



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

ULIF001241218LICULIPBND512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.6519

Low Risk

AUM

355.49

Equity	Money Market & Others	Debt
0	20.12	335.37

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.88%
6 Months	2.94%	0.45%
1 Year	6.25%	2.86%
2 Years	15.92%	NA
3 Years	57.50%	NA

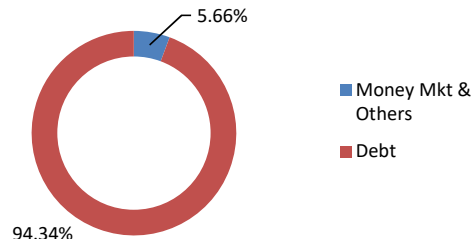
TOP 10 HOLDINGS

DEBT PORTFOLIO

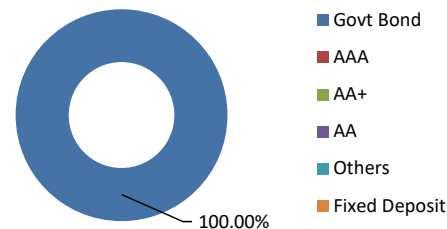
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	19.27
6.64% GOI 16.06.2035	15.56
7.62% WEST BENGAL SDL 29.11.2032	13.37
7.60% PUNJAB SDL 04.06.2029	10.97
6.84% MAHARASHTRA SDL 12.05.2032	6.97
8.25% ANDHRA PRADESH SDL 16.01.2034	6.76
8.45% PUNJAB SDL 06.03.2031	4.66
8.18%ANDHRA PRADESH SDL 10.04.2035	4.02
7.20% TAMILNADU SDL 27.11.2031	4.02
7.22% RAJASTHAN SDL 26.07.2032	2.87
OTHERS	5.87

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.34
Money Market & Others	5.66
Grand Total	100.00

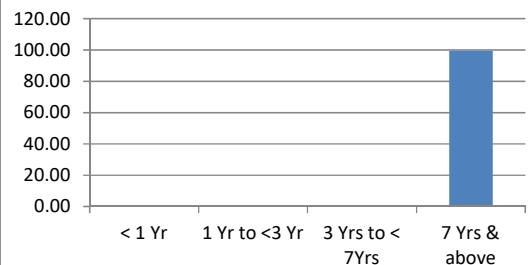
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.97



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

ULIF002241218LICULIPSEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.6528	Steady Income

AUM		
134.92		
Equity	Money Market & Others	Debt
49.61	9.01	76.3

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

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

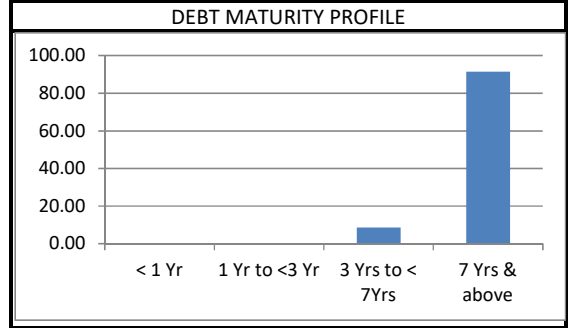
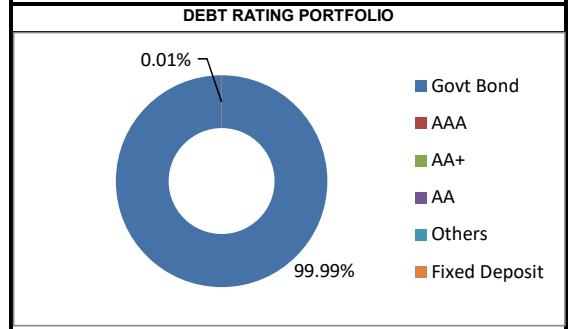
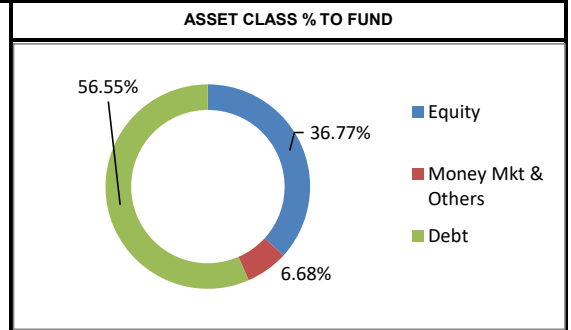
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.50%	2.62%
6 Months	7.99%	7.97%
1 Year	15.66%	13.82%
2 Years	25.64%	NA
3 Years	69.60%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.08
I C I C I BANK LTD.	1.65
HERO MOTOCORP LTD.	1.62
H D F C BANK LTD.	1.53
BRITANNIA INDUSTRIES LTD.	1.48
H C L TECHNOLOGIES LTD.	1.40
KOTAK MAHINDRA BANK LTD.	1.36
HOUSING DEVELOPMENT FINANCE CORPN. L	1.35
RELIANCE INDUSTRIES LTD.	1.34
MARUTI SUZUKI INDIA LIMITED	1.27
OTHERS	21.68
Total Equity	36.77

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	17.57
6.22% GOI 16.03.2035	6.34
7.62% WEST BENGAL SDL 29.11.2032	4.68
7.20% TAMILNADU SDL 27.11.2031	4.17
7.22% RAJASTHAN SDL 26.07.2032	3.78
6.10% GOI 12.07.2031	3.68
8.24% 2027-FEB-15 GOVT OF INDIA	3.28
8.25% ANDHRA PRADESH SDL 16.01.2034	2.42
7.60% PUNJAB SDL 04.06.2029	2.22
7.14% KARNATAKA SDL 24.12.2029	1.82
OTHERS	6.57

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.55
Money Market & Others	6.68
Grand Total	100.00



Modified Duration : 9.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.39
COMP-SOFT	15.20
AUTO&ANCIL	11.39
FMCG	10.20
PHARMA	9.27
OIL&GAS	7.72
CEMENT	7.03
METALS&MIN	5.68
FINANCE	4.47
OTHERS	9.64
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.9219	Balanced Income & Growth

AUM		
244.56		
Equity	Money Market & Others	Debt
117.69	16.88	109.99

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

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

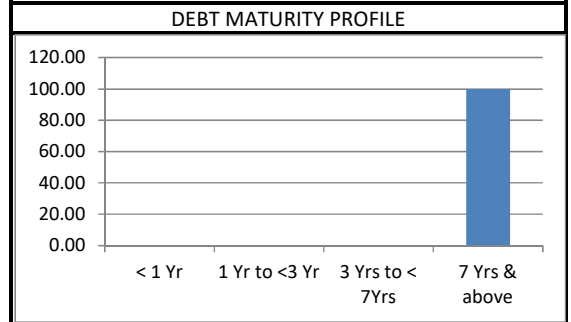
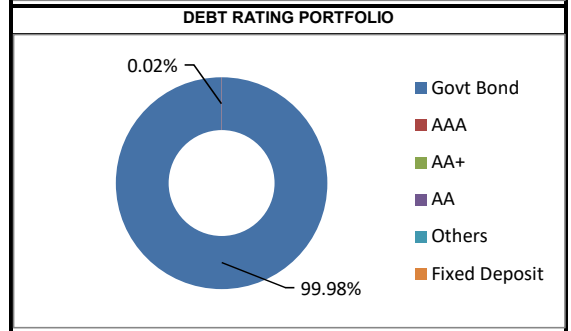
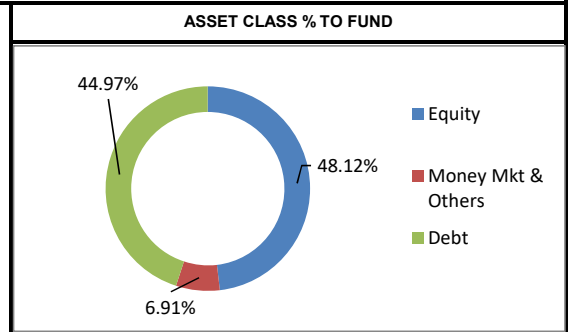
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.76%	2.90%
6 Months	13.04%	11.51%
1 Year	24.89%	20.13%
2 Years	34.66%	NA
3 Years	78.47%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.20
I C I C I BANK LTD.	2.11
HERO MOTOCORP LTD.	2.02
KOTAK MAHINDRA BANK LTD.	1.97
BRITANNIA INDUSTRIES LTD.	1.96
RELIANCE INDUSTRIES LTD.	1.85
H C L TECHNOLOGIES LTD.	1.84
HOUSING DEVELOPMENT FINANCE CORPN. L	1.83
MARUTI SUZUKI INDIA LIMITED	1.68
STATE BANK OF INDIA	1.66
OTHERS	29.01
Total Equity	48.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	19.79
7.20% TAMILNADU SDL 27.11.2031	5.64
8.45% PUNJAB SDL 06.03.2031	4.06
6.22% GOI 16.03.2035	3.89
7.62% WEST BENGAL SDL 29.11.2032	2.36
6.84% MAHARASHTRA SDL 12.05.2032	2.03
8.25% ANDHRA PRADESH SDL 16.01.2034	2.01
7.60% PUNJAB SDL 04.06.2029	1.70
7.22% RAJASTHAN SDL 26.07.2032	1.67
8.44% ANDHRA PRADESH 05.12.2033	1.37
OTHERS	0.43

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.97
Money Market & Others	6.91
Grand Total	100.00



Modified Duration : 10.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.14
AUTO&ANCIL	11.39
COMP-SOFT	11.32
FMCG	11.15
OIL&GAS	9.46
PHARMA	9.38
CEMENT	7.23
METALS&MIN	5.42
FINANCE	4.52
OTHERS	9.99
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	16.0314	Long Term Capital Growth

AUM		
680.51		
Equity	Money Market & Others	Debt
378.45	47.95	254.11

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

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

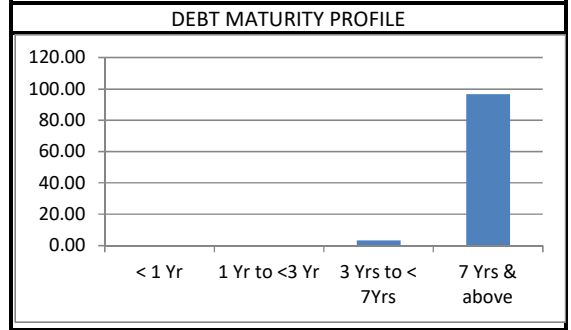
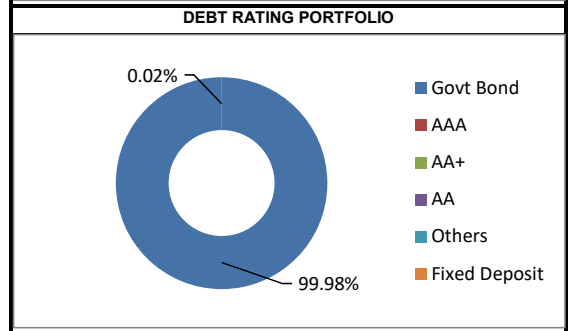
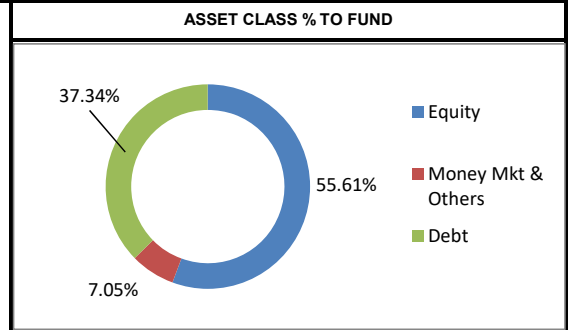
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.31%	3.26%
6 Months	11.28%	14.68%
1 Year	21.38%	26.36%
2 Years	30.57%	NA
3 Years	73.00%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
HERO MOTOCORP LTD.	2.62
H C L TECHNOLOGIES LTD.	2.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.26
H D F C BANK LTD.	2.25
RELIANCE INDUSTRIES LTD.	2.24
I C I C I BANK LTD.	2.17
HOUSING DEVELOPMENT FINANCE CORPN. L	2.14
KOTAK MAHINDRA BANK LTD.	2.10
AXIS BANK LTD.(FORLY.UTI BANK)	2.08
ULTRATECH CEMENT LTD.	1.91
OTHERS	33.48
Total Equity	55.61

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	17.42
6.22% GOI 16.03.2035	4.47
7.20% TAMILNADU SDL 27.11.2031	2.55
7.22% RAJASTHAN SDL 26.07.2032	2.25
7.60% PUNJAB SDL 04.06.2029	2.20
7.62% WEST BENGAL SDL 29.11.2032	2.01
8.44% ANDHRA PRADESH 05.12.2033	1.64
6.84% MAHARASHTRA SDL 12.05.2032	1.46
7.53% PUDUCHERRY 22.11.2027	1.25
8.45% PUNJAB SDL 06.03.2031	0.81
OTHERS	1.27

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.34
Money Market & Others	7.05
Grand Total	100.00



Modified Duration : 9.83

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.00
COMP-SOFT	11.94
FMCG	11.15
AUTO&ANCIL	9.46
PHARMA	8.87
OIL&GAS	8.74
METALS&MIN	7.32
CEMENT	6.72
FINANCE	6.21
OTHERS	10.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	16.3883	Low Risk

AUM		
104.28		
Equity	Money Market & Others	Debt
0	10.19	94.09

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

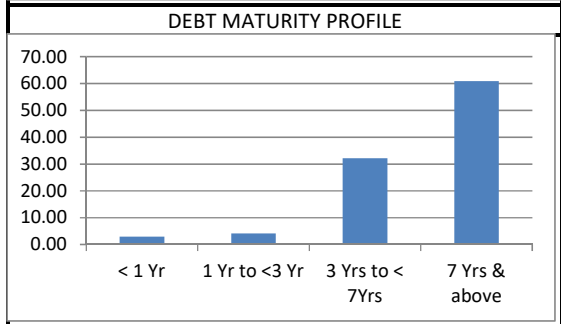
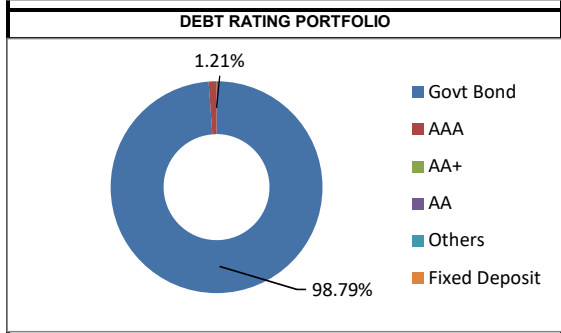
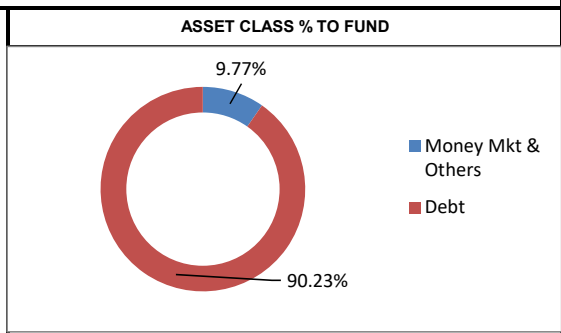
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	1.03%
6 Months	2.94%	1.38%
1 Year	6.25%	4.71%
2 Years	15.92%	12.90%
3 Years	57.50%	24.24%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	9.65
6.22% GOI 16.03.2035	9.01
7.40% MADHYA PRADESH 09.11.2026	6.44
7.62%GOI15.09.2039	6.11
7.48% ODISHA SDL 13.09.2032	5.13
6.10% GOI 12.07.2031	4.61
8.15% MAHARASHTRA SDL 16.04.2030	3.44
7.22% GOA 12.07.2027	3.32
7.35% GOI 22.06.2024	3.18
8.24% TELANGANA SDL 09.09.2025	3.15
OTHERS	33.58
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.61
OTHERS	
FIXED Deposit	
Total Debt	90.23
Money Market & Others	9.77
Grand Total	100.00



Modified Duration : **7.78**



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.7223	Steady Income

AUM		
43.97		
Equity	Money Market & Others	Debt
19.45	1.95	22.57

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

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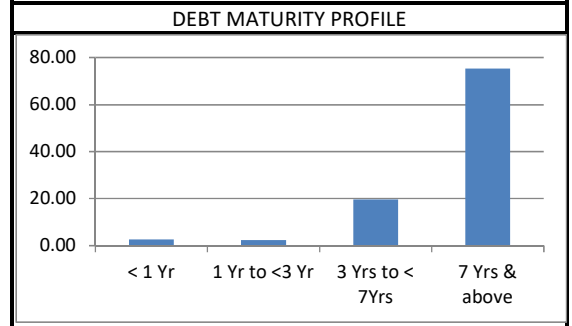
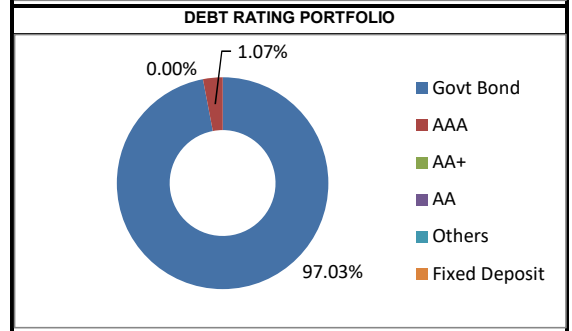
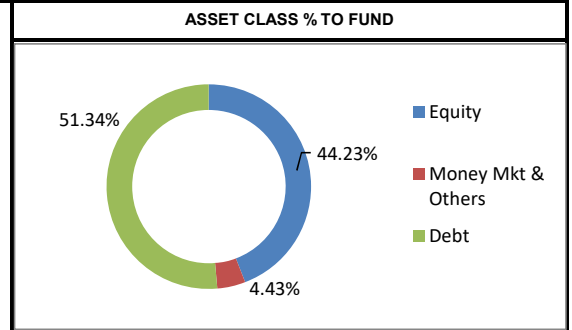
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.50%	2.86%
6 Months	7.99%	12.27%
1 Year	15.66%	21.25%
2 Years	25.64%	28.11%
3 Years	69.60%	28.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.30
Bajaj Finance Limited	2.91
LARSEN & TOUBRO LTD.	2.50
STATE BANK OF INDIA	2.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.93
HINDUSTAN UNILEVER LTD.	1.86
ULTRATECH CEMENT LTD.	1.77
MARICO INDUSTRIES LTD.	1.68
I C I C I BANK LTD.	1.43
TITAN COMPANY LTD.	1.32
OTHERS	23.29
Total Equity	44.23

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	22.06
7.69%GOI 17.06.2043	2.43
6.64% GOI 16.06.2035	2.25
8.30% GUJRAT SDL 06.02.2029	1.86
8.12% HARYANA SDL 27.03.2036	1.50
9.09 Tamil Nadu 19-10-2021	1.36
7.26% GOI 14.01.2029	1.32
8.55% ANDHRA PRADESH SDL 06.11.2032	1.27
8.25%HARYANA SDL 02.01.2039	1.27
8.24% 2027-FEB-15 GOVT OF INDIA	1.25
OTHERS	13.22
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.30
NTPC BONUS DEBENTURE	0.23
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.34
Money Market & Others	4.43
Grand Total	100.00



Modified Duration : 8.56

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.76
BANKS	13.47
METALS&MIN	10.49
COMP-SOFT	10.13
CAPGOODS	7.71
FINANCE	7.61
OIL&GAS	7.51
AUTO&ANCIL	7.46
PHARMA	6.58
OTHERS	12.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.1062	Balanced Income & Growth

AUM		
88.92		
Equity	Money Market & Others	Debt
49.12	5.3	34.5

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

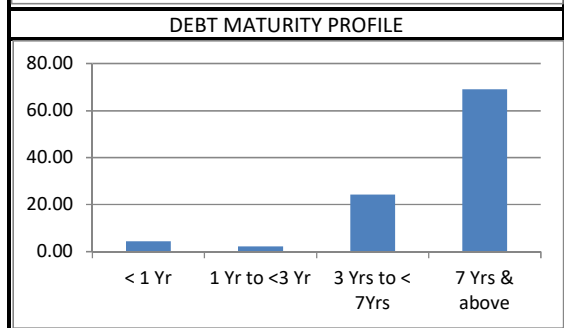
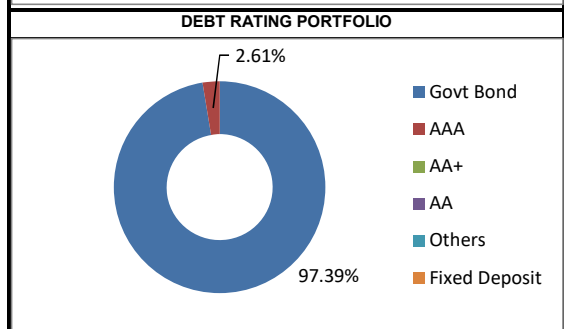
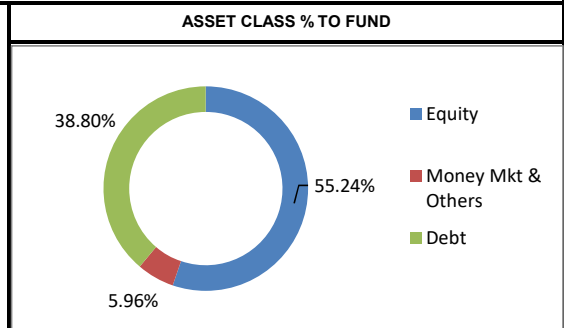
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.76%	3.03%
6 Months	13.04%	14.88%
1 Year	24.89%	25.21%
2 Years	34.66%	30.62%
3 Years	78.47%	29.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.06
ULTRATECH CEMENT LTD.	2.82
STATE BANK OF INDIA	2.78
HOUSING DEVELOPMENT FINANCE CORPN. L	2.52
TITAN COMPANY LTD.	2.37
I C I C I BANK LTD.	2.02
HINDUSTAN UNILEVER LTD.	1.83
MARICO INDUSTRIES LTD.	1.71
LARSEN & TOUBRO LTD.	1.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.54
OTHERS	30.95
Total Equity	55.24

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	6.89
6.10% GOI 12.07.2031	5.58
6.64% GOI 16.06.2035	2.23
6.22% GOI 16.03.2035	2.14
9.09 Tamil Nadu 19-10-2021	1.47
8.40% KERALA SDL 27.02.2034	1.25
8.12% HARYANA SDL 27.03.2036	1.24
8.25% ANDHRA PRADESH SDL 16.01.2034	1.23
7.89% HARYANA 15.03.2027	1.20
7.69%GOI 17.06.2043	1.20
OTHERS	13.36

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.64
NTPC BONUS DEBENTURE	0.36
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.80
Money Market & Others	5.96
Grand Total	100.00



Modified Duration : **8.17**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.96
FMCG	14.82
METALS&MIN	12.30
COMP-SOFT	8.22
AUTO&ANCIL	8.04
CEMENT	7.02
PHARMA	6.78
FINANCE	6.41
OIL&GAS	6.33
OTHERS	15.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.5999	Long Term Capital Growth

AUM		
471.97		
Equity	Money Market & Others	Debt
298.61	36.28	137.08

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

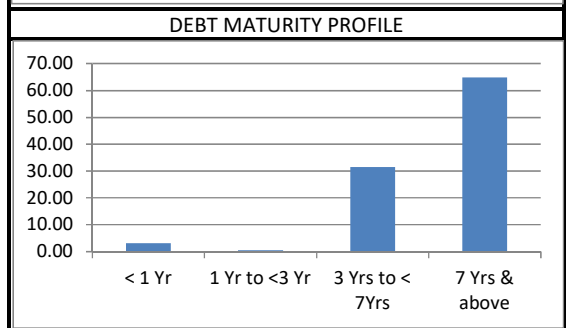
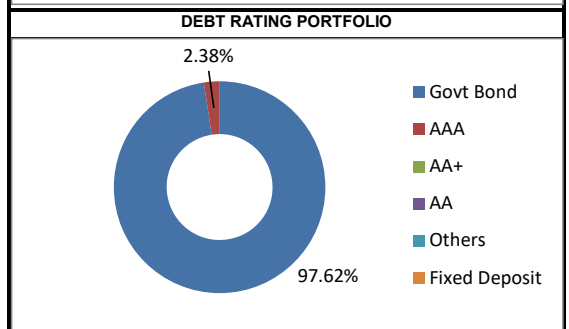
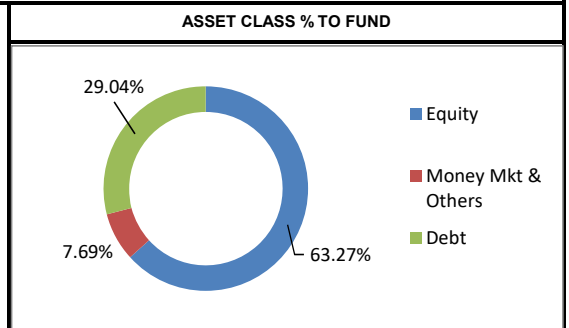
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.31%	3.66%
6 Months	11.28%	15.46%
1 Year	21.38%	26.97%
2 Years	30.57%	31.74%
3 Years	73.00%	29.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.00
TATA STEEL LTD.	3.56
HOUSING DEVELOPMENT FINANCE CORPN. L	3.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.89
STATE BANK OF INDIA	2.57
I C I C I BANK LTD.	2.44
ULTRATECH CEMENT LTD.	2.41
H D F C BANK LTD.	2.23
Bajaj Finance Limited	1.79
HINDUSTAN UNILEVER LTD.	1.73
OTHERS	36.60
Total Equity	63.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	3.14
7.20% TAMILNADU SDL 27.11.2031	2.16
8.12% HARYANA SDL 27.03.2036	1.63
7.89% HARYANA 15.03.2027	1.48
7.72% GOI 25/05/2025	1.21
7.48% ODISHA SDL 13.09.2032	1.16
7.62%GOI15.09.2039	1.13
6.10% GOI 12.07.2031	1.05
8.25%HARYANA SDL 02.01.2039	0.95
8.34% PUNJAB SDL 02.01.2029	0.93
OTHERS	13.52

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.49
NTPC BONUS DEBENTURE	0.19
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.04
Money Market & Others	7.69
Grand Total	100.00



Modified Duration : **8.07**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.47
FMCG	12.64
COMP-SOFT	9.93
CAPGOODS	8.95
METALS&MIN	8.42
AUTO&ANCIL	8.14
FINANCE	7.70
OIL&GAS	7.70
PHARMA	7.68
OTHERS	13.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.2742	Low Risk

AUM		
6.34		
Equity	Money Market & Others	Debt
0	-2.57	8.91

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

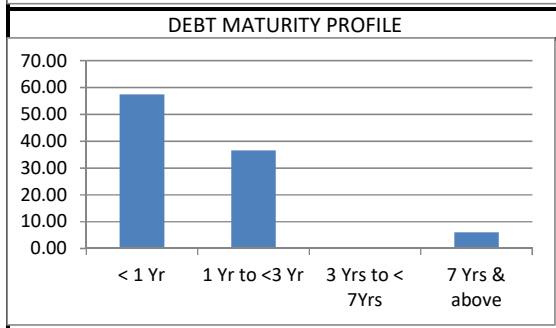
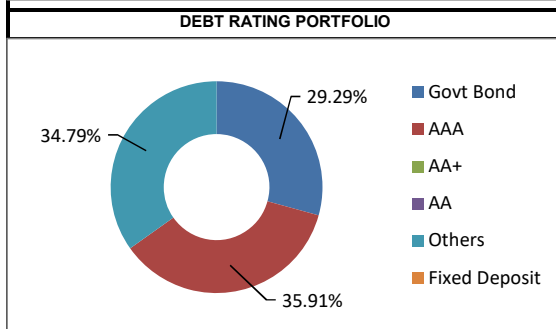
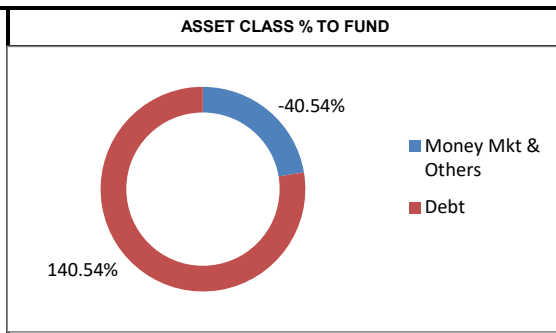
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.62%
6 Months	2.94%	2.04%
1 Year	6.25%	4.24%
2 Years	15.92%	-2.30%
3 Years	29.67%	6.72%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	32.97
7.18% MAHARASHTRA 28.06.2032	4.89
8.25% ANDHRA PRADESH SDL 16.01.2034	3.47
OTHERS	
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	50.55
9.85%IL&FS12.03.2022	48.67
OTHERS	
FIXED Deposit	
Total Debt	140.54
Money Market & Others	-40.54
Grand Total	100.00



Modified Duration : 1.36



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	41.1381	Steady Income

AUM		
17.21		
Equity	Money Market & Others	Debt
3.11	1.04	13.06

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

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

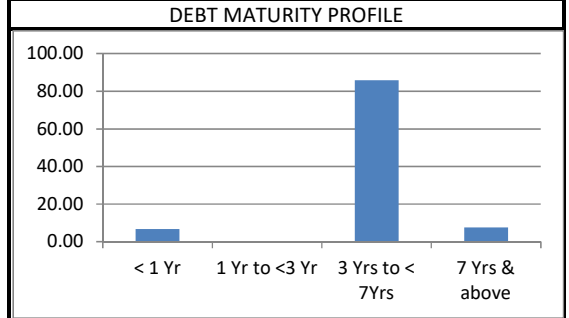
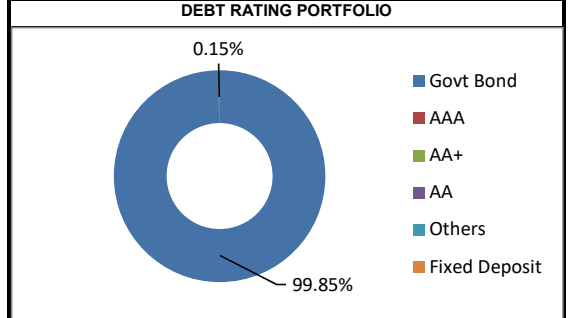
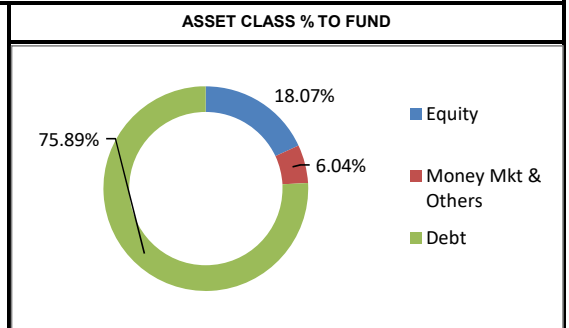
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.41%	1.44%
6 Months	3.45%	6.34%
1 Year	7.91%	12.17%
2 Years	16.77%	19.36%
3 Years	29.67%	27.63%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.57
STATE BANK OF INDIA	1.51
TATA STEEL LTD.	1.34
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.28
LARSEN & TOUBRO LTD.	1.22
SUN PHARMACEUTICAL INDS. LTD.	1.16
A C C LTD.	1.10
INDUSIND BANK LTD.	1.10
I C I C I BANK LTD.	0.99
MAHINDRA & MAHINDRA LTD.	0.99
OTHERS	5.81
Total Equity	18.07

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	31.44
8.24% 2027-FEB-15 GOVT OF INDIA	26.03
7.69% WEST BENGAL SDL 27/07/2026	6.22
8.35% 2022-MAY-14 GOVT OF INDIA	5.11
7.18% MAHARASHTRA 28.06.2032	2.96
7.22% RAJASTHAN SDL 26.07.2032	1.51
8.25% ANDHRA PRADESH SDL 16.01.2034	1.28
7.27%GOI08.04.2026	1.22
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.89
Money Market & Others	6.04
Grand Total	100.00



Modified Duration : 5.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	21.22
BANKS	19.94
PHARMA	11.58
CEMENT	11.25
CAPGOODS	10.93
OIL&GAS	8.68
COMP-SOFT	7.07
AUTO&ANCIL	5.47
FMCG	4.50
OTHERS	-0.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	44.4908	Balanced Income & Growth

AUM		
30.65		
Equity	Money Market & Others	Debt
8.9	2.74	19.01

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

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

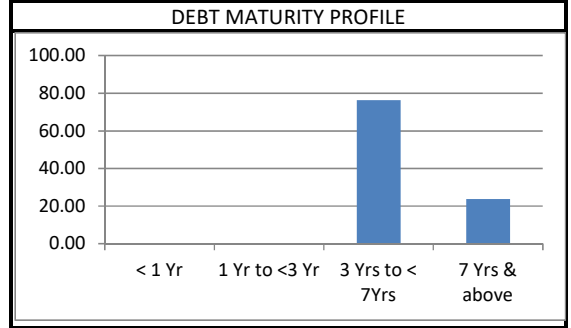
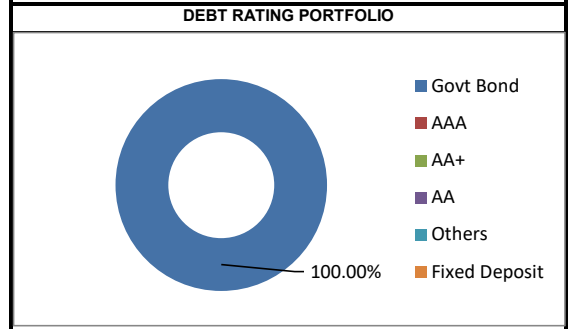
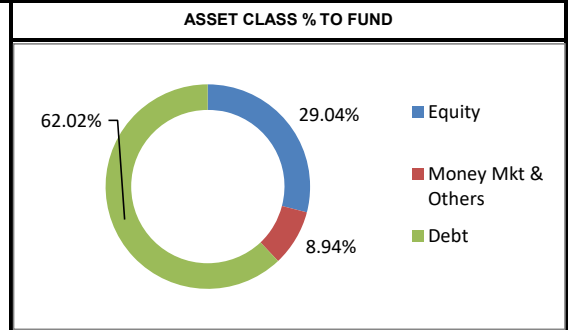
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.50%	2.77%
6 Months	7.99%	9.18%
1 Year	15.66%	18.96%
2 Years	25.64%	28.79%
3 Years	34.72%	33.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.45
SIEMENS LTD.	2.38
HAVELLS LTD	2.32
HINDALCO INDUSTRIES LTD.	2.28
SUN PHARMACEUTICAL INDS. LTD.	2.25
GRASIM INDUSTRIES LTD.	2.22
I C I C I BANK LTD.	1.99
WIPRO LTD.	1.89
MAHINDRA & MAHINDRA LTD.	1.89
A C C LTD.	1.83
OTHERS	7.54
Total Equity	29.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	31.75
8.24% 2027-FEB-15 GOVT OF INDIA	10.83
8.25% ANDHRA PRADESH SDL 16.01.2034	7.11
7.22% ARUNACHAL PRADESH 12.07.2027	4.76
8.17%GUJARAT SDL 24.04.2029	3.56
7.22% RAJASTHAN SDL 26.07.2032	2.35
7.18% MAHARASHTRA 28.06.2032	1.66
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.02
Money Market & Others	8.94
Grand Total	100.00



Modified Duration : 6.18

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	18.76
BANKS	17.98
CEMENT	13.93
COMP-SOFT	12.13
FINANCE	8.43
METALS&MIN	7.87
PHARMA	7.75
AUTO&ANCIL	6.52
FMCG	4.27
OTHERS	2.36
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	59.6137	Long Term Capital Growth

AUM		
295.09		
Equity	Money Market & Others	Debt
170.99	11.17	112.93

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

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

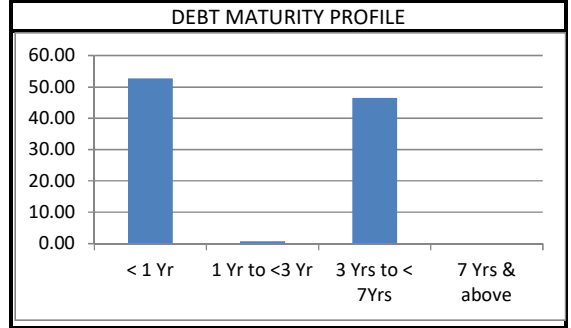
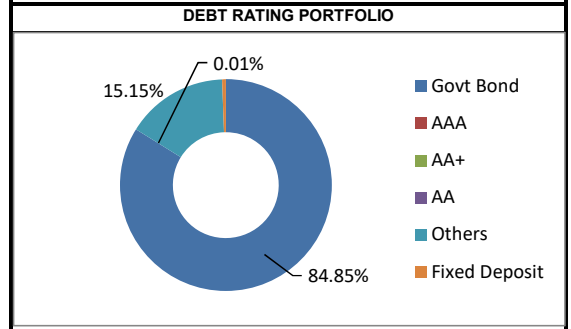
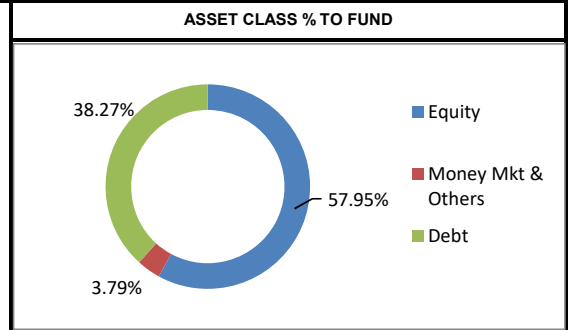
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.31%	3.60%
6 Months	11.28%	13.88%
1 Year	21.38%	25.54%
2 Years	30.57%	25.08%
3 Years	34.14%	24.09%

TOP 10 HOLDINGS	
EQUITY	% to AUM
INDUSIND BANK LTD.	7.23
HOUSING DEVELOPMENT FINANCE CORPN. L	4.74
TATA CONSULTANCY SERVICES LTD.	4.68
I T C LTD.	4.33
ULTRATECH CEMENT LTD.	3.86
GRASIM INDUSTRIES LTD.	3.53
LARSEN & TOUBRO LTD.	3.46
HINDALCO INDUSTRIES LTD.	2.39
MAHINDRA & MAHINDRA LTD.	2.15
BAJAJ HOLDINGS & INVESTMENT LTD.	2.02
OTHERS	19.55
Total Equity	57.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	14.08
8.20% UTTAR PRADESH SDL 24062025	13.17
7.69% WEST BENGAL SDL 27/07/2026	1.81
8.02% TELANGANA 25.05.2026	1.47
8.24% 2027-FEB-15 GOVT OF INDIA	0.75
7.97% WEST BENGAL SDL 14.10.2025	0.70
7.68% GOI 15/12/2023	0.27
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	5.96
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	
Total Debt	38.27
Money Market & Others	3.79
Grand Total	100.00



Modified Duration : 2.38

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.95
BANKS	15.84
FINANCE	14.96
CEMENT	12.77
FMCG	10.30
CAPGOODS	8.19
AUTO&ANCIL	5.60
PHARMA	4.60
METALS&MIN	4.12
OTHERS	7.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	32.1133	Low Risk

AUM		
71.74		
Equity	Money Market & Others	Debt
0	4.31	67.43

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

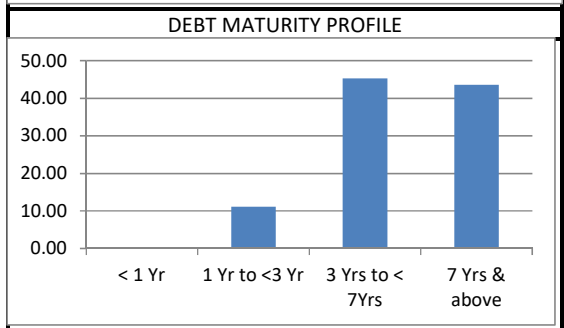
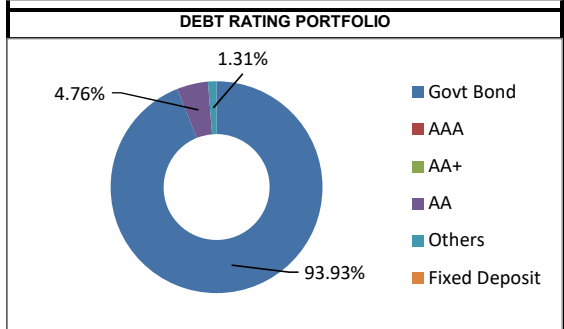
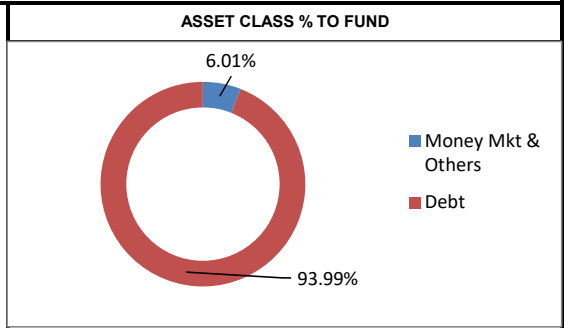
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	1.20%
6 Months	2.94%	1.48%
1 Year	6.25%	4.23%
2 Years	15.92%	12.07%
3 Years	29.67%	22.98%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.20
7.22% RAJASTHAN SDL 26.07.2032	9.10
7.98% Uttarpradesh 11.04.2028	7.54
8.32% MAHARASHTRA SDL 15.07.2025	7.33
7.35% GOI 22.06.2024	5.66
7.48% ODISHA SDL 13.09.2032	5.07
8.25% ANDHRA PRADESH SDL 16.01.2034	4.56
7.53% PUDUCHERRY 22.11.2027	4.45
7.62%GOI15.09.2039	4.43
7.62% WEST BENGAL SDL 29.11.2032	4.14
OTHERS	25.80
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
Shree Renuka sugars	1.23
OTHERS	1.76
FIXED Deposit	0.00
Total Debt	93.99
Money Market & Others	6.01
Grand Total	100.00



Modified Duration : **6.85**



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.1214	Steady Income

AUM		
15.6		
Equity	Money Market & Others	Debt
2.8	1.21	11.59

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

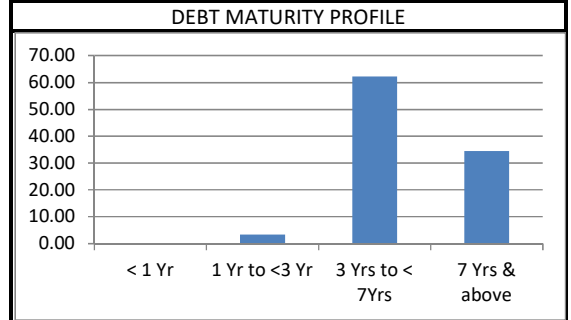
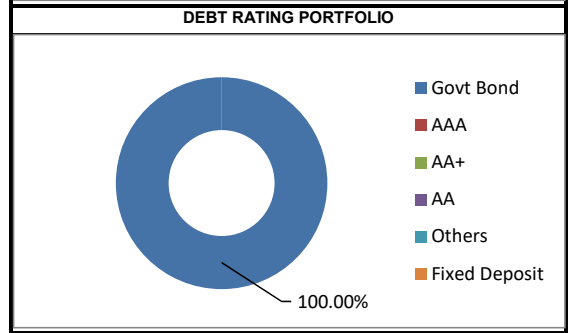
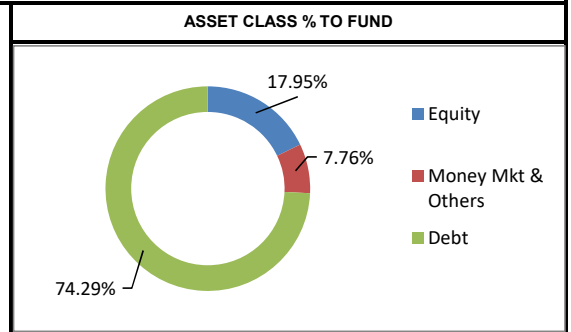
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.41%	1.63%
6 Months	3.45%	6.15%
1 Year	7.91%	11.14%
2 Years	16.77%	17.36%
3 Years	29.67%	26.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.54
HINDALCO INDUSTRIES LTD.	1.47
Bajaj Finanace Limited	1.47
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.35
STATE BANK OF INDIA	1.28
HOUSING DEVELOPMENT FINANCE CORPN. L	1.15
ULTRATECH CEMENT LTD.	1.09
I C I C I BANK LTD.	0.96
BAJAJ AUTO LTD	0.96
I T C LTD.	0.83
OTHERS	5.83
Total Equity	17.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	16.28
7.48% ODISHA SDL 13.09.2032	10.00
7.53% PUDUCHERRY 22.11.2027	6.79
7.79% KARNATAKA 03.01.2028	6.79
7.67% TELENGANA 25.10.2037	6.79
8.32% MAHARASHTRA SDL 15.07.2025	5.64
8.27% TAMILNADIU SDL 12.8.2025	4.23
8.18%ANDHRA PRADESH SDL 10.04.2035	3.53
8.17%GUJARAT SDL 24.04.2029	3.46
6.10% GOI 12.07.2031	3.21
OTHERS	7.56

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.29
Money Market & Others	7.76
Grand Total	100.00



Modified Duration : 6.62

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.86
CEMENT	14.64
FINANCE	14.64
AUTO&ANCIL	11.07
METALS&MIN	10.71
FMCG	8.21
COMP-SOFT	7.50
POWER	4.29
PHARMA	3.93
OTHERS	7.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	33.7508	Balanced Income & Growth

AUM		
22.55		
Equity	Money Market & Others	Debt
6.07	2.48	14

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

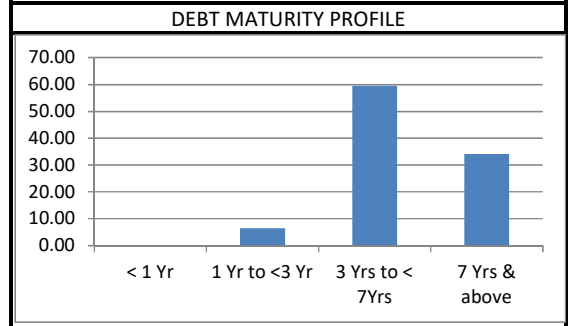
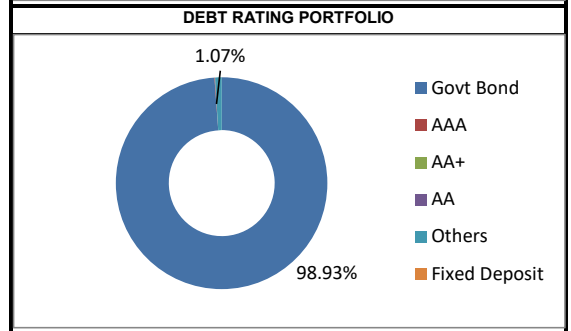
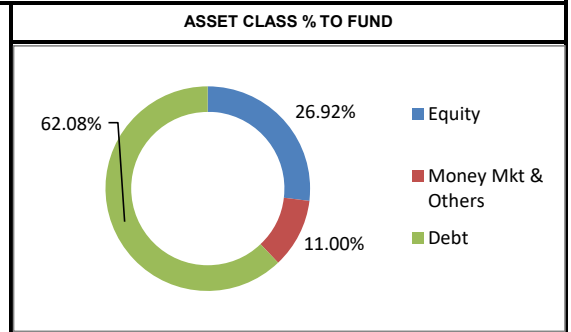
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.50%	2.31%
6 Months	7.99%	9.18%
1 Year	15.66%	14.60%
2 Years	25.64%	19.67%
3 Years	34.72%	24.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.17
HINDALCO INDUSTRIES LTD.	2.08
I C I BANK LTD.	2.00
TATA CONSULTANCY SERVICES LTD.	2.00
LARSEN & TOUBRO LTD.	2.00
GRASIM INDUSTRIES LTD.	1.86
STATE BANK OF INDIA	1.86
HOUSING DEVELOPMENT FINANCE CORPN. L	1.82
AXIS BANK LTD.(FORLY.UTI BANK)	1.64
RELIANCE INDUSTRIES LTD.	1.64
OTHERS	7.85
Total Equity	26.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.16
8.29% ANDHRA PRADESH 13.01.2026	9.67
7.22% RAJASTHAN SDL 26.07.2032	6.78
8.15% MAHARASHTRA SDL 16.04.2030	4.83
7.62%GOI15.09.2039	4.70
7.35% GOI 22.06.2024	4.04
8.27% TAMILNADIU SDL 12.8.2025	3.41
8.24% TELANGANA SDL 09.09.2025	2.93
8.18%ANDHRA PRADESH SDL 10.04.2035	2.44
8.17%GUJARAT SDL 24.04.2029	2.39
OTHERS	3.06

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.62
NTPC BONUS DEBENTURE	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.08
Money Market & Others	11.00
Grand Total	100.00



Modified Duration : 6.51

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.41
COMP-SOFT	15.49
METALS&MIN	13.51
FINANCE	11.70
CAPGOODS	7.41
CEMENT	6.92
OIL&GAS	6.43
AUTO&ANCIL	6.43
PHARMA	5.93
OTHERS	3.79
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	53.9718	Long Term Capital Growth

AUM		
1000.82		
Equity	Money Market & Others	Debt
574.37	27.36	399.09

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

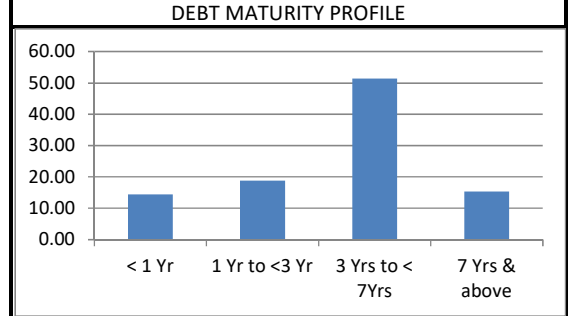
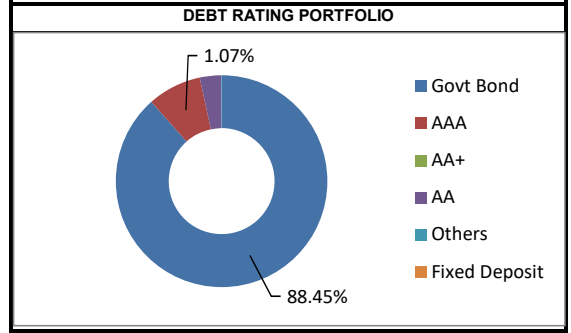
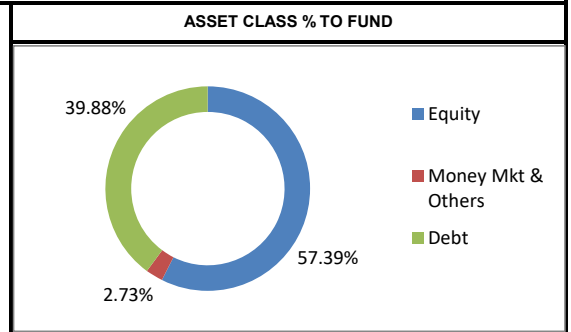
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.31%	3.82%
6 Months	11.28%	12.88%
1 Year	21.38%	22.26%
2 Years	30.57%	24.33%
3 Years	34.14%	24.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	4.11
RELIANCE INDUSTRIES LTD.	4.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.97
LARSEN & TOUBRO LTD.	3.86
TECH MAHINDRA LTD	3.86
TATA CONSULTANCY SERVICES LTD.	3.84
I T C LTD.	3.77
HOUSING DEVELOPMENT FINANCE CORPN. L	3.71
STATE BANK OF INDIA	3.60
MARUTI SUZUKI INDIA LIMITED	3.36
OTHERS	19.20
Total Equity	57.39

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.17
8.90% HARYANA 04-Jul-2022	2.81
8.22% KARNATAKA 9.12.2025	2.75
8.91% HIMACHAL PRADESH 04-Jul-2022	2.60
6.10% GOI 12.07.2031	2.48
7.16% GOI 20052023	2.31
7.97% WEST BENGAL SDL 14.10.2025	2.29
8.15% MAHARASHTRA SDL 16.04.2030	2.17
7.53% PUDUCHERRY 22.11.2027	1.59
8.18%ANDHRA PRADESH SDL 10.04.2035	1.10
OTHERS	8.01

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.66
10.34%2024 JSW STEEL LTD	1.28
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	39.88
Money Market & Others	2.73
Grand Total	100.00



Modified Duration : 4.48

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.72
BANKS	20.34
OIL&GAS	15.23
AUTO&ANCIL	9.62
FINANCE	7.75
CAPGOODS	6.84
FMCG	6.79
CEMENT	4.13
PHARMA	3.96
OTHERS	1.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	35.9685	Low Risk

AUM		
30.00		
Equity	Money Market & Others	Debt
0	0.62	29.38

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

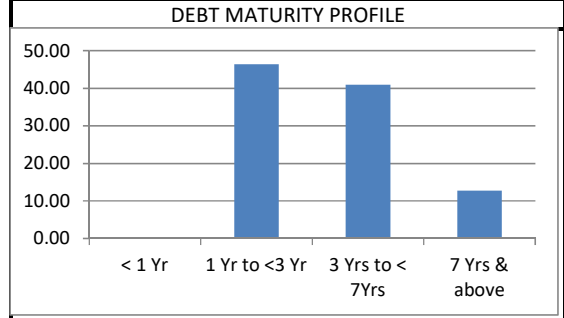
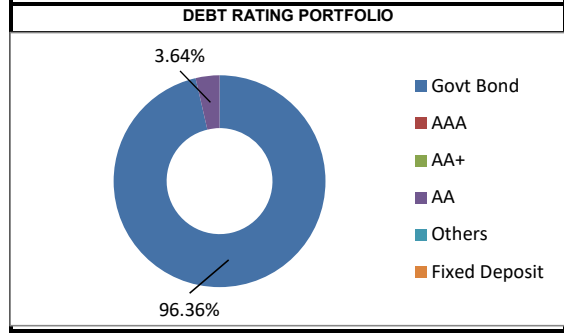
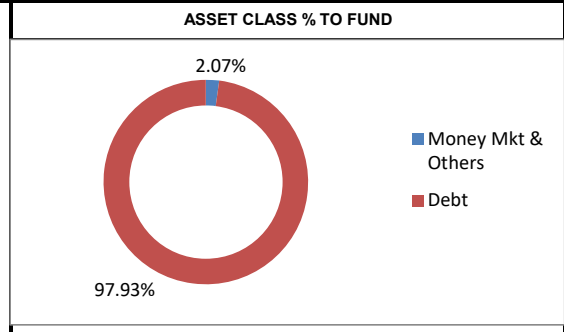
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.88%
6 Months	2.94%	2.31%
1 Year	6.25%	5.06%
2 Years	15.92%	12.63%
3 Years	29.67%	21.56%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	38.30
7.72% GOI 25/05/2025	12.97
7.22%UTTARA KHAND 12.07.2027	10.47
7.27%GOI08.04.2026	10.27
8.15% MAHARASHTRA SDL 16.04.2030	7.23
8.24% TELANGANA SDL 09.09.2025	6.40
7.35% GOI 22.06.2024	3.57
7.62%GOI15.09.2039	2.13
7.20% TAMILNADU SDL 27.11.2031	1.70
7.22% RAJASTHAN SDL 26.07.2032	1.37
OTHERS	-0.03
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.86
Total Debt 97.93	
Money Market & Others 2.07	
Grand Total 100.00	



Modified Duration : **4.24**



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	41.7608	Steady Income

AUM		
12.44		
Equity	Money Market & Others	Debt
3.47	0.3	8.67

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

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

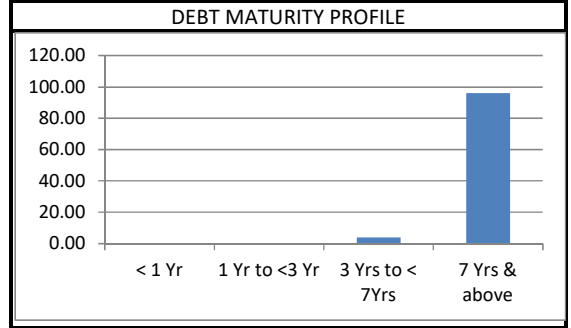
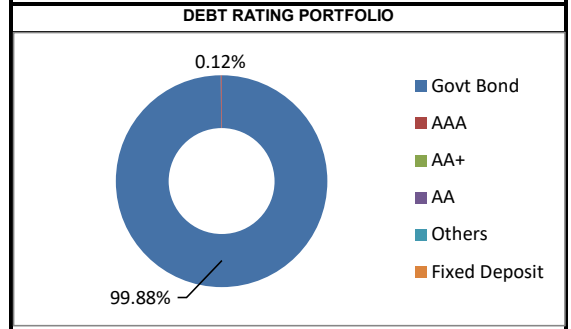
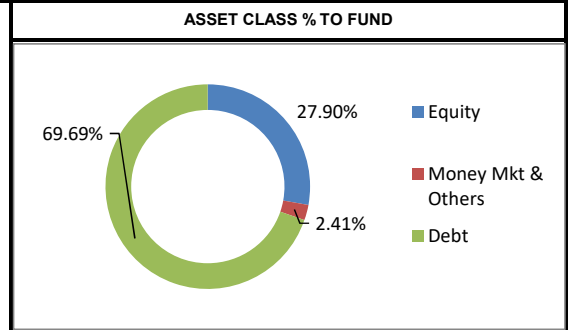
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.50%	1.72%
6 Months	7.99%	6.63%
1 Year	15.66%	12.65%
2 Years	25.64%	19.14%
3 Years	34.72%	24.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.09
MARICO INDUSTRIES LTD.	2.01
I C I C I BANK LTD.	1.77
ULTRATECH CEMENT LTD.	1.77
H C L TECHNOLOGIES LTD.	1.69
H D F C BANK LTD.	1.53
HINDALCO INDUSTRIES LTD.	1.53
LARSEN & TOUBRO LTD.	1.37
DR. REDDY'S LABORATORIES LTD.	1.29
CIPLA LTD.	1.13
OTHERS	11.74
Total Equity	27.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	45.13
8.15% MAHARASHTRA SDL 16.04.2030	21.78
8.33 GOI 09072026	2.65

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.12
Total Debt	69.69
Money Market & Others	2.41
Grand Total	100.00



Modified Duration : 9.80

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.29
BANKS	17.00
FMCG	15.56
PHARMA	12.10
METALS&MIN	10.95
CEMENT	10.09
CAPGOODS	4.90
FINANCE	4.03
AUTO&ANCIL	3.75
OTHERS	4.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.5083	Balanced Income & Growth

AUM		
54.28		
Equity	Money Market & Others	Debt
24.33	1.77	28.18

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

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

BENCHMARK	
INDEX	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%

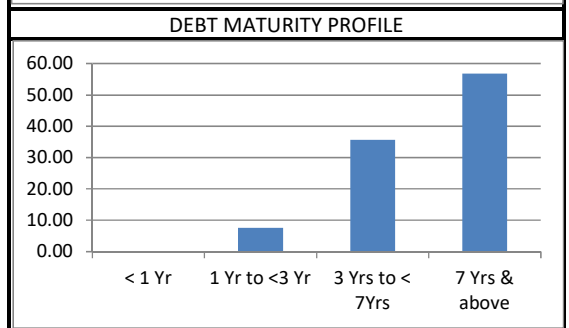
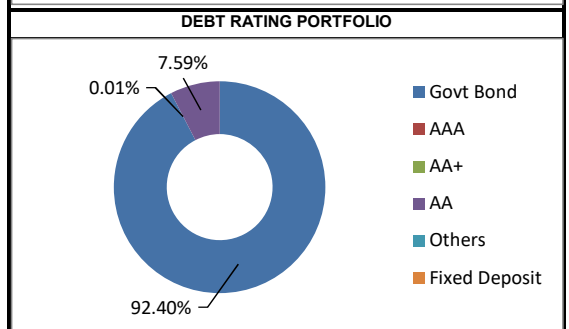
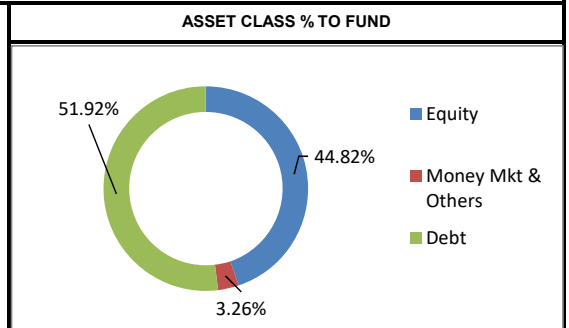
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.76%	3.10%
6 Months	13.04%	10.55%
1 Year	24.89%	18.76%
2 Years	34.66%	23.77%
3 Years	37.59%	25.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.78
Bajaj Finance Limited	3.33
TATA CONSULTANCY SERVICES LTD.	3.10
H D F C BANK LTD.	2.97
ULTRATECH CEMENT LTD.	2.89
I C I C I BANK LTD.	2.65
H C L TECHNOLOGIES LTD.	2.60
I T C LTD.	2.34
LARSEN & TOUBRO LTD.	2.32
HOUSING DEVELOPMENT FINANCE CORPN. L	2.32
OTHERS	16.53
Total Equity	44.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	25.99
8.10%WEST BENGAL 28-01-2025	18.50
7.20% TAMILNADU SDL 27.11.2031	1.88
8.34% PUNJAB SDL 02.01.2029	1.60

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.94

Total Debt	51.92
Money Market & Others	3.26
Grand Total	100.00



Modified Duration :	7.61
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.13
BANKS	15.00
FINANCE	12.62
FMCG	11.59
PHARMA	11.10
METALS&MIN	6.70
CEMENT	6.45
CAPGOODS	5.18
AUTO&ANCIL	4.89
OTHERS	5.34
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	25.0796	Long Term Capital Growth

AUM		
1795.75		
Equity	Money Market & Others	Debt
1417.67	-87.79	465.87

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
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 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%

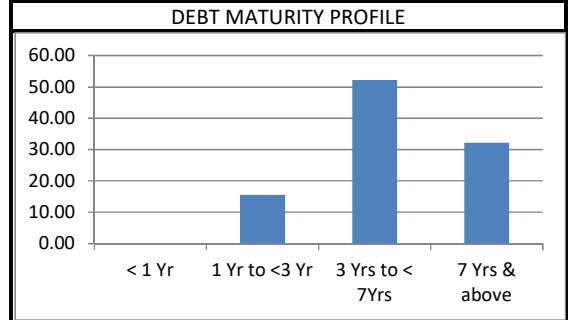
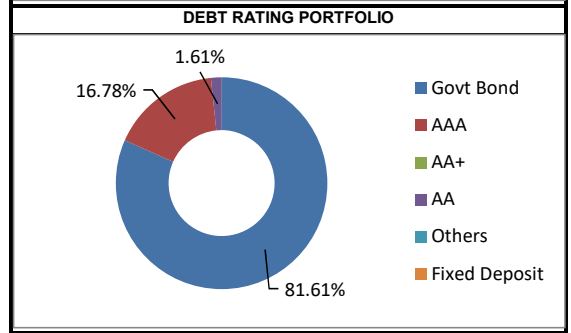
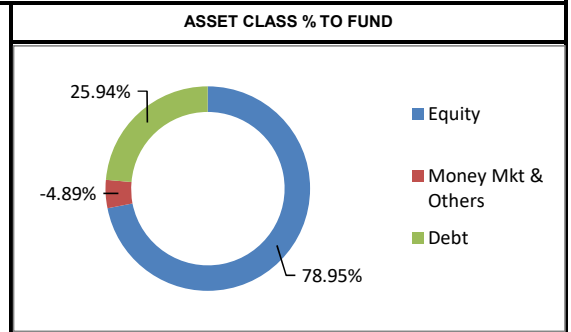
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.65%	2.34%
6 Months	20.90%	14.60%
1 Year	39.88%	21.26%
2 Years	48.69%	20.57%
3 Years	42.26%	-1.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	15.86
TATA STEEL LTD.	5.57
TATA CONSULTANCY SERVICES LTD.	5.24
LARSEN & TOUBRO LTD.	4.61
DABUR INDIA LTD.	4.52
DR. REDDY'S LABORATORIES LTD.	4.32
ICICI BANK LTD.	4.21
NTPC LTD.	4.10
MARUTI SUZUKI INDIA LIMITED	3.78
ULTRATECH CEMENT LTD.	3.26
OTHERS	23.49
Total Equity	78.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	5.33
7.22%UTTARA KHAND 12.07.2027	4.66
8.15%2022-OCT-16 FOOD BOND	2.09
7.27%GOI08.04.2026	1.24
7.40% MADHYA PRADESH 09.11.2026	1.24
8.15% MAHARASHTRA SDL 16.04.2030	1.21
7.69%GOI 17.06.2043	1.19
7.79% KARNATAKA 03.01.2028	1.18
8.24% TELANGANA SDL 09.09.2025	0.86
8.17%GUJARAT SDL 24.04.2029	0.63
OTHERS	1.54

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.84
9% L&T Infra Finance Ltd 2023 merged with L&T	1.51
10.34%2024 JSW STEEL LTD	0.42

Total Debt	25.94
Money Market & Others	-4.89
Grand Total	100.00



Modified Duration : 6.15

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	26.34
METALS&MIN	10.42
BANKS	10.04
PHARMA	9.05
AUTO&ANCIL	9.04
COMP-SOFT	6.64
POWER	6.18
CAPGOODS	5.84
CEMENT	4.24
OTHERS	12.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	34.0590	Low Risk

AUM		
45.67		
Equity	Money Market & Others	Debt
0	4.78	40.89

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

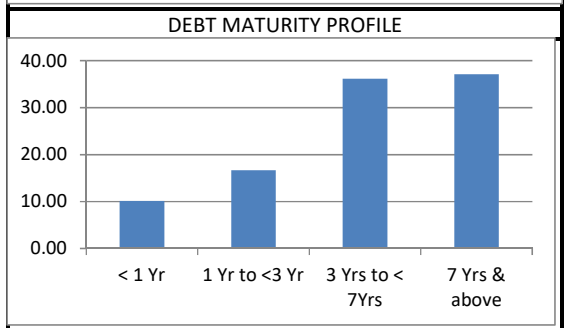
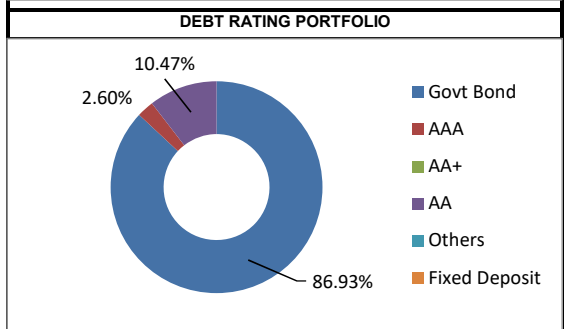
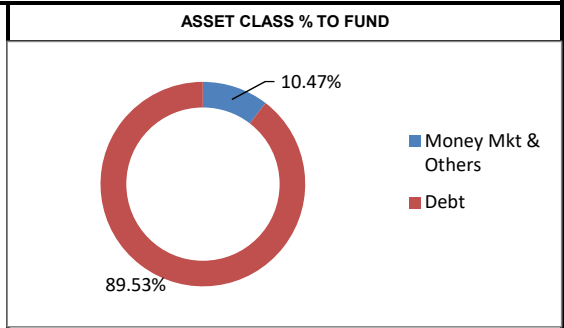
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK	
INDEX	CRISIL 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	0.89%	1.07%
6 Months	2.94%	2.11%
1 Year	6.25%	5.12%
2 Years	15.92%	13.21%
3 Years	29.67%	22.96%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.17
7.62% WEST BENGAL SDL 29.11.2032	9.22
8.15% GOI 11062022	9.04
8.45% PUNJAB SDL 06.03.2031	8.45
7.69% WEST BENGAL SDL 27/07/2026	7.27
8.24% TELANGANA SDL 09.09.2025	4.80
8.17% GUJARAT SDL 24.04.2029	4.75
7.60% PUNJAB SDL 04.06.2029	4.60
7.34% WEST BENGAL SDL 03.07.2034	4.38
7.98% WEST BENGAL SDL 03072023	2.32
OTHERS	5.85
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.32
OTHERS	6.66
FIXED Deposit	0.00
Total Debt	89.53
Money Market & Others	10.47
Grand Total	100.00



Modified Duration : **5.85**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	34.0590	Steady Income

AUM		
11.54		
Equity	Money Market & Others	Debt
3.02	0.68	7.84

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

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

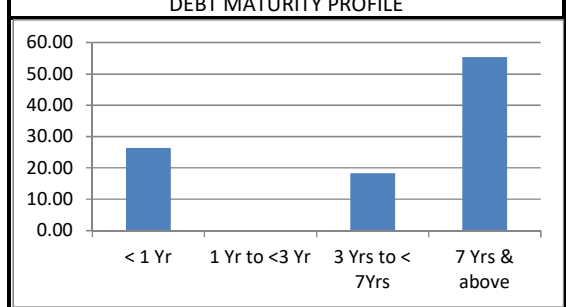
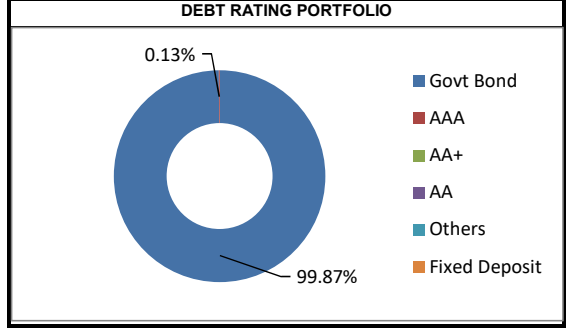
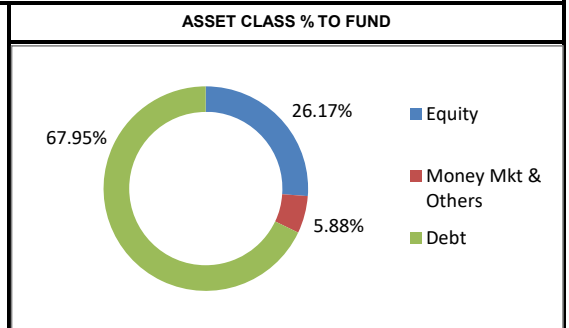
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.50%	2.27%
6 Months	7.99%	6.78%
1 Year	15.66%	13.10%
2 Years	25.64%	20.46%
3 Years	34.72%	24.57%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.99
TATA CONSULTANCY SERVICES LTD.	1.99
Bajaj Finance Limited	1.99
H D F C BANK LTD.	1.91
I C I C I BANK LTD.	1.91
HOUSING DEVELOPMENT FINANCE CORPN. L	1.82
LARSEN & TOUBRO LTD.	1.82
TITAN COMPANY LTD.	1.65
BAJAJ AUTO LTD	1.65
RELIANCE INDUSTRIES LTD.	1.39
OTHERS	8.06
Total Equity	26.17

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.94
7.60% PUNJAB SDL 04.06.2029	13.69
7.62% WEST BENGAL SDL 29.11.2032	10.75
8.24% TELANGANA SDL 09.09.2025	9.53
7.34% WEST BENGAL SDL 03.07.2034	8.49
8.17% GUJARAT SDL 24.04.2029	4.68
7.97% WEST BENGAL SDL 14.10.2025	2.86
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.95
Money Market & Others	5.88
Grand Total	100.00



Modified Duration : 6.46

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	20.86
BANKS	17.55
FINANCE	14.57
COMP-SOFT	7.62
METALS&MIN	7.62
CAPGOODS	6.95
PHARMA	6.62
MISC	6.29
OIL&GAS	5.63
OTHERS	6.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	37.6265	Balanced Income & Growth

AUM		
25.47		
Equity	Money Market & Others	Debt
10.96	1.12	13.39

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

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

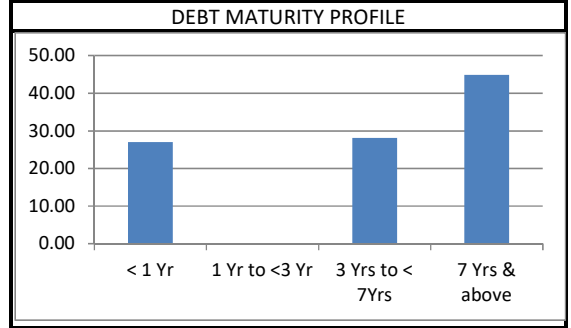
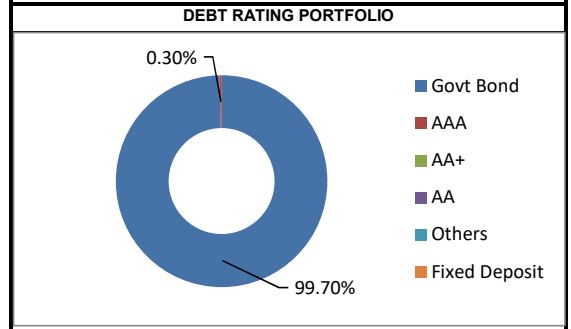
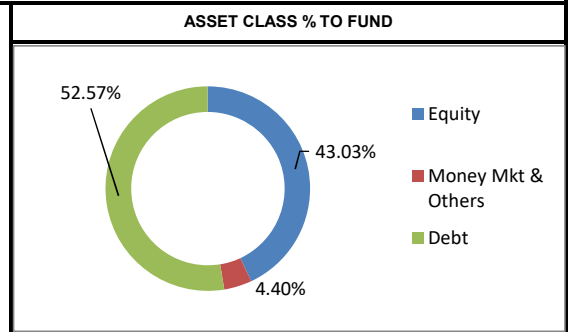
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.76%	3.28%
6 Months	13.04%	12.14%
1 Year	24.89%	21.94%
2 Years	34.66%	30.77%
3 Years	37.59%	32.97%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.81
H C L TECHNOLOGIES LTD.	3.73
TATA CONSULTANCY SERVICES LTD.	2.83
RELIANCE INDUSTRIES LTD.	2.71
I C I BANK LTD.	2.67
STATE BANK OF INDIA	2.51
H D F C BANK LTD.	2.47
TATA STEEL LTD.	2.39
Bajaj Finance Limited	2.36
TECH MAHINDRA LTD	2.28
OTHERS	15.27
Total Equity	43.03

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.21
7.53% PUDUCHERRY 22.11.2027	12.52
7.62% WEST BENGAL SDL 29.11.2032	6.20
7.34% WEST BENGAL SDL 03.07.2034	5.65
8.17% GUJARAT SDL 24.04.2029	4.28
8.15% MAHARASHTRA SDL 16.04.2030	3.18
7.60% PUNJAB SDL 04.06.2029	3.10
7.79% KARNATAKA 03.01.2028	2.08
7.20% TAMILNADU SDL 27.11.2031	1.18
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.57
Money Market & Others	4.40
Grand Total	100.00



Modified Duration : 5.91

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	32.03
BANKS	18.89
AUTO&ANCIL	8.39
FINANCE	8.03
OIL&GAS	7.12
PHARMA	6.66
METALS&MIN	5.57
CEMENT	4.38
CAPGOODS	3.01
OTHERS	5.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 24.8401

Long Term Capital Growth

AUM

4159.57

Equity	Money Market & Others	Debt
3048.61	132.38	978.58

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	5.65%	4.24%
6 Months	20.90%	15.16%
1 Year	39.88%	24.73%
2 Years	48.69%	21.62%
3 Years	42.26%	6.37%

TOP 10 HOLDINGS

EQUITY	% to AUM
IT C LTD.	23.13
TATA STEEL LTD.	6.74
TATA CONSULTANCY SERVICES LTD.	6.20
IC I C I BANK LTD.	4.45
LARSEN & TOUBRO LTD.	3.95
H D F C BANK LTD.	3.73
MAHINDRA & MAHINDRA LTD.	3.63
HOUSING DEVELOPMENT FINANCE CORPN. L	2.67
OIL & NATURAL GAS CORPN. LTD.	2.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.40
OTHERS	15.32
Total Equity	73.29

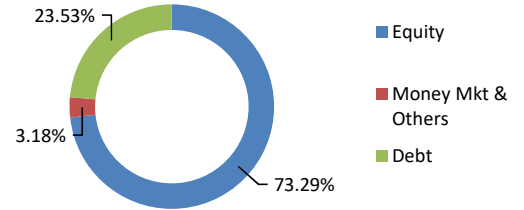
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.63
7.20% TAMILNADU SDL 27.11.2031	2.46
7.62% WEST BENGAL SDL 29.11.2032	1.94
7.53% SIKKIM 22.11.2027	1.89
8.33 GOI 09072026	1.59
8.91% PUNJAB 04-Jul-2022	1.47
7.79% KARNATAKA 03.01.2028	1.28
9.17% ANDRA PRADESH 09112021	1.22
8.15% GOI 11062022	0.72
7.68% GOI 15/12/2023	0.51
OTHERS	1.02

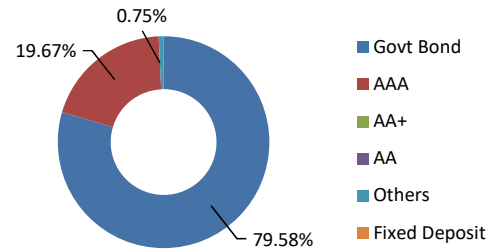
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.20
NTPC BONUS DEBENTURE	0.98
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
9.95% Gammon India 2018	0.18

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.53
Money Market & Others	3.18
Grand Total	100.00

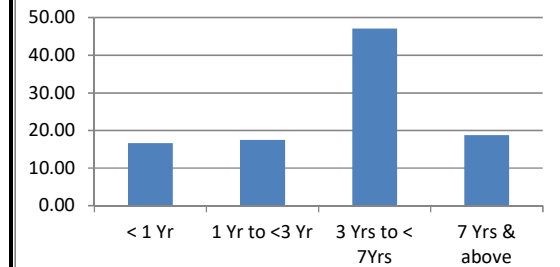
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.59

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	33.01
BANKS	14.66
COMP-SOFT	13.12
METALS&MIN	9.39
AUTO&ANCIL	6.03
CAPGOODS	5.94
FINANCE	5.41
OIL&GAS	5.37
CEMENT	2.56
OTHERS	4.51
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.1604	Steady Income

AUM		
18.99		
Equity	Money Market & Others	Debt
9.46	0.84	8.69

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

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

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

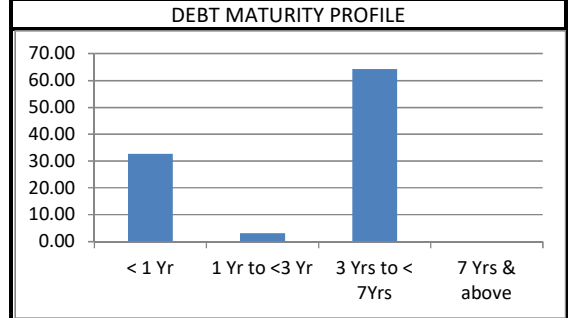
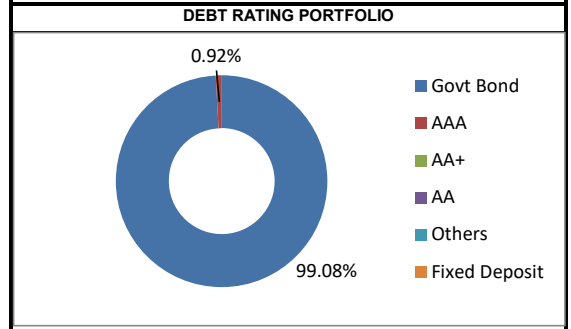
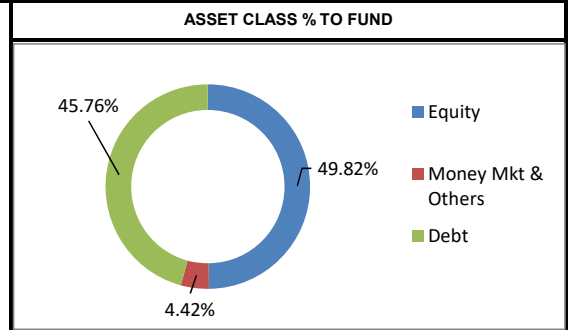
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	2.82%
6 Months	14.31%	12.06%
1 Year	27.22%	22.01%
2 Years	38.26%	27.65%
3 Years	41.42%	26.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TECH MAHINDRA LTD	4.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.48
GRASIM INDUSTRIES LTD.	4.21
HOUSING DEVELOPMENT FINANCE CORPN. L	4.11
INDUSIND BANK LTD.	3.84
H D F C BANK LTD.	3.84
MARICO INDUSTRIES LTD.	3.58
CADILA HEALTHCARE LTD.	3.21
LARSEN & TOUBRO LTD.	3.00
CIPLA LTD.	2.37
OTHERS	12.59
Total Equity	49.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.43
8.15% GOI 11062022	14.96
7.22% GOA 12.07.2027	1.58
7.68% GOI 15/12/2023	1.42
7.22% ARUNACHAL PRADESH 12.07.2027	0.95

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.76
Money Market & Others	4.42
Grand Total	100.00



Modified Duration : 3.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.18
PHARMA	17.97
BANKS	17.97
FMCG	10.57
CEMENT	8.46
FINANCE	8.25
OIL&GAS	6.98
CAPGOODS	6.66
MISC	3.07
OTHERS	1.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.22	Balanced Income & Growth

AUM		
30.03		
Equity	Money Market & Others	Debt
17.49	2.91	9.63

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

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.19%	3.91%
6 Months	15.27%	16.56%
1 Year	29.01%	27.22%
2 Years	40.08%	32.81%
3 Years	42.11%	27.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.59
MARICO INDUSTRIES LTD.	5.06
TECH MAHINDRA LTD	5.06
GRASIM INDUSTRIES LTD.	4.70
HOUSING DEVELOPMENT FINANCE CORPN. L	4.53
TATA CONSULTANCY SERVICES LTD.	4.23
H D F C BANK LTD.	4.16
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.40
CADILA HEALTHCARE LTD.	3.20
SIEMENS LTD.	2.50
OTHERS	15.82
Total Equity	58.24

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.72
9.09 Tamil Nadu 19-10-2021	11.75
8.35% 2022-MAY-14 GOVT OF INDIA	1.73
7.27%GOI08.04.2026	1.07
7.22% GOA 12.07.2027	0.37

OTHERS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.43

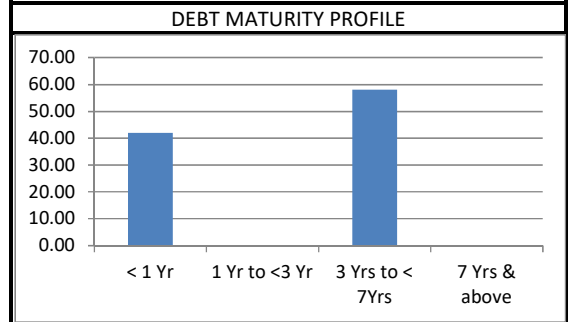
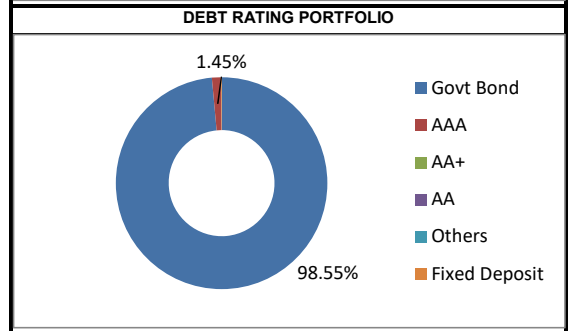
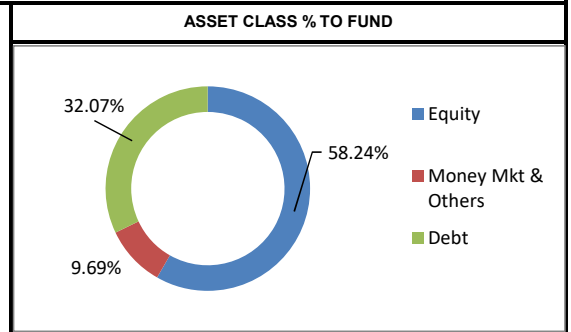
OTHERS

FIXED Deposit

Total Debt **32.07**

Money Market & Others **9.69**

Grand Total **100.00**



Modified Duration : **2.92**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.78
FMCG	13.26
METALS&MIN	11.09
PHARMA	10.41
BANKS	10.29
CEMENT	8.06
FINANCE	7.78
CAPGOODS	6.75
OIL&GAS	5.32
OTHERS	5.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 24.7057

Long Term Capital Growth

AUM

2281.53

Equity	Money Market & Others	Debt
1626.71	61.58	593.24

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	5.73%	4.56%
6 Months	21.44%	18.40%
1 Year	40.93%	29.41%
2 Years	50.89%	29.86%
3 Years	45.48%	15.63%

TOP 10 HOLDINGS

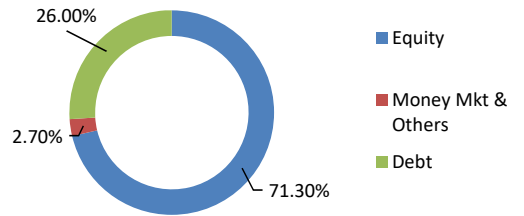
EQUITY	% to AUM
IT C LTD.	11.64
TATA STEEL LTD.	6.37
LARSEN & TOUBRO LTD.	5.10
HOUSING DEVELOPMENT FINANCE CORPN. L	4.81
HINDALCO INDUSTRIES LTD.	4.70
H D F C BANK LTD.	4.55
SIEMENS LTD.	4.25
TATA CONSULTANCY SERVICES LTD.	3.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.67
BAJAJ AUTO LTD	2.27
OTHERS	21.56
Total Equity	71.30

DEBT PORTFOLIO

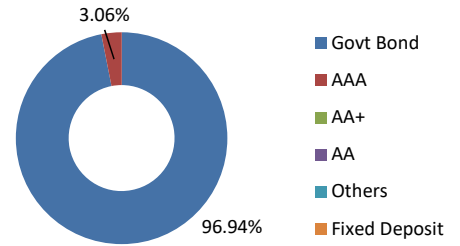
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.78
7.32% goi 28.01.2024	8.47
7.60% PUNJAB SDL 04.06.2029	1.84
8.44% ANDHRA PRADESH 05.12.2033	0.98
8.25% ANDHRA PRADESH SDL 16.01.2034	0.96
8.00% GUJARAT 20.04.2026	0.71
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
8.05% UTTARAKHAND SDL 25032025	0.47
9.85WEST BENGAL 26022024	0.26
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.79
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.00
Money Market & Others	2.70
Grand Total	100.00

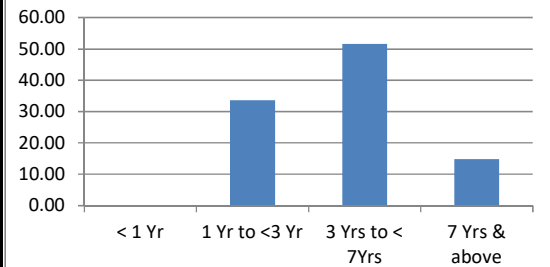
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.73

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	18.92
METALS&MIN	15.53
CAPGOODS	13.67
COMP-SOFT	9.36
FINANCE	8.22
BANKS	7.65
AUTO&ANCIL	5.73
CEMENT	5.28
MEDIA&ENT	3.26
OTHERS	12.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	28.685	Low Risk

AUM		
193.52		
Equity	Money Market & Others	Debt
0	0.96	192.56

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

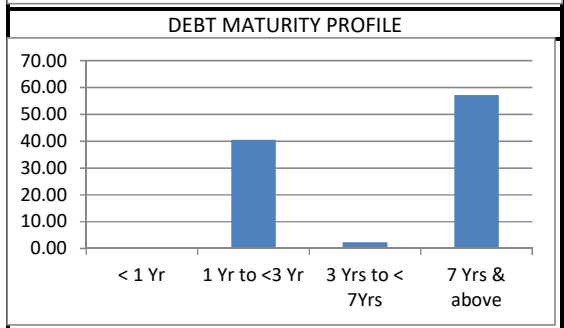
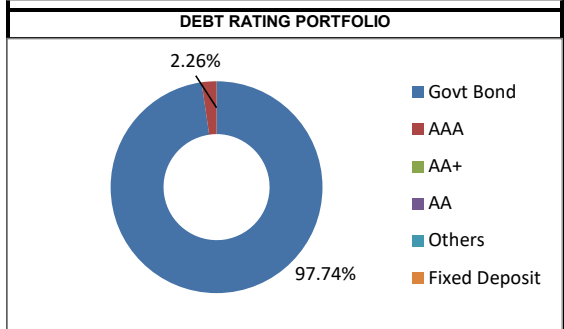
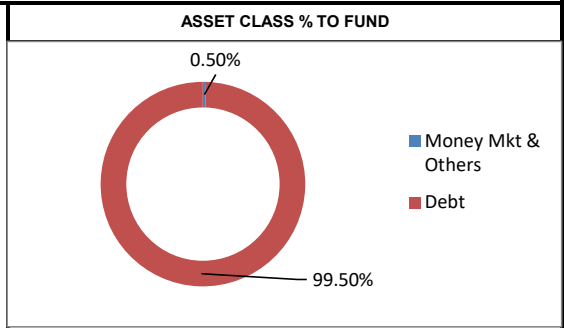
Fund Manager: Ms A.S. Puthran

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	1.25%
6 Months	2.94%	2.69%
1 Year	6.25%	5.56%
2 Years	15.92%	12.08%
3 Years	29.67%	21.52%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	40.24
8.30% GUJRAT SDL 06.02.2029	31.80
7.14% KARNATAKA SDL 24.12.2029	13.12
8.34% PUNJAB SDL 02.01.2029	11.29
6.64% GOI 16.06.2035	0.44
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	2.61
OTHERS	
FIXED Deposit	
Total Debt	99.50
Money Market & Others	0.50
Grand Total	100.00



Modified Duration : **6.64**



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.3959	Steady Income

AUM		
35.86		
Equity	Money Market & Others	Debt
14.7	1.23	19.93

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

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

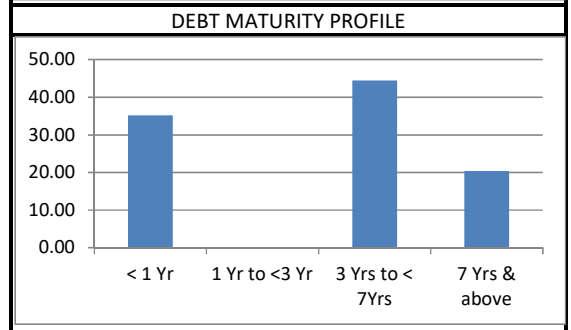
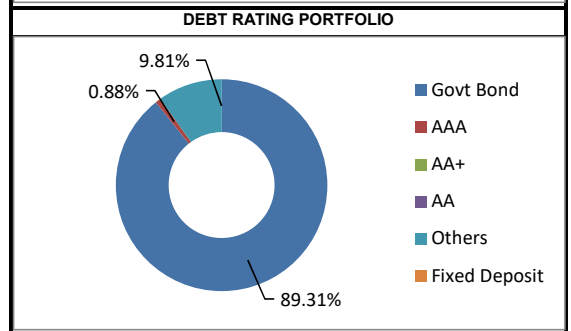
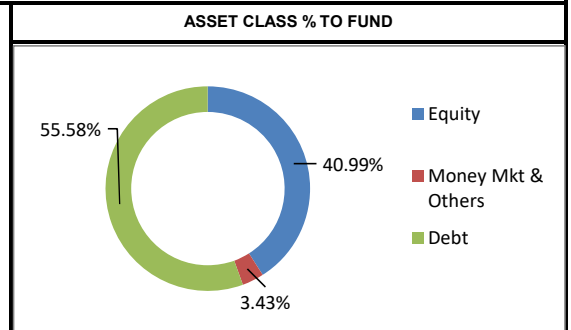
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	2.34%
6 Months	14.31%	12.60%
1 Year	27.22%	20.47%
2 Years	38.26%	25.80%
3 Years	41.42%	20.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.74
MARICO INDUSTRIES LTD.	3.49
H D F C BANK LTD.	3.10
HAVELLS LTD	2.73
RELIANCE INDUSTRIES LTD.	2.65
H C L TECHNOLOGIES LTD.	2.65
TITAN COMPANY LTD.	2.59
I C I C I BANK LTD.	2.48
HINDALCO INDUSTRIES LTD.	2.48
OTHERS	11.32
Total Equity	40.99

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.10
9.09 Tamil Nadu 19-10-2021	14.05
8.33 GOI 09072026	6.16
6.64% GOI 16.06.2035	5.52
8.24% TELANGANA SDL 28.02.2043	3.15
6.22% GOI 16.03.2035	2.65
OTHERS	0.14

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	5.44
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.58
Money Market & Others	3.43
Grand Total	100.00



Modified Duration : 4.28

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	19.18
BANKS	15.92
COMP-SOFT	15.58
AUTO&ANCIL	8.64
FMCG	8.50
PHARMA	7.76
OIL&GAS	6.94
CAPGOODS	6.67
MISC	6.33
OTHERS	4.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 26.8654

Balanced Income & Growth

AUM

86.98

Equity	Money Market & Others	Debt
53.12	3.97	29.89

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	4.19%	3.49%
6 Months	15.27%	14.65%
1 Year	29.01%	25.26%
2 Years	40.08%	30.13%
3 Years	42.11%	26.79%

TOP 10 HOLDINGS

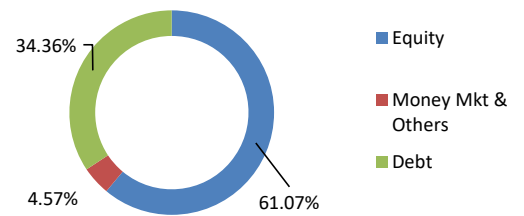
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	5.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.71
LARSEN & TOUBRO LTD.	4.82
H D F C BANK LTD.	4.45
MAHINDRA & MAHINDRA LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN. L	3.29
MARUTI SUZUKI INDIA LIMITED	3.10
HAVELLS LTD	2.92
GRASIM INDUSTRIES LTD.	2.84
BRITANNIA INDUSTRIES LTD.	2.41
OTHERS	22.03
Total Equity	61.07

DEBT PORTFOLIO

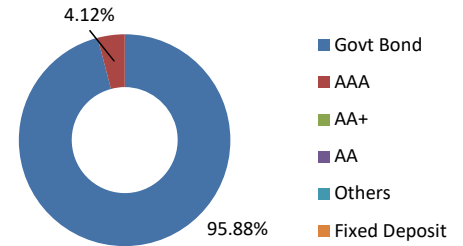
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.45
8.17%GUJARAT SDL 24.04.2029	6.24
8.34% PUNJAB SDL 02.01.2029	3.77
7.20% TAMILNADU SDL 27.11.2031	2.35
6.64% GOI 16.06.2035	2.28
8.24% TELANGANA SDL 28.02.2043	1.94
7.62% WEST BENGAL SDL 29.11.2032	1.82
7.79% KARNATAKA 03.01.2028	1.22
7.48% ODISHA SDL 13.09.2032	0.60
7.22% RAJASTHAN SDL 26.07.2032	0.29
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.37
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.36
Money Market & Others	4.57
Grand Total	100.00

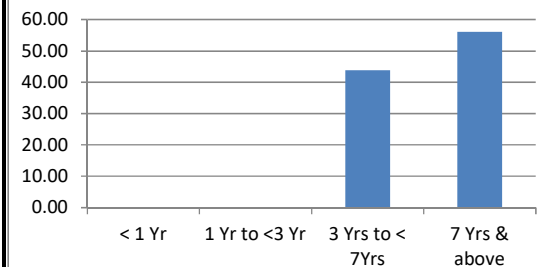
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.80

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	15.21
COMP-SOFT	15.10
CAPGOODS	12.67
BANKS	12.01
METALS&MIN	11.33
FMCG	8.73
CEMENT	7.29
FINANCE	5.38
OIL&GAS	3.73
OTHERS	8.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	30.5485	Long Term Capital Growth

AUM		
3757.19		
Equity	Money Market & Others	Debt
2971.01	-82.56	868.74

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

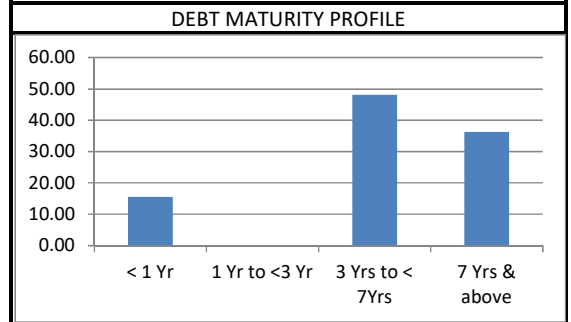
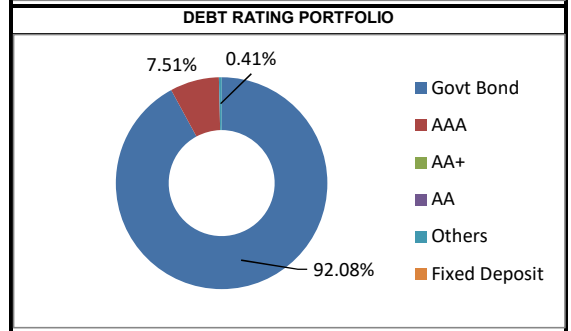
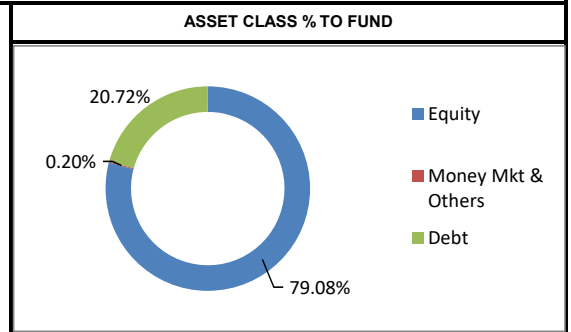
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	3.31%
6 Months	21.44%	18.14%
1 Year	40.93%	25.51%
2 Years	50.89%	28.38%
3 Years	45.48%	17.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	23.55
TATA STEEL LTD.	6.47
LARSEN & TOUBRO LTD.	6.44
RELIANCE INDUSTRIES LTD.	6.36
NTPC LTD.	5.32
ICICI BANK LTD.	2.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.41
HINDALCO INDUSTRIES LTD.	2.07
CADILA HEALTHCARE LTD.	2.04
ADANI PORTS AND SPECIAL ECONOMIC ZONE	1.94
OTHERS	20.05
Total Equity	79.08

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.77
8.34% PUNJAB SDL 02.01.2029	2.56
8.33 GOI 09072026	1.76
8.00% GUJARAT 20.04.2026	1.30
8.24% TELANGANA SDL 09.09.2025	1.11
7.53% PUDUCHERRY 22.11.2027	1.10
7.22%UTTARA KHAND 12.07.2027	1.04
6.22% GOI 16.03.2035	1.01
8.15% MAHARASHTRA SDL 16.04.2030	0.87
7.79% KARNATAKA 03.01.2028	0.85
OTHERS	4.52

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.73
Shree Renuka sugars	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.72
Money Market & Others	0.20
Grand Total	100.00



Modified Duration : 6.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	32.89
METALS&MIN	13.20
CAPGOODS	9.40
OIL&GAS	8.81
POWER	8.48
COMP-SOFT	6.62
BANKS	6.33
MISC	4.87
PHARMA	4.30
OTHERS	5.11
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date **Thursday, May 22, 2008**

Objective of the Fund:

NAV **33.9340**

Low Risk

AUM

9.81

Equity	Money Market & Others	Debt
0	0.35	9.46

Asset Allocation

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

Fund Manager **Sri C M Kule**

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	1.04%
6 Months	2.94%	1.98%
1 Year	6.25%	3.14%
2 Years	15.92%	9.84%
3 Years	29.67%	23.31%

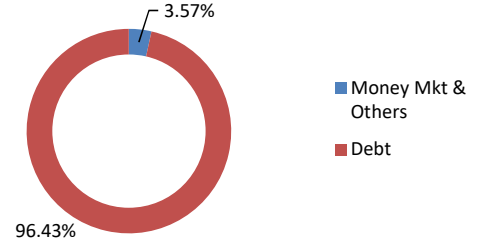
TOP 10 HOLDINGS

DEBT PORTFOLIO

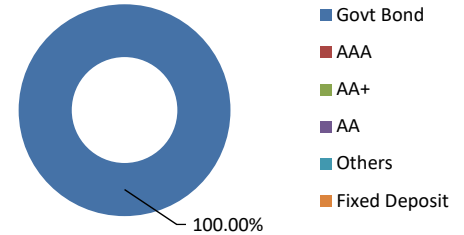
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	18.76
8.15%2022-OCT-16 FOOD BOND	17.02
7.72% PUNJAB 20.12.2027	13.66
8.40% GOI 28-07-2024	12.33
7.53% PUDUCHERRY 22.11.2027	9.17
8.15% GOI 11062022	8.46
6.64% GOI 16.06.2035	7.54
7.34% WEST BENGAL SDL 03.07.2034	5.20
7.60% PUNJAB SDL 04.06.2029	2.65
7.79% KARNATAKA 03.01.2028	1.12
OTHERS	0.51

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.43
Money Market & Others	3.57
Grand Total	100.00

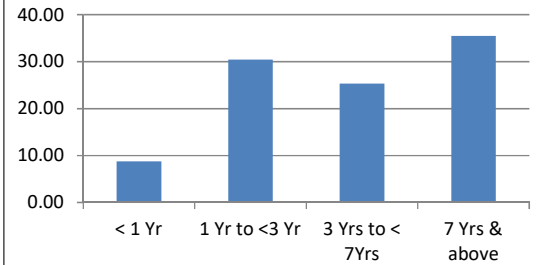
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.43**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.5680	Steady Income

AUM		
5.89		
Equity	Money Market & Others	Debt
2.72	0.02	3.15

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

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

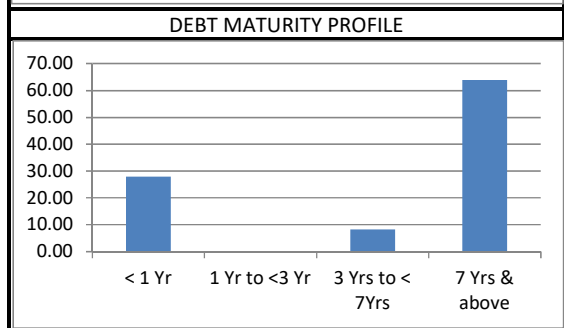
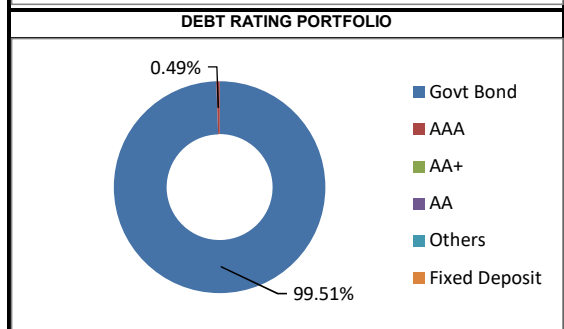
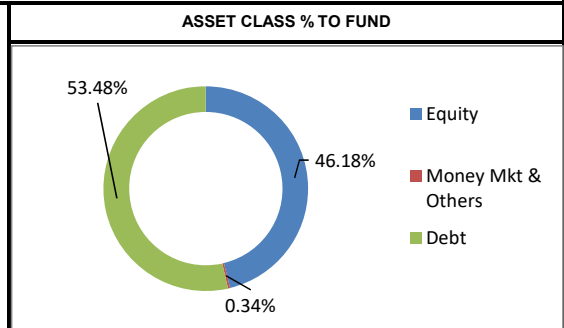
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	2.87%
6 Months	14.31%	9.16%
1 Year	27.22%	26.06%
2 Years	38.26%	33.54%
3 Years	41.42%	26.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.90
LARSEN & TOUBRO LTD.	3.57
TATA CONSULTANCY SERVICES LTD.	3.57
STATE BANK OF INDIA	3.57
HOUSING DEVELOPMENT FINANCE CORPN. L	3.40
ITC LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.72
ACC LTD.	2.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.38
MARUTI SUZUKI INDIA LIMITED	2.38
OTHERS	15.62
Total Equity	46.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.35
8.15% GOI 11062022	13.07
7.20% TAMILNADU SDL 27.11.2031	7.81
7.34% WEST BENGAL SDL 03.07.2034	6.96
7.22% GOA 12.07.2027	2.21
9.17% UTTAR PRADESH 23052022	1.70
7.69% WEST BENGAL SDL 27/07/2026	1.19
7.58% RAJASTHAN SDL 09.08.2026	0.85
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.48
Money Market & Others	0.34
Grand Total	100.00



Modified Duration : 6.82

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.28
COMP-SOFT	16.18
FMCG	15.81
AUTO&ANCIL	10.66
CAPGOODS	7.72
CEMENT	7.35
FINANCE	7.35
OIL&GAS	6.25
TRANS&SHIP	2.94
OTHERS	8.46
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 38.7501

Balanced Income & Growth

AUM

8.22		
Equity	Money Market & Others	Debt
5.01	0.17	3.04

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	4.19%	4.29%
6 Months	15.27%	14.56%
1 Year	29.01%	27.51%
2 Years	40.08%	32.15%
3 Years	42.11%	33.20%

TOP 10 HOLDINGS

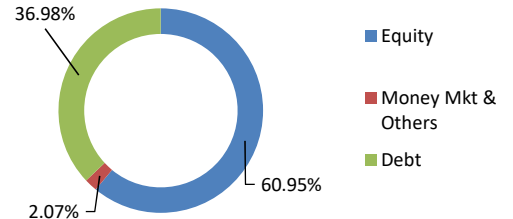
EQUITY	% to AUM
Bajaj Finance Limited	4.99
TATA CONSULTANCY SERVICES LTD.	4.38
STATE BANK OF INDIA	4.14
RELIANCE INDUSTRIES LTD.	3.89
I C I C I BANK LTD.	3.77
TITAN COMPANY LTD.	3.53
H D F C BANK LTD.	3.41
HOUSING DEVELOPMENT FINANCE CORPN. L	3.41
LARSEN & TOUBRO LTD.	3.28
COLGATE-PALMOLIVE (INDIA) LTD.	3.04
OTHERS	23.11
Total Equity	60.95

DEBT PORTFOLIO

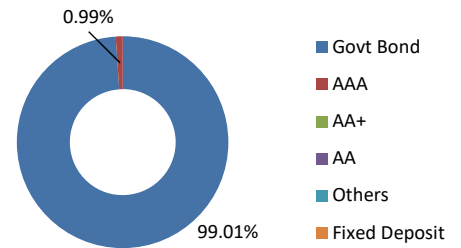
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.53
7.48% ODISHA SDL 13.09.2032	6.93
7.20% TAMILNADU SDL 27.11.2031	6.81
7.34% WEST BENGAL SDL 03.07.2034	5.60
6.22% GOI 16.03.2035	4.74
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.98
Money Market & Others	2.07
Grand Total	100.00

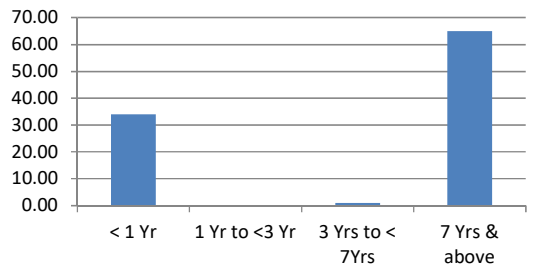
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	23.75
FINANCE	13.77
OIL&GAS	11.98
COMP-SOFT	10.98
FMCG	9.58
MISC	5.79
CAPGOODS	5.39
METALS&MIN	4.99
PHARMA	4.79
OTHERS	8.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	37.9203	Long Term Capital Growth

AUM		
360.98		
Equity	Money Market & Others	Debt
237	14.94	109.04

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

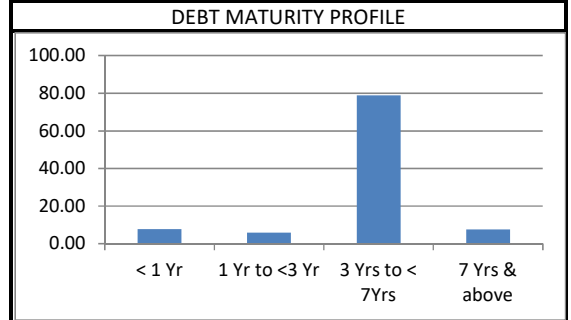
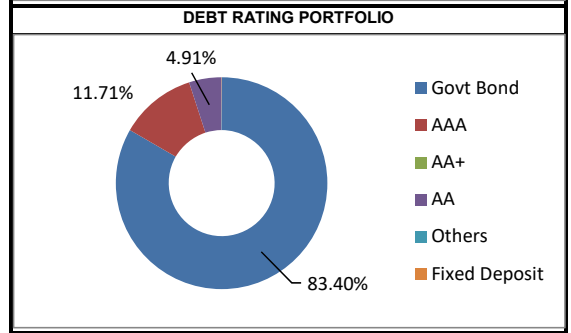
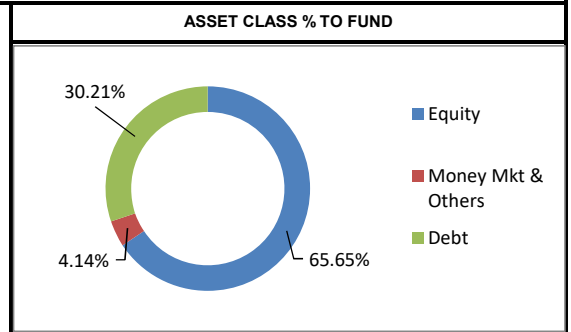
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	3.91%
6 Months	21.44%	14.80%
1 Year	40.93%	28.56%
2 Years	50.89%	33.49%
3 Years	45.48%	28.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.31
LARSEN & TOUBRO LTD.	4.96
I C I C I BANK LTD.	4.75
TATA CONSULTANCY SERVICES LTD.	4.65
H D F C BANK LTD.	4.23
BAJAJ AUTO LTD	4.02
RELIANCE INDUSTRIES LTD.	3.57
GRASIM INDUSTRIES LTD.	3.38
HOUSING DEVELOPMENT FINANCE CORPN. L	3.29
I T C LTD.	3.10
OTHERS	24.41
Total Equity	65.65


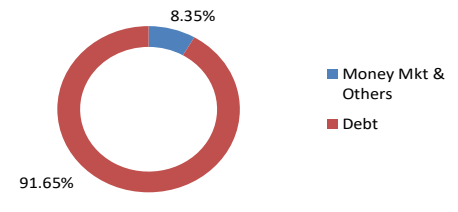
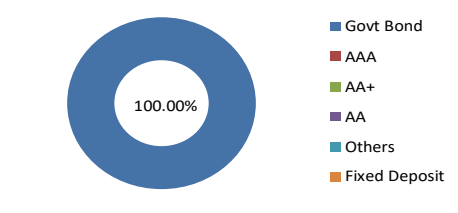
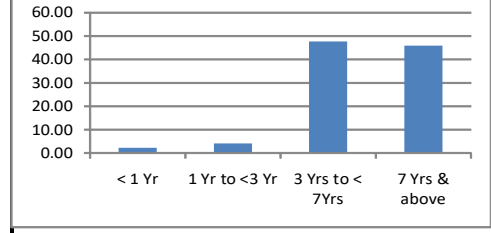
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.67
8.10% WEST BENGAL SDL 23.03.2026	7.35
7.53% PUDUCHERRY 22.11.2027	2.99
8.15% GOI 11062022	2.00
8.00% GUJARAT 20.04.2026	1.65
6.64% GOI 16.06.2035	1.37
7.18% JAMMU&KASHMIR 28.09.2026	0.58
7.48% ODISHA SDL 13.09.2032	0.43
7.14% KARNATAKA SDL 24.12.2029	0.34
7.35% GOI 22.06.2024	0.30
OTHERS	0.49

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.54
10.34%2024 JSW STEEL LTD	1.48
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.21
Money Market & Others	4.14
Grand Total	100.00



Modified Duration : 4.82

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.96
AUTO&ANCIL	15.44
COMP-SOFT	12.21
METALS&MIN	9.21
FMCG	8.09
FINANCE	7.91
CAPGOODS	7.75
OIL&GAS	6.78
CEMENT	6.72
OTHERS	6.94
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Bond ULIF001011108LICCH+BND512				
			AS ON	31-08-2021
Inception Date	01 November 2008		Objective of the Fund:	
NAV	27.2583		Low Risk	
AUM			ASSET CLASS % TO FUND	
13.77				
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO	
0	1.15	12.62		
Asset Allocation			DEBT MATURITY PROFILE	
Equity	0			
Debt	60% to 100%			Modified Duration : 7.06
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	0.89%	0.97%		
6 Months	2.94%	1.80%		
1 Year	6.25%	4.83%		
2 Years	15.92%	13.41%		
3 Years	29.67%	24.71%		
TOP 10 HOLDINGS				
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.69%	WEST BENGAL SDL 27/07/2026	17.86		
8.17%	BIHAR SDL 23.09.2025	13.51		
7.27%	GOI08.04.2026	12.35		
7.48%	ODISHA SDL 13.09.2032	11.33		
8.73%	KARNATAKA SDL 24.10.2033	8.21		
8.34%	PUNJAB SDL 02.01.2029	7.92		
7.22%	RAJASTHAN SDL 26.07.2032	4.07		
8.15%	2022-OCT-16 FOOD BOND	3.78		
7.62%	WEST BENGAL SDL 29.11.2032	3.05		
7.14%	KARNATAKA SDL 24.12.2029	2.61		
	OTHERS	6.97		
CORPORATE BONDS		% to AUM		
Total Debt		91.65		
Money Market & Others		8.35		
Grand Total		100.00		



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	39.0274	Steady Income

AUM		
12.22		
Equity	Money Market & Others	Debt
5.09	0.47	6.66

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%

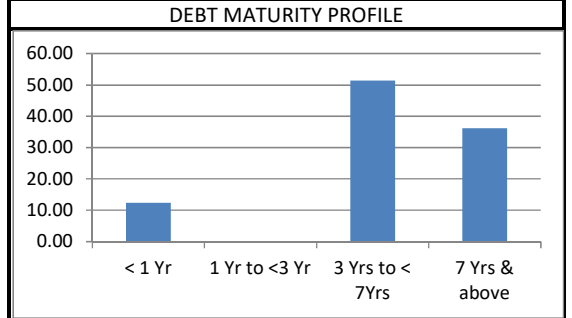
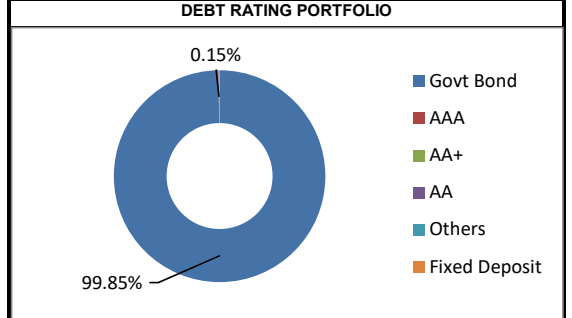
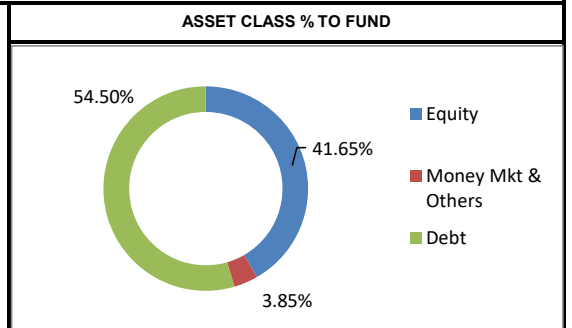
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	2.09%
6 Months	14.31%	11.32%
1 Year	27.22%	19.59%
2 Years	38.26%	24.78%
3 Years	41.42%	25.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.44
TATA STEEL LTD.	3.19
TATA CONSULTANCY SERVICES LTD.	3.19
LARSEN & TOUBRO LTD.	2.70
HOUSING DEVELOPMENT FINANCE CORPN. L	2.70
PIDILITE INDUSTRIES LTD.	2.45
TITAN COMPANY LTD.	2.37
KOTAK MAHINDRA BANK LTD.	2.13
I T C LTD.	1.96
AUROBINDO PHARMA LTD.	1.96
OTHERS	15.55
Total Equity	41.65

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI08.04.2026	13.01
8.10% WEST BENGAL SDL 23.03.2026	11.05
8.35% 2022-MAY-14 GOVT OF INDIA	6.79
6.64% GOI 16.06.2035	6.06
7.62% WEST BENGAL SDL 29.11.2032	2.62
7.20% TAMILNADU SDL 27.11.2031	2.54
7.22% RAJASTHAN SDL 26.07.2032	2.54
8.30% GUJRAT SDL 06.02.2029	1.80
7.53% PUDUCHERRY 22.11.2027	1.72
7.40% MADHYA PRADESH 09.11.2026	1.72
OTHERS	4.66

CORPORATE BONDS	
OTHERS	% to AUM

Total Debt	54.50
Money Market & Others	3.85
Grand Total	100.00



Modified Duration : **6.20**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	17.29
METALS&MIN	17.09
COMP-SOFT	10.22
CAPGOODS	9.63
BANKS	7.86
FMCG	6.88
FINANCE	6.48
FERTI	6.29
MISC	5.70
OTHERS	12.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 35.751

Balanced Income & Growth

AUM		
12.44		
Equity	Money Market & Others	Debt
6.15	0.54	5.75

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	4.19%	2.46%
6 Months	15.27%	13.21%
1 Year	29.01%	22.33%
2 Years	40.08%	27.15%
3 Years	42.11%	27.63%

TOP 10 HOLDINGS

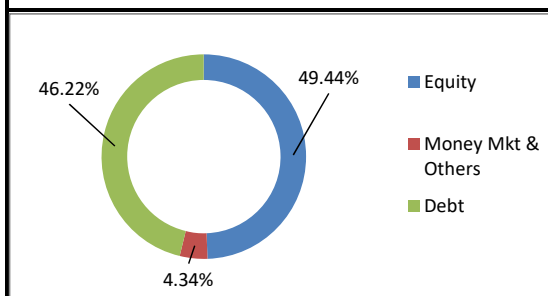
EQUITY	% to AUM
I C I C I BANK LTD.	3.86
CADILA HEALTHCARE LTD.	3.86
TATA CONSULTANCY SERVICES LTD.	3.86
HOUSING DEVELOPMENT FINANCE CORPN. L	3.54
TATA STEEL LTD.	3.54
LARSEN & TOUBRO LTD.	3.38
HINDALCO INDUSTRIES LTD.	2.49
PIDILITE INDUSTRIES LTD.	2.49
KOTAK MAHINDRA BANK LTD.	2.41
I T C LTD.	1.93
OTHERS	18.09
Total Equity	49.44

DEBT PORTFOLIO

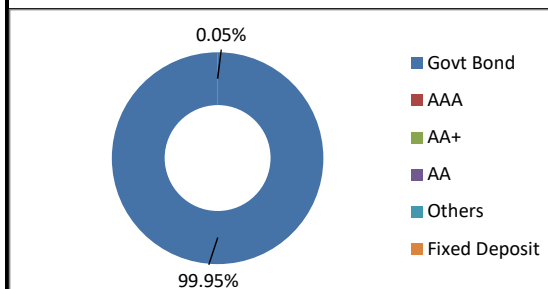
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	9.41
8.10% WEST BENGAL SDL 23.03.2026	8.68
7.68% GOI 15/12/2023	8.60
6.64% GOI 16.06.2035	5.95
7.62% WEST BENGAL SDL 29.11.2032	2.57
7.22% RAJASTHAN SDL 26.07.2032	2.49
9.09 Tamil Nadu 19-10-2021	2.01
8.30% GUJRAT SDL 06.02.2029	1.77
7.40% MADHYA PRADESH 09.11.2026	1.69
7.22%UTTARA KHAND 12.07.2027	1.29
OTHERS	1.77

CORPORATE BONDS	% to AUM
Total Debt	46.22
Money Market & Others	4.34
Grand Total	100.00

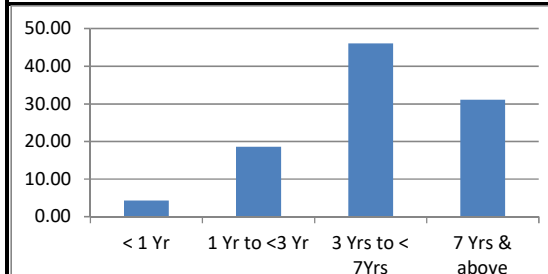
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.78**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

METALS&MIN	16.10
PHARMA	15.61
BANKS	14.63
CAPGOODS	11.06
COMP-SOFT	7.97
FMCG	7.48
FINANCE	7.15
OIL&GAS	6.50
FERTI	5.37
OTHERS	8.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCH+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	48.159	Long Term Capital Growth

AUM		
365.13		
Equity	Money Market & Others	Debt
252.6	15.69	96.84

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

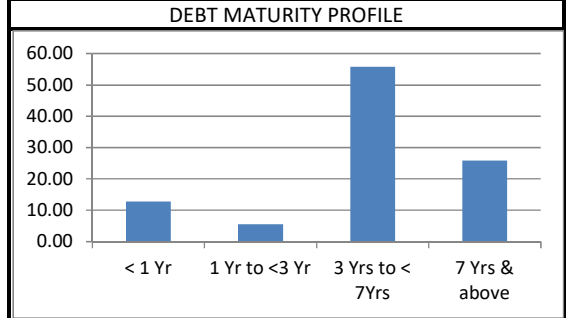
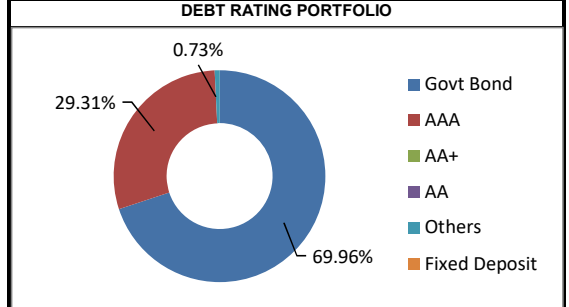
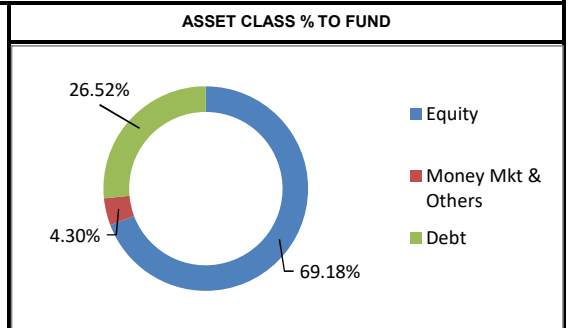
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	3.97%
6 Months	21.44%	15.11%
1 Year	40.93%	24.86%
2 Years	50.89%	31.42%
3 Years	45.48%	28.21%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.96
TATA CONSULTANCY SERVICES LTD.	4.76
RELIANCE INDUSTRIES LTD.	4.63
H D F C BANK LTD.	4.50
H C L TECHNOLOGIES LTD.	4.50
MARUTI SUZUKI INDIA LIMITED	3.65
DIVI'S LABORATORIES LTD.	3.57
HOUSING DEVELOPMENT FINANCE CORPN. L	3.49
HINDALCO INDUSTRIES LTD.	3.11
I C I C I BANK LTD.	2.79
OTHERS	29.22
Total Equity	69.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	2.85
8.17% BIHAR SDL 23.09.2025	2.10
7.27%GOI08.04.2026	1.77
8.24% TELANGANA SDL 28.02.2043	1.54
8.24% 2027-FEB-15 GOVT OF INDIA	1.51
7.68% GOI 15/12/2023	1.47
6.64% GOI 16.06.2035	1.35
8.73% KARNATAKA SDL 24.10.2033	0.93
7.40% MADHYA PRADESH 09.11.2026	0.87
8.30% GUJRAT SDL 06.02.2029	0.75
OTHERS	3.41

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	7.75
Shree Renuka sugars	0.19
NTPC BONUS DEBENTURE	0.02

Total Debt	26.52
Money Market & Others	4.30
Grand Total	100.00



Modified Duration : 5.49

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.17
BANKS	15.13
PHARMA	14.55
OIL&GAS	10.77
CAPGOODS	10.34
METALS&MIN	8.22
AUTO&ANCIL	6.43
FINANCE	5.61
FMCG	3.65
OTHERS	8.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLT+FND512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	30.5579	Income & Growth

AUM		
1075.81		
Equity	Money Market & Others	Debt
466.6	30.85	578.36

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

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

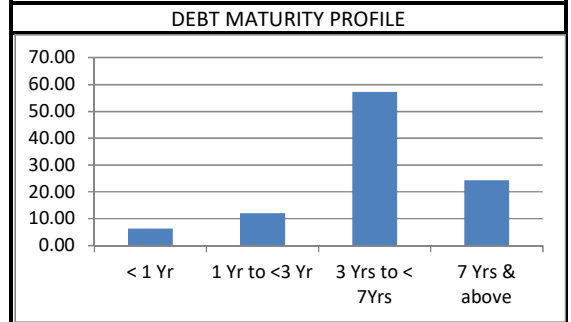
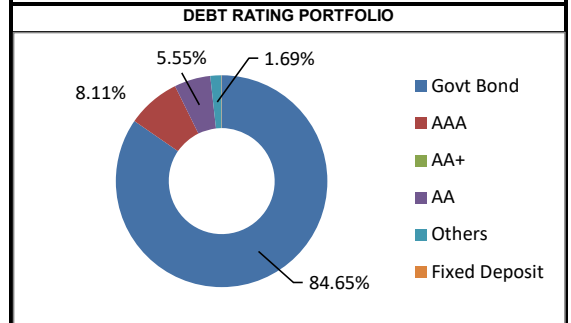
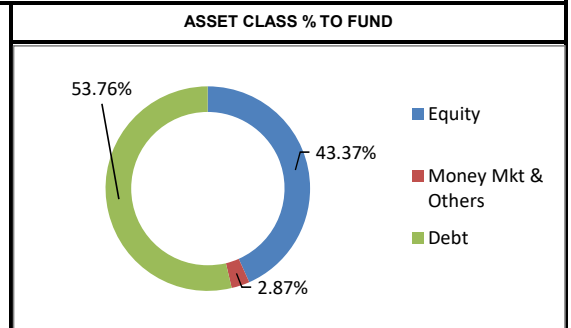
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.58%	3.04%
6 Months	12.18%	11.28%
1 Year	23.60%	20.12%
2 Years	34.13%	24.00%
3 Years	38.57%	26.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.03
I C I C I BANK LTD.	4.02
TATA STEEL LTD.	3.84
TATA CONSULTANCY SERVICES LTD.	3.73
LARSEN & TOUBRO LTD.	3.69
HOUSING DEVELOPMENT FINANCE CORPN. L	3.12
H D F C BANK LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.68
I T C LTD.	2.59
STATE BANK OF INDIA	1.71
OTHERS	11.25
Total Equity	43.37

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.20
7.18% MAHARASHTRA 28.06.2032	4.26
8.10% WEST BENGAL SDL 23.03.2026	4.03
8.00% GUJARAT 20.04.2026	3.67
7.14% KARNATAKA SDL 24.12.2029	2.85
7.62%GOI15.09.2039	2.47
7.16% GOI 20052023	2.34
7.72% GOI 25/05/2025	2.01
7.69% WEST BENGAL SDL 27/07/2026	1.99
8.15% GOI 11062022	1.92
OTHERS	12.77

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.98
9.45% PFC 01.09.2026	2.77
HDFC BANK 9.45 2027	0.96
9.85%IL&FS12.03.2022	0.91
8.20% LICHL NOV 2025 NDCs	0.51
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.76
Money Market & Others	2.87
Grand Total	100.00



Modified Duration : 5.54

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.12
COMP-SOFT	22.56
METALS&MIN	11.16
CAPGOODS	8.65
OIL&GAS	8.41
FINANCE	7.20
FMCG	6.50
AUTO&ANCIL	5.90
CEMENT	4.27
OTHERS	2.24
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	27.2025	Income & Growth

AUM		
713.39		
Equity	Money Market & Others	Debt
225.65	11.96	475.78

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

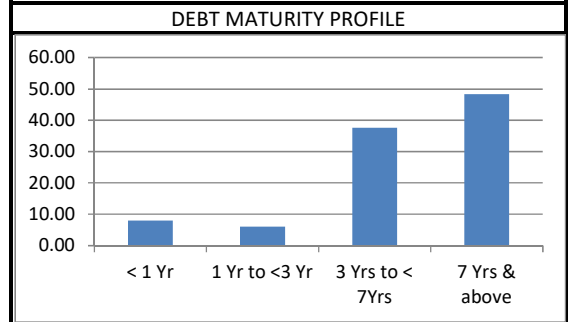
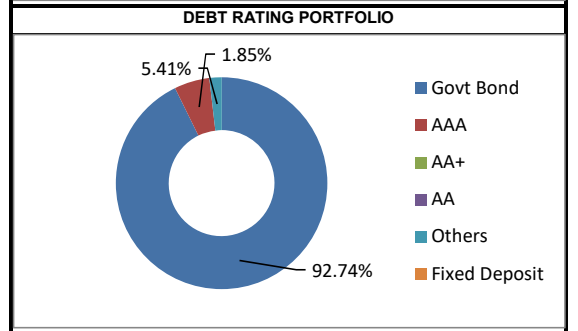
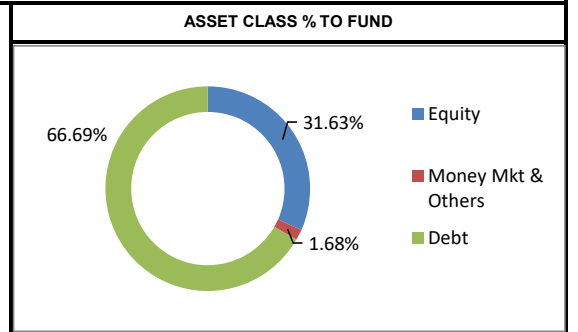
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.58%	2.82%
6 Months	12.18%	7.11%
1 Year	23.60%	43.02%
2 Years	34.13%	18.53%
3 Years	38.57%	21.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.09
TATA CONSULTANCY SERVICES LTD.	2.68
H D F C BANK LTD.	2.64
LARSEN & TOUBRO LTD.	2.63
HOUSING DEVELOPMENT FINANCE CORPN. L	2.42
RELIANCE INDUSTRIES LTD.	1.90
MARUTI SUZUKI INDIA LIMITED	1.83
I T C LTD.	1.13
H C L TECHNOLOGIES LTD.	1.13
ULTRATECH CEMENT LTD.	0.80
OTHERS	11.40
Total Equity	31.63

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.21
7.18% MAHARASHTRA 28.06.2032	7.13
8.24% 2027-FEB-15 GOVT OF INDIA	4.19
8.74% UTTARAKHAND SDL 12.09.2028	3.14
8.10% WEST BENGAL SDL 23.03.2026	3.03
8.02% TELANGANA 25.05.2026	3.03
8.15% GOI 11062022	2.90
8.00% GUJARAT 20.04.2026	2.54
8.34% PUNJAB SDL 02.01.2029	2.45
6.64% GOI 16.06.2035	2.08
OTHERS	24.20

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.53
9.85%IL&FS12.03.2022	1.23
HDFC BANK 9.45 2027	0.81
8.20% LICHFL NOV 2025 NDCs	0.77
9% L&T Infra Finance Ltd 2023 merged with L&T	0.30
8.82% REC 2023-APRIL-12	0.15
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.69
Money Market & Others	1.68
Grand Total	100.00



Modified Duration : 6.84

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.34
BANKS	15.94
AUTO&ANCIL	10.81
CAPGOODS	10.05
OIL&GAS	9.23
FINANCE	8.25
CEMENT	6.06
FMCG	4.86
PHARMA	3.17
OTHERS	6.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Wednesday, January 2, 2013

Objective of the Fund:

NAV 21.7739

Steady Income

AUM

9.8

Equity	Money Market & Others	Debt
2.47	0.82	6.51

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.41%	2.18%
6 Months	3.45%	6.70%
1 Year	7.91%	13.68%
2 Years	16.77%	20.80%
3 Years	29.67%	26.10%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	1.84
I C I C I BANK LTD.	1.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.43
TATA CONSULTANCY SERVICES LTD.	1.33
ASIAN PAINTS LTD.	1.33
H D F C BANK LTD.	1.22
RELIANCE INDUSTRIES LTD.	1.12
HINDUSTAN UNILEVER LTD.	1.12
CIPLA LTD.	0.92
GRASIM INDUSTRIES LTD.	0.82
OTHERS	12.55
Total Equity	25.20

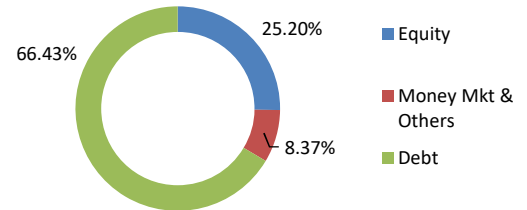
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	10.41
7.22% RAJASTHAN SDL 26.07.2032	7.86
6.10% GOI 12.07.2031	5.10
8.10% WEST BENGAL SDL 23.03.2026	4.39
7.62%GOI15.09.2039	3.27
9.09 Tamil Nadu 19-10-2021	2.86
8.08% UTTAR PRADESH SDL 11022025	2.24
7.79% KARNATAKA 03.01.2028	2.14
7.40% MADHYA PRADESH 09.11.2026	2.14
9.08%ANDHRA PRADESH SDL 10092024	1.12
OTHERS	24.80

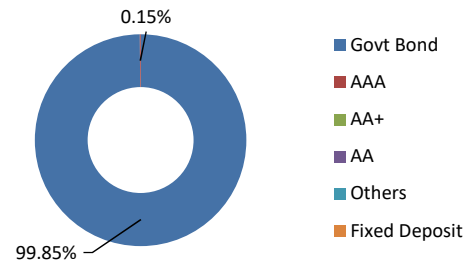
CORPORATE BONDS	% to AUM
OTHERS	0.10

Total Debt	66.43
Money Market & Others	8.37
Grand Total	100.00

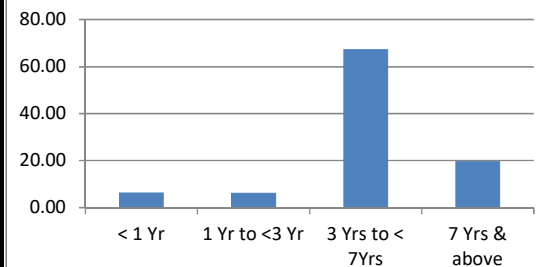
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.49

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.03
COMP-SOFT	15.38
FMCG	13.77
PHARMA	9.72
CEMENT	8.10
OIL&GAS	6.48
FINANCE	6.07
AUTO&ANCIL	6.07
FERTI	5.26
OTHERS	10.12
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	22.9398	Low Risk

AUM		
39.18		
Equity	Money Market & Others	Debt
0	1.28	37.9

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

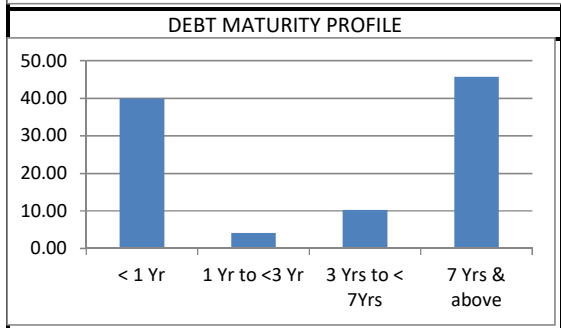
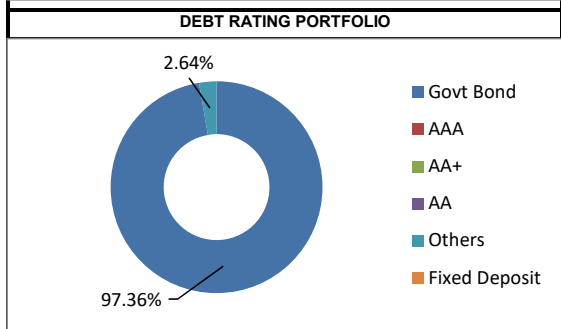
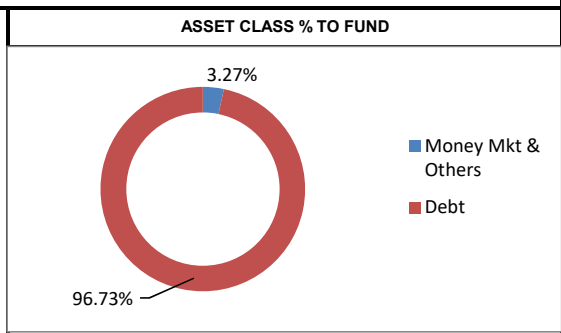
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	0.89%	0.89%
6 Months	2.94%	1.78%
1 Year	6.25%	4.21%
2 Years	15.92%	10.70%
3 Years	29.67%	18.90%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	36.04
7.13% ANDHRA PRADESH SDL 10.07.2030	28.53
8.26% MAHARASHTRA 23.12.2025	8.47
8.30% GUJRAT SDL 06.02.2029	8.35
8.34% PUNJAB SDL 02.01.2029	3.34
7.16% GOI 20052023	2.68
8.24% TELANGANA SDL 28.02.2043	1.43
8.24% 2027-FEB-15 GOVT OF INDIA	1.40
7.26% GOI 14.01.2029	1.35
8.15%2022-OCT-16 FOOD BOND	1.33
OTHERS	1.10
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	2.71
Total Debt 96.73	
Money Market & Others 3.27	
Grand Total 100.00	



Modified Duration : **5.18**



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	24.8347	Steady Income

AUM		
687.85		
Equity	Money Market & Others	Debt
215.04	-24.79	497.6

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

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

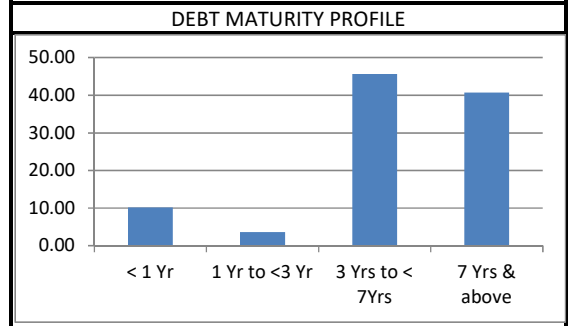
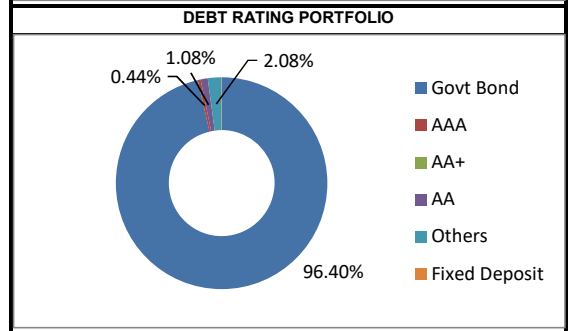
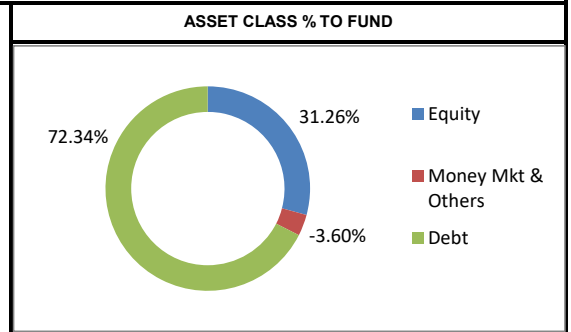
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.95%	2.17%
6 Months	11.14%	9.48%
1 Year	21.10%	17.39%
2 Years	32.62%	22.28%
3 Years	38.52%	24.81%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.50
CADILA HEALTHCARE LTD.	2.40
SIEMENS LTD.	2.17
CIPLA LTD.	2.02
LARSEN & TOUBRO LTD.	1.94
A C C LTD.	1.75
VEDANTA LTD FORMERLY SESA STERLITE LT	1.70
TATA CONSULTANCY SERVICES LTD.	1.57
I T C LTD.	1.54
H C L TECHNOLOGIES LTD.	1.48
OTHERS	12.20
Total Equity	31.26

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.99
9.19KA SDL 09112021	6.32
8.34% PUNJAB SDL 02.01.2029	5.56
8.20% UTTARPRADESH SDL 24062025	5.55
7.62% WEST BENGAL SDL 29.11.2032	3.90
7.40% MADHYA PRADESH 09.11.2026	3.84
8.73% KARNATAKA SDL 24.10.2033	3.30
7.22% RAJASTHAN SDL 26.07.2032	3.26
8.24% 2027-FEB-15 GOVT OF INDIA	3.22
8.33 GOI 09072026	3.21
OTHERS	24.56

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	0.99
10.34%2024 JSW STEEL LTD	0.78
Shree Renuka sugars	0.51
9% L&T Infra Finance Ltd 2023 merged with L&T	0.31
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.34
Money Market & Others	-3.60
Grand Total	100.00



Modified Duration : 6.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	14.65
OIL&GAS	14.12
CAPGOODS	13.20
BANKS	11.95
COMP-SOFT	11.86
FMCG	10.90
CEMENT	10.58
AUTO&ANCIL	6.22
METALS&MIN	5.45
OTHERS	1.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON 31-08-2021 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	24.4045	Low Risk

AUM		
164.36		
Equity	Money Market & Others	Debt
0	4.6	159.76

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

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

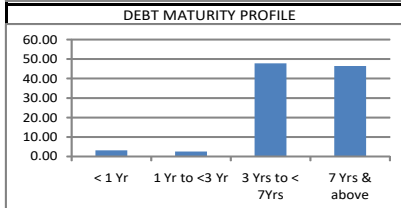
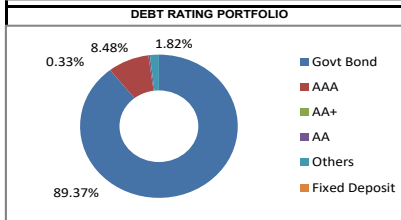
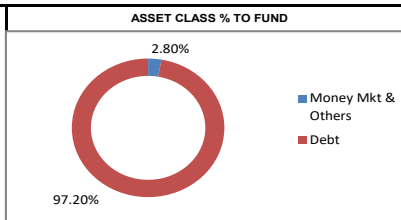
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	1.10%
6 Months	2.94%	2.39%
1 Year	6.25%	5.44%
2 Years	15.92%	13.37%
3 Years	29.67%	23.49%

TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	20.55
7.98% Uttarpradesh 11.04.2028	11.19
6.10% GOI 12.07.2031	9.05
8.24% TELANGANA SDL 09.09.2025	8.41
8.10% WEST BENGAL SDL 23.03.2026	6.75
7.62%GOI15.09.2039	6.46
7.27%GOI08.04.2026	6.46
8.45% PUNJAB SDL 06.03.2031	5.37
8.44% ANDHRA PRADESH 05.12.2033	2.72
7.62% WEST BENGAL SDL 29.11.2032	2.56
OTHERS	7.34
CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	2.71
8.20% LICHFL NOV 2025 NDCs	2.66
9% L&T Infra Finance Ltd 2023 merged with L&	1.95
9.85%IL&FS12.03.2022	0.89
Shree Renuka sugars	0.86
10.34%2024 JSW STEEL LTD	0.33
OTHERS	0.93

Total Debt	97.20
Money Market & Others	2.80
Grand Total	100.00



Modified Duration : 7.09



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.2533	Steady Income

AUM		
42.14		
Equity	Money Market & Others	Debt
21.58	0.97	19.59

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

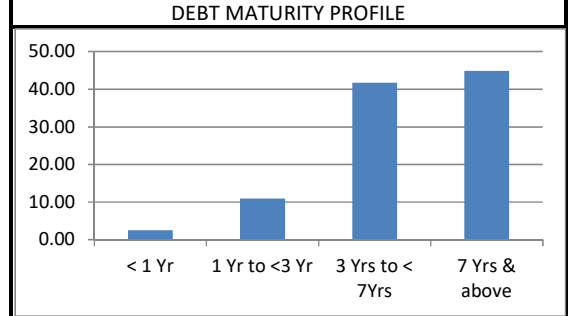
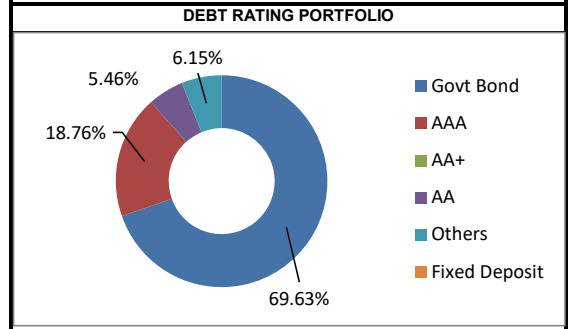
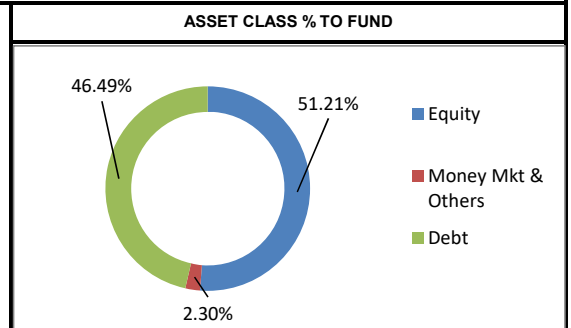
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	3.81%
6 Months	14.31%	15.35%
1 Year	27.22%	25.58%
2 Years	38.26%	27.62%
3 Years	41.42%	28.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.20
AXIS BANK LTD.(FORLY.UTI BANK)	3.75
I C I C I BANK LTD.	3.61
TATA CONSULTANCY SERVICES LTD.	3.58
LARSEN & TOUBRO LTD.	3.58
TATA STEEL LTD.	3.42
HOUSING DEVELOPMENT FINANCE CORPN. L	3.42
BAJAJ AUTO LTD	3.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.08
WIPRO LTD.	3.04
OTHERS	16.45
Total Equity	51.21

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	18.04
7.53% PUDUCHERRY 22.11.2027	6.31
8.24% TELANGANA SDL 09.09.2025	5.20
8.15% MAHARASHTRA SDL 16.04.2030	2.06
7.22% RAJASTHAN SDL 26.07.2032	0.47
8.44% ANDHRA PRADESH 05.12.2033	0.26
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.73
8.48% PFC 2024-DECEMBER-09	2.59
10.34%2024 JSW STEEL LTD	2.54
9% L&T Infra Finance Ltd 2023 merged with L&T	2.54
Shree Renuka sugars	1.68
9.85%IL&FS12.03.2022	1.16
9.45% PFC 01.09.2026	0.81
NTPC BONUS DEBENTURE	0.07
Total Debt	46.49
Money Market & Others	2.30
Grand Total	100.00



Modified Duration : 6.79

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.98
BANKS	14.46
OIL&GAS	11.12
AUTO&ANCIL	11.08
CEMENT	10.80
FMCG	7.65
CAPGOODS	7.00
METALS&MIN	6.67
FINANCE	6.67
OTHERS	1.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.8598	Balanced Income & Growth

AUM		
79.71		
Equity	Money Market & Others	Debt
49.08	2.82	27.81

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%

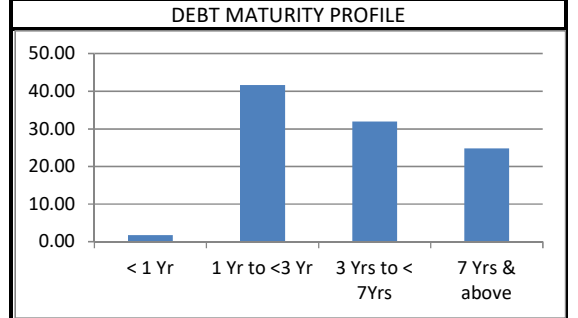
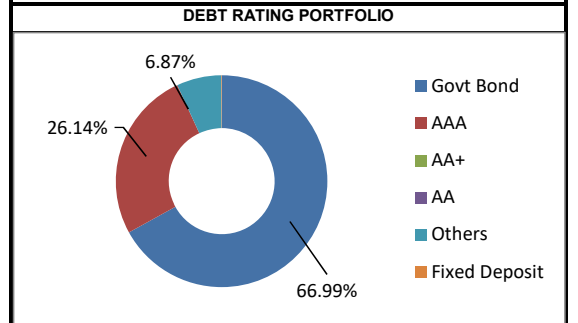
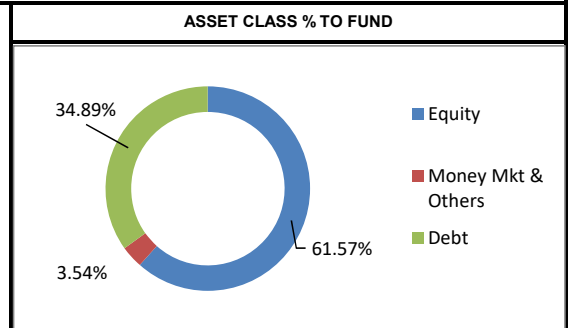
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.19%	4.06%
6 Months	15.27%	14.89%
1 Year	29.01%	25.27%
2 Years	40.08%	27.82%
3 Years	42.11%	26.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.49
AXIS BANK LTD.(FORLY.UTI BANK)	4.93
RELIANCE INDUSTRIES LTD.	4.92
HOUSING DEVELOPMENT FINANCE CORPN. L	4.49
I C I C I BANK LTD.	4.42
TATA CONSULTANCY SERVICES LTD.	4.37
LARSEN & TOUBRO LTD.	4.27
TATA STEEL LTD.	4.22
MARUTI SUZUKI INDIA LIMITED	3.95
H C L TECHNOLOGIES LTD.	2.95
OTHERS	17.58
Total Equity	61.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	13.17
7.62% WEST BENGAL SDL 29.11.2032	3.96
8.25% ANDHRA PRADESH SDL 16.01.2034	2.73
7.97% WEST BENGAL SDL 14.10.2025	1.37
8.45% PUNJAB SDL 06.03.2031	0.69
8.17%GUJARAT SDL 24.04.2029	0.68
8.44% ANDHRA PRADESH 05.12.2033	0.56
8.27% TAMILNADIU SDL 12.8.2025	0.20

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.89
8.20% LICHFL NOV 2025 NDCs		2.75
8.48% PFC 2024-DECEMBER-09		2.04
Shree Renuka sugars		1.77
9% L&T Infra Finance Ltd 2023 merged with L&T		1.34
9.85%IL&FS12.03.2022		0.61
NTPC BONUS DEBENTURE		0.11

Total Debt	34.89
Money Market & Others	3.54
Grand Total	100.00



Modified Duration : 4.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.31
BANKS	20.72
AUTO&ANCIL	12.53
OIL&GAS	11.96
FINANCE	7.29
CAPGOODS	6.93
METALS&MIN	6.85
FMCG	4.28
PHARMA	2.87
OTHERS	2.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON

31-08-2021

(Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	28.6918	Long Term Capital Growth

AUM

2463.21		
Equity	Money Market & Others	Debt
1962.06	-56.88	558.03

Asset Allocation

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

Fund Manager

Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	5.73%	4.52%
6 Months	21.44%	15.71%
1 Year	40.93%	29.03%
2 Years	50.89%	30.02%
3 Years	45.48%	27.37%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	9.19
H C L TECHNOLOGIES LTD.	7.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.78
TATA CONSULTANCY SERVICES LTD.	6.67
RELIANCE INDUSTRIES LTD.	6.27
AXIS BANK LTD,(FORLY.UTI BANK)	6.26
LARSEN & TOUBRO LTD.	5.73
DR. REDDY'S LABORATORIES LTD.	4.32
I C I C I BANK LTD.	3.01
AUROBINDO PHARMA LTD.	2.89
OTHERS	21.31
Total Equity	79.65

DEBT PORTFOLIO

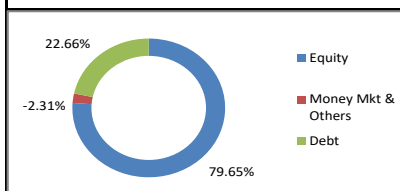
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	2.25
6.10% GOI 12.07.2031	2.01
6.20% UTTAR PRADESH SDL 24062025	1.33
8.91% PUNJAB 04-Jul-2022	1.27
7.98% Uttarpradesh 11.04.2028	1.10
8.25% HARYANA SDL 02.01.2039	0.45
8.39% UTTAR PRADESH 27.01.2026	0.44
8.45% PUNJAB SDL 06.03.2031	0.20
8.22% KARNATAKA 9.12.2025	0.18
7.35% GOI 22.06.2024	0.15
OTHERS	0.35

CORPORATE BONDS

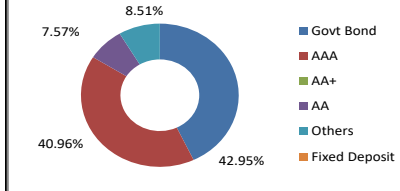
% to AUM	
8.20% LICHL NOV 2025 NDCs	3.11
8.82% REC 2023-APRIL-12	2.59
9% L&T Infra Finance Ltd 2023 merged with L&	1.95
9.85% I&FS 12.03.2022	1.88
10.34% 2024 JSW STEEL LTD	1.72
HDFC BANK 9.45.2027	1.17
8.48% PFC 2024-DECEMBER-09	0.31
NTPC BONUS DEBENTURE	0.21

Total Debt	22.66
Money Market & Others	-2.31
Grand Total	100.00

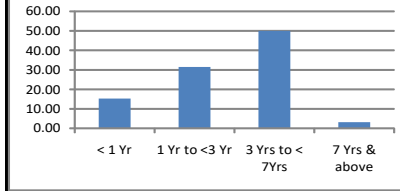
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.46

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	28.39
PHARMA	14.45
BANKS	14.09
FMCG	12.03
CAPGOODS	11.79
OIL&GAS	9.65
AUTO&ANCIL	5.40
CEMENT	2.53
FINANCE	1.67
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	25.955	Low Risk

AUM		
1.03		
Equity	Money Market & Others	Debt
0	0.12	0.91

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

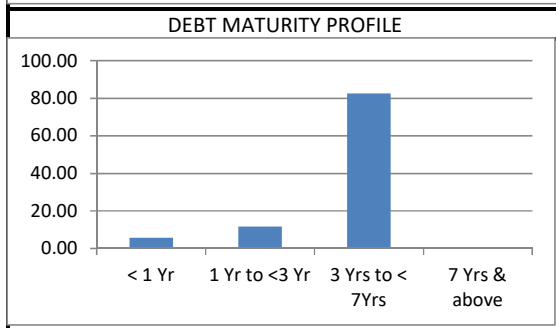
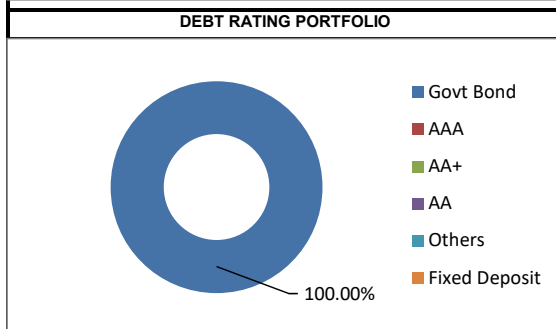
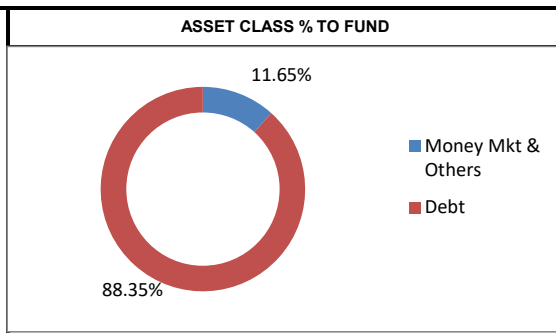
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	1.15%
6 Months	2.94%	2.04%
1 Year	6.25%	6.20%
2 Years	15.92%	14.93%
3 Years	29.67%	25.86%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	62.14
8.24% 2027-FEB-15 GOVT OF INDIA	10.68
7.35% GOI 22.06.2024	10.68
8.15% GOI 11062022	4.85
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.35
Money Market & Others	11.65
Grand Total	100.00



Modified Duration : **4.37**



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Secured

ULIF002290609LICJST+SEC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.0208	Steady Income

AUM		
0.76		
Equity	Money Market & Others	Debt
0.37	0.04	0.35

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

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

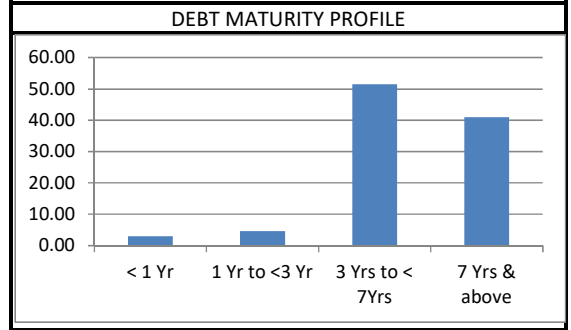
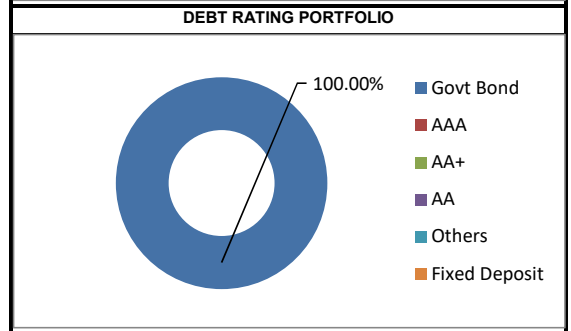
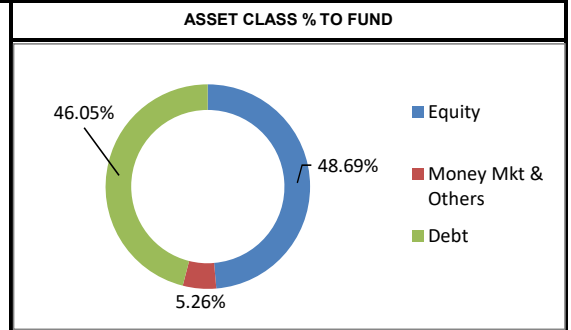
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	3.29%
6 Months	14.31%	12.02%
1 Year	27.22%	24.40%
2 Years	38.26%	31.98%
3 Years	41.42%	37.96%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	3.95
WIPRO LTD.	3.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
ICICI BANK LTD.	3.95
TATA CONSULTANCY SERVICES LTD.	3.95
ASIAN PAINTS LTD.	3.95
CIPLA LTD.	3.95
HOUSING DEVELOPMENT FINANCE CORPN. L	3.95
A C C LTD.	2.64
MAHINDRA & MAHINDRA LTD.	2.63
OTHERS	11.84
Total Equity	48.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.16
8.24% 2027-FEB-15 GOVT OF INDIA	7.89
7.40% MADHYA PRADESH 09.11.2026	6.58
7.22% GOA 12.07.2027	6.58
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.68% GOI 15/12/2023	2.63
7.22%UTTARA KHAND 12.07.2027	1.32
8.15% GOI 11062022	1.32
7.18% JAMMU&KASHMIR 28.09.2026	1.32
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.05
Money Market & Others	5.26
Grand Total	100.00



Modified Duration : 6.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.32
PHARMA	13.51
AUTO&ANCIL	10.81
METALS&MIN	8.11
BANKS	8.11
FERTI	8.11
FINANCE	8.11
POWER	5.41
FMCG	5.41
OTHERS	8.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.5438	Balanced Income & Growth

AUM		
0.9		
Equity	Money Market & Others	Debt
0.54	0.05	0.31

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

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

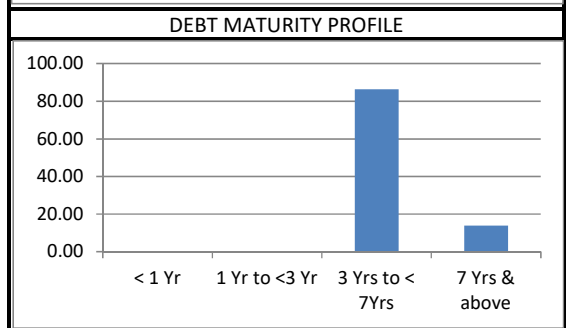
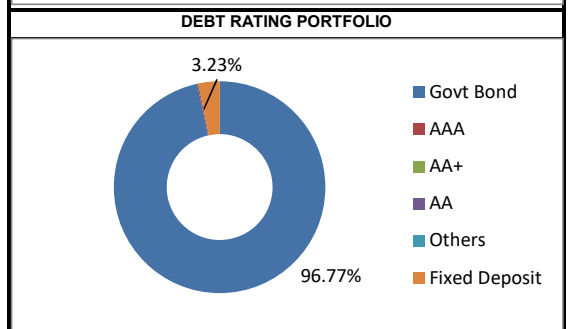
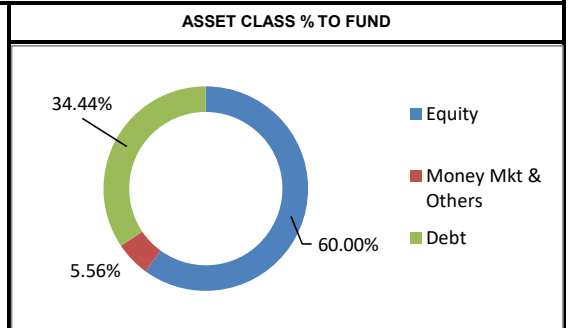
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.19%	3.99%
6 Months	15.27%	15.43%
1 Year	29.01%	28.19%
2 Years	40.08%	33.96%
3 Years	42.11%	38.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.56
ICICI BANK LTD.	5.56
HOUSING DEVELOPMENT FINANCE CORPN. L	4.44
ASIAN PAINTS LTD.	4.44
TATA CONSULTANCY SERVICES LTD.	4.44
ULTRATECH CEMENT LTD.	4.44
HINDUSTAN UNILEVER LTD.	4.44
KOTAK MAHINDRA BANK LTD.	4.44
BAJAJ AUTO LTD	3.33
OTHERS	13.33
Total Equity	60.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.67
7.18% JAMMU&KASHMIR 28.09.2026	6.67
7.62% WEST BENGAL SDL 29.11.2032	4.44
7.69% WEST BENGAL SDL 27/07/2026	3.33
7.58% RAJASTHAN SDL 09.08.2026	2.21
7.27%GOI08.04.2026	1.11
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.44
Money Market & Others	5.56
Grand Total	100.00



Modified Duration : 5.69

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.22
COMP-SOFT	16.67
FMCG	11.11
CEMENT	11.11
METALS&MIN	9.26
PHARMA	7.41
FERTI	7.41
FINANCE	7.41
AUTO&ANCIL	5.56
OTHERS	1.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.9163	Long Term Capital Growth

AUM		
39.6		
Equity	Money Market & Others	Debt
27.3	3.19	9.11

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

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

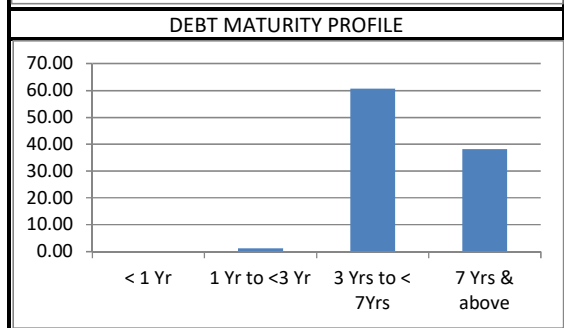
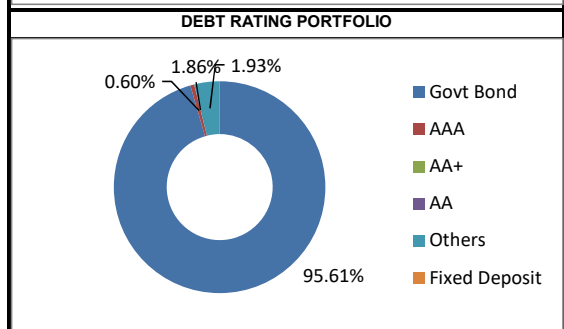
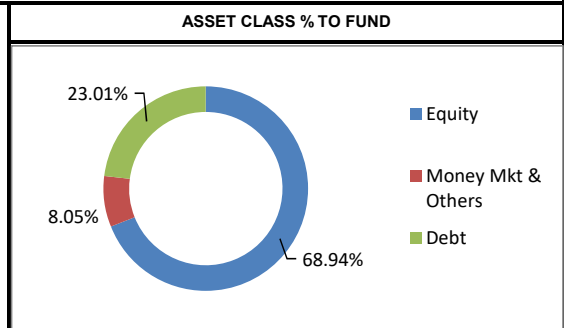
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	4.86%
6 Months	21.44%	13.34%
1 Year	40.93%	25.38%
2 Years	50.89%	29.34%
3 Years	45.48%	30.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.96
TATA CONSULTANCY SERVICES LTD.	5.68
ICICI BANK LTD.	5.40
HOUSING DEVELOPMENT FINANCE CORPN. L	5.15
LARSEN & TOUBRO LTD.	5.03
HINDUSTAN UNILEVER LTD.	4.67
KOTAK MAHINDRA BANK LTD.	4.60
H D F C BANK LTD.	3.99
BAJAJ AUTO LTD	3.86
RELIANCE INDUSTRIES LTD.	2.85
OTHERS	21.74
Total Equity	68.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.76
8.24% 2027-FEB-15 GOVT OF INDIA	4.19
7.62% WEST BENGAL SDL 29.11.2032	3.99
7.48% ODISHA SDL 13.09.2032	2.63
8.39% UTTAR PRADESH 27.01.2026	1.39
7.57%GOI 17.06.2033	1.34
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.18% JAMMU&KASHMIR 28.09.2026	0.51
7.58% RAJASTHAN SDL 09.08.2026	0.48
8.10% WEST BENGAL SDL 23.03.2026	0.33
OTHERS	0.71

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.88
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.01
Money Market & Others	8.05
Grand Total	100.00



Modified Duration : **6.87**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.29
COMP-SOFT	17.91
FMCG	10.88
AUTO&ANCIL	9.52
CAPGOODS	7.66
FINANCE	7.47
CEMENT	7.44
METALS&MIN	6.01
PHARMA	5.05
OTHERS	7.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 30.3891

Low Risk

AUM

2.82

Equity	Money Market & Others	Debt
0	0.17	2.65

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.67%
6 Months	2.94%	1.72%
1 Year	6.25%	4.35%
2 Years	15.92%	13.26%
3 Years	29.67%	24.17%

TOP 10 HOLDINGS

DEBT PORTFOLIO

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

OTHERS 0.00

CORPORATE BONDS

9.45% PFC 01.09.2026 2.71

OTHERS

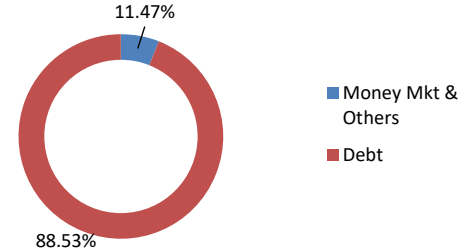
FIXED Deposit 0.00

Total Debt 88.53

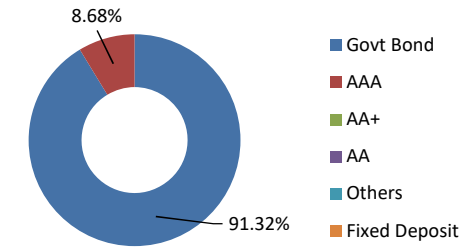
Money Market & Others 11.47

Grand Total 100.00

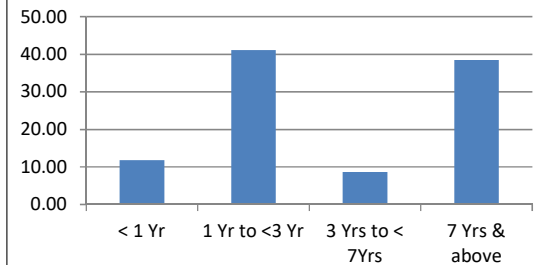
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.11



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	31.6948	Steady Income

AUM		
0.54		
Equity	Money Market & Others	Debt
0.28	0.02	0.24

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

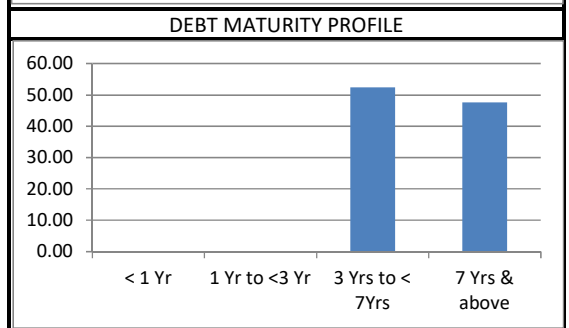
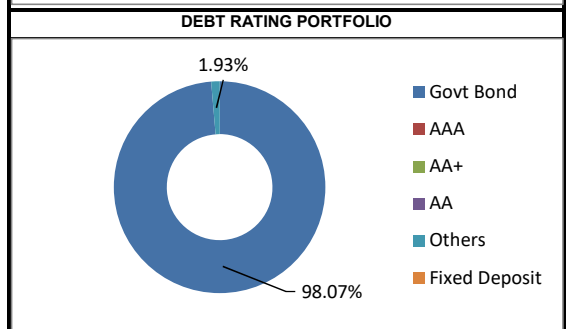
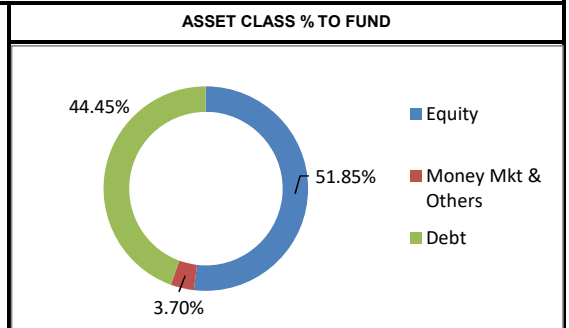
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	0.67%
6 Months	14.31%	1.72%
1 Year	27.22%	4.35%
2 Years	38.26%	13.26%
3 Years	41.42%	26.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.70
LARSEN & TOUBRO LTD.	3.70
TATA STEEL LTD.	3.70
POWERGRID CORPORATION OF INDIA	3.70
DABUR INDIA LTD.	3.70
TATA MOTORS LTD.	3.70
ITC LTD.	3.70
GRASIM INDUSTRIES LTD.	3.70
MAHINDRA & MAHINDRA LTD.	3.70
RELIANCE INDUSTRIES LTD.	3.70
OTHERS	14.81
Total Equity	51.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.52
8.24% 2027-FEB-15 GOVT OF INDIA	11.11
8.51% HARYANA 10.02.2026	7.41
8.24% TELANGANA SDL 09.09.2025	3.70
8.18%ANDHRA PRADESH SDL 10.04.2035	1.85
OTHERS	1.86

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.45
Money Market & Others	3.70
Grand Total	100.00



Modified Duration : **7.38**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.86
FMCG	17.86
AUTO&ANCIL	17.86
METALS&MIN	7.14
PHARMA	7.14
OIL&GAS	7.14
POWER	7.14
CEMENT	7.14
CAPGOODS	7.14
OTHERS	3.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 27.1942

Balanced Income & Growth

AUM

1.13

Equity	Money Market & Others	Debt
0.75	-0.03	0.41

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	4.19%	2.54%
6 Months	15.27%	12.91%
1 Year	29.01%	23.64%
2 Years	40.08%	28.39%
3 Years	42.11%	29.87%

TOP 10 HOLDINGS

EQUITY	% to AUM
AMBUJA CEMENTS LTD.	4.42
I C I C I BANK LTD.	4.42
H C L TECHNOLOGIES LTD.	4.42
TATA STEEL LTD.	4.42
TATA CONSULTANCY SERVICES LTD.	4.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.42
STATE BANK OF INDIA	4.42
HOUSING DEVELOPMENT FINANCE CORPN. L	4.42
POWERGRID CORPORATION OF INDIA	3.54
MAHINDRA & MAHINDRA LTD.	3.54
OTHERS	23.89
Total Equity	66.37

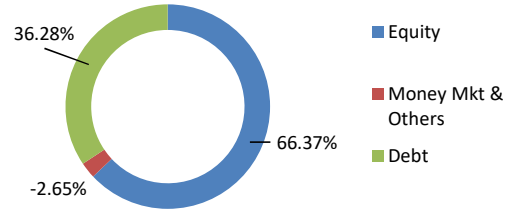
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	25.66
8.24% TELANGANA SDL 09.09.2025	9.73
OTHERS	0.00

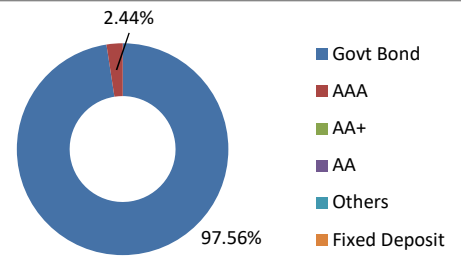
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.88

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.28
Money Market & Others	-2.65
Grand Total	100.00

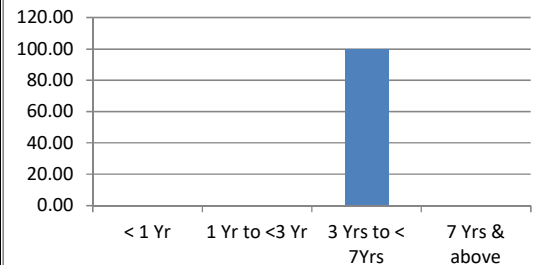
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	20.00
BANKS	17.33
AUTO&ANCIL	14.67
FINANCE	9.33
CEMENT	6.67
TRANS&SHIP	6.67
METALS&MIN	6.67
POWER	5.33
OIL&GAS	4.00
OTHERS	9.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.292	Long Term Capital Growth

AUM		
105.36		
Equity	Money Market & Others	Debt
60.83	9.24	35.29

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%

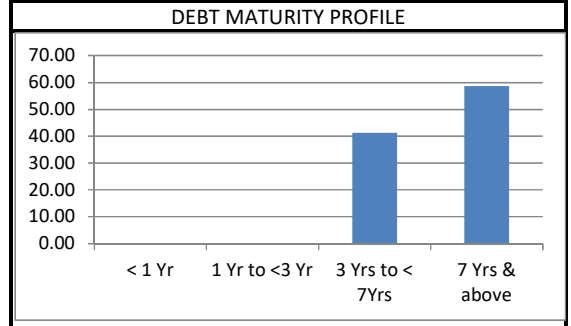
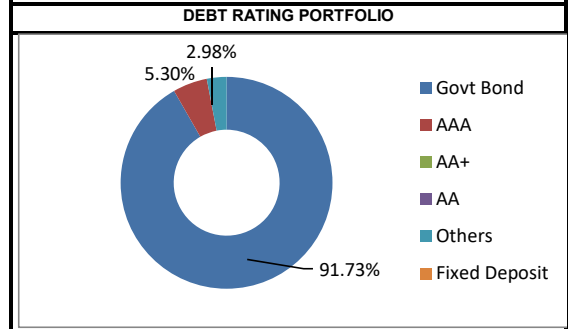
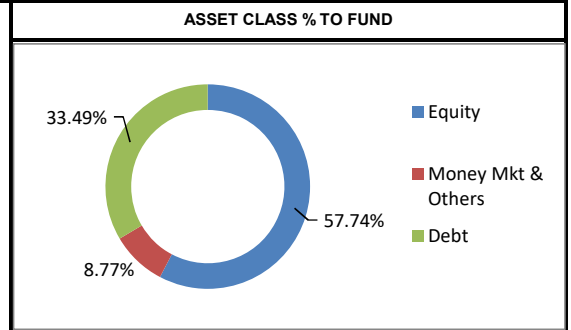
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	4.09%
6 Months	21.44%	15.47%
1 Year	40.93%	25.60%
2 Years	50.89%	29.37%
3 Years	45.48%	20.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
WIPRO LTD.	4.52
TATA CONSULTANCY SERVICES LTD.	4.22
ICICI BANK LTD.	4.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.96
GRASIM INDUSTRIES LTD.	3.71
LARSEN & TOUBRO LTD.	3.66
HOUSING DEVELOPMENT FINANCE CORPN. L	3.63
SIEMENS LTD.	3.45
GAIL (INDIA) LTD.	3.25
ITC LTD.	3.01
OTHERS	20.29
Total Equity	57.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	12.96
7.97% WEST BENGAL SDL 14.10.2025	11.07
8.17% GUJARAT SDL 24.04.2029	6.70
Z73	0.00
RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.77
Shree Renuka sugars	0.99
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.49
Money Market & Others	8.77
Grand Total	100.00



Modified Duration : **7.93**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.95
BANKS	17.21
CAPGOODS	12.33
FMCG	11.61
FINANCE	7.22
CEMENT	6.82
METALS&MIN	5.84
OIL&GAS	5.62
AUTO&ANCIL	3.80
OTHERS	5.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund

ULIF001201114LICDPFN+LIF512

AS ON **8/31/2021** (Amount in Crore)

Inception Date	Thursday, August 20, 2015	Objective of the Fund:
NAV	16.1524	

AUM		
28.63		
Equity	Money Market & Others	Debt
0	7.42	21.21

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

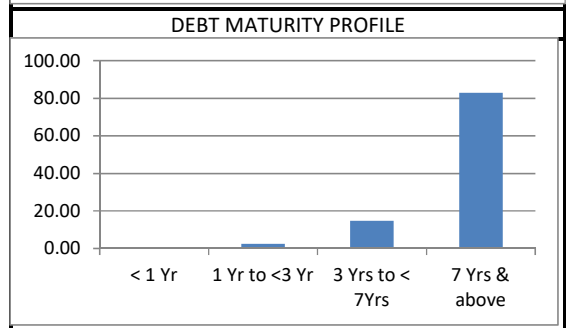
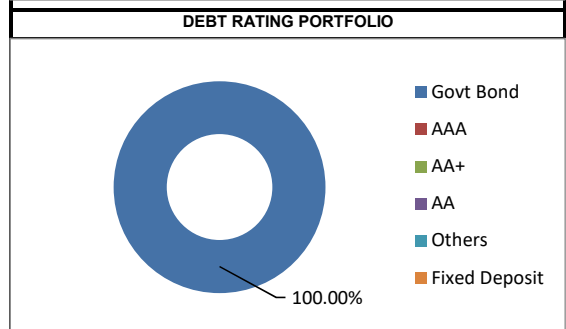
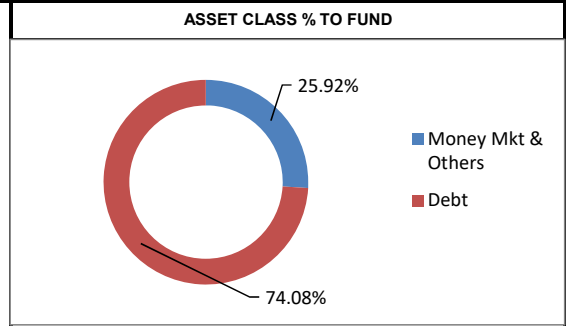
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK	
INDEX	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	0.97%
6 Months	#N/A	0.78%
1 Year	#N/A	4.03%
2 Years	#N/A	13.00%
3 Years	#N/A	26.07%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 17.12.2050	19.84
6.76% GOI 22.02.2061	13.38
8.73% KARNATAKA SDL 24.10.2033	3.95
8.74% UTTARAKHAND SDL 12.09.2028	3.91
8.44% ANDHRA PRADESH 05.12.2033	3.91
8.46% Tamil Nadu 21.08.2030	3.88
8.24% 2027-FEB-15 GOVT OF INDIA	3.88
7.27%GOI08.04.2026	3.70
8.22% TELANGANA SDL 30.05.2038	2.44
8.34% PUNJAB SDL 02.01.2029	2.31
OTHERS	10.18
CORPORATE BONDS	% to AUM
	0 2.71
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	
FIXED Deposit	
Total Debt	74.08
Money Market & Others	25.92
Grand Total	100.00



Modified Duration : **9.07**



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON 8/31/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 32.9958

Low Risk

AUM

0.37

Equity	Money Market & Others	Debt
0	0.06	0.31

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.81%
6 Months	2.94%	1.72%
1 Year	6.25%	5.49%
2 Years	15.92%	13.35%
3 Years	29.67%	24.04%

TOP 10 HOLDINGS

DEBT PORTFOLIO

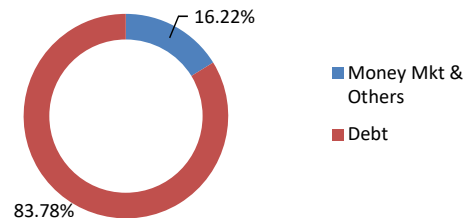
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	67.57
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70

OTHERS 0.00

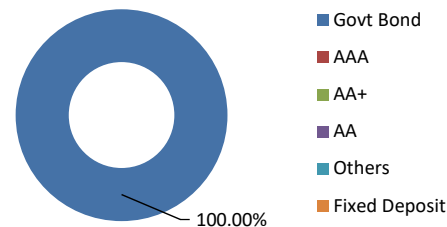
CORPORATE BONDS

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

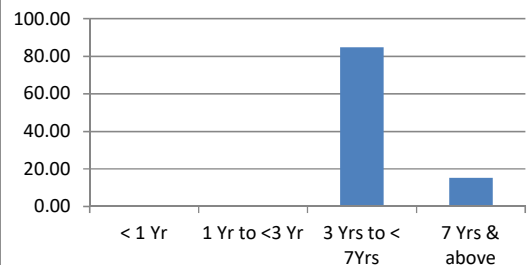
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.77



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.2347	Steady Income

AUM		
4.8		
Equity	Money Market & Others	Debt
0.83	0.46	3.51

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

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

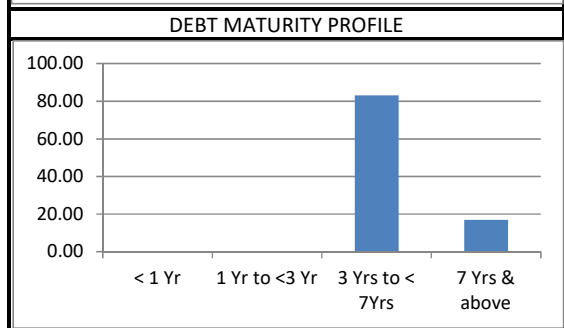
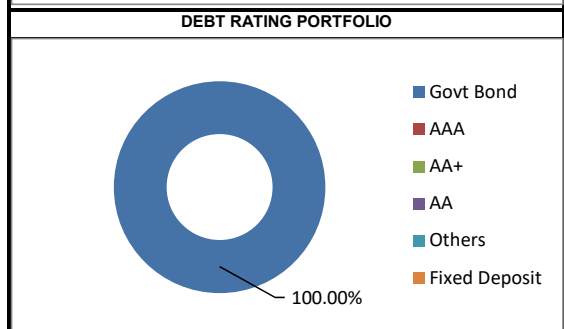
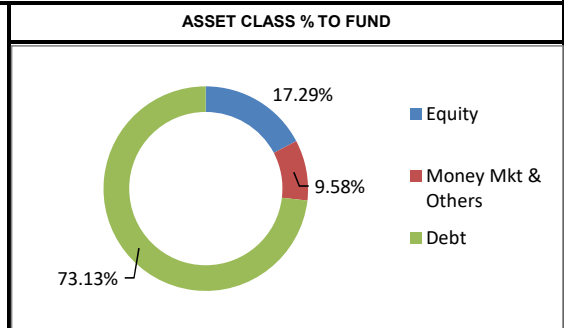
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.41%	2.32%
6 Months	3.45%	6.17%
1 Year	7.91%	12.68%
2 Years	16.77%	20.28%
3 Years	29.67%	23.91%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.46
RELIANCE INDUSTRIES LTD.	1.25
HINDALCO INDUSTRIES LTD.	1.25
TATA CONSULTANCY SERVICES LTD.	1.04
I C I BANK LTD.	1.04
WIPRO LTD.	1.04
HERO MOTOCORP LTD.	1.04
MARICO INDUSTRIES LTD.	1.04
H C L TECHNOLOGIES LTD.	1.04
ASIAN PAINTS LTD.	1.04
OTHERS	6.04
Total Equity	17.29

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	56.67
6.97% PUNJAB SDL 11.03.2040	5.00
6.64% GOI 16.06.2035	4.17
7.25% ANDHRA PRADESH SDL21.08.2031	3.13
8.57% WEST BENGAL 09.03.2026	2.71
7.99% UTTAR PRADESH 28.10.2025	1.46
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.13
Money Market & Others	9.58
Grand Total	100.00



Modified Duration : **5.85**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.51
BANKS	20.48
OIL&GAS	10.84
FMCG	9.64
METALS&MIN	7.23
FINANCE	7.23
AUTO&ANCIL	6.02
FERTI	6.02
CAPGOODS	4.82
OTHERS	1.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **8/31/2021**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	38.4609	Balanced Income & Growth

AUM		
56.81		
Equity	Money Market & Others	Debt
16.72	5.03	35.06

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

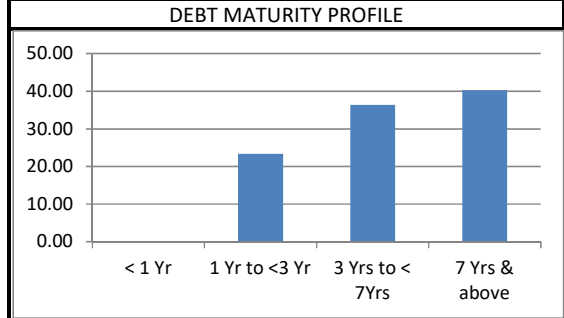
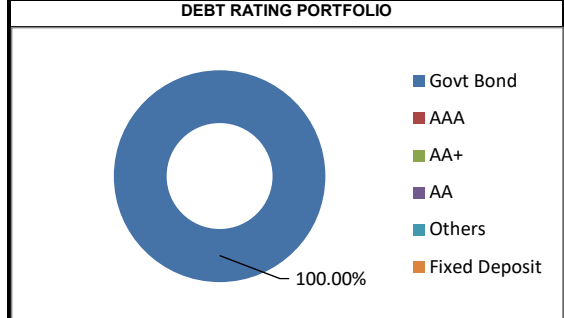
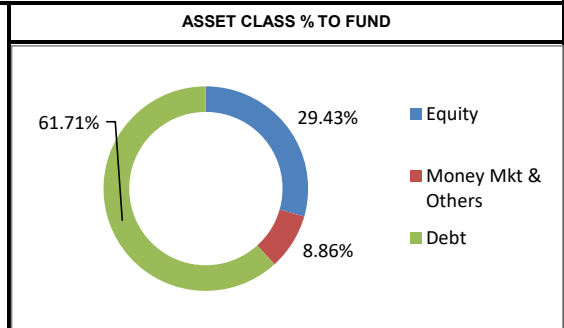
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.95%	2.00%
6 Months	11.14%	8.95%
1 Year	21.10%	15.66%
2 Years	32.62%	21.36%
3 Years	38.52%	26.56%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.97
SUN PHARMACEUTICAL INDS. LTD.	1.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.90
TATA STEEL LTD.	1.90
ASIAN PAINTS LTD.	1.88
STATE BANK OF INDIA	1.88
TATA CONSULTANCY SERVICES LTD.	1.87
RELIANCE INDUSTRIES LTD.	1.83
MARICO INDUSTRIES LTD.	1.67
HOUSING DEVELOPMENT FINANCE CORPN. L	1.62
OTHERS	10.93
Total Equity	29.43

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.61
8.44% ANDHRA PRADESH 05.12.2033	9.82
6.64% GOI 16.06.2035	8.70
8.20% OIL SPL 10.11.2023	7.55
9.85% WEST BENGAL 26.02.2024	6.85
8.30% GUJRAT SDL 06.02.2029	6.35
8.26% GUJRAT 14.03.2028	3.84
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.71
Money Market & Others	8.86
Grand Total	100.00



Modified Duration : **6.31**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.56
BANKS	18.06
METALS&MIN	11.00
PHARMA	9.51
OIL&GAS	8.91
FMCG	8.31
FERTI	6.40
FINANCE	5.74
CAPGOODS	4.78
OTHERS	7.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 8/31/2021

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	42.7662	Long Term Capital Growth

AUM		
63.25		
Equity	Money Market & Others	Debt
23.74	4.99	34.52

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

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

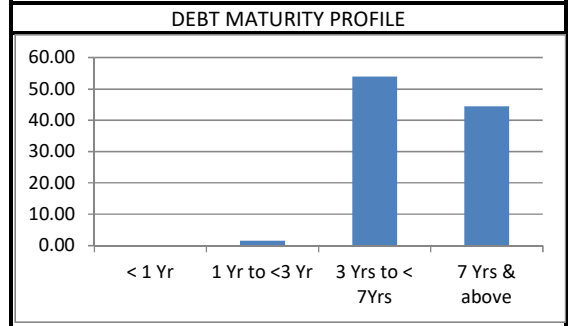
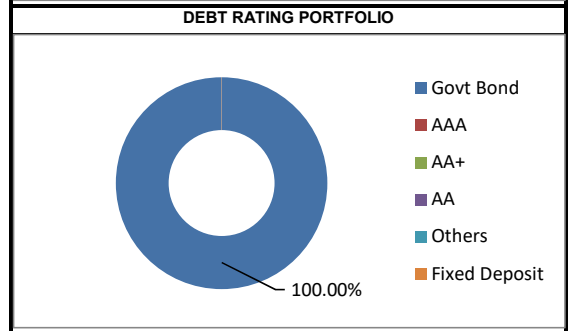
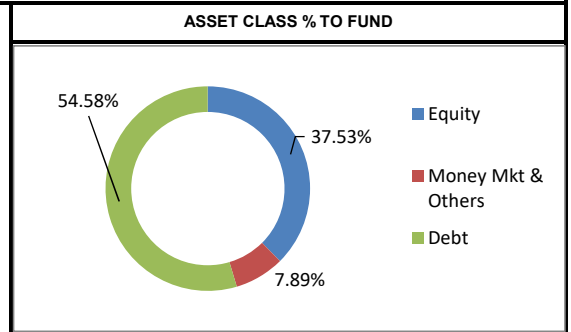
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	2.95%
6 Months	21.44%	11.05%
1 Year	40.93%	19.98%
2 Years	50.89%	26.26%
3 Years	45.48%	30.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.86
HINDALCO INDUSTRIES LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.51
LARSEN & TOUBRO LTD.	2.50
I C I C I BANK LTD.	2.48
H C L TECHNOLOGIES LTD.	2.39
TATA STEEL LTD.	2.39
HOUSING DEVELOPMENT FINANCE CORPN. L	2.12
SUN PHARMACEUTICAL INDS. LTD.	1.94
BAJAJ AUTO LTD	1.85
OTHERS	13.77
Total Equity	37.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.49
7.49% WEST BENGAL SDL 13.09.2032	9.88
7.88% HIMACHAL PRADESH 24.01.2028	8.43
8.30% GUJARAT SDL 06.02.2029	8.28
6.64% GOI 16.06.2035	5.93
8.26% GUJARAT 14.03.2028	3.45
9.85% WEST BENGAL 26022024	0.89
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.58
Money Market & Others	7.89
Grand Total	100.00



Modified Duration : 7.17

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.02
METALS&MIN	13.90
BANKS	13.52
AUTO&ANCIL	11.50
PHARMA	8.17
OIL&GAS	7.67
CAPGOODS	7.12
FINANCE	6.70
FERTI	4.89
OTHERS	9.52
Total	100.00