



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUTBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.6595	Low Risk

AUM		
6.93		

Equity	Money Market & Others	Debt
0	0.1	6.83

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

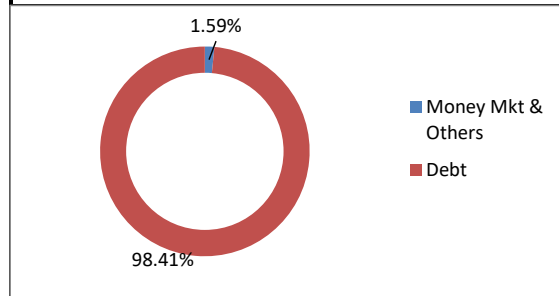
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.46%
6 Months	1.36%	1.39%
1 Year	5.13%	3.37%
2 Years	12.04%	-2.34%
3 Years	23.60%	4.84%

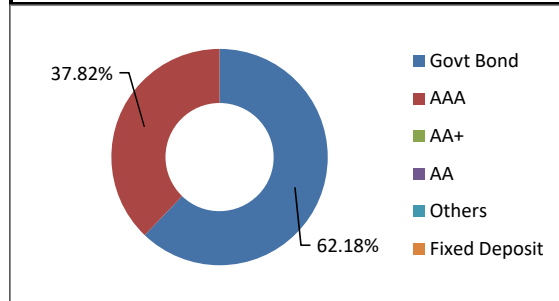
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	29.15
8.39% UTTAR PRADESH 27.01.2026	14.00
7.69% WEST BENGAL SDL 27/07/2026	11.83
8.20% UTTARPRADESH SDL 24062025	6.20
OTHERS	
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	37.23
OTHERS	
FIXED Deposit	0.00
Total Debt	98.41
Money Market & Others	1.59
Grand Total	100.00

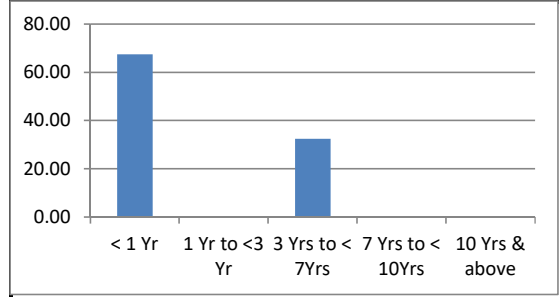
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **1.66**



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	42.254	Steady Income

AUM		
5.22		
Equity	Money Market & Others	Debt
0.86	-0.11	4.47

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

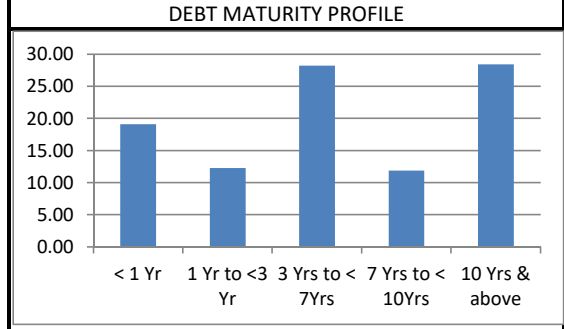
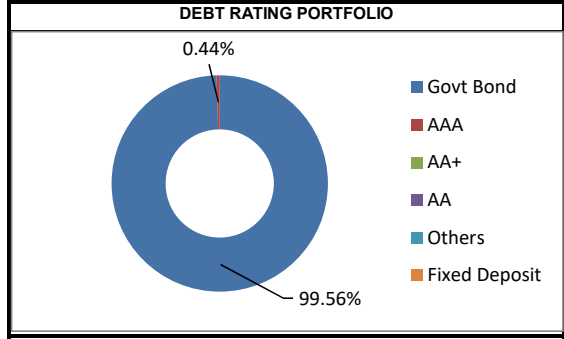
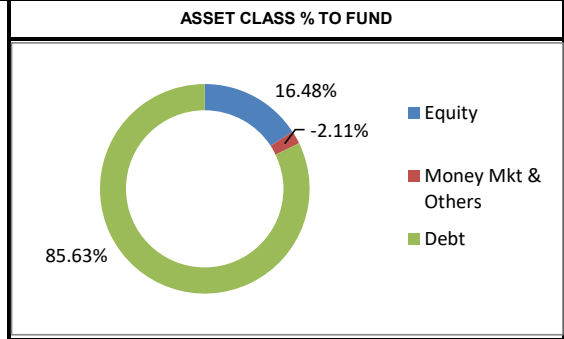
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.38%	1.23%
6 Months	0.20%	1.78%
1 Year	4.48%	8.65%
2 Years	15.01%	26.48%
3 Years	22.99%	33.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	1.34
DIVI'S LABORATORIES LTD.	1.34
ICICI BANK LTD.	1.34
HINDUSTAN UNILEVER LTD.	1.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.15
RELIANCE INDUSTRIES LTD.	0.96
CIPLA LTD.	0.96
HINDALCO INDUSTRIES LTD.	0.77
TATA STEEL LTD.	0.77
LARSEN & TOUBRO LTD.	0.77
OTHERS	5.94
Total Equity	16.48

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	20.30
8.35% 2022-MAY-14 GOVT OF INDIA	16.28
7.18% MAHARASHTRA 28.06.2032	15.33
8.17%GUJARAT SDL 24.04.2029	10.15
8.05% UTTARAKHAND SDL 25032025	10.15
7.22% RAJASTHAN SDL 26.07.2032	4.79
8.25% ANDHRA PRADESH SDL 16.01.2034	4.21
7.27%GOI08.04.2026	4.02
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.63
Money Market & Others	-2.11
Grand Total	100.00



Modified Duration :	7.12
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	17.44
COMP-SOFT	16.28
PHARMA	15.12
METALS&MIN	12.79
BANKS	10.47
CAPGOODS	6.98
OIL&GAS	5.81
CEMENT	5.81
AUTO&ANCIL	3.49
OTHERS	5.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 45.6508

Balanced Income & Growth

AUM

25.21

Equity	Money Market & Others	Debt
6.05	0.51	18.65

Asset Allocation

Equity	Not More than 30%
Debt	60% to 80%
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 Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.06%	1.36%
6 Months	0.20%	1.45%
1 Year	7.54%	10.21%
2 Years	29.70%	47.75%
3 Years	30.28%	50.90%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	1.86
I T C LTD.	1.79
TATA CONSULTANCY SERVICES LTD.	1.75
H D F C BANK LTD.	1.75
A C C LTD.	1.71
MAHINDRA & MAHINDRA LTD.	1.59
WIPRO LTD.	1.43
HAVELLS LTD	1.39
GRASIM INDUSTRIES LTD.	1.31
TATA MOTORS LTD.	1.19
OTHERS	8.25
Total Equity	24.00

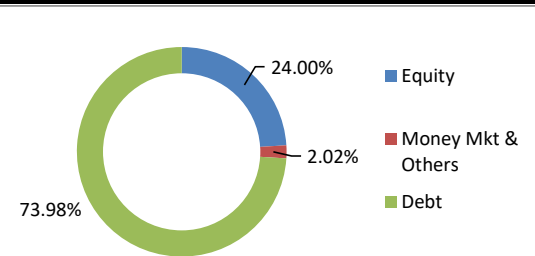
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	38.04
8.24% 2027-FEB-15 GOVT OF INDIA	12.85
8.25% ANDHRA PRADESH SDL 16.01.2034	8.61
7.22% ARUNACHAL PRADESH 12.07.2027	5.47
8.17% GUJARAT SDL 24.04.2029	4.20
7.22% RAJASTHAN SDL 26.07.2032	2.78
7.18% MAHARASHTRA 28.06.2032	1.98
OTHERS	0.04

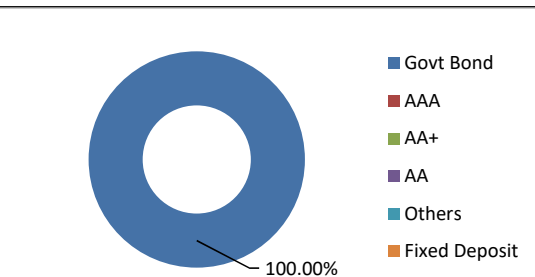
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	73.98
Money Market & Others	2.02
Grand Total	100.00

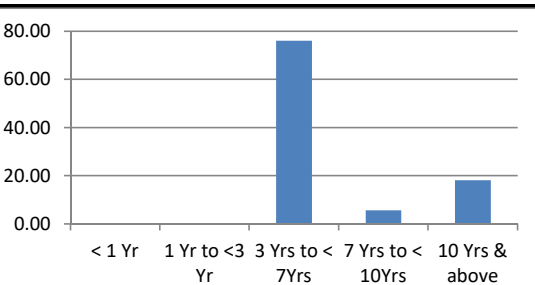
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.10

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.66
COMP-SOFT	18.84
CEMENT	12.56
FMCG	11.57
AUTO&ANCIL	11.57
CAPGOODS	10.25
FINANCE	4.79
PHARMA	3.97
TELECOM	3.14
OTHERS	2.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	60.5755	Long Term Capital Growth

AUM		
336.31		
Equity	Money Market & Others	Debt
188.26	4.98	143.07

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

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

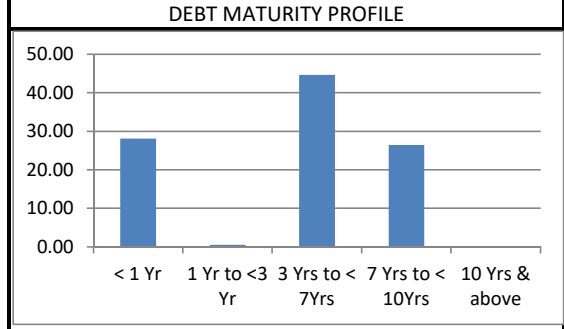
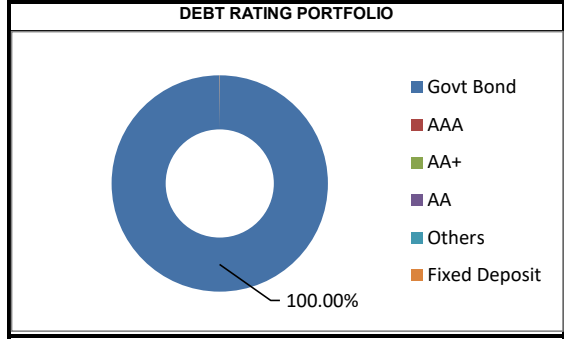
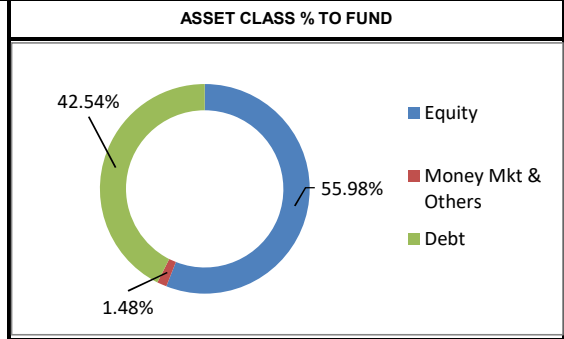
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.62%	1.75%
6 Months	-0.16%	-0.24%
1 Year	9.27%	11.17%
2 Years	40.58%	65.25%
3 Years	32.13%	35.21%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.51
TATA CONSULTANCY SERVICES LTD.	3.86
GRASIM INDUSTRIES LTD.	3.44
HOUSING DEVELOPMENT FINANCE CORPN.	3.41
LARSEN & TOUBRO LTD.	2.99
ULTRATECH CEMENT LTD.	2.86
HINDALCO INDUSTRIES LTD.	2.41
ICICI BANK LTD.	2.39
BAJAJ HOLDINGS & INVESTMENT LTD.	2.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.02
OTHERS	26.06
Total Equity	55.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	12.86
9.17% UTTAR PRADESH 23052022	11.98
6.10% GOI 12.07.2031	11.28
8.24% 2027-FEB-15 GOVT OF INDIA	1.94
8% RAJASTHAN SDL 25-05-2026	1.58
7.69% WEST BENGAL SDL 27/07/2026	1.33
8.02% TELANGANA 25.05.2026	1.27
7.68% GOI 15/12/2023	0.23
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.54
Money Market & Others	1.48
Grand Total	100.00



Modified Duration :	4.93
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.15
FMCG	14.10
FINANCE	12.62
CEMENT	11.28
BANKS	10.63
METALS&MIN	7.29
CAPGOODS	7.19
PHARMA	6.40
AUTO&ANCIL	4.69
OTHERS	8.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Bond

ULIF001181005LICJVBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	32.6146	Low Risk

AUM		
69.83		
Equity	Money Market & Others	Debt
0	3.78	66.05

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

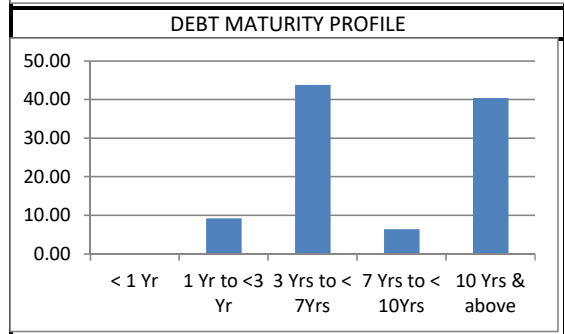
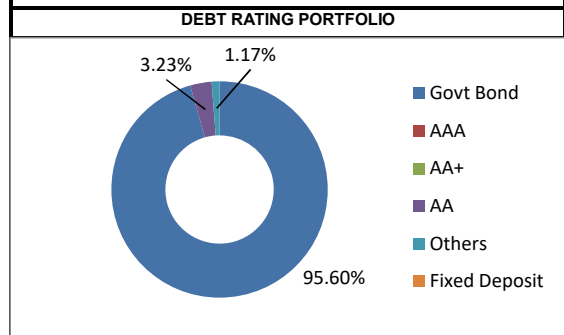
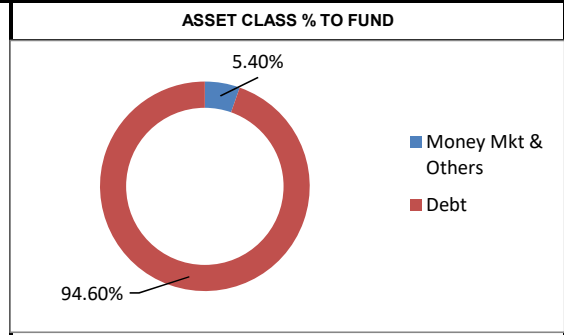
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.14%
6 Months	1.36%	0.87%
1 Year	5.13%	3.72%
2 Years	12.04%	14.71%
3 Years	23.60%	28.94%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.35
7.22% RAJASTHAN SDL 26.07.2032	9.47
7.98% Uttarpradesh 11.04.2028	7.55
8.32% MAHARASHTRA SDL 15.07.2025	7.35
7.35% GOI 22.06.2024	5.67
7.62% WEST BENGAL SDL 29.11.2032	5.34
7.48% ODISHA SDL 13.09.2032	5.11
8.25% ANDHRA PRADESH SDL 16.01.2034	4.67
7.53% PUDUCHERRY 22.11.2027	4.51
7.62% GOI 15.09.2039	4.50
OTHERS	25.93
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	3.05
Shree Renuka sugars	1.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.60
Money Market & Others	5.40
Grand Total	100.00



Modified Duration : **7.07**



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVNSE512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.9524	Steady Income

AUM		
14.84		
Equity	Money Market & Others	Debt
2.75	0.75	11.34

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

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

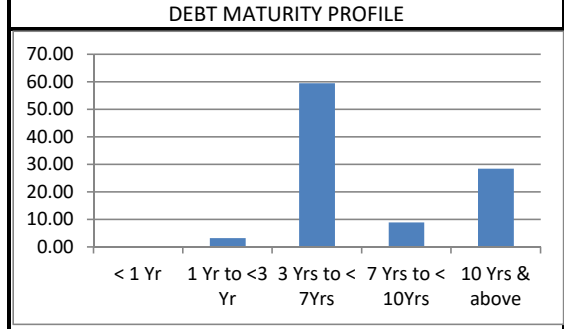
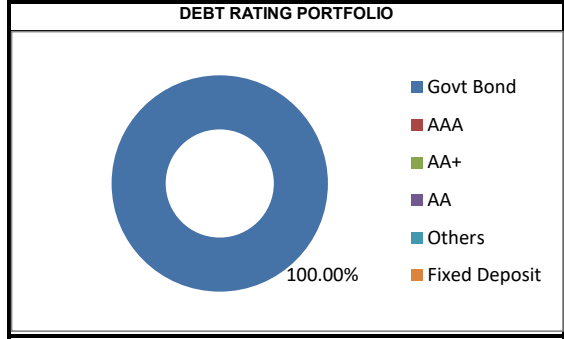
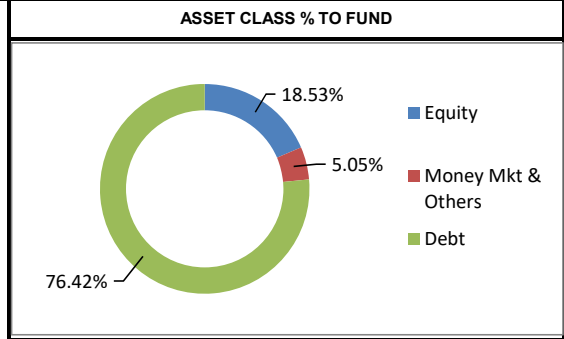
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.38%	0.71%
6 Months	0.20%	1.15%
1 Year	4.48%	7.54%
2 Years	15.01%	22.61%
3 Years	22.99%	38.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.48
HINDALCO INDUSTRIES LTD.	1.48
STATE BANK OF INDIA	1.42
GRASIM INDUSTRIES LTD.	1.35
Bajaj Finance Limited	1.28
BANK OF BARODA	1.15
HOUSING DEVELOPMENT FINANCE CORPN.	1.08
ICICI BANK LTD.	1.01
I T C LTD.	1.01
BAJAJ AUTO LTD	1.01
OTHERS	6.27
Total Equity	18.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	16.71
7.48% ODISHA SDL 13.09.2032	10.31
7.53% PUDUCHERRY 22.11.2027	7.08
7.67% TELENGANA 25.10.2037	7.01
7.79% KARNATAKA 03.01.2028	7.01
8.32% MAHARASHTRA SDL 15.07.2025	5.80
8.27% TAMILNADIU SDL 12.8.2025	4.31
8.18%ANDHRA PRADESH SDL 10.04.2035	3.71
8.17%GUJARAT SDL 24.04.2029	3.57
6.10% GOI 12.07.2031	3.17
OTHERS	7.75

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	76.42
Money Market & Others	5.05
Grand Total	100.00



Modified Duration :	8.19
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.36
CEMENT	12.73
FINANCE	12.73
AUTO&ANCIL	11.64
METALS&MIN	10.55
FMCG	8.36
COMP-SOFT	8.00
POWER	5.09
OIL&GAS	4.73
OTHERS	5.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBA512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.5164	Balanced Income & Growth

AUM		
21.42		
Equity	Money Market & Others	Debt
5.74	1.88	13.8

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

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

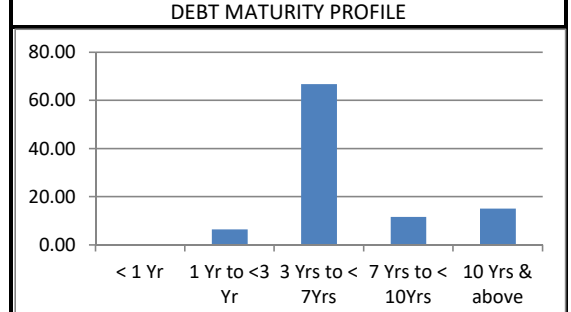
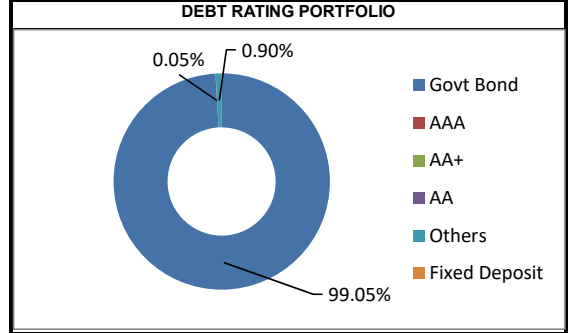
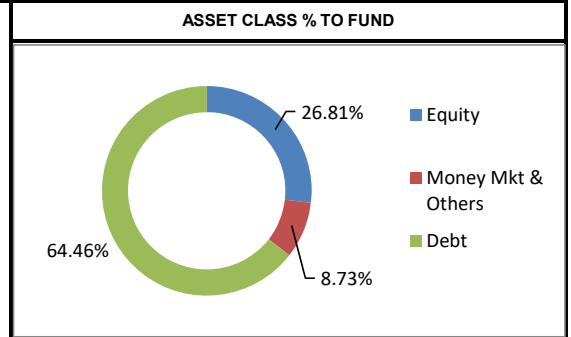
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.06%	1.06%
6 Months	0.20%	1.15%
1 Year	7.54%	9.63%
2 Years	29.70%	25.07%
3 Years	30.28%	37.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.29
RELIANCE INDUSTRIES LTD.	2.15
TATA CONSULTANCY SERVICES LTD.	2.05
STATE BANK OF INDIA	1.91
ICICI BANK LTD.	1.82
CIPLA LTD.	1.82
LARSEN & TOUBRO LTD.	1.77
HINDALCO INDUSTRIES LTD.	1.68
GRASIM INDUSTRIES LTD.	1.68
AXIS BANK LTD.(FORLY.UTI BANK)	1.68
OTHERS	7.95
Total Equity	26.81

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.65
8.29% ANDHRA PRADESH 13.01.2026	9.99
8.15% MAHARASHTRA SDL 16.04.2030	5.00
7.97% WEST BENGAL SDL 14.10.2025	4.95
7.62%GOI15.09.2039	4.86
7.35% GOI 22.06.2024	4.15
8.27% TAMILNADIU SDL 12.8.2025	3.50
8.24% TELANGANA SDL 09.09.2025	2.99
8.18%ANDHRA PRADESH SDL 10.04.2035	2.57
8.17%GUJARAT SDL 24.04.2029	2.47
OTHERS	5.73

CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.56
NTPC BONUS DEBENTURE	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.46
Money Market & Others	8.73
Grand Total	100.00



Modified Duration : **6.90**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.13
COMP-SOFT	16.20
METALS&MIN	11.85
FINANCE	11.15
OIL&GAS	8.01
PHARMA	6.79
CAPGOODS	6.62
AUTO&ANCIL	6.62
CEMENT	6.27
OTHERS	4.36
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	55.605	Long Term Capital Growth

AUM		
985.41		
Equity	Money Market & Others	Debt
553.73	24.8	406.88

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

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 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%

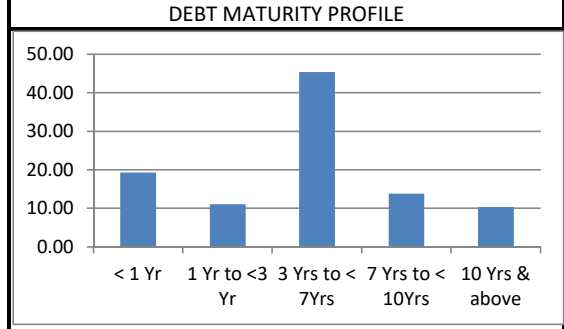
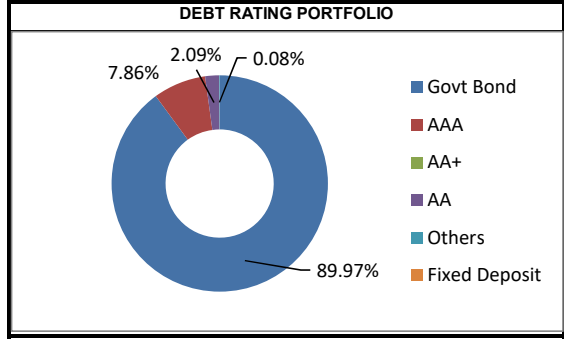
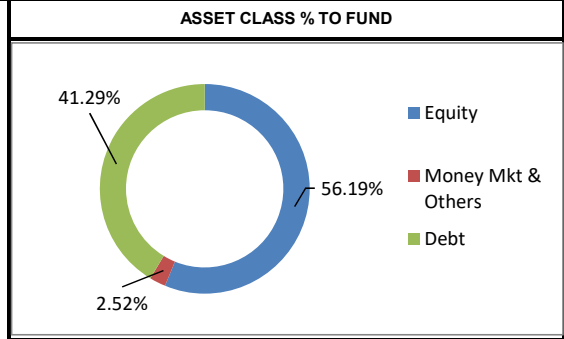
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.62%	1.68%
6 Months	-0.16%	0.76%
1 Year	9.27%	12.78%
2 Years	40.58%	30.35%
3 Years	32.13%	43.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.41
STATE BANK OF INDIA	4.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.09
TATA CONSULTANCY SERVICES LTD.	3.71
ICICI BANK LTD.	3.70
TECH MAHINDRA LTD	3.46
I T C LTD.	3.40
MARUTI SUZUKI INDIA LIMITED	3.38
AXIS BANK LTD.(FORLY.UTI BANK)	3.23
HOUSING DEVELOPMENT FINANCE CORPN.	3.22
OTHERS	19.46
Total Equity	56.19

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.19
6.10% GOI 12.07.2031	2.89
8.90% HARYANA 04-Jul-2022	2.78
8.22% KARNATAKA 9.12.2025	2.71
8.91% HIMACHAL PRADESH 04-Jul-2022	2.57
7.16% GOI 20052023	2.29
7.97% WEST BENGAL SDL 14.10.2025	2.27
8.15% MAHARASHTRA SDL 16.04.2030	2.17
7.53% PUDUCHERRY 22.11.2027	1.60
8.18%ANDHRA PRADESH SDL 10.04.2035	1.11
OTHERS	9.58

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.62
10.34%2024 JSW STEEL LTD	0.86
8.48% PFC 2024-DECEMBER-09	0.54
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.03

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.29
Money Market & Others	2.52
Grand Total	100.00



Modified Duration :	5.44
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.08
COMP-SOFT	23.54
OIL&GAS	14.67
AUTO&ANCIL	9.80
FINANCE	7.01
FMCG	6.24
CAPGOODS	4.74
CEMENT	3.14
PHARMA	3.13
OTHERS	1.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	33.7081	Low Risk

AUM		
0.37		
Equity	Money Market & Others	Debt
0	0.02	0.35

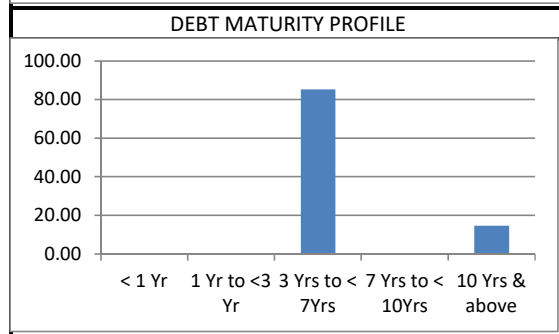
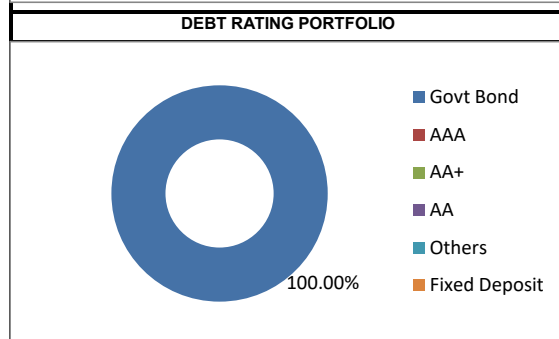
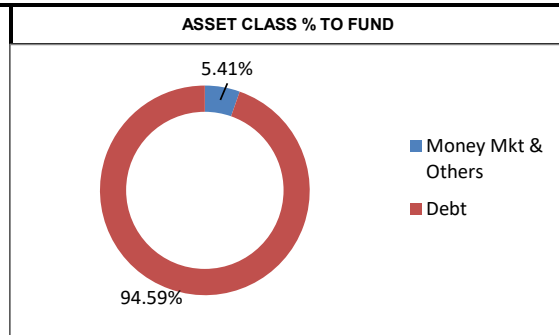
Asset Allocation	
Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

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	0.25%	0.52%
6 Months	1.36%	1.46%
1 Year	5.13%	5.12%
2 Years	12.04%	13.79%
3 Years	23.60%	24.32%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	64.87
8.26% GUJARAT 14.03.2028	10.81
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70
7.49% WEST BENGAL SDL 13.09.2032	2.70
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.59
Money Market & Others	5.41
Grand Total	100.00



Modified Duration : **5.73**



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006
NAV	41.2003

Objective of the Fund:	Steady Income
------------------------	---------------

AUM		
4.69		
Equity	Money Market & Others	Debt
0.85	0.12	3.72

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

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

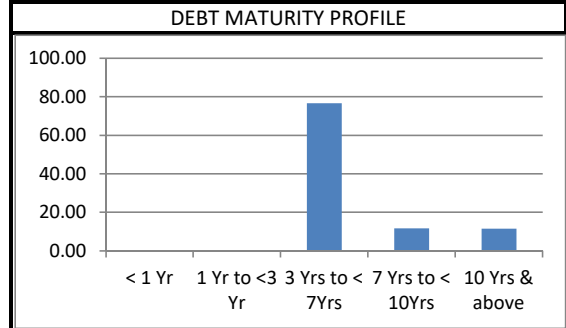
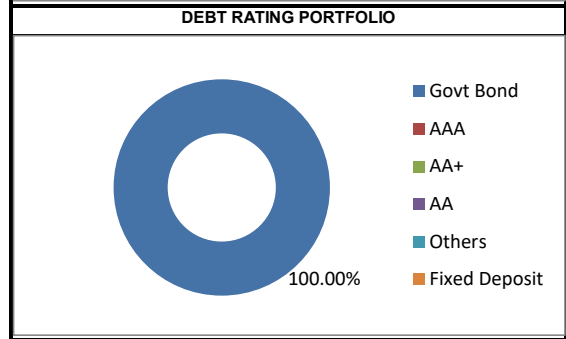
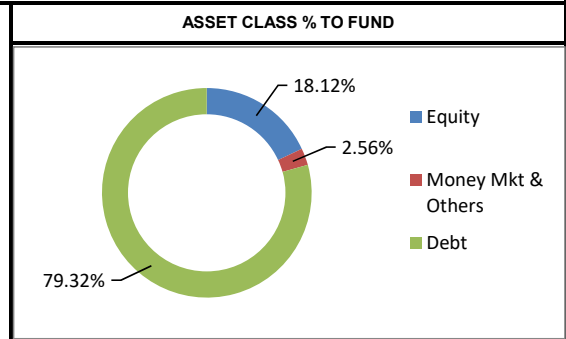
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.38%	0.35%
6 Months	0.20%	0.96%
1 Year	4.48%	8.10%
2 Years	15.01%	29.22%
3 Years	22.99%	30.25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.71
RELIANCE INDUSTRIES LTD.	1.49
HINDALCO INDUSTRIES LTD.	1.49
TATA CONSULTANCY SERVICES LTD.	1.07
ICICI BANK LTD.	1.07
H C L TECHNOLOGIES LTD.	1.07
WIPRO LTD.	1.07
ASIAN PAINTS LTD.	1.07
MARICO INDUSTRIES LTD.	1.07
KOTAK MAHINDRA BANK LTD.	0.85
OTHERS	6.18
Total Equity	18.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	57.15
6.10% GOI 12.07.2031	5.97
6.97% PUNJAB SDL 11.03.2040	5.12
6.64% GOI 16.06.2035	4.05
7.25% ANDHRA PRADESH SDL21.08.2031	3.20
8.57% WEST BENGAL 09.03.2026	2.77
7.99% UTTAR PRADESH 28.10.2025	1.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.32
Money Market & Others	2.56
Grand Total	100.00



Modified Duration : 6.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.06
BANKS	20.00
OIL&GAS	12.94
FMCG	10.59
METALS&MIN	8.24
FINANCE	5.88
FERTI	5.88
AUTO&ANCIL	4.71
CAPGOODS	4.71
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.355	Balanced Income & Growth

AUM		
56.64		
Equity	Money Market & Others	Debt
15.88	2.1	38.66

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

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

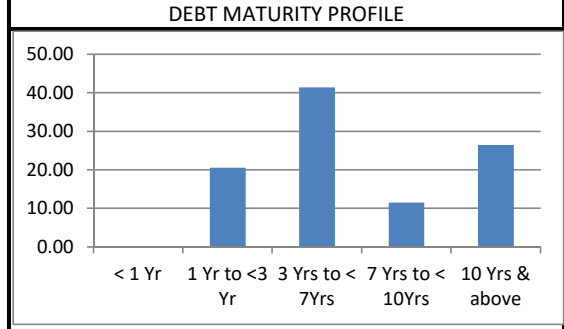
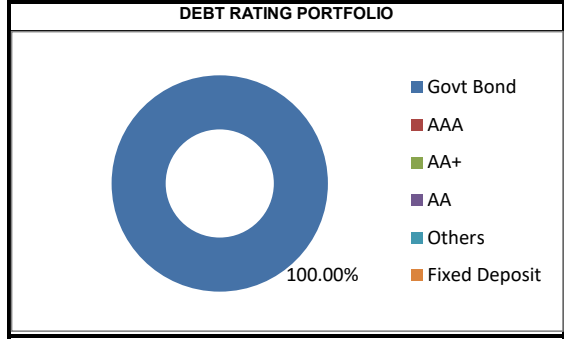
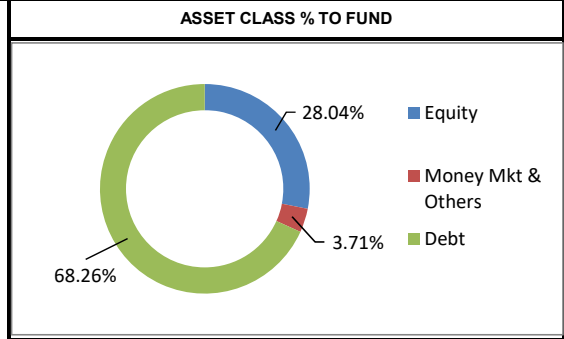
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.46%	1.25%
6 Months	0.91%	0.98%
1 Year	10.93%	10.46%
2 Years	40.30%	33.40%
3 Years	37.27%	34.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.33
STATE BANK OF INDIA	2.08
ICICI BANK LTD.	2.01
SUN PHARMACEUTICAL INDS. LTD.	1.94
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.73
COAL INDIA LIMITED	1.62
ASIAN PAINTS LTD.	1.61
TATA STEEL LTD.	1.61
TATA CONSULTANCY SERVICES LTD.	1.31
H D F C BANK LTD.	1.31
OTHERS	10.49
Total Equity	28.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.33
8.44% ANDHRA PRADESH 05.12.2033	9.62
6.64% GOI 16.06.2035	8.44
6.10% GOI 12.07.2031	7.87
8.20% OIL SPL 10.11.2023	7.40
9.85% WEST BENGAL 26.02.2024	6.67
8.30% GUJRAT SDL 06.02.2029	6.23
8.26% GUJARAT 14.03.2028	3.69
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.26
Money Market & Others	3.71
Grand Total	100.00



Modified Duration :	7.60
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.46
COMP-SOFT	17.38
METALS&MIN	11.78
OIL&GAS	11.65
PHARMA	9.63
FMCG	7.24
FERTI	5.73
CAPGOODS	4.66
FINANCE	4.53
OTHERS	7.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 3/31/2022

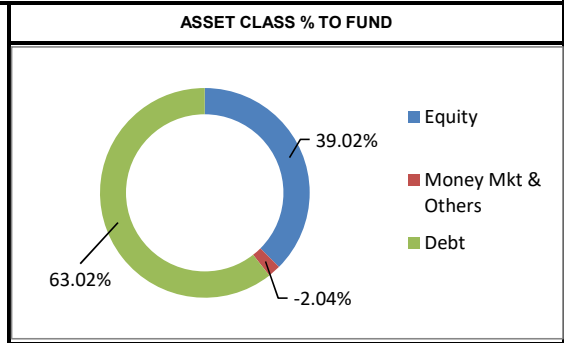
(Amount in Crore)

Inception Date	Thursday, June 22, 2006
NAV	44.0459

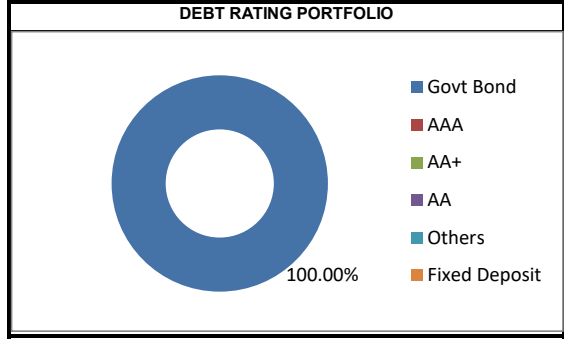
Objective of the Fund:	Long Term Capital Growth
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AUM		
64.17		
Equity	Money Market & Others	Debt
25.04	-1.31	40.44

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	3.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.16
RELIANCE INDUSTRIES LTD.	3.13
LARSEN & TOUBRO LTD.	2.60
ICICI BANK LTD.	2.49
H C L TECHNOLOGIES LTD.	2.32
SUN PHARMACEUTICAL INDS. LTD.	2.21
TATA STEEL LTD.	2.12
BAJAJ AUTO LTD	1.79
HOUSING DEVELOPMENT FINANCE CORPN.	1.79
OTHERS	14.12
Total Equity	39.02

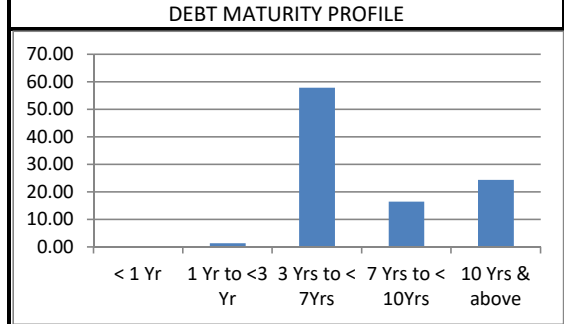


Asset Allocation	
Equity	Not more than 40%
Debt	Not less than 50%
Money Market	Not more than 70%



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

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.94
6.10% GOI 12.07.2031	10.35
7.49% WEST BENGAL SDL 13.09.2032	9.54
7.88% HIMACHAL PRADESH 24.01.2028	8.15
8.30% GUJRAT SDL 06.02.2029	7.98
6.64% GOI 16.06.2035	5.66
8.26% GUJARAT 14.03.2028	3.32
9.85% WEST BENGAL 26.02.2024	0.84
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.02



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%

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.02
Money Market & Others	-2.04
Grand Total	100.00

Modified Duration :	8.22
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.85
METALS&MIN	14.18
BANKS	12.90
AUTO&ANCIL	12.02
OIL&GAS	8.71
PHARMA	8.23
CAPGOODS	7.11
FINANCE	5.75
FERTI	4.47
OTHERS	9.78
Total	100.00

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.08%	1.45%
6 Months	-0.25%	1.53%
1 Year	16.52%	12.56%
2 Years	81.29%	47.85%
3 Years	49.15%	40.76%



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Bond

ULIF001050706LICMKTBNDS12

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	36.6207	Low Risk

AUM		
25.6		
Equity	Money Market & Others	Debt
0	1.17	24.43

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

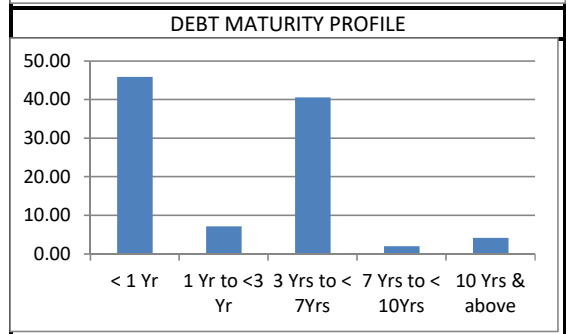
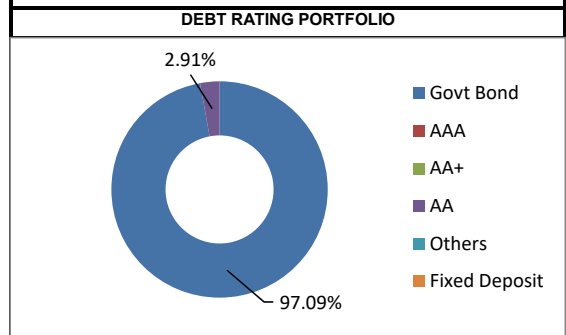
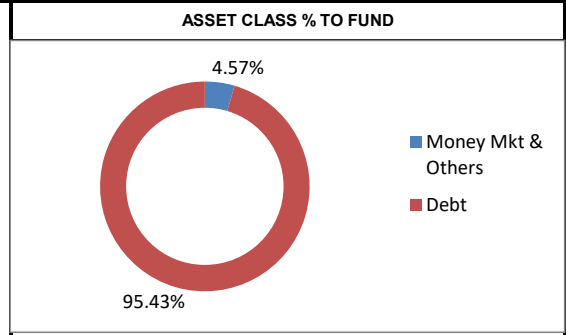
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.31%
6 Months	1.36%	1.48%
1 Year	5.13%	4.41%
2 Years	12.04%	11.74%
3 Years	23.60%	21.84%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	43.83
7.72% GOI 25/05/2025	14.88
7.22%UTTARA KHAND 12.07.2027	12.11
7.27%GOI08.04.2026	11.80
7.35% GOI 22.06.2024	4.06
7.62%GOI15.09.2039	2.46
7.20% TAMILNADU SDL 27.11.2031	1.99
7.22% RAJASTHAN SDL 26.07.2032	1.56
OTHERS	-0.04
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.77
Total Debt	95.43
Money Market & Others	4.57
Grand Total	100.00



Modified Duration : **2.83**



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006
NAV	42.5796

Objective of the Fund:	Steady Income
------------------------	---------------

AUM		
11.2		
Equity	Money Market & Others	Debt
2.32	0.37	8.51

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

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

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

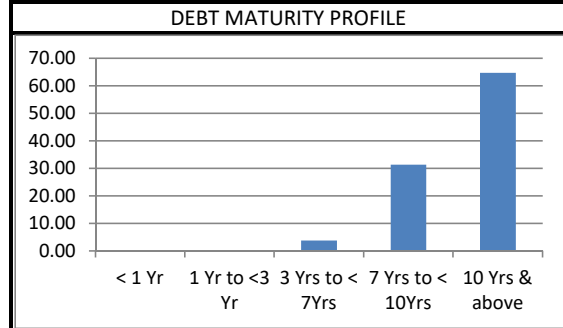
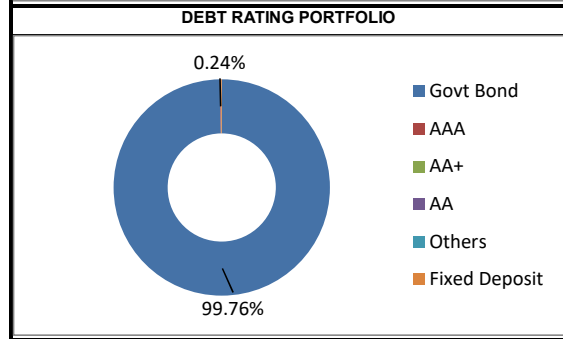
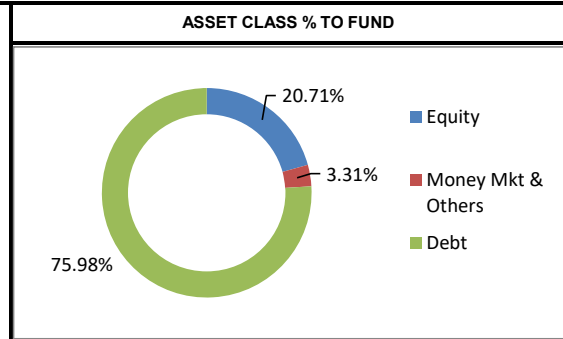
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.06%	1.03%
6 Months	0.20%	0.96%
1 Year	7.54%	7.48%
2 Years	29.70%	33.19%
3 Years	30.28%	30.94%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.70
ICICI BANK LTD.	1.70
ULTRATECH CEMENT LTD.	1.61
LARSEN & TOUBRO LTD.	1.61
H D F C BANK LTD.	1.61
H C L TECHNOLOGIES LTD.	1.52
CIPLA LTD.	1.34
DR. REDDY'S LABORATORIES LTD.	1.34
GRASIM INDUSTRIES LTD.	1.25
RELIANCE INDUSTRIES LTD.	1.16
OTHERS	5.89
Total Equity	20.71

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	49.20
8.15% MAHARASHTRA SDL 16.04.2030	23.84
8.33 GOI 09072026	2.86

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.09

Total Debt	75.98
Money Market & Others	3.31
Grand Total	100.00



Modified Duration : **13.03**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.83
COMP-SOFT	17.67
CEMENT	13.79
PHARMA	12.93
CAPGOODS	7.76
AUTO&ANCIL	6.03
OIL&GAS	5.60
METALS&MIN	5.17
FINANCE	5.17
OTHERS	6.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006
NAV	41.3993

Objective of the Fund:	Balanced Income & Growth
------------------------	--------------------------

AUM		
52.25		
Equity	Money Market & Others	Debt
19.26	2.44	30.55

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

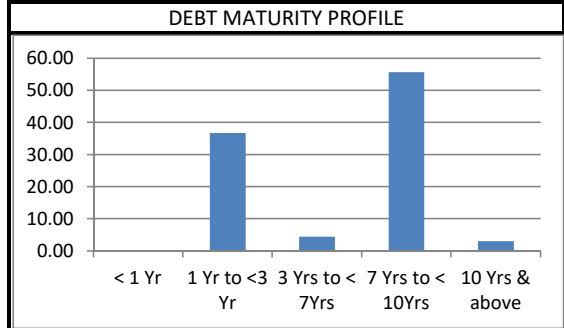
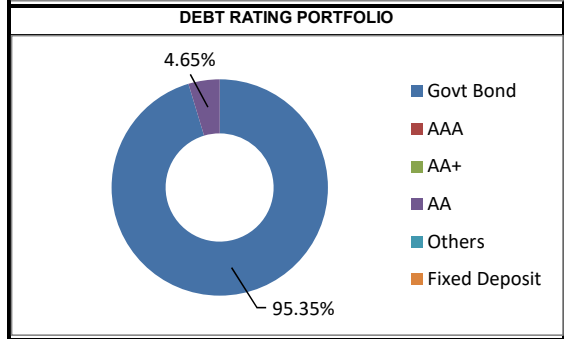
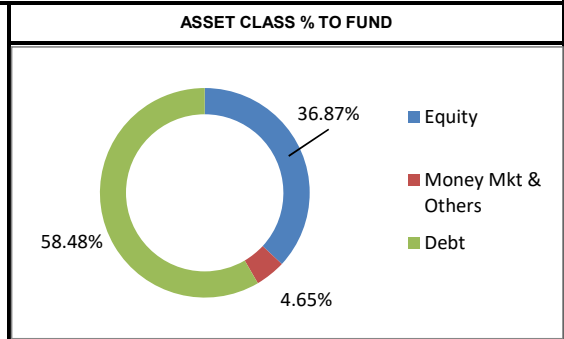
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.89%	1.64%
6 Months	-0.10%	0.88%
1 Year	10.77%	10.91%
2 Years	47.38%	44.15%
3 Years	36.16%	36.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.14
RELIANCE INDUSTRIES LTD.	3.02
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.93
I T C LTD.	2.87
H D F C BANK LTD.	2.87
ICICI BANK LTD.	2.79
H C L TECHNOLOGIES LTD.	2.66
LARSEN & TOUBRO LTD.	2.56
MARUTI SUZUKI INDIA LIMITED	2.16
HOUSING DEVELOPMENT FINANCE CORPN.	2.07
OTHERS	9.79
Total Equity	36.87

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.64
8.10% WEST BENGAL 28-01-2025	18.78
7.20% TAMILNADU SDL 27.11.2031	1.93
7.62% WEST BENGAL SDL 29.11.2032	1.78
8.34% PUNJAB SDL 02.01.2029	1.65
7.26% GOI 14.01.2029	1.00
OTHERS	-0.02

CORPORATE BONDS	
% to AUM	
10.34% 2024 JSW STEEL LTD	2.73

Total Debt	58.48
Money Market & Others	4.65
Grand Total	100.00



Modified Duration :	6.99
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.68
BANKS	16.20
PHARMA	12.77
FMCG	10.44
OIL&GAS	8.20
AUTO&ANCIL	7.17
CAPGOODS	6.96
FINANCE	5.61
METALS&MIN	5.04
OTHERS	3.95
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 26.2063

Long Term Capital Growth

AUM		
1655.34		
Equity	Money Market & Others	Debt
1166.28	-5.98	495.04

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%

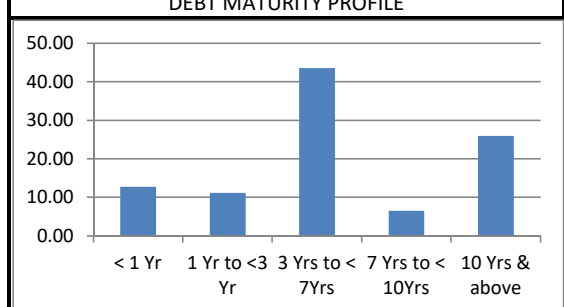
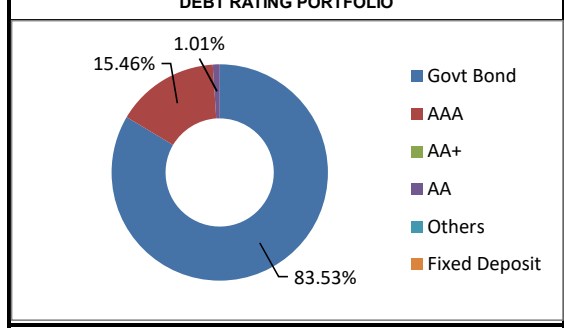
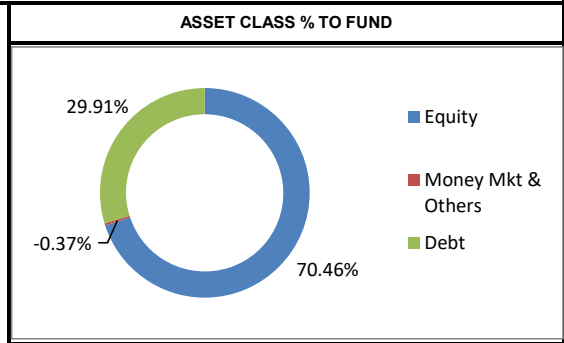
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.01%	2.78%
6 Months	-0.64%	0.48%
1 Year	15.63%	13.62%
2 Years	78.67%	54.58%
3 Years	45.90%	16.24%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	10.61
TATA STEEL LTD.	5.44
TATA CONSULTANCY SERVICES LTD.	4.96
N T P C LTD.	4.77
LARSEN & TOUBRO LTD.	4.71
ICICI BANK LTD.	4.58
MARUTI SUZUKI INDIA LIMITED	4.53
DR. REDDY'S LABORATORIES LTD.	4.34
RELIANCE INDUSTRIES LTD.	4.01
H D F C BANK LTD.	3.85
OTHERS	18.66
Total Equity	70.46

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.24
7.62%GOI15.09.2039	5.68
8.15%2022-OCT-16 FOOD BOND	2.22
7.40% MADHYA PRADESH 09.11.2026	1.33
7.27%GOI08.04.2026	1.32
8.15% MAHARASHTRA SDL 16.04.2030	1.29
7.69%GOI 17.06.2043	1.27
7.79% KARNATAKA 03.01.2028	1.26
8.24% TELANGANA SDL 09.09.2025	1.02
7.48% ODISHA SDL 13.09.2032	0.76
OTHERS	2.61

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.03
9% L&T Infra Finance Ltd 2023 merged with L&T	1.59
10.34%2024 JSW STEEL LTD	0.30

Total Debt	29.91
Money Market & Others	-0.37
Grand Total	100.00



Modified Duration : **6.96**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	20.11
BANKS	15.63
METALS&MIN	9.22
PHARMA	7.31
COMP-SOFT	7.04
POWER	6.89
CAPGOODS	6.68
AUTO&ANCIL	6.49
OIL&GAS	6.30
OTHERS	14.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Bond

ULIF001201206LICMNYBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	33.2229	Low Risk

AUM		
41.46		
Equity	Money Market & Others	Debt
0	2.45	39.01

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

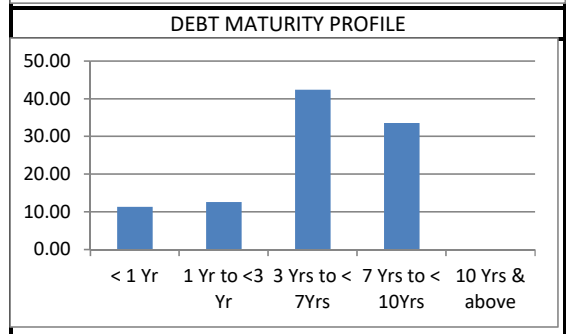
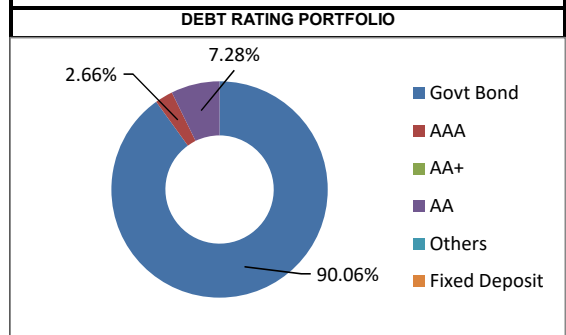
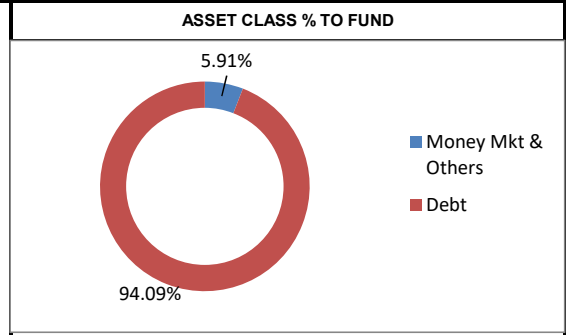
Fund Manager	CA. Surendra Jalani
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FUNDs MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL 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	0.25%	0.36%
6 Months	1.36%	1.08%
1 Year	5.13%	4.19%
2 Years	12.04%	13.06%
3 Years	23.60%	23.54%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.44
7.60% PUNJAB SDL 04.06.2029	17.41
7.14% KARNATAKA SDL 24.12.2029	10.95
8.15% GOI 11062022	9.72
7.69% WEST BENGAL SDL 27/07/2026	7.89
8.24% TELANGANA SDL 09.09.2025	5.16
7.72% PUNJAB 20.12.2027	4.46
7.98% WEST BENGAL SDL 03072023	2.48
8.15% MAHARASHTRA SDL 16.04.2030	1.93
7.53% PUDUCHERRY 22.11.2027	1.64
OTHERS	5.65
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	6.85
8.82% REC 2023-APRIL-12	2.51
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.09
Money Market & Others	5.91
Grand Total	100.00



Modified Duration : **5.74**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 34.5866

Steady Income

AUM		
11.08		
Equity	Money Market & Others	Debt
2.74	0.31	8.03

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

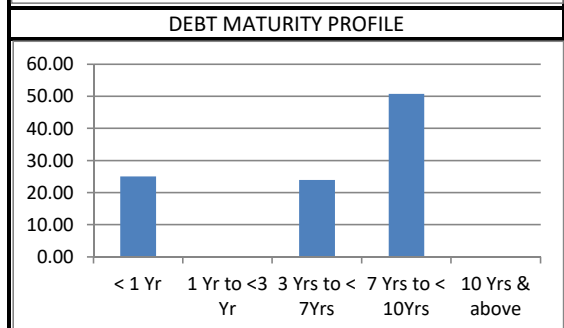
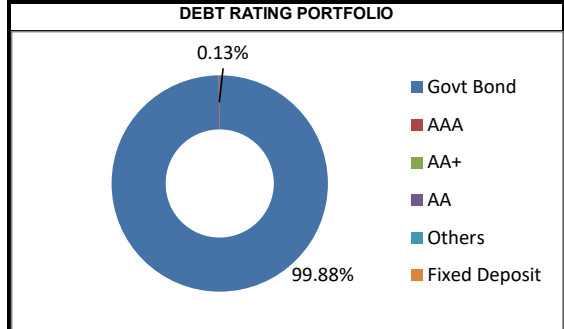
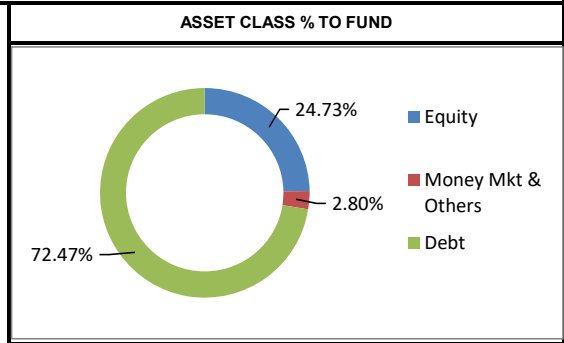
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.06%	0.49%
6 Months	0.20%	0.29%
1 Year	7.54%	7.05%
2 Years	29.70%	29.99%
3 Years	30.28%	30.70%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.99
TATA CONSULTANCY SERVICES LTD.	1.99
LARSEN & TOUBRO LTD.	1.99
ICICI BANK LTD.	1.99
H D F C BANK LTD.	1.90
HINDALCO INDUSTRIES LTD.	1.81
HOUSING DEVELOPMENT FINANCE CORPN.	1.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.53
TITAN COMPANY LTD.	1.35
MARUTI SUZUKI INDIA LIMITED	1.35
OTHERS	7.22
Total Equity	24.73

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	34.84
8.15% GOI 11062022	18.14
8.24% TELANGANA SDL 09.09.2025	9.66
8.33 GOI 09072026	2.89
7.97% WEST BENGAL SDL 14.10.2025	2.89
8.17%GUJARAT SDL 24.04.2029	1.90
7.53% PUDUCHERRY 22.11.2027	1.90

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.47
Money Market & Others	2.80
Grand Total	100.00



Modified Duration :	6.30
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.61
BANKS	18.61
AUTO&ANCIL	13.87
OIL&GAS	8.03
CAPGOODS	8.03
METALS&MIN	7.30
FINANCE	7.30
PHARMA	6.93
MISC	5.47
OTHERS	5.84
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	38.1931	Balanced Income & Growth

AUM		
22.5		
Equity	Money Market & Others	Debt
9.21	-0.29	13.58

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

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

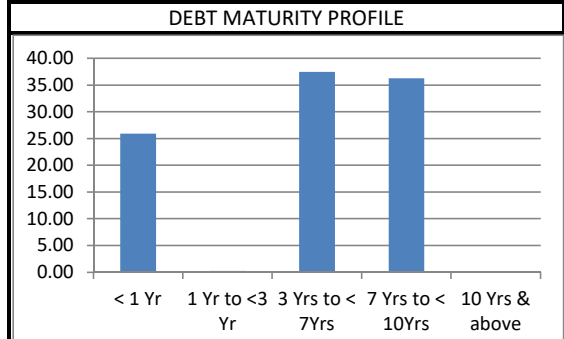
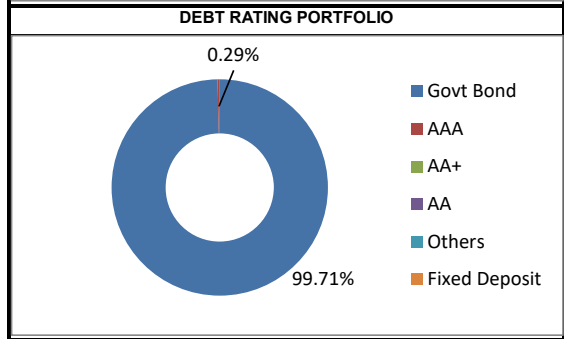
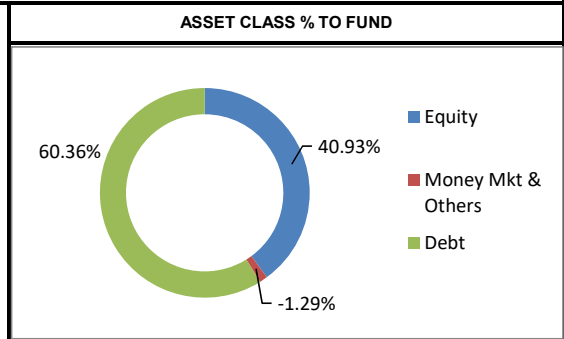
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.89%	1.43%
6 Months	-0.10%	0.33%
1 Year	10.77%	11.88%
2 Years	47.38%	53.12%
3 Years	36.16%	49.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.51
ICICI BANK LTD.	3.47
RELIANCE INDUSTRIES LTD.	3.42
TATA CONSULTANCY SERVICES LTD.	3.11
H D F C BANK LTD.	2.62
Bajaj Finance Limited	2.58
STATE BANK OF INDIA	2.18
HOUSING DEVELOPMENT FINANCE CORPN.	2.00
KOTAK MAHINDRA BANK LTD.	1.96
A C C LTD.	1.91
OTHERS	14.18
Total Equity	40.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.36
8.15% GOI 11062022	15.64
7.53% PUDUCHERRY 22.11.2027	15.60
7.72% PUNJAB 20.12.2027	4.71
8.15% MAHARASHTRA SDL 16.04.2030	3.56
7.79% KARNATAKA 03.01.2028	2.31
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.36
Money Market & Others	-1.29
Grand Total	100.00



Modified Duration : 5.52

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.97
COMP-SOFT	24.76
FINANCE	11.18
AUTO&ANCIL	9.55
OIL&GAS	9.12
PHARMA	6.84
CEMENT	4.67
CAPGOODS	3.80
FMCG	3.37
OTHERS	1.74
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 26.2444

Long Term Capital Growth

AUM

4147.59

Equity	Money Market & Others	Debt
2842.78	130.55	1174.26

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.01%	4.88%
6 Months	-0.64%	2.14%
1 Year	15.63%	16.27%
2 Years	78.67%	65.52%
3 Years	45.90%	20.89%

TOP 10 HOLDINGS

EQUITY	% to AUM
IT C LTD.	12.66
RELIANCE INDUSTRIES LTD.	6.34
H D F C BANK LTD.	5.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.69
ICICI BANK LTD.	5.54
HOUSING DEVELOPMENT FINANCE CORPN.	4.48
KOTAK MAHINDRA BANK LTD.	3.80
TATA CONSULTANCY SERVICES LTD.	3.72
LARSEN & TOUBRO LTD.	1.76
Bajaj Finance Limited	1.68
OTHERS	17.14
Total Equity	68.54

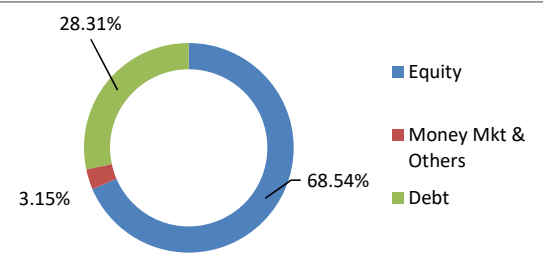
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.58
5.74% GOI 15.11.2026	4.04
7.53% SIKKIM 22.11.2027	1.87
8.33 GOI 09072026	1.55
8.91% PUNJAB 04-Jul-2022	1.43
5.15% GOI 09.11.2025	1.41
7.79% KARNATAKA 03.01.2028	1.31
6.79% GOI 15.05.2027	1.23
7.60% PUNJAB SDL 04.06.2029	1.18
7.72% PUNJAB 20.12.2027	1.08
OTHERS	3.99

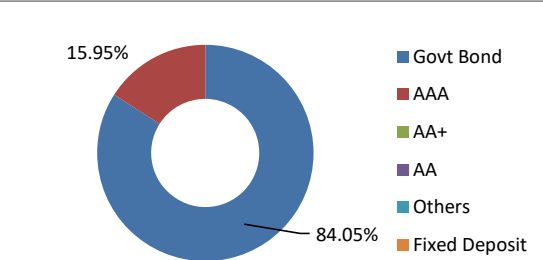
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.11
NTPC BONUS DEBENTURE	0.97
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
9.95% Gammon India 2018	0.12

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.31
Money Market & Others	3.15
Grand Total	100.00

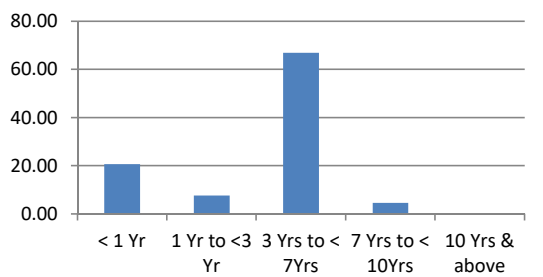
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.97

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	25.21
FMCG	19.61
COMP-SOFT	17.00
FINANCE	10.75
OIL&GAS	9.84
AUTO&ANCIL	5.45
CAPGOODS	2.83
PHARMA	2.71
CEMENT	1.99
OTHERS	4.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Bond

ULIF001230807LICPFTBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	33.551	Low Risk

AUM

59		
Equity	Money Market & Others	Debt
0	1.93	57.07

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	0.25%	0.29%
6 Months	1.36%	1.26%
1 Year	5.13%	4.70%
2 Years	12.04%	13.81%
3 Years	23.60%	25.62%

TOP 10 HOLDINGS

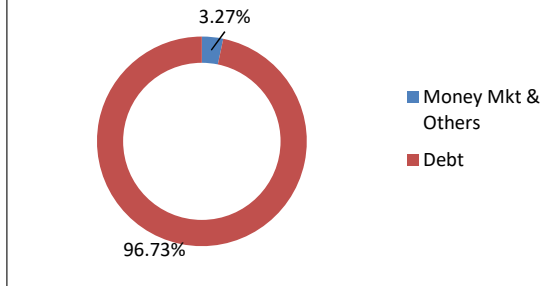
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	23.56
8.05% UTTARAKHAND SDL 25032025	17.02
6.54% GOI 17.01.2032	16.59
7.68% GOI 15/12/2023	13.69
8.20% UTTARPRADESH SDL 24062025	9.03
6.10% GOI 12.07.2031	8.03
7.35% GOI 22.06.2024	6.08
7.22% GOA 12.07.2027	2.71

OTHERS 0.00

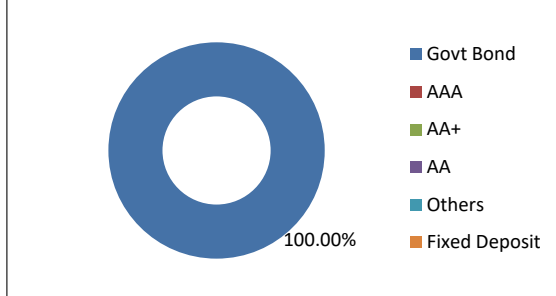
CORPORATE BONDS

Total Debt	96.73
Money Market & Others	3.27
Grand Total	100.00

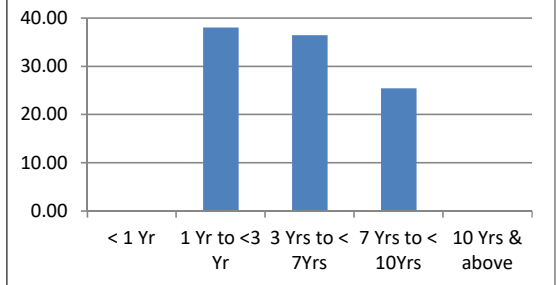
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.13**



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.7854	Steady Income

AUM		
18.53		
Equity	Money Market & Others	Debt
7.44	1.69	9.4

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%

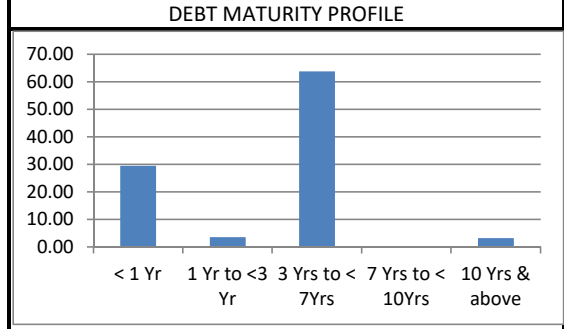
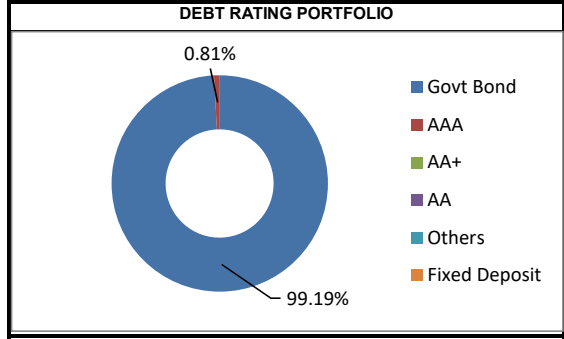
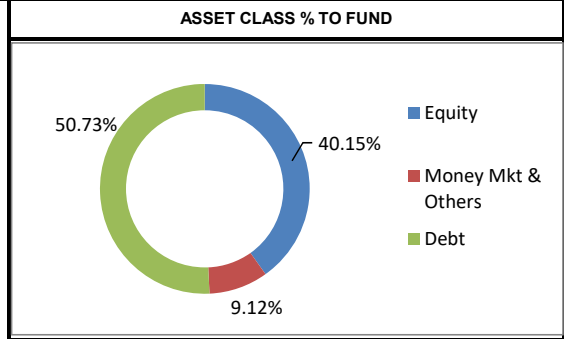
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.05%	1.84%
6 Months	0.18%	-0.13%
1 Year	12.01%	11.36%
2 Years	52.77%	50.18%
3 Years	40.63%	36.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.72
H D F C BANK LTD.	3.67
HOUSING DEVELOPMENT FINANCE CORPN.	3.56
TECH MAHINDRA LTD	3.29
GRASIM INDUSTRIES LTD.	2.97
CIPLA LTD.	2.59
LARSEN & TOUBRO LTD.	2.27
TITAN COMPANY LTD.	2.05
MARICO INDUSTRIES LTD.	2.05
I T C LTD.	2.05
OTHERS	11.93
Total Equity	40.15

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.66
8.15% GOI 11062022	14.95
7.22% GOA 12.07.2027	4.70
7.22% RAJASTHAN SDL 26.07.2032	1.62
7.68% GOI 15/12/2023	1.40
7.22% ARUNACHAL PRADESH 12.07.2027	0.97
OTHERS	

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.43
OTHERS	0.00

FIXED Deposit	
Total Debt	50.73
Money Market & Others	9.12
Grand Total	100.00



Modified Duration :	3.75
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.70
BANKS	18.15
FMCG	12.37
PHARMA	11.69
FINANCE	8.87
OIL&GAS	8.74
CEMENT	7.39
CAPGOODS	6.18
MISC	5.11
OTHERS	0.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.7546	Balanced Income & Growth

AUM		
29.19		
Equity	Money Market & Others	Debt
17.68	1.06	10.45

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%

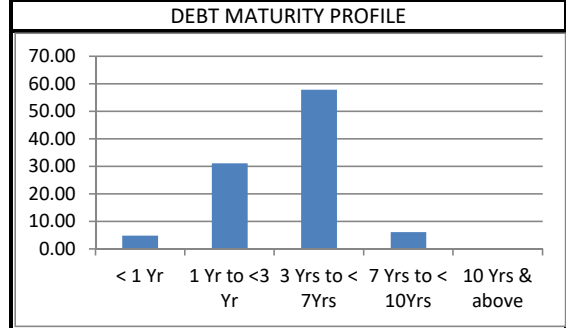
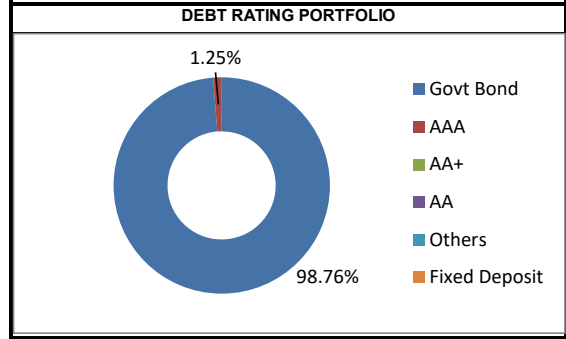
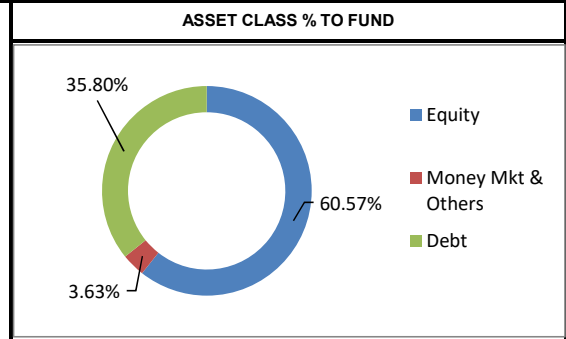
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.15%	2.76%
6 Months	0.24%	1.12%
1 Year	12.84%	15.48%
2 Years	56.25%	60.53%
3 Years	42.10%	43.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
DIVI'S LABORATORIES LTD.	4.52
TATA CONSULTANCY SERVICES LTD.	4.45
RELIANCE INDUSTRIES LTD.	4.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.04
H D F C BANK LTD.	3.97
HOUSING DEVELOPMENT FINANCE CORPN.	3.77
TECH MAHINDRA LTD	3.67
TATA STEEL LTD.	3.60
ICICI BANK LTD.	3.19
I T C LTD.	2.60
OTHERS	22.47
Total Equity	60.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.99
7.32% goi 28.01.2024	10.69
7.22% GOA 12.07.2027	2.67
8.15% MAHARASHTRA SDL 16.04.2030	2.19
8.35% 2022-MAY-14 GOVT OF INDIA	1.71
7.27%GOI08.04.2026	1.06

OTHERS	0.03
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.45

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.80
Money Market & Others	3.63
Grand Total	100.00



Modified Duration : 4.13

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.91
BANKS	13.29
FMCG	11.88
PHARMA	11.09
OIL&GAS	8.43
METALS&MIN	7.35
CAPGOODS	6.39
FINANCE	6.22
AUTO&ANCIL	3.85
OTHERS	8.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON **3/31/2022**

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 25.4422

Long Term Capital Growth

AUM		
2232		
Equity	Money Market & Others	Debt
1548.01	-14.89	698.88

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

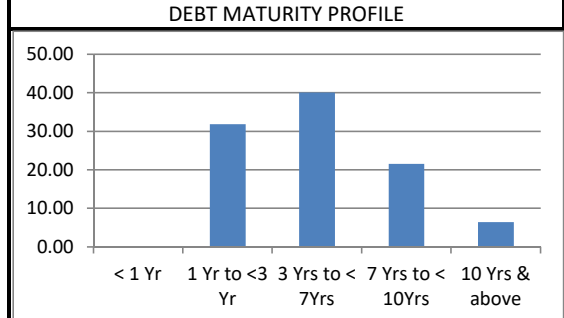
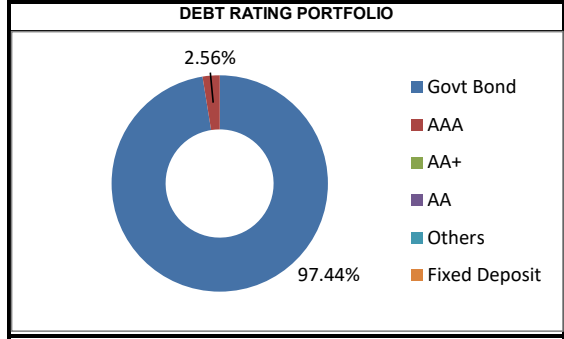
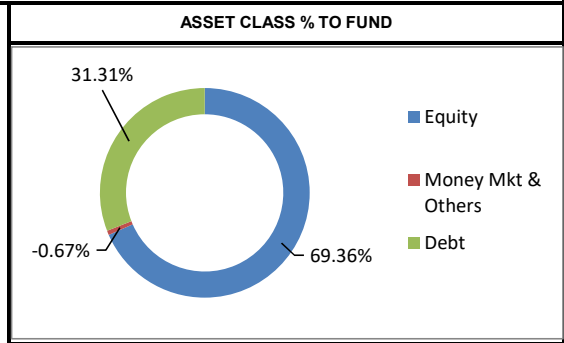
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.08%	2.99%
6 Months	-0.25%	1.71%
1 Year	16.52%	16.98%
2 Years	81.29%	69.04%
3 Years	49.15%	33.23%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	9.08
TATA STEEL LTD.	5.58
HINDALCO INDUSTRIES LTD.	5.10
LARSEN & TOUBRO LTD.	4.74
H D F C BANK LTD.	4.32
HOUSING DEVELOPMENT FINANCE CORPN.	4.22
TATA CONSULTANCY SERVICES LTD.	3.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.44
SIEMENS LTD.	3.18
DECCAN CHRONICLE HOLDINGS LTD.	2.37
OTHERS	23.79
Total Equity	69.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.83
7.32% goi 28.01.2024	8.46
6.10% GOI 12.07.2031	4.25
7.60% PUNJAB SDL 04.06.2029	1.85
8.44% ANDHRA PRADESH 05.12.2033	0.98
8.25% ANDHRA PRADESH SDL 16.01.2034	0.97
8.00% GUJARAT 20.04.2026	0.72
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
6.54% GOI 17.01.2032	0.66
8.05% UTTARAKHAND SDL 25032025	0.47
OTHERS	0.66

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.80
BRITANNIA INDUSTRIES LTD BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.31
Money Market & Others	-0.67
Grand Total	100.00



Modified Duration : **5.77**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	15.73
METALS&MIN	15.40
CAPGOODS	11.94
COMP-SOFT	11.56
BANKS	8.32
FINANCE	8.05
AUTO&ANCIL	5.84
CEMENT	5.43
PHARMA	3.70
OTHERS	14.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	29.1516	Low Risk

AUM		
176.33		
Equity	Money Market & Others	Debt
0	9.31	167.02

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

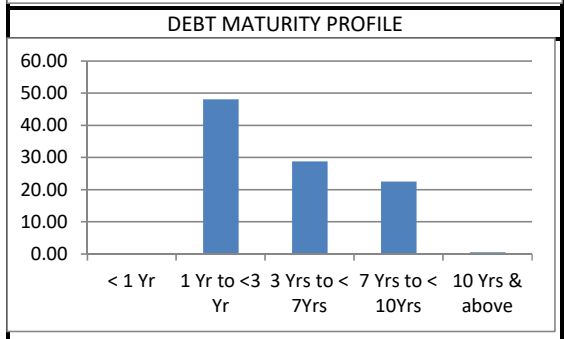
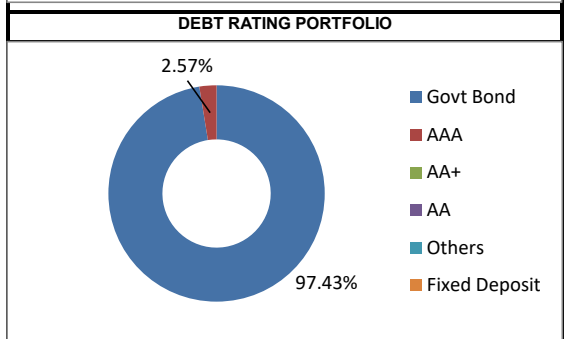
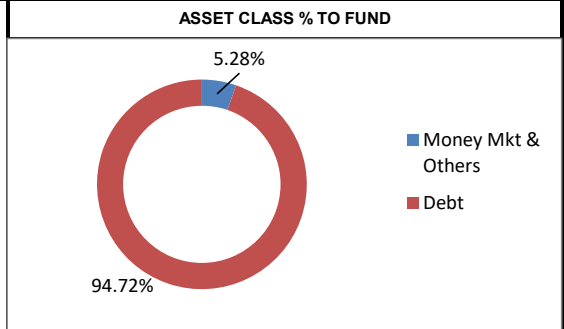
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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	0.25%	0.08%
6 Months	1.36%	1.07%
1 Year	5.13%	4.66%
2 Years	12.04%	12.01%
3 Years	23.60%	21.46%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	43.13
7.14% KARNATAKA SDL 24.12.2029	15.97
8.30% GUJRAT SDL 06.02.2029	15.14
8.34% PUNJAB SDL 02.01.2029	12.12
6.10% GOI 12.07.2031	5.38
6.64% GOI 16.06.2035	0.54
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	2.43
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.72
Money Market & Others	5.28
Grand Total	100.00



Modified Duration : **4.71**



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 26.0387

Steady Income

AUM

35.61

Equity	Money Market & Others	Debt
16.56	1.74	17.31

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.05%	1.76%
6 Months	0.18%	1.22%
1 Year	12.01%	13.16%
2 Years	52.77%	44.36%
3 Years	40.63%	34.01%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.93
H D F C BANK LTD.	3.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.68
TITAN COMPANY LTD.	3.46
TATA STEEL LTD.	3.43
HOUSING DEVELOPMENT FINANCE CORPN.	3.37
MARICO INDUSTRIES LTD.	3.27
HINDALCO INDUSTRIES LTD.	3.03
H C L TECHNOLOGIES LTD.	2.61
ICICI BANK LTD.	2.56
OTHERS	13.48
Total Equity	46.52

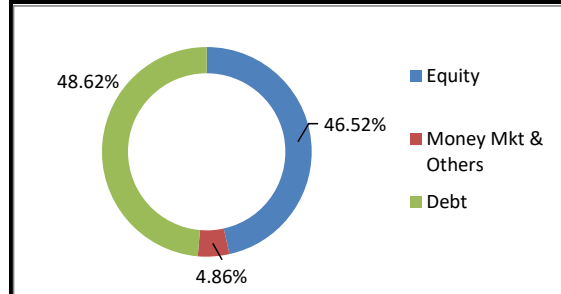
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	17.84
6.10% GOI 12.07.2031	13.31
8.33 GOI 09072026	6.04
6.64% GOI 16.06.2035	5.36
8.24% TELANGANA SDL 28.02.2043	3.09
6.22% GOI 16.03.2035	2.61
OTHERS	0.00

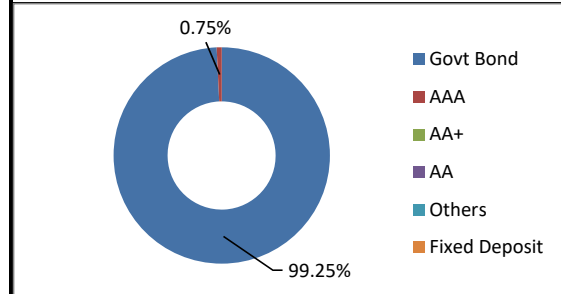
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.62
Money Market & Others	4.86
Grand Total	100.00

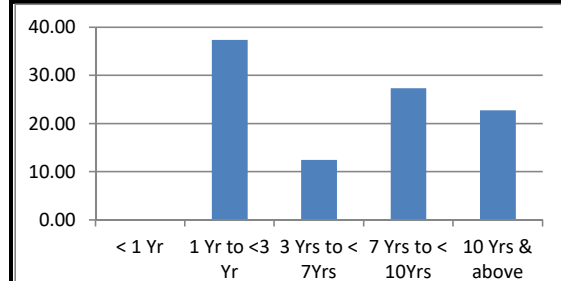
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.52

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

METALS&MIN	18.54
COMP-SOFT	16.18
BANKS	15.76
OIL&GAS	8.45
AUTO&ANCIL	7.73
MISC	7.43
FINANCE	7.25
FMCG	7.00
CAPGOODS	5.37
OTHERS	6.28
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	27.4905	Balanced Income & Growth

AUM		
83.39		
Equity	Money Market & Others	Debt
47.31	2.02	34.06

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

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

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

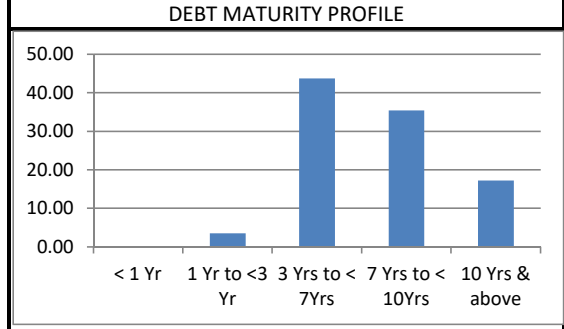
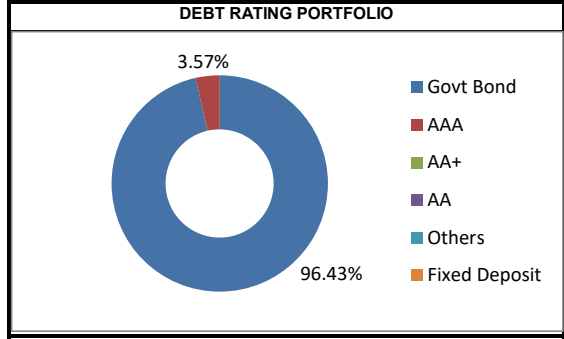
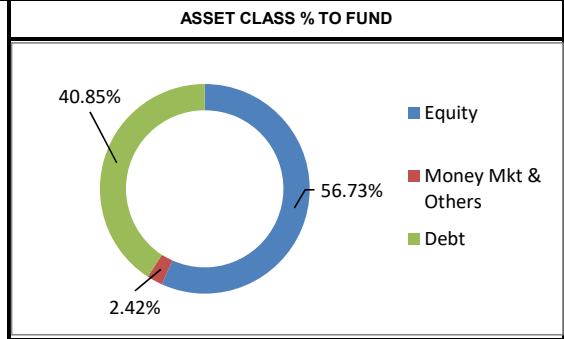
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.15%	0.72%
6 Months	0.24%	0.38%
1 Year	12.84%	13.87%
2 Years	56.25%	60.71%
3 Years	42.10%	44.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.82
H D F C BANK LTD.	4.28
HINDALCO INDUSTRIES LTD.	3.96
LARSEN & TOUBRO LTD.	3.73
MAHINDRA & MAHINDRA LTD.	3.73
MARUTI SUZUKI INDIA LIMITED	3.59
GRASIM INDUSTRIES LTD.	3.29
HOUSING DEVELOPMENT FINANCE CORPN.	2.93
HAVELLS LTD	2.77
MARICO INDUSTRIES LTD.	2.05
OTHERS	21.60
Total Equity	56.73

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.78
8.17% GUJARAT SDL 24.04.2029	6.37
6.10% GOI 12.07.2031	5.68
8.34% PUNJAB SDL 02.01.2029	3.85
7.20% TAMILNADU SDL 27.11.2031	2.42
6.64% GOI 16.06.2035	2.29
8.24% TELANGANA SDL 28.02.2043	1.98
7.62% WEST BENGAL SDL 29.11.2032	1.86
7.79% KARNATAKA 03.01.2028	1.25
7.48% ODISHA SDL 13.09.2032	0.61
OTHERS	0.29

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.43
BRITANNIA INDUSTRIES LTD BONUS DEBENTURE	0.02
Britannia Industries Bonus NCDs-2019	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.85
Money Market & Others	2.42
Grand Total	100.00



Modified Duration :	8.39
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	16.11
COMP-SOFT	15.81
BANKS	13.06
CAPGOODS	11.46
METALS&MIN	9.26
CEMENT	8.35
FMCG	8.22
FINANCE	5.16
OIL&GAS	4.12
OTHERS	8.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	33.3639	Long Term Capital Growth

AUM		
4020.91		
Equity	Money Market & Others	Debt
2804.67	293.76	922.48

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

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

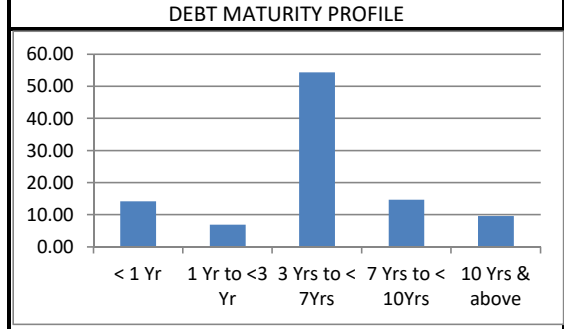
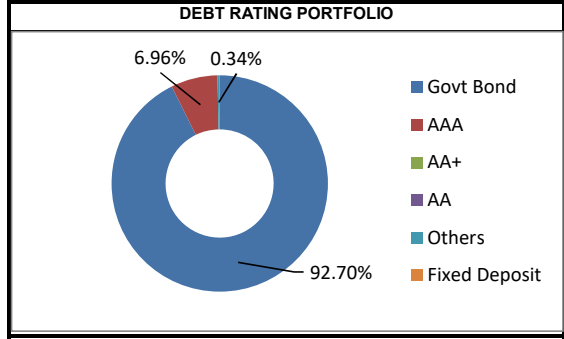
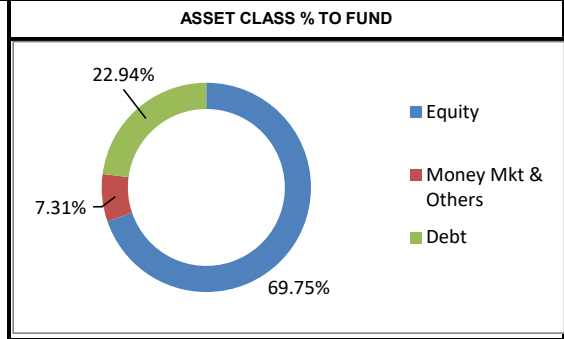
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.08%	4.97%
6 Months	-0.25%	3.65%
1 Year	16.52%	22.39%
2 Years	81.29%	75.18%
3 Years	49.15%	40.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	12.74
RELIANCE INDUSTRIES LTD.	6.00
N T P C LTD.	5.79
LARSEN & TOUBRO LTD.	5.53
TATA STEEL LTD.	5.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.99
HOUSING DEVELOPMENT FINANCE CORPN.	2.94
HINDALCO INDUSTRIES LTD.	2.75
H D F C BANK LTD.	2.44
ICICI BANK LTD.	2.40
OTHERS	20.80
Total Equity	69.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.51
8.34% PUNJAB SDL 02.01.2029	2.34
8.33 GOI 09072026	1.61
8.00% GUJARAT 20.04.2026	1.46
8.30% GUJRAT SDL 06.02.2029	1.29
7.53% PUDUCHERRY 22.11.2027	1.02
8.24% TELANGANA SDL 09.09.2025	1.01
7.22%UTTARA KHAND 12.07.2027	0.96
6.10% GOI 12.07.2031	0.94
8.15% MAHARASHTRA SDL 16.04.2030	0.80
OTHERS	7.34

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.59
Shree Renuka sugars	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.94
Money Market & Others	7.31
Grand Total	100.00



Modified Duration :	5.79
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	20.88
METALS&MIN	15.06
POWER	10.47
COMP-SOFT	9.69
BANKS	8.67
OIL&GAS	8.60
CAPGOODS	8.56
MISC	6.18
FINANCE	4.22
OTHERS	7.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008
NAV	40.6396

Objective of the Fund:	Steady Income
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AUM		
5.82		
Equity	Money Market & Others	Debt
2.47	0.26	3.09

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	2.05%	1.27%
6 Months	0.18%	0.81%
1 Year	12.01%	9.63%
2 Years	52.77%	43.31%
3 Years	40.63%	35.06%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.44
RELIANCE INDUSTRIES LTD.	3.44
STATE BANK OF INDIA	3.44
ICICI BANK LTD.	3.44
LARSEN & TOUBRO LTD.	3.26
ITC LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN.	2.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.75
MARUTI SUZUKI INDIA LIMITED	2.58
A C C LTD.	2.23
OTHERS	11.75
Total Equity	42.51

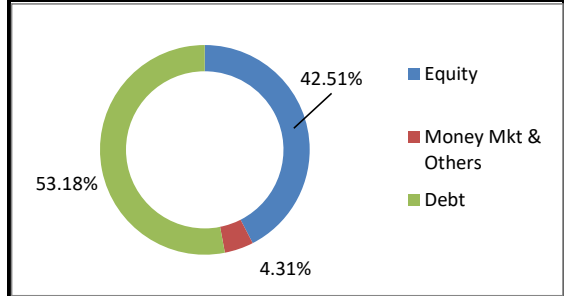
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.24
8.15% GOI 11062022	13.06
7.20% TAMILNADU SDL 27.11.2031	7.73
7.34% WEST BENGAL SDL 03.07.2034	7.04
7.22% GOA 12.07.2027	2.06
9.17% UTTAR PRADESH 23052022	1.72
7.69% WEST BENGAL SDL 27/07/2026	1.20
7.58% RAJASTHAN SDL 09.08.2026	0.69

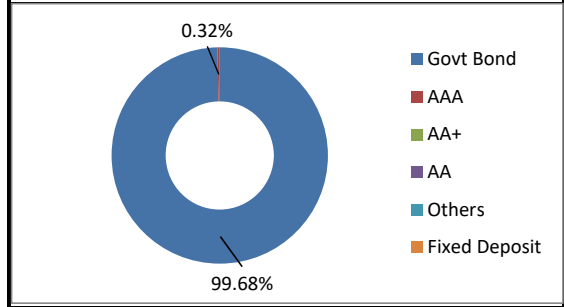
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.43

Total Debt	53.18
Money Market & Others	4.31
Grand Total	100.00

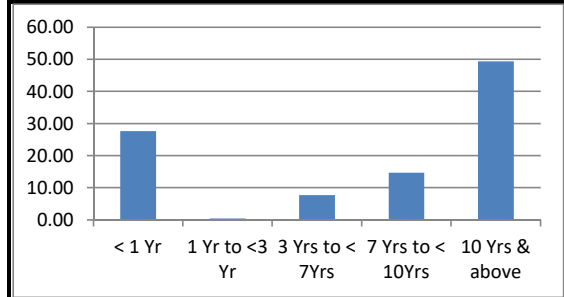
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	18.22
BANKS	16.19
FMCG	14.98
AUTO&ANCIL	13.36
OIL&GAS	8.10
CAPGOODS	7.69
CEMENT	7.69
FINANCE	6.88
TRANS&SHIP	3.24
OTHERS	3.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.4815	Balanced Income & Growth

AUM		
8.12		
Equity	Money Market & Others	Debt
4.6	0.54	2.98

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%

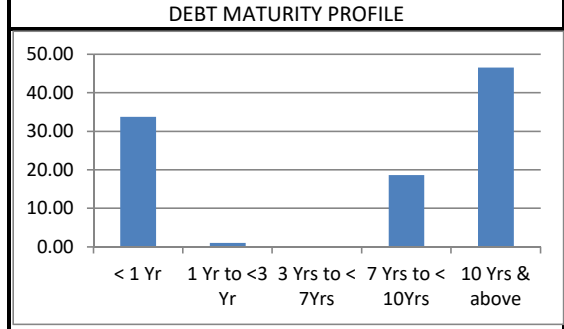
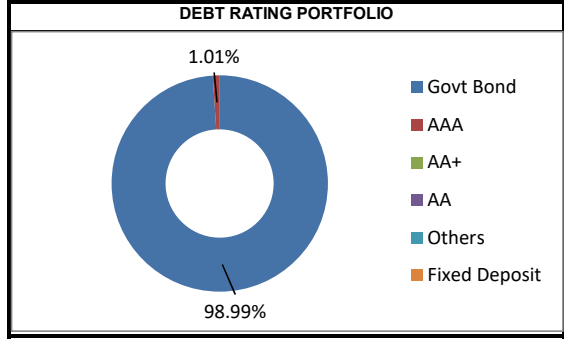
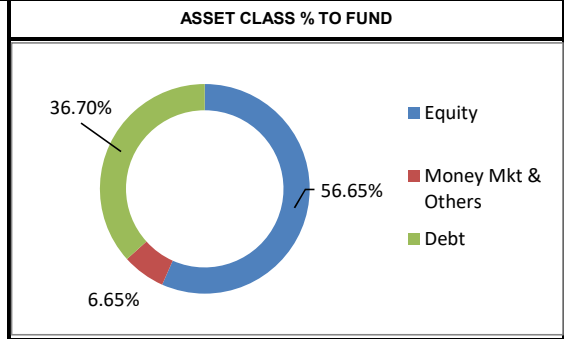
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.15%	1.59%
6 Months	0.24%	-0.41%
1 Year	12.84%	13.23%
2 Years	56.25%	60.86%
3 Years	42.10%	48.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.93
TITAN COMPANY LTD.	4.68
STATE BANK OF INDIA	4.56
RELIANCE INDUSTRIES LTD.	4.43
TATA CONSULTANCY SERVICES LTD.	4.31
ICICI BANK LTD.	3.94
LARSEN & TOUBRO LTD.	3.45
H D F C BANK LTD.	3.20
HOUSING DEVELOPMENT FINANCE CORPN.	2.96
COLGATE-PALMOLIVE (INDIA) LTD.	2.83
OTHERS	17.36
Total Equity	56.65

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.44
7.48% ODISHA SDL 13.09.2032	6.90
7.20% TAMILNADU SDL 27.11.2031	6.90
7.34% WEST BENGAL SDL 03.07.2034	5.67
6.22% GOI 16.03.2035	4.56
OTHERS	-0.12

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.37

Total Debt	36.70
Money Market & Others	6.65
Grand Total	100.00



Modified Duration :	8.89
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.22
FINANCE	13.91
COMP-SOFT	12.17
OIL&GAS	9.78
MISC	8.26
FMCG	7.39
CAPGOODS	6.09
PHARMA	4.57
AUTO&ANCIL	4.13
OTHERS	8.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	38.4449	Long Term Capital Growth

AUM		
354.38		
Equity	Money Market & Others	Debt
239.11	5.27	110

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%

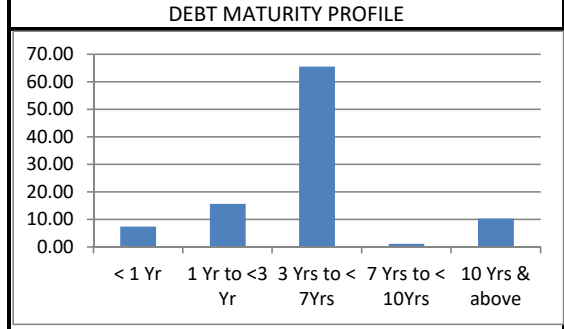
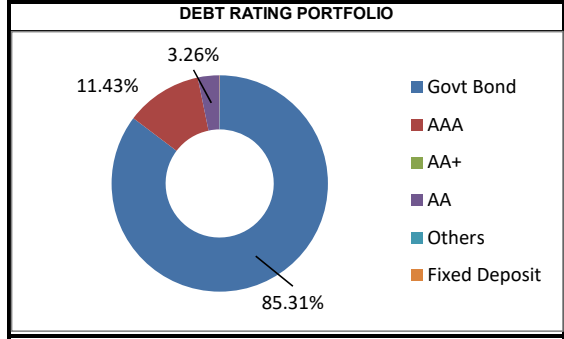
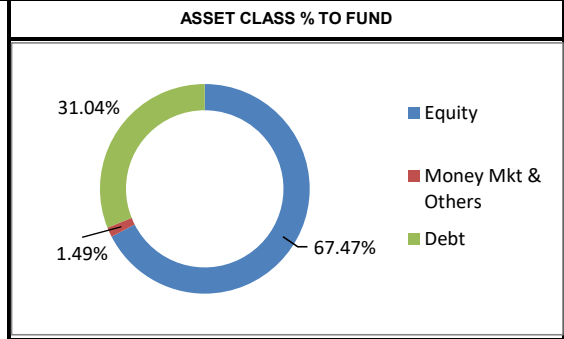
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.08%	1.93%
6 Months	-0.25%	-0.56%
1 Year	16.52%	13.38%
2 Years	81.29%	64.03%
3 Years	49.15%	44.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.34
TATA CONSULTANCY SERVICES LTD.	5.27
ICICI BANK LTD.	5.01
RELIANCE INDUSTRIES LTD.	4.93
TATA STEEL LTD.	4.87
H D F C BANK LTD.	4.75
BAJAJ AUTO LTD	4.01
GRASIM INDUSTRIES LTD.	3.81
I T C LTD.	3.74
MARUTI SUZUKI INDIA LIMITED	3.34
OTHERS	22.39
Total Equity	67.47

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.72
8.10% WEST BENGAL SDL 23.03.2026	7.37
7.53% PUDUCHERRY 22.11.2027	3.00
8.15% GOI 11062022	1.99
8.00% GUJARAT 20.04.2026	1.66
7.22% RAJASTHAN SDL 26.07.2032	1.41
6.64% GOI 16.06.2035	1.35
7.18% JAMMU&KASHMIR 28.09.2026	0.59
7.48% ODISHA SDL 13.09.2032	0.43
7.14% KARNATAKA SDL 24.12.2029	0.34
OTHERS	0.62

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.54
10.34%2024 JSW STEEL LTD	1.00
Shree Renuka sugars	0.01

Total Debt	31.04
Money Market & Others	1.49
Grand Total	100.00



Modified Duration :	5.25
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.43
AUTO&ANCIL	15.58
COMP-SOFT	11.09
METALS&MIN	9.06
OIL&GAS	8.35
CAPGOODS	7.92
FMCG	7.75
FINANCE	6.88
PHARMA	5.88
OTHERS	6.07
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICHFBNDS12

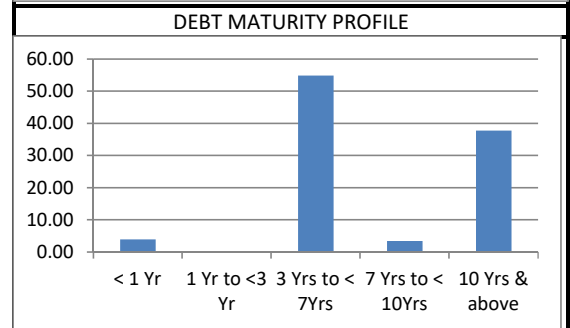
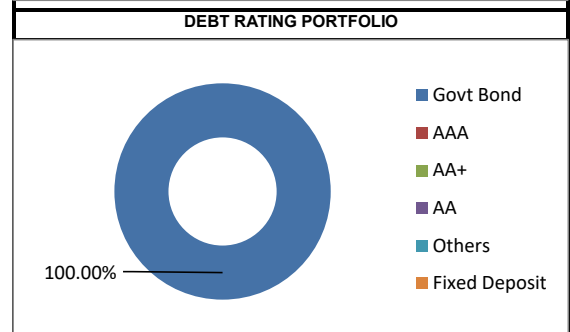
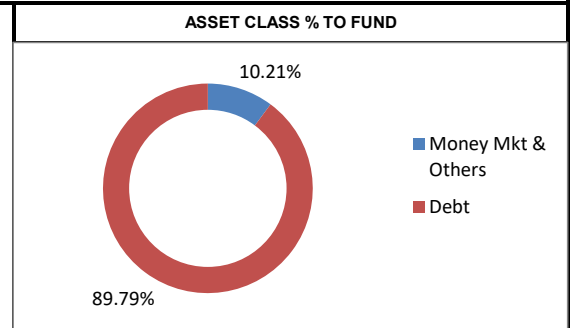
AS ON 3/31/2022

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	27.7667	Low Risk

AUM		
14.6		
Equity	Money Market & Others	Debt
0	1.49	13.11
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	0.25%	0.12%
6 Months	1.36%	1.23%
1 Year	5.13%	4.38%
2 Years	12.04%	13.96%
3 Years	23.60%	25.23%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.47
7.69% WEST BENGAL SDL 27/07/2026	16.64
8.17% BIHAR SDL 23.09.2025	12.47
7.27%GOI08.04.2026	11.44
8.73% KARNATAKA SDL 24.10.2033	7.53
8.34% PUNJAB SDL 02.01.2029	7.33
7.22% RAJASTHAN SDL 26.07.2032	3.77
8.15%2022-OCT-16 FOOD BOND	3.49
7.62% WEST BENGAL SDL 29.11.2032	2.81
7.14% KARNATAKA SDL 24.12.2029	2.40
OTHERS	4.45
CORPORATE BONDS	% to AUM
Total Debt	89.79
Money Market & Others	10.21
Grand Total	100.00



Modified Duration : **6.87**



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Secured

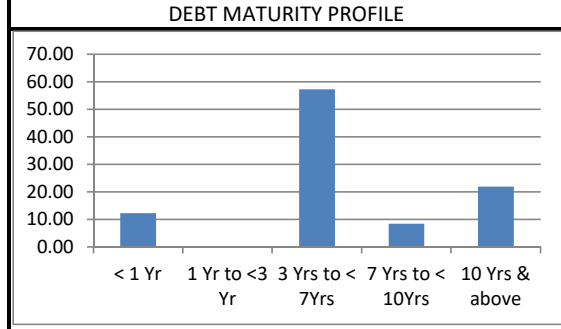
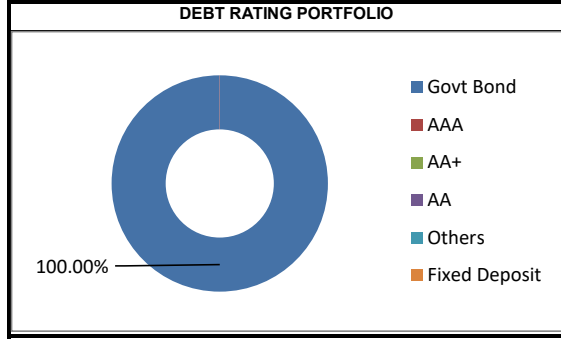
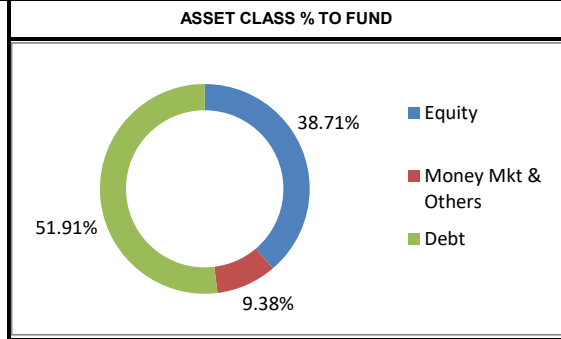
ULIF002011108LICCHFSEC512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	40.3197	Steady Income

AUM		
12.57		
Equity	Money Market & Others	Debt
4.87	1.17	6.53
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%	
CRISILAA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.05%	1.57%
6 Months	0.18%	1.66%
1 Year	12.01%	13.11%
2 Years	52.77%	45.06%
3 Years	40.63%	36.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.10
TATA CONSULTANCY SERVICES LTD.	3.02
RELIANCE INDUSTRIES LTD.	2.94
TATA STEEL LTD.	2.86
LARSEN & TOUBRO LTD.	2.78
PIDILITE INDUSTRIES LTD.	2.63
SUN PHARMACEUTICAL INDS. LTD.	2.39
I T C LTD.	2.31
HOUSING DEVELOPMENT FINANCE CORPN.	2.23
H D F C BANK LTD.	2.15
OTHERS	12.30
Total Equity	38.71
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	12.41
8.10% WEST BENGAL SDL 23.03.2026	10.58
8.35% 2022-MAY-14 GOVT OF INDIA	6.36
6.64% GOI 16.06.2035	5.73
7.62% WEST BENGAL SDL 29.11.2032	2.47
7.20% TAMILNADU SDL 27.11.2031	2.39
7.22% RAJASTHAN SDL 26.07.2032	2.39
8.30% GUJRAT SDL 06.02.2029	1.67
7.53% PUDUCHERRY 22.11.2027	1.67
7.40% MADHYA PRADESH 09.11.2026	1.67
OTHERS	4.58
CORPORATE BONDS	% to AUM
Total Debt	51.91
Money Market & Others	9.38
Grand Total	100.00



Modified Duration :	7.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.10
METALS&MIN	16.63
MISC	8.01
COMP-SOFT	7.80
OIL&GAS	7.60
PHARMA	7.60
CAPGOODS	7.19
FERTI	6.78
FMCG	6.78
OTHERS	12.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHFAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date

Saturday, November 1, 2008

Objective of the Fund:

NAV

36.2314

Balanced Income & Growth

AUM

12.19

Equity

Money Market & Others

Debt

5.84

0.95

5.4

Asset Allocation

Equity

30% to 70%

Debt

30% to 70%

Money Market

Not more than 40%

Fund Manager

Sri C M Kule

FUNDs MANAGED

Total Funds

14

Bond funds

4

Secured

3

Balanced

3

Growth

4

BENCHMARK

INDEX

CRISIL Creator

CRISIL Gilt Index

20%

CRISIL AAA Long Term Bond Index

10%

CRISILAA Long Term Bond Index

5%

LX Index

15%

BSE 100 Index

50%

PERFORMANCE

Period

Bench Mark

Returns

1 Month

2.15%

1.55%

6 Months

0.24%

0.03%

1 Year

12.84%

12.87%

2 Years

56.25%

49.03%

3 Years

42.10%

37.82%

TOP 10 HOLDINGS

EQUITY

% to AUM

RELIANCE INDUSTRIES LTD.

4.10

ICICI BANK LTD.

4.02

TATA CONSULTANCY SERVICES LTD.

3.86

LARSEN & TOUBRO LTD.

3.61

TATA STEEL LTD.

3.20

HINDALCO INDUSTRIES LTD.

3.12

HOUSING DEVELOPMENT FINANCE CORPN.

3.04

PIDILITE INDUSTRIES LTD.

2.71

H D F C BANK LTD.

2.63

ZYDUS LIFESCIENCES LTD.FORMERLY CAD

2.46

OTHERS

15.18

Total Equity

47.91

DEBT PORTFOLIO

GOVT. SECURITIES

% to AUM

7.27%GOI08.04.2026

9.43

8.10% WEST BENGAL SDL 23.03.2026

8.78

7.68% GOI 15/12/2023

8.53

6.64% GOI 16.06.2035

5.91

7.62% WEST BENGAL SDL 29.11.2032

2.54

7.22% RAJASTHAN SDL 26.07.2032

2.46

8.30% GUJRAT SDL 06.02.2029

1.72

7.40% MADHYA PRADESH 09.11.2026

1.72

7.22%UTTARA KHAND 12.07.2027

1.23

7.48% ODISHA SDL 13.09.2032

0.82

OTHERS

1.15

CORPORATE BONDS

% to AUM

Total Debt

44.30

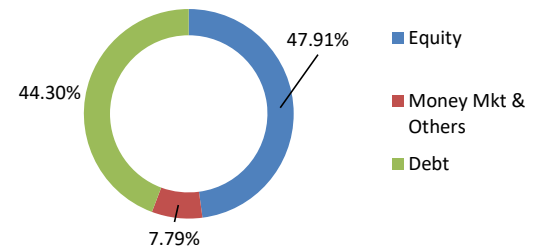
Money Market & Others

7.79

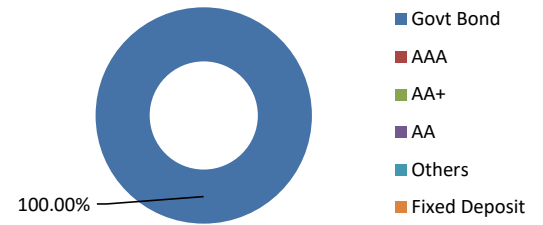
Grand Total

100.00

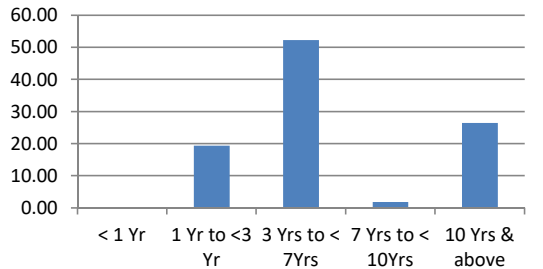
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

7.16

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	23.29
METALS&MIN	16.27
OIL&GAS	10.10
COMP-SOFT	8.05
CAPGOODS	7.53
FMCG	7.19
FINANCE	6.34
PHARMA	5.82
FERTI	5.65
OTHERS	9.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFRGW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 48.9766

Long Term Capital Growth

AUM

356.73		
Equity	Money Market & Others	Debt
242.89	8.28	105.56

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.08%	1.32%
6 Months	-0.25%	-0.22%
1 Year	16.52%	13.71%
2 Years	81.29%	69.55%
3 Years	49.15%	44.07%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.92
LARSEN & TOUBRO LTD.	5.32
TATA CONSULTANCY SERVICES LTD.	4.97
H D F C BANK LTD.	4.93
H C L TECHNOLOGIES LTD.	4.54
HINDALCO INDUSTRIES LTD.	4.51
MARUTI SUZUKI INDIA LIMITED	4.13
HOUSING DEVELOPMENT FINANCE CORPN.	3.20
ICICI BANK LTD.	3.13
DIVI'S LABORATORIES LTD.	3.11
OTHERS	24.32
Total Equity	68.09

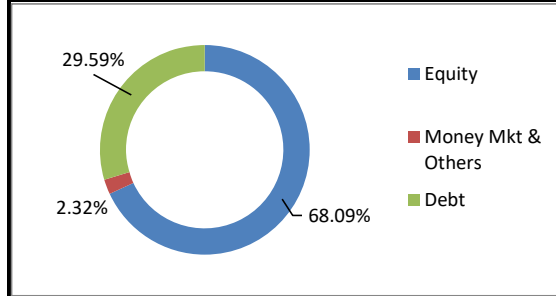
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	2.83
7.22% RAJASTHAN SDL 26.07.2032	2.81
8.17% BIHAR SDL 23.09.2025	2.10
7.27%GOI08.04.2026	1.78
8.24% TELANGANA SDL 28.02.2043	1.54
8.24% 2027-FEB-15 GOVT OF INDIA	1.52
7.68% GOI 15/12/2023	1.46
6.64% GOI 16.06.2035	1.34
8.34% PUNJAB SDL 02.01.2029	0.96
8.73% KARNATAKA SDL 24.10.2033	0.93
OTHERS	4.33

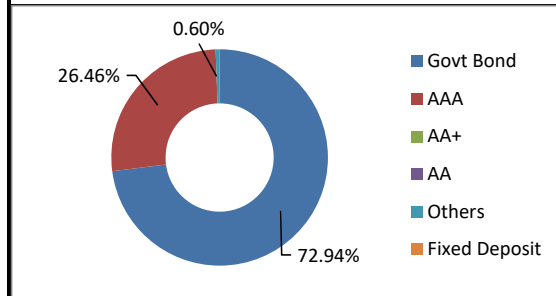
CORPORATE BONDS

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.81
Shree Renuka sugars	0.17
NTPC BONUS DEBENTURE	0.02
Total Debt	29.59
Money Market & Others	2.32
Grand Total	100.00

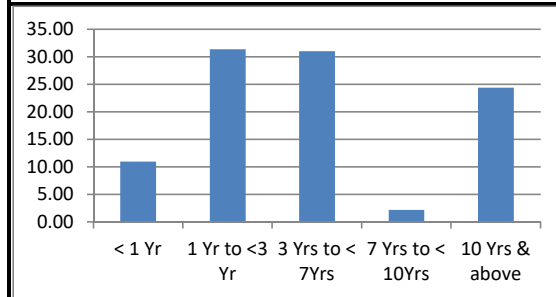
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.07

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	17.49
BANKS	17.32
PHARMA	11.53
CAPGOODS	10.76
METALS&MIN	10.58
OIL&GAS	10.53
AUTO&ANCIL	6.86
FINANCE	5.29
MISC	4.32
OTHERS	5.32
Total	100.00



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

ULIF001241218LICULIPBND512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	10.7716	Low Risk

AUM		
507.4		
Equity	Money Market & Others	Debt
0	23.11	484.29

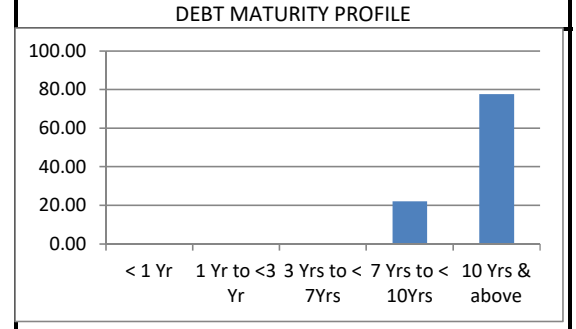
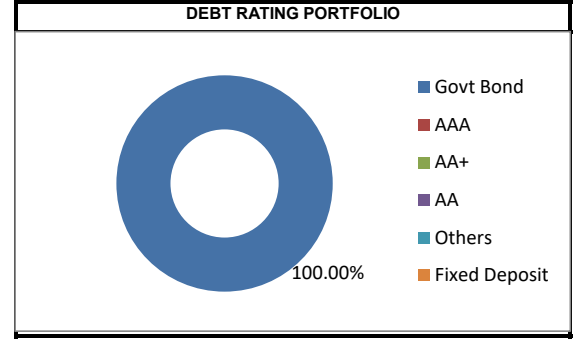
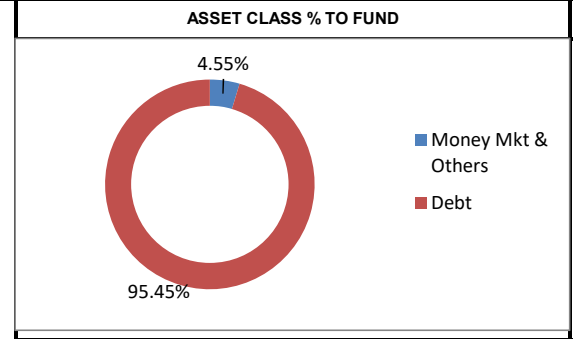
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.06%
6 Months	1.36%	0.24%
1 Year	5.13%	2.30%
2 Years	12.04%	NA
3 Years	60.46%	NA

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	13.38
6.22% GOI 16.03.2035	13.17
7.62% WEST BENGAL SDL 29.11.2032	9.18
6.67% GOI 15.12.2035	8.51
7.20% TAMILNADU SDL 27.11.2031	7.87
6.10% GOI 12.07.2031	7.48
7.22% RAJASTHAN SDL 26.07.2032	5.92
6.84% MAHARASHTRA SDL 12.05.2032	4.81
8.25% ANDHRA PRADESH SDL 16.01.2034	4.71
8.45% PUNJAB SDL 06.03.2031	3.23
OTHERS	17.19
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.45
Money Market & Others	4.55
Grand Total	100.00



Modified Duration : 13.88



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.6313	Low To Medium Risk

AUM		
283.67		
Equity	Money Market & Others	Debt
96.67	15.29	171.71

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

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

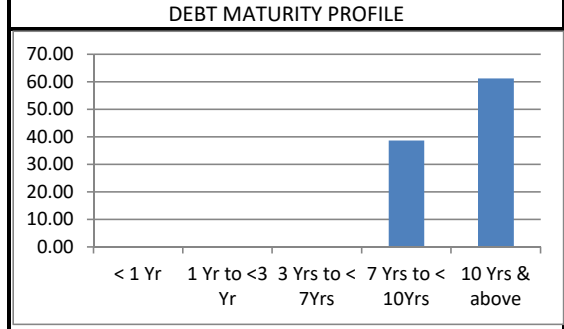
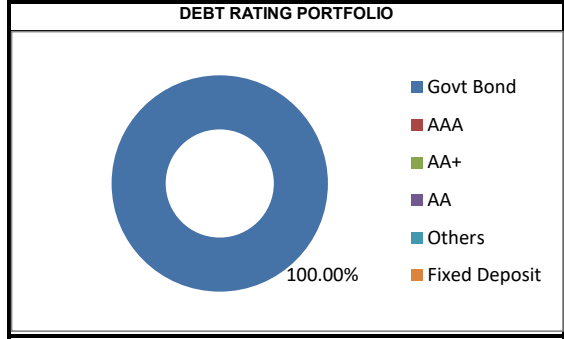
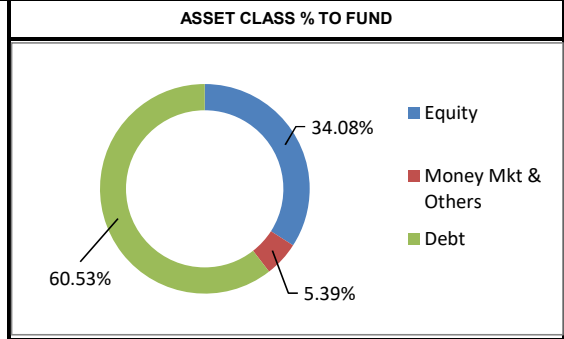
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.06%	0.76%
6 Months	0.20%	-1.47%
1 Year	7.54%	6.28%
2 Years	29.70%	NA
3 Years	71.84%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.08
RELIANCE INDUSTRIES LTD.	2.83
ICICI BANK LTD.	2.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.41
TATA CONSULTANCY SERVICES LTD.	2.22
Bajaj Finance Limited	1.87
KOTAK MAHINDRA BANK LTD.	1.41
HOUSING DEVELOPMENT FINANCE CORPN.	1.22
LARSEN & TOUBRO LTD.	1.18
MARUTI SUZUKI INDIA LIMITED	1.15
OTHERS	14.10
Total Equity	34.08

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	13.53
6.10% GOI 12.07.2031	13.37
6.64% GOI 16.06.2035	9.78
7.62% WEST BENGAL SDL 29.11.2032	4.61
7.20% TAMILNADU SDL 27.11.2031	4.38
6.22% GOI 16.03.2035	2.94
8.45% PUNJAB SDL 06.03.2031	2.12
7.61 GOI 09052030	1.84
7.22% RAJASTHAN SDL 26.07.2032	1.77
6.54% GOI 17.01.2032	1.72
OTHERS	4.47

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00
OTHERS	0.00
Total Debt	60.53
Money Market & Others	5.39
Grand Total	100.00



Modified Duration :	13.06
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.67
COMP-SOFT	20.74
FINANCE	10.30
OIL&GAS	10.16
FMCG	7.46
AUTO&ANCIL	5.34
CEMENT	4.43
PHARMA	4.27
METALS&MIN	3.48
OTHERS	9.15
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.8531	Medium Risk

AUM		
620.77		
Equity	Money Market & Others	Debt
299.12	35.41	286.24

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

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

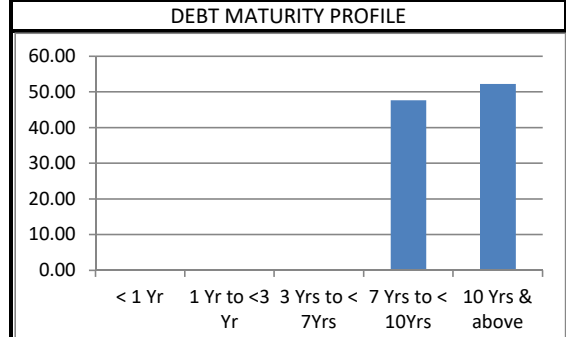
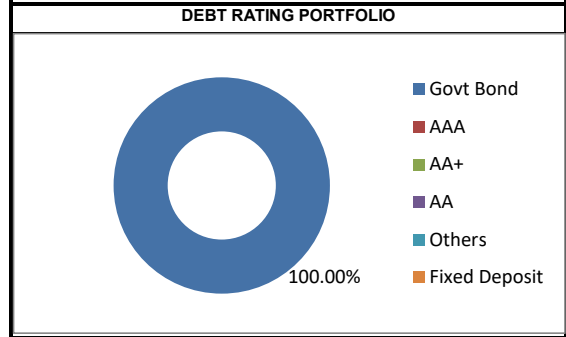
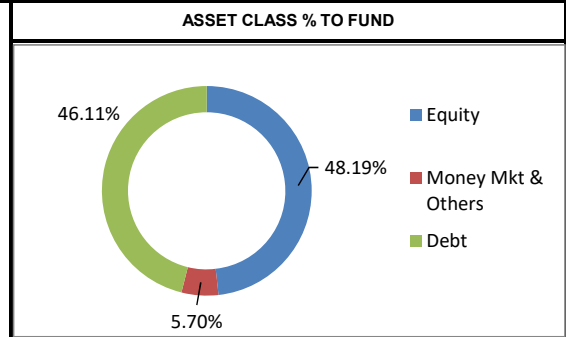
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.89%	1.40%
6 Months	-0.10%	-2.08%
1 Year	10.77%	8.07%
2 Years	47.38%	NA
3 Years	81.17%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.37
ICICI BANK LTD.	4.35
RELIANCE INDUSTRIES LTD.	3.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.30
TATA CONSULTANCY SERVICES LTD.	3.02
HOUSING DEVELOPMENT FINANCE CORPN.	2.97
KOTAK MAHINDRA BANK LTD.	2.17
Bajaj Finance Limited	1.72
LARSEN & TOUBRO LTD.	1.70
ASIAN PAINTS LTD.	1.39
OTHERS	19.39
Total Equity	48.19

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	9.69
6.10% GOI 12.07.2031	9.17
6.67% GOI 15.12.2035	8.50
6.64% GOI 16.06.2035	8.32
8.45% PUNJAB SDL 06.03.2031	1.58
6.54% GOI 17.01.2032	1.58
6.22% GOI 16.03.2035	1.49
8.25% ANDHRA PRADESH SDL 16.01.2034	1.14
7.62% WEST BENGAL SDL 29.11.2032	0.91
8.33% 2036-JUN-07 CENTRAL GOVT	0.89
OTHERS	2.84

CORPORATE BONDS	
% to AUM	
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00
OTHERS	0.00
Total Debt	46.11
Money Market & Others	5.70
Grand Total	100.00



Modified Duration : **12.61**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.58
COMP-SOFT	19.19
FINANCE	11.54
OIL&GAS	9.93
FMCG	7.43
AUTO&ANCIL	5.79
PHARMA	3.72
CAPGOODS	3.52
FERTI	3.40
OTHERS	9.91
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.9029	High Risk

AUM		
1765.17		
Equity	Money Market & Others	Debt
1037.72	79.87	647.58

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

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

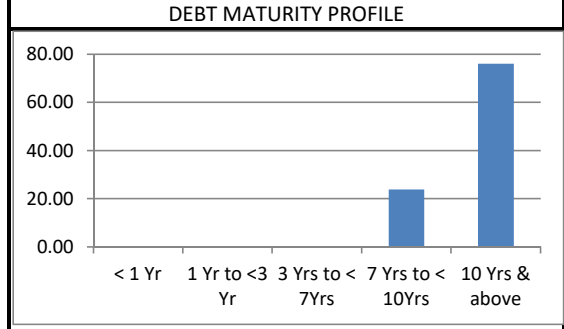
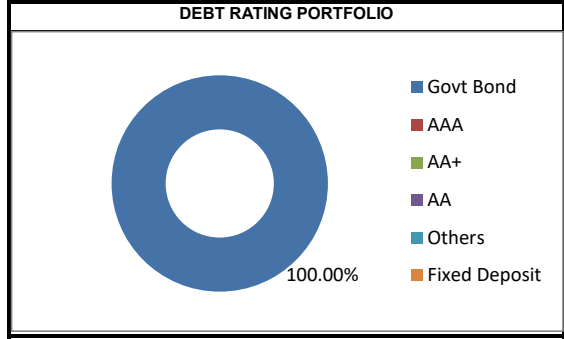
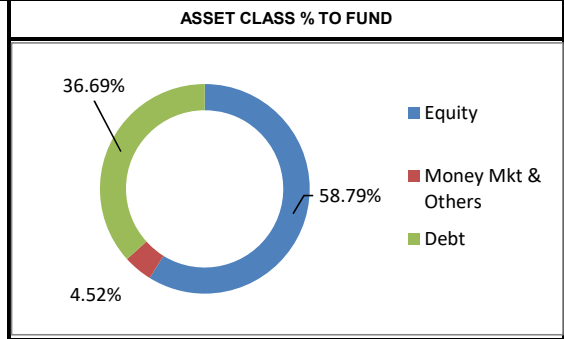
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.62%	1.68%
6 Months	-0.16%	-2.23%
1 Year	9.27%	10.27%
2 Years	40.58%	NA
3 Years	75.07%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.08
ICICI BANK LTD.	4.79
RELIANCE INDUSTRIES LTD.	4.72
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.11
TATA CONSULTANCY SERVICES LTD.	3.85
HOUSING DEVELOPMENT FINANCE CORPN.	3.84
KOTAK MAHINDRA BANK LTD.	2.99
ASIAN PAINTS LTD.	2.30
LARSEN & TOUBRO LTD.	2.15
Bajaj Finance Limited	1.91
OTHERS	23.05
Total Equity	58.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	8.42
6.64% GOI 16.06.2035	7.58
7.62% WEST BENGAL SDL 29.11.2032	5.23
6.10% GOI 12.07.2031	4.57
7.20% TAMILNADU SDL 27.11.2031	2.23
6.22% GOI 16.03.2035	1.68
6.54% GOI 17.01.2032	1.66
8.44% ANDHRA PRADESH 05.12.2033	0.86
7.22% RAJASTHAN SDL 26.07.2032	0.85
8.33% 2036-JUN-07 CENTRAL GOVT	0.62
OTHERS	2.96

CORPORATE BONDS	
% to AUM	
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.69
Money Market & Others	4.52
Grand Total	100.00



Modified Duration :	13.80
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.68
COMP-SOFT	18.11
FINANCE	12.12
OIL&GAS	9.62
FMCG	7.36
AUTO&ANCIL	5.61
FERTI	4.66
PHARMA	3.92
CAPGOODS	3.65
OTHERS	10.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFND512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	31.1306	Income & Growth

AUM		
1171.71		
Equity	Money Market & Others	Debt
499.58	65.6	606.54

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

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

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

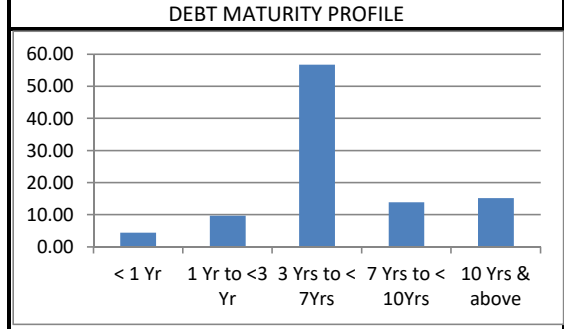
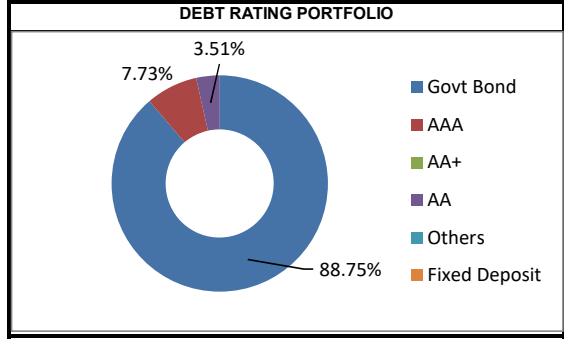
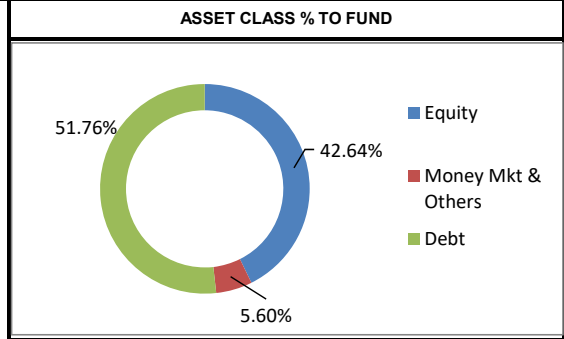
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.77%	1.83%
6 Months	-0.18%	0.93%
1 Year	10.33%	11.24%
2 Years	45.34%	45.43%
3 Years	36.93%	35.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.37
TATA CONSULTANCY SERVICES LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN.	3.06
TATA STEEL LTD.	3.03
ICICI BANK LTD.	2.96
I T C LTD.	2.82
LARSEN & TOUBRO LTD.	2.76
H D F C BANK LTD.	2.51
STATE BANK OF INDIA	1.82
OTHERS	13.55
Total Equity	42.64

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.38
7.18% MAHARASHTRA 28.06.2032	3.85
8.10% WEST BENGAL SDL 23.03.2026	3.64
8.00% GUJARAT 20.04.2026	3.33
7.14% KARNATAKA SDL 24.12.2029	2.58
6.10% GOI 12.07.2031	2.43
7.62%GOI15.09.2039	2.22
7.16% GOI 20052023	2.10
7.72% GOI 25/05/2025	1.81
7.69% WEST BENGAL SDL 27/07/2026	1.81
OTHERS	14.79

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.51
10.34%2024 JSW STEEL LTD	1.82
HDFC BANK 9.45 2027	0.88
8.20% LICHFL NOV 2025 NDCs	0.45
8.82% REC 2023-APRIL-12	0.08
9% L&T Infra Finance Ltd 2023 merged with L&T	0.04
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	51.76
Money Market & Others	5.60
Grand Total	100.00



Modified Duration :	6.71
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.36
BANKS	20.33
METALS&MIN	9.76
FINANCE	9.36
OIL&GAS	9.32
FMCG	9.27
CAPGOODS	6.66
AUTO&ANCIL	5.67
CEMENT	3.61
OTHERS	5.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	27.6706	Income & Growth

AUM		
724.77		
Equity	Money Market & Others	Debt
231.15	20.83	472.79

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

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

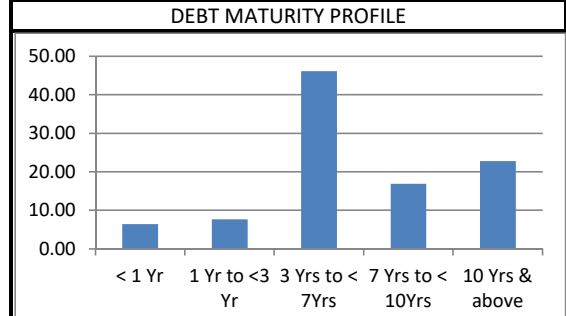
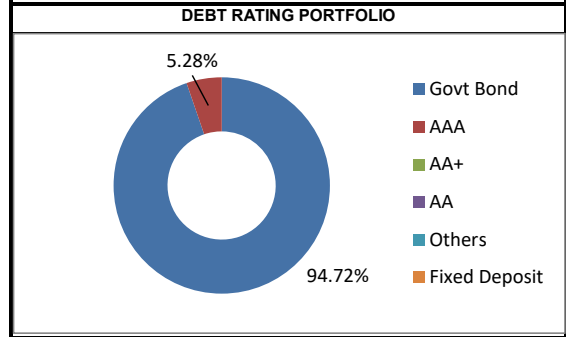
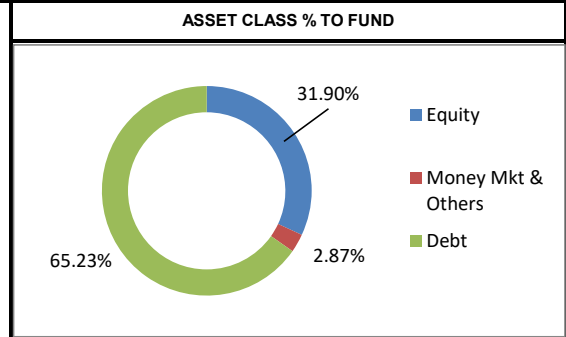
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.77%	1.30%
6 Months	-0.18%	0.52%
1 Year	10.33%	7.64%
2 Years	45.34%	31.54%
3 Years	36.93%	27.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.77
H D F C BANK LTD.	2.74
HOUSING DEVELOPMENT FINANCE CORPN.	2.74
TATA CONSULTANCY SERVICES LTD.	2.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.40
LARSEN & TOUBRO LTD.	2.12
MARUTI SUZUKI INDIA LIMITED	1.99
I T C LTD.	1.32
H C L TECHNOLOGIES LTD.	1.09
ICICI BANK LTD.	0.86
OTHERS	11.34
Total Equity	31.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.00
7.18% MAHARASHTRA 28.06.2032	6.92
8.24% 2027-FEB-15 GOVT OF INDIA	4.03
8.74% UTTARAKHAND SDL 12.09.2028	3.02
8.10% WEST BENGAL SDL 23.03.2026	2.94
8.02% TELANGANA 25.05.2026	2.94
8.15% GOI 11062022	2.78
8.30% GUJRAT SDL 06.02.2029	2.52
8.34% PUNJAB SDL 02.01.2029	2.36
8.00% GUJARAT 20.04.2026	2.25
OTHERS	25.04

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.48
HDFC BANK 9.45 2027		0.79
8.20% LICHFL NOV 2025 NDCs		0.73
9% L&T Infra Finance Ltd 2023 merged with L&T		0.29
8.82% REC 2023-APRIL-12		0.14
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		65.23
Money Market & Others		2.87
Grand Total		100.00



Modified Duration :	7.57
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.27
BANKS	16.37
OIL&GAS	11.23
AUTO&ANCIL	10.94
FINANCE	9.07
CAPGOODS	8.35
CEMENT	5.36
FMCG	5.25
METALS&MIN	3.84
OTHERS	7.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	16.6398	Low Risk

AUM		
114.68		
Equity	Money Market & Others	Debt
0	10.51	104.17

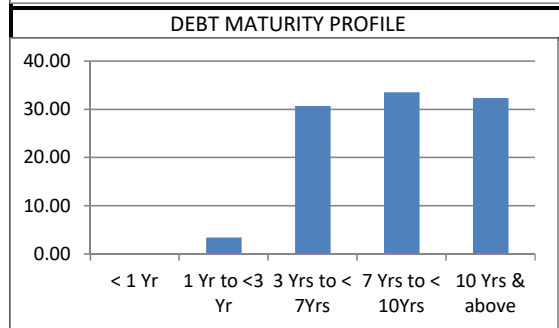
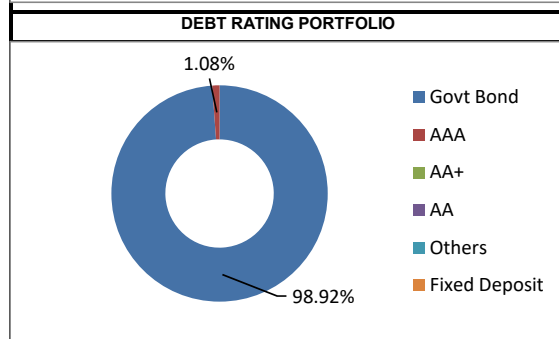
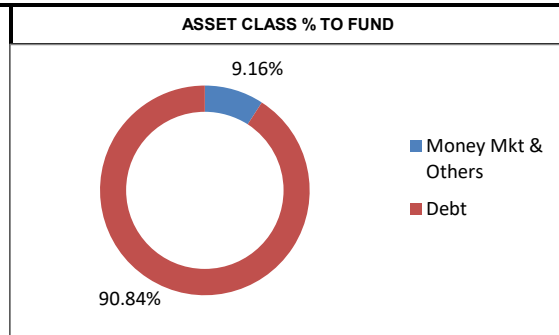
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.14%
6 Months	1.36%	0.63%
1 Year	5.13%	3.65%
2 Years	12.04%	12.94%
3 Years	60.46%	23.50%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	12.40
7.20% TAMILNADU SDL 27.11.2031	8.82
6.22% GOI 16.03.2035	8.09
7.40% MADHYA PRADESH 09.11.2026	5.94
7.62% GOI 15.09.2039	5.45
7.48% ODISHA SDL 13.09.2032	4.67
6.54% GOI 17.01.2032	4.26
8.15% MAHARASHTRA SDL 16.04.2030	3.25
7.22% GOA 12.07.2027	3.15
7.35% GOI 22.06.2024	2.90
OTHERS	30.91
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.99
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.84
Money Market & Others	9.16
Grand Total	100.00



Modified Duration : **8.19**



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNESEC512

AS ON **3/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.006	Steady Income

AUM		
50.07		
Equity	Money Market & Others	Debt
19.68	7.15	23.24

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

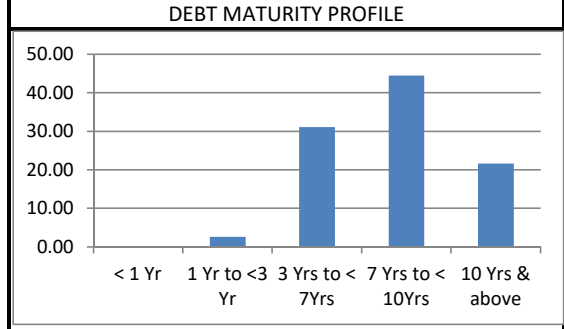
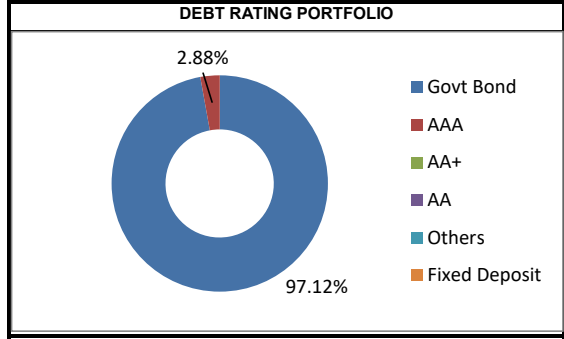
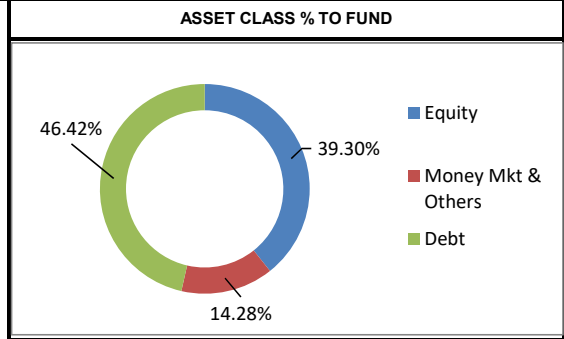
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.06%	1.03%
6 Months	0.20%	0.21%
1 Year	7.54%	11.38%
2 Years	71.84%	51.12%
3 Years	29.70%	39.81%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.54
Bajaj Finance Limited	2.46
LARSEN & TOUBRO LTD.	2.32
STATE BANK OF INDIA	2.28
TITAN COMPANY LTD.	1.52
MARICO INDUSTRIES LTD.	1.36
ULTRATECH CEMENT LTD.	1.32
ICICI BANK LTD.	1.28
HINDALCO INDUSTRIES LTD.	1.26
OTHERS	20.37
Total Equity	39.30

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	19.18
8.00% GUJARAT 20.04.2026	4.28
7.69%GOI 17.06.2043	2.11
6.64% GOI 16.06.2035	1.92
8.30% GUJRAT SDL 06.02.2029	1.60
8.12% HARYANA SDL 27.03.2036	1.30
7.26% GOI 14.01.2029	1.14
8.25%HARYANA SDL 02.01.2039	1.10
8.55% ANDHRA PRADESH SDL 06.11.2032	1.10
8.24% 2027-FEB-15 GOVT OF INDIA	1.08
OTHERS	10.31

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.14
NTPC BONUS DEBENTURE	0.18
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.42
Money Market & Others	14.28
Grand Total	100.00



Modified Duration :	9.31
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.01
FMCG	13.52
COMP-SOFT	12.70
METALS&MIN	10.26
CAPGOODS	7.93
OIL&GAS	7.77
FINANCE	7.37
AUTO&ANCIL	6.66
PHARMA	4.78
OTHERS	13.01
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON **3/31/2022**

(Amount in Crore)

Inception Date: Wednesday, August 19, 2015

Objective of the Fund:

NAV: 19.2592

Balanced Income & Growth

AUM		
99.19		
Equity	Money Market & Others	Debt
49.95	12	37.24

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

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

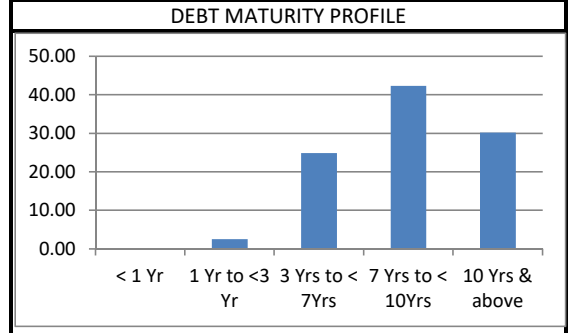
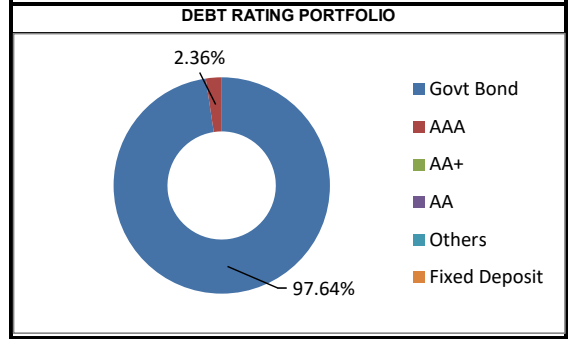
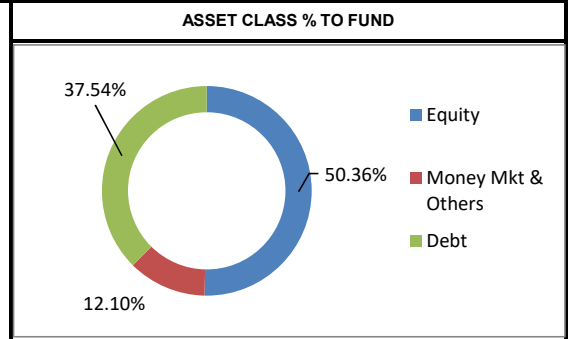
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.89%	1.18%
6 Months	-0.10%	-0.36%
1 Year	10.77%	12.02%
2 Years	81.17%	61.97%
3 Years	47.38%	41.70%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.08
STATE BANK OF INDIA	2.89
TITAN COMPANY LTD.	2.81
ULTRATECH CEMENT LTD.	2.13
LARSEN & TOUBRO LTD.	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.04
HOUSING DEVELOPMENT FINANCE CORPN.	2.03
ICICI BANK LTD.	1.84
H D F C BANK LTD.	1.72
HINDALCO INDUSTRIES LTD.	1.60
OTHERS	27.12
Total Equity	50.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	9.55
7.20% TAMILNADU SDL 27.11.2031	6.10
6.64% GOI 16.06.2035	1.93
6.22% GOI 16.03.2035	1.88
8.40% KERALA SDL 27.02.2034	1.11
8.12% HARYANA SDL 27.03.2036	1.10
8.25% ANDHRA PRADESH SDL 16.01.2034	1.10
7.89% HARYANA 15.03.2027	1.07
7.69%GOI 17.06.2043	1.06
7.40% MADHYA PRADESH 09.11.2026	1.06
OTHERS	10.69
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.57
NTPC BONUS DEBENTURE	0.32
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.54
Money Market & Others	12.10
Grand Total	100.00



Modified Duration :	10.06
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.38
METALS&MIN	11.87
FMCG	10.19
COMP-SOFT	10.19
OIL&GAS	8.31
AUTO&ANCIL	7.61
CEMENT	6.23
CAPGOODS	6.11
FINANCE	5.77
OTHERS	17.36
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.9605

Long Term Capital Growth

AUM		
524.5		
Equity	Money Market & Others	Debt
360.92	18.79	144.79

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

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

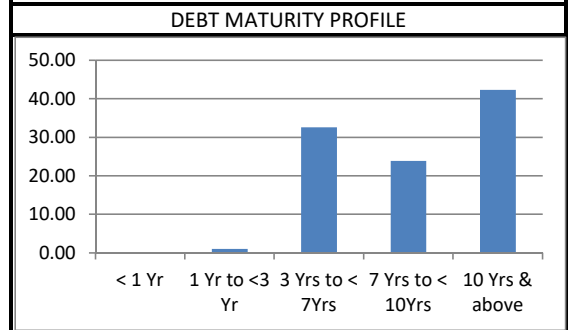
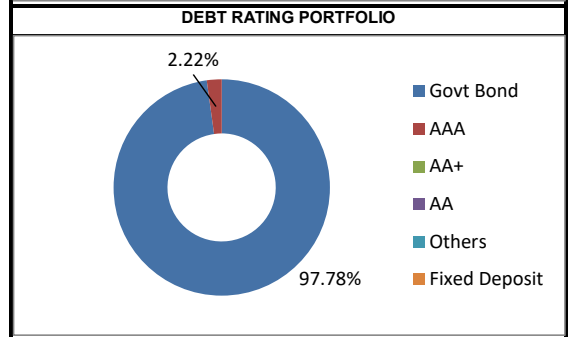
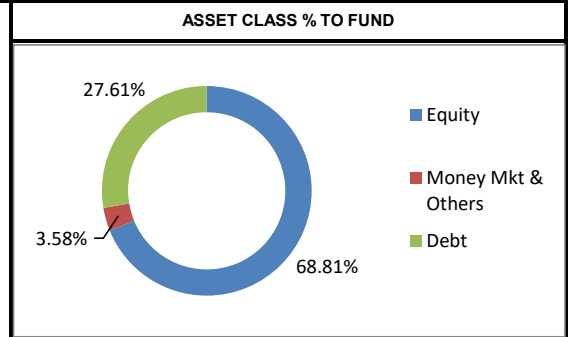
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.62%	1.99%
6 Months	-0.16%	0.12%
1 Year	9.27%	13.67%
2 Years	75.07%	70.87%
3 Years	40.58%	45.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.89
LARSEN & TOUBRO LTD.	4.53
H D F C BANK LTD.	4.33
HOUSING DEVELOPMENT FINANCE CORPN.	3.59
TATA STEEL LTD.	3.39
STATE BANK OF INDIA	2.68
ICICI BANK LTD.	2.38
TATA CONSULTANCY SERVICES LTD.	2.03
TITAN COMPANY LTD.	1.93
OTHERS	33.28
Total Equity	68.81

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.73
6.10% GOI 12.07.2031	2.71
7.20% TAMILNADU SDL 27.11.2031	1.93
8.12% HARYANA SDL 27.03.2036	1.45
7.89% HARYANA 15.03.2027	1.31
7.72% GOI 25/05/2025	1.07
7.48% ODISHA SDL 13.09.2032	1.02
7.62%GOI15.09.2039	0.99
6.54% GOI 17.01.2032	0.93
8.25%HARYANA SDL 02.01.2039	0.84
OTHERS	12.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.43
NTPC BONUS DEBENTURE	0.17
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.61
Money Market & Others	3.58
Grand Total	100.00



Modified Duration :	10.40
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.37
OIL&GAS	13.38
COMP-SOFT	12.88
CAPGOODS	8.76
FMCG	7.90
METALS&MIN	7.66
FINANCE	7.53
AUTO&ANCIL	6.54
PHARMA	5.34
OTHERS	13.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLXDBT512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Wednesday, January 2, 2013	Objective of the Fund:
NAV	20.8935	Low Risk

AUM		
7.12		

Equity	Money Market & Others	Debt
0	0.84	6.28

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

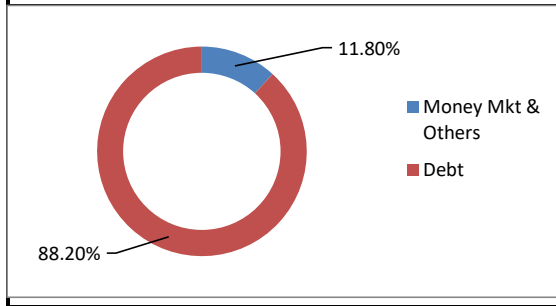
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.25%
6 Months	1.36%	1.23%
1 Year	5.13%	6.07%
2 Years	12.04%	13.99%
3 Years	23.60%	24.81%

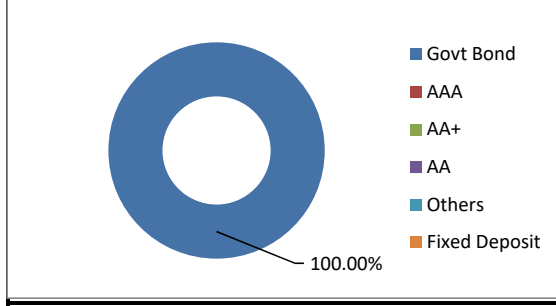
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	14.19
7.22% RAJASTHAN SDL 26.07.2032	10.53
7.62%GOI15.09.2039	5.90
8.10% WEST BENGAL SDL 23.03.2026	4.78
7.40% MADHYA PRADESH 09.11.2026	4.35
7.48% ODISHA SDL 13.09.2032	4.35
6.10% GOI 12.07.2031	3.93
7.79% KARNATAKA 03.01.2028	3.65
9.08%ANDHRA PRADESH SDL 10092024	1.54
9.66 UTTAR PRADESH SDL 10042024	1.54
OTHERS	33.43
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.20
Money Market & Others	11.80
Grand Total	100.00

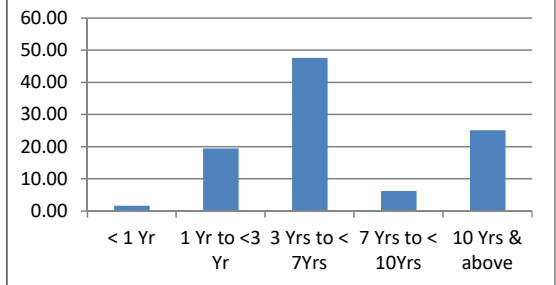
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.90**



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLXMIX512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Wednesday, January 2, 2013

Objective of the Fund:

NAV 22.0778

Steady Income

AUM		
9.9		
Equity	Money Market & Others	Debt
2.29	1.3	6.31

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

Fund Manager Sri Nitin Gorhe

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

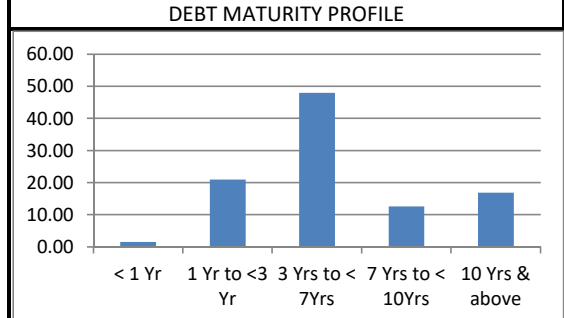
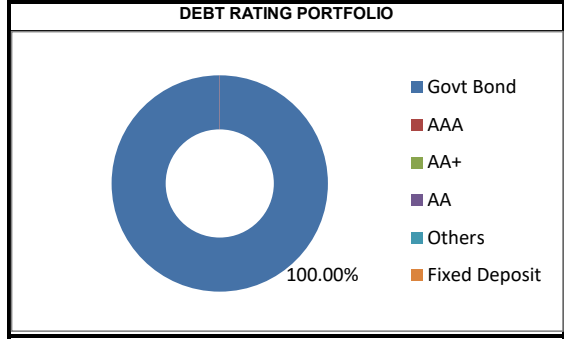
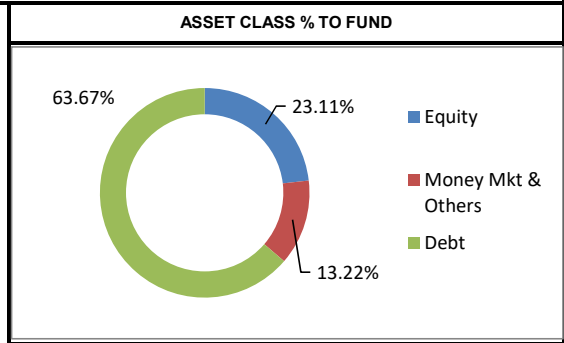
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.38%	0.87%
6 Months	0.20%	0.39%
1 Year	4.48%	7.95%
2 Years	15.01%	30.58%
3 Years	22.99%	30.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.62
ICICI BANK LTD.	1.52
RELIANCE INDUSTRIES LTD.	1.41
TATA CONSULTANCY SERVICES LTD.	1.31
ASIAN PAINTS LTD.	1.21
H D F C BANK LTD.	1.11
CIPLA LTD.	1.01
GRASIM INDUSTRIES LTD.	0.91
POWERGRID CORPORATION OF INDIA	0.90
OTHERS	10.49
Total Equity	23.11

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	10.20
7.22% RAJASTHAN SDL 26.07.2032	7.58
6.10% GOI 12.07.2031	4.75
8.10% WEST BENGAL SDL 23.03.2026	4.34
7.62% GOI 15.09.2039	3.13
8.15% MAHARASHTRA SDL 16.04.2030	2.12
8.08% UTTAR PRADESH SDL 11022025	2.12
7.40% MADHYA PRADESH 09.11.2026	2.12
7.79% KARNATAKA 03.01.2028	2.12
9.08% ANDHRA PRADESH SDL 10092024	1.11
OTHERS	24.07
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.67
Money Market & Others	13.22
Grand Total	100.00



Modified Duration : 6.61

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.78
COMP-SOFT	16.16
FMCG	11.79
PHARMA	10.48
CEMENT	7.86
OIL&GAS	7.42
FINANCE	6.11
AUTO&ANCIL	5.68
FERTI	5.24
OTHERS	10.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.837	Low Risk

AUM		
116.7		
Equity	Money Market & Others	Debt
0	13.17	103.53

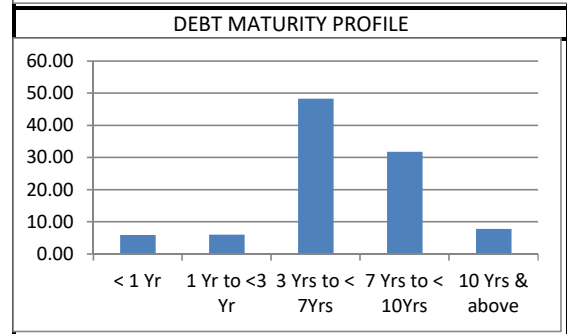
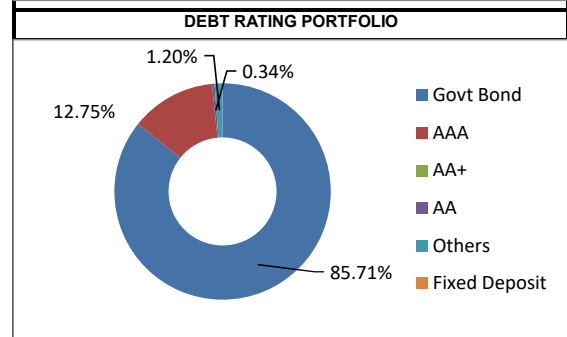
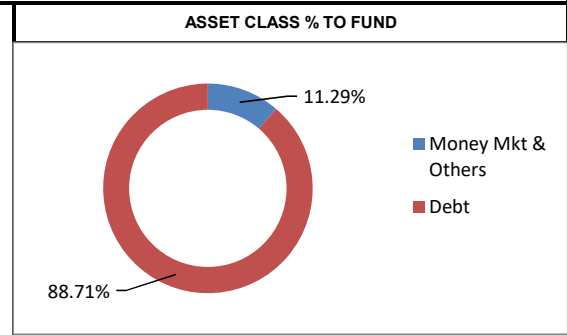
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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	0.25%	0.14%
6 Months	1.36%	0.94%
1 Year	5.13%	4.65%
2 Years	12.04%	13.36%
3 Years	23.60%	24.43%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	16.26
7.98% Uttarpradesh 11.04.2028	15.36
8.24% TELANGANA SDL 09.09.2025	11.56
8.45% PUNJAB SDL 06.03.2031	7.49
7.22% RAJASTHAN SDL 26.07.2032	6.95
8.10% WEST BENGAL SDL 23.03.2026	5.48
8.35% 2022-MAY-14 GOVT OF INDIA	2.58
8.17%GUJARAT SDL 24.04.2029	2.28
7.53% PUDUCHERRY 22.11.2027	2.25
7.14% KARNATAKA SDL 24.12.2029	2.16
OTHERS	3.68
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.04
8.20% LICHFL NOV 2025 NDCs	3.62
9% L&T Infra Finance Ltd 2023 merged with L&T	2.66
Shree Renuka sugars	1.06
10.34%2024 JSW STEEL LTD	0.30
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.71
Money Market & Others	11.29
Grand Total	100.00



Modified Duration : 6.51



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.175	Steady Income

AUM		
31.79		
Equity	Money Market & Others	Debt
14.97	1.8	15.02

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

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

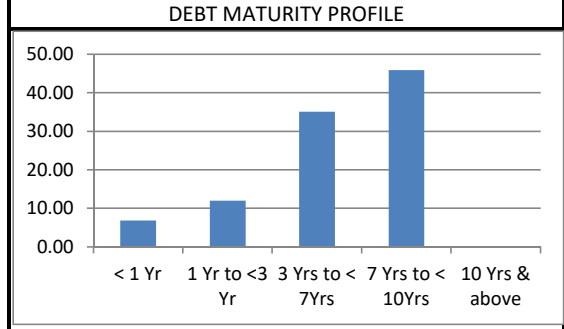
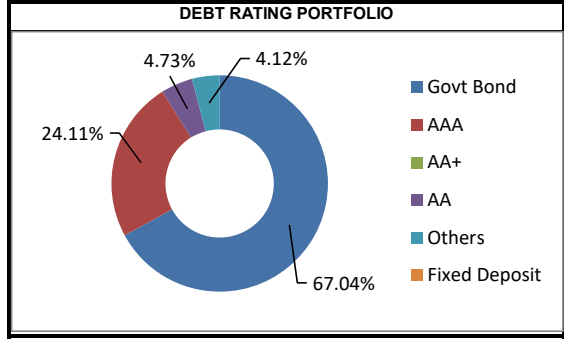
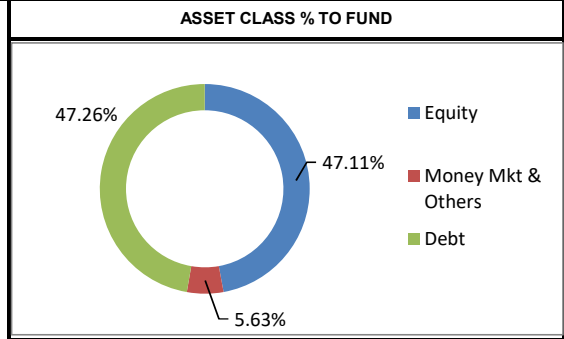
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.05%	1.52%
6 Months	0.18%	-0.84%
1 Year	12.01%	12.07%
2 Years	52.77%	52.90%
3 Years	40.63%	36.59%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.68
BAJAJ AUTO LTD	3.46
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.43
TATA CONSULTANCY SERVICES LTD.	3.40
TATA STEEL LTD.	3.37
ULTRATECH CEMENT LTD.	3.24
HOUSING DEVELOPMENT FINANCE CORPN.	3.15
A C C LTD.	3.11
WIPRO LTD.	3.05
ICICI BANK LTD.	2.96
OTHERS	14.27
Total Equity	47.11

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	21.70
7.53% PUDUCHERRY 22.11.2027	6.61
8.24% TELANGANA SDL 09.09.2025	3.37
RENUKA SUGAR -PENDING ALLOTMENT OF	0.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.62
8.48% PFC 2024-DECEMBER-09	3.37
9% L&T Infra Finance Ltd 2023 merged with L&T	3.25
10.34% 2024 JSW STEEL LTD	2.23
Shree Renuka sugars	1.95
9.45% PFC 01.09.2026	1.07
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.26
Money Market & Others	5.63
Grand Total	100.00



Modified Duration :	6.60
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.65
AUTO&ANCIL	13.83
CEMENT	13.49
BANKS	12.56
OIL&GAS	10.15
METALS&MIN	7.15
FINANCE	6.68
CAPGOODS	5.21
FMCG	3.14
OTHERS	1.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.9051	Balanced Income & Growth

AUM		
61.11		
Equity	Money Market & Others	Debt
37.11	4.14	19.86

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

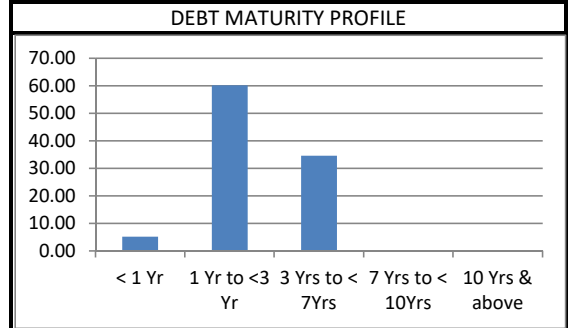
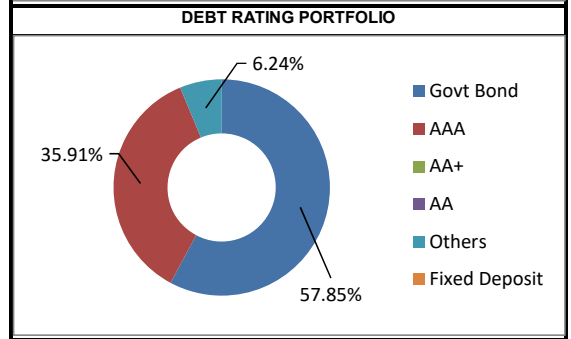
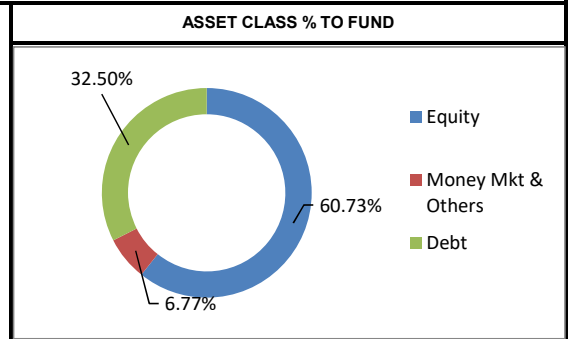
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.15%	1.38%
6 Months	0.24%	-1.07%
1 Year	12.84%	12.69%
2 Years	56.25%	56.55%
3 Years	42.10%	35.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.94
RELIANCE INDUSTRIES LTD.	4.61
ICICI BANK LTD.	4.45
HOUSING DEVELOPMENT FINANCE CORPN.	4.34
TATA CONSULTANCY SERVICES LTD.	4.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.25
MARUTI SUZUKI INDIA LIMITED	3.89
H C L TECHNOLOGIES LTD.	3.78
AXIS BANK LTD.(FORLY.UTI BANK)	3.73
LARSEN & TOUBRO LTD.	3.60
OTHERS	18.85
Total Equity	60.73

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	16.81
7.97% WEST BENGAL SDL 14.10.2025	1.73
8.27% TAMILNADIU SDL 12.8.2025	0.26
Z73	0.00
RENUKA SUGAR -PENDING ALLOTMENT OF	0.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.78
8.20% LICHFL NOV 2025 NDCs	3.45
8.48% PFC 2024-DECEMBER-09	2.62
Shree Renuka sugars	2.03
9% L&T Infra Finance Ltd 2023 merged with L&T	1.69
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.50
Money Market & Others	6.77
Grand Total	100.00



Modified Duration :	2.94
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.55
BANKS	20.64
AUTO&ANCIL	13.90
OIL&GAS	11.72
METALS&MIN	8.14
FINANCE	7.14
CAPGOODS	5.93
PHARMA	2.75
FMCG	2.72
OTHERS	2.51
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	29.7489	Long Term Capital Growth

AUM		
1908.71		
Equity	Money Market & Others	Debt
1418.88	95.32	394.51

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%

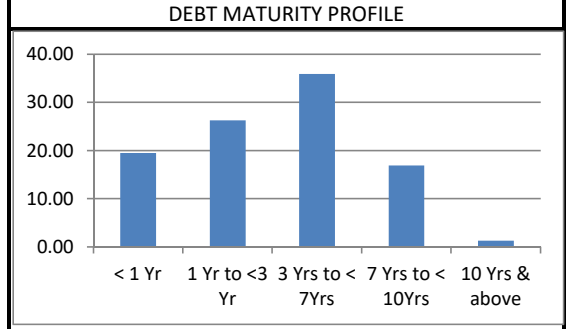
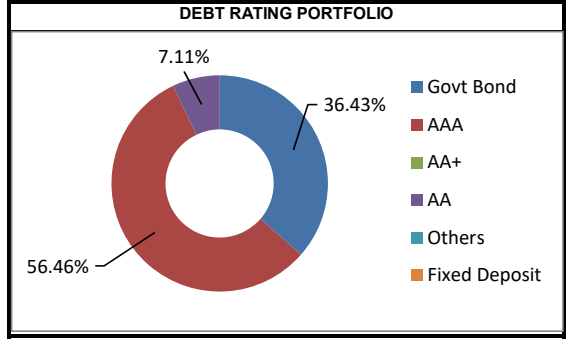
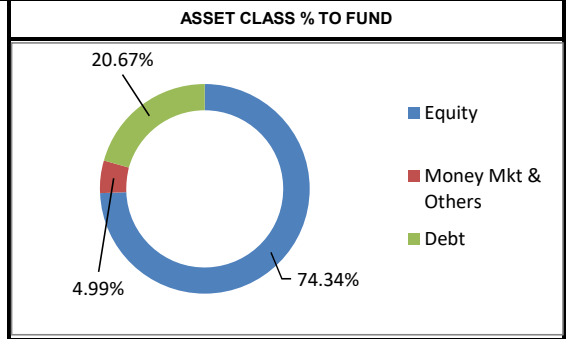
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.08%	4.26%
6 Months	-0.25%	0.98%
1 Year	16.52%	14.97%
2 Years	81.29%	77.26%
3 Years	49.15%	42.81%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	7.39
RELIANCE INDUSTRIES LTD.	6.29
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.92
TATA CONSULTANCY SERVICES LTD.	5.89
H C L TECHNOLOGIES LTD.	5.45
AXIS BANK LTD.(FORLY.UTI BANK)	5.44
DR. REDDY'S LABORATORIES LTD.	5.09
LARSEN & TOUBRO LTD.	4.85
ICICI BANK LTD.	3.94
MARUTI SUZUKI INDIA LIMITED	3.45
OTHERS	20.64
Total Equity	74.34

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	2.98
8.91% PUNJAB 04-Jul-2022	1.59
8.20% UTTAR PRADESH SDL 24062025	0.61
6.54% GOI 17.01.2032	0.51
8.39% UTTAR PRADESH 27.01.2026	0.51
7.72% PUNJAB 20.12.2027	0.36
7.62% WEST BENGAL SDL 29.11.2032	0.28
8.10% WEST BENGAL SDL 23.03.2026	0.24
8.22% KARNATAKA 9.12.2025	0.22
7.32% goi 28.01.2024	0.11
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.87
8.82% REC 2023-APRIL-12	3.26
9% L&T Infra Finance Ltd 2023 merged with L&T	2.44
HDFC BANK 9.45 2027	1.51
10.34%2024 JSW STEEL LTD	1.47
8.48% PFC 2024-DECEMBER-09	0.39
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	20.67
Money Market & Others	4.99
Grand Total	100.00



Modified Duration :	4.23
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.11
BANKS	15.78
PHARMA	14.46
CAPGOODS	11.13
FMCG	9.94
OIL&GAS	9.72
AUTO&ANCIL	7.48
CEMENT	2.81
FINANCE	2.58
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	23.1623	Low Risk

AUM		
28.75		
Equity	Money Market & Others	Debt
0	3.45	25.3

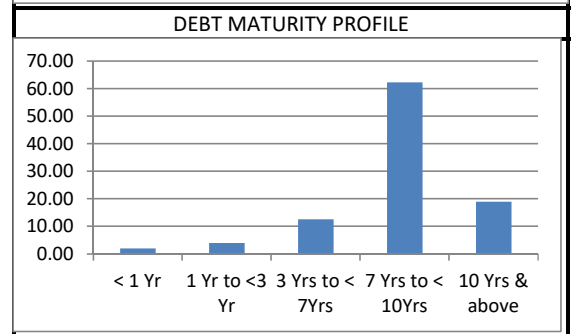
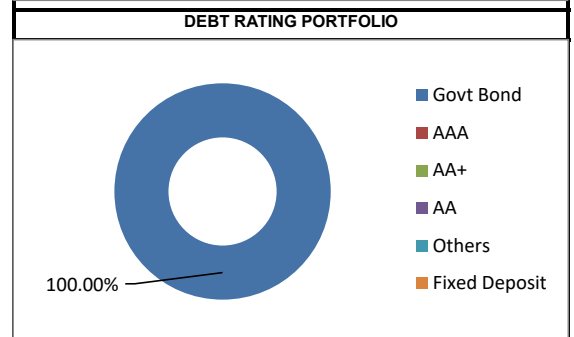
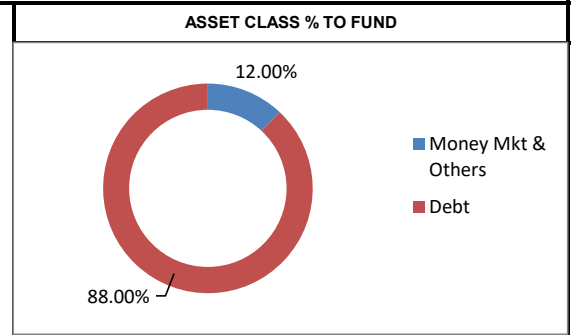
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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	0.25%	-0.02%
6 Months	1.36%	0.56%
1 Year	5.13%	2.64%
2 Years	12.04%	10.13%
3 Years	23.60%	18.94%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.2030	38.33
6.67% GOI 15.12.2035	16.70
6.10% GOI 12.07.2031	16.49
8.30% GUJRAT SDL 06.02.2029	11.13
7.16% GOI 20052023	3.58
8.15%2022-OCT-16 FOOD BOND	1.77
CORPORATE BONDS	
Total Debt	88.00
Money Market & Others	12.00
Grand Total	100.00



Modified Duration : **8.84**



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, September 2, 2010
NAV	25.5994

Objective of the Fund:	Steady Income
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AUM		
570.65		
Equity	Money Market & Others	Debt
175.76	18.47	376.42

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

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

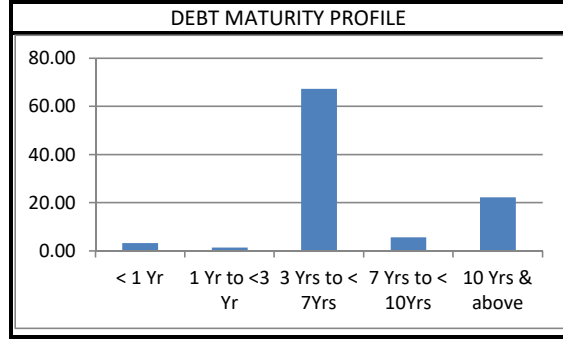
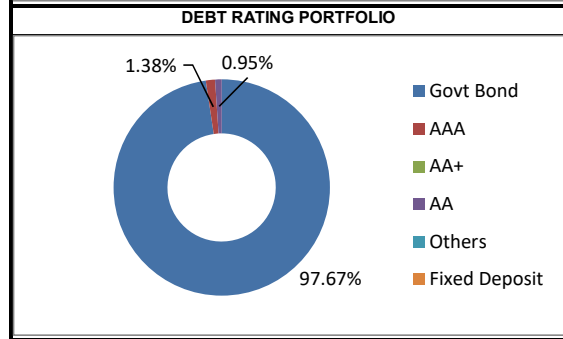
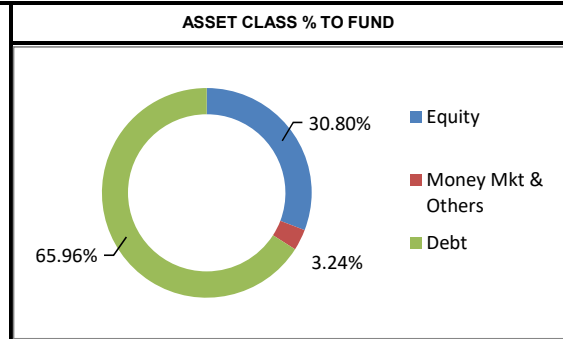
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.46%	1.18%
6 Months	0.91%	1.26%
1 Year	10.93%	9.94%
2 Years	40.30%	40.06%
3 Years	37.27%	34.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.57
VEDANTA LTD FORMERLY SESA STERLITE L	2.48
STATE BANK OF INDIA	2.42
H C L TECHNOLOGIES LTD.	2.26
CIPLA LTD.	2.26
TATA CONSULTANCY SERVICES LTD.	2.20
I T C LTD.	2.20
LARSEN & TOUBRO LTD.	2.18
SIEMENS LTD.	2.10
GRASIM INDUSTRIES LTD.	2.10
OTHERS	8.03
Total Equity	30.80

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.56
8.20% UTTAR PRADESH SDL 24062025	6.53
7.22%UTTARA KHAND 12.07.2027	4.70
7.62% WEST BENGAL SDL 29.11.2032	4.61
7.40% MADHYA PRADESH 09.11.2026	4.59
8.73% KARNATAKA SDL 24.10.2033	3.87
8.24% 2027-FEB-15 GOVT OF INDIA	3.79
8.33 GOI 09072026	3.77
7.14% KARNATAKA SDL 24.12.2029	3.74
8.24% TELANGANA SDL 09.09.2025	2.81
OTHERS	19.45
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	0.62
Shree Renuka sugars	0.54
9% L&T Infra Finance Ltd 2023 merged with L&T	0.36
NTPC BONUS DEBENTURE	0.01

Total Debt	65.96
Money Market & Others	3.24
Grand Total	100.00



Modified Duration :	7.31
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	14.89
BANKS	13.95
CAPGOODS	13.91
CEMENT	12.94
PHARMA	12.64
OIL&GAS	8.35
METALS&MIN	8.04
AUTO&ANCIL	7.90
FMCG	7.13
OTHERS	0.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	26.4876	Low Risk

AUM		
0.88		
Equity	Money Market & Others	Debt
0	0.1	0.78

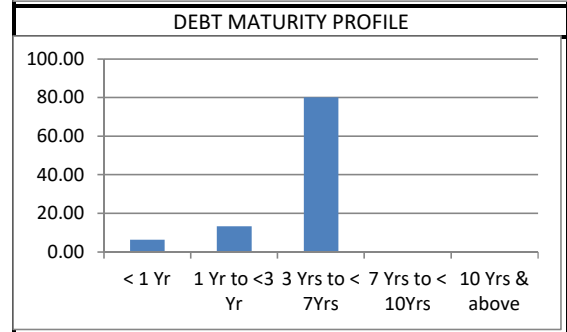
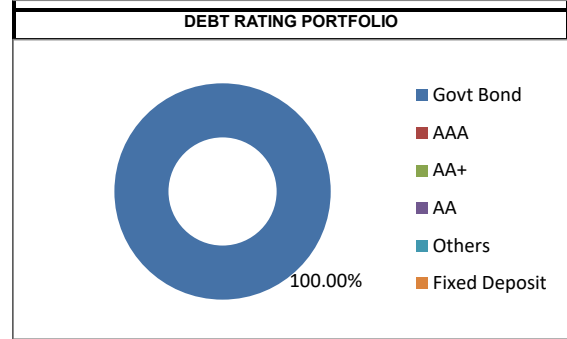
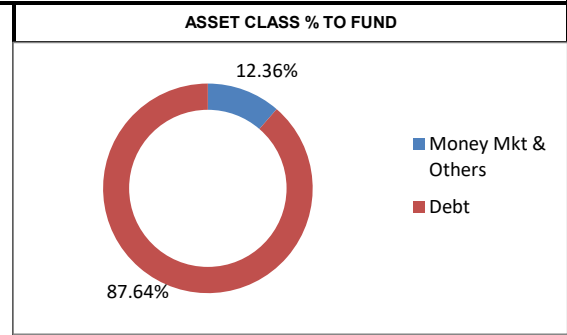
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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	0.25%	0.49%
6 Months	1.36%	1.59%
1 Year	5.13%	5.42%
2 Years	12.04%	14.50%
3 Years	23.60%	27.54%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	59.09
8.24% 2027-FEB-15 GOVT OF INDIA	12.50
7.35% GOI 22.06.2024	10.37
8.15% GOI 11062022	5.68
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	87.64
Money Market & Others	12.36
Grand Total	100.00



Modified Duration : **4.28**



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 31.9242

Steady Income

AUM

0.78

Equity	Money Market & Others	Debt
0.35	0.04	0.38

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	2.05%	2.36%
6 Months	0.18%	2.05%
1 Year	12.01%	14.02%
2 Years	52.77%	66.32%
3 Years	40.63%	54.57%

TOP 10 HOLDINGS

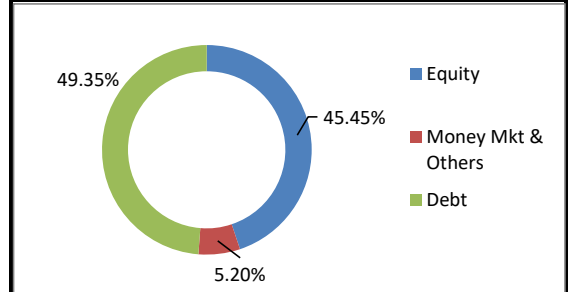
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.85
WIPRO LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.85
ICICI BANK LTD.	2.56
TATA STEEL LTD.	2.56
HINDALCO INDUSTRIES LTD.	2.56
I T C LTD.	2.56
H C L TECHNOLOGIES LTD.	2.56
RELIANCE INDUSTRIES LTD.	2.56
BAJAJ AUTO LTD	2.56
OTHERS	15.96
Total Equity	45.45

DEBT PORTFOLIO

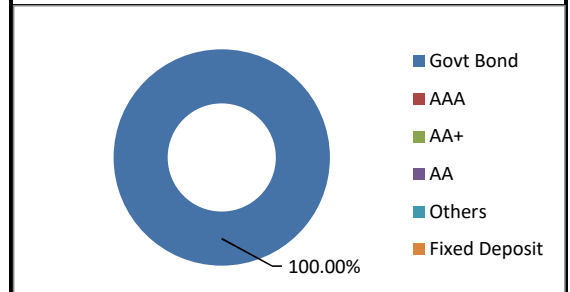
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.82
8.24% 2027-FEB-15 GOVT OF INDIA	6.72
7.40% MADHYA PRADESH 09.11.2026	6.72
7.22% GOA 12.07.2027	6.41
7.22% ARUNACHAL PRADESH 12.07.2027	3.85
7.62% WEST BENGAL SDL 29.11.2032	2.56
7.22% RAJASTHAN SDL 26.07.2032	2.56
7.68% GOI 15/12/2023	2.56
7.27%GOI08.04.2026	1.28
7.22%UTTARA KHAND 12.07.2027	1.28
OTHERS	2.58

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.35
Money Market & Others	5.20
Grand Total	100.00

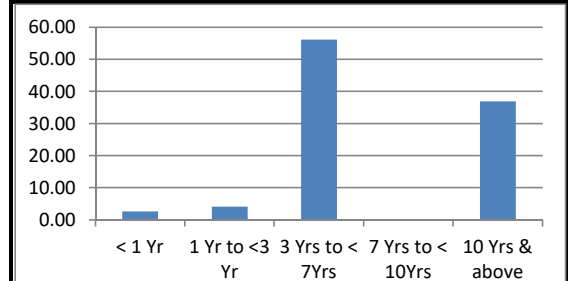
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.44

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	31.43
FMCG	14.29
METALS&MIN	11.43
OIL&GAS	8.57
PHARMA	8.57
BANKS	8.57
AUTO&ANCIL	8.57
POWER	2.86
CEMENT	2.86
OTHERS	2.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.4029	Balanced Income & Growth

AUM		
0.87		
Equity	Money Market & Others	Debt
0.56	0.04	0.27

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

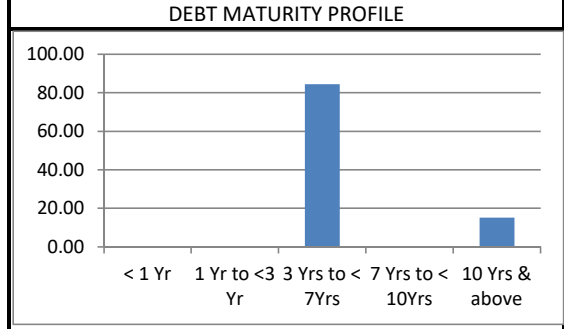
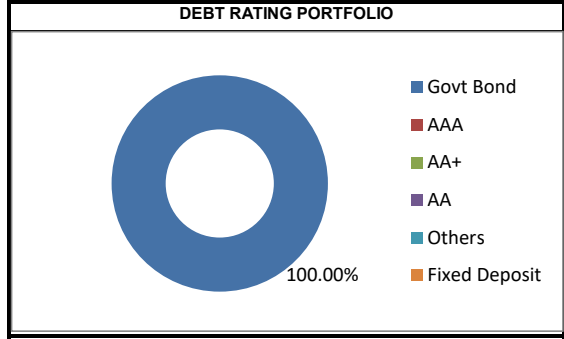
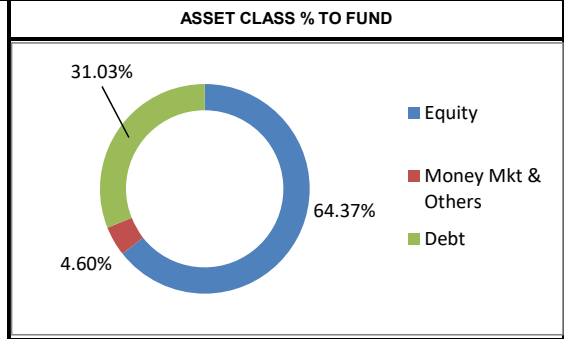
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.15%	2.40%
6 Months	0.24%	-0.73%
1 Year	12.84%	12.42%
2 Years	56.25%	62.15%
3 Years	42.10%	54.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.75
TATA CONSULTANCY SERVICES LTD.	4.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.60
ICICI BANK LTD.	4.60
WIPRO LTD.	4.60
KOTAK MAHINDRA BANK LTD.	4.60
ULTRATECH CEMENT LTD.	3.45
BAJAJ AUTO LTD	3.45
ASIAN PAINTS LTD.	3.45
HINDUSTAN UNILEVER LTD.	3.45
OTHERS	21.84
Total Equity	64.37

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	14.94
7.18% JAMMU&KASHMIR 28.09.2026	6.90
7.62% WEST BENGAL SDL 29.11.2032	4.60
7.58% RAJASTHAN SDL 09.08.2026	2.30
7.69% WEST BENGAL SDL 27/07/2026	1.15
OTHERS	1.15

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.03
Money Market & Others	4.60
Grand Total	100.00



Modified Duration :	6.52
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.43
BANKS	17.86
METALS&MIN	10.71
FMCG	8.93
CEMENT	8.93
PHARMA	7.14
AUTO&ANCIL	7.14
POWER	5.36
FERTI	5.36
OTHERS	7.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.9091	Long Term Capital Growth

AUM		
38.21		
Equity	Money Market & Others	Debt
24.79	2.75	10.66

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

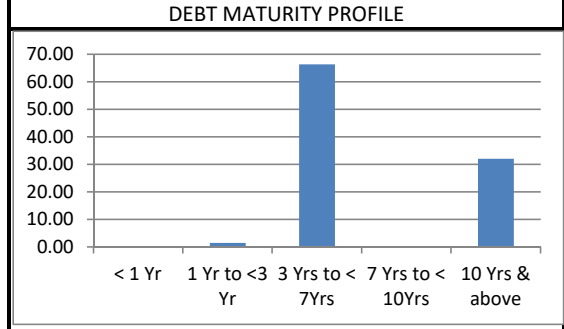
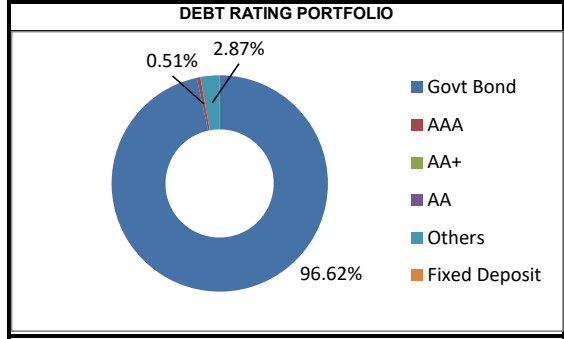
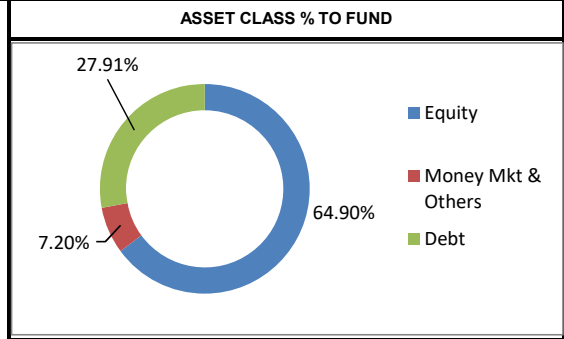
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.08%	1.79%
6 Months	-0.25%	-1.31%
1 Year	16.52%	10.92%
2 Years	81.29%	59.14%
3 Years	49.15%	43.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.00
KOTAK MAHINDRA BANK LTD.	4.50
HOUSING DEVELOPMENT FINANCE CORPN.	4.37
ICICI BANK LTD.	4.11
BAJAJ AUTO LTD	3.93
RELIANCE INDUSTRIES LTD.	3.87
H D F C BANK LTD.	3.85
LARSEN & TOUBRO LTD.	3.69
HINDUSTAN UNILEVER LTD.	3.64
OTHERS	22.82
Total Equity	64.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.86
7.22% GOA 12.07.2027	4.61
8.24% 2027-FEB-15 GOVT OF INDIA	4.24
7.62% WEST BENGAL SDL 29.11.2032	4.06
7.48% ODISHA SDL 13.09.2032	2.67
8.39% UTTAR PRADESH 27.01.2026	1.41
7.57%GOI 17.06.2033	1.36
8.25% ANDHRA PRADESH SDL 16.01.2034	0.71
7.18% JAMMU&KASHMIR 28.09.2026	0.52
7.58% RAJASTHAN SDL 09.08.2026	0.50
OTHERS	1.03

CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.81
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	27.91
Money Market & Others	7.20
Grand Total	100.00



Modified Duration :	8.16
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.17
BANKS	19.20
AUTO&ANCIL	9.68
FMCG	9.60
PHARMA	7.46
CEMENT	7.38
FINANCE	6.74
OIL&GAS	5.97
CAPGOODS	5.69
OTHERS	8.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Thursday, August 20, 2015	Objective of the Fund:
NAV	16.345	

AUM		
52.82		
Equity	Money Market & Others	Debt
0	5.96	46.86

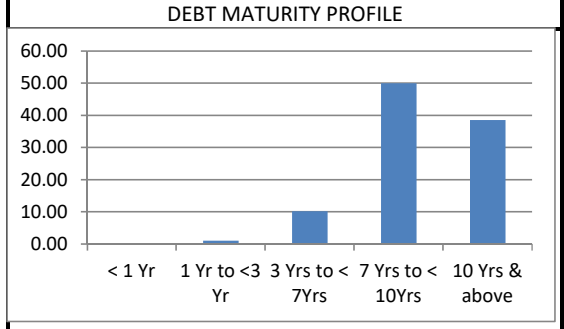
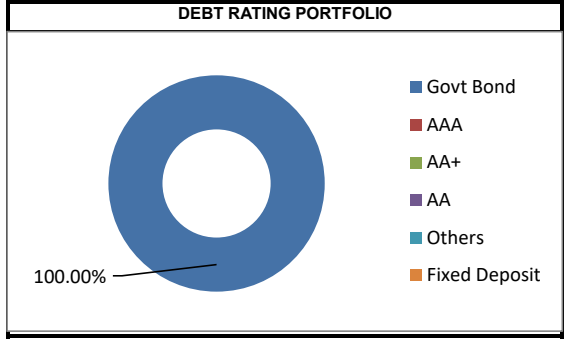
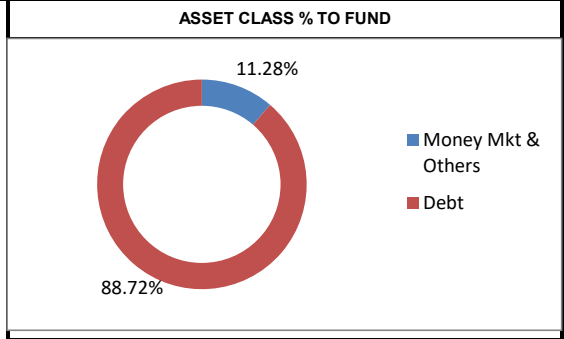
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	#N/A	-0.24%
6 Months	#N/A	0.15%
1 Year	#N/A	2.18%
2 Years	#N/A	12.47%
3 Years	#N/A	24.79%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	21.54
6.67% GOI 17.12.2050	10.55
7.20% TAMILNADU SDL 27.11.2031	9.56
6.54% GOI 17.01.2032	9.26
6.67% GOI 15.12.2035	9.09
6.76% GOI 22.02.2061	7.08
8.73% KARNATAKA SDL 24.10.2033	2.08
8.74% UTTARAKHAND SDL 12.09.2028	2.06
8.44% ANDHRA PRADESH 05.12.2033	2.06
8.46% Tamil Nadu 21.08.2030	2.04
OTHERS	13.39
CORPORATE BONDS	% to AUM
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.72
Money Market & Others	11.28
Grand Total	100.00



Modified Duration : **9.40**



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON **3/31/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	30.8869	Low Risk

AUM		
2.76		
Equity	Money Market & Others	Debt
0	0.16	2.6

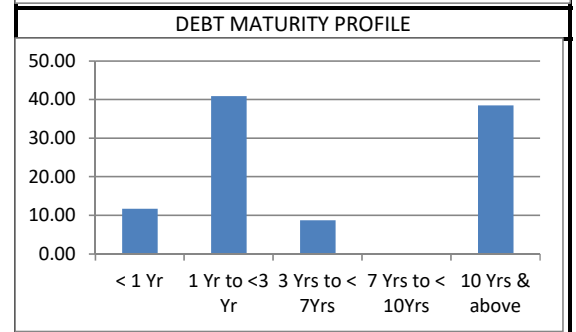
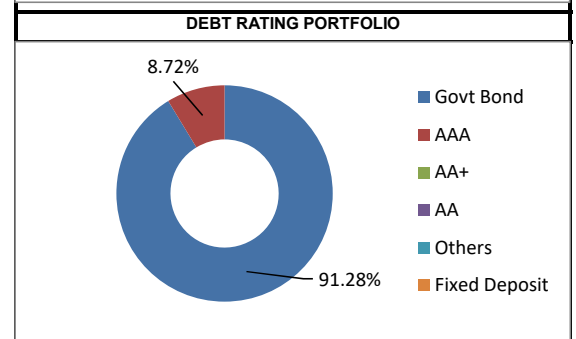
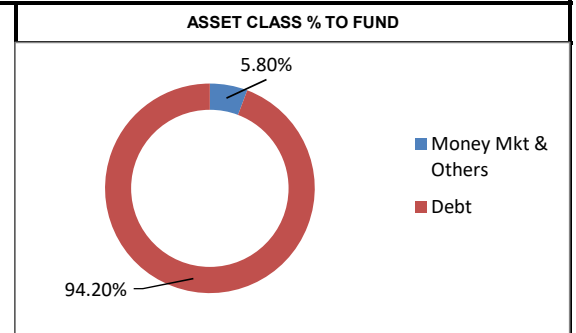
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

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	0.25%	0.21%
6 Months	1.36%	1.20%
1 Year	5.13%	3.69%
2 Years	12.04%	13.62%
3 Years	23.60%	25.00%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.23
7.16% GOI 20052023	23.19
7.35% GOI 22.06.2024	15.58
8.91% PUNJAB 04-Jul-2022	10.87
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	8.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.20
Money Market & Others	5.80
Grand Total	100.00



Modified Duration : **5.12**



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTNSEC512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 32.7349

Steady Income

AUM

0.61

Equity	Money Market & Others	Debt
0.26	0.05	0.3

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	2.05%	1.18%
6 Months	0.18%	1.27%
1 Year	12.01%	12.20%
2 Years	52.77%	63.31%
3 Years	40.63%	41.11%

TOP 10 HOLDINGS

EQUITY	% to AUM
POWERGRID CORPORATION OF INDIA	3.28
RELIANCE INDUSTRIES LTD.	3.19
I T C LTD.	3.18
GRASIM INDUSTRIES LTD.	3.18
LARSEN & TOUBRO LTD.	3.18
MAHINDRA & MAHINDRA LTD.	3.18
TATA MOTORS LTD.	3.18
ICICI BANK LTD.	3.18
H D F C BANK LTD.	1.64
TATA STEEL LTD.	1.64
OTHERS	13.11
Total Equity	41.94

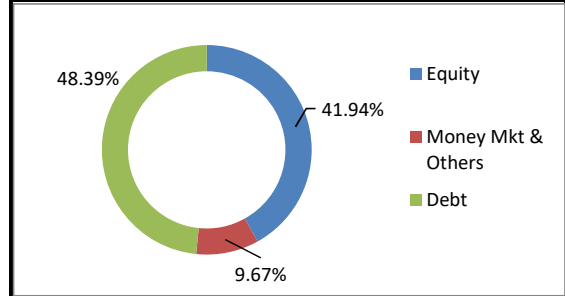
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.59
8.51% HARYANA 10.02.2026	13.31
8.24% 2027-FEB-15 GOVT OF INDIA	8.20
8.24% TELANGANA SDL 09.09.2025	3.48
8.27% TAMILNADIU SDL 12.8.2025	3.48
8.18%ANDHRA PRADESH SDL 10.04.2035	1.69
OTHERS	1.64

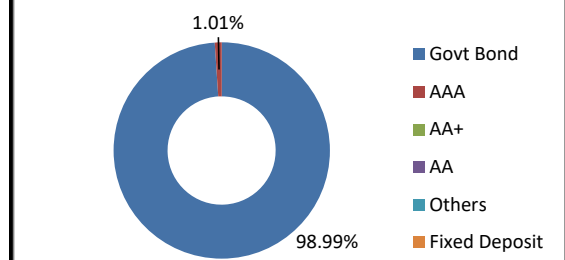
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	48.39
Money Market & Others	9.67
Grand Total	100.00

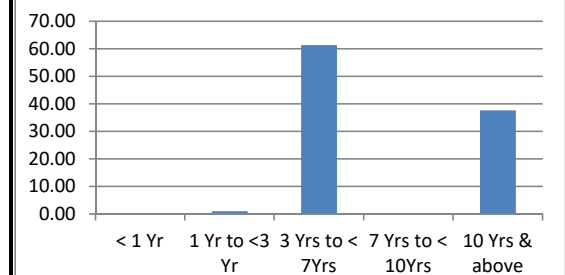
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.73

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	19.23
FMCG	15.38
BANKS	15.38
PHARMA	7.69
OIL&GAS	7.69
CAPGOODS	7.69
POWER	7.69
CEMENT	7.69
FINANCE	7.69
OTHERS	3.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 3/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.3301	Balanced Income & Growth

AUM		
1.12		
Equity	Money Market & Others	Debt
0.76	-0.01	0.37

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%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

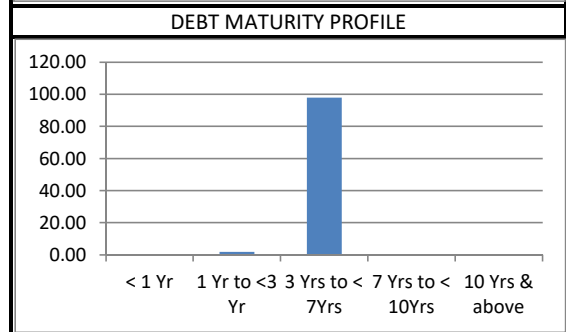
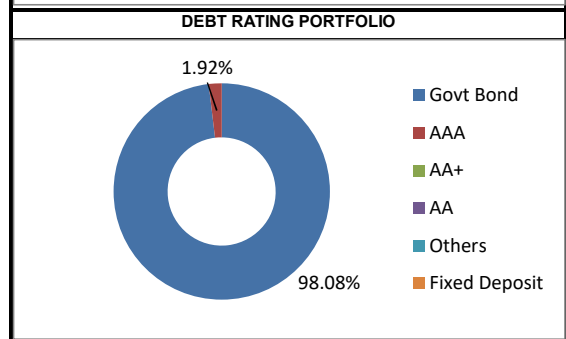
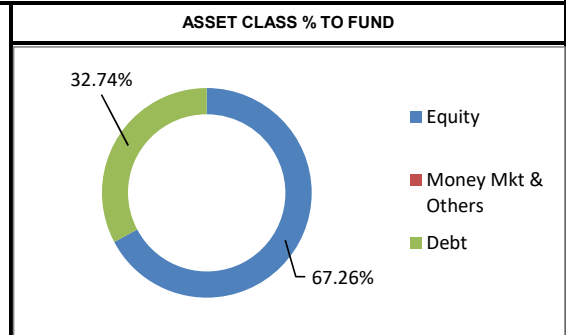
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.15%	2.27%
6 Months	0.24%	-0.40%
1 Year	12.84%	12.64%
2 Years	56.25%	58.46%
3 Years	42.10%	41.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.96
POWERGRID CORPORATION OF INDIA	4.96
STATE BANK OF INDIA	4.96
TATA CONSULTANCY SERVICES LTD.	4.96
ICICI BANK LTD.	4.96
H C L TECHNOLOGIES LTD.	4.96
TATA STEEL LTD.	3.87
I T C LTD.	3.87
RELIANCE INDUSTRIES LTD.	3.87
OTHERS	25.89
Total Equity	67.26

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.61
8.24% TELANGANA SDL 09.09.2025	9.24
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.89
OTHERS	0.00

FIXED Deposit	
	% to AUM
Total Debt	32.74
Money Market & Others	0.00
Grand Total	100.00



Modified Duration : 4.94

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.74
BANKS	17.11
AUTO&ANCIL	15.79
FINANCE	7.89
POWER	6.58
TRANS&SHIP	6.58
OIL&GAS	5.26
METALS&MIN	5.26
FMCG	5.26
OTHERS	10.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 3/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 27.6427

Long Term Capital Growth

AUM

118.28

Equity	Money Market & Others	Debt
71.02	4.42	42.84

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	3.08%	2.01%
6 Months	-0.25%	0.09%
1 Year	16.52%	12.11%
2 Years	81.29%	54.39%
3 Years	49.15%	38.00%

TOP 10 HOLDINGS

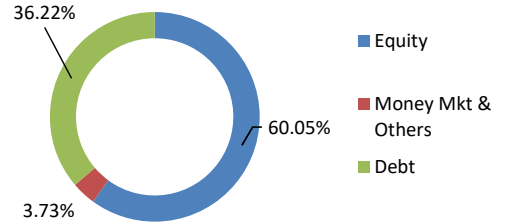
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.94
TATA CONSULTANCY SERVICES LTD.	3.69
GRASIM INDUSTRIES LTD.	3.66
ICICI BANK LTD.	3.65
RELIANCE INDUSTRIES LTD.	3.57
H C L TECHNOLOGIES LTD.	3.35
WIPRO LTD.	3.22
I T C LTD.	3.18
G A I L (INDIA) LTD.	3.08
OTHERS	24.44
Total Equity	60.05

DEBT PORTFOLIO

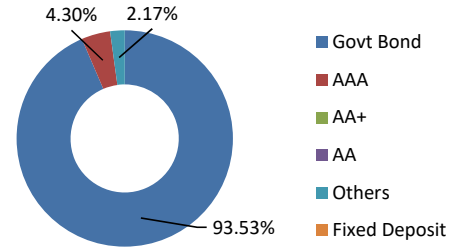
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.30
7.97% WEST BENGAL SDL 14.10.2025	8.73
6.10% GOI 12.07.2031	8.01
8.17% GUJARAT SDL 24.04.2029	5.83
RENUKA SUGAR -PENDING ALLOTMENT OF	0.00
OTHERS	0.01

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.55
Shree Renuka sugars	0.79
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.22
Money Market & Others	3.73
Grand Total	100.00

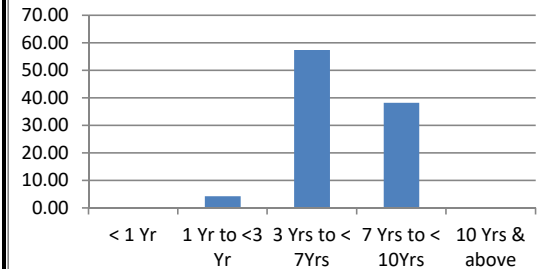
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.78

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	23.64
BANKS	16.33
OIL&GAS	11.07
CAPGOODS	10.94
FMCG	9.76
CEMENT	6.41
METALS&MIN	5.56
FINANCE	5.20
AUTO&ANCIL	4.06
OTHERS	7.04
Total	100.00