



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

ULIF001241218LICULIPBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.8422

Low Risk

**AUM**

440.46

Equity	Money Market & Others	Debt
0	20.52	419.94

**Asset Allocation**

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

Fund Manager CA. Surendra Jalani

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.78%	1.03%
6 Months	3.66%	2.88%
1 Year	4.66%	2.84%
2 Years	15.50%	NA
3 Years	27.47%	NA

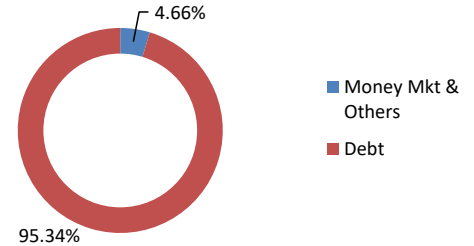
**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

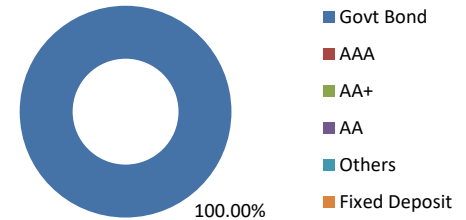
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	15.58
6.64% GOI 16.06.2035	13.71
7.62% WEST BENGAL SDL 29.11.2032	10.86
7.60% PUNJAB SDL 04.06.2029	8.88
7.22% RAJASTHAN SDL 26.07.2032	7.00
6.84% MAHARASHTRA SDL 12.05.2032	5.67
8.25% ANDHRA PRADESH SDL 16.01.2034	5.55
8.45% PUNJAB SDL 06.03.2031	3.78
7.72% PUNJAB 20.12.2027	3.65
6.10% GOI 12.07.2031	3.35
OTHERS	17.31

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.34</b>
<b>Money Market &amp; Others</b>	<b>4.66</b>
<b>Grand Total</b>	<b>100.00</b>

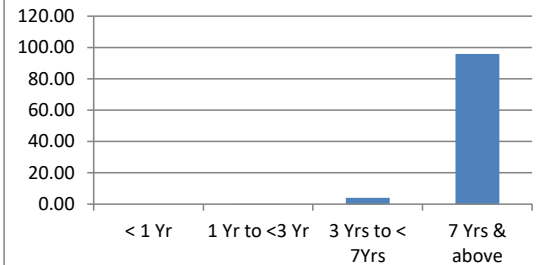
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 9.79



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 12.676

Steady Income

AUM

203.03

Equity	Money Market & Others	Debt
71.3	16.36	115.37

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.22%	-0.79%
6 Months	6.29%	6.24%
1 Year	10.49%	10.39%
2 Years	22.55%	NA
3 Years	35.05%	NA

TOP 10 HOLDINGS

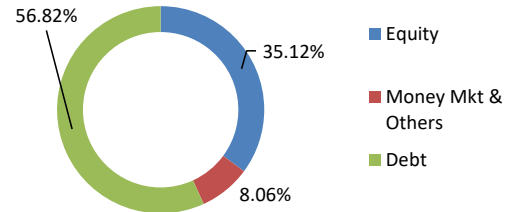
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.76
H D F C BANK LTD.	2.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.75
TATA CONSULTANCY SERVICES LTD.	1.98
I C I C I BANK LTD.	1.97
HOUSING DEVELOPMENT FINANCE CORPN. L	1.91
KOTAK MAHINDRA BANK LTD.	1.72
MARUTI SUZUKI INDIA LIMITED	1.50
A C C LTD.	1.01
HERO MOTOCORP LTD.	0.97
OTHERS	15.79
<b>Total Equity</b>	<b>35.12</b>

DEBT PORTFOLIO

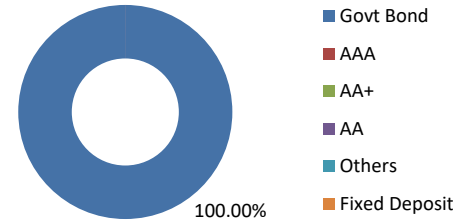
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	14.14
6.10% GOI 12.07.2031	9.69
6.67% GOI 15.12.2035	4.90
6.22% GOI 16.03.2035	4.23
7.62% WEST BENGAL SDL 29.11.2032	3.13
7.20% TAMILNADU SDL 27.11.2031	2.78
7.61 GOI 09052030	2.66
7.22% RAJASTHAN SDL 26.07.2032	2.53
8.24% 2027-FEB-15 GOVT OF INDIA	2.17
8.25% ANDHRA PRADESH SDL 16.01.2034	1.64
OTHERS	8.96

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.82</b>
<b>Money Market &amp; Others</b>	<b>8.06</b>
<b>Grand Total</b>	<b>100.00</b>

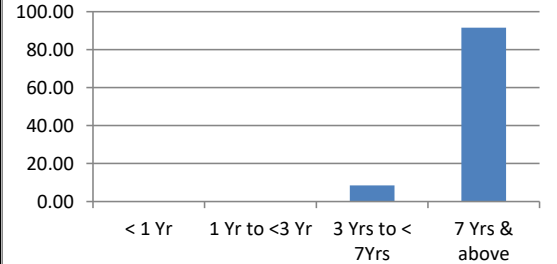
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.58

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	23.07
COMP-SOFT	18.88
OIL&GAS	10.67
AUTO&ANCIL	9.31
PHARMA	8.39
FINANCE	7.69
FMCG	6.51
CEMENT	5.71
METALS&MIN	2.92
OTHERS	6.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 13.844

Balanced Income & Growth

AUM		
<b>402.27</b>		
Equity	Money Market & Others	Debt
<b>201.08</b>	<b>11.79</b>	<b>189.4</b>

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

Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

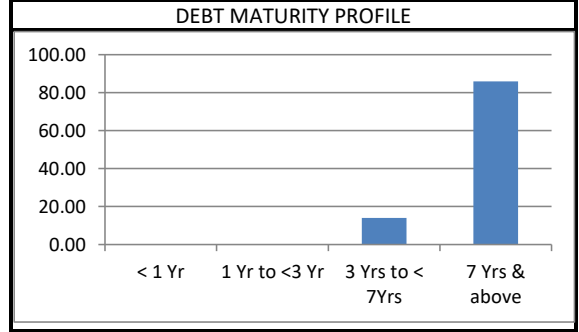
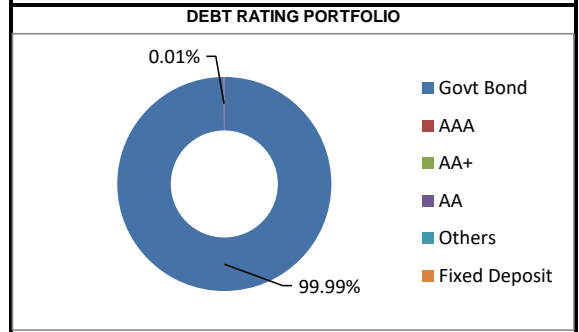
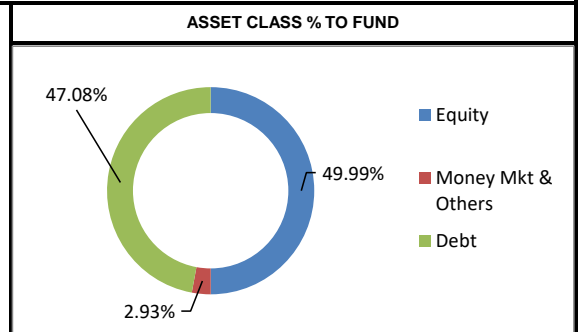
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.11%	-1.86%
6 Months	9.16%	7.41%
1 Year	16.54%	14.35%
2 Years	29.08%	NA
3 Years	41.14%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.81
KOTAK MAHINDRA BANK LTD.	3.76
RELIANCE INDUSTRIES LTD.	3.59
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.58
HOUSING DEVELOPMENT FINANCE CORPN. L	3.19
I C I C I BANK LTD.	3.07
TATA CONSULTANCY SERVICES LTD.	2.60
HINDUSTAN UNILEVER LTD.	1.67
MARUTI SUZUKI INDIA LIMITED	1.58
A C C LTD.	1.35
OTHERS	21.81
<b>Total Equity</b>	<b>49.99</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	13.28
6.10% GOI 12.07.2031	7.34
7.72% PUNJAB 20.12.2027	4.00
7.20% TAMILNADU SDL 27.11.2031	3.44
6.97% GOI 06.09.2026	2.62
8.45% PUNJAB SDL 06.03.2031	2.48
6.67% GOI 15.12.2035	2.47
6.22% GOI 16.03.2035	2.37
8.25% ANDHRA PRADESH SDL 16.01.2034	1.79
7.62% WEST BENGAL SDL 29.11.2032	1.45
OTHERS	5.83

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.08</b>
<b>Money Market &amp; Others</b>	<b>2.93</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.30

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.23
COMP-SOFT	17.61
OIL&GAS	10.39
FMCG	9.71
FINANCE	8.83
AUTO&ANCIL	7.40
PHARMA	7.22
CEMENT	5.18
FERTI	2.55
OTHERS	5.87
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 15.8955

Long Term Capital Growth

AUM		
<b>1073.66</b>		
Equity	Money Market & Others	Debt
<b>642.82</b>	<b>60.44</b>	<b>370.4</b>

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

Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

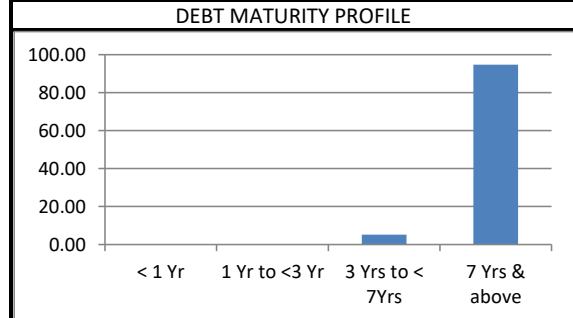
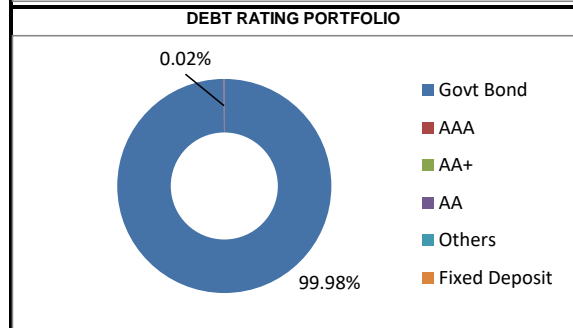
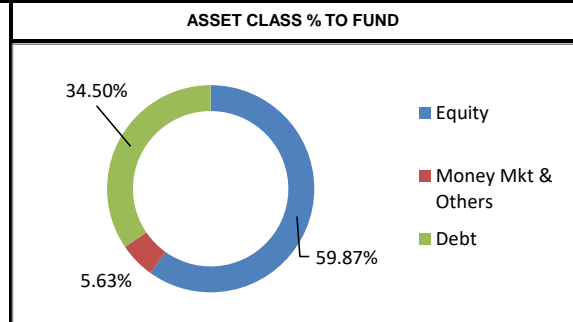
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.95%	-2.09%
6 Months	7.90%	9.27%
1 Year	14.16%	18.40%
2 Years	25.63%	NA
3 Years	36.71%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.52
H D F C BANK LTD.	4.47
I C I C I BANK LTD.	4.42
HOUSING DEVELOPMENT FINANCE CORPN. L	3.80
KOTAK MAHINDRA BANK LTD.	3.55
TATA CONSULTANCY SERVICES LTD.	3.29
HINDUSTAN UNILEVER LTD.	1.95
HERO MOTOCORP LTD.	1.48
H C L TECHNOLOGIES LTD.	1.44
OTHERS	26.38
<b>Total Equity</b>	<b>59.87</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	11.52
6.10% GOI 12.07.2031	5.96
6.22% GOI 16.03.2035	2.84
6.67% GOI 15.12.2035	1.85
7.20% TAMILNADU SDL 27.11.2031	1.62
8.44% ANDHRA PRADESH 05.12.2033	1.47
7.22% RAJASTHAN SDL 26.07.2032	1.44
7.60% PUNJAB SDL 04.06.2029	1.40
7.62% WEST BENGAL SDL 29.11.2032	1.28
8.33% 2036-JUN-07 CENTRAL GOVT	1.07
OTHERS	4.05

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.50</b>
<b>Money Market &amp; Others</b>	<b>5.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.74

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.86
COMP-SOFT	18.50
OIL&GAS	10.42
FMCG	8.46
FINANCE	8.43
PHARMA	6.89
AUTO&ANCIL	6.14
CEMENT	4.83
METALS&MIN	3.35
OTHERS	8.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	16.6554	Low Risk

AUM		
<b>109.04</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>12.41</b>	<b>96.63</b>

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

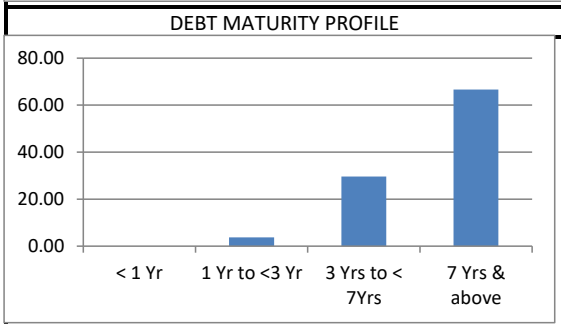
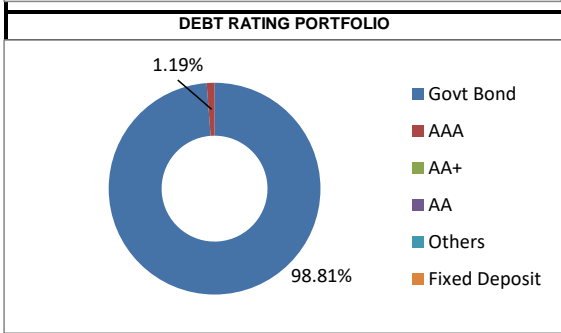
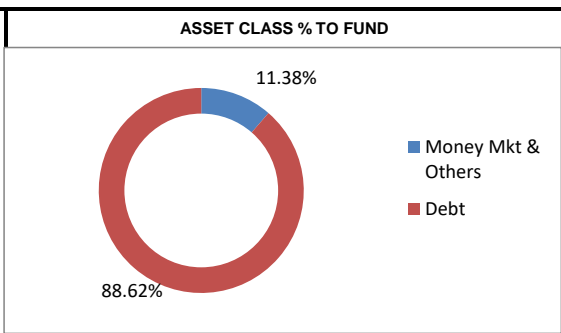
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.78%	0.84%
6 Months	3.66%	3.61%
1 Year	4.66%	3.58%
2 Years	15.50%	13.70%
3 Years	27.47%	22.28%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.20% TAMILNADU SDL 27.11.2031		9.41
6.10% GOI 12.07.2031		9.02
6.22% GOI 16.03.2035		8.74
7.40% MADHYA PRADESH 09.11.2026		6.31
7.62%GOI15.09.2039		5.95
7.48% ODISHA SDL 13.09.2032		5.04
8.15% MAHARASHTRA SDL 16.04.2030		3.48
7.22% GOA 12.07.2027		3.36
7.35% GOI 22.06.2024		3.10
8.34% PUNJAB SDL 02.01.2029		3.01
OTHERS		30.14
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.05
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>88.62</b>
<b>Money Market &amp; Others</b>		<b>11.38</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **8.22**



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 18.7215

Steady Income

AUM

45.26

Equity	Money Market & Others	Debt
19.28	3.94	22.04

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.22%	-1.29%
6 Months	6.29%	8.85%
1 Year	10.49%	15.29%
2 Years	22.55%	25.15%
3 Years	35.05%	29.95%

TOP 10 HOLDINGS

EQUITY	% to AUM
Bajaj Finance Limited	2.63
LARSEN & TOUBRO LTD.	2.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.45
TATA STEEL LTD.	2.36
STATE BANK OF INDIA	2.34
ULTRATECH CEMENT LTD.	1.63
MARICO INDUSTRIES LTD.	1.61
TITAN COMPANY LTD.	1.57
HINDUSTAN UNILEVER LTD.	1.55
I C I C I BANK LTD.	1.39
OTHERS	22.49
<b>Total Equity</b>	<b>42.60</b>

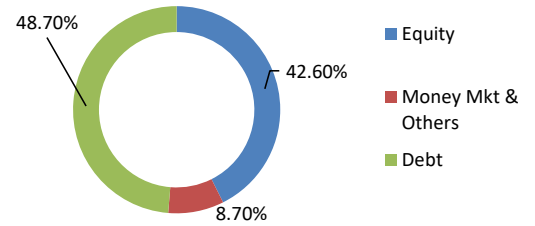
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	21.54
7.69%GOI 17.06.2043	2.39
6.64% GOI 16.06.2035	2.19
8.30% GUJRAT SDL 06.02.2029	1.81
8.12% HARYANA SDL 27.03.2036	1.46
7.26% GOI 14.01.2029	1.28
8.55% ANDHRA PRADESH SDL 06.11.2032	1.24
8.25%HARYANA SDL 02.01.2039	1.24
8.24% 2027-FEB-15 GOVT OF INDIA	1.22
8.15% MAHARASHTRA SDL 16.04.2030	1.19
OTHERS	11.64

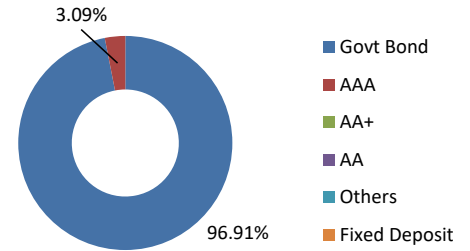
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.28
NTPC BONUS DEBENTURE	0.22
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.70</b>
<b>Money Market &amp; Others</b>	<b>8.70</b>
<b>Grand Total</b>	<b>100.00</b>

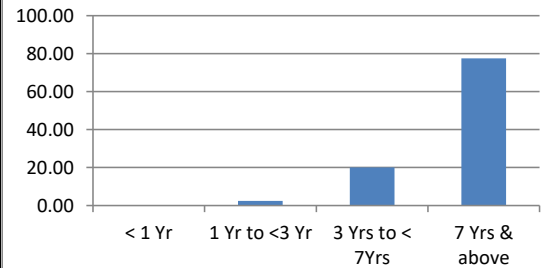
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	14.78
BANKS	14.06
COMP-SOFT	11.83
METALS&MIN	8.30
CAPGOODS	8.09
OIL&GAS	7.73
AUTO&ANCIL	7.62
FINANCE	7.16
PHARMA	6.54
OTHERS	13.90
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON **11/30/2021**

(Amount in Crore)

Inception Date: Wednesday, August 19, 2015

Objective of the Fund:

NAV: 19.015

Balanced Income & Growth

AUM		
<b>91.51</b>		
Equity	Money Market & Others	Debt
<b>49.51</b>	<b>3.83</b>	<b>38.17</b>

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

Fund Manager: Ms A.S. Puthran

FUNDS MANAGED	
Total Funds	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

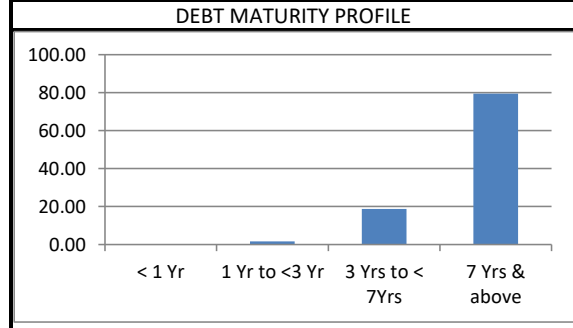
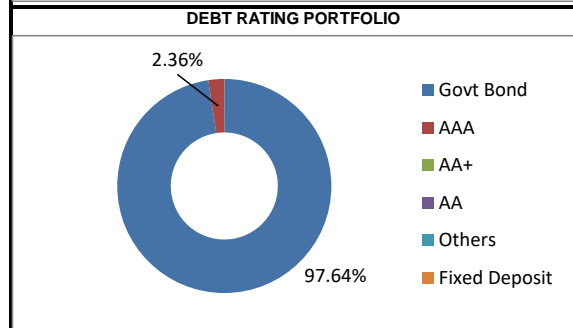
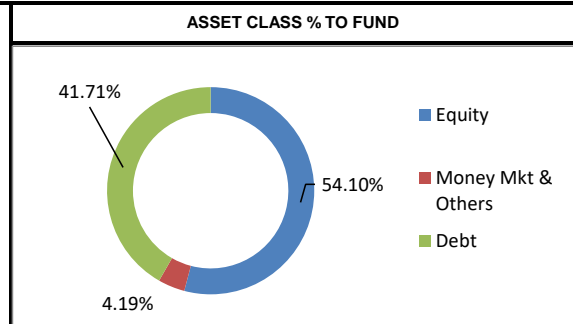
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.11%	-2.09%
6 Months	9.16%	9.58%
1 Year	16.54%	17.94%
2 Years	29.08%	26.64%
3 Years	41.14%	31.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.63
STATE BANK OF INDIA	2.92
TITAN COMPANY LTD.	2.85
ULTRATECH CEMENT LTD.	2.60
HOUSING DEVELOPMENT FINANCE CORPN. L	2.34
LARSEN & TOUBRO LTD.	2.25
I C I C I BANK LTD.	1.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	1.92
MARICO INDUSTRIES LTD.	1.65
KOTAK MAHINDRA BANK LTD.	1.52
OTHERS	30.47
<b>Total Equity</b>	<b>54.10</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	10.75
7.20% TAMILNADU SDL 27.11.2031	6.73
6.64% GOI 16.06.2035	2.16
6.22% GOI 16.03.2035	2.09
8.40% KERALA SDL 27.02.2034	1.22
8.25% ANDHRA PRADESH SDL 16.01.2034	1.21
8.12% HARYANA SDL 27.03.2036	1.21
7.69%GOI 17.06.2043	1.18
7.62%GOI15.09.2039	1.18
7.89% HARYANA 15.03.2027	1.17
OTHERS	11.81

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.63
NTPC BONUS DEBENTURE	0.35
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.71</b>
<b>Money Market &amp; Others</b>	<b>4.19</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.93**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	15.19
FMCG	12.93
METALS&MIN	9.55
COMP-SOFT	9.35
AUTO&ANCIL	8.06
OIL&GAS	7.15
CEMENT	6.85
PHARMA	6.65
CAPGOODS	6.10
OTHERS	18.18
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.5546

Long Term Capital Growth

AUM		
485.03		
Equity	Money Market & Others	Debt
335.73	6.14	143.16

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

Fund Manager Ms A.S. Puthran

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

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

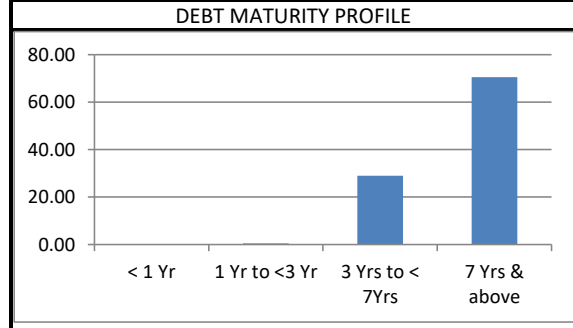
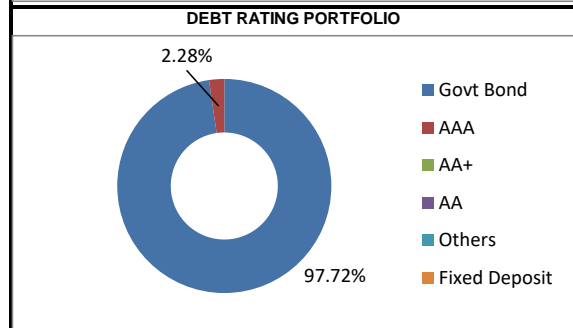
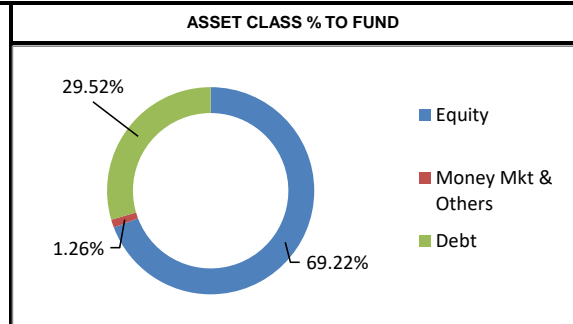
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.95%	-2.51%
6 Months	7.90%	10.20%
1 Year	14.16%	19.46%
2 Years	25.63%	27.77%
3 Years	36.71%	32.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.64
RELIANCE INDUSTRIES LTD.	3.82
TATA STEEL LTD.	3.00
HOUSING DEVELOPMENT FINANCE CORPN. L	2.82
STATE BANK OF INDIA	2.71
H D F C BANK LTD.	2.66
I C I BANK LTD.	2.52
ULTRATECH CEMENT LTD.	2.22
TITAN COMPANY LTD.	1.96
OTHERS	37.97
<b>Total Equity</b>	<b>69.22</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	3.06
6.10% GOI 12.07.2031	3.04
7.20% TAMILNADU SDL 27.11.2031	2.12
8.12% HARYANA SDL 27.03.2036	1.60
7.89% HARYANA 15.03.2027	1.44
7.72% GOI 25/05/2025	1.17
7.48% ODISHA SDL 13.09.2032	1.13
7.62%GOI15.09.2039	1.12
8.25%HARYANA SDL 02.01.2039	0.92
8.34% PUNJAB SDL 02.01.2029	0.90
OTHERS	12.34

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.47
NTPC BONUS DEBENTURE	0.19
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.52</b>
<b>Money Market &amp; Others</b>	<b>1.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.51

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	15.02
COMP-SOFT	12.56
OIL&GAS	10.73
FMCG	10.14
CAPGOODS	9.37
AUTO&ANCIL	7.32
PHARMA	7.02
METALS&MIN	6.65
FINANCE	6.48
OTHERS	14.73
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 26.3885

Low Risk

**AUM**

7.09

Equity	Money Market & Others	Debt
0	-2.41	9.5

**Asset Allocation**

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

Fund Manager Ms Yovita S Furtado

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.78%	0.23%
6 Months	3.66%	2.27%
1 Year	4.66%	2.87%
2 Years	15.50%	-2.74%
3 Years	27.47%	5.30%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	29.06
8.39% UTTAR PRADESH 27.01.2026	15.80
8.25% ANDHRA PRADESH SDL 16.01.2034	3.10

OTHERS 0.00

**CORPORATE BONDS**

% to AUM	
9% L&T Infra Finance Ltd 2023 merged with L&T F	44.29
9.85%L&FS12.03.2022	41.75

OTHERS 0.00

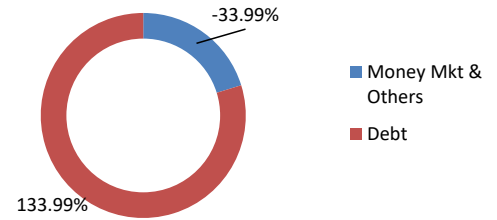
FIXED Deposit 0.00

Total Debt 133.99

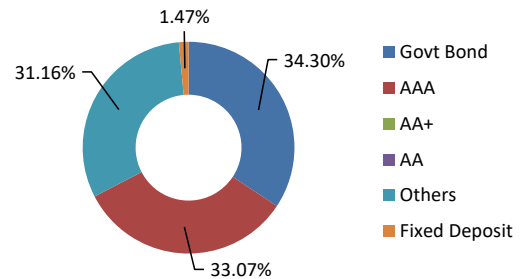
Money Market & Others -33.99

Grand Total 100.00

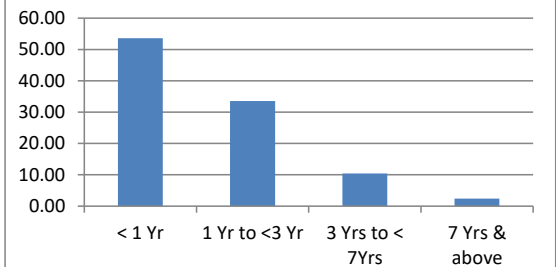
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 1.46



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 41.6544

Steady Income

AUM

5.42

Equity	Money Market & Others	Debt
0.84	0.04	4.54

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.52%	0.45%
6 Months	3.75%	6.64%
1 Year	5.15%	9.21%
2 Years	15.77%	18.99%
3 Years	27.55%	26.88%

TOP 10 HOLDINGS

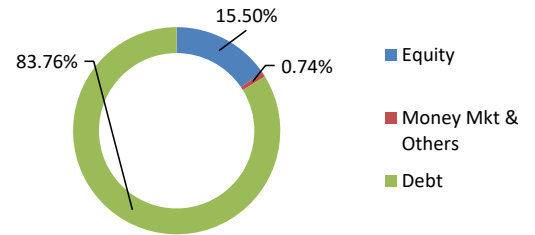
EQUITY	% to AUM
ITC LTD.	2.58
ICICI BANK LTD.	1.29
CIPLA LTD.	0.92
RELIANCE INDUSTRIES LTD.	0.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.74
MAHINDRA & MAHINDRA LTD.	0.74
INDUSIND BANK LTD.	0.74
SUN PHARMACEUTICAL INDS. LTD.	0.74
LARSEN & TOUBRO LTD.	0.74
HINDUSTAN ZINC LTD.	0.55
OTHERS	5.54
<b>Total Equity</b>	<b>15.50</b>

DEBT PORTFOLIO

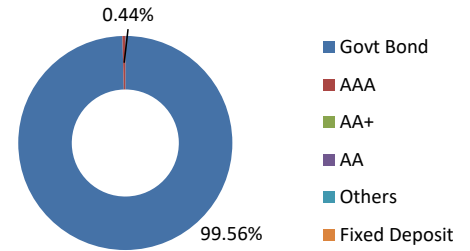
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	19.74
8.35% 2022-MAY-14 GOVT OF INDIA	16.05
7.18% MAHARASHTRA 28.06.2032	15.13
8.17% GUJARAT SDL 24.04.2029	9.96
8.05% UTTARAKHAND SDL 25032025	9.78
7.22% RAJASTHAN SDL 26.07.2032	4.80
8.25% ANDHRA PRADESH SDL 16.01.2034	4.06
7.27% GOI 08.04.2026	3.87
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.76</b>
<b>Money Market &amp; Others</b>	<b>0.74</b>
<b>Grand Total</b>	<b>100.00</b>

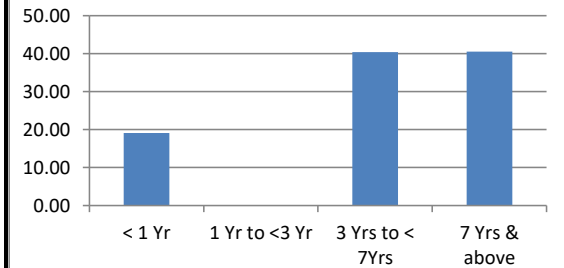
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	20.24
BANKS	15.48
COMP-SOFT	15.48
PHARMA	10.71
METALS&MIN	9.52
CAPGOODS	7.14
CEMENT	5.95
OIL&GAS	5.95
AUTO&ANCIL	4.76
OTHERS	4.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	44.923	Balanced Income & Growth

AUM		
<b>27.37</b>		
Equity	Money Market & Others	Debt
<b>6.17</b>	<b>2.19</b>	<b>19.01</b>

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

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

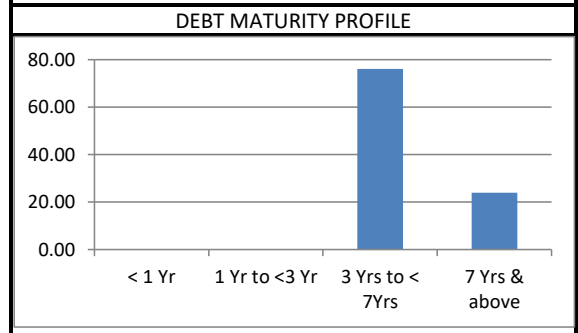
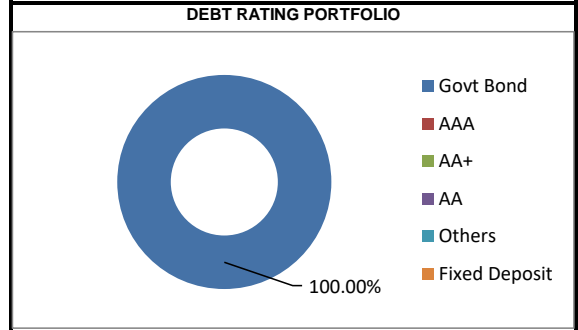
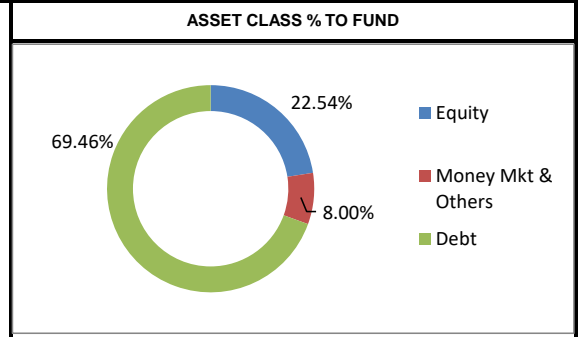
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.50%
6 Months	6.29%	7.79%
1 Year	10.49%	12.81%
2 Years	22.55%	28.18%
3 Years	35.05%	34.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	1.83
GRASIM INDUSTRIES LTD.	1.83
SIEMENS LTD.	1.75
TATA CONSULTANCY SERVICES LTD.	1.72
A C C LTD.	1.68
H D F C BANK LTD.	1.64
MAHINDRA & MAHINDRA LTD.	1.53
HINDALCO INDUSTRIES LTD.	1.50
HAVELLS LTD	1.50
I T C LTD.	1.46
OTHERS	6.10
<b>Total Equity</b>	<b>22.54</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	35.44
8.24% 2027-FEB-15 GOVT OF INDIA	12.06
8.25% ANDHRA PRADESH SDL 16.01.2034	8.15
7.22% ARUNACHAL PRADESH 12.07.2027	5.33
8.17% GUJARAT SDL 24.04.2029	3.98
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.18% MAHARASHTRA 28.06.2032	1.86
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.46</b>
<b>Money Market &amp; Others</b>	<b>8.00</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.20**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.45
CAPGOODS	18.31
COMP-SOFT	16.37
CEMENT	15.56
AUTO&ANCIL	6.81
METALS&MIN	6.65
FMCG	6.48
PHARMA	6.16
FINANCE	4.54
OTHERS	-0.32
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON **11/30/2021**

(Amount in Crore)

Inception Date: Friday, March 4, 2005

Objective of the Fund:

NAV: 60.0526

Long Term Capital Growth

AUM		
<b>352.17</b>		
Equity	Money Market & Others	Debt
<b>168.97</b>	<b>33.73</b>	<b>149.47</b>

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

Fund Manager: Ms Yovita S Furtado

FUNDS MANAGED	
<b>Total Funds</b>	<b>13</b>
Bond funds	3
Secured	3
Balanced	3
Growth	4

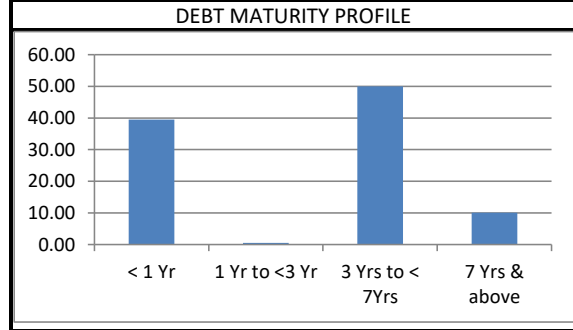
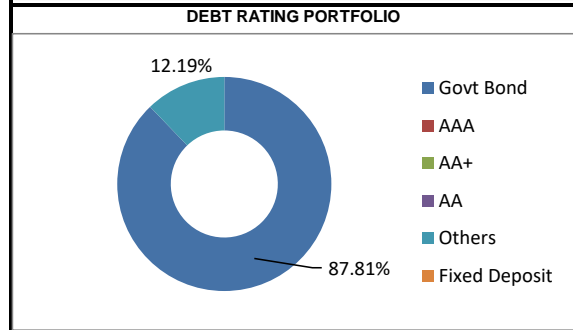
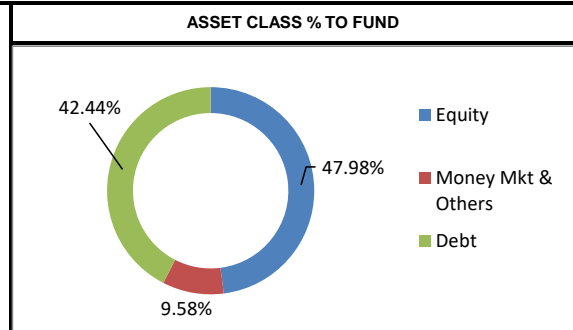
BENCHMARK	
<b>INDEX</b>	<b>CRISIL Balancer - Equity Oriented</b>
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.95%	-1.43%
6 Months	7.90%	9.26%
1 Year	14.16%	18.41%
2 Years	25.63%	23.81%
3 Years	36.71%	26.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	3.80
TATA CONSULTANCY SERVICES LTD.	3.66
HOUSING DEVELOPMENT FINANCE CORPN. L	3.64
GRASIM INDUSTRIES LTD.	3.28
INDUSIND BANK LTD.	3.14
LARSEN & TOUBRO LTD.	3.11
ULTRATECH CEMENT LTD.	3.07
ITC I BANK LTD.	2.06
BAJAJ HOLDINGS & INVESTMENT LTD.	1.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.73
OTHERS	18.53
<b>Total Equity</b>	<b>47.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	14.40
9.17% UTTAR PRADESH 23052022	11.78
6.10% GOI 12.07.2031	4.19
8.24% 2027-FEB-15 GOVT OF INDIA	1.89
8% RAJASTHAN SDL 25-05-2026	1.53
7.69% WEST BENGAL SDL 27/07/2026	1.52
8.02% TELANGANA 25.05.2026	1.22
7.97% WEST BENGAL SDL 14.10.2025	0.58
7.68% GOI 15/12/2023	0.22
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	5.04
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.44</b>
<b>Money Market &amp; Others</b>	<b>9.58</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration: **3.53**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.27
FINANCE	14.77
CEMENT	13.28
BANKS	12.19
FMCG	12.10
CAPGOODS	8.89
AUTO&ANCIL	5.43
PHARMA	5.20
METALS&MIN	4.31
OTHERS	7.56
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Bond

ULIF001181005LICJVBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 32.5659

Low Risk

AUM

71.65

Equity	Money Market & Others	Debt
0	3.24	68.41

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	0.78%	0.67%
6 Months	3.66%	3.44%
1 Year	4.66%	3.51%
2 Years	15.50%	12.69%
3 Years	27.47%	22.33%

TOP 10 HOLDINGS

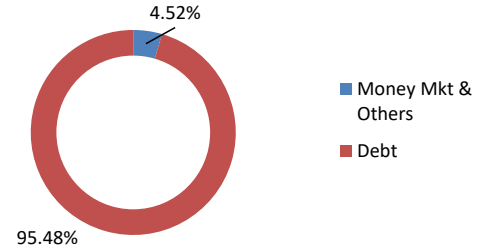
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.20
7.22% RAJASTHAN SDL 26.07.2032	9.46
7.98% Uttarpradesh 11.04.2028	7.49
8.32% MAHARASHTRA SDL 15.07.2025	7.27
7.35% GOI 22.06.2024	5.60
7.62% WEST BENGAL SDL 29.11.2032	5.35
7.48% ODISHA SDL 13.09.2032	5.11
8.25% ANDHRA PRADESH SDL 16.01.2034	4.65
7.62%GOI15.09.2039	4.54
7.53% PUDUCHERRY 22.11.2027	4.45
OTHERS	25.79

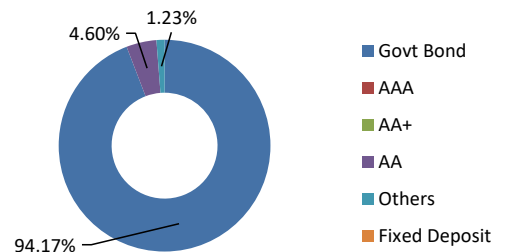
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	4.40
Shree Renuka sugars	1.17

Total Debt	95.48
Money Market & Others	4.52
Grand Total	100.00

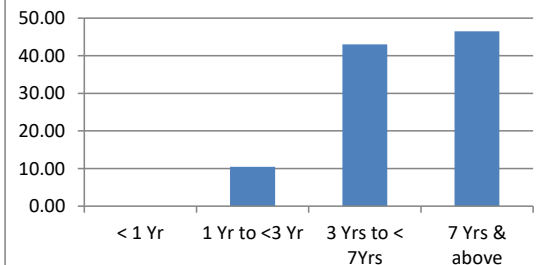
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.01

LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Secured		
ULIF002181005LICJVNSE512		
AS ON		11/30/2021
		(Amount in Crore)
Inception Date		Tuesday, October 18, 2005
NAV		34.4761
		Objective of the Fund:
		Steady Income
AUM		
<b>14.71</b>		
Asset Allocation		
Asset Allocation		
Equity	Not More than 20%	
Debt	70% to 90%	
Money Market	Not more than 20%	
Fund Manager		
		Sri Nitin Gorhe
FUNDS MANAGED		
Total Funds	14	
Bond funds	4	
Secured	3	
Balanced	3	
Growth	4	
BENCHMARK		
INDEX	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISIL AA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.52%	-0.52%
6 Months	3.75%	5.73%
1 Year	5.15%	8.70%
2 Years	15.77%	17.31%
3 Years	27.55%	26.73%
TOP 10 HOLDINGS		
EQUITY	% to AUM	
GRASIM INDUSTRIES LTD.	1.56	
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.43	
Bajaj Finance Limited	1.36	
STATE BANK OF INDIA	1.29	
HINDALCO INDUSTRIES LTD.	1.29	
HOUSING DEVELOPMENT FINANCE CORPN. L	1.16	
ULTRATECH CEMENT LTD.	1.09	
I C I BANK LTD.	1.02	
I T C LTD.	0.88	
BAJAJ AUTO LTD	0.88	
OTHERS	6.20	
<b>Total Equity</b>	<b>18.16</b>	
DEBT PORTFOLIO		
GOVT. SECURITIES	% to AUM	
8.33 GOI 09072026	17.27	
7.48% ODISHA SDL 13.09.2032	10.67	
7.67% TELENGANA 25.10.2037	7.21	
7.53% PUDUCHERRY 22.11.2027	7.21	
7.79% KARNATAKA 03.01.2028	7.21	
8.32% MAHARASHTRA SDL 15.07.2025	5.91	
8.27% TAMILNADU SDL 12.8.2025	4.42	
8.18%ANDHRA PRADESH SDL 10.04.2035	3.81	
8.17%GUJARAT SDL 24.04.2029	3.67	
6.10% GOI 12.07.2031	3.33	
OTHERS	8.01	
CORPORATE BONDS	% to AUM	
<b>Total Debt</b>	<b>78.71</b>	
<b>Money Market &amp; Others</b>	<b>3.13</b>	
<b>Grand Total</b>	<b>100.00</b>	
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :		<b>6.78</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
BANKS	18.73	
CEMENT	14.61	
FINANCE	13.86	
AUTO&ANCIL	10.86	
METALS&MIN	8.99	
FMCG	8.24	
COMP-SOFT	7.87	
POWER	4.87	
PHARMA	4.49	
OTHERS	7.49	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBA512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 33.8746

Balanced Income & Growth

AUM

22.05

Equity	Money Market & Others	Debt
5.49	1.48	15.08

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.22%	-0.84%
6 Months	6.29%	7.05%
1 Year	10.49%	11.70%
2 Years	22.55%	18.53%
3 Years	35.05%	25.78%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.00
TATA CONSULTANCY SERVICES LTD.	1.90
RELIANCE INDUSTRIES LTD.	1.77
HOUSING DEVELOPMENT FINANCE CORPN. L	1.77
STATE BANK OF INDIA	1.72
LARSEN & TOUBRO LTD.	1.72
I C I C I BANK LTD.	1.72
GRASIM INDUSTRIES LTD.	1.68
CIPLA LTD.	1.68
HINDALCO INDUSTRIES LTD.	1.59
OTHERS	7.36
<b>Total Equity</b>	<b>24.91</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.46
8.29% ANDHRA PRADESH 13.01.2026	9.84
7.22% RAJASTHAN SDL 26.07.2032	6.98
8.15% MAHARASHTRA SDL 16.04.2030	4.90
7.62% GOI 15.09.2039	4.90
7.97% WEST BENGAL SDL 14.10.2025	4.90
7.35% GOI 22.06.2024	4.08
8.27% TAMILNADU SDL 12.8.2025	3.45
8.24% TELANGANA SDL 09.09.2025	2.95
8.18% ANDHRA PRADESH SDL 10.04.2035	2.54
OTHERS	5.76

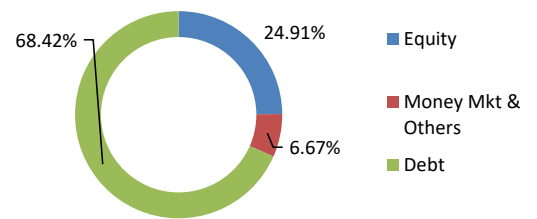
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.59
NTPC BONUS DEBENTURE	0.08

Total Debt 68.42

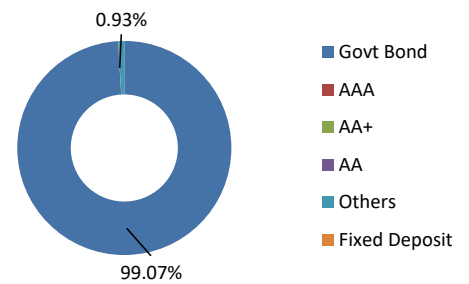
Money Market & Others 6.67

Grand Total 100.00

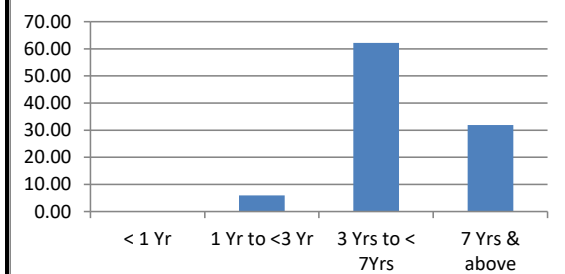
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.42

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	21.49
COMP-SOFT	15.66
FINANCE	12.20
METALS&MIN	11.48
OIL&GAS	7.47
CAPGOODS	6.92
PHARMA	6.74
AUTO&ANCIL	6.74
CEMENT	6.74
OTHERS	4.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 54.7471

Long Term Capital Growth

AUM

986.74

Equity	Money Market & Others	Debt
567.7	12.77	406.27

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	-0.95%	-1.87%
6 Months	7.90%	9.94%
1 Year	14.16%	17.31%
2 Years	25.63%	22.08%
3 Years	36.71%	29.45%

TOP 10 HOLDINGS

EQUITY	% to AUM
TECH MAHINDRA LTD	4.07
I T C LTD.	4.00
LARSEN & TOUBRO LTD.	3.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
I C I C I BANK LTD.	3.86
STATE BANK OF INDIA	3.85
RELIANCE INDUSTRIES LTD.	3.83
TATA CONSULTANCY SERVICES LTD.	3.63
HOUSING DEVELOPMENT FINANCE CORPN. L	3.60
MARUTI SUZUKI INDIA LIMITED	3.51
OTHERS	19.27
<b>Total Equity</b>	<b>57.53</b>

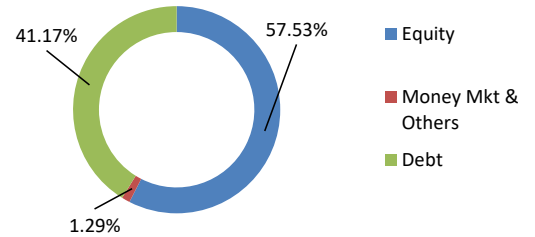
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.26
6.10% GOI 12.07.2031	2.99
8.90% HARYANA 04-Jul-2022	2.80
8.22% KARNATAKA 9.12.2025	2.75
8.91% HIMACHAL PRADESH 04-Jul-2022	2.59
7.16% GOI 20052023	2.31
7.97% WEST BENGAL SDL 14.10.2025	2.29
8.15% MAHARASHTRA SDL 16.04.2030	2.20
7.53% PUDUCHERRY 22.11.2027	1.62
8.18%ANDHRA PRADESH SDL 10.04.2035	1.13
OTHERS	8.63

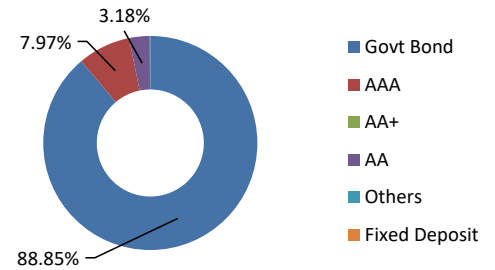
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.65
10.34%2024 JSW STEEL LTD	1.28
8.48% PFC 2024-DECEMBER-09	0.55
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.03

<b>Total Debt</b>	<b>41.17</b>
<b>Money Market &amp; Others</b>	<b>1.29</b>
<b>Grand Total</b>	<b>100.00</b>

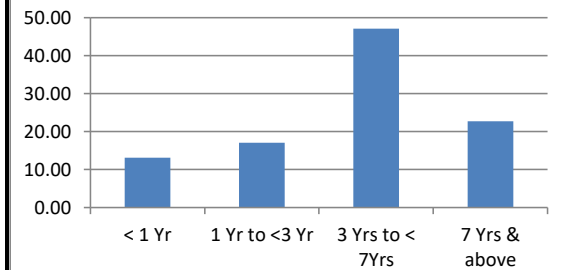
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.97

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	23.53
BANKS	20.37
OIL&GAS	15.18
AUTO&ANCIL	9.82
FINANCE	7.46
FMCG	7.17
CAPGOODS	7.00
CEMENT	3.97
PHARMA	3.83
OTHERS	1.67
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKTBN512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 36.3117

Low Risk

**AUM**

27.77

Equity	Money Market & Others	Debt
0	0.77	27

**Asset Allocation**

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

Fund Manager Sri C M Kule

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.78%	0.44%
6 Months	3.66%	3.41%
1 Year	4.66%	3.52%
2 Years	15.50%	11.94%
3 Years	27.47%	19.99%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

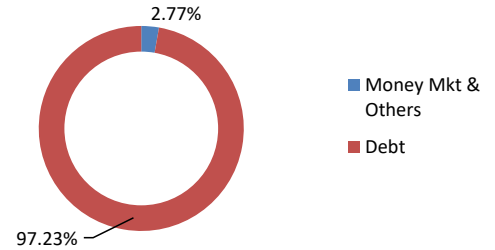
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	40.87
7.72% GOI 25/05/2025	13.90
7.22%UTTARA KHAND 12.07.2027	11.27
7.27%GOI08.04.2026	11.09
8.24% TELANGANA SDL 09.09.2025	6.84
7.35% GOI 22.06.2024	3.82
7.62%GOI15.09.2039	2.34
7.20% TAMILNADU SDL 27.11.2031	1.84
7.22% RAJASTHAN SDL 26.07.2032	1.48

**CORPORATE BONDS**

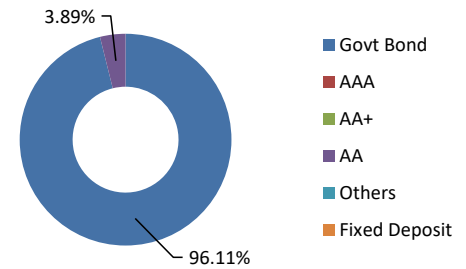
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.78

<b>Total Debt</b>	<b>97.23</b>
<b>Money Market &amp; Others</b>	<b>2.77</b>
<b>Grand Total</b>	<b>100.00</b>

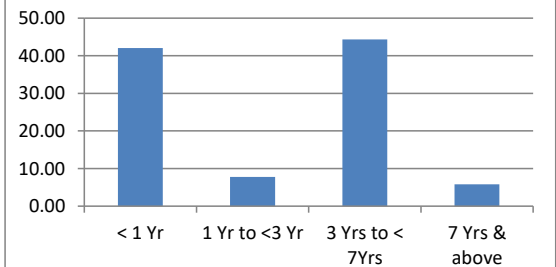
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 2.98

LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKTSEC512



AS ON 11/30/2021

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	42.12	Steady Income

AUM		
11.69		
Equity	Money Market & Others	Debt
2.98	0.01	8.7

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

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

BENCHMARK	
INDEX	CRISIL 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%

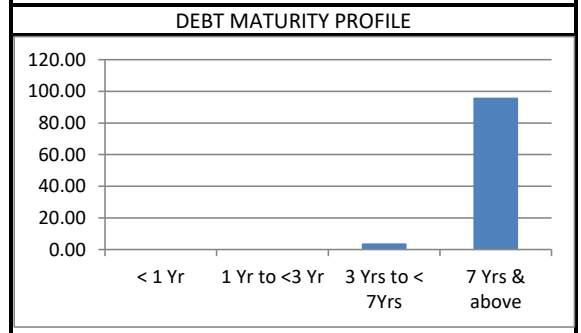
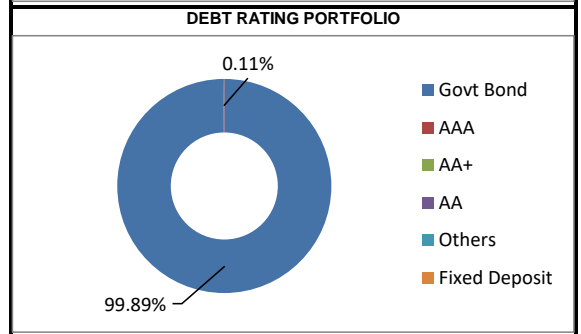
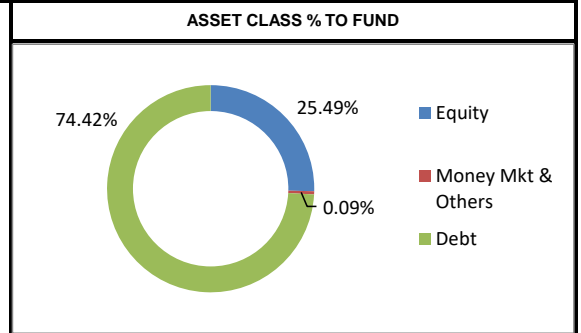
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.10%
6 Months	6.29%	5.94%
1 Year	10.49%	9.60%
2 Years	22.55%	18.70%
3 Years	35.05%	25.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.22
I C I C I BANK LTD.	1.80
H C L TECHNOLOGIES LTD.	1.71
ULTRATECH CEMENT LTD.	1.71
LARSEN & TOUBRO LTD.	1.54
H D F C BANK LTD.	1.54
HINDALCO INDUSTRIES LTD.	1.45
DR. REDDY'S LABORATORIES LTD.	1.37
CIPLA LTD.	1.28
GRASIM INDUSTRIES LTD.	1.20
OTHERS	9.67
<b>Total Equity</b>	<b>25.49</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	48.33
8.15% MAHARASHTRA SDL 16.04.2030	23.18
8.33 GOI 09072026	2.82

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09

<b>Total Debt</b>	<b>74.42</b>
<b>Money Market &amp; Others</b>	<b>0.09</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	9.80
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	18.79
COMP-SOFT	17.11
PHARMA	14.09
CEMENT	11.41
METALS&MIN	11.41
FMCG	7.05
CAPGOODS	6.04
AUTO&ANCIL	4.70
FINANCE	4.36
OTHERS	5.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.5458	Balanced Income & Growth

AUM		
<b>53.02</b>		
Equity	Money Market & Others	Debt
<b>19.08</b>	<b>2.24</b>	<b>31.7</b>

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

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

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

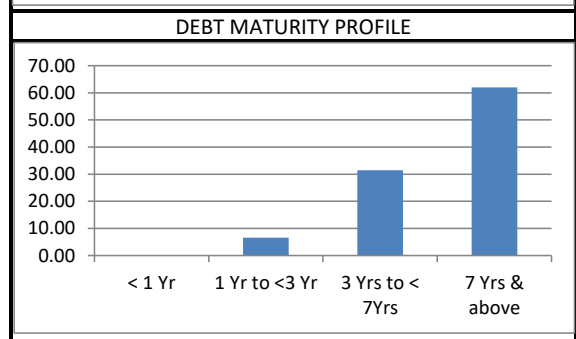
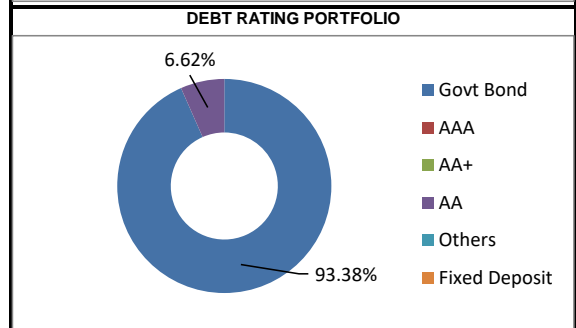
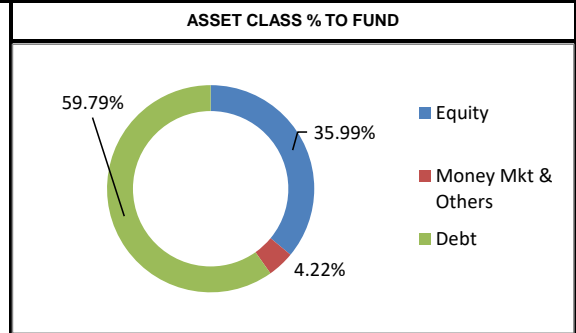
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.11%	-0.83%
6 Months	9.16%	7.94%
1 Year	16.54%	13.42%
2 Years	29.08%	21.21%
3 Years	41.14%	27.09%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.55
TATA CONSULTANCY SERVICES LTD.	2.94
H D F C BANK LTD.	2.87
I C I C I BANK LTD.	2.70
H C L TECHNOLOGIES LTD.	2.57
LARSEN & TOUBRO LTD.	2.51
I T C LTD.	2.51
HOUSING DEVELOPMENT FINANCE CORPN. L	2.26
MARUTI SUZUKI INDIA LIMITED	2.00
CIPLA LTD.	1.83
OTHERS	10.26
<b>Total Equity</b>	<b>35.99</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.67
8.10% WEST BENGAL 28-01-2025	18.79
7.20% TAMILNADU SDL 27.11.2031	1.94
7.62% WEST BENGAL SDL 29.11.2032	1.79
8.34% PUNJAB SDL 02.01.2029	1.64
7.26% GOI 14.01.2029	1.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	3.96

<b>Total Debt</b>	<b>59.79</b>
<b>Money Market &amp; Others</b>	<b>4.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.90**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.16
BANKS	18.40
PHARMA	13.94
FMCG	9.85
METALS&MIN	7.86
CAPGOODS	6.97
AUTO&ANCIL	6.92
FINANCE	6.29
FERTI	3.56
OTHERS	1.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 25.1465

Long Term Capital Growth

AUM

1713.31

Equity	Money Market & Others	Debt
1333.26	-107.62	487.67

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.37%	-2.61%
6 Months	13.58%	8.28%
1 Year	26.14%	17.28%
2 Years	38.94%	17.21%
3 Years	51.14%	16.65%

TOP 10 HOLDINGS

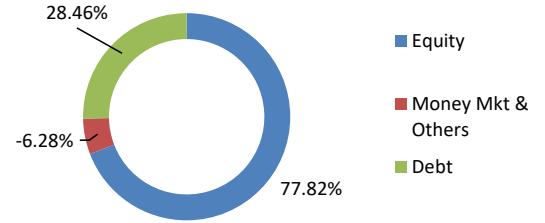
EQUITY	% to AUM
ITC LTD.	17.39
LARSEN & TOUBRO LTD.	5.10
NTPC LTD.	4.71
TATA CONSULTANCY SERVICES LTD.	4.56
DR. REDDY'S LABORATORIES LTD.	4.50
ICICI BANK LTD.	4.34
TATA STEEL LTD.	4.31
MARUTI SUZUKI INDIA LIMITED	4.09
ULTRATECH CEMENT LTD.	3.88
DABUR INDIA LTD.	3.82
OTHERS	21.11
<b>Total Equity</b>	<b>77.82</b>

DEBT PORTFOLIO

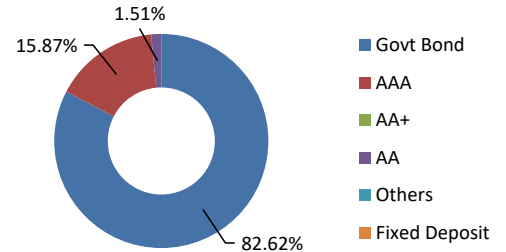
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.10
7.62%GOI15.09.2039	5.70
8.15%2022-OCT-16 FOOD BOND	2.17
7.27%GOI08.04.2026	1.30
7.40% MADHYA PRADESH 09.11.2026	1.30
8.15% MAHARASHTRA SDL 16.04.2030	1.26
7.69%GOI 17.06.2043	1.26
7.79% KARNATAKA 03.01.2028	1.24
8.24% TELANGANA SDL 09.09.2025	0.89
8.17%GUJARAT SDL 24.04.2029	0.67
OTHERS	1.64

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.96
9% L&T Infra Finance Ltd 2023 merged with L&T	1.56
10.34%2024 JSW STEEL LTD	0.43
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.46</b>
<b>Money Market &amp; Others</b>	<b>-6.28</b>
<b>Grand Total</b>	<b>100.00</b>

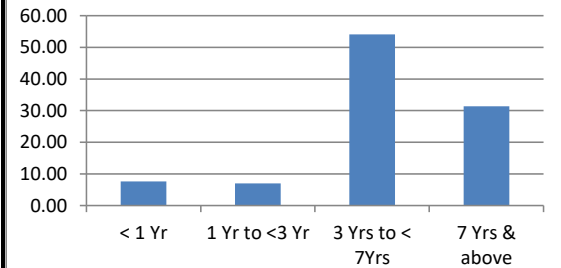
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.98

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	27.41
BANKS	10.60
AUTO&ANCIL	9.78
PHARMA	8.16
METALS&MIN	7.65
CAPGOODS	6.55
POWER	6.50
COMP-SOFT	5.87
CEMENT	4.99
OTHERS	12.50
Total	100.00



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

ULIF001201206LICMNYBND512

AS ON **11/30/2021**

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 33.1445

Low Risk

**AUM**

**44.27**

Equity	Money Market & Others	Debt
0	2.26	42.01

**Asset Allocation**

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

Fund Manager CA. Surendra Jalani

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.78%	0.63%
6 Months	3.66%	3.79%
1 Year	4.66%	4.00%
2 Years	15.50%	12.81%
3 Years	27.47%	21.56%

**TOP 10 HOLDINGS**

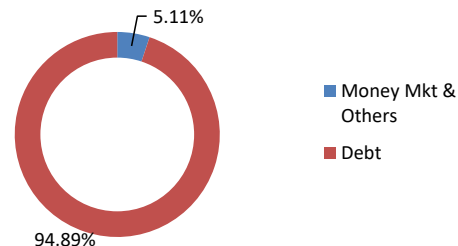
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.71
7.62% WEST BENGAL SDL 29.11.2032	9.56
8.15% GOI 11062022	9.24
8.45% PUNJAB SDL 06.03.2031	8.76
7.69% WEST BENGAL SDL 27/07/2026	7.48
8.17%GUJARAT SDL 24.04.2029	4.92
8.24% TELANGANA SDL 09.09.2025	4.90
7.60% PUNJAB SDL 04.06.2029	4.77
7.34% WEST BENGAL SDL 03.07.2034	4.56
7.72% PUNJAB 20.12.2027	2.42
OTHERS	8.72

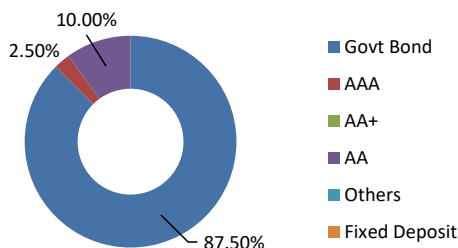
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	9.49
8.82% REC 2023-APRIL-12	2.37

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.89</b>
<b>Money Market &amp; Others</b>	<b>5.11</b>
<b>Grand Total</b>	<b>100.00</b>

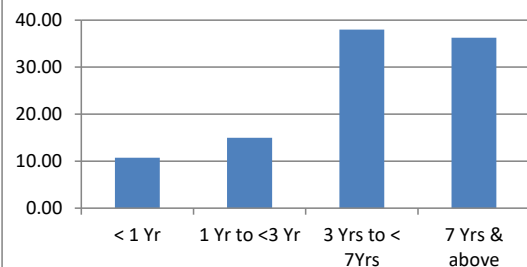
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **5.83**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 34.3869

Steady Income

AUM

11.53

Equity	Money Market & Others	Debt
2.92	0.45	8.16

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.22%	-0.51%
6 Months	6.29%	6.04%
1 Year	10.49%	9.59%
2 Years	22.55%	18.46%
3 Years	35.05%	25.40%

TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.91
RELIANCE INDUSTRIES LTD.	1.91
I C I C I BANK LTD.	1.82
TATA CONSULTANCY SERVICES LTD.	1.82
Bajaj Finance Limited	1.82
H D F C BANK LTD.	1.82
HOUSING DEVELOPMENT FINANCE CORPN. L	1.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.30
DABUR INDIA LTD.	1.30
HINDALCO INDUSTRIES LTD.	1.21
OTHERS	8.67
<b>Total Equity</b>	<b>25.33</b>

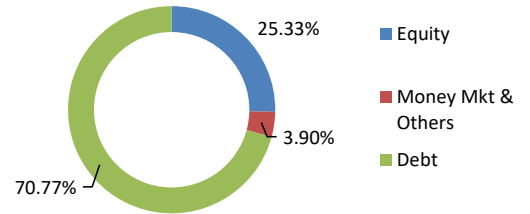
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.78
7.60% PUNJAB SDL 04.06.2029	13.70
7.62% WEST BENGAL SDL 29.11.2032	10.84
8.24% TELANGANA SDL 09.09.2025	9.37
7.34% WEST BENGAL SDL 03.07.2034	8.59
8.17% GUJARAT SDL 24.04.2029	4.68
8.33 GOI 09072026	2.86
7.97% WEST BENGAL SDL 14.10.2025	2.78
OTHERS	0.00
<b>Total Debt</b>	<b>70.77</b>

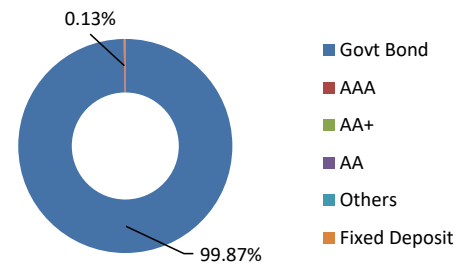
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.09
<b>Total Debt</b>	<b>70.77</b>
<b>Money Market &amp; Others</b>	<b>3.90</b>
<b>Grand Total</b>	<b>100.00</b>

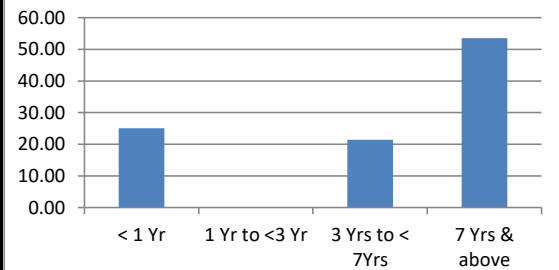
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.43

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	17.47
COMP-SOFT	16.44
FINANCE	14.04
AUTO&ANCIL	12.67
OIL&GAS	7.88
CAPGOODS	7.53
PHARMA	6.85
FMCG	5.14
MISC	4.79
OTHERS	7.19
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 38.1953

Balanced Income & Growth

AUM		
<b>25.66</b>		
Equity	Money Market & Others	Debt
<b>10.22</b>	<b>1.15</b>	<b>14.29</b>

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED	
Total Funds	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

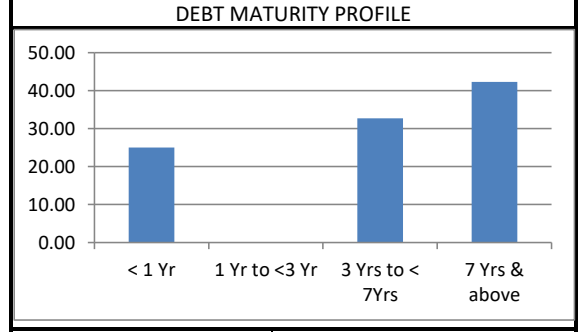
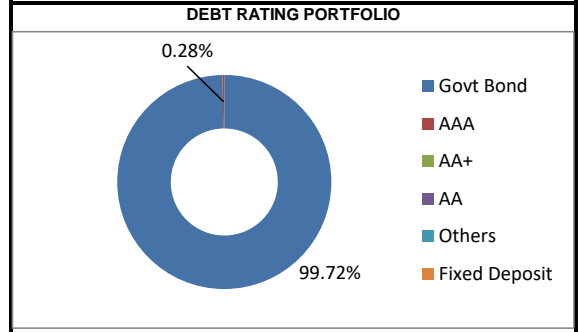
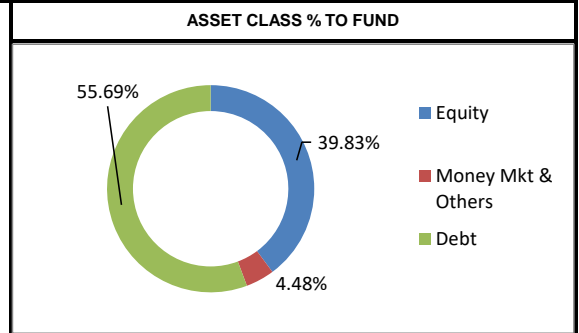
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.11%	-0.99%
6 Months	9.16%	10.62%
1 Year	16.54%	16.90%
2 Years	29.08%	29.19%
3 Years	41.14%	34.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.08
I C I C I BANK LTD.	2.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.77
TATA CONSULTANCY SERVICES LTD.	2.61
H D F C BANK LTD.	2.34
Bajaj Finance Limited	2.18
HOUSING DEVELOPMENT FINANCE CORPN. L	1.99
TATA POWER CO. LTD.	1.91
KOTAK MAHINDRA BANK LTD.	1.91
DR. REDDY'S LABORATORIES LTD.	1.83
OTHERS	16.25
<b>Total Equity</b>	<b>39.83</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	13.95
7.53% PUDUCHERRY 22.11.2027	11.81
7.62% WEST BENGAL SDL 29.11.2032	6.20
7.34% WEST BENGAL SDL 03.07.2034	5.65
8.17% GUJARAT SDL 24.04.2029	4.25
7.72% PUNJAB 20.12.2027	4.17
8.15% MAHARASHTRA SDL 16.04.2030	3.16
7.60% PUNJAB SDL 04.06.2029	3.08
7.79% KARNATAKA 03.01.2028	2.07
7.20% TAMILNADU SDL 27.11.2031	1.21
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.69</b>
<b>Money Market &amp; Others</b>	<b>4.48</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.88**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.36
BANKS	23.87
FINANCE	10.47
OIL&GAS	8.81
AUTO&ANCIL	8.32
PHARMA	6.95
POWER	4.79
CEMENT	4.50
CAPGOODS	3.42
OTHERS	4.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.0926	Long Term Capital Growth

AUM		
<b>4140.28</b>		
Equity	Money Market & Others	Debt
<b>2957.41</b>	<b>125.7</b>	<b>1057.17</b>

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

Fund Manager	
CA. Surendra Jalani	
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

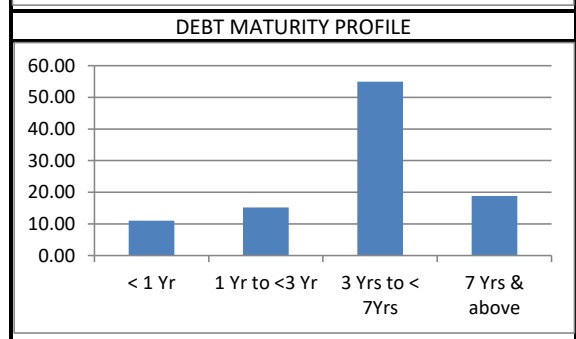
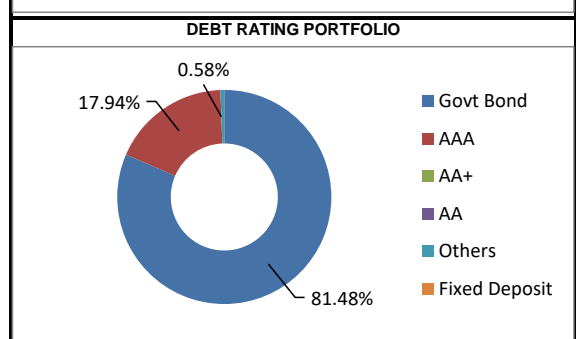
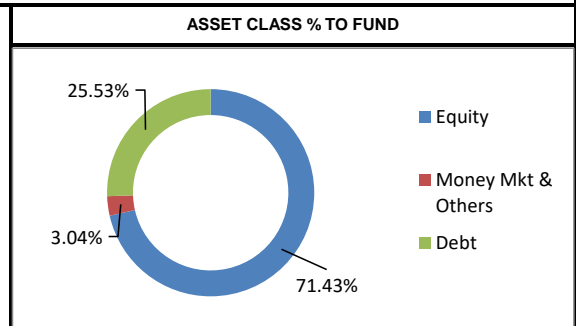
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.37%	-1.69%
6 Months	13.58%	10.04%
1 Year	26.14%	19.59%
2 Years	38.94%	19.83%
3 Years	51.14%	18.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	24.32
RELIANCE INDUSTRIES LTD.	5.80
TATA CONSULTANCY SERVICES LTD.	5.43
H D F C BANK LTD.	4.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.71
I C I C I BANK LTD.	4.61
HOUSING DEVELOPMENT FINANCE CORPN. L	3.28
LARSEN & TOUBRO LTD.	1.76
OIL & NATURAL GAS CORPN. LTD.	1.55
KOTAK MAHINDRA BANK LTD.	1.29
OTHERS	13.87
<b>Total Equity</b>	<b>71.43</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.64
7.20% TAMILNADU SDL 27.11.2031	2.48
5.74% GOI 15.11.2026	2.42
7.62% WEST BENGAL SDL 29.11.2032	1.96
7.53% SIKKIM 22.11.2027	1.90
8.33 GOI 09072026	1.59
8.91% PUNJAB 04-Jul-2022	1.45
7.79% KARNATAKA 03.01.2028	1.28
8.15% GOI 11062022	0.71
7.68% GOI 15/12/2023	0.51
OTHERS	1.87

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T		3.16
NTPC BONUS DEBENTURE		0.98
8.48% PFC 2024-DECEMBER-09		0.26
8.82% REC 2023-APRIL-12		0.18
9.95% Gammon India 2018		0.14
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>25.53</b>
<b>Money Market &amp; Others</b>		<b>3.04</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **4.94**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	35.28
BANKS	17.96
COMP-SOFT	17.05
OIL&GAS	11.38
FINANCE	6.24
CAPGOODS	3.14
AUTO&ANCIL	2.07
POWER	1.57
METALS&MIN	1.50
OTHERS	3.82
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Bond

ULIF001230807LICPFTBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 33.3312

Low Risk

AUM

61.25

Equity	Money Market & Others	Debt
0	3.74	57.51

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.40%
6 Months	3.66%	3.86%
1 Year	4.66%	3.87%
2 Years	15.50%	13.76%
3 Years	27.47%	22.90%

TOP 10 HOLDINGS

DEBT PORTFOLIO

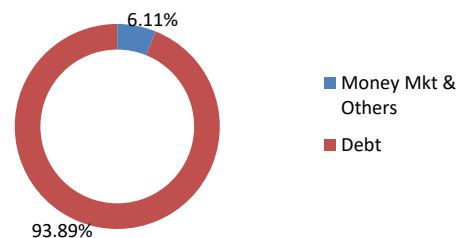
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	22.99
8.24% 2027-FEB-15 GOVT OF INDIA	17.98
8.05% UTTARAKHAND SDL 25032025	16.59
7.68% GOI 15/12/2023	13.37
8.20% UTTARPRADESH SDL 24062025	8.82
7.22% GOA 12.07.2027	8.20
7.35% GOI 22.06.2024	5.96

OTHERS 0.00

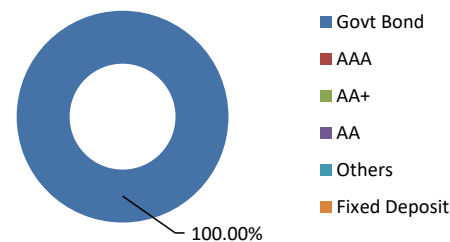
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.89</b>
<b>Money Market &amp; Others</b>	<b>6.11</b>
<b>Grand Total</b>	<b>100.00</b>

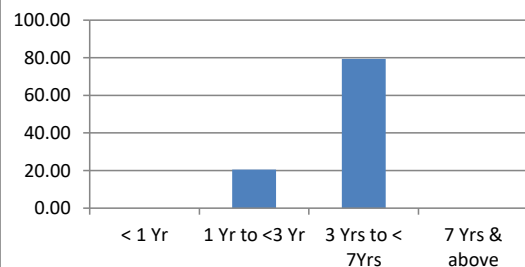
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.38



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 37.509

Steady Income

AUM

19.01

Equity	Money Market & Others	Debt
8.67	1.38	8.96

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.18%	-1.45%
6 Months	10.01%	9.54%
1 Year	18.30%	16.08%
2 Years	32.16%	25.60%
3 Years	45.70%	28.04%

TOP 10 HOLDINGS

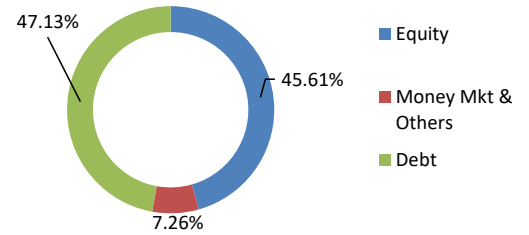
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.05
HOUSING DEVELOPMENT FINANCE CORPN. L	3.89
GRASIM INDUSTRIES LTD.	3.73
H D F C BANK LTD.	3.63
MARICO INDUSTRIES LTD.	3.52
TECH MAHINDRA LTD	3.52
INDUSIND BANK LTD.	3.21
LARSEN & TOUBRO LTD.	3.16
CADILA HEALTHCARE LTD.	2.68
CIPLA LTD.	2.42
OTHERS	11.78
<b>Total Equity</b>	<b>45.61</b>

DEBT PORTFOLIO

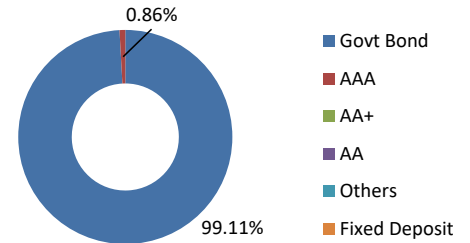
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.41
8.15% GOI 11062022	14.78
7.22% RAJASTHAN SDL 26.07.2032	1.63
7.22% GOA 12.07.2027	1.58
7.68% GOI 15/12/2023	1.37
7.22% ARUNACHAL PRADESH 12.07.2027	0.95
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.13</b>
<b>Money Market &amp; Others</b>	<b>7.26</b>
<b>Grand Total</b>	<b>100.00</b>

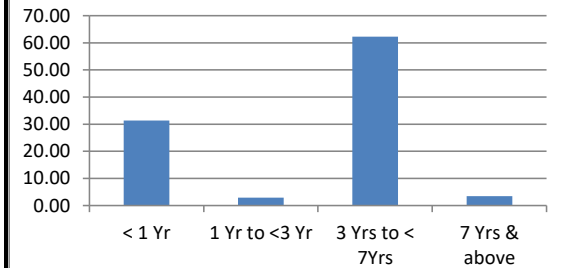
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.53

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	18.34
PHARMA	18.11
COMP-SOFT	16.61
FMCG	11.53
FINANCE	8.54
CEMENT	8.19
CAPGOODS	7.61
OIL&GAS	5.88
MISC	4.15
OTHERS	1.04
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 39.9961

Balanced Income & Growth

AUM

29.18

Equity	Money Market & Others	Debt
16.35	2.93	9.9

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.30%	-1.46%
6 Months	10.75%	11.76%
1 Year	19.63%	19.69%
2 Years	33.72%	28.83%
3 Years	47.11%	30.63%

TOP 10 HOLDINGS

EQUITY	% to AUM
TECH MAHINDRA LTD	4.76
RELIANCE INDUSTRIES LTD.	4.69
HOUSING DEVELOPMENT FINANCE CORPN. L	4.22
TATA CONSULTANCY SERVICES LTD.	4.08
H D F C BANK LTD.	4.04
GRASIM INDUSTRIES LTD.	3.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.63
I C I C I BANK LTD.	3.12
TATA STEEL LTD.	2.95
MARICO INDUSTRIES LTD.	2.78
OTHERS	18.06
<b>Total Equity</b>	<b>56.03</b>

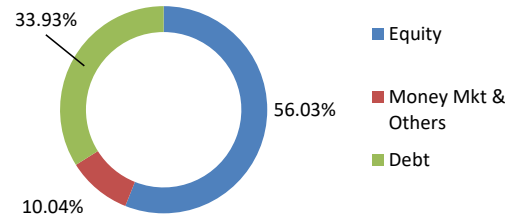
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.20
7.32% goi 28.01.2024	10.83
8.15% MAHARASHTRA SDL 16.04.2030	2.23
8.35% 2022-MAY-14 GOVT OF INDIA	1.75
7.27%GOI08.04.2026	1.10
7.22% GOA 12.07.2027	0.38
OTHERS	0.00

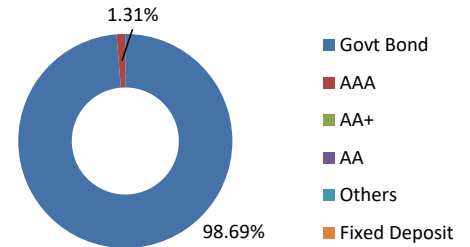
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.45
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.93</b>
<b>Money Market &amp; Others</b>	<b>10.04</b>
<b>Grand Total</b>	<b>100.00</b>

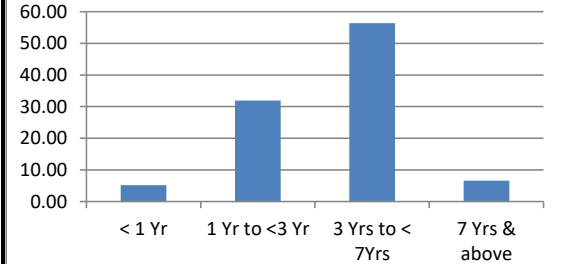
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.12

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	22.26
BANKS	12.78
OIL&GAS	10.64
FMCG	9.54
PHARMA	9.17
FINANCE	7.52
CAPGOODS	7.09
METALS&MIN	6.91
CEMENT	6.61
OTHERS	7.46
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	24.2689	Long Term Capital Growth

AUM		
<b>2187.3</b>		
Equity	Money Market & Others	Debt
<b>1564.85</b>	<b>-1.05</b>	<b>623.5</b>

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

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

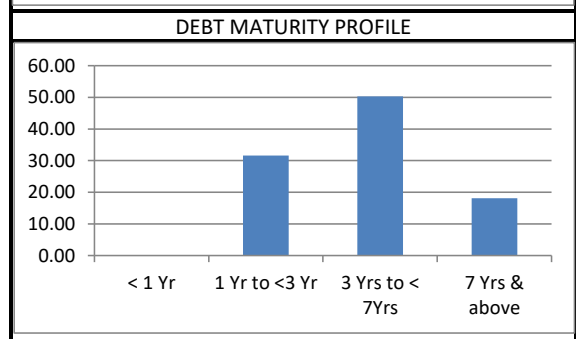
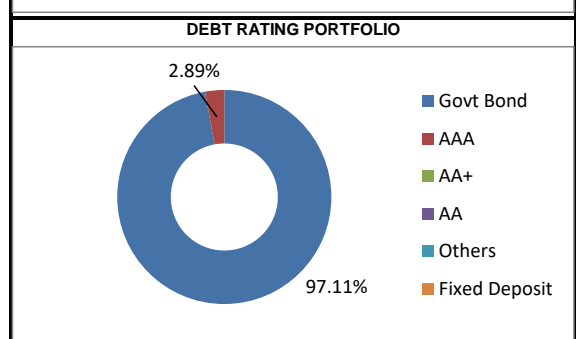
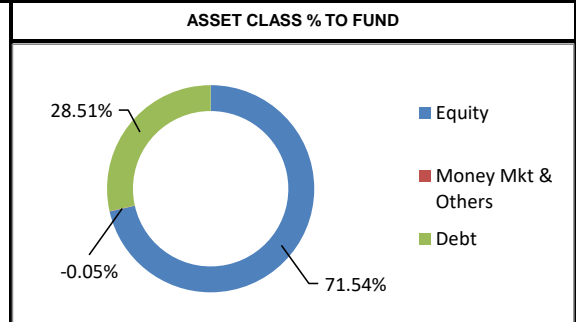
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.31%	-2.33%
6 Months	14.10%	10.38%
1 Year	27.10%	20.70%
2 Years	41.03%	25.73%
3 Years	54.52%	23.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	12.71
LARSEN & TOUBRO LTD.	5.62
TATA STEEL LTD.	4.88
HOUSING DEVELOPMENT FINANCE CORPN. L	4.80
H D F C BANK LTD.	4.48
HINDALCO INDUSTRIES LTD.	4.32
SIEMENS LTD.	4.20
TATA CONSULTANCY SERVICES LTD.	3.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.81
GRASIM INDUSTRIES LTD.	2.40
OTHERS	22.06
<b>Total Equity</b>	<b>71.54</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI08.04.2026	11.25
7.32% goi 28.01.2024	8.73
7.60% PUNJAB SDL 04.06.2029	1.93
6.10% GOI 12.07.2031	1.12
8.44% ANDHRA PRADESH 05.12.2033	1.03
8.25% ANDHRA PRADESH SDL 16.01.2034	1.02
8.00% GUJARAT 20.04.2026	0.74
7.22% ARUNACHAL PRADESH 12.07.2027	0.68
8.05% UTTARAKHAND SDL 25032025	0.49
8.20% UTTAR PRADESH SDL 24062025	0.35
OTHERS	0.34

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.82
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.51</b>
<b>Money Market &amp; Others</b>	<b>-0.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.96**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	20.22
CAPGOODS	14.33
METALS&MIN	12.87
COMP-SOFT	9.43
FINANCE	8.12
BANKS	7.72
CEMENT	5.68
AUTO&ANCL	5.56
PHARMA	3.64
OTHERS	12.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 29.0386

Low Risk

**AUM**

183.77

Equity	Money Market & Others	Debt
0	16.58	167.19

**Asset Allocation**

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

Fund Manager Ms A.S. Puthran

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.78%	0.67%
6 Months	3.66%	4.08%
1 Year	4.66%	3.97%
2 Years	15.50%	12.23%
3 Years	27.47%	20.69%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	41.95
8.30% GUJRAT SDL 06.02.2029	14.88
7.14% KARNATAKA SDL 24.12.2029	13.98
8.34% PUNJAB SDL 02.01.2029	11.92
6.10% GOI 12.07.2031	5.35
6.64% GOI 16.06.2035	0.54

OTHERS 0.00

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.36

OTHERS 0.00

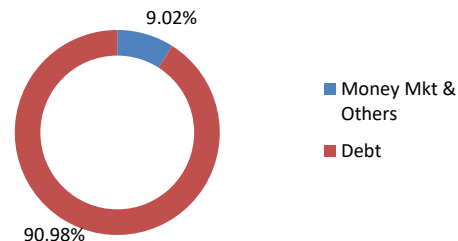
FIXED Deposit 0.00

Total Debt 90.98

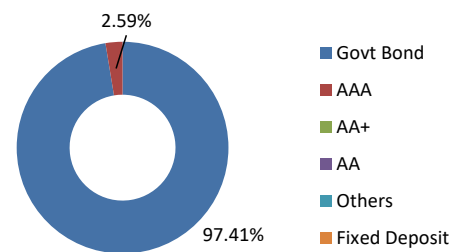
Money Market & Others 9.02

Grand Total 100.00

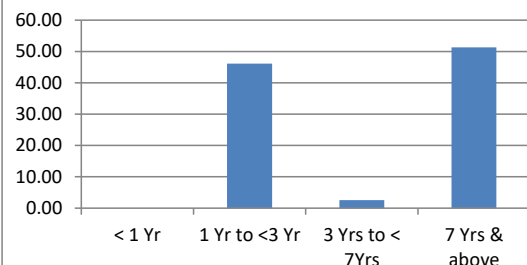
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 6.18



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.5215	Steady Income

AUM		
<b>36.17</b>		
Equity	Money Market & Others	Debt
<b>15.45</b>	<b>0.95</b>	<b>19.77</b>

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

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

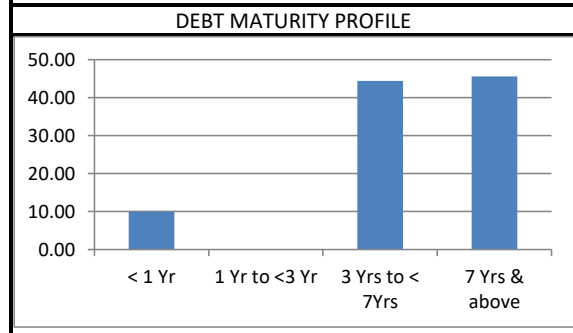
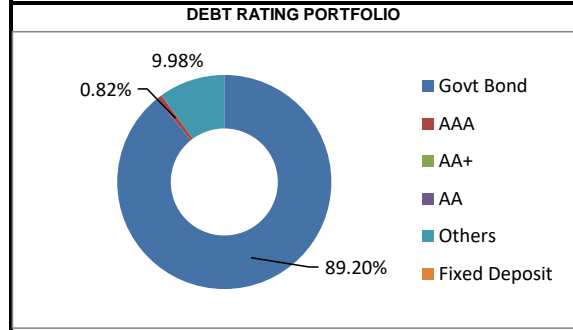
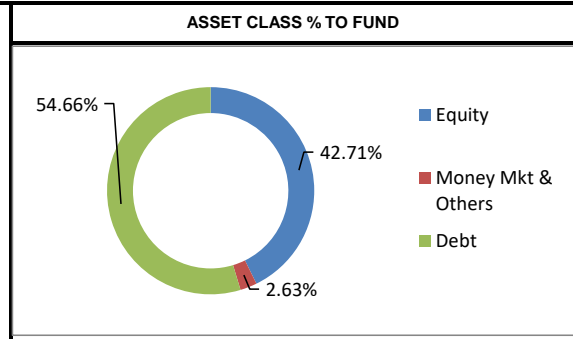
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.18%	-1.16%
6 Months	10.01%	9.84%
1 Year	18.30%	15.93%
2 Years	32.16%	24.60%
3 Years	45.70%	24.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARICO INDUSTRIES LTD.	3.43
H D F C BANK LTD.	3.29
RELIANCE INDUSTRIES LTD.	3.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.26
TITAN COMPANY LTD.	3.18
HAVELLS LTD.	2.90
TATA STEEL LTD.	2.76
H C L TECHNOLOGIES LTD.	2.52
I C I C I BANK LTD.	2.46
HINDALCO INDUSTRIES LTD.	2.16
OTHERS	13.49
<b>Total Equity</b>	<b>42.71</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	17.78
6.10% GOI 12.07.2031	13.69
8.33 GOI 09072026	6.11
6.64% GOI 16.06.2035	5.47
8.24% TELANGANA SDL 28.02.2043	3.18
6.22% GOI 16.03.2035	2.63
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	5.45
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.66</b>
<b>Money Market &amp; Others</b>	<b>2.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.78**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.25
BANKS	16.05
METALS&MIN	15.73
OIL&GAS	8.16
FMCG	8.03
AUTO&ANCIL	7.96
MISC	7.44
PHARMA	7.18
CAPGOODS	6.80
OTHERS	6.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 26.9662

Balanced Income & Growth

AUM		
<b>85.62</b>		
Equity	Money Market & Others	Debt
<b>48.99</b>	<b>1.79</b>	<b>34.84</b>

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED	
Total Funds	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

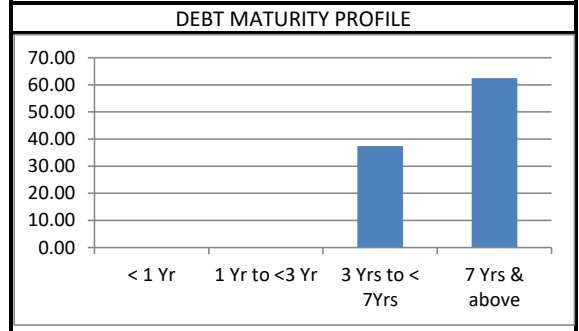
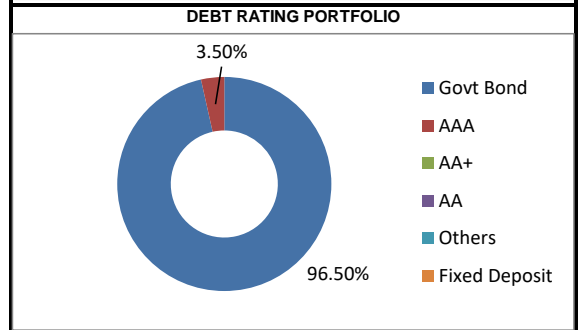
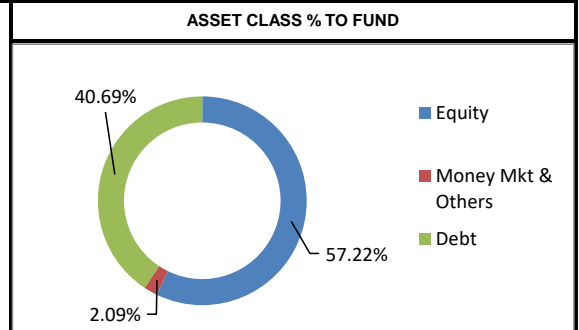
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.30%	-1.93%
6 Months	10.75%	10.48%
1 Year	19.63%	18.82%
2 Years	33.72%	28.07%
3 Years	47.11%	30.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.46
H D F C BANK LTD.	4.27
HINDALCO INDUSTRIES LTD.	4.24
MAHINDRA & MAHINDRA LTD.	3.76
LARSEN & TOUBRO LTD.	3.62
MARUTI SUZUKI INDIA LIMITED	3.26
GRASIM INDUSTRIES LTD.	3.20
HOUSING DEVELOPMENT FINANCE CORPN. L	3.19
HAVELLS LTD	3.18
BRITANNIA INDUSTRIES LTD.	2.17
OTHERS	21.86
<b>Total Equity</b>	<b>57.22</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.59
8.17%GUJARAT SDL 24.04.2029	6.35
6.10% GOI 12.07.2031	5.75
8.34% PUNJAB SDL 02.01.2029	3.83
7.20% TAMILNADU SDL 27.11.2031	2.38
6.64% GOI 16.06.2035	2.31
8.24% TELANGANA SDL 28.02.2043	2.01
7.62% WEST BENGAL SDL 29.11.2032	1.87
7.79% KARNATAKA 03.01.2028	1.23
7.48% ODISHA SDL 13.09.2032	0.61
OTHERS	0.33

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.40
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02
Britannia Industries Bonus NCDs-2019	0.01

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.69</b>
<b>Money Market &amp; Others</b>	<b>2.09</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.12**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	16.92
COMP-SOFT	14.31
BANKS	12.59
CAPGOODS	11.88
METALS&MIN	9.27
FMCG	8.72
CEMENT	8.31
FINANCE	5.57
OIL&GAS	3.23
OTHERS	9.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 31.1828

Long Term Capital Growth

AUM

3886.76

Equity	Money Market & Others	Debt
3004.77	-46.7	928.69

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.31%	-2.65%
6 Months	14.10%	12.58%
1 Year	27.10%	23.09%
2 Years	41.03%	26.90%
3 Years	54.52%	24.86%

TOP 10 HOLDINGS

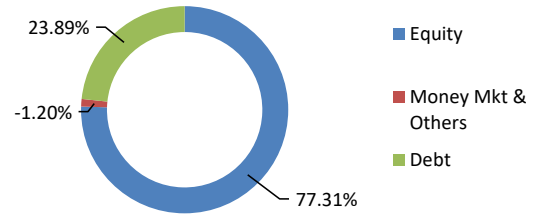
EQUITY	% to AUM
ITC LTD.	23.83
RELIANCE INDUSTRIES LTD.	6.40
LARSEN & TOUBRO LTD.	6.14
N T P C LTD.	5.64
TATA STEEL LTD.	4.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.71
ICICI BANK LTD.	2.37
TITAN COMPANY LTD.	2.19
HINDALCO INDUSTRIES LTD.	2.07
VEDANTA LTD FORMERLY SESA STERLITE LT	2.06
OTHERS	19.34
<b>Total Equity</b>	<b>77.31</b>

DEBT PORTFOLIO

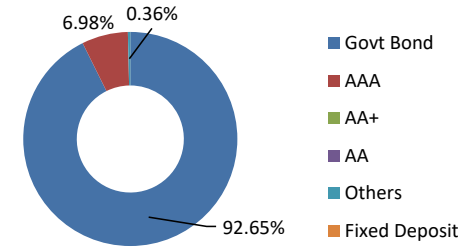
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.64
8.34% PUNJAB SDL 02.01.2029	2.48
8.33 GOI 09072026	1.70
8.00% GUJARAT 20.04.2026	1.52
8.30% GUJRAT SDL 06.02.2029	1.36
7.53% PUDUCHERRY 22.11.2027	1.07
8.24% TELANGANA SDL 09.09.2025	1.06
6.10% GOI 12.07.2031	1.01
7.22%UTTARA KHAND 12.07.2027	1.00
8.15% MAHARASHTRA SDL 16.04.2030	0.84
OTHERS	7.45

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.67
Shree Renuka sugars	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.89</b>
<b>Money Market &amp; Others</b>	<b>-1.20</b>
<b>Grand Total</b>	<b>100.00</b>

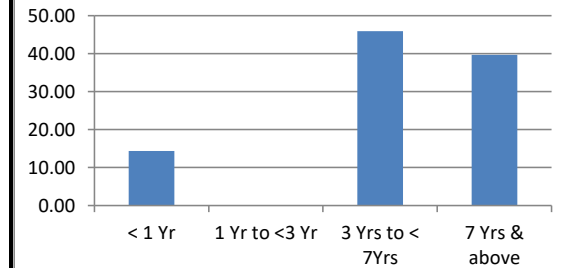
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.27

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	33.08
METALS&MIN	11.24
POWER	9.92
OIL&GAS	8.91
CAPGOODS	8.65
BANKS	6.84
COMP-SOFT	6.76
MISC	5.20
PHARMA	3.63
OTHERS	5.77
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Bond

ULIF001220508LICMY1BND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 34.3828

Low Risk

AUM

9.25

Equity	Money Market & Others	Debt
0	0.35	8.9

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.70%
6 Months	3.66%	3.61%
1 Year	4.66%	-0.79%
2 Years	15.50%	7.08%
3 Years	27.47%	21.49%

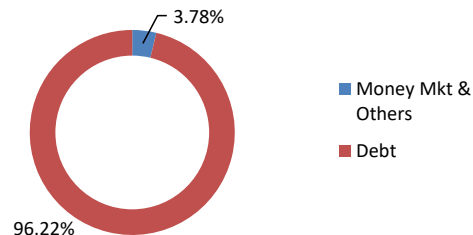
TOP 10 HOLDINGS

DEBT PORTFOLIO

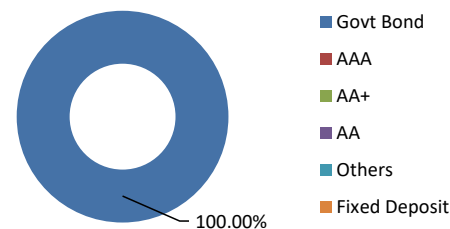
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	17.84
7.72% PUNJAB 20.12.2027	14.49
7.62% WEST BENGAL SDL 29.11.2032	14.27
8.40% GOI 28-07-2024	12.86
7.53% PUDUCHERRY 22.11.2027	9.73
8.15% GOI 11062022	8.86
6.64% GOI 16.06.2035	8.00
7.34% WEST BENGAL SDL 03.07.2034	5.62
7.60% PUNJAB SDL 04.06.2029	2.81
7.79% KARNATAKA 03.01.2028	1.19
OTHERS	0.54

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.22</b>
<b>Money Market &amp; Others</b>	<b>3.78</b>
<b>Grand Total</b>	<b>100.00</b>

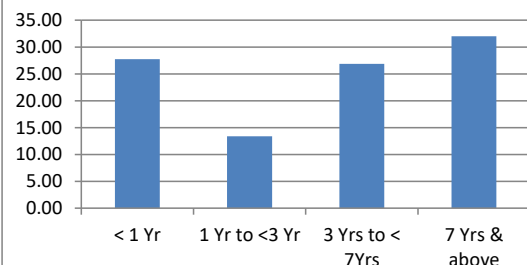
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.83



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	40.0443	Steady Income

AUM		
<b>5.92</b>		
Equity	Money Market & Others	Debt
<b>2.74</b>	<b>0.02</b>	<b>3.16</b>

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

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

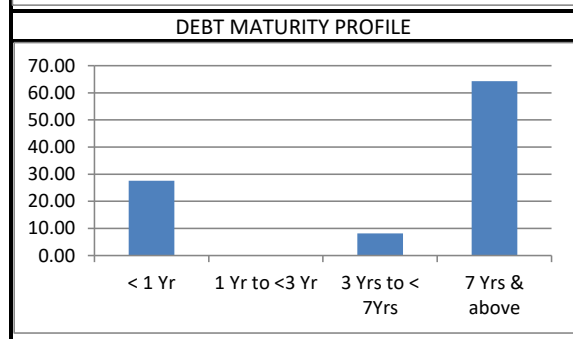
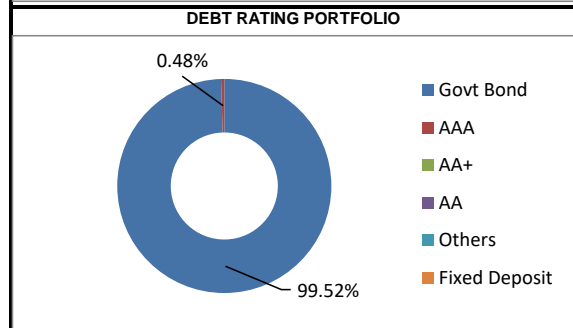
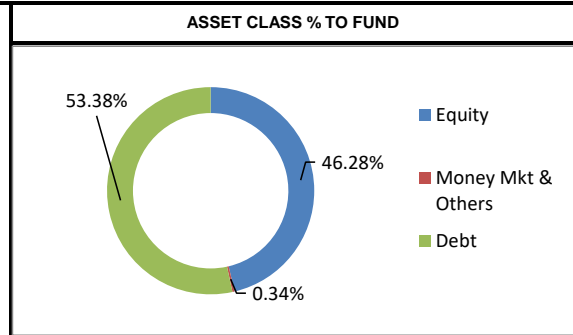
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.18%	-1.28%
6 Months	10.01%	7.43%
1 Year	18.30%	19.90%
2 Years	32.16%	30.47%
3 Years	45.70%	27.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.89
STATE BANK OF INDIA	3.89
LARSEN & TOUBRO LTD.	3.89
TATA CONSULTANCY SERVICES LTD.	3.38
HOUSING DEVELOPMENT FINANCE CORPN. L	3.21
RELIANCE INDUSTRIES LTD.	2.87
I T C LTD.	2.87
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.36
MARUTI SUZUKI INDIA LIMITED	2.36
A C C LTD.	2.36
OTHERS	15.20
<b>Total Equity</b>	<b>46.28</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.43
8.15% GOI 11062022	13.01
7.20% TAMILNADU SDL 27.11.2031	7.77
7.34% WEST BENGAL SDL 03.07.2034	7.09
7.22% GOA 12.07.2027	2.20
9.17% UTTAR PRADESH 23052022	1.69
7.69% WEST BENGAL SDL 27/07/2026	1.18
7.58% RAJASTHAN SDL 09.08.2026	0.68
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.34
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.38</b>
<b>Money Market &amp; Others</b>	<b>0.34</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.85**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	18.25
COMP-SOFT	15.69
FMCG	14.60
AUTO&ANCIL	11.68
CAPGOODS	8.39
CEMENT	7.30
FINANCE	6.93
OIL&GAS	6.57
METALS&MIN	3.28
OTHERS	7.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 38.9604

Balanced Income & Growth

AUM

8.08

Equity	Money Market & Others	Debt
4.78	0.26	3.04

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.30%	-2.49%
6 Months	10.75%	10.50%
1 Year	19.63%	20.56%
2 Years	33.72%	28.90%
3 Years	47.11%	34.98%

TOP 10 HOLDINGS

EQUITY	% to AUM
Bajaj Finance Limited	4.70
STATE BANK OF INDIA	4.58
TITAN COMPANY LTD.	4.46
RELIANCE INDUSTRIES LTD.	4.21
TATA CONSULTANCY SERVICES LTD.	4.08
I C I C I BANK LTD.	3.84
LARSEN & TOUBRO LTD.	3.47
H D F C BANK LTD.	3.34
HOUSING DEVELOPMENT FINANCE CORPN. L	3.34
KOTAK MAHINDRA BANK LTD.	2.97
OTHERS	20.17
<b>Total Equity</b>	<b>59.16</b>

DEBT PORTFOLIO

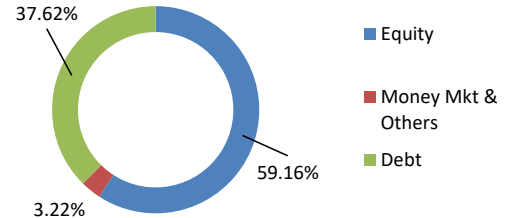
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.62
7.48% ODISHA SDL 13.09.2032	7.18
7.20% TAMILNADU SDL 27.11.2031	6.93
7.34% WEST BENGAL SDL 03.07.2034	5.82
6.22% GOI 16.03.2035	4.70
OTHERS	0.00

OTHERS 0.00

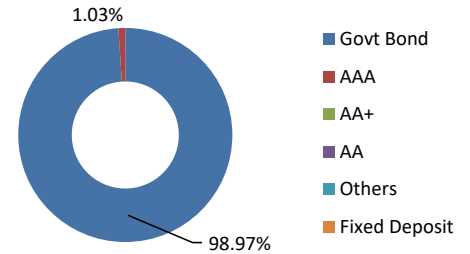
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.62</b>
<b>Money Market &amp; Others</b>	<b>3.22</b>
<b>Grand Total</b>	<b>100.00</b>

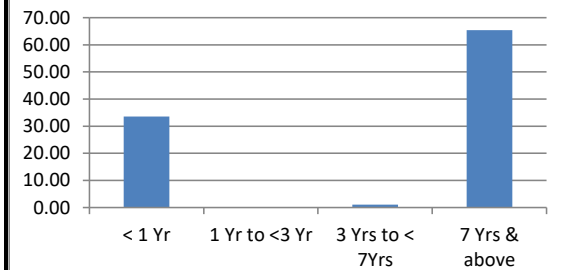
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.61

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	26.15
FINANCE	13.60
COMP-SOFT	10.88
OIL&GAS	9.41
FMCG	8.79
MISC	7.53
CAPGOODS	5.86
PHARMA	4.81
METALS&MIN	4.39
OTHERS	8.58
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON **11/30/2021**

(Amount in Crore)

Inception Date: Thursday, May 22, 2008

Objective of the Fund:

NAV: 37.4021

Long Term Capital Growth

AUM		
<b>349.68</b>		
Equity	Money Market & Others	Debt
<b>233.73</b>	<b>2.21</b>	<b>113.74</b>

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

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

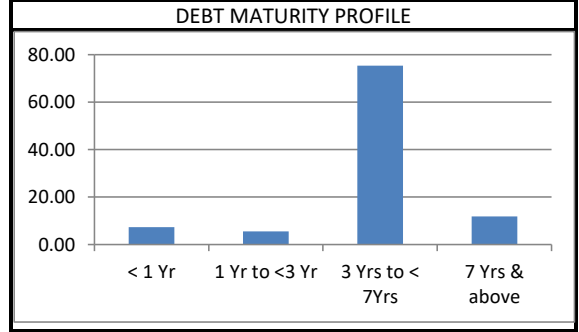
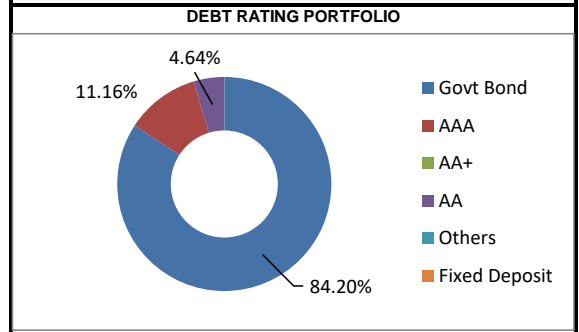
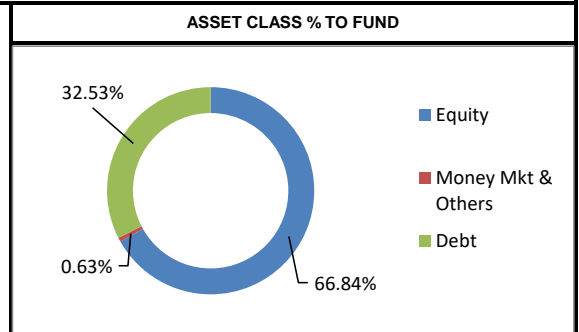
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.31%	-3.74%
6 Months	14.10%	9.34%
1 Year	27.10%	25.44%
2 Years	41.03%	31.86%
3 Years	54.52%	29.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.40
TATA CONSULTANCY SERVICES LTD.	5.08
I C I C I BANK LTD.	4.97
H D F C BANK LTD.	4.90
RELIANCE INDUSTRIES LTD.	4.20
TATA STEEL LTD.	4.05
GRASIM INDUSTRIES LTD.	3.86
BAJAJ AUTO LTD	3.61
I T C LTD.	3.35
HOUSING DEVELOPMENT FINANCE CORPN. L	3.24
OTHERS	24.19
<b>Total Equity</b>	<b>66.84</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.92
8.10% WEST BENGAL SDL 23.03.2026	7.56
7.53% PUDUCHERRY 22.11.2027	3.09
8.15% GOI 11062022	2.04
8.00% GUJARAT 20.04.2026	1.69
7.22% RAJASTHAN SDL 26.07.2032	1.47
6.64% GOI 16.06.2035	1.42
7.18% JAMMU&KASHMIR 28.09.2026	0.60
7.48% ODISHA SDL 13.09.2032	0.45
7.14% KARNATAKA SDL 24.12.2029	0.35
OTHERS	0.80

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.63
10.34%2024 JSW STEEL LTD	1.50
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.53</b>
<b>Money Market &amp; Others</b>	<b>0.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.06**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	22.26
AUTO&ANCIL	15.14
COMP-SOFT	10.89
CAPGOODS	8.27
FMCG	8.03
METALS&MIN	7.87
FINANCE	7.52
OIL&GAS	7.39
PHARMA	6.32
OTHERS	6.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHFBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date

Saturday, November 1, 2008

Objective of the Fund:

NAV

27.688

Low Risk

AUM

14.09

Equity

Money Market & Others

Debt

0

1.75

12.34

Asset Allocation

Equity

0

Debt

60% to 100%

Money Market

Not more than 40%

Fund Manager

Sri C M Kule

FUNDS MANAGED

Total Funds

14

Bond funds

4

Secured

3

Balanced

3

Growth

4

BENCHMARK

INDEX

CRISIL Preservor (with Credit Risk)

CRISIL Gilt Index

40%

CRISIL AAA Long Term Bond Index

25%

CRISILAA Long Term Bond Index

10%

LX Index

25%

BSE 100 Index

0%

PERFORMANCE

Period

Bench Mark

Returns

1 Month

0.78%

0.81%

6 Months

3.66%

3.93%

1 Year

4.66%

3.87%

2 Years

15.50%

13.27%

3 Years

27.47%

22.63%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

% to AUM

7.69% WEST BENGAL SDL 27/07/2026 17.46

8.17% BIHAR SDL 23.09.2025 13.06

7.27%GOI08.04.2026 12.07

7.48% ODISHA SDL 13.09.2032 11.14

8.73% KARNATAKA SDL 24.10.2033 8.16

8.34% PUNJAB SDL 02.01.2029 7.74

7.22% RAJASTHAN SDL 26.07.2032 3.97

8.15%2022-OCT-16 FOOD BOND 3.69

7.62% WEST BENGAL SDL 29.11.2032 2.98

7.14% KARNATAKA SDL 24.12.2029 2.56

OTHERS 4.76

CORPORATE BONDS

% to AUM

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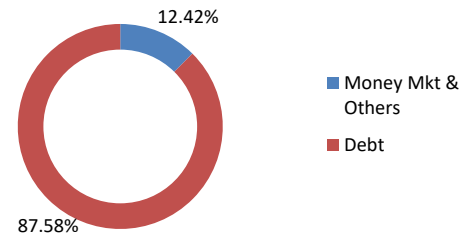
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Total Debt 87.58

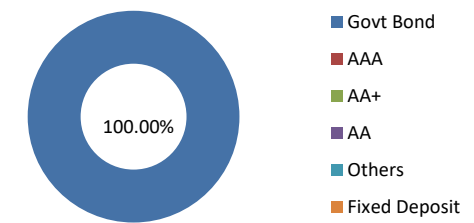
Money Market & Others 12.42

Grand Total 100.00

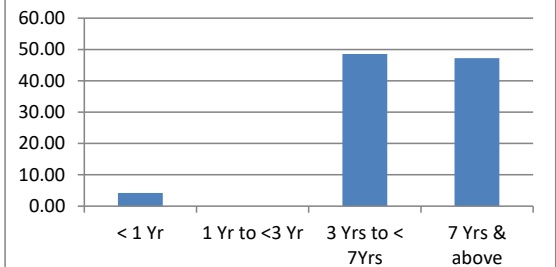
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

7.16



**LIFE INSURANCE CORPORATION OF INDIA**

**ChildFortune Plus Secured**

ULIF002011108LICCHFSEC512

AS ON 11/30/2021

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	39.2959	Steady Income

AUM		
12.36		
Equity	Money Market & Others	Debt
5.01	0.7	6.65

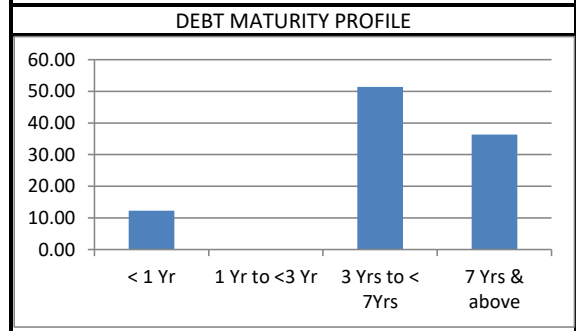
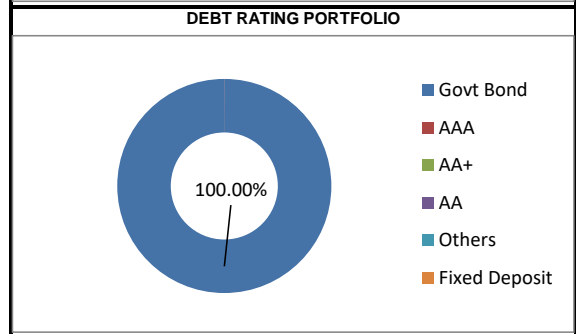
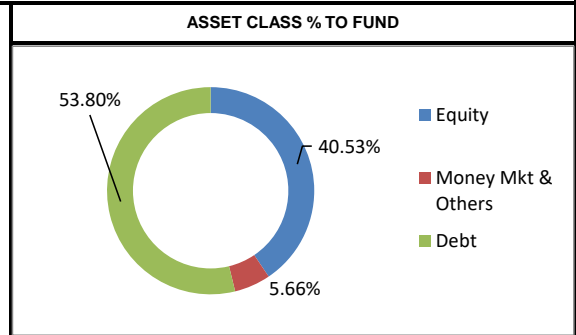
Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule	
FUNDS MANAGED		
Total Funds	14	
Bond funds	4	
Secured	3	
Balanced	3	
Growth	4	
BENCHMARK		
INDEX	CRISIL Builder	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	10%	
CRISIL AA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.18%	-1.04%
6 Months	10.01%	9.29%
1 Year	18.30%	14.56%
2 Years	32.16%	23.97%
3 Years	45.70%	27.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.24
TITAN COMPANY LTD.	2.91
TATA CONSULTANCY SERVICES LTD.	2.91
LARSEN & TOUBRO LTD.	2.83
HOUSING DEVELOPMENT FINANCE CORPN. L	2.51
KOTAK MAHINDRA BANK LTD.	2.35
PIDILITE INDUSTRIES LTD.	2.35
TATA STEEL LTD.	2.35
HINDUSTAN PETROLEUM CORPN. LTD.	2.18
I T C LTD.	2.02
OTHERS	14.89
<b>Total Equity</b>	<b>40.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	12.86
8.10% WEST BENGAL SDL 23.03.2026	10.92
8.35% 2022-MAY-14 GOVT OF INDIA	6.63
6.64% GOI 16.06.2035	5.99
7.62% WEST BENGAL SDL 29.11.2032	2.59
7.22% RAJASTHAN SDL 26.07.2032	2.51
7.20% TAMILNADU SDL 27.11.2031	2.51
8.30% GUJRAT SDL 06.02.2029	1.78
7.53% PUDUCHERRY 22.11.2027	1.70
7.40% MADHYA PRADESH 09.11.2026	1.70
OTHERS	4.61

CORPORATE BONDS	
% to AUM	
<b>Total Debt</b>	<b>53.80</b>
<b>Money Market &amp; Others</b>	<b>5.66</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.21
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	16.77
METALS&MIN	15.57
CAPGOODS	9.18
OIL&GAS	8.78
BANKS	8.38
COMP-SOFT	7.19
MISC	7.19
FMCG	6.79
FINANCE	6.19
OTHERS	13.97
Total	100.00



## LIFE INSURANCE CORPORATION OF INDIA

### ChildFortune Plus Balanced

ULIF003011108LICCHFBAL512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	35.5641	Balanced Income & Growth

AUM		
12.19		
Equity	Money Market & Others	Debt
5.96	0.73	5.5

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

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

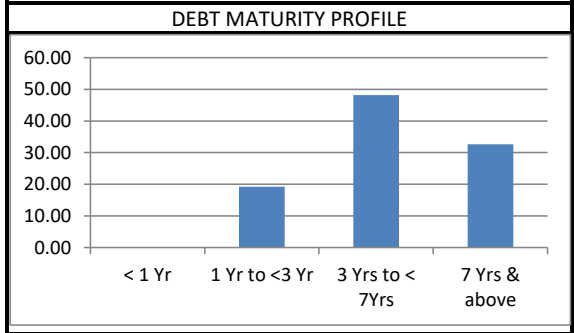
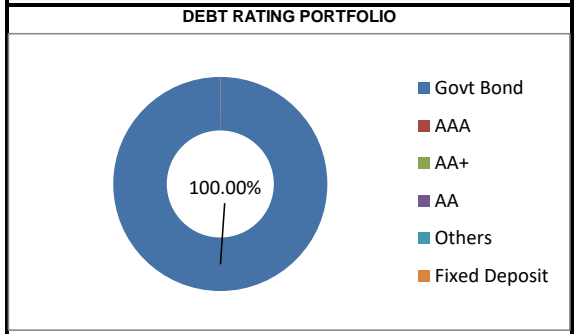
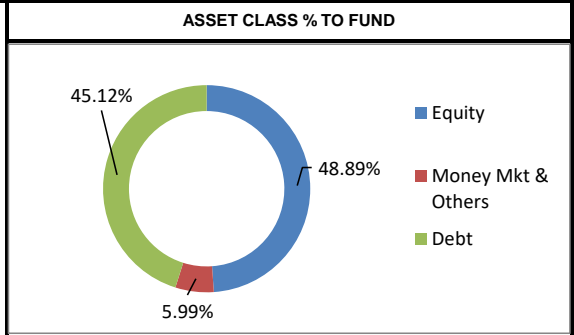
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.30%	-1.78%
6 Months	10.75%	9.74%
1 Year	19.63%	15.74%
2 Years	33.72%	24.31%
3 Years	47.11%	28.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.94
TATA CONSULTANCY SERVICES LTD.	3.69
LARSEN & TOUBRO LTD.	3.61
HOUSING DEVELOPMENT FINANCE CORPN. L	3.45
CADILA HEALTHCARE LTD.	3.28
KOTAK MAHINDRA BANK LTD.	2.71
TATA STEEL LTD.	2.63
PIDILITE INDUSTRIES LTD.	2.46
HINDALCO INDUSTRIES LTD.	2.30
HINDUSTAN PETROLEUM CORPN. LTD.	2.21
OTHERS	18.62
<b>Total Equity</b>	<b>48.89</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	9.60
8.10% WEST BENGAL SDL 23.03.2026	8.86
7.68% GOI 15/12/2023	8.70
6.64% GOI 16.06.2035	6.07
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.54
8.30% GUJRAT SDL 06.02.2029	1.80
7.40% MADHYA PRADESH 09.11.2026	1.72
7.22% UTTARA KHAND 12.07.2027	1.31
7.48% ODISHA SDL 13.09.2032	0.82
OTHERS	1.07

CORPORATE BONDS	
	% to AUM
<b>Total Debt</b>	<b>45.12</b>
<b>Money Market &amp; Others</b>	<b>5.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.05**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	15.44
METALS&MIN	14.60
PHARMA	14.43
CAPGOODS	10.23
OIL&GAS	8.56
COMP-SOFT	7.55
FMCG	7.55
FINANCE	7.05
FERTI	5.03
OTHERS	9.56
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 48.044

Long Term Capital Growth

AUM

355.96

Equity	Money Market & Others	Debt
245.44	2.89	107.63

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.31%	-2.40%
6 Months	14.10%	10.35%
1 Year	27.10%	17.89%
2 Years	41.03%	27.21%
3 Years	54.52%	30.98%

TOP 10 HOLDINGS

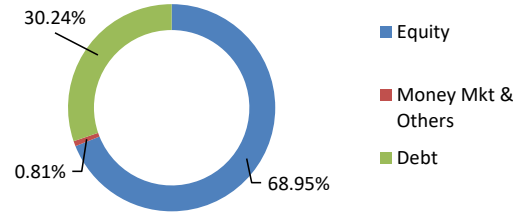
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.37
RELIANCE INDUSTRIES LTD.	5.32
H D F C BANK LTD.	5.02
TATA CONSULTANCY SERVICES LTD.	4.74
H C L TECHNOLOGIES LTD.	4.45
MARUTI SUZUKI INDIA LIMITED	3.87
HOUSING DEVELOPMENT FINANCE CORPN. L	3.59
DIVIS LABORATORIES LTD.	3.45
HINDALCO INDUSTRIES LTD.	3.28
I C I C I BANK LTD.	3.07
OTHERS	26.79
<b>Total Equity</b>	<b>68.95</b>

DEBT PORTFOLIO

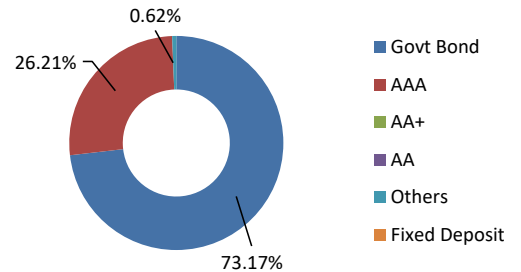
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.89
9.17% UTTAR PRADESH 23052022	2.88
8.17% BIHAR SDL 23.09.2025	2.13
7.27% GOI 08.04.2026	1.82
8.24% TELANGANA SDL 28.02.2043	1.61
8.24% 2027-FEB-15 GOVT OF INDIA	1.55
7.68% GOI 15/12/2023	1.49
6.64% GOI 16.06.2035	1.39
8.34% PUNJAB SDL 02.01.2029	0.98
8.73% KARNATAKA SDL 24.10.2033	0.97
OTHERS	4.42

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.91
Shree Renuka sugars	0.19
NTPC BONUS DEBENTURE	0.02
<b>Total Debt</b>	<b>30.24</b>
<b>Money Market &amp; Others</b>	<b>0.81</b>
<b>Grand Total</b>	<b>100.00</b>

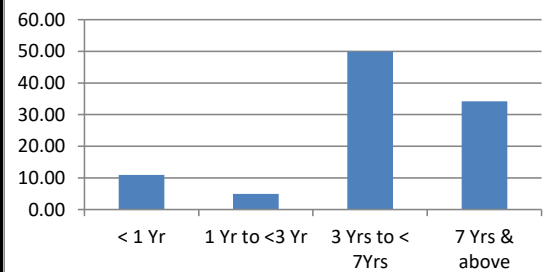
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.02

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	16.79
COMP-SOFT	16.44
PHARMA	13.68
OIL&GAS	11.27
CAPGOODS	10.87
METALS&MIN	8.82
AUTO&ANCIL	6.44
FINANCE	5.84
MISC	4.01
OTHERS	5.83
Total	100.00





# LIFE INSURANCE CORPORATION OF INDIA

## Health plus fund

ULIF001040208LICHFLTND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Monday, February 4, 2008

Objective of the Fund:

NAV 30.4682

Income & Growth

AUM		
<b>1049.41</b>		
Equity	Money Market & Others	Debt
<b>456.67</b>	<b>16.12</b>	<b>576.62</b>

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

Fund Manager Ms Yovita S Furtado

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

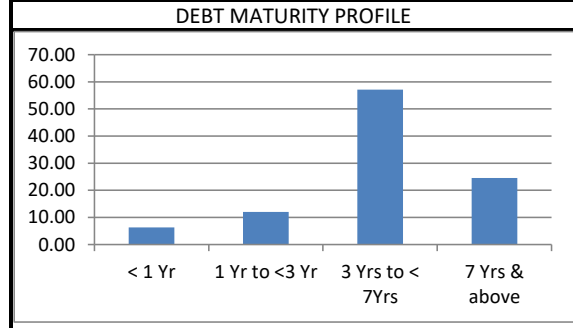
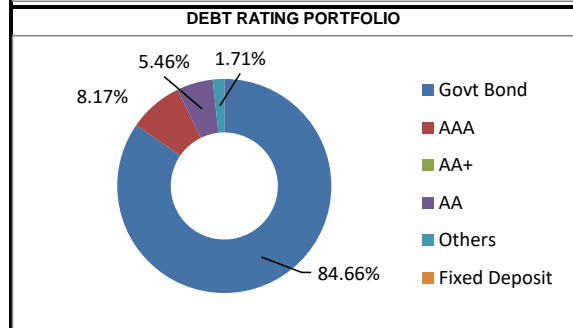
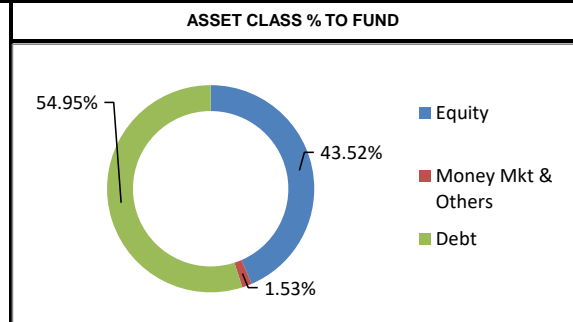
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.91%	-1.96%
6 Months	8.96%	8.15%
1 Year	15.77%	14.07%
2 Years	29.06%	20.85%
3 Years	42.05%	27.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.15
I C I C I BANK LTD.	4.01
TATA CONSULTANCY SERVICES LTD.	3.53
LARSEN & TOUBRO LTD.	3.36
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
RELIANCE INDUSTRIES LTD.	2.92
TATA STEEL LTD.	2.91
I T C LTD.	2.78
H D F C BANK LTD.	2.63
STATE BANK OF INDIA	1.89
OTHERS	12.28
<b>Total Equity</b>	<b>43.52</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.35
7.18% MAHARASHTRA 28.06.2032	4.39
8.10% WEST BENGAL SDL 23.03.2026	4.11
8.00% GUJARAT 20.04.2026	3.74
7.14% KARNATAKA SDL 24.12.2029	2.94
7.62%GOI15.09.2039	2.58
7.16% GOI 20052023	2.37
7.72% GOI 25/05/2025	2.05
7.69% WEST BENGAL SDL 27/07/2026	2.03
8.15% GOI 11062022	1.95
OTHERS	13.00

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.00
9.45% PFC 01.09.2026	2.85
HDFC BANK 9.45 2027	0.99
9.85%IL&FS12.03.2022	0.94
8.20% LICHFL NOV 2025 NDCs	0.51
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.95</b>
<b>Money Market &amp; Others</b>	<b>1.53</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.56

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.16
COMP-SOFT	22.29
METALS&MIN	8.93
OIL&GAS	8.58
CAPGOODS	7.94
FINANCE	7.02
FMCG	6.92
AUTO&ANCL	6.35
CEMENT	4.43
OTHERS	2.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	27.3728	Income & Growth

AUM		
<b>712.55</b>		
Equity	Money Market & Others	Debt
<b>214.67</b>	<b>10.33</b>	<b>487.55</b>

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

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

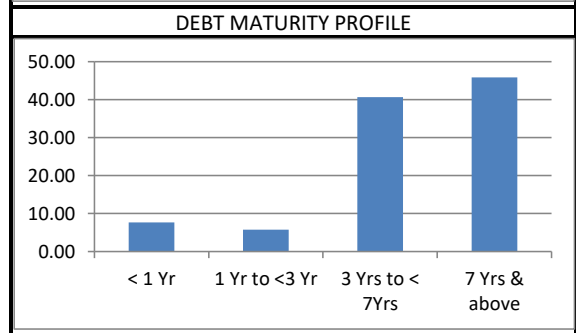
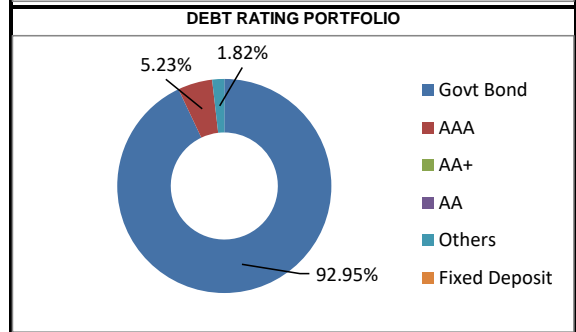
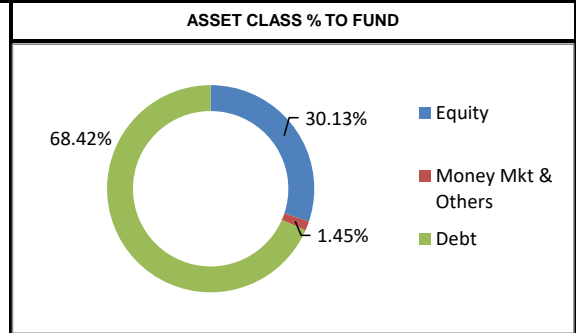
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.91%	-0.45%
6 Months	8.96%	6.09%
1 Year	15.77%	41.97%
2 Years	29.06%	17.08%
3 Years	42.05%	23.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.47
TATA CONSULTANCY SERVICES LTD.	2.45
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.40
HOUSING DEVELOPMENT FINANCE CORPN. L	2.27
LARSEN & TOUBRO LTD.	2.15
RELIANCE INDUSTRIES LTD.	2.00
MARUTI SUZUKI INDIA LIMITED	1.89
I T C LTD.	1.19
H C L TECHNOLOGIES LTD.	1.09
ULTRATECH CEMENT LTD.	0.76
OTHERS	11.45
<b>Total Equity</b>	<b>30.13</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.28
7.18% MAHARASHTRA 28.06.2032	7.19
8.24% 2027-FEB-15 GOVT OF INDIA	4.17
8.74% UTTARAKHAND SDL 12.09.2028	3.14
8.10% WEST BENGAL SDL 23.03.2026	3.03
8.02% TELANGANA 25.05.2026	3.02
8.15% GOI 11062022	2.87
8.30% GUJARAT SDL 06.02.2029	2.62
8.00% GUJARAT 20.04.2026	2.53
8.34% PUNJAB SDL 02.01.2029	2.46
OTHERS	25.32

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.52
9.85%IL&FS12.03.2022	1.25
HDFC BANK 9.45 2027	0.81
8.20% LICHFL NOV 2025 NDCs	0.76
9% L&T Infra Finance Ltd 2023 merged with L&T	0.29
8.82% REC 2023-APRIL-12	0.15
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.42</b>
<b>Money Market &amp; Others</b>	<b>1.45</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.74**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.54
BANKS	16.23
AUTO&ANCIL	11.27
OIL&GAS	9.83
CAPGOODS	8.87
FINANCE	8.11
CEMENT	6.26
FMCG	5.16
PHARMA	3.34
OTHERS	7.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLXDBT512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Wednesday, January 2, 2013

Objective of the Fund:

NAV 20.8034

Low Risk

AUM

7

Equity	Money Market & Others	Debt
0	0.6	6.4

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.67%
6 Months	3.66%	5.31%
1 Year	4.66%	3.88%
2 Years	15.50%	13.36%
3 Years	27.47%	22.72%

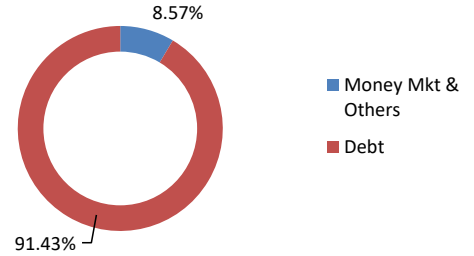
TOP 10 HOLDINGS

DEBT PORTFOLIO

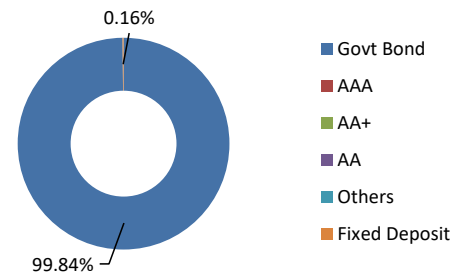
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	14.57
7.22% RAJASTHAN SDL 26.07.2032	11.00
7.62%GOI15.09.2039	6.14
8.10% WEST BENGAL SDL 23.03.2026	5.00
7.40% MADHYA PRADESH 09.11.2026	4.57
7.48% ODISHA SDL 13.09.2032	4.43
6.10% GOI 12.07.2031	4.29
7.79% KARNATAKA 03.01.2028	3.86
9.08%ANDHRA PRADESH SDL 10092024	1.57
9.66 UTTAR PRADESH SDL 10042024	1.57
OTHERS	34.43

CORPORATE BONDS	% to AUM
Total Debt	91.43
Money Market & Others	8.57
Grand Total	100.00

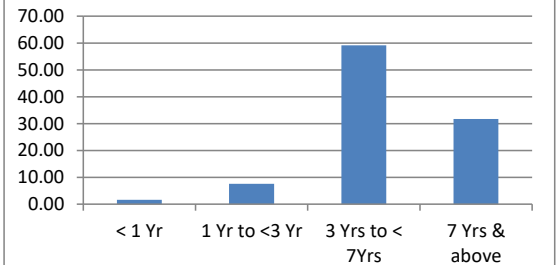
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.28



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLXMIX512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Wednesday, January 2, 2013	Objective of the Fund:
NAV	21.9554	Steady Income

<b>AUM</b>		
<b>9.72</b>		
Equity	Money Market & Others	Debt
<b>2.28</b>	<b>1.02</b>	<b>6.42</b>

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

<b>Fund Manager</b>	Sri Nitin Gorhe
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<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

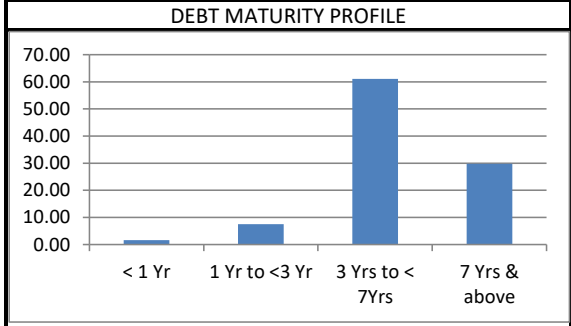
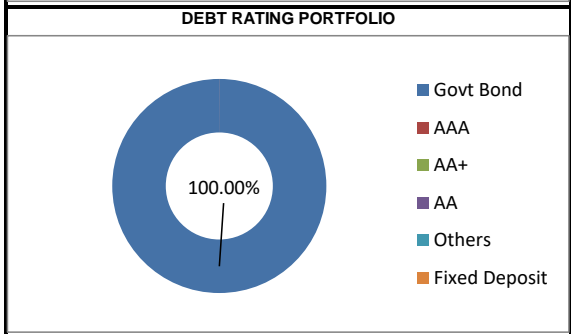
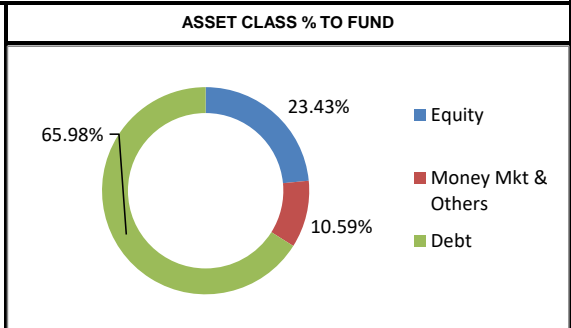
<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Protector (with Credit Risk)</b>
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.52%	-0.08%
6 Months	3.75%	6.84%
1 Year	5.15%	9.61%
2 Years	15.77%	19.08%
3 Years	27.55%	26.02%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
STATE BANK OF INDIA	1.54
I C I C I BANK LTD.	1.54
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.44
ASIAN PAINTS LTD.	1.34
TATA CONSULTANCY SERVICES LTD.	1.23
RELIANCE INDUSTRIES LTD.	1.23
H D F C BANK LTD.	1.23
CIPLA LTD.	1.03
HINDUSTAN UNILEVER LTD.	0.93
GRASIM INDUSTRIES LTD.	0.93
OTHERS	10.98
<b>Total Equity</b>	<b>23.43</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.89% HARYANA 15.03.2027	10.49
7.22% RAJASTHAN SDL 26.07.2032	7.92
6.10% GOI 12.07.2031	5.04
8.10% WEST BENGAL SDL 23.03.2026	4.42
7.62% GOI 15.09.2039	3.29
8.15% MAHARASHTRA SDL 16.04.2030	2.26
8.08% UTTAR PRADESH SDL 11022025	2.16
7.79% KARNATAKA 03.01.2028	2.16
7.40% MADHYA PRADESH 09.11.2026	2.16
9.08% ANDHRA PRADESH SDL 10092024	1.13
OTHERS	24.93

<b>CORPORATE BONDS</b>	
	<b>% to AUM</b>
<b>Total Debt</b>	<b>65.98</b>
<b>Money Market &amp; Others</b>	<b>10.59</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.19**

<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
BANKS	18.86
COMP-SOFT	14.91
FMCG	12.28
PHARMA	10.53
CEMENT	8.33
OIL&GAS	7.46
FINANCE	6.14
FERTI	5.70
AUTO&ANCIL	5.26
OTHERS	10.53
<b>Total</b>	<b>100.00</b>



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

ULIF001200910LICENDBND512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.7601	Low Risk

AUM		
141.3		
Equity	Money Market & Others	Debt
0	7.23	134.07

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

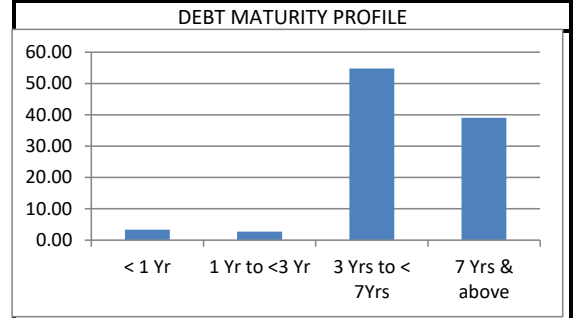
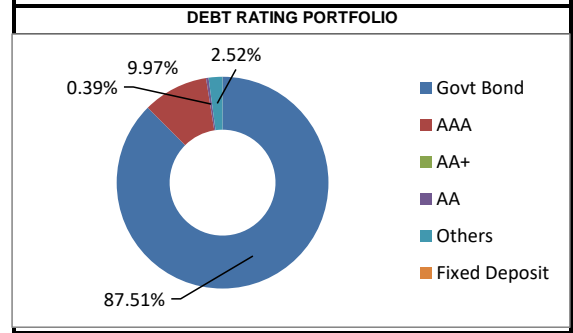
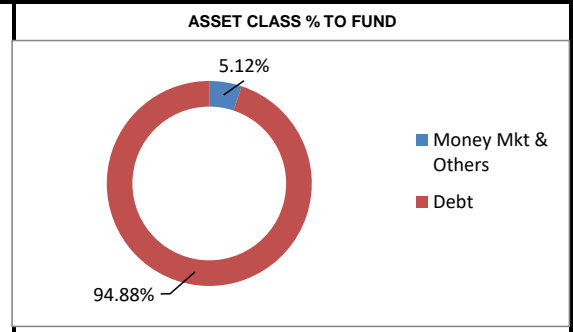
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.78%	0.58%
6 Months	3.66%	4.15%
1 Year	4.66%	4.52%
2 Years	15.50%	13.09%
3 Years	27.47%	22.02%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.98% Uttarpradesh 11.04.2028		12.91
6.10% GOI 12.07.2031		10.45
8.24% TELANGANA SDL 09.09.2025		9.67
8.10% WEST BENGAL SDL 23.03.2026		7.82
7.62%GOI15.09.2039		7.66
7.27%GOI08.04.2026		7.51
8.45% PUNJAB SDL 06.03.2031		6.28
7.22% RAJASTHAN SDL 26.07.2032		5.89
7.62% WEST BENGAL SDL 29.11.2032		2.99
8.35% 2022-MAY-14 GOVT OF INDIA		2.17
OTHERS		9.70
CORPORATE BONDS		% to AUM
8.48% PFC 2024-DECEMBER-09		4.19
8.20% LICHFL NOV 2025 NDCs		3.05
9% L&T Infra Finance Ltd 2023 merged with L&T F		2.22
9.85%L&FS12.03.2022		1.05
Shree Renuka sugars		0.95
10.34%2024 JSW STEEL LTD		0.39
<b>Total Debt</b>		<b>94.88</b>
<b>Money Market &amp; Others</b>		<b>5.12</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **6.70**



# LIFE INSURANCE CORPORATION OF INDIA

## Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON **11/30/2021**

(Amount in Crore)

Inception Date: Monday, September 20, 2010

Objective of the Fund:

NAV: 24.7707

Steady Income

### AUM

**37.22**

Equity	Money Market & Others	Debt
<b>18.53</b>	<b>0.9</b>	<b>17.79</b>

### Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

### FUNDS MANAGED

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

### BENCHMARK

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

### PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.18%	-2.45%
6 Months	10.01%	9.32%
1 Year	18.30%	18.38%
2 Years	32.16%	23.01%
3 Years	45.70%	29.05%

### TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.55
AXIS BANK LTD.(FORLY.UTI BANK)	3.52
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.49
WIPRO LTD.	3.41
HOUSING DEVELOPMENT FINANCE CORPN. L	3.30
RELIANCE INDUSTRIES LTD.	3.20
I T C LTD.	3.12
ULTRATECH CEMENT LTD.	3.12
BAJAJ AUTO LTD	3.04
LARSEN & TOUBRO LTD.	3.04
OTHERS	17.02
<b>Total Equity</b>	<b>49.80</b>

### DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	20.47
8.24% TELANGANA SDL 09.09.2025	5.83
7.53% PUDUCHERRY 22.11.2027	5.72

### CORPORATE BONDS

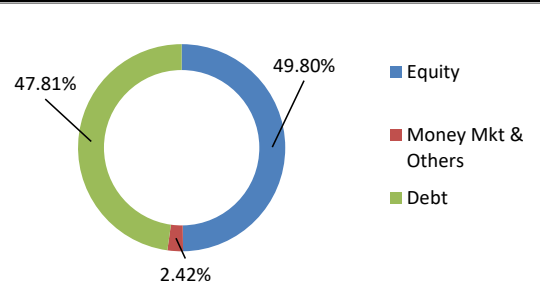
	% to AUM
HDFC BANK 9.45 2027	3.12
8.48% PFC 2024-DECEMBER-09	2.90
10.34%2024 JSW STEEL LTD	2.82
9% L&T Infra Finance Ltd 2023 merged with L&T	2.82
Shree Renuka sugars	1.80
9.85%L&FS12.03.2022	1.32
9.45% PFC 01.09.2026	0.94
NTPC BONUS DEBENTURE	0.07

**Total Debt** 47.81

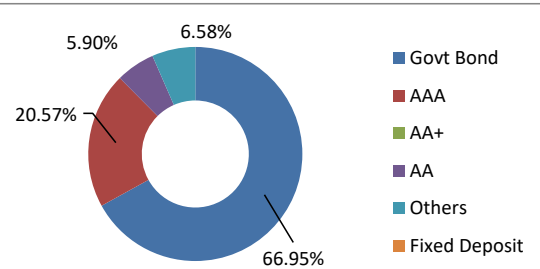
**Money Market & Others** 2.42

**Grand Total** 100.00

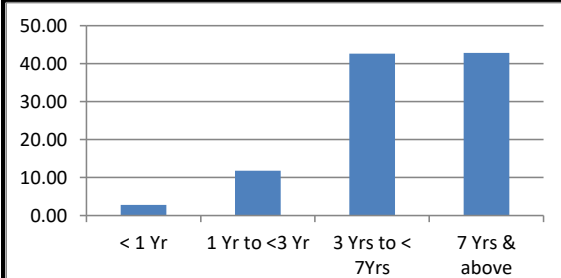
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE



Modified Duration : **6.65**

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

COMP-SOFT	25.47
BANKS	13.06
CEMENT	11.93
AUTO&ANCIL	11.55
OIL&GAS	9.12
FMCG	8.74
FINANCE	6.64
CAPGOODS	6.10
METALS&MIN	5.77
OTHERS	1.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.3179	Balanced Income & Growth

AUM		
<b>69.32</b>		
Equity	Money Market & Others	Debt
<b>42.89</b>	<b>2.43</b>	<b>24</b>

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

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

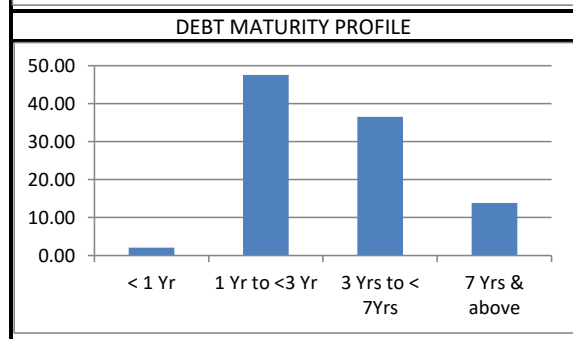
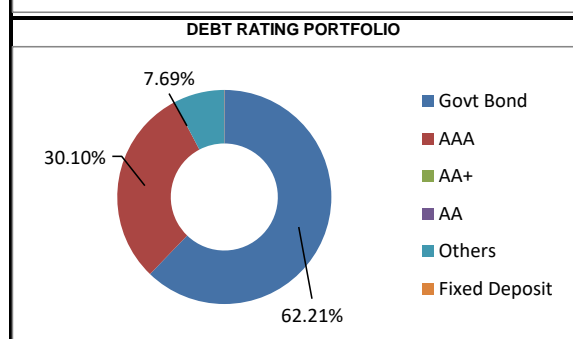
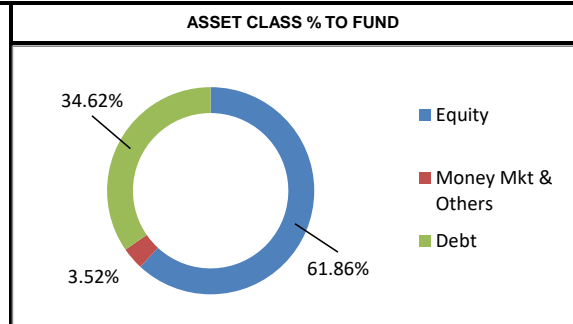
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.30%	-3.36%
6 Months	10.75%	9.21%
1 Year	19.63%	17.90%
2 Years	33.72%	22.40%
3 Years	47.11%	27.94%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.86
AXIS BANK LTD.(FORLY.UTI BANK)	4.73
MARUTI SUZUKI INDIA LIMITED	4.69
I C I C I BANK LTD.	4.33
HOUSING DEVELOPMENT FINANCE CORPN. L	4.28
LARSEN & TOUBRO LTD.	4.21
TATA CONSULTANCY SERVICES LTD.	4.17
RELIANCE INDUSTRIES LTD.	4.05
TATA STEEL LTD.	3.58
H C L TECHNOLOGIES LTD.	3.25
OTHERS	19.70
<b>Total Equity</b>	<b>61.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	14.96
7.62% WEST BENGAL SDL 29.11.2032	3.20
7.97% WEST BENGAL SDL 14.10.2025	1.56
8.45% PUNJAB SDL 06.03.2031	0.79
8.17%GUJARAT SDL 24.04.2029	0.78
8.27% TAMILNADIU SDL 12.8.2025	0.23
Z73	0.00
RENUKA SUGAR -PENDING ALLOTMENT OF F	0.00

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.35
8.20% LICHFL NOV 2025 NDCs	3.12
8.48% PFC 2024-DECEMBER-09	2.32
Shree Renuka sugars	1.93
9% L&T Infra Finance Ltd 2023 merged with L&T	1.51
9.85%L&FS12.03.2022	0.71
NTPC BONUS DEBENTURE	0.16
<b>Total Debt</b>	<b>34.62</b>
<b>Money Market &amp; Others</b>	<b>3.52</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.16**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.85
BANKS	21.38
AUTO&ANCIL	13.71
OIL&GAS	11.31
FINANCE	6.92
CAPGOODS	6.81
METALS&MIN	5.78
FMCG	4.90
PHARMA	2.96
OTHERS	2.38
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON **11/30/2021**

(Amount in Crore)

Inception Date: Monday, September 20, 2010

Objective of the Fund:

NAV: 28.3559

Long Term Capital Growth

AUM		
<b>2093.88</b>		
Equity	Money Market & Others	Debt
<b>1642.11</b>	<b>-33.41</b>	<b>485.18</b>

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

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

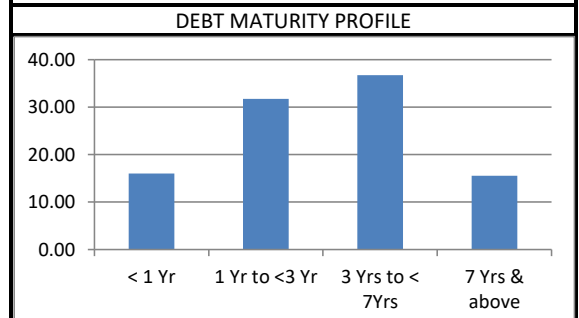
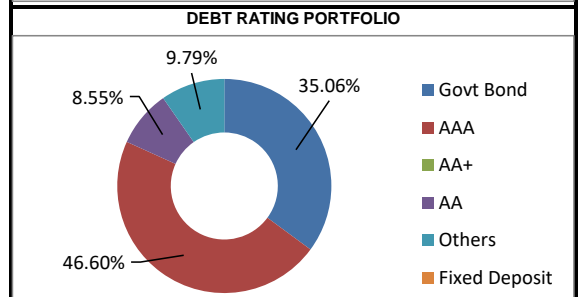
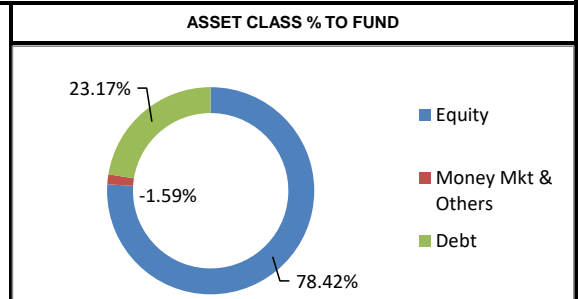
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.31%	-2.33%
6 Months	14.10%	8.75%
1 Year	27.10%	21.14%
2 Years	41.03%	26.92%
3 Years	54.52%	30.09%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	11.32
HCL TECHNOLOGIES LTD.	5.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.83
AXIS BANK LTD.(FORLY.UTI BANK)	5.80
TATA CONSULTANCY SERVICES LTD.	5.58
LARSEN & TOUBRO LTD.	5.51
DR. REDDY'S LABORATORIES LTD.	5.05
RELIANCE INDUSTRIES LTD.	4.74
ICICI BANK LTD.	3.51
MARUTI SUZUKI INDIA LIMITED	3.21
OTHERS	21.98
<b>Total Equity</b>	<b>78.42</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	2.82
8.91% PUNJAB 04-Jul-2022	1.47
7.98% Uttarpradesh 11.04.2028	1.28
8.20% UTTARPRADESH SDL 24062025	0.57
8.25%HARYANA SDL 02.01.2039	0.54
8.39% UTTAR PRADESH 27.01.2026	0.47
7.72% PUNJAB 20.12.2027	0.33
8.45% PUNJAB SDL 06.03.2031	0.24
8.22% KARNATAKA 9.12.2025	0.21
7.32% goi 28.01.2024	0.10

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.61
8.82% REC 2023-APRIL-12	3.01
9% L&T Infra Finance Ltd 2023 merged with L&T	2.25
9.85%IL&FS12.03.2022	2.24
10.34%2024 JSW STEEL LTD	1.98
HDFC BANK 9.45 2027	1.38
8.48% PFC 2024-DECEMBER-09	0.36
NTPC BONUS DEBENTURE	0.32
<b>Total Debt</b>	<b>23.17</b>
<b>Money Market &amp; Others</b>	<b>-1.59</b>
<b>Grand Total</b>	<b>100.01</b>



Modified Duration : **4.03**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.76
PHARMA	16.33
BANKS	14.75
FMCG	14.43
CAPGOODS	11.22
OIL&GAS	7.71
AUTO&ANCIL	6.38
CEMENT	2.58
FINANCE	1.84
OTHERS	0.00
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 23.2204

Low Risk

AUM

31.4

Equity	Money Market & Others	Debt
0	0.61	30.79

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.71%
6 Months	3.66%	2.82%
1 Year	4.66%	3.38%
2 Years	15.50%	10.41%
3 Years	27.47%	17.71%

TOP 10 HOLDINGS

DEBT PORTFOLIO

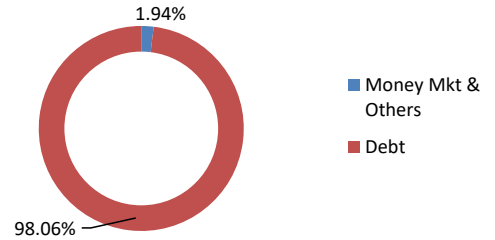
GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.2030	35.70
6.67% GOI 15.12.2035	15.83
6.10% GOI 12.07.2031	15.67
8.24% 2027-FEB-15 GOVT OF INDIA	12.26
8.30% GUJRAT SDL 06.02.2029	10.45
7.16% GOI 20052023	3.31
8.15%2022-OCT-16 FOOD BOND	1.66

CORPORATE BONDS

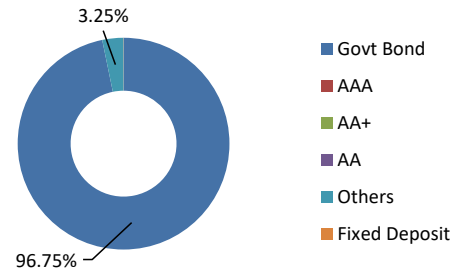
CORPORATE BONDS	% to AUM
9.85%L&FS12.03.2022	3.19

Total Debt	98.06
Money Market & Others	1.94
Grand Total	100.00

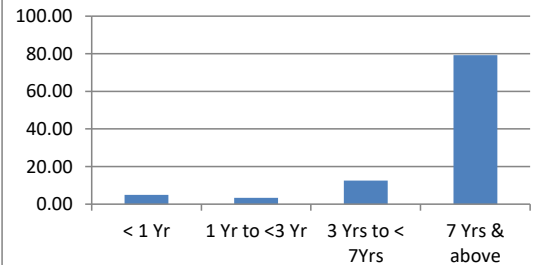
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.62



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 25.2862

Steady Income

AUM		
<b>602.76</b>		
Equity	Money Market & Others	Debt
<b>181.55</b>	<b>14.06</b>	<b>407.15</b>

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

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

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

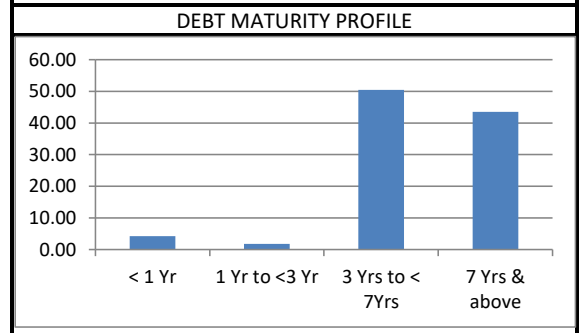
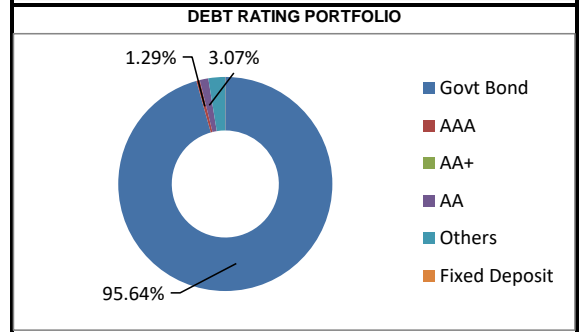
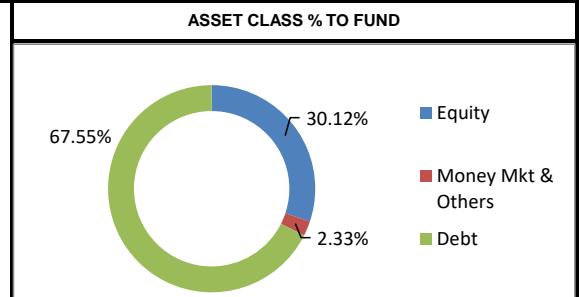
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.54%	0.00%
6 Months	8.85%	7.92%
1 Year	14.88%	13.73%
2 Years	28.73%	21.24%
3 Years	41.39%	26.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	2.36
LARSEN & TOUBRO LTD.	2.34
RELIANCE INDUSTRIES LTD.	2.32
CADILA HEALTHCARE LTD.	2.30
H C L TECHNOLOGIES LTD.	2.19
VEDANTA LTD FORMERLY SESA STERILITE LTD	2.17
STATE BANK OF INDIA	2.14
TATA CONSULTANCY SERVICES LTD.	1.99
SIEMENS LTD.	1.99
GRASIM INDUSTRIES LTD.	1.99
OTHERS	8.34
<b>Total Equity</b>	<b>30.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.36
8.20% UTTARPRADESH SDL 24062025	6.27
7.22%UTTARA KHAND 12.07.2027	4.51
7.62% WEST BENGAL SDL 29.11.2032	4.48
7.40% MADHYA PRADESH 09.11.2026	4.39
8.73% KARNATAKA SDL 24.10.2033	3.81
8.33 GOI 09072026	3.66
8.24% 2027-FEB-15 GOVT OF INDIA	3.65
7.14% KARNATAKA SDL 24.12.2029	3.61
8.24% TELANGANA SDL 09.09.2025	2.70
OTHERS	21.17

CORPORATE BONDS		% to AUM
9.85%L&FS12.03.2022		1.15
10.34%2024 JSW STEEL LTD		0.87
Shree Renuka sugars		0.56
9% L&T Infra Finance Ltd 2023 merged with L&T		0.35
NTPC BONUS DEBENTURE		0.03

<b>Total Debt</b>	<b>67.55</b>
<b>Money Market &amp; Others</b>	<b>2.33</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.91

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	16.08
CAPGOODS	14.37
COMP-SOFT	14.24
CEMENT	13.08
BANKS	11.30
OIL&GAS	8.92
AUTO&ANCIL	7.99
METALS&MIN	7.19
FMCG	6.49
OTHERS	0.34
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 26.2627

Low Risk

AUM

0.95

Equity	Money Market & Others	Debt
0	0.04	0.91

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.53%
6 Months	3.66%	4.33%
1 Year	4.66%	3.83%
2 Years	15.50%	14.29%
3 Years	27.47%	23.60%

TOP 10 HOLDINGS

DEBT PORTFOLIO

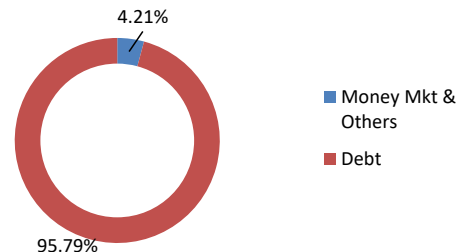
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	67.37
8.24% 2027-FEB-15 GOVT OF INDIA	11.58
7.35% GOI 22.06.2024	11.58
8.15% GOI 11062022	5.26

OTHERS 0.00

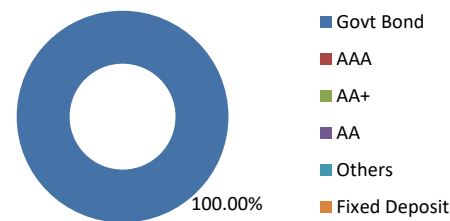
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.79
Money Market & Others	4.21
Grand Total	100.00

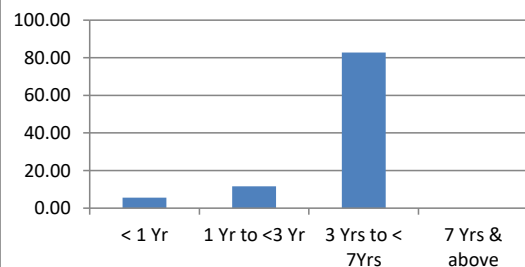
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.37



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON 11/30/2021 (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.0636	Steady Income

AUM		
0.77		
Equity	Money Market & Others	Debt
0.3	0.11	0.36

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

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

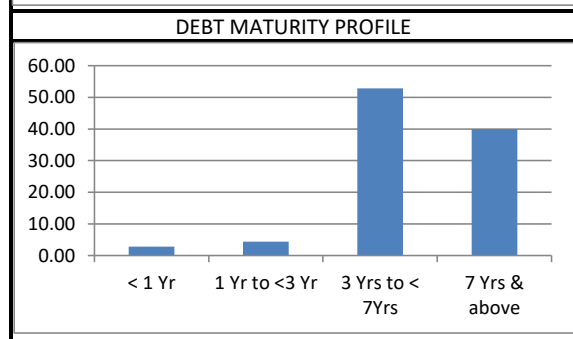
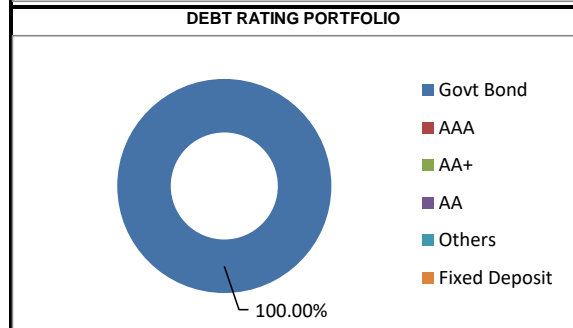
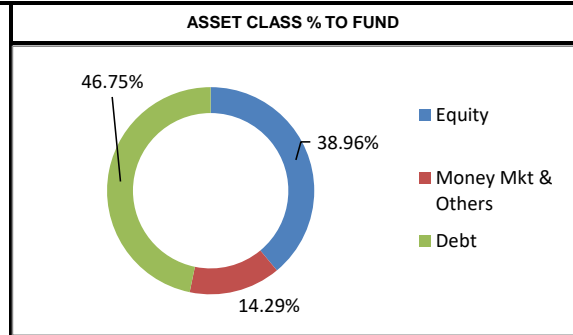
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.18%	-0.70%
6 Months	10.01%	9.86%
1 Year	18.30%	16.77%
2 Years	32.16%	29.56%
3 Years	45.70%	35.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
POWERGRID CORPORATION OF INDIA	2.60
H C L TECHNOLOGIES LTD.	2.60
I T C LTD.	2.60
TATA STEEL LTD.	2.60
DR. REDDY'S LABORATORIES LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.60
TATA CONSULTANCY SERVICES LTD.	2.60
POWER FINANCE CORPN. LTD.	2.60
HINDUSTAN UNILEVER LTD.	2.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.60
OTHERS	12.99
<b>Total Equity</b>	<b>38.96</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.99
8.24% 2027-FEB-15 GOVT OF INDIA	7.79
7.40% MADHYA PRADESH 09.11.2026	6.49
7.22% GOA 12.07.2027	6.49
7.62% WEST BENGAL SDL 29.11.2032	2.60
7.22% RAJASTHAN SDL 26.07.2032	2.60
7.68% GOI 15/12/2023	2.60
7.27%GOI08.04.2026	1.30
7.22%UTTARA KHAND 12.07.2027	1.30
8.15% GOI 11062022	1.30
OTHERS	1.30

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.75</b>
<b>Money Market &amp; Others</b>	<b>14.29</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.00
FMCG	20.00
POWER	16.67
METALS&MIN	13.33
OIL&GAS	10.00
PHARMA	10.00
AUTO&ANCIL	6.67
CEMENT	3.33
BANKS	3.33
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.1601	Balanced Income & Growth

AUM		
<b>0.85</b>		
Equity	Money Market & Others	Debt
<b>0.44</b>	<b>0.11</b>	<b>0.3</b>

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

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

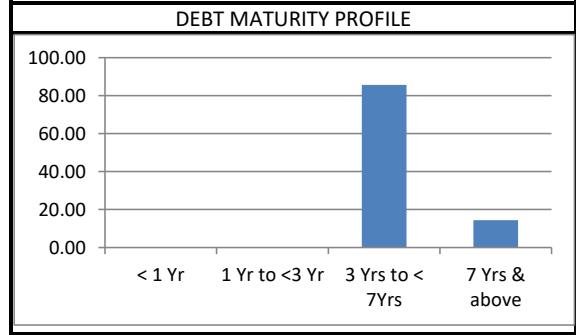
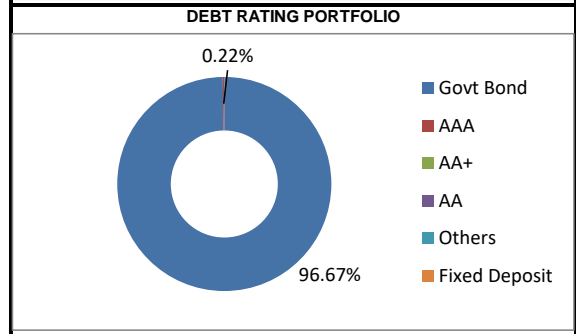
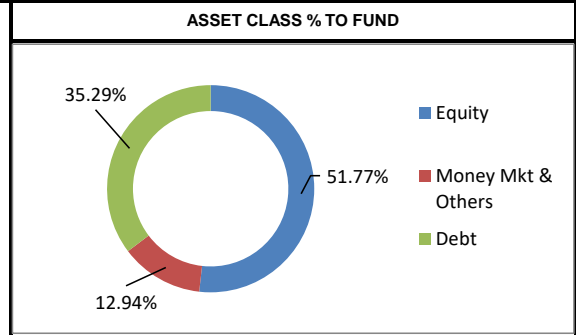
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.30%	-1.39%
6 Months	10.75%	10.38%
1 Year	19.63%	18.46%
2 Years	33.72%	29.46%
3 Years	47.11%	38.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	4.71
KOTAK MAHINDRA BANK LTD.	4.71
ULTRATECH CEMENT LTD.	4.71
TATA CONSULTANCY SERVICES LTD.	4.73
I C I BANK LTD.	4.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.54
HINDUSTAN UNILEVER LTD.	3.53
BAJAJ AUTO LTD	3.53
DR. REDDY'S LABORATORIES LTD.	2.35
A C C LTD.	2.35
OTHERS	12.91
<b>Total Equity</b>	<b>51.77</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.47
7.18% JAMMU&KASHMIR 28.09.2026	8.23
7.62% WEST BENGAL SDL 29.11.2032	4.71
7.69% WEST BENGAL SDL 27/07/2026	3.53
7.58% RAJASTHAN SDL 09.08.2026	2.35
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.29</b>
<b>Money Market &amp; Others</b>	<b>12.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.72</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	22.73
COMP-SOFT	15.91
CEMENT	13.64
FMCG	11.36
PHARMA	9.09
FERTI	9.09
POWER	6.82
AUTO&ANCIL	6.82
FINANCE	2.27
OTHERS	2.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 29.5681

Long Term Capital Growth

AUM

38.54

Equity	Money Market & Others	Debt
25.54	3.89	9.11

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.31%	-2.20%
6 Months	14.10%	8.81%
1 Year	27.10%	16.48%
2 Years	41.03%	25.15%
3 Years	54.52%	31.69%

TOP 10 HOLDINGS

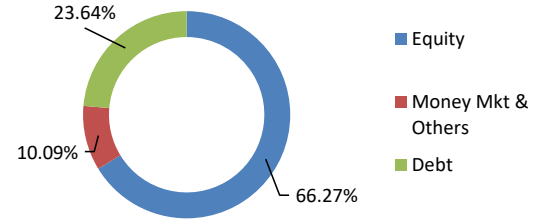
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.79
TATA CONSULTANCY SERVICES LTD.	5.45
LARSEN & TOUBRO LTD.	5.45
KOTAK MAHINDRA BANK LTD.	5.29
I C I C I BANK LTD.	4.90
HOUSING DEVELOPMENT FINANCE CORPN. L	4.85
HINDUSTAN UNILEVER LTD.	4.07
H D F C BANK LTD.	3.87
BAJAJ AUTO LTD	3.45
RELIANCE INDUSTRIES LTD.	3.11
OTHERS	20.03
<b>Total Equity</b>	<b>66.27</b>

DEBT PORTFOLIO

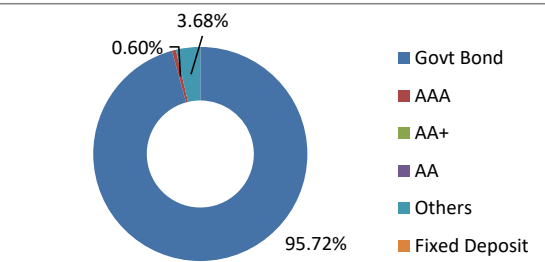
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.92
8.24% 2027-FEB-15 GOVT OF INDIA	4.28
7.62% WEST BENGAL SDL 29.11.2032	4.13
7.48% ODISHA SDL 13.09.2032	2.72
8.39% UTTAR PRADESH 27.01.2026	1.40
7.57%GOI 17.06.2033	1.40
8.25% ANDHRA PRADESH SDL 16.01.2034	0.73
7.18% JAMMU&KASHMIR 28.09.2026	0.52
7.58% RAJASTHAN SDL 09.08.2026	0.49
8.10% WEST BENGAL SDL 23.03.2026	0.34
OTHERS	0.70

CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.88
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.64</b>
<b>Money Market &amp; Others</b>	<b>10.09</b>
<b>Grand Total</b>	<b>100.00</b>

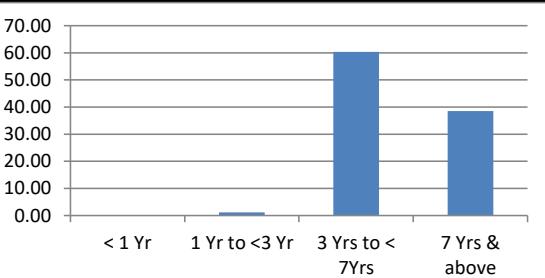
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.89

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	21.22
COMP-SOFT	18.01
FMCG	10.14
AUTO&ANCIL	9.40
CAPGOODS	8.57
CEMENT	7.71
FINANCE	7.32
PHARMA	5.44
OIL&GAS	4.93
OTHERS	7.24
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 30.7449

Low Risk

**AUM**

2.8

Equity	Money Market & Others	Debt
0	0.16	2.64

**Asset Allocation**

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

Fund Manager Sri Nitin Gorhe

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.78%	0.70%
6 Months	3.66%	3.11%
1 Year	4.66%	3.47%
2 Years	15.50%	12.85%
3 Years	27.47%	22.39%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.79
7.16% GOI 20052023	22.86
7.35% GOI 22.06.2024	15.36
8.91% PUNJAB 04-Jul-2022	11.07

OTHERS 0.00

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.21

OTHERS 0.00

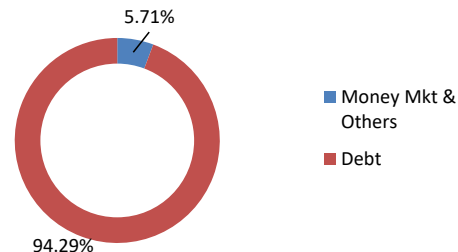
FIXED Deposit 0.00

Total Debt 94.29

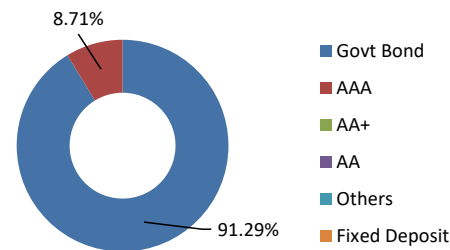
Money Market & Others 5.71

Grand Total 100.00

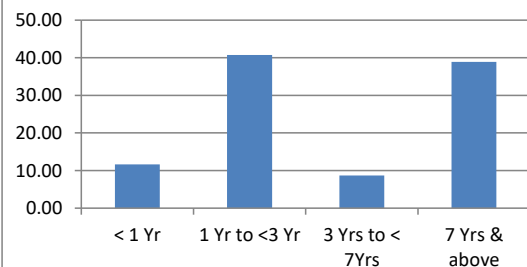
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.15



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTNSE512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 32.6413

Steady Income

AUM

0.62

Equity	Money Market & Others	Debt
0.26	0.07	0.29

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.18%	0.70%
6 Months	10.01%	3.11%
1 Year	18.30%	3.47%
2 Years	32.16%	12.85%
3 Years	45.70%	30.55%

TOP 10 HOLDINGS

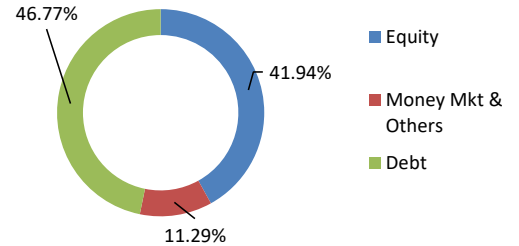
EQUITY	% to AUM
POWERGRID CORPORATION OF INDIA	3.23
GRASIM INDUSTRIES LTD.	3.23
ITC LTD.	3.23
MAHINDRA & MAHINDRA LTD.	3.23
TATA MOTORS LTD.	3.23
LARSEN & TOUBRO LTD.	3.23
RELIANCE INDUSTRIES LTD.	3.23
ICICI BANK LTD.	3.23
HDFC BANK LTD.	1.61
DABUR INDIA LTD.	1.61
OTHERS	12.90
<b>Total Equity</b>	<b>41.94</b>

DEBT PORTFOLIO

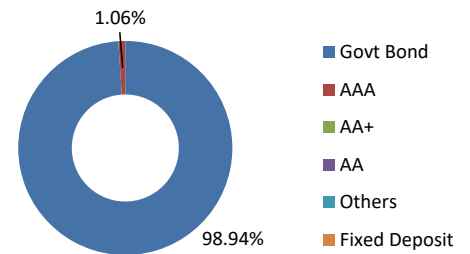
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.13
8.51% HARYANA 10.02.2026	14.52
8.24% 2027-FEB-15 GOVT OF INDIA	9.68
8.24% TELANGANA SDL 09.09.2025	3.23
8.18% ANDHRA PRADESH SDL 10.04.2035	1.61
8.27% TAMILNADU SDL 12.8.2025	1.61
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.77</b>
<b>Money Market &amp; Others</b>	<b>11.29</b>
<b>Grand Total</b>	<b>100.00</b>

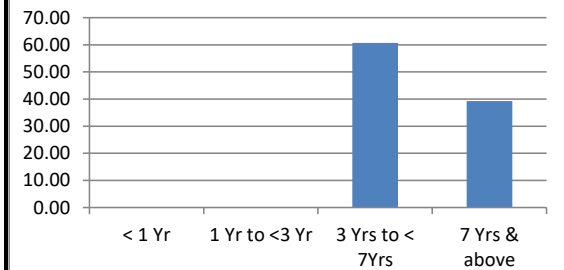
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.96

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCIL	19.23
BANKS	19.23
FMCG	15.38
PHARMA	7.69
OIL&GAS	7.69
CAPGOODS	7.69
POWER	7.69
CEMENT	7.69
FINANCE	7.69
OTHERS	0.00
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV

26.782

Balanced Income & Growth

AUM

1.11

Equity	Money Market & Others	Debt
0.74	-0.01	0.38

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.30%	-1.62%
6 Months	10.75%	10.62%
1 Year	19.63%	19.78%
2 Years	33.72%	26.24%
3 Years	47.11%	29.63%

TOP 10 HOLDINGS

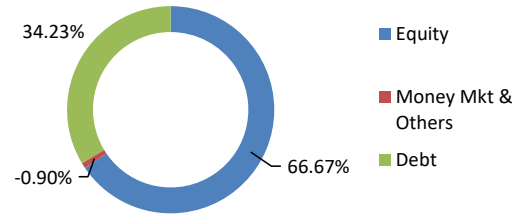
EQUITY	% to AUM
POWERGRID CORPORATION OF INDIA	4.50
STATE BANK OF INDIA	4.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.50
I C I BANK LTD.	4.50
H C L TECHNOLOGIES LTD.	4.50
TATA CONSULTANCY SERVICES LTD.	4.50
HOUSING DEVELOPMENT FINANCE CORPN. L	3.60
AMBUJA CEMENTS LTD.	3.60
MAHINDRA & MAHINDRA LTD.	3.60
TATA STEEL LTD.	3.60
OTHERS	25.23
<b>Total Equity</b>	<b>66.67</b>

DEBT PORTFOLIO

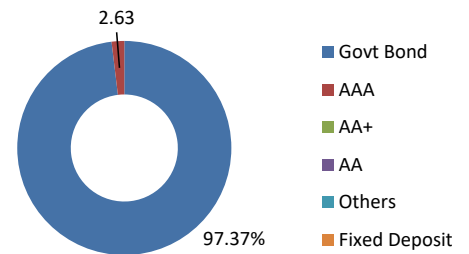
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	23.42
8.24% TELANGANA SDL 09.09.2025	9.91
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.90
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.23</b>
<b>Money Market &amp; Others</b>	<b>-0.90</b>
<b>Grand Total</b>	<b>100.00</b>

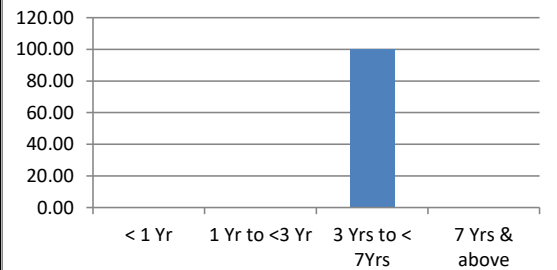
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	18.92
BANKS	17.57
AUTO&ANCIL	16.22
FINANCE	9.46
TRANS&SHIP	6.76
POWER	6.76
OIL&GAS	5.41
FMCG	5.41
CEMENT	5.41
OTHERS	8.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 27.0973

Long Term Capital Growth

AUM

119.04

Equity	Money Market & Others	Debt
69.62	5.5	43.92

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	-2.31%	-2.99%
6 Months	14.10%	9.40%
1 Year	27.10%	16.89%
2 Years	41.03%	26.04%
3 Years	54.52%	24.76%

TOP 10 HOLDINGS

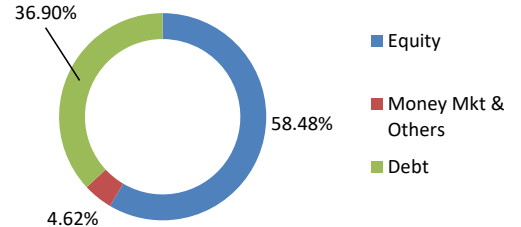
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.24
GRASIM INDUSTRIES LTD.	3.64
I C I C I BANK LTD.	3.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.52
TATA CONSULTANCY SERVICES LTD.	3.49
WIPRO LTD.	3.44
H C L TECHNOLOGIES LTD.	3.25
RELIANCE INDUSTRIES LTD.	3.23
HOUSING DEVELOPMENT FINANCE CORPN. L	3.07
SIEMENS LTD.	2.89
OTHERS	24.17
<b>Total Equity</b>	<b>58.48</b>

DEBT PORTFOLIO

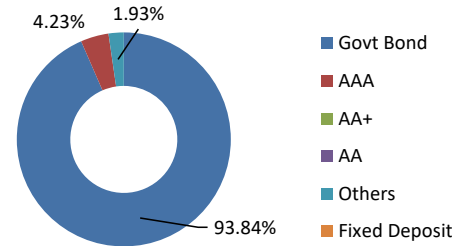
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.50
7.97% WEST BENGAL SDL 14.10.2025	8.78
6.10% GOI 12.07.2031	8.27
8.17% GUJARAT SDL 24.04.2029	5.94
Z73	0.00
RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.55
Shree Renuka sugars	0.85
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.90</b>
<b>Money Market &amp; Others</b>	<b>4.62</b>
<b>Grand Total</b>	<b>100.00</b>

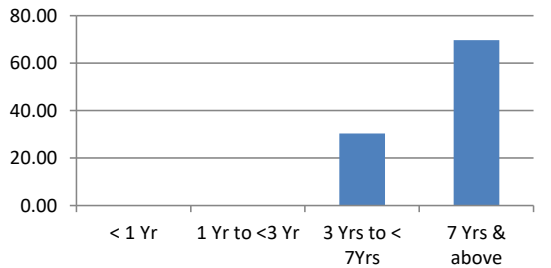
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.48

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	19.22
BANKS	16.19
CAPGOODS	10.89
FMCG	9.91
CEMENT	6.77
FINANCE	6.33
OIL&GAS	5.00
METALS&MIN	4.87
AUTO&ANCIL	4.61
OTHERS	16.22
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, August 20, 2015

Objective of the Fund:

NAV 16.4721

**AUM**

40.61

Equity	Money Market & Others	Debt
0	7.16	33.45

**Asset Allocation**

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

Fund Manager Ms A.S. Puthran

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	#N/A	1.36%
6 Months	#N/A	2.89%
1 Year	#N/A	3.56%
2 Years	#N/A	14.38%
3 Years	#N/A	23.61%

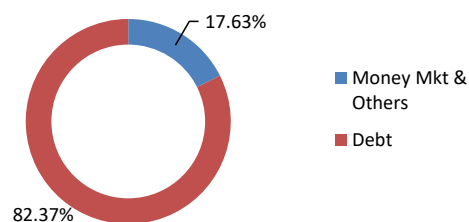
**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

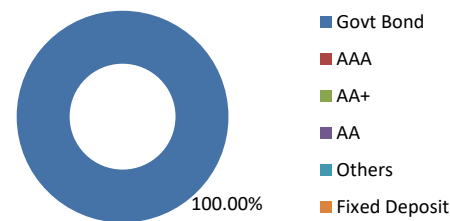
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	16.97
6.67% GOI 17.12.2050	14.31
7.20% TAMILNADU SDL 27.11.2031	12.63
6.76% GOI 22.02.2061	9.65
8.73% KARNATAKA SDL 24.10.2033	2.83
8.44% ANDHRA PRADESH 05.12.2033	2.76
8.74% UTTARAKHAND SDL 12.09.2028	2.76
8.46% Tamil Nadu 21.08.2030	2.73
8.24% 2027-FEB-15 GOVT OF INDIA	2.71
7.27%GOI08.04.2026	2.61
OTHERS	12.41

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>82.37</b>
<b>Money Market &amp; Others</b>	<b>17.63</b>
<b>Grand Total</b>	<b>100.00</b>

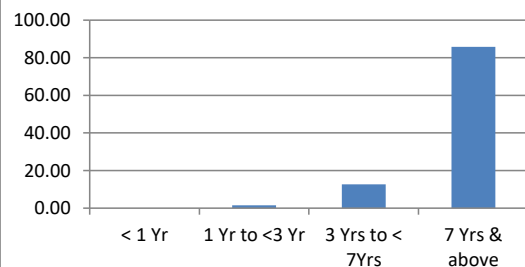
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 9.25



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 33.4252

Low Risk

AUM

0.37

Equity	Money Market & Others	Debt
0	0.06	0.31

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.51%
6 Months	3.66%	4.07%
1 Year	4.66%	3.82%
2 Years	15.50%	13.36%
3 Years	27.47%	21.88%

TOP 10 HOLDINGS

DEBT PORTFOLIO

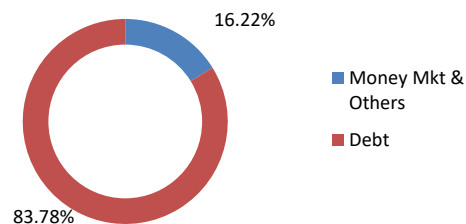
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	65.54
8.44% ANDHRA PRADESH 05.12.2033	8.02
6.97% PUNJAB SDL 11.03.2040	5.12
7.99% UTTAR PRADESH 28.10.2025	2.55
7.49% WEST BENGAL SDL 13.09.2032	2.55

OTHERS 0.00

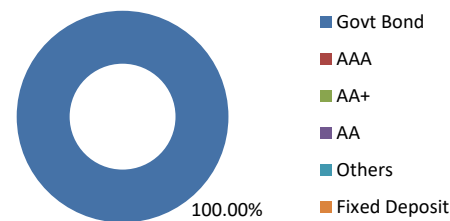
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.78</b>
<b>Money Market &amp; Others</b>	<b>16.22</b>
<b>Grand Total</b>	<b>100.00</b>

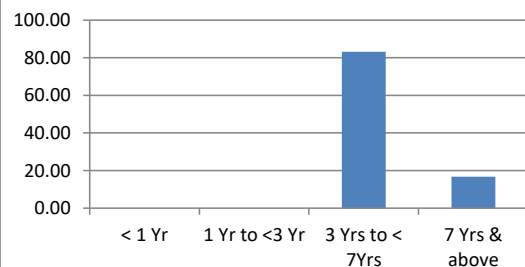
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.84



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON **11/30/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.5647	Steady Income

AUM		
4.84		
Equity	Money Market & Others	Debt
0.81	0.23	3.8

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

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

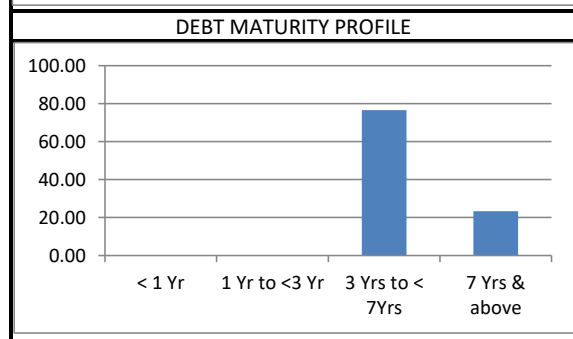
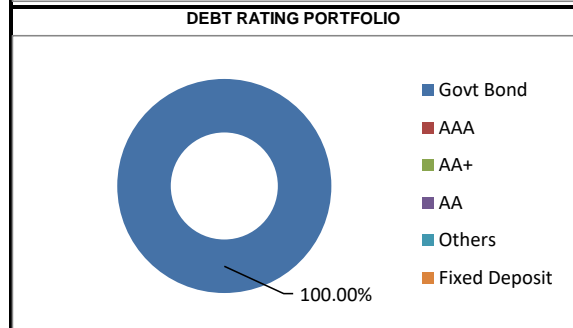
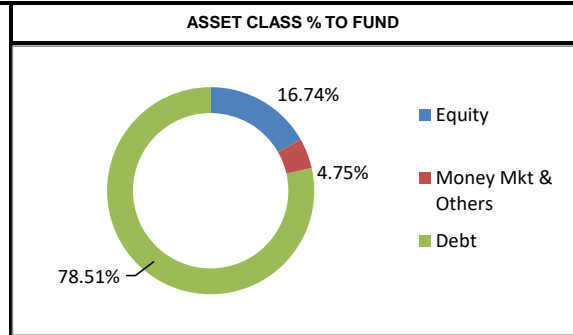
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.52%	-0.11%
6 Months	3.75%	6.04%
1 Year	5.15%	8.33%
2 Years	15.77%	20.16%
3 Years	27.55%	24.04%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.45
RELIANCE INDUSTRIES LTD.	1.24
I C I C I BANK LTD.	1.03
TATA CONSULTANCY SERVICES LTD.	1.03
WIPRO LTD.	1.03
HINDALCO INDUSTRIES LTD.	1.03
KOTAK MAHINDRA BANK LTD.	1.03
MARICO INDUSTRIES LTD.	1.03
ASIAN PAINTS LTD.	1.03
H C L TECHNOLOGIES LTD.	1.03
OTHERS	5.79
<b>Total Equity</b>	<b>16.74</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	56.20
6.10% GOI 12.07.2031	6.20
6.97% PUNJAB SDL 11.03.2040	4.96
6.64% GOI 16.06.2035	4.13
7.25% ANDHRA PRADESH SDL21.08.2031	3.10
8.57% WEST BENGAL 09.03.2026	2.69
7.99% UTTAR PRADESH 28.10.2025	1.24
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>78.51</b>
<b>Money Market &amp; Others</b>	<b>4.75</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.17**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.16
BANKS	22.22
OIL&GAS	11.11
FMCG	9.88
FINANCE	7.41
METALS&MIN	6.17
FERTI	6.17
AUTO&ANCIL	4.94
CAPGOODS	4.94
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON 11/30/2021 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	38.805	Balanced Income & Growth

AUM		
56.5		
Equity	Money Market & Others	Debt
15.04	1.84	39.62

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

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

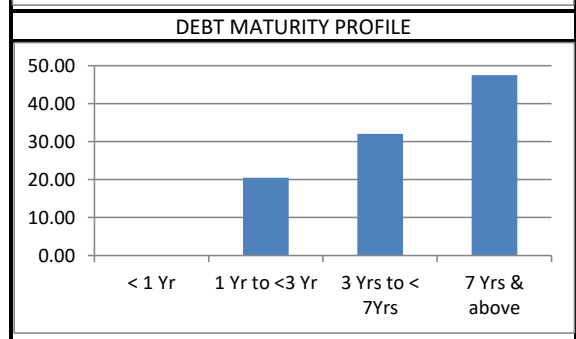
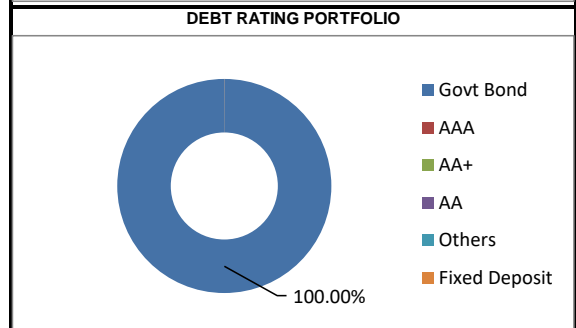
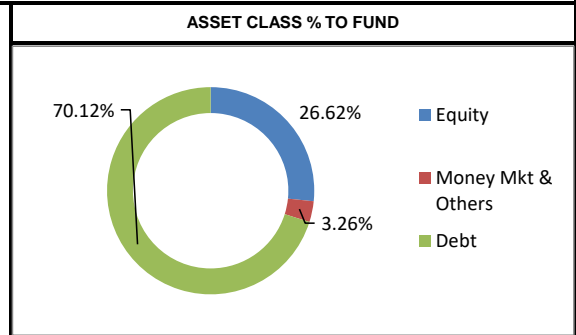
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.54%	-0.49%
6 Months	8.85%	8.18%
1 Year	14.88%	12.28%
2 Years	28.73%	20.54%
3 Years	41.39%	27.59%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	1.96
RELIANCE INDUSTRIES LTD.	1.96
STATE BANK OF INDIA	1.95
ASIAN PAINTS LTD.	1.65
SUN PHARMACEUTICAL INDS. LTD.	1.61
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.56
HOUSING DEVELOPMENT FINANCE CORPN. L	1.36
COAL INDIA LIMITED	1.35
H D F C BANK LTD.	1.33
TATA STEEL LTD.	1.31
OTHERS	10.58
<b>Total Equity</b>	<b>26.62</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.64
8.44% ANDHRA PRADESH 05.12.2033	9.95
6.64% GOI 16.06.2035	8.76
6.10% GOI 12.07.2031	8.18
8.20OIL SPL 10.11.2023	7.52
9.85WEST BENGAL 26022024	6.81
8.30% GUJRAT SDL 06.02.2029	6.41
8.26% GUJARAT 14.03.2028	3.85
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.12</b>
<b>Money Market &amp; Others</b>	<b>3.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.76

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.95
COMP-SOFT	17.49
OIL&GAS	10.90
METALS&MIN	10.17
PHARMA	9.18
FMCG	7.51
FERTI	6.18
FINANCE	5.32
CAPGOODS	4.92
OTHERS	8.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 11/30/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 42.9774

Long Term Capital Growth

AUM

62.99

Equity	Money Market & Others	Debt
23.41	-1.83	41.41

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.31%	-1.32%
6 Months	14.10%	8.95%
1 Year	27.10%	14.51%
2 Years	41.03%	23.34%
3 Years	54.52%	30.94%

TOP 10 HOLDINGS

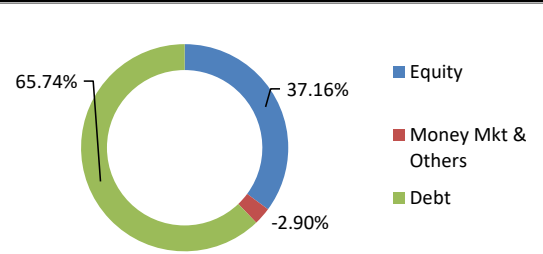
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.89
RELIANCE INDUSTRIES LTD.	2.68
LARSEN & TOUBRO LTD.	2.65
I C I C I BANK LTD.	2.48
HINDALCO INDUSTRIES LTD.	2.41
H C L TECHNOLOGIES LTD.	2.32
HOUSING DEVELOPMENT FINANCE CORPN. L	2.03
SUN PHARMACEUTICAL INDS. LTD.	1.86
ASIAN PAINTS LTD.	1.81
TATA STEEL LTD.	1.76
OTHERS	14.27
<b>Total Equity</b>	<b>37.16</b>

DEBT PORTFOLIO

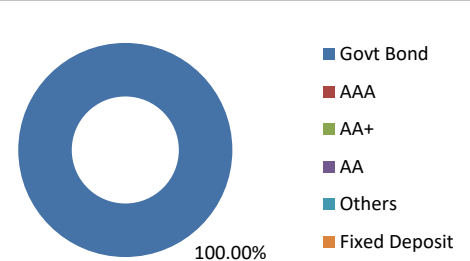
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.49
6.10% GOI 12.07.2031	10.94
7.49% WEST BENGAL SDL 13.09.2032	9.97
7.88% HIMACHAL PRADESH 24.01.2028	8.46
8.30% GUJRAT SDL 06.02.2029	8.33
6.64% GOI 16.06.2035	5.97
8.26% GUJARAT 14.03.2028	3.44
9.85% WEST BENGAL 26022024	0.87
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.02

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.74</b>
<b>Money Market &amp; Others</b>	<b>-2.90</b>
<b>Grand Total</b>	<b>100.00</b>

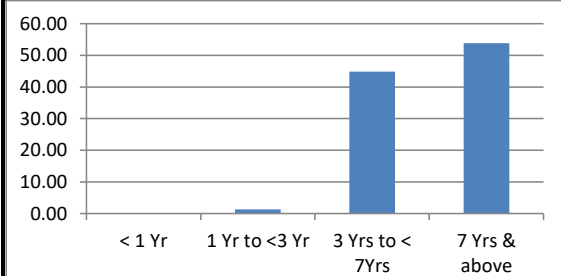
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.65

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	16.87
BANKS	13.28
AUTO&ANCIL	12.56
METALS&MIN	11.58
OIL&GAS	8.33
PHARMA	7.99
CAPGOODS	7.56
FINANCE	6.71
FERTI	4.87
OTHERS	10.25
Total	100.00