHERS	4.31
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON 31/10/20

(Amount in Crore)

Inception Date Wednesday, 2 January 2013

Objective of the Fund:

NAV 19.3024

Steady Income

AUM

8.71

Equity	Money Market & Others	Debt
2.15	0.4	6.16

Asset Allocation

Equity	15% to 25%
Debt	45% 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 Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.48%	2.63%
6 Months	7.90%	12.41%
1 Year	9.08%	8.39%
2 Years	21.87%	17.61%
3 Years	24.20%	18.93%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.49
ASIAN PAINTS LTD.	1.26
TATA CONSULTANCY SERVICES LTD.	1.26
RELIANCE INDUSTRIES LTD.	1.15
H D F C BANK LTD.	1.03
STATE BANK OF INDIA	1.03
HINDUSTAN UNILEVER LTD.	0.92
I C I C I BANK LTD.	0.92
TATA STEEL LTD.	0.92
DR. REDDY'S LABORATORIES LTD.	0.92
OTHERS	13.78
Total Equity	24.68

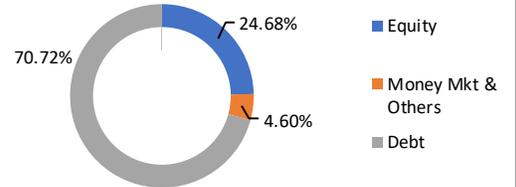
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.94
7.22% RAJASTHAN SDL 26.07.2032	9.07
8.10% WEST BENGAL SDL 23.03.2026	5.05
7.62%GOI15.09.2039	3.79
9.09 Tamil Nadu 19-10-2021	3.33
8.08% UTTAR PRADESH SDL 11022025	2.53
7.79% KARNATAKA 03.01.2028	2.53
7.40% MADHYA PRADESH 09.11.2026	2.53
9.08%ANDHRA PRADESH SDL 10092024	1.26
8.22% KARNATAKA 9.12.2025	1.26
OTHERS	27.44

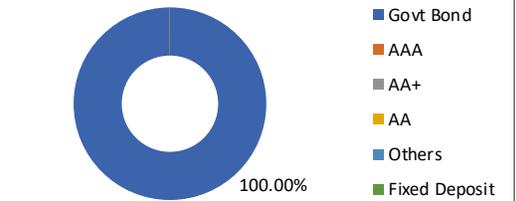
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.72
Money Market & Others	4.60
Grand Total	100.00

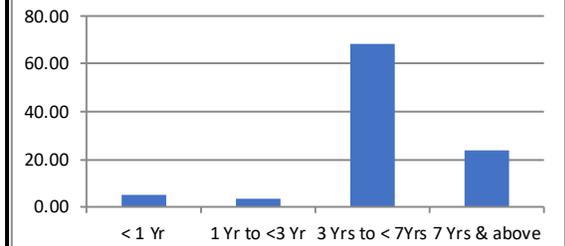
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	14.42
BANKS	13.49
FMCG	12.09
PHARMA	12.09
OIL&GAS	8.37
AUTO&ANCIL	6.98
METALS&MIN	6.05
CEMENT	5.58
FERTI	5.12
OTHERS	15.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 31/10/20

(Amount in Crore)

Inception Date Wednesday, 5 July 2006

Objective of the Fund:

NAV 34.8149

Low Risk

AUM

33.21

Equity	Money Market & Others	Debt
0	1.98	31.23

Asset Allocation

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

Fund Manager Sri C 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	1.45%	1.49%
6 Months	5.71%	5.87%
1 Year	10.20%	8.82%
2 Years	22.73%	17.56%
3 Years	26.37%	20.74%

TOP 10 HOLDINGS

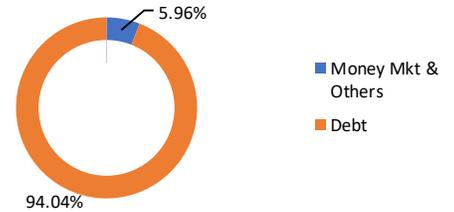
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	35.44
7.27%GOI08.04.2026	13.07
7.72% GOI 25/05/2025	11.92
7.22%UTTARA KHAND 12.07.2027	9.55
8.15% MAHARASHTRA SDL 16.04.2030	6.74
8.24% TELANGANA SDL 09.09.2025	5.93
7.35% GOI 22.06.2024	3.25
7.62%GOI15.09.2039	2.02
7.20% TAMILNADU SDL 27.11.2031	1.60
7.22% RAJASTHAN SDL 26.07.2032	1.26
OTHERS	0.54

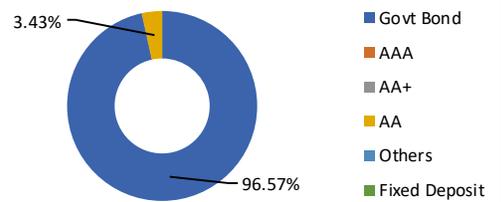
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.04
Money Market & Others	5.96
Grand Total	100.00

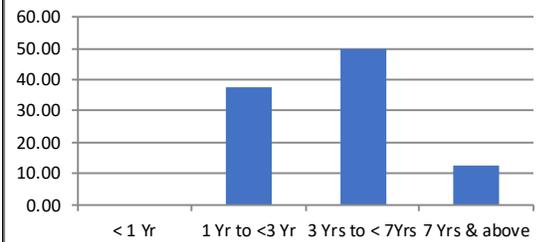
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.49



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 31/10/20

(Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	37.3698	Steady Income

AUM		
11.94		
Equity	Money Market & Others	Debt
2.38	0.59	8.97

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

Fund Manager	Sri C Kule
--------------	------------

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

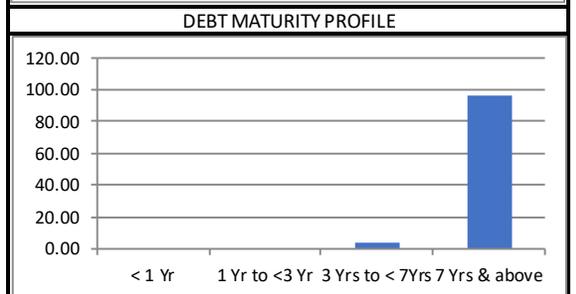
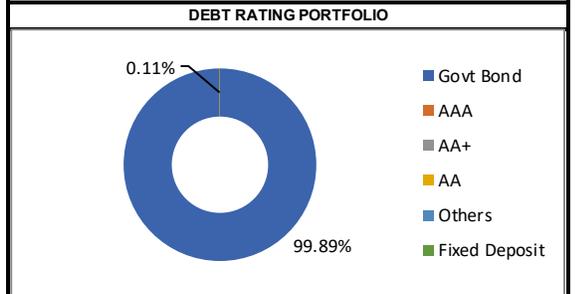
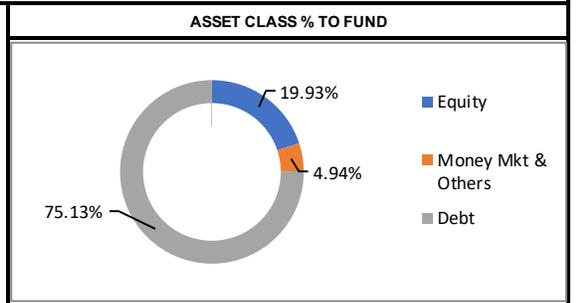
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	2.94%
6 Months	12.93%	14.45%
1 Year	7.99%	9.18%
2 Years	20.90%	18.63%
3 Years	22.48%	19.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	1.51
H C L TECHNOLOGIES LTD.	1.51
DR. REDDY'S LABORATORIES LTD.	1.42
MARICO INDUSTRIES LTD.	1.34
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.34
H D F C BANK LTD.	1.17
AUROBINDO PHARMA LTD.	1.09
I C I C I BANK LTD.	1.01
CIPLA LTD.	0.92
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	0.84
OTHERS	7.79
Total Equity	19.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	48.74
8.15% MAHARASHTRA SDL 16.04.2030	23.45
8.33 GOI 09072026	2.85
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.13
Money Market & Others	4.94
Grand Total	100.00



Modified Duration :	9.80
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	17.23
FMCG	16.39
COMP-SOFT	15.97
BANKS	15.55
CEMENT	10.50
METALS&MIN	7.14
AUTO&ANCIL	5.04
FINANCE	4.20
CAPGOODS	3.78
OTHERS	4.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON 31/10/20

(Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	33.6895	Balanced Income & Growth

AUM		
47.68		
Equity	Money Market & Others	Debt
18.59	2.1	26.99

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

Fund Manager	Sri C Kule
--------------	------------

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.02%	2.54%
6 Months	18.69%	14.75%
1 Year	5.74%	5.62%
2 Years	17.88%	14.16%
3 Years	18.37%	16.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.46
TATA CONSULTANCY SERVICES LTD.	3.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.15
H D F C BANK LTD.	2.54
MARUTI SUZUKI INDIA LIMITED	2.24
DR. REDDY'S LABORATORIES LTD.	2.12
H C L TECHNOLOGIES LTD.	2.10
I C I C I BANK LTD.	2.06
ULTRATECH CEMENT LTD.	1.93
Bajaj Finance Limited	1.85
OTHERS	14.24
Total Equity	38.99

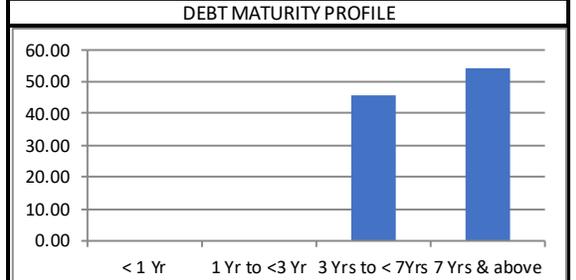
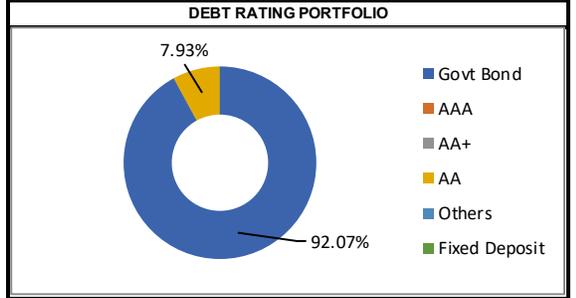
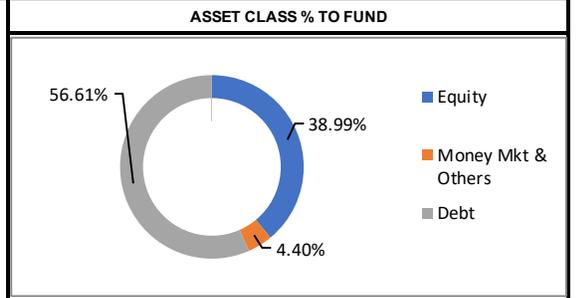
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.56
8.10% WEST BENGAL 28-01-2025	21.56

OTHERS	0.00
--------	------

CORPORATE BONDS		% to AUM
10.34% 2024 JSW STEEL LTD		4.49

OTHERS	0.00
FIXED Deposit	0.00

Total Debt	56.61
Money Market & Others	4.40
Grand Total	100.00



Modified Duration :	7.70
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.95
FMCG	15.38
BANKS	14.85
PHARMA	13.66
AUTO&ANCIL	6.13
METALS&MIN	4.95
CEMENT	4.95
FINANCE	4.68
OTHERS	13.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 31/10/20

(Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	19.5868	Long Term Capital Growth

AUM		
1572.43		
Equity	Money Market & Others	Debt
1139.47	-109.11	542.07

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

Fund Manager	Sri C Kule
--------------	------------

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

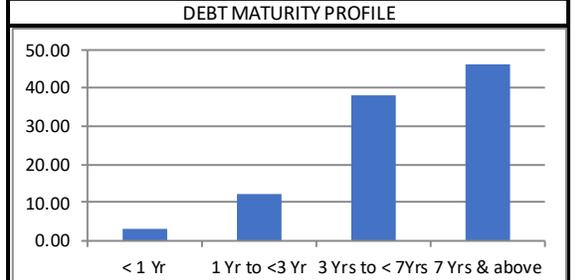
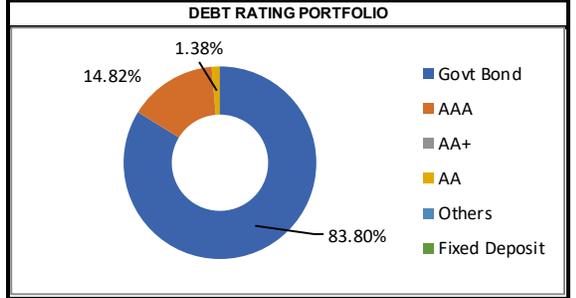
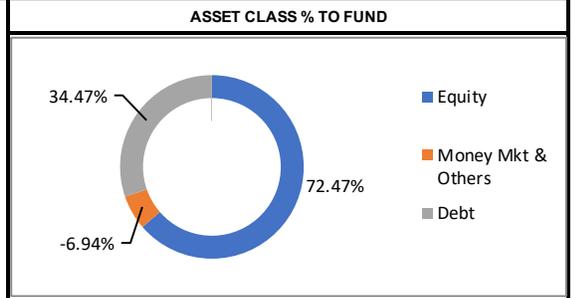
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.41%	1.31%
6 Months	28.12%	13.44%
1 Year	2.16%	-7.79%
2 Years	13.89%	-8.72%
3 Years	12.09%	-26.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	14.13
TATA CONSULTANCY SERVICES LTD.	5.84
DR. REDDY'S LABORATORIES LTD.	5.50
DABUR INDIA LTD.	5.19
MARUTI SUZUKI INDIA LIMITED	4.83
I C I C I BANK LTD.	4.32
CONTAINER CORPN. OF INDIA LTD.	3.86
LARSEN & TOUBRO LTD.	3.68
N T P C LTD.	3.49
OIL & NATURAL GAS CORPN. LTD.	3.05
OTHERS	18.58
Total Equity	72.47

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	7.18
7.62% GOI 15.09.2039	6.39
7.22% UTTARA KHAND 12.07.2027	5.38
8.15% 2022-OCT-16 FOOD BOND	2.45
7.27% GOI 08.04.2026	1.45
7.40% MADHYA PRADESH 09.11.2026	1.44
7.69% GOI 17.06.2043	1.40
9.09 Tamil Nadu 19-10-2021	1.06
7.20% TAMILNADU SDL 27.11.2031	1.01
7.89% HARYANA 15.03.2027	0.35
OTHERS	0.78

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.35
9% L&T Infrastructure Finance Ltd 2023	1.76
10.34% 2024 JSW STEEL LTD	0.48
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.47
Money Market & Others	-6.94
Grand Total	100.00



Modified Duration :	6.80
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	27.12
AUTO&ANCIL	11.89
BANKS	11.12
PHARMA	9.06
COMP-SOFT	8.06
TRANS&SHIP	5.79
POWER	5.73
CAPGOODS	5.09
MEDIA&ENT	4.98
OTHERS	11.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	33.4922	Steady Income

AUM		
5.22		
Equity	Money Market & Others	Debt
2.04	0.4	2.78

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

Fund Manager	Sri C Kule
--------------	------------

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

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

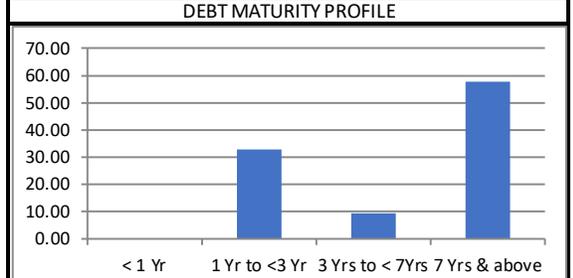
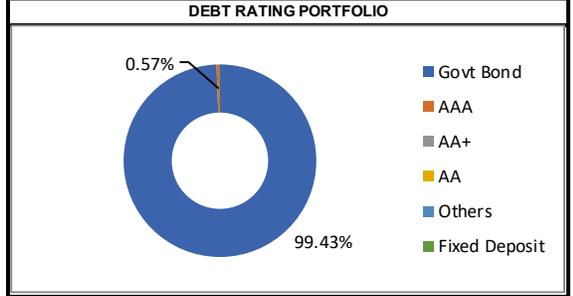
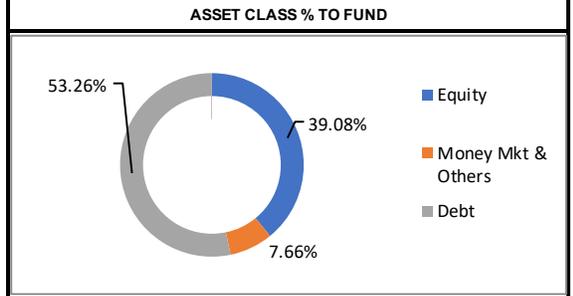
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.10%	2.59%
6 Months	20.35%	15.33%
1 Year	6.33%	17.39%
2 Years	19.54%	25.50%
3 Years	20.78%	16.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.07
TATA CONSULTANCY SERVICES LTD.	3.07
MARUTI SUZUKI INDIA LIMITED	3.07
RELIANCE INDUSTRIES LTD.	2.68
I C I C I BANK LTD.	2.49
LARSEN & TOUBRO LTD.	2.49
I T C LTD.	2.30
HINDUSTAN UNILEVER LTD.	2.11
STATE BANK OF INDIA	1.92
A C C LTD.	1.92
OTHERS	13.98
Total Equity	39.08

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	22.61
8.15% GOI 11062022	15.33
7.34% WEST BENGAL SDL 03.07.2034	8.05
7.22% GOA 12.07.2027	2.49
9.17% UTTAR PRADESH 23052022	2.11
7.69% WEST BENGAL SDL 27/07/2026	1.53
7.58% RAJASTHAN SDL 09.08.2026	0.77
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.26
Money Market & Others	7.66
Grand Total	100.00



Modified Duration :	6.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	17.16
COMP-SOFT	15.69
AUTO&ANCIL	12.75
BANKS	12.25
OIL&GAS	8.33
FINANCE	7.84
CEMENT	6.37
CAPGOODS	6.37
TRANS&SHIP	3.92
OTHERS	9.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON **31/10/20**

(Amount in Crore)

Inception Date **Thursday, 22 May 2008**

Objective of the Fund:

NAV **29.6917**

Balanced Income & Growth

AUM

6.56

Equity	Money Market & Others	Debt
3.84	0.24	2.48

Asset Allocation

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

Fund Manager **Sri C 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	2.16%	2.51%
6 Months	21.21%	17.34%
1 Year	6.08%	6.85%
2 Years	19.07%	13.84%
3 Years	19.64%	12.08%

TOP 10 HOLDINGS

EQUITY	% to AUM
H D F C BANK LTD.	4.88
RELIANCE INDUSTRIES LTD.	4.27
STATE BANK OF INDIA	4.27
Bajaj Finance Limited	4.12
TATA CONSULTANCY SERVICES LTD.	3.81
DR. REDDY'S LABORATORIES LTD.	3.81
COLGATE-PALMOLIVE (INDIA) LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.90
I C I C I BANK LTD.	2.90
KOTAK MAHINDRA BANK LTD.	2.90
OTHERS	21.19
Total Equity	58.54

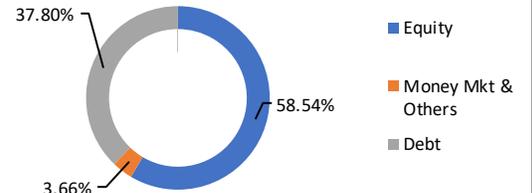
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	16.16
7.48% ODISHA SDL 13.09.2032	8.99
7.34% WEST BENGAL SDL 03.07.2034	7.32
OTHERS	0.00

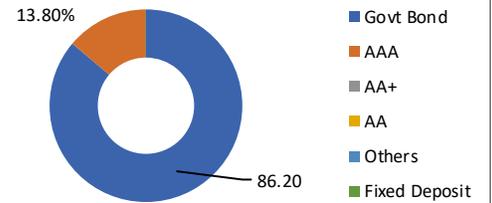
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	4.87
NTPC BONUS DEBENTURE	0.46
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.80
Money Market & Others	3.66
Grand Total	100.00

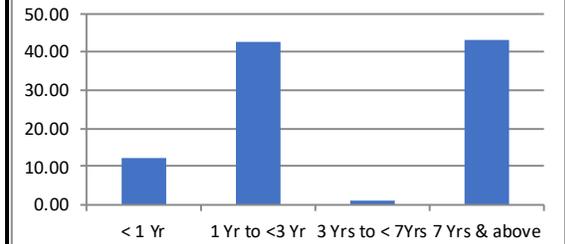
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.26**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	26.30
OIL&GAS	13.28
FMCG	9.90
COMP-SOFT	9.64
PHARMA	6.51
FINANCE	4.95
MISC	4.69
AUTO&ANCIL	4.17
OTHERS	20.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	28.7604	Long Term Capital Growth

AUM		
293.78		
Equity	Money Market & Others	Debt
171.11	8.28	114.39

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

Fund Manager	Sri C Kule
--------------	------------

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

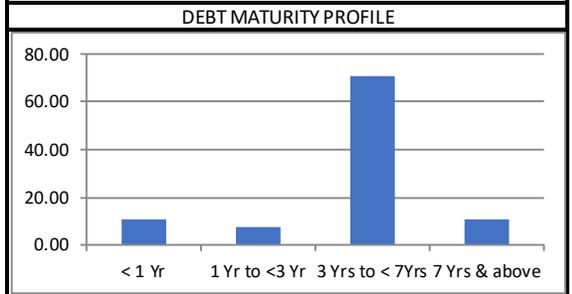
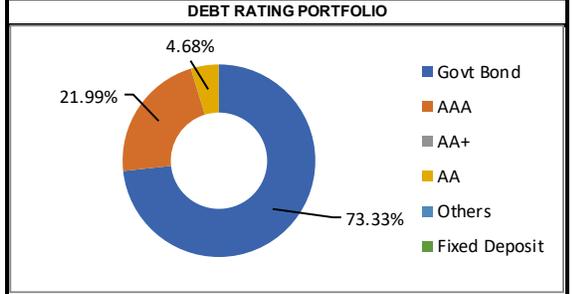
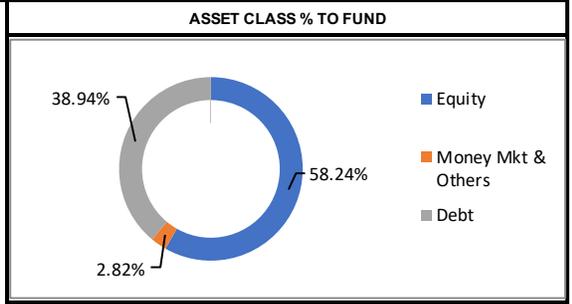
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.47%	2.65%
6 Months	28.61%	18.51%
1 Year	2.91%	11.38%
2 Years	15.56%	20.63%
3 Years	15.06%	4.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.03
TATA CONSULTANCY SERVICES LTD.	4.57
TATA STEEL LTD.	4.27
BAJAJ AUTO LTD	3.87
MARUTI SUZUKI INDIA LIMITED	3.80
RELIANCE INDUSTRIES LTD.	3.24
I C I C I BANK LTD.	3.24
DR. REDDY'S LABORATORIES LTD.	3.20
LARSEN & TOUBRO LTD.	3.09
I T C LTD.	2.95
OTHERS	20.98
Total Equity	58.24

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	9.18
7.22%UTTARA KHAND 12.07.2027	9.01
7.53% PUDUCHERRY 22.11.2027	3.73
8.15% GOI 11062022	2.53
8.00% GUJARAT 20.04.2026	2.05
7.18% JAMMU&KASHMIR 28.09.2026	0.73
7.35% GOI 22.06.2024	0.37
9.31 WEST BENGAL SDL25042022	0.36
7.60% PUNJAB SDL 04.06.2029	0.33
7.34% WEST BENGAL SDL 03.07.2034	0.20
OTHERS	0.06

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	4.49
9.57% IRFC 2021	4.07
10.34%2024 JSW STEEL LTD	1.82
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.94
Money Market & Others	2.82
Grand Total	100.00



Modified Duration :	4.80
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.39
AUTO&ANCIL	18.57
COMP-SOFT	12.41
FMCG	9.19
METALS&MIN	8.27
OIL&GAS	6.91
PHARMA	6.67
CAPGOODS	5.88
CEMENT	4.93
OTHERS	7.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 31/10/20

(Amount in Crore)

Inception Date Thursday, 2 September 2010

Objective of the Fund:

NAV 22.3966

Low Risk

AUM

64.98

Equity	Money Market & Others	Debt
0	-5.18	70.16

Asset Allocation

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

Fund Manager Sri C 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

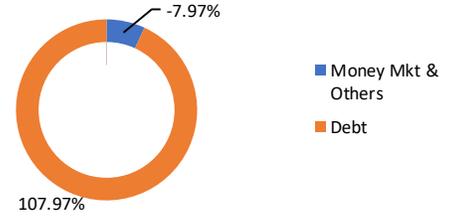
Period	Bench Mark	Returns
1 Month	1.45%	1.94%
6 Months	5.71%	6.10%
1 Year	10.20%	7.71%
2 Years	22.73%	15.86%
3 Years	26.37%	18.04%

TOP 10 HOLDINGS

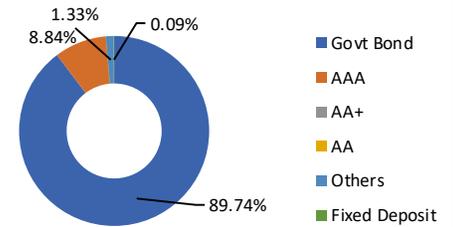
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	27.56
7.22% RAJASTHAN SDL 26.07.2032	14.64
8.24% 2027-FEB-15 GOVT OF INDIA	9.56
7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.46
7.48% ODISHA SDL 13.09.2032	5.82
8.26% MAHARASHTRA 23.12.2025	5.23
8.30% GUJRAT SDL 06.02.2029	5.19
8.34% PUNJAB SDL 02.01.2029	3.46
7.60% PUNJAB SDL 04.06.2029	3.32
7.22%UTTARA KHAND 12.07.2027	2.45
OTHERS	10.29
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	1.43
OTHERS	6.85
FIXED Deposit	0.00
Total Debt	107.97
Money Market & Others	-7.97
Grand Total	100.00

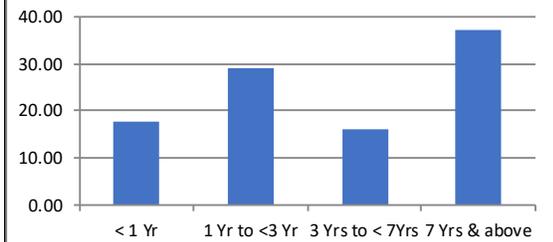
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.11



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Thursday, 2 September 2010	Objective of the Fund:
NAV	21.0842	Steady Income

AUM		
1028.32		
Equity	Money Market & Others	Debt
331.86	-105.54	802

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

Fund Manager	Sri C Kule
--------------	------------

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

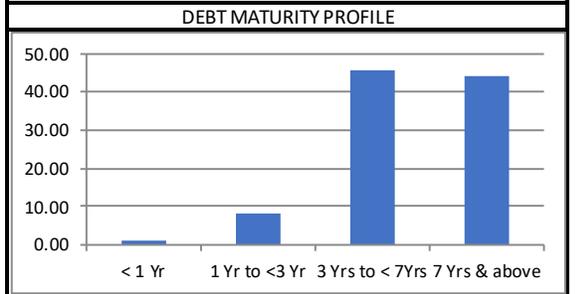
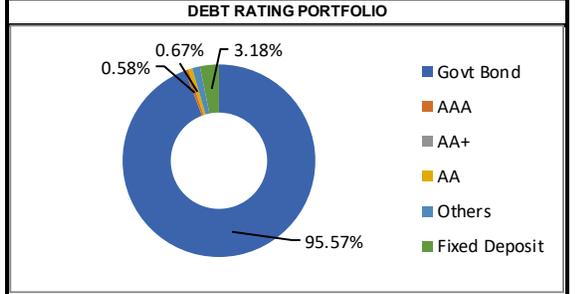
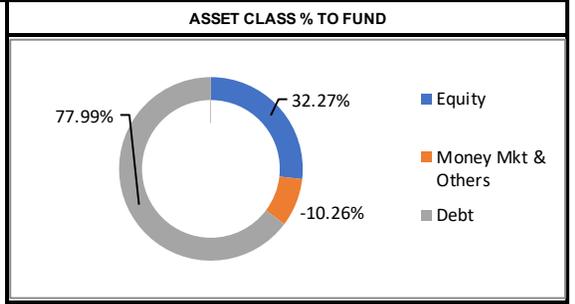
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.98%	2.15%
6 Months	15.75%	13.31%
1 Year	8.41%	5.85%
2 Years	20.91%	14.25%
3 Years	21.87%	12.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.06
LARSEN & TOUBRO LTD.	1.72
CADILA HEALTHCARE LTD.	1.66
CIPLA LTD.	1.66
GRASIM INDUSTRIES LTD.	1.56
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.52
STATE BANK OF INDIA	1.42
H C L TECHNOLOGIES LTD.	1.40
TATA CONSULTANCY SERVICES LTD.	1.37
OTHERS	15.31
Total Equity	32.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	18.67
7.14% KARNATAKA SDL 24.12.2029	5.39
7.22%UTTARA KHAND 12.07.2027	4.73
9.19KA SDL 09112021	4.41
7.60% PUNJAB SDL 04.06.2029	3.99
8.34% PUNJAB SDL 02.01.2029	3.82
8.20% UTTARPRADESH SDL 24062025	3.81
7.62% WEST BENGAL SDL 29.11.2032	2.71
7.22% RAJASTHAN SDL 26.07.2032	2.67
8.73% KARNATAKA SDL 24.10.2033	2.31
OTHERS	21.01

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		0.64
10.34%2024 JSW STEEL LTD		0.52
Shree Renuka sugars		0.38
9.50% SBI Nov 2025		0.24
9% L&T Infrastructure Finance Ltd 2023		0.21
NTPC BONUS DEBENTURE		0.01
OTHERS		2.48
FIXED Deposit		0.00
Total Debt		77.99
Money Market & Others		-10.26
Grand Total		100.00



Modified Duration :	6.90
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.32
OIL&GAS	13.26
PHARMA	12.24
CEMENT	11.44
BANKS	10.26
AUTO&ANCIL	9.43
CAPGOODS	7.91
FINANCE	6.44
FMCG	6.24
OTHERS	7.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 31/10/20

(Amount in Crore)

Inception Date Saturday, 1 November 2008

Objective of the Fund:

NAV 26.5935

Low Risk

AUM

13.74

Equity	Money Market & Others	Debt
0	1.02	12.72

Asset Allocation

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

Fund Manager Sri C 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	1.45%	2.74%
6 Months	5.71%	8.38%
1 Year	10.20%	10.32%
2 Years	22.73%	20.99%
3 Years	26.37%	23.87%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	18.20
8.17% BIHAR SDL 23.09.2025	13.90
7.60% PUNJAB SDL 04.06.2029	13.39
7.48% ODISHA SDL 13.09.2032	11.79
8.73% KARNATAKA SDL 24.10.2033	8.66
8.34% PUNJAB SDL 02.01.2029	8.15
7.22% RAJASTHAN SDL 26.07.2032	4.22
8.15%2022-OCT-16 FOOD BOND	3.93
7.62% WEST BENGAL SDL 29.11.2032	3.20
7.14% KARNATAKA SDL 24.12.2029	2.69

OTHERS

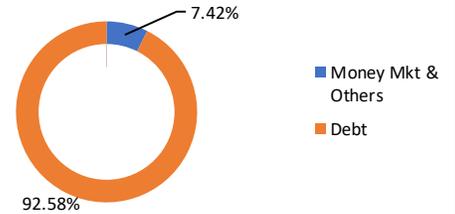
4.44

CORPORATE BONDS

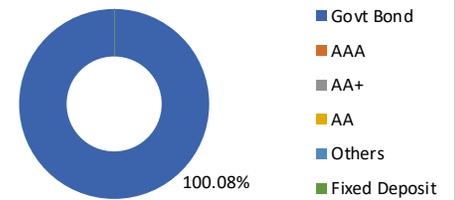
% to AUM

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.58
Money Market & Others	7.42
Grand Total	100.00

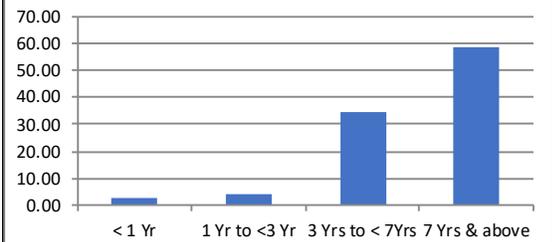
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.70



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **31/10/20** (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	31.9729	Steady Income

AUM		
10.07		
Equity	Money Market & Others	Debt
3.31	0.67	6.09

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

Fund Manager	Sri C Kule
--------------	------------

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

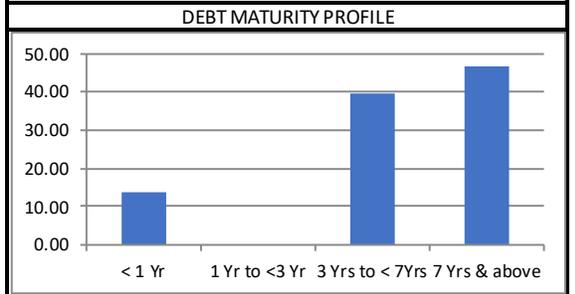
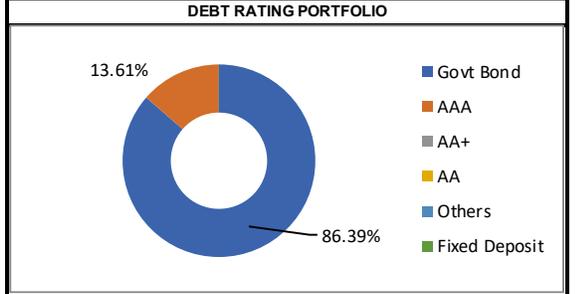
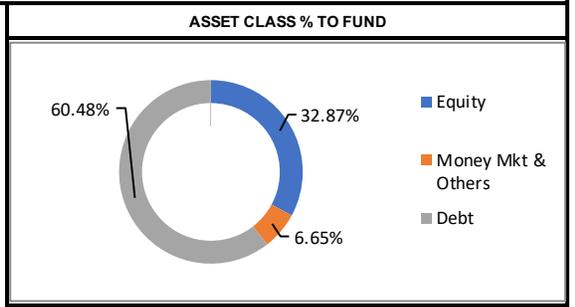
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.10%	2.55%
6 Months	20.35%	13.07%
1 Year	6.33%	6.09%
2 Years	19.54%	12.09%
3 Years	20.78%	9.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.68
AUROBINDO PHARMA LTD.	2.48
SUN PHARMACEUTICAL INDS. LTD.	2.38
KOTAK MAHINDRA BANK LTD.	2.38
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.28
PIDILITE INDUSTRIES LTD.	2.09
TATA STEEL LTD.	1.99
LARSEN & TOUBRO LTD.	1.89
TITAN COMPANY LTD.	1.79
HINDUSTAN PETROLEUM CORPN. LTD.	1.59
OTHERS	11.32
Total Equity	32.87

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.70
7.60% PUNJAB SDL 04.06.2029	9.14
7.27% GOI 08.04.2026	7.55
7.62% WEST BENGAL SDL 29.11.2032	3.28
7.20% TAMILNADU SDL 27.11.2031	3.18
7.22% RAJASTHAN SDL 26.07.2032	3.18
8.30% GUJRAT SDL 06.02.2029	2.18
7.53% PUDUCHERRY 22.11.2027	2.18
7.40% MADHYA PRADESH 09.11.2026	2.18
7.13% ANDHRA PRADESH SDL 10.07.2030	1.59
OTHERS	4.07

CORPORATE BONDS	
% to AUM	
LICHSG FIN 07.06.2021	8.24
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.48
Money Market & Others	6.65
Grand Total	100.00



Modified Duration :	6.67
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	20.54
METALS&MIN	13.29
BANKS	10.57
COMP-SOFT	10.27
CAPGOODS	7.55
OIL&GAS	7.55
FERTI	7.25
FINANCE	6.95
MISC	5.44
OTHERS	10.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	28.282	Balanced Income & Growth

AUM		
10.18		
Equity	Money Market & Others	Debt
4.14	0.81	5.23

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

Fund Manager	Sri C Kule
--------------	------------

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

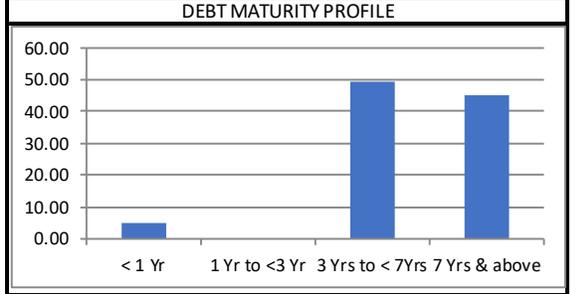
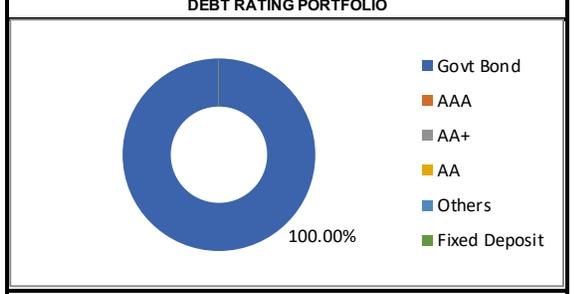
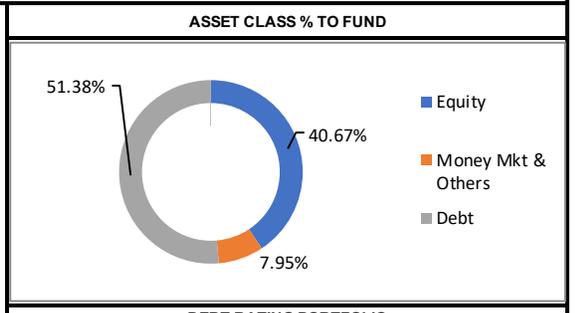
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.16%	3.08%
6 Months	21.21%	14.04%
1 Year	6.08%	4.69%
2 Years	19.07%	12.10%
3 Years	19.64%	8.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.54
CADILA HEALTHCARE LTD.	3.54
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.95
LARSEN & TOUBRO LTD.	2.65
I C I C I BANK LTD.	2.65
KOTAK MAHINDRA BANK LTD.	2.65
AUROBINDO PHARMA LTD.	2.36
TATA STEEL LTD.	2.26
PIDILITE INDUSTRIES LTD.	2.06
CIPLA LTD.	1.67
OTHERS	14.34
Total Equity	40.67

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	12.77
8.10% WEST BENGAL SDL 23.03.2026	10.81
7.68% GOI 15/12/2023	10.71
7.62% WEST BENGAL SDL 29.11.2032	3.24
7.22% RAJASTHAN SDL 26.07.2032	3.14
9.09 Tamil Nadu 19-10-2021	2.55
8.30% GUJRAT SDL 06.02.2029	2.16
7.40% MADHYA PRADESH 09.11.2026	2.16
7.22%UTTARA KHAND 12.07.2027	1.57
7.48% ODISHA SDL 13.09.2032	1.08
OTHERS	1.18

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.38
Money Market & Others		7.95
Grand Total		100.00



Modified Duration :	7.03
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	19.81
BANKS	15.22
METALS&MIN	11.59
CAPGOODS	8.94
COMP-SOFT	8.94
OIL&GAS	8.21
FINANCE	7.25
FERTI	5.80
FMCG	4.83
OTHERS	9.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Growth

ULIF004011108LICCHF+GRW512

AS ON 31/10/20 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	37.1609	Long Term Capital Growth

AUM		
294.07		
Equity	Money Market & Others	Debt
185.04	9.97	99.06

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

Fund Manager	Sri C Kule
--------------	------------

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

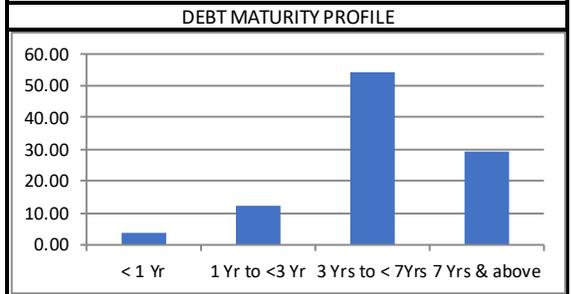
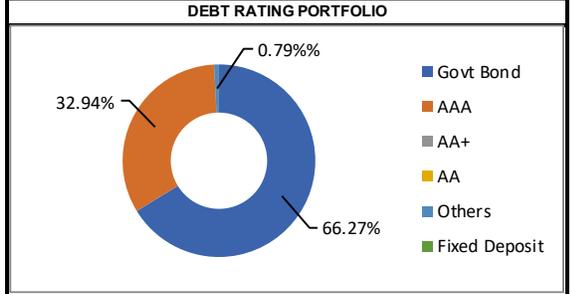
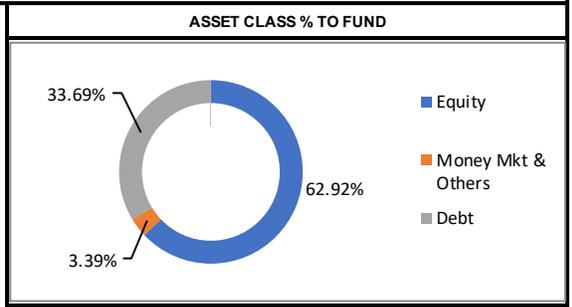
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.47%	2.03%
6 Months	28.61%	22.27%
1 Year	2.91%	5.39%
2 Years	15.56%	13.72%
3 Years	15.06%	10.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.16
MARUTI SUZUKI INDIA LIMITED	4.72
H D F C BANK LTD.	4.60
TATA CONSULTANCY SERVICES LTD.	4.52
H C L TECHNOLOGIES LTD.	3.97
LARSEN & TOUBRO LTD.	3.13
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.99
DIVI'S LABORATORIES LTD.	2.66
AUROBINDO PHARMA LTD.	2.44
CADILA HEALTHCARE LTD.	2.21
OTHERS	26.53
Total Equity	62.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.64
7.60% PUNJAB SDL 04.06.2029	3.12
8.17% BIHAR SDL 23.09.2025	2.67
8.24% TELANGANA SDL 28.02.2043	1.95
8.24% 2027-FEB-15 GOVT OF INDIA	1.92
7.68% GOI 15/12/2023	1.85
8.73% KARNATAKA SDL 24.10.2033	1.21
7.40% MADHYA PRADESH 09.11.2026	1.10
8.30% GUJRAT SDL 06.02.2029	0.96
8.25% ANDHRA PRADESH SDL 16.01.2034	0.78
OTHERS	3.12

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		9.95
LICHSG FIN 07.06.2021		1.13
Shree Renuka sugars		0.27
NTPC BONUS DEBENTURE		0.02
Britannia Industries Bonus NCDs-2019		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		33.69
Money Market & Others		3.39
Grand Total		100.00



Modified Duration :	5.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	16.89
COMP-SOFT	16.64
BANKS	14.61
OIL&GAS	12.04
AUTO&ANCIL	9.93
CAPGOODS	8.02
METALS&MIN	5.29
FINANCE	5.27
CEMENT	2.68
OTHERS	8.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON 31/10/20

(Amount in Crore)

Inception Date Thursday, 22 June 2006

Objective of the Fund:

NAV 36.1429

Steady Income

AUM

4.07

Equity	Money Market & Others	Debt
0.79	0.03	3.25

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.48%	2.82%
6 Months	7.90%	11.78%
1 Year	9.08%	10.88%
2 Years	21.87%	16.01%
3 Years	24.20%	17.27%

TOP 10 HOLDINGS

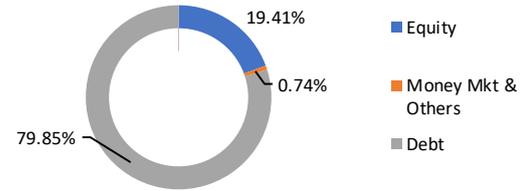
EQUITY	% to AUM
ASIAN PAINTS LTD.	1.47
Bajaj Finance Limited	1.47
CIPLA LTD.	1.47
WIPRO LTD.	1.47
H C L TECHNOLOGIES LTD.	1.23
RELIANCE INDUSTRIES LTD.	1.23
HERO MOTOCORP LTD.	1.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.23
INDUSIND BANK LTD.	1.23
KOTAK MAHINDRA BANK LTD.	0.98
OTHERS	6.39
Total Equity	19.41

DEBT PORTFOLIO

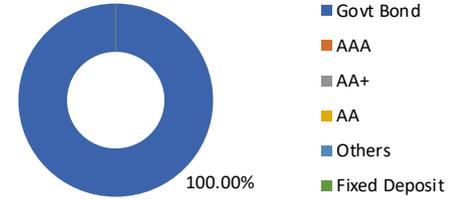
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	68.30
6.97% PUNJAB SDL 11.03.2040	6.14
7.25% ANDHRA PRADESH SDL21.08.2031	3.93
7.99% UTTAR PRADESH 28.10.2025	1.47
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.85
Money Market & Others	0.74
Grand Total	100.00

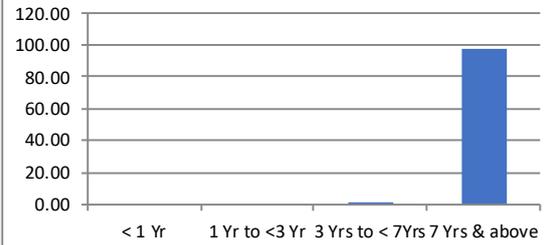
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.90

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	25.32
BANKS	18.99
OIL&GAS	8.86
PHARMA	7.59
FERTI	7.59
AUTO&ANCIL	6.33
FMCG	6.33
FINANCE	3.80
OTHERS	15.19
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 31/10/20

(Amount in Crore)

Inception Date Thursday, 22 June 2006

Objective of the Fund:

NAV 33.1237

Balanced Income & Growth

AUM

49.28		
Equity	Money Market & Others	Debt
13.39	0.84	35.05

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.98%	2.43%
6 Months	15.75%	10.93%
1 Year	8.41%	7.71%
2 Years	20.91%	15.57%
3 Years	21.87%	18.90%

TOP 10 HOLDINGS

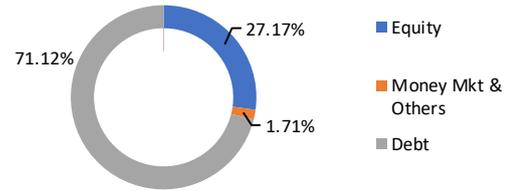
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.46
TATA CONSULTANCY SERVICES LTD.	2.46
BAJAJ AUTO LTD	2.29
ASIAN PAINTS LTD.	2.25
RELIANCE INDUSTRIES LTD.	1.91
SUN PHARMACEUTICAL INDS. LTD.	1.81
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.30
MARICO INDUSTRIES LTD.	1.28
I C I C I BANK LTD.	1.26
H D F C BANK LTD.	1.22
OTHERS	8.95
Total Equity	27.17

DEBT PORTFOLIO

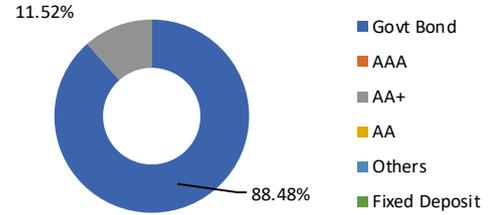
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	22.12
8.44% ANDHRA PRADESH 05.12.2033	11.75
8.20OIL SPL 10.11.2023	8.87
9.85WEST BENGAL 26022024	8.14
8.30% GUJRAT SDL 06.02.2029	7.53
8.26% GUJARAT 14.03.2028	4.50
OTHERS	0.02

CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.12
Money Market & Others	1.71
Grand Total	100.00

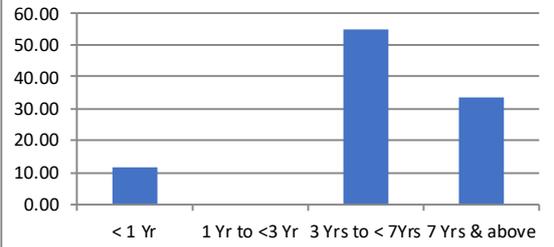
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	23.75
BANKS	12.77
PHARMA	10.31
AUTO&ANCIL	8.89
OIL&GAS	8.59
FERTI	8.29
FMCG	7.24
METALS&MIN	6.42
FINANCE	4.78
OTHERS	8.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 31/10/20

(Amount in Crore)

Inception Date Thursday, 22 June 2006

Objective of the Fund:

NAV 35.3956

Long Term Capital Growth

AUM

55.84

Equity	Money Market & Others	Debt
18.67	1.49	35.68

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.47%	3.03%
6 Months	28.61%	15.83%
1 Year	2.91%	7.57%
2 Years	15.56%	18.21%
3 Years	15.06%	20.37%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.15
TATA CONSULTANCY SERVICES LTD.	3.10
ASIAN PAINTS LTD.	2.99
H C L TECHNOLOGIES LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.56
H D F C BANK LTD.	2.54
LARSEN & TOUBRO LTD.	2.02
I C I C I BANK LTD.	1.95
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.67
DR. REDDY'S LABORATORIES LTD.	1.33
OTHERS	9.53
Total Equity	33.43

DEBT PORTFOLIO

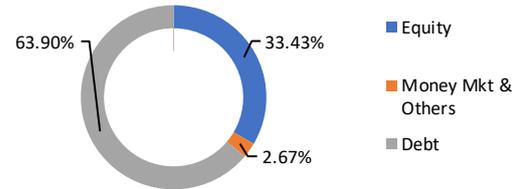
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	20.18
7.49% WEST BENGAL SDL 13.09.2032	11.62
7.88% HIMACHAL PRADESH 24.01.2028	9.74
8.30% GUJARAT SDL 06.02.2029	9.65
8.26% GUJARAT 14.03.2028	3.98
9.85% WEST BENGAL 26.02.2024	1.02
7.34% WEST BENGAL SDL 03.07.2034	0.20
8.23% FCI BONDS 12-02-2027	0.09
OTHERS	0.00

OTHERS

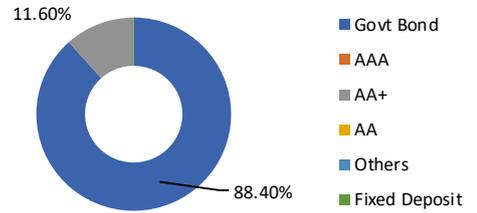
CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.41

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.90
Money Market & Others	2.67
Grand Total	100.00

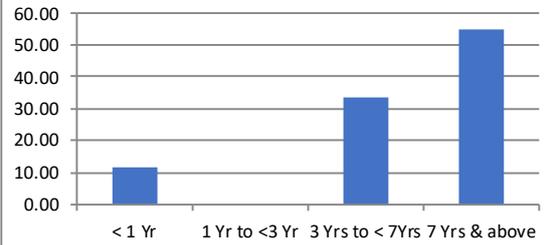
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.18

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	26.46
BANKS	15.91
FERTI	8.94
OIL&GAS	8.09
PHARMA	7.77
CAPGOODS	6.37
METALS&MIN	6.27
AUTO&ANCIL	5.78
FINANCE	5.68
OTHERS	8.73
Total	100.00