



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus - Bond  
ULIF001040305LICFUT+BND512

AS ON 31-03-2024	
Inception Date	04 March 2005
NAV	30.4692

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.84		
Equity	Money Market	Debt
0.00	0.13	6.72

Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

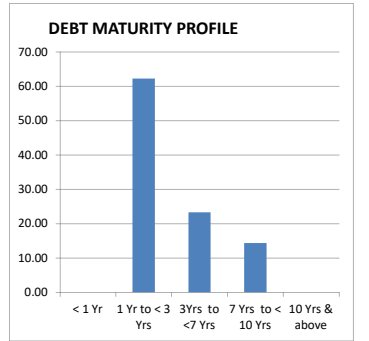
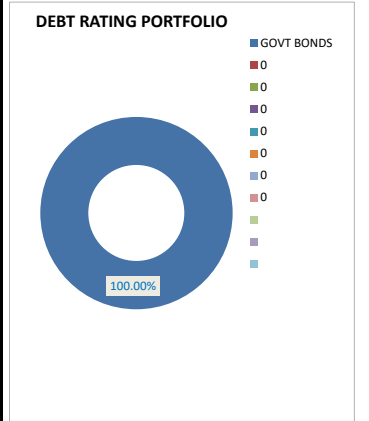
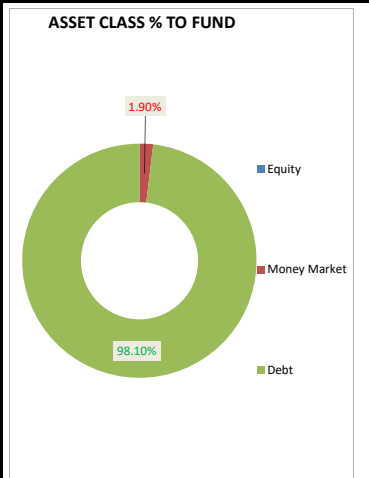
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.51%
6 Months	4.00%	6.78%
1 Year	7.41%	9.82%
2 Years	11.29%	14.29%
3 Years	17.00%	18.14%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	26.89
7.38% GOI 20.06.2027	20.64
6.54% GOI 17.01.2032	14.14
8.39% UTTAR PRADESH 27.01.2026	13.38
8.00% GUJARAT 20.04.2026	11.84
8.24% 2027-FEB-15 GOVT OF INDIA	6.77
7.60% PUNJAB SDL 04.06.2029	2.22
8.20% UTTARPRADESH SDL 24062025	2.21
OTHERS	
	0.00
CORPORATE BONDS	% to AUM
OTHERS	
	0.00
FIXED Deposit	0.00
Total Debt	98.10
Money Market	1.90
Grand Total	100.00



Modified Duration :	3.85
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Income**  
**ULIF002040305LICFUT+INC512**

AS ON	31-03-2024
Inception Date	04 March 2005
NAV	48.5959

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.23		
Equity	Money Market	Debt
0.79	-0.08	3.53

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

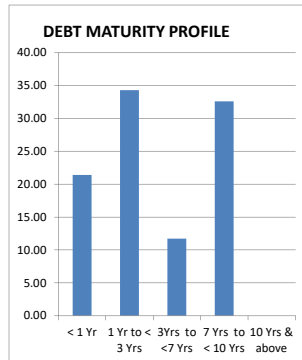
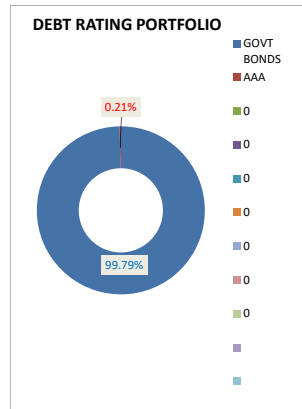
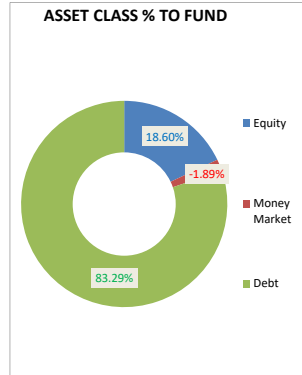
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.68%	0.69%
6 Months	5.22%	5.44%
1 Year	9.36%	11.50%
2 Years	12.61%	15.01%
3 Years	17.66%	24.96%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	1.74
MAHINDRA & MAHINDRA LTD.	1.59
CIPLA LTD.	1.42
H D F C BANK LTD.	1.26
RELIANCE INDUSTRIES LTD.	1.23
DIVIS LABORATORIES LTD.	1.22
I T C LTD.	1.22
Infosys Ltd	1.10
GRASIM INDUSTRIES LTD.	1.08
ICICI BANK LTD.	1.03
OTHERS	5.71
<b>Total Equity</b>	<b>18.60</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	28.50
7.18% MAHARASHTRA 28.06.2031	18.66
8.05% UTTARAKHAND SDL 25032025	17.65
8.17% GUJARAT SDL 24.04.2029	9.78
8.25% ANDHRA PRADESH SDL 16.01.2034	5.01
7.22% RAJASTHAN SDL 26.07.2031	3.51
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.29</b>
Money Market	-1.89
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.64

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

COMP-SOFT	16.53
PHARMA	13.99
BANKS	13.99
CEMENT	11.44
FMCG	8.90
AUTO&ANGIL	8.90
TELECOM	8.90
OIL&GAS	6.36
CAPGOODS	5.09
OTHERS	5.90
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Future Plus - Balanced  
 ULIF003040305LICFUT+BAL512

AS ON	31-03-2024
Inception Date	04 March 2005
NAV	52.7904

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.88		
Equity	Money Market	Debt
6.37	0.67	15.84

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.79%	0.64%
6 Months	7.47%	6.92%
1 Year	14.04%	14.03%
2 Years	16.45%	15.64%
3 Years	25.24%	27.44%

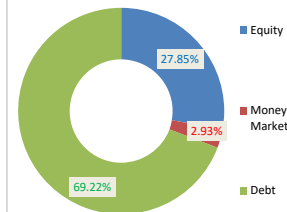
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
BHARTI AIRTEL LTD.		2.68
MAHINDRA & MAHINDRA LTD.		2.52
TATA MOTORS LTD.		2.17
ICICI BANK LTD.		2.13
KOTAK MAHINDRA BANK LTD		1.95
TATA CONSULTANCY SERVICES LTD.		1.91
RELIANCE INDUSTRIES LTD.		1.82
I T C LTD.		1.68
Infosys Ltd		1.64
AXIS BANK LTD.(FORLY.UTI BANK)		1.47
OTHERS		7.88
<b>Total Equity</b>		<b>27.85</b>

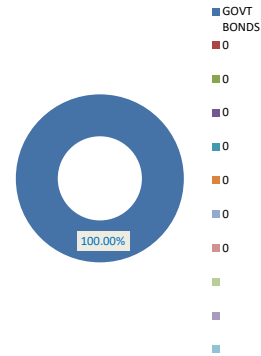
DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.02% TELANGANA 25.05.2026		15.29
8.25% ANDHRA PRADESH SDL 16.01.2034		14.81
8.24% 2027-FEB-15 GOVT OF INDIA		13.50
7.60% PUNJAB SDL 04.06.2029		9.94
7.22% ARUNACHAL PRADESH 12.07.2027		5.98
8.17% GUJARAT SDL 24.04.2029		4.52
7.22% RAJASTHAN SDL 26.07.2032		3.03
7.18% MAHARASHTRA 28.06.2032		2.15
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>69.22</b>
Money Market		2.93
<b>Grand Total</b>		<b>100.00</b>

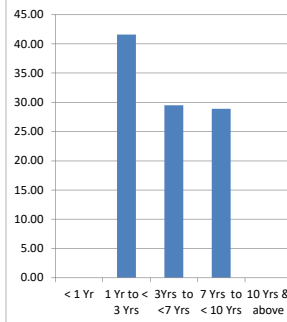
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.20

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	26.20
COMP.SOFT	18.51
AUTO&ANGIL	16.94
TELECOM	9.57
OIL&GAS	6.59
FMCG	6.12
CAPGOODS	6.12
POWER	4.39
CEMENT	3.92
OTHERS	1.64
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus - Growth  
ULIF004040305LICFUT+GRW512

AS ON	31-03-2024
Inception Date	04 March 2005
NAV	73.3872

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
306.39		
Equity	Money Market	Debt
172.73	8.71	124.96

Asset Allocation	
Equity	0.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

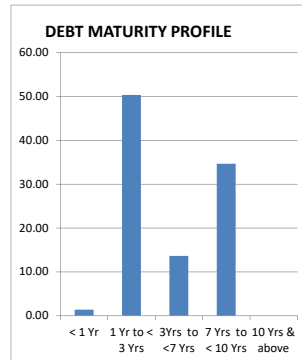
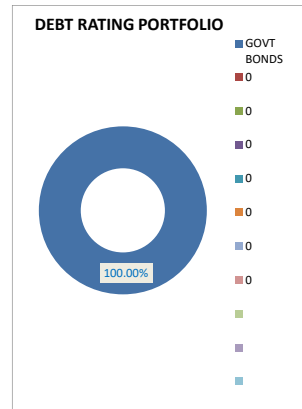
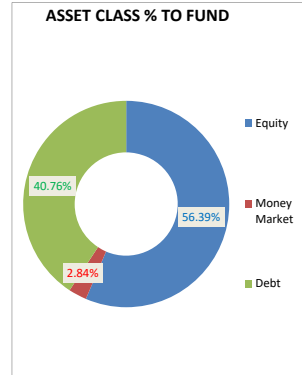
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.82%	0.19%
6 Months	8.90%	7.91%
1 Year	17.21%	17.80%
2 Years	18.30%	21.15%
3 Years	29.26%	34.68%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.34
ICICI BANK LTD.	3.89
MAHINDRA & MAHINDRA LTD.	3.76
LARSEN & TOUBRO LTD.	3.69
BAJAJ HOLDINGS & INVESTMENT LTD.	3.51
I T C LTD.	3.36
AXIS BANK LTD.(FORLY.UTI BANK)	2.91
RELIANCE INDUSTRIES LTD.	2.81
H D F C BANK LTD.	2.24
TATA STEEL LTD.	2.09
OTHERS	23.79
<b>Total Equity</b>	<b>56.39</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.33
6.10% GOI 12.07.2031	10.79
7.26% GOI 22.08.2032	3.30
7.38% GOI 20.06.2027	3.29
8.02% TELANGANA 25.05.2021	2.98
8.24% 2027-FEB-15 GOVT OF INDIA	1.88
8% RAJASTHAN SDL 25-05-2021	1.65
7.10% GOI 18.04.2029	1.64
7.69% WEST BENGAL SDL 27/07/2026	0.67
7.60% PUNJAB SDL 04.06.2029	0.63
OTHERS	0.60

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.76</b>
Money Market	2.84
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.16

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

COMP-SOFT	18.42
BANKS	17.98
FMCG	10.75
CAPGOODS	9.38
FINANCE	8.08
AUTO&ANGIL	7.64
PHARMA	7.38
METALS&MIN	5.81
CEMENT	5.55
OTHERS	9.01
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus - Bond**  
**ULIF001181005LICJVN+BND512**

<b>AS ON 31-03-2024</b>	
Inception Date	18 October 2005
NAV	36.1815

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
67.87		
Equity	Money Market	Debt
0.00	2.58	65.29

<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

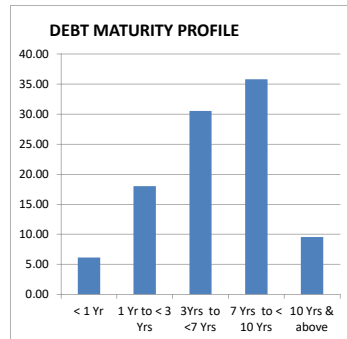
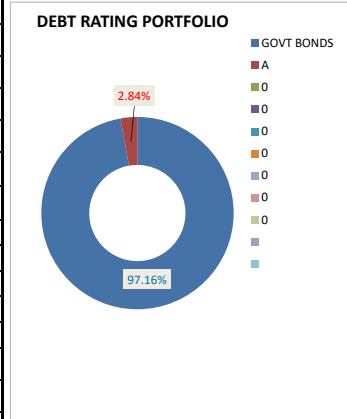
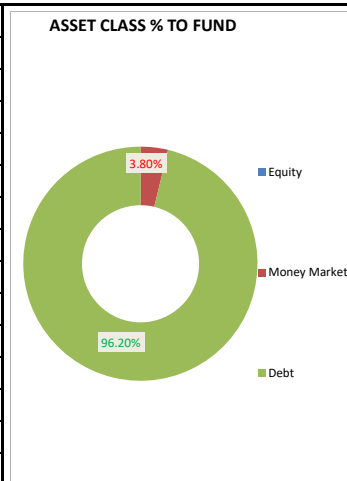
<b>Fund Manager</b>	Mr. Anil Kumar
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<b>FUNDs MANAGED</b>	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.54%
6 Months	4.00%	3.70%
1 Year	7.41%	7.32%
2 Years	11.29%	10.94%
3 Years	17.00%	15.06%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.26
7.22% RAJASTHAN SDL 26.07.2032	9.61
7.98% Uttarpradesh 11.04.2028	7.52
8.32% MAHARASHTRA SDL 15.07.2025	7.15
7.35% GOI 22.06.2024	5.60
7.62% WEST BENGAL SDL 29.11.2032	5.41
7.48% ODISHA SDL 13.09.2032	5.18
8.25% ANDHRA PRADESH SDL 16.01.2034	4.68
7.62%GOI15.09.2039	4.64
7.53% PUDUCHERRY 22.11.2027	4.44
OTHERS	28.98
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
Shree Renuka Sugars Limited NCD 2021	2.01
Shree Renuka sugars	0.72
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.20</b>
Money Market	3.80
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>6.93</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
Jeevan Plus - Secured  
ULIF002181005LICJVN+SEC512

AS ON	31-03-2024
Inception Date	18 October 2005
NAV	40.5873

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.95		
Equity	Money Market	Debt
2.86	0.42	11.66

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

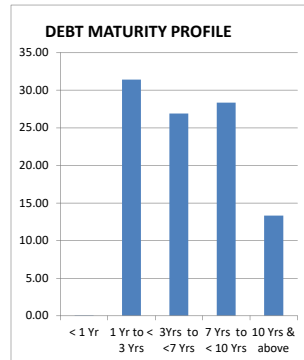
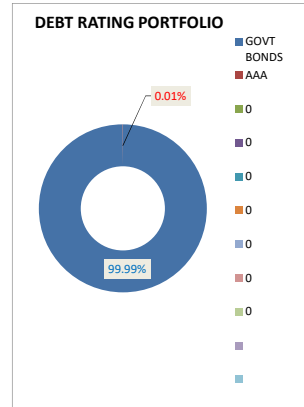
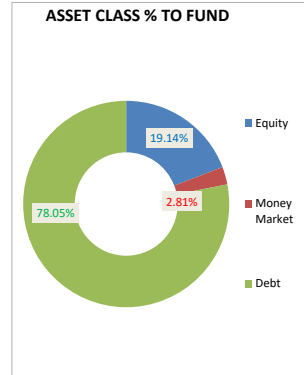
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.68%	1.14%
6 Months	5.22%	6.15%
1 Year	9.36%	12.06%
2 Years	12.61%	16.12%
3 Years	17.66%	24.88%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
Infosys Ltd	1.63
STATE BANK OF INDIA	1.51
ULTRATECH CEMENT LTD.	1.43
MARUTI SUZUKI INDIA LIMITEC	1.26
Bajaj Finance Limited	1.26
HINDALCO INDUSTRIES LTD.	1.24
BAJAJ AUTO LTD	1.22
H D F C BANK LTD.	1.21
HINDUSTAN UNILEVER LTD.	1.06
TATA CONSULTANCY SERVICES LTD.	1.03
OTHERS	6.29
<b>Total Equity</b>	<b>19.14</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	11.41
8.33 GOI 09072026	11.33
7.48% ODISHA SDL 13.09.2032	10.08
7.67% TELENGANA 25.10.2037	6.87
7.79% KARNATAKA 03.01.2021	6.78
7.53% PUDUCHERRY 22.11.2027	6.72
8.32% MAHARASHTRA SDL 15.07.2021	5.41
8.27% TAMILNADIU SDL 12.8.2021	4.06
8.18%ANDHRA PRADESH SDL 10.04.2031	3.53
8.17%GUJARAT SDL 24.04.2021	3.46
OTHERS	8.40

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>78.05</b>
Money Market	2.81
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.81

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

AUTO&ANGIL	20.60
BANKS	19.56
COMP-SOFT	13.62
CEMENT	11.17
FMCG	8.73
METALS&MIN	8.73
FINANCE	7.68
OIL&GAS	5.24
TELECOM	4.19
OTHERS	0.48
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Balanced  
ULIF003181005LICJVN+BAL512

AS ON	31-03-2024
Inception Date	18 October 2005
NAV	39.7260

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.98		
Equity	Money Market	Debt
5.92	0.40	14.66

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

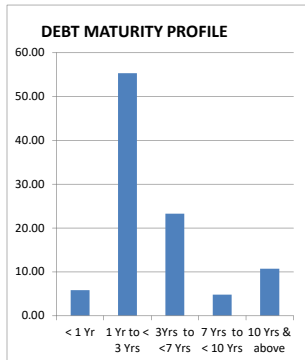
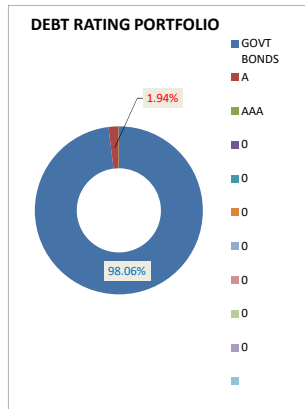
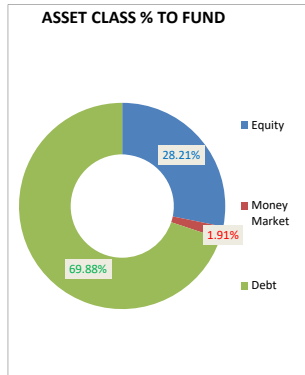
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.79%	0.98%
6 Months	7.47%	6.29%
1 Year	14.04%	12.94%
2 Years	16.45%	15.09%
3 Years	25.24%	26.17%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	2.71
STATE BANK OF INDIA	2.58
TATA CONSULTANCY SERVICES LTD.	2.17
Infosys Ltd	2.14
H D F C BANK LTD.	2.09
AXIS BANK LTD.(FORLY.JTI BANK)	2.00
MARUTI SUZUKI INDIA LIMITED	1.80
GRASIM INDUSTRIES LTD.	1.80
BHARTI AIRTEL LTD.	1.76
ICICI BANK LTD.	1.69
OTHERS	7.47
<b>Total Equity</b>	<b>28.21</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.21
8.29% ANDHRA PRADESH 13.01.2026	9.68
7.10% GOI 18.04.2029	5.97
7.62%GOI15.09.2039	5.00
8.15% MAHARASHTRA SDL 16.04.2031	4.95
7.97% WEST BENGAL SDL 14.10.2025	4.80
7.35% GOI 22.06.2024	4.05
8.27% TAMILNADU SDL 12.8.2021	3.37
8.24% TELANGANA SDL 09.09.2021	2.89
8.18%ANDHRA PRADESH SDL 10.04.2035	2.52
OTHERS	8.08

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.36
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.89</b>
Money Market	1.91
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.39

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	29.74
COMP.SOFT	16.39
PHARMA	11.15
AUTO&ANGIL	7.77
METALS&MIN	7.60
FINANCE	6.59
CEMENT	6.59
TELECOM	6.25
OIL&GAS	3.55
OTHERS	4.37
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Jeevan Plus - Growth  
ULIF004181005LICJVN+GRW512

AS ON	31-03-2024
Inception Date	18 October 2005
NAV	67.7803

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1038.28		
Equity	Money Market	Debt
609.66	18.40	410.22

Asset Allocation	
Equity	50.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

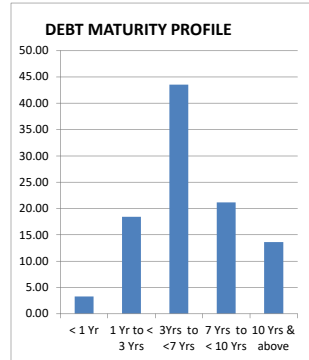
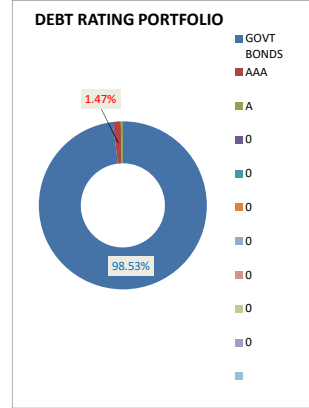
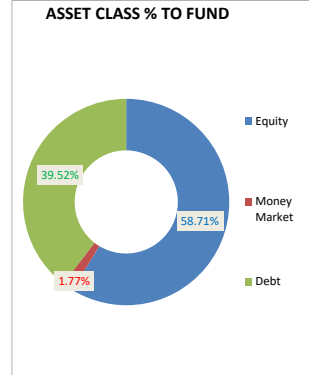
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.82%	0.51%
6 Months	8.90%	8.92%
1 Year	17.21%	18.90%
2 Years	18.30%	21.90%
3 Years	29.26%	37.48%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
STATE BANK OF INDIA	5.33
AXIS BANK LTD.(FORLY.UTI BANK)	4.53
HINDALCO INDUSTRIES LTD.	3.78
Infosys Ltd	3.71
H D F C BANK LTD.	3.61
ICICI BANK LTD.	3.45
TATA CONSULTANCY SERVICES LTD.	3.01
TECH MAHINDRA LTD	2.96
I T C LTD.	2.95
RELIANCE INDUSTRIES LTD.	2.58
OTHERS	22.80
<b>Total Equity</b>	<b>58.71</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22% ARUNACHAL PRADESH 12.07.2027	6.59
7.26% GOI 22.08.2032	3.89
7.10% GOI 18.04.2029	3.10
6.10% GOI 12.07.2031	2.77
8.22% KARNATAKA 9.12.2027	2.44
7.97% WEST BENGAL SDL 14.10.2025	2.04
8.15% MAHARASHTRA SDL 16.04.2031	2.00
7.41% GOI 19.12.2036	1.97
7.53% PUDUCHERRY 22.11.2027	1.45
8.18%ANDHRA PRADESH SDL 10.04.2035	1.02
OTHERS	11.50

<b>CORPORATE BONDS</b>	% to AUM
8.48% PFC 2024-DECEMBER-09	0.48
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.10
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.52</b>
Money Market	1.77
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.72

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	33.28
COMP.SOFT	20.18
OIL&GAS	9.77
FMCG	7.04
AUTO&ANGIL	6.82
METALS&MIN	6.43
FERTI	6.04
CEMENT	4.31
CAPGOODS	2.78
OTHERS	3.35
<b>TOTAL</b>	<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus - Bond  
ULGF001220606LICGRT+BND512

AS ON 31-03-2024	
Inception Date	22 June 2006
NAV	37.1767

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.41		
Equity	Money Market	Debt
0.00	0.05	0.36

Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

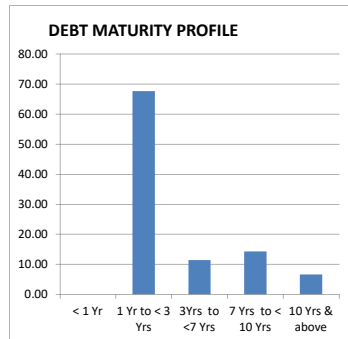
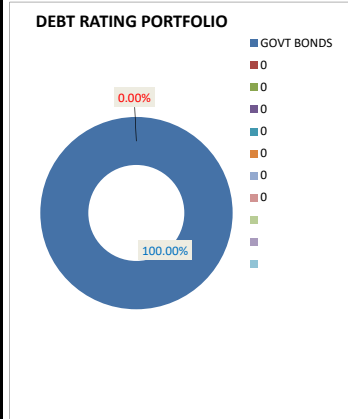
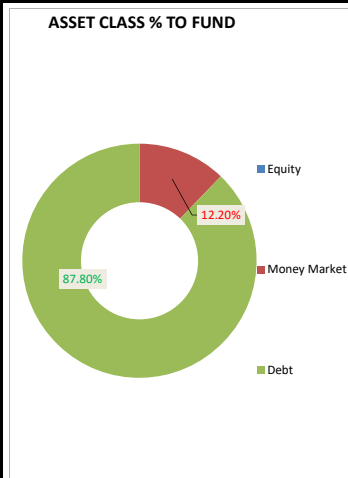
Fund Manager	Mr. Anil Aggarwal
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.50%
6 Months	4.00%	3.45%
1 Year	7.41%	7.05%
2 Years	11.29%	10.29%
3 Years	17.00%	15.94%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	57.15
8.26% GUJARAT 14.03.2028	9.99
8.44% ANDHRA PRADESH 05.12.2033	6.48
6.98%TAMIL NADU SGS 14.07.2031	4.74
6.97% PUNJAB SDL 11.03.2040	4.54
7.99% UTTAR PRADESH 28.10.2025	2.45
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.24
7.49% WEST BENGAL SDL 13.09.2032	1.22
OTHERS	0.00
<b>CORPORATE BONDS</b>	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	87.80
<b>Money Market</b>	12.20
<b>Grand Total</b>	100.00



Modified Duration :	4.35
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LIFE INSURANCE CORPORATION OF INDIA  
 Gratuity Plus - Income  
 ULGF002220606LICGRT+INC512

AS ON	31-03-2024
Inception Date	22 June 2006
NAV	47.3349

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.39		
Equity	Money Market	Debt
0.96	0.32	4.10

Asset Allocation	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

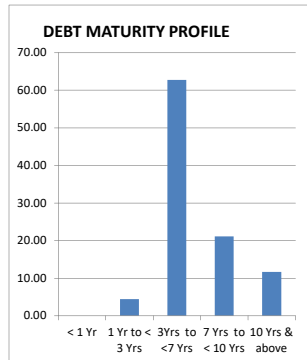
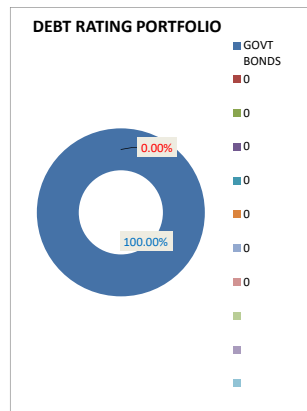
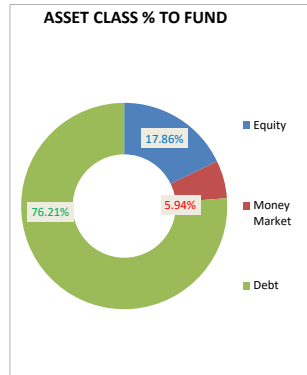
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.68%	0.71%
6 Months	5.22%	5.53%
1 Year	9.36%	11.60%
2 Years	12.61%	14.89%
3 Years	17.66%	24.20%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
HERO MOTOCORP LTD.		1.58
ICICI BANK LTD.		1.48
HINDALCO INDUSTRIES LTD.		1.25
Infosys Ltd		1.20
H D F C BANK LTD.		1.18
H C L TECHNOLOGIES LTD.		1.17
G A I L (INDIA) LTD.		1.15
IT C LTD.		1.14
INDUSIND BANK LTD.		1.08
TATA CONSULTANCY SERVICES LTD.		1.02
OTHERS		5.61
<b>Total Equity</b>		<b>17.86</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.26% GUJARAT 14.03.2028		47.84
6.10% GOI 12.07.2031		5.26
6.98% TAMIL NADU SGS 14.07.2031		4.72
6.97% PUNJAB SDL 11.03.2040		4.37
6.64% GOI 16.06.2035		3.59
7.25% ANDHRA PRADESH SDL 21.08.2031		2.77
8.57% WEST BENGAL 09.03.2026		2.28
7.26% GOI 22.08.2032		1.84
7.99% UTTAR PRADESH 28.10.2025		1.12
7.63% HIMACHAL PRADESH SGS 14.12.2037		0.95
OTHERS		1.47

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>76.21</b>
Money Market		5.94
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.09

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
 % EQUITY AUM

BANKS	24.96
COMP-SOFT	22.88
FMCG	10.40
OIL&GAS	9.36
AUTO&ANCIL	9.36
METAL&MIN	7.28
CAPGOODS	5.20
FERTI	4.16
FINANCE	2.08
OTHERS	4.32
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
 Gratuity Plus - Balanced  
 ULGF003220606LICGRT+BAL512

AS ON	31-03-2024
Inception Date	22 June 2006
NAV	46.5827

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
60.60		
Equity	Money Market	Debt
17.13	2.20	41.28

Asset Allocation	
Equity	20.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

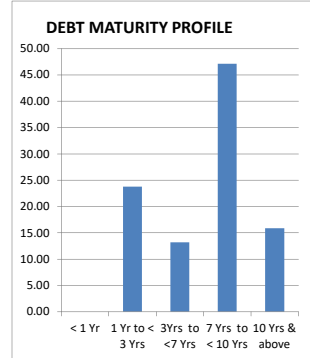
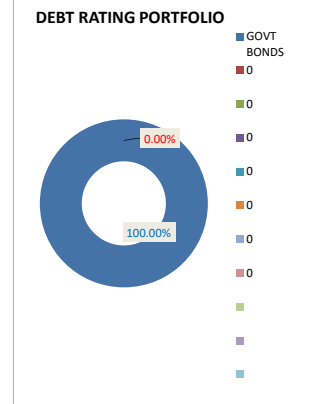
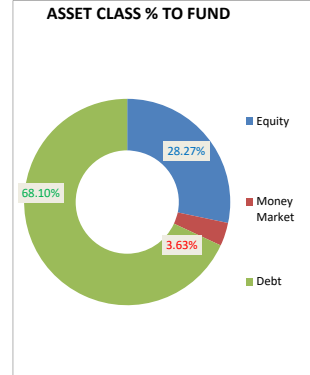
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	0.58%
6 Months	8.28%	7.30%
1 Year	16.25%	14.35%
2 Years	18.76%	18.37%
3 Years	31.75%	30.74%

BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	65%
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	10%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
COAL INDIA LIMITED	2.51
STATE BANK OF INDIA	2.39
HINDUSTAN UNILEVER LTD.	1.72
RELIANCE INDUSTRIES LTD.	1.72
TATA STEEL LTD.	1.70
Infosys Ltd	1.65
H D F C BANK LTD.	1.52
OIL & NATURAL GAS CORPN. LTD.	1.43
LARSEN & TOUBRO LTD.	1.37
TATA CONSULTANCY SERVICES LTD.	1.29
OTHERS	10.97
<b>Total Equity</b>	<b>28.27</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT. SECURITIES</b>	
8.57% WEST BENGAL 09.03.2026	16.19
8.44% ANDHRA PRADESH 05.12.2033	8.82
7.18% GOI 14.08.2033	8.15
6.64% GOI 16.06.2035	7.97
6.10% GOI 12.07.2031	7.32
6.98% TAMIL NADU SGS 14.07.2031	6.00
8.30% GUJRAT SDL 06.02.2029	5.67
8.26% GUJARAT 14.03.2028	3.33
7.54% GOI 23.05.2036	1.10
7.67% KARNATAKA SGS 16.11.2032	0.60
OTHERS	2.95

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.10</b>
Money Market	3.63
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.23

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.16
COMP-SOFT	15.71
METALS&MIN	15.30
OIL&GAS	11.79
FMCG	11.09
FERTI	8.29
CAPGOODS	4.90
PHARMA	4.85
TELECOM	4.15
OTHERS	5.76
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus - Growth  
ULGF004220606LICGRT+GRW512

AS ON	31-03-2024
Inception Date	22 June 2006
NAV	54.0811

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
39.08		
Equity	Money Market	Debt
14.96	-0.11	24.23

Asset Allocation	
Equity	30.00% to 40.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

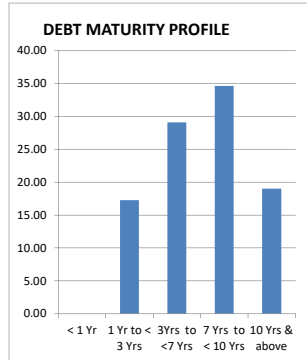
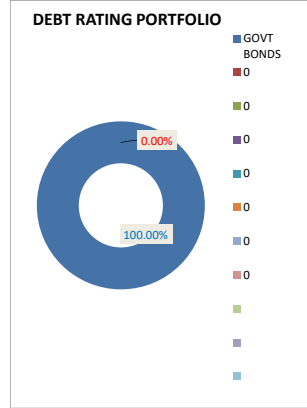
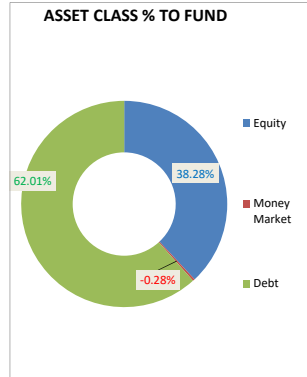
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.19%	0.72%
6 Months	14.46%	8.99%
1 Year	29.37%	19.08%
2 Years	29.40%	22.78%
3 Years	50.78%	38.21%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.10
ICICI BANK LTD.	2.90
H D F C BANK LTD.	2.80
ASIAN PAINTS LTD.	2.70
H C L TECHNOLOGIES LTD.	2.69
RELIANCE INDUSTRIES LTD.	2.28
TATA STEEL LTD.	2.03
I T C LTD.	1.86
HINDALCO INDUSTRIES LTD.	1.69
INDUSIND BANK LTD.	1.63
OTHERS	14.60
<b>Total Equity</b>	<b>38.28</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	16.92
8.30% GUJRAT SDL 06.02.2029	12.75
8.57% WEST BENGAL 09.03.2026	10.59
6.64% GOI 16.06.2035	9.39
8.26% GUJARAT 14.03.2028	5.27
7.49% WEST BENGAL SDL 13.09.2032	2.56
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.66
7.88% MADHYA PRADESH SGS 27.10.2033	0.66
7.67% KARNATAKA SGS 16.11.2032	0.62
7.41% GOI 19.12.2036	0.59
OTHERS	2.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.01</b>
Money Market	-0.28
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.11

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	23.93
COMP-SOFT	21.46
METALS&MIN	11.16
FMCG	8.02
FERTI	7.02
AUTO&ANCIL	6.95
OIL&GAS	6.22
CEMENT	4.55
FINANCE	3.61
OTHERS	7.08
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Bond  
ULIF001050706LICMKT+BND512

AS ON 31-03-2024	
Inception Date	05 July 2006
NAV	41.3492

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.98		
Equity	Money Market	Debt
0.00	0.34	17.64

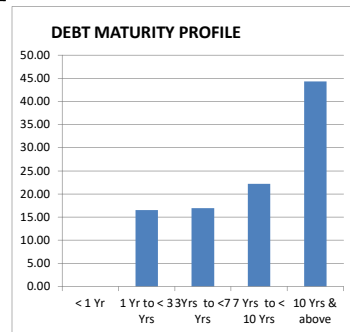
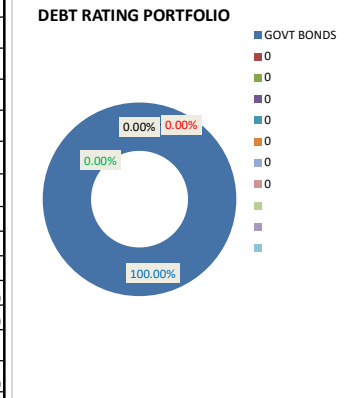
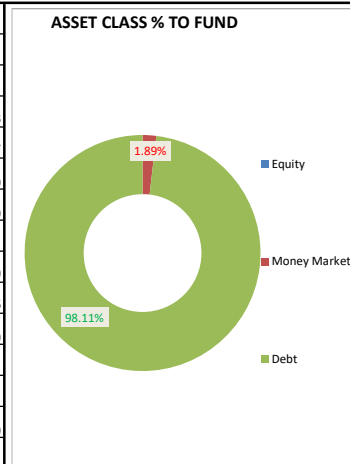
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.66%
6 Months	4.00%	4.54%
1 Year	7.41%	7.86%
2 Years	11.29%	12.91%
3 Years	17.00%	17.89%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt Index	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	28.78
7.26% GOI 22.08.2032	16.87
7.22%UTTARA KHAND 12.07.2027	16.60
7.27%GOI08.04.2026	16.20
7.18% OI 24.07.2037	11.21
7.62%GOI15.09.2039	3.50
7.20% TAMILNADU SDL 27.11.2031	2.75
7.22% RAJASTHAN SDL 26.07.2032	2.20
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.11
Money Market	1.89
Grand Total	100.00



Modified Duration :	10.05
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON	31-03-2024
Inception Date	05 July 2006
NAV	49.7441

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.80		
Equity	Money Market	Debt
2.02	0.51	6.27

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.79%	0.60%
6 Months	7.47%	6.30%
1 Year	14.04%	12.71%
2 Years	16.45%	16.83%
3 Years	25.24%	25.56%

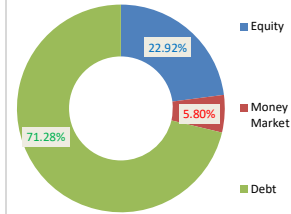
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.95
MAHINDRA & MAHINDRA LTD.	1.86
Infosys Ltd	1.70
CIPLA LTD.	1.70
RELIANCE INDUSTRIES LTD.	1.69
TATA CONSULTANCY SERVICES LTD.	1.48
MARUTI SUZUKI INDIA LIMITED	1.43
LARSEN & TOUBRO LTD.	1.26
STATE BANK OF INDIA	1.15
ICICI BANK LTD.	1.12
OTHERS	7.58
<b>Total Equity</b>	<b>22.92</b>

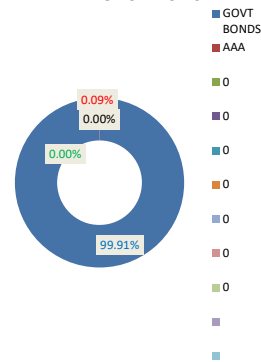
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	61.81
8.15% MAHARASHTRA SDL 16.04.2030	5.90
8.33 GOI 09072026	3.50
OTHERS	0.00

OTHERS	% to AUM
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.28</b>
<b>Money Market</b>	<b>5.80</b>
<b>Grand Total</b>	<b>100.00</b>

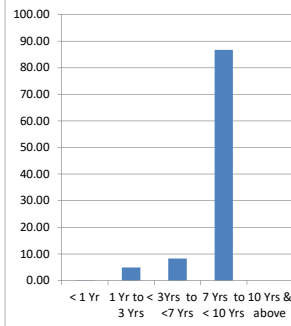
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 9.18

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	16.86
AUTO&ANCIL	14.38
COMP-SOFT	13.88
CEMENT	13.39
PHARMA	10.41
OIL&GAS	7.44
FMCG	6.94
CAPGOODS	5.45
POWER	3.97
OTHERS	7.28
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Balance  
ULIF003050706LICMKT+BAL512

AS ON	31-03-2024
Inception Date	05 July 2006
NAV	48.6980

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.99		
Equity	Money Market	Debt
23.20	0.91	27.88

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.88%	0.38%
6 Months	9.91%	7.08%
1 Year	19.68%	15.06%
2 Years	20.86%	17.63%
3 Years	33.88%	30.46%

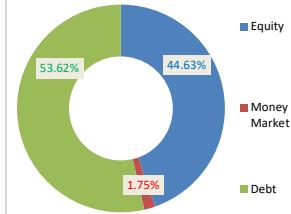
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.55
H C L TECHNOLOGIES LTD.	3.54
TATA CONSULTANCY SERVICES LTD.	3.24
ICICI BANK LTD.	3.15
MARUTI SUZUKI INDIA LIMITED	3.03
CIPLA LTD.	2.88
RELIANCE INDUSTRIES LTD.	2.86
Infosys Ltd	2.74
H D F C BANK LTD.	2.51
ASIAN PAINTS LTD.	2.19
OTHERS	14.94
<b>Total Equity</b>	<b>44.63</b>

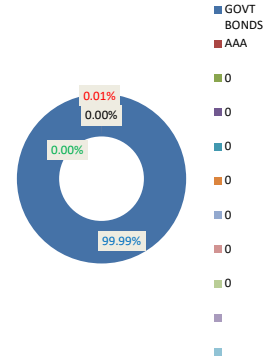
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	24.97
8.10%WEST BENGAL 28-01-2025	18.02
7.41% GOI 19.12.2036	2.47
7.26% GOI 22.08.2032	1.94
7.20% TAMILNADU SDL 27.11.2031	1.90
7.62% WEST BENGAL SDL 29.11.2032	1.75
8.34% PUNJAB SDL 02.01.2029	1.60
7.26% GOI 14.01.2029	0.97
OTHERS	0.00

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.62</b>
Money Market	1.75
<b>Grand Total</b>	<b>100.00</b>

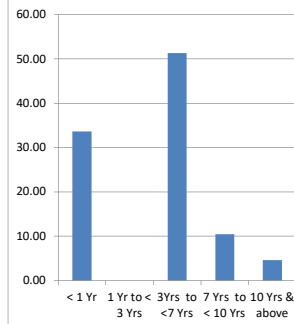
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	4.47
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM**

COMP-SOFT	27.41
FMCG	14.35
BANKS	14.01
AUTO&ANCIL	9.65
PHARMA	8.23
CAPGOODS	7.97
FERTI	6.90
OIL&GAS	6.42
POWER	1.68
OTHERS	3.38
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Growth  
ULIF004050706LICMKT+GRW512

AS ON	31-03-2024
Inception Date	05 July 2006
NAV	34.2031

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1449.80		
Equity	Money Market	Debt
1151.62	-88.27	386.46

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.13%	1.45%
6 Months	14.04%	10.20%
1 Year	28.46%	24.67%
2 Years	27.59%	30.51%
3 Years	47.53%	48.29%

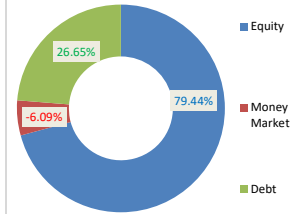
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt Index	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		
EQUITY		% to AUM
ICICI BANK LTD.		6.03
TATA STEEL LTD.		5.70
DR. REDDY'S LABORATORIES LTD.		5.61
IDBI BANK LTD.		5.57
TATA CONSULTANCY SERVICES LTD.		4.86
MARUTI SUZUKI INDIA LIMITED		4.76
Infosys Ltd		4.75
I T C LTD.		4.54
RELIANCE INDUSTRIES LTD.		4.52
H D F C BANK LTD.		4.28
OTHERS		28.82
<b>Total Equity</b>		<b>79.44</b>

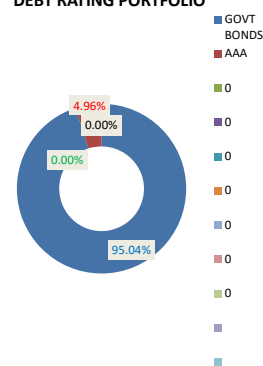
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		6.86
7.62%GOH15.09.2039		6.37
7.27%GOI08.04.2026		1.45
7.40% MADHYA PRADESH 09.11.2026		1.45
8.15% MAHARASHTRA SDL 16.04.2030		1.43
7.79% KARNATAKA 03.01.2028		1.40
7.69%GOI 17.06.2043		1.34
8.24% TELANGANA SDL 09.09.2025		1.10
7.48% ODISHA SDL 13.09.2032		0.85
8.17%GUJARAT SDL 24.04.2029		0.75
OTHERS		2.33

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		1.32
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>26.65</b>
Money Market		-6.09
<b>Grand Total</b>		<b>100.00</b>

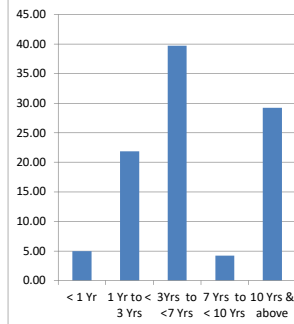
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.25
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	20.07
COMP-SOFT	14.30
FMCG	9.17
PHARMA	8.86
METALS&MIN	7.17
OIL&GAS	6.71
AUTO&ANCIL	5.99
MEDIA&ENT	4.93
CEMENT	4.88
OTHERS	17.92
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	31-03-2024
Inception Date	20 December 2006
NAV	40.3997

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.47		
Equity	Money Market	Debt
2.69	0.57	7.21

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

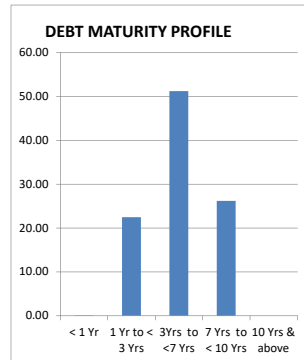
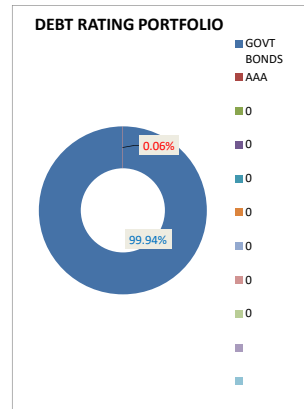
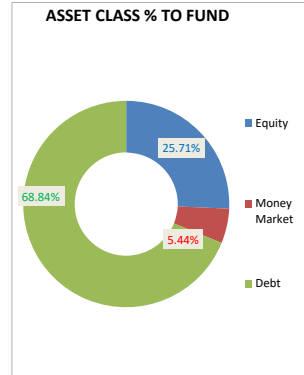
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.79%	0.64%
6 Months	7.47%	7.10%
1 Year	14.04%	13.08%
2 Years	16.45%	16.81%
3 Years	25.24%	25.04%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
STATE BANK OF INDIA	2.15
CIPLA LTD.	2.00
RELIANCE INDUSTRIES LTD.	1.93
HINDALCO INDUSTRIES LTD.	1.85
LARSEN & TOUBRO LTD.	1.82
TATA CONSULTANCY SERVICES LTD.	1.82
TITAN COMPANY LTD.	1.81
HERO MOTOCORP LTD.	1.80
ICICI BANK LTD.	1.66
HINDUSTAN UNILEVER LTD.	1.51
OTHERS	7.36
<b>Total Equity</b>	<b>25.71</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	31.40
6.10% GOI 12.07.2031	18.03
8.24% TELANGANA SDL 09.09.2025	9.65
8.33 GOI 09072026	2.94
7.97% WEST BENGAL SDL 14.10.2025	2.89
8.17% GUJARAT SDL 24.04.2029	1.97
7.53% PUDUCHERRY 22.11.2027	1.92
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.84</b>
Money Market	5.44
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.63

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	20.41
COMP-SOFT	15.96
AUTO&ANCIL	11.50
FMCG	10.76
PHARMA	10.02
OIL&GAS	7.42
CAPGOODS	7.05
METALS&MIN	7.05
MISC	7.05
OTHERS	2.78
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Balance**  
**ULIF003201206LICMNY+BAL512**

AS ON	31-03-2024
Inception Date	20 December 2006
NAV	45.7921

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.15		
Equity	Money Market	Debt
11.49	0.41	13.25

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.88%	0.51%
6 Months	9.91%	9.82%
1 Year	19.68%	18.35%
2 Years	20.86%	19.90%
3 Years	33.88%	34.14%

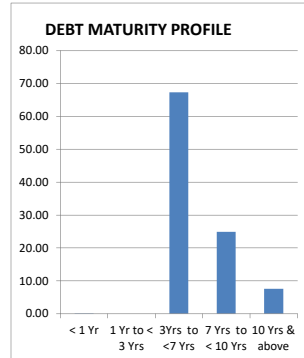
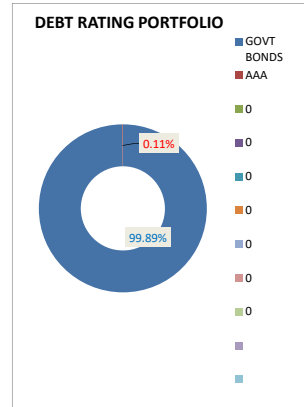
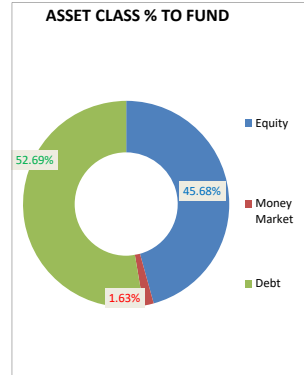
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
EQUITY		
STATE BANK OF INDIA		2.99
ICICI BANK LTD.		2.98
BAJAJ AUTO LTD		2.88
TATA CONSULTANCY SERVICES LTD.		2.87
RELIANCE INDUSTRIES LTD.		2.79
Infosys Ltd		2.48
TATA MOTORS LTD.		2.42
H D F C BANK LTD.		2.41
MAHINDRA & MAHINDRA LTD.		2.29
HINDUSTAN UNILEVER LTD.		2.25
OTHERS		19.32
<b>Total Equity</b>		<b>45.68</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		16.08
7.53% PUDUCHERRY 22.11.2027		13.37
6.10% GOI 12.07.2031		13.14
7.72% PUNJAB 20.12.2027		4.02
7.18% OI 24.07.2037		4.01
7.79% KARNATAKA 03.01.2028		2.01
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00

FIXED Deposit		0.00
<b>Total Debt</b>		<b>52.69</b>
Money Market		1.63
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **7.00**

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	22.28
COMP-SOFT	21.15
AUTO&ANCIL	16.62
PHARMA	8.01
FMCG	7.22
OIL&GAS	7.14
CEMENT	4.35
FINANCE	4.18
CAPGOODS	3.13
OTHERS	5.92
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Growth**  
 ULIF004201206LICMNY+GRW512

AS ON	31-03-2024
Inception Date	20 December 2006
NAV	32.9594

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4637.61		
Equity	Money Market	Debt
3324.28	39.60	1273.73

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

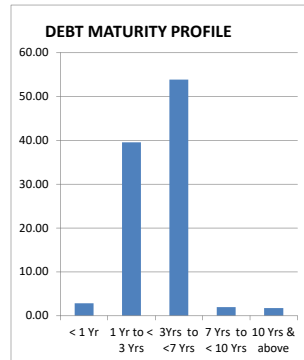
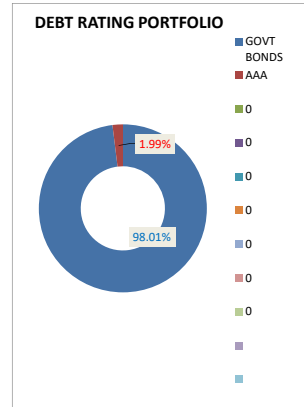
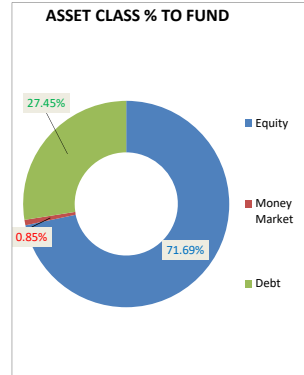
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.13%	1.34%
6 Months	14.04%	11.10%
1 Year	28.46%	23.48%
2 Years	27.59%	25.59%
3 Years	47.53%	46.02%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.11
RELIANCE INDUSTRIES LTD.	4.79
Infosys Ltd	4.74
LARSEN & TOUBRO LTD.	4.48
TATA CONSULTANCY SERVICES LTD.	4.17
H D F C BANK LTD.	3.84
KOTAK MAHINDRA BANK LTD.	3.77
BHARTI AIRTEL LTD.	3.67
TATA POWER CO. LTD.	2.56
IT C LTD.	2.55
OTHERS	31.01
<b>Total Equity</b>	<b>71.69</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.38% GOI 20.06.2027	7.12
7.69% WEST BENGAL SDL 27/07/2026	3.91
5.74% GOI 15.11.2026	3.56
6.79% GOI 15.05.2027	1.93
7.53% SIKKIM 22.11.2027	1.60
8.33 GOI 09/07/2026	1.32
5.15% GOI 09.11.2025	1.26
7.79% KARNATAKA 03.01.2028	1.14
7.60% PUNJAB SDL 04.06.2029	1.05
7.72% PUNJAB 20.12.2027	0.92
OTHERS	3.09

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
8.48% PFC 2024-DECEMBER-09	0.22
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.45</b>
Money Market	0.85
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.96

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
 % EQUITY AUM

BANKS	24.03
COMP-SOFT	15.35
FMCG	9.51
AUTO&ANCIL	8.96
OIL&GAS	7.53
CAPGOODS	6.74
FINANCE	6.30
POWER	5.75
TELECOM	5.12
OTHERS	10.71
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Bond Fund**  
**ULIF001230807LICPFT+BND512**

<b>AS ON</b> 31-03-2024	
<b>Inception Date</b>	23 August 2007
<b>NAV</b>	37.2131

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
53.42		
Equity	Money Market	Debt
0.00	1.65	51.77

<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

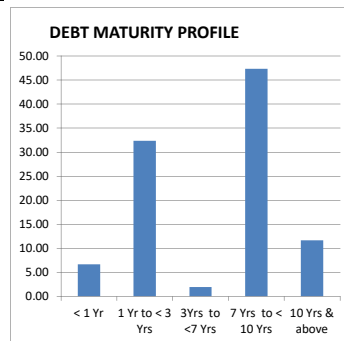
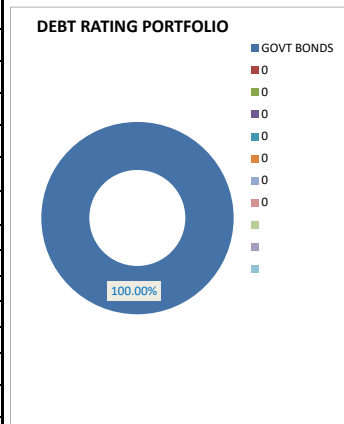
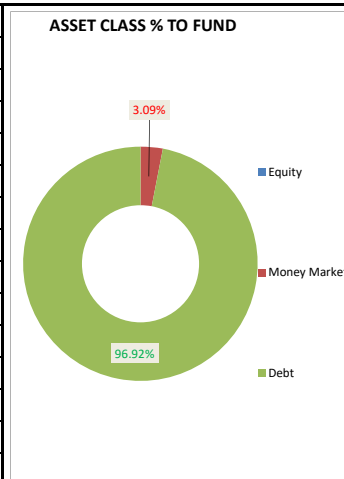
<b>Fund Manager</b>	Mr. Deepak Rahalkar
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<b>FUNDS MANAGED</b>	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.59%
6 Months	4.00%	4.11%
1 Year	7.41%	7.56%
2 Years	11.29%	10.92%
3 Years	17.00%	16.12%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
8.17% BIHAR SDL 23.09.2025	23.18
7.26% GOI 22.08.2032	18.92
6.54% GOI 17.01.2032	18.12
7.18% OI 24.07.2037	11.32
6.10% GOI 12.07.2031	8.84
8.20% UTTARPRADESH SDL 24062025	7.93
7.35% GOI 22.06.2024	6.46
7.22% GOA 12.07.2027	1.86
7.69% WEST BENGAL SDL 27/07/2026	0.28
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	96.91
<b>Money Market</b>	3.09
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	7.26
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	31-03-2024
Inception Date	23 August 2007
NAV	45.4432

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.20		
Equity	Money Market	Debt
9.01	0.31	8.88

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

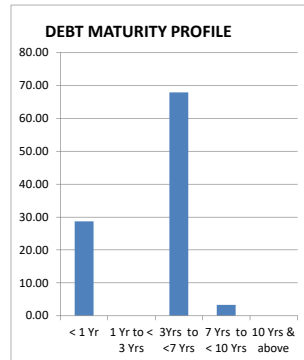
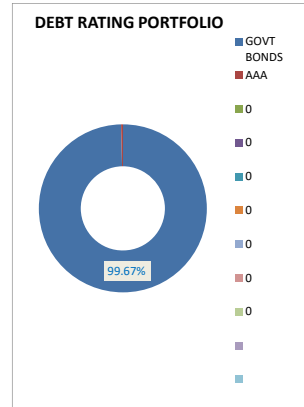
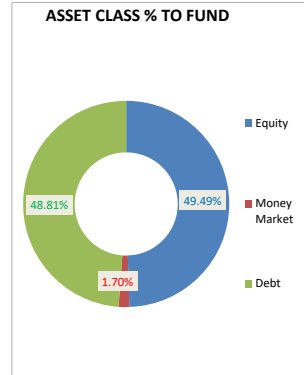
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.72%
6 Months	10.75%	9.09%
1 Year	21.28%	18.77%
2 Years	23.09%	20.27%
3 Years	37.87%	33.93%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
CIPLA LTD.	3.90
GRASIM INDUSTRIES LTD.	3.77
H D F C BANK LTD.	3.69
RELIANCE INDUSTRIES LTD.	3.40
TITAN COMPANY LTD.	3.13
I T C LTD.	3.06
Infosys Ltd	3.05
TECH MAHINDRA LTD	2.84
BHARTI AIRTEL LTD.	2.70
KOTAK MAHINDRA BANK LTD	2.45
OTHERS	17.50
<b>Total Equity</b>	<b>49.49</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	26.25
8.05% UTTARAKHAND SDL 25032024	13.86
7.22% GOA 12.07.2027	4.59
7.22% RAJASTHAN SDL 26.07.2031	1.63
7.38% GOI 20.06.2027	1.39
7.22% ARUNACHAL PRADESH 12.07.2027	0.93
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.81</b>
Money Market	1.70
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.87

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	20.21
COMP.SOFT	17.76
PHARMA	15.32
FMCG	12.55
CEMENT	7.77
OIL&GAS	6.88
MISC	6.33
TELECOM	5.44
POWER	3.33
OTHERS	4.41
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Balanced Fund**  
**ULIF003230807LICPFT+BAL512**

AS ON	31-03-2024
Inception Date	23 August 2007
NAV	49.7151

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.86		
Equity	Money Market	Debt
17.19	2.23	9.44

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

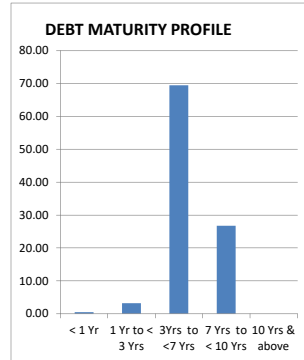
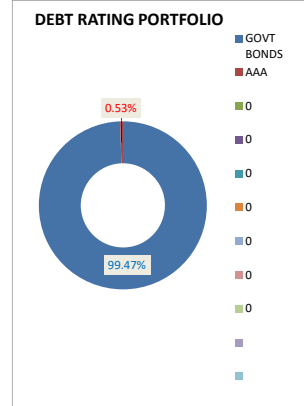
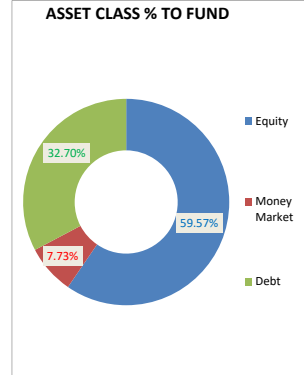
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.68%
6 Months	11.13%	9.81%
1 Year	22.08%	21.32%
2 Years	23.67%	21.99%
3 Years	39.55%	40.87%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
MAHINDRA & MAHINDRA LTD	5.21
TATA CONSULTANCY SERVICES LTD.	4.38
ICICI BANK LTD.	3.97
TECH MAHINDRA LTD	3.63
H D F C BANK LTD.	3.60
Infosys Ltd	3.57
GRASIM INDUSTRIES LTD.	3.57
I T C LTD.	3.56
DIVIS LABORATORIES LTD.	3.34
TATA POWER CO. LTD.	2.87
OTHERS	21.87
<b>Total Equity</b>	<b>59.57</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	16.55
7.26% GOI 22.08.2032	8.76
7.22% GOA 12.07.2027	2.62
8.15% MAHARASHTRA SDL 16.04.2031	2.16
7.60% PUNJAB SDL 04.06.2029	1.40
7.27%GOI08.04.2026	1.04
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.70</b>
Money Market	7.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.22

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

COMP-SOFT	21.70
BANKS	16.00
FMCG	14.25
AUTO&ANGIL	10.47
PHARMA	9.48
CEMENT	6.11
POWER	4.83
CAPGOODS	4.36
MISC	3.32
OTHERS	9.48
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Growth Fund**  
**ULIF004230807LICPFT+GRW512**

AS ON	31-03-2024
Inception Date	23 August 2007
NAV	33.3340

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2318.79		
Equity	Money Market	Debt
1760.26	-81.75	640.28

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

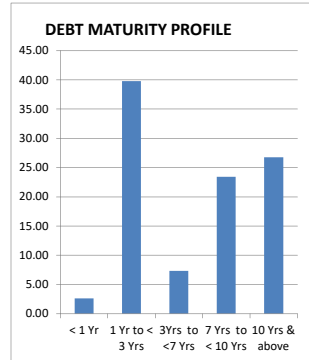
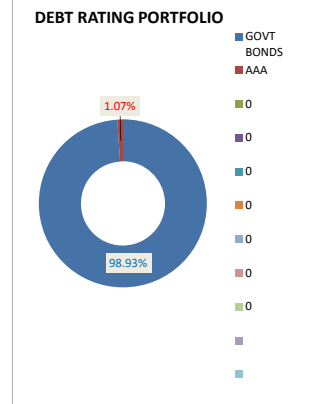
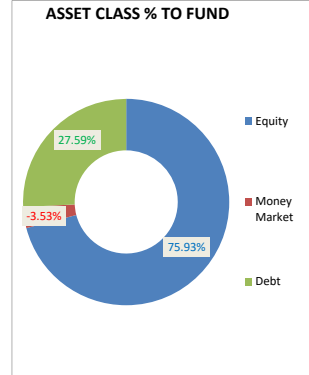
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.19%	3.30%
6 Months	14.46%	13.97%
1 Year	29.37%	26.97%
2 Years	29.40%	31.02%
3 Years	50.78%	53.26%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	6.37
SIEMENS LTD.	5.68
TATA STEEL LTD.	5.65
H D F C BANK LTD.	4.76
RELIANCE INDUSTRIES LTD.	4.49
I T C LTD.	4.00
TATA CONSULTANCY SERVICES LTD.	3.99
Infosys Ltd	3.48
HINDALCO INDUSTRIES LTD.	3.43
BAJAJ AUTO LTD	3.12
OTHERS	30.96
<b>Total Equity</b>	<b>75.93</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.03
7.18% OI 24.07.2037	7.39
6.10% GOI 12.07.2031	3.87
7.60% PUNJAB SDL 04.06.2029	1.31
6.54% GOI 17.01.2032	1.21
8.00% GUJARAT 20.04.2026	0.62
7.22% ARUNACHAL PRADESH 12.07.2027	0.61
8.44% ANDHRA PRADESH 05.12.2033	0.59
8.25% ANDHRA PRADESH SDL 16.01.2034	0.53
8.05% UTTARAKHAND SDL 25032026	0.43
OTHERS	0.71

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.29
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.59</b>
Money Market	-3.53
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.53**

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

CAPGOODS	16.82
METALS&MIN	11.96
COMP-SOFT	11.90
BANKS	10.99
AUTO&ANGIL	8.97
FMCG	8.19
OIL&GAS	6.83
CEMENT	5.80
PHARMA	4.03
OTHERS	14.51
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Bond  
ULIF001170608LICMK1+BND512

<b>AS ON</b> 31-03-2024	
Inception Date	17 June 2008
NAV	32.5072

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
155.35		
Equity	Money Market	Debt
0.00	2.51	152.84

<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

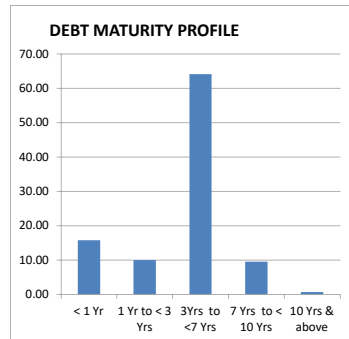
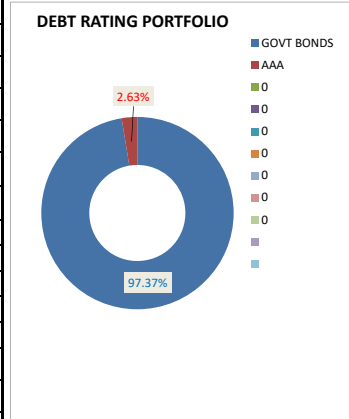
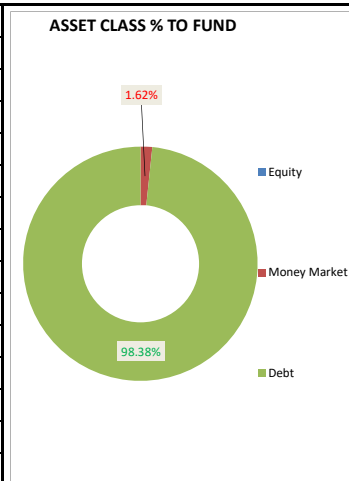
<b>Fund Manager</b>	Ms. Shubhangi Chogale
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<b>FUNDS MANAGED</b>	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.66%
6 Months	4.00%	3.99%
1 Year	7.41%	7.51%
2 Years	11.29%	11.51%
3 Years	17.00%	16.71%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.14% KARNATAKA SDL 24.12.2029	17.79
8.30% GUJRAT SDL 06.02.2029	15.37
8.34% PUNJAB SDL 02.01.2029	13.38
7.35% GOI 22.06.2024	12.88
7.10% GOI 18.04.2029	6.45
6.10% GOI 12.07.2031	6.08
7.17% GOI 08.01.2028	5.90
7.38% GOI 20.06.2027	3.90
8.24% 2027-FEB-15 GOVT OF INDIA	3.32
8.33 GOI 09072026	3.30
<b>OTHERS</b> 7.44	
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
8.41% PFC Unsecured Bonds 2025	2.59
<b>OTHERS</b> 0.00	
<b>FIXED Deposit</b> 0.00	
<b>Total Debt</b>	<b>98.38</b>
<b>Money Market</b>	<b>1.62</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>4.53</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	31-03-2024
Inception Date	17 June 2008
NAV	31.9604

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.85		
Equity	Money Market	Debt
16.64	3.49	14.73

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

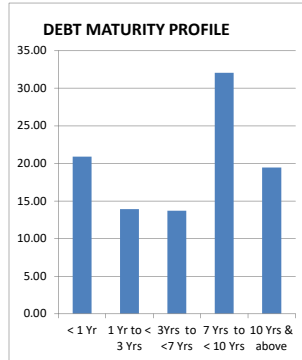
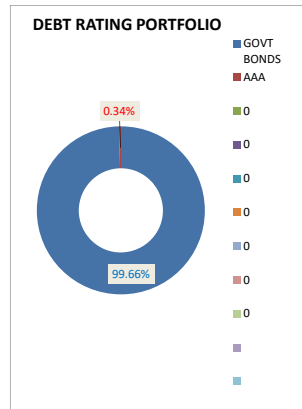
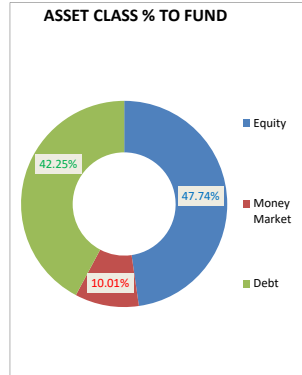
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.96%
6 Months	10.75%	11.71%
1 Year	21.28%	21.80%
2 Years	23.09%	22.74%
3 Years	37.87%	38.89%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
BAJAJ AUTO LTD	4.02
H C L TECHNOLOGIES LTD.	3.99
ICICI BANK LTD.	3.58
HAVELLS LTD	3.35
TATA CONSULTANCY SERVICES LTD.	3.18
Infosys Ltd	2.95
BHARTI AIRTEL LTD.	2.70
MAHINDRA & MAHINDRA LTD.	2.62
TATA POWER CO. LTD.	2.60
MARICO INDUSTRIES LTD.	2.57
OTHERS	16.18
<b>Total Equity</b>	<b>47.74</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	13.53
8.10% WEST BENGAL 11-03-2025	8.68
8.33 GOI 09072026	5.89
7.38% GOI 20.06.2027	5.79
6.64% GOI 16.06.2035	5.54
6.22% GOI 16.03.2035	2.68
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.25</b>
Money Market	10.01
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.19

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

COMP-SOFT	22.72
BANKS	16.65
AUTO&ANGIL	13.89
METALS&MIN	10.52
CAPGOODS	7.94
TELECOM	7.21
FMCG	5.53
POWER	5.47
MISC	4.21
OTHERS	5.86
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Balance  
ULIF003170608LICMK1+BAL512

AS ON	31-03-2024
Inception Date	17 June 2008
NAV	34.6275

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
82.76		
Equity	Money Market	Debt
46.88	1.50	34.38

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

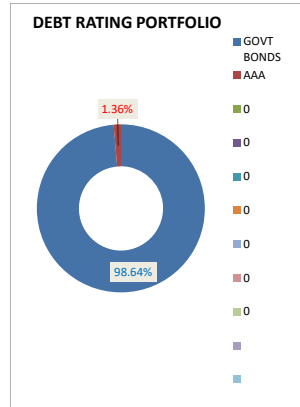
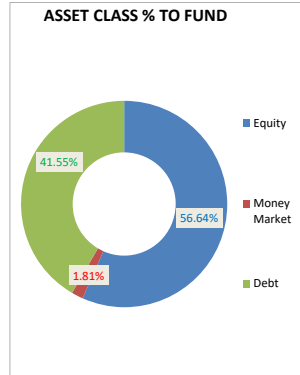
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	1.40%
6 Months	11.13%	11.72%
1 Year	22.08%	23.58%
2 Years	23.67%	25.96%
3 Years	39.55%	43.44%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
Infosys Ltd		4.18
BAJAJ AUTO LTD		4.11
H D F C BANK LTD.		3.45
MAHINDRA & MAHINDRA LTD		3.02
MARUTI SUZUKI INDIA LIMITEE		2.97
LARSEN & TOUBRO LTD.		2.93
GRASIM INDUSTRIES LTD.		2.90
BRITANNIA INDUSTRIES LTD.		2.82
MARICO INDUSTRIES LTD.		2.04
TATA POWER CO. LTD.		2.02
OTHERS		26.20
<b>Total Equity</b>		<b>56.64</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.10% WEST BENGAL SDL 23.03.2026		12.25
8.17%GUJARAT SDL 24.04.2029		6.25
6.10% GOI 12.07.2031		5.70
8.34% PUNJAB SDL 02.01.2029		3.77
7.38% GOI 20.06.2027		3.66
7.20% TAMILNADU SDL 27.11.2031		2.39
6.64% GOI 16.06.2035		2.33
7.62% WEST BENGAL SDL 29.11.2032		1.84
7.79% KARNATAKA 03.01.2021		1.22
8.24% TELANGANA SDL 28.02.2041		0.66
OTHERS		0.91

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.55
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>41.55</b>
Money Market		1.81
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.08

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

AUTO&ANGIL	17.83
COMP.SOFT	15.38
BANKS	14.59
FMCG	10.45
CEMENT	8.64
CAPGOODS	8.40
POWER	5.65
OIL&GAS	5.23
METALS&MIN	4.42
OTHERS	9.41
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Growth  
ULIF004170608LICMK1+GRW512

AS ON	31-03-2024
Inception Date	17 June 2008
NAV	43.8714

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4197.35		
Equity	Money Market	Debt
3350.06	-34.03	881.33

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

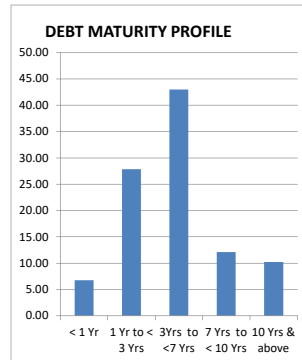
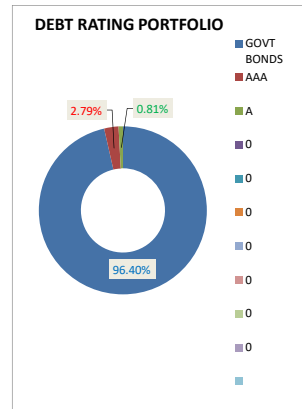
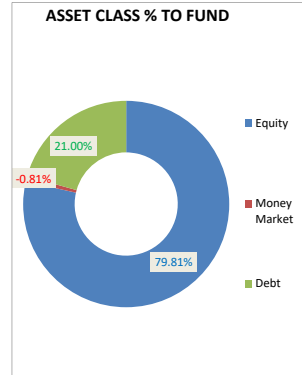
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.19%	2.25%
6 Months	14.46%	12.78%
1 Year	29.37%	27.80%
2 Years	29.40%	31.49%
3 Years	50.78%	60.94%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
LARSEN & TOUBRO LTD.	6.77
H D F C BANK LTD.	5.49
RELIANCE INDUSTRIES LTD.	5.12
TATA STEEL LTD.	4.82
ICICI BANK LTD.	4.55
TATA CONSULTANCY SERVICES LTD.	4.45
I T C LTD.	3.95
Infosys Ltd	3.84
Bajaj Finance Limited	2.97
TITAN COMPANY LTD.	2.40
OTHERS	35.45
<b>Total Equity</b>	<b>79.81</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
8.34% PUNJAB SDL 02.01.2029	1.82
8.33 GOI 09072026	1.71
8.00% GUJARAT 20.04.2026	1.33
8.30% GUJRAT SDL 06.02.2029	1.20
7.53% PUDUCHERRY 22.11.2027	0.93
8.24% TELANGANA SDL 09.09.2026	0.92
6.10% GOI 12.07.2031	0.90
7.22%UTTARA KHAND 12.07.2027	0.88
7.35% GOI 22.06.2024	0.83
8.15% MAHARASHTRA SDL 16.04.2031	0.74
OTHERS	8.99

CORPORATE BONDS	
	% to AUM
<b>NTPC BONUS DEBENTURE</b>	0.58
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	<b>21.00</b>
<b>Money Market</b>	<b>-0.81</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.49

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.61
COMP.SOFT	12.29
FMCG	10.63
METALS&MIN	10.30
CAPGOODS	10.22
OIL&GAS	6.44
MISC	6.04
FINANCE	4.68
POWER	4.67
OTHERS	17.12
<b>TOTAL</b>	<b>100.00</b>



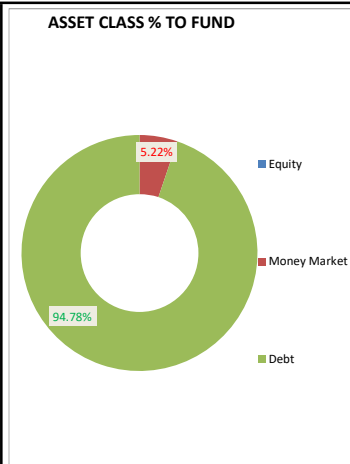
**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Bond**  
**ULIF001220508LICMY1+BND512**

<b>AS ON</b>	<b>31-03-2024</b>
<b>Inception Date</b>	22 May 2008
<b>NAV</b>	38.8339

<b>Objective of the Fund:</b>
<b>Low Risk</b>

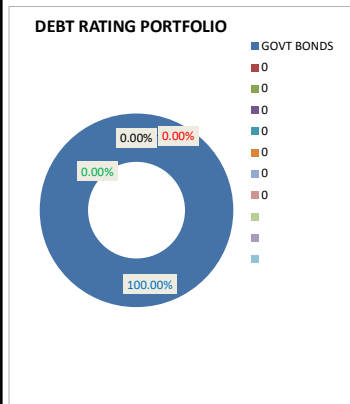
AUM (Amount in Crore)		
7.67		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.40	7.27

TOP 10 HOLDINGS		% to AUM
<b>DEBT PORTFOLIO</b>		
<b>GOVT.SECURITIES</b>		
7.62% WEST BENGAL SDL 29.11.2032		16.47
8.40% GOI 28-07-2024		14.41
7.26% GOI 22.08.2032		13.85
8.10% WEST BENGAL SDL 23.03.2026		13.23
7.53% PUDUCHERRY 22.11.2027		11.13
6.64% GOI 16.06.2035		9.45
7.34% WEST BENGAL SDL 03.07.2034		6.50
7.72% PUNJAB 20.12.2027		4.61
7.60% PUNJAB SDL 04.06.2029		3.30
7.79% KARNATAKA 03.01.2028		1.32
<b>OTHERS</b>		0.52
<b>CORPORATE BONDS</b>		
<b>OTHERS</b>		
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>94.78</b>
<b>Money Market</b>		<b>5.22</b>
<b>Grand Total</b>		<b>100.00</b>



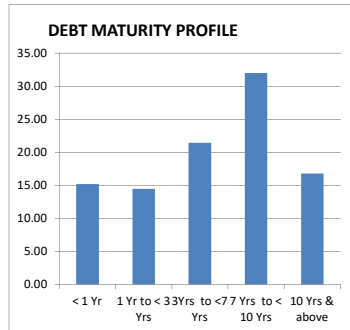
Asset Allocation	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	<b>Ms. Yovita Furtado</b>
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5



PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.62%
6 Months	4.00%	4.06%
1 Year	7.41%	7.77%
2 Years	11.29%	12.35%
3 Years	17.00%	17.18%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt Index	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-



<b>Modified Duration :</b>	<b>7.16</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Secured**  
**ULIF002220508LICMY1+SEC512**

AS ON	31-03-2024
Inception Date	22 May 2008
NAV	51.8412

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.72		
Equity	Money Market	Debt
3.12	0.90	2.70

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

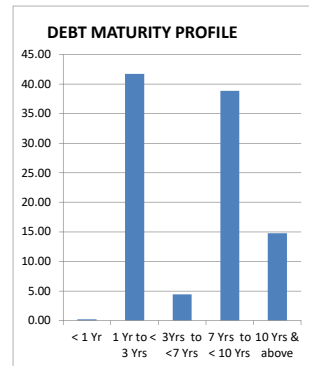
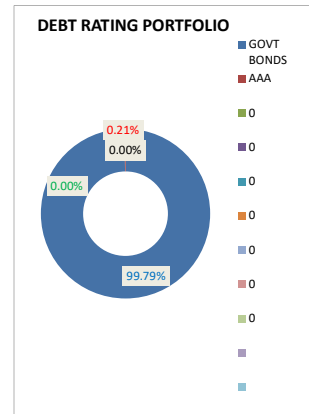
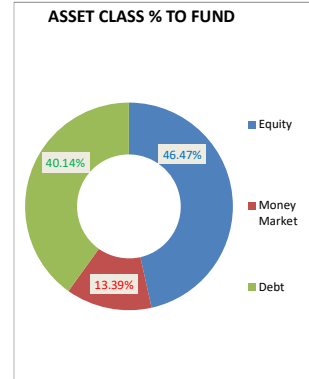
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	1.09%
6 Months	10.75%	10.59%
1 Year	21.28%	20.95%
2 Years	23.09%	27.56%
3 Years	37.87%	39.85%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	4.26
STATE BANK OF INDIA	4.03
MARUTI SUZUKI INDIA LIMITED	3.75
RELIANCE INDUSTRIES LTD.	3.42
TATA CONSULTANCY SERVICES LTD.	3.13
Infosys Ltd	3.00
MAHINDRA & MAHINDRA LTD.	2.57
H D F C BANK LTD.	2.53
IT C LTD.	2.23
TATA MOTORS LTD.	2.22
OTHERS	15.33
<b>Total Equity</b>	<b>46.47</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	15.10
7.48% ODISHA SDL 13.09.2032	8.97
7.20% TAMILNADU SDL 27.11.2031	6.62
7.34% WEST BENGAL SDL 03.07.2034	5.93
7.22% GOA 12.07.2027	1.78
7.69% WEST BENGAL SDL 27/07/2026	1.05
7.58% RAJASTHAN SDL 09.08.2026	0.60

OTHERS	0.00
<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.14</b>
Money Market	13.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.16
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	21.13
COMP-SOFT	18.89
BANKS	15.69
FMCG	12.81
CAPGOODS	9.28
OIL&GAS	7.36
CEMENT	3.20
PHARMA	2.88
TRANS&SHIP	2.56
OTHERS	6.20
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Balanced**  
**ULIF003220508LICMY1+BAL512**

AS ON	31-03-2024
Inception Date	22 May 2008
NAV	50.3250

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.40		
Equity	Money Market	Debt
6.01	0.68	2.71

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

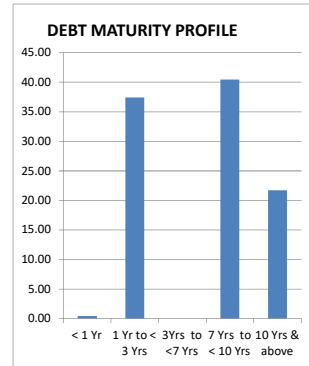
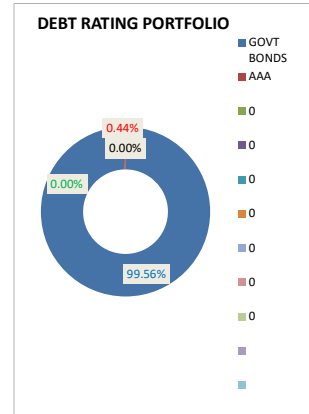
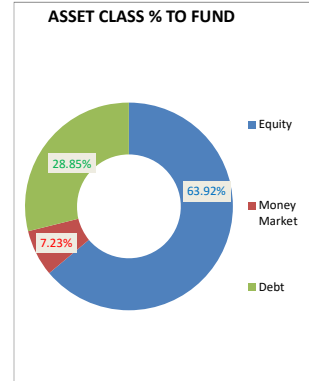
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	2.38%
6 Months	11.13%	12.22%
1 Year	22.08%	24.79%
2 Years	23.67%	27.46%
3 Years	39.55%	44.33%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		
EQUITY		% to AUM
STATE BANK OF INDIA		5.60
LARSEN & TOUBRO LTD.		5.50
ICICI BANK LTD.		4.65
COLGATE-PALMOLIVE (INDIA) LTD.		4.32
RELIANCE INDUSTRIES LTD.		4.29
Bajaj Finance Limited		4.24
TITAN COMPANY LTD.		4.04
HINDALCO INDUSTRIES LTD.		3.87
H D F C BANK LTD.		3.81
TATA CONSULTANCY SERVICES LTD.		3.81
OTHERS		19.79
<b>Total Equity</b>		<b>63.92</b>

DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		10.80
7.48% ODISHA SDL 13.09.2032		5.88
7.20% TAMILNADU SDL 27.11.2031		5.78
7.34% WEST BENGAL SDL 03.07.2034		4.77
6.22% GOI 16.03.2035		1.49

OTHERS	0.00
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.85</b>
Money Market	7.23
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.05
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.63
FMCG	9.98
OIL&GAS	9.15
COMP-SOFT	8.99
CAPGOODS	8.65
FINANCE	7.49
AUTO&ANCIL	6.32
MISC	6.32
METALS&MIN	5.99
OTHERS	11.48
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**

**Child Fortune Plus - Bond  
ULIF001011108LICCHF+BND512**

<b>AS ON 31-03-2024</b>	
<b>Inception Date</b>	01 November 2008
<b>NAV</b>	31.0602

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
13.85		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.42	13.43

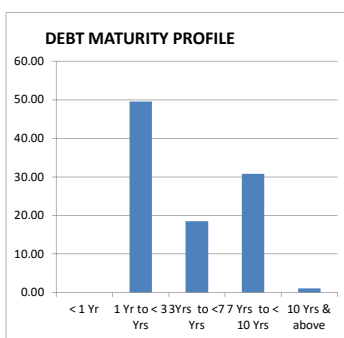
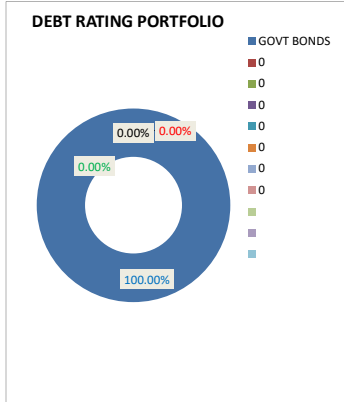
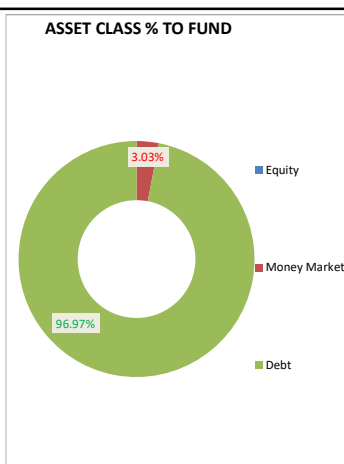
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Yovita Furtado
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	18
<b>Bond funds</b>	5
<b>Secured</b>	4
<b>Balanced</b>	4
<b>Growth</b>	5

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	0.59%	0.51%
<b>6 Months</b>	4.00%	3.96%
<b>1 Year</b>	7.41%	7.74%
<b>2 Years</b>	11.29%	11.86%
<b>3 Years</b>	17.00%	16.77%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt Index	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.48% ODISHA SDL 13.09.2032	18.15
7.69% WEST BENGAL SDL 27/07/2026	16.73
8.17% BIHAR SDL 23.09.2025	12.40
7.27%GOI08.04.2026	11.60
8.73% KARNATAKA SDL 24.10.2033	7.86
8.34% PUNJAB SDL 02.01.2029	7.50
8.10% WEST BENGAL SDL 23.03.2026	7.32
8.45% PUNJAB SDL 06.03.2031	5.73
7.22% RAJASTHAN SDL 26.07.2032	3.93
7.14% KARNATAKA SDL 24.12.2029	2.50
<b>OTHERS</b>	3.26
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	96.97
<b>Money Market</b>	3.03
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>5.16</b>
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**LIFE INSURANCE CORPORATION OF INDIA**

Child Fortune Plus - Secured  
ULIF002011108LICCHF+SEC512

AS ON	31-03-2024
Inception Date	01 November 2008
NAV	49.5110

Objective of the Fund:
Steady Income

<b>AUM (Amount in Crore)</b>		
14.78		
Equity	Money Market	Debt
6.95	0.20	7.63

<b>Asset Allocation</b>	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Yovita Furtado
<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	1.48%
6 Months	10.75%	9.86%
1 Year	21.28%	18.22%
2 Years	23.09%	22.80%
3 Years	37.87%	38.89%

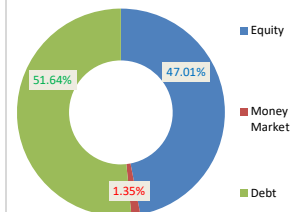
<b>BENCHMARK</b>	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.60
TITAN COMPANY LTD.	3.41
LARSEN & TOUBRO LTD.	3.11
HINDUSTAN UNILEVER LTD.	3.11
TATA CONSULTANCY SERVICES LTD.	2.94
TATA STEEL LTD.	2.87
RELIANCE INDUSTRIES LTD.	2.81
PIDILITE INDUSTRIES LTD.	2.71
STATE BANK OF INDIA	2.54
H D F C BANK LTD.	2.47
OTHERS	17.44
<b>Total Equity</b>	<b>47.01</b>

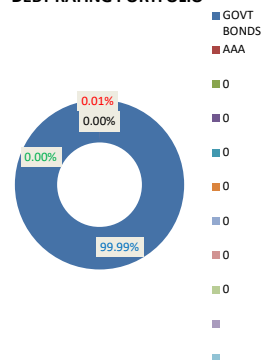
<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.23
8.10% WEST BENGAL SDL 23.03.2026	8.57
7.41% GOI 19.12.2036	6.93
6.64% GOI 16.06.2035	4.90
8.25% ANDHRA PRADESH SDL 16.01.2034	3.58
8.15% MAHARASHTRA SDL 16.04.2030	3.51
7.62% WEST BENGAL SDL 29.11.2032	2.06
7.20% TAMILNADU SDL 27.11.2031	2.01
7.22% RAJASTHAN SDL 26.07.2032	2.01
8.30% GUJRAT SDL 06.02.2029	1.40
OTHERS	6.44

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.64</b>
Money Market	1.35
<b>Grand Total</b>	<b>100.00</b>

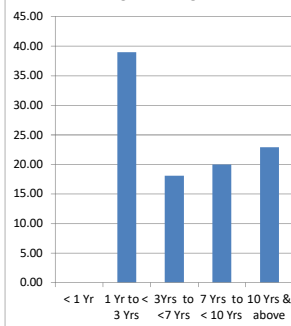
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 7.12

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM**

BANKS	17.55
METALS&MIN	11.94
FMCG	11.65
COMP-SOFT	10.79
FERTI	10.36
PHARMA	7.63
MISC	7.19
CAPGOODS	6.62
OIL&GAS	6.04
OTHERS	10.23
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Child Fortune Plus - Balanced  
ULIF003011108LICCHF+BAL512

AS ON	31-03-2024
Inception Date	01 November 2008
NAV	44.7741

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.06		
Equity	Money Market	Debt
7.58	0.23	6.25

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	1.80%
6 Months	11.13%	10.33%
1 Year	22.08%	19.41%
2 Years	23.67%	23.58%
3 Years	39.55%	39.49%

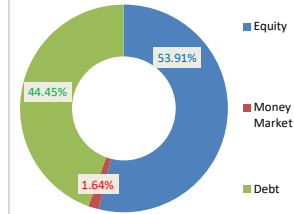
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.02
ICICI BANK LTD.	3.50
TATA CONSULTANCY SERVICES LTD.	3.41
TATA STEEL LTD.	3.33
HINDUSTAN UNILEVER LTD.	3.22
ASIAN PAINTS LTD.	3.10
PIDILITE INDUSTRIES LTD.	2.90
LARSEN & TOUBRO LTD.	2.86
STATE BANK OF INDIA	2.68
HINDALCO INDUSTRIES LTD.	2.67
OTHERS	22.22
<b>Total Equity</b>	<b>53.91</b>

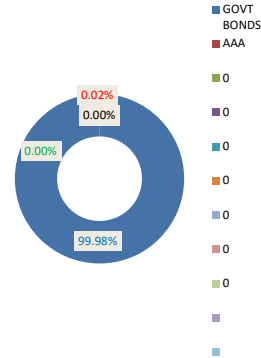
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% OI 24.07.2037	14.34
7.27%GOI08.04.2026	7.86
8.10% WEST BENGAL SDL 23.03.2026	7.21
6.64% GOI 16.06.2035	5.15
7.62% WEST BENGAL SDL 29.11.2032	2.16
7.22% RAJASTHAN SDL 26.07.2032	2.11
8.30% GUJRAT SDL 06.02.2029	1.48
7.40% MADHYA PRADESH 09.11.2026	1.43
7.22%UTTARA KHAND 12.07.2027	1.06
7.48% ODISHA SDL 13.09.2032	0.71
OTHERS	0.92

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.45</b>
Money Market	1.64
<b>Grand Total</b>	<b>100.00</b>

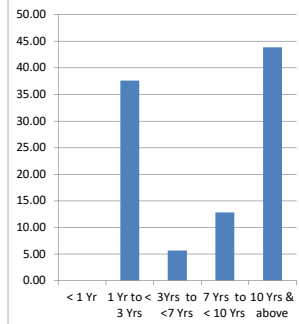
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	8.90
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	20.19
METALS&MIN	13.07
FMCG	12.14
FERTI	11.88
COMP-SOFT	11.22
OIL&GAS	9.37
CAPGOODS	6.34
TELECOM	5.15
AUTO&ANCIL	4.62
OTHERS	6.02
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Child Fortune Plus - Growth  
 ULIF004011108LICCHF+GRW512

AS ON	31-03-2024
Inception Date	01 November 2008
NAV	62.4854

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
410.93		
Equity	Money Market	Debt
282.91	3.82	124.20

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.19%	1.16%
6 Months	14.46%	12.44%
1 Year	29.37%	27.06%
2 Years	29.40%	27.58%
3 Years	50.78%	45.07%

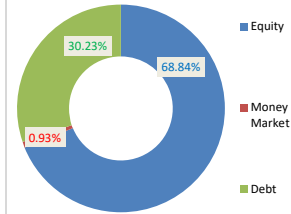
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		
EQUITY		% to AUM
MARUTI SUZUKI INDIA LIMITED		5.36
H C L TECHNOLOGIES LTD.		5.23
RELIANCE INDUSTRIES LTD.		5.13
LARSEN & TOUBRO LTD.		4.90
TATA CONSULTANCY SERVICES LTD.		4.43
H D F C BANK LTD.		4.22
HINDALCO INDUSTRIES LTD.		3.68
TITAN COMPANY LTD.		3.24
ICICI BANK LTD.		3.17
KOTAK MAHINDRA BANK LTD.		2.61
OTHERS		26.87
<b>Total Equity</b>		<b>68.84</b>

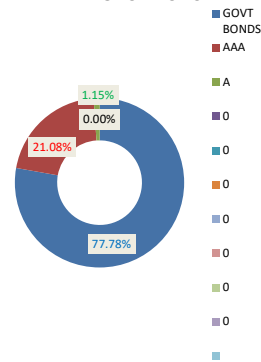
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.26% GOI 06.02.2033		2.72
7.18% GOI 14.08.2033		2.45
7.22% RAJASTHAN SDL 26.07.2032		2.41
8.17% BIHAR SDL 23.09.2025		1.72
6.64% GOI 16.06.2035		1.64
7.27%GOI08.04.2026		1.49
8.24% TELANGANA SDL 28.02.2043		1.32
6.54% GOI 17.01.2032		1.30
8.24% 2027-FEB-15 GOVT OF INDIA		1.25
7.26% GOI 22.08.2032		1.23
OTHERS		5.98

CORPORATE BONDS		
8.41% PFC Unsecured Bonds 2025		6.36
Shree Renuka Sugars Limited NCD 2021		0.26
Shree Renuka sugars		0.09
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>30.23</b>
Money Market		0.93
<b>Grand Total</b>		<b>100.00</b>

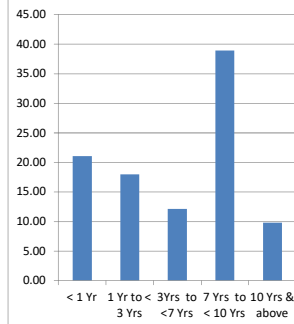
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 6.44

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM**

BANKS	22.16
COMP-SOFT	17.36
AUTO&ANCIL	10.78
OIL&GAS	10.20
METALS&MIN	8.17
CAPGOODS	7.39
PHARMA	5.78
FMCG	5.45
MISC	4.70
OTHERS	8.01
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
LICI NIVESH/SIIP Bond Fund  
ULIF00124/12/18LICULIPBND512

AS ON 31-03-2024	
Inception Date	02 March 2020
NAV	11.9215

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
739.31		
Equity	Money Market	Debt
0.00	9.43	729.88

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

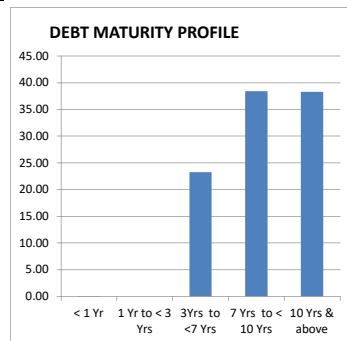
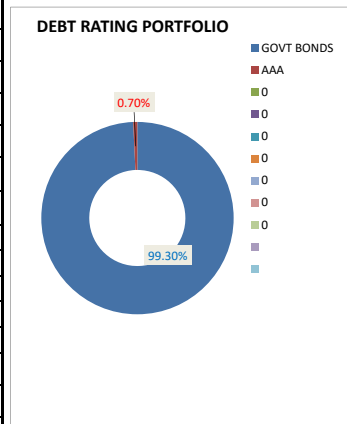
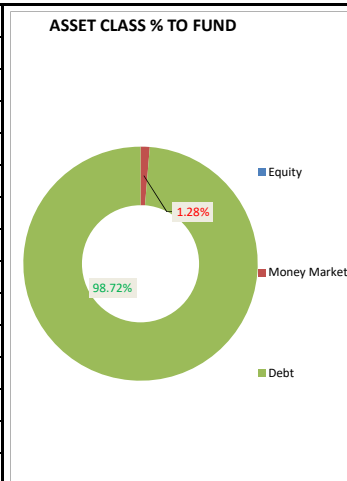
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.62%	0.59%
6 Months	3.57%	4.00%
1 Year	6.68%	7.50%
2 Years	8.96%	10.68%
3 Years	11.47%	13.22%

BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.17
6.64% GOI 16.06.2035	9.27
6.22% GOI 16.03.2035	9.11
7.18% OI 24.07.2037	6.52
7.62% WEST BENGAL SDL 29.11.2032	6.20
6.67% GOI 15.12.2035	5.88
7.06% GOI 10.04.2028	5.41
7.20% TAMILNADU SDL 27.11.2031	5.28
6.10% GOI 12.07.2031	5.11
7.22% RAJASTHAN SDL 26.07.2032	4.01
OTHERS	31.08
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.69
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.72
Money Market	1.28
Grand Total	100.00



Modified Duration :	10.75
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**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Secured Fund**  
**ULIF00224/12/18LICULIPSEC512**

AS ON	31-03-2024
Inception Date	02 March 2020
NAV	14.7452

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
620.82		
Equity	Money Market	Debt
276.71	21.52	322.59

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

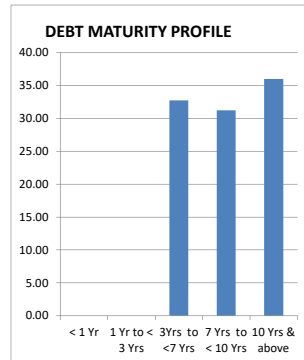
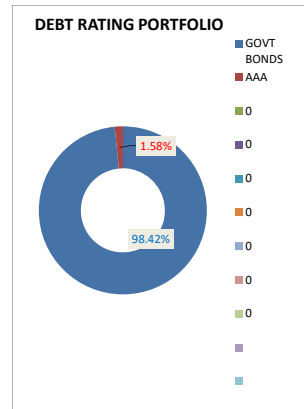
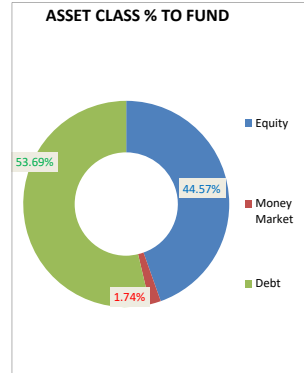
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	0.72%
6 Months	7.19%	7.66%
1 Year	13.50%	15.28%
2 Years	14.82%	16.74%
3 Years	22.55%	24.07%

BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
RELIANCE INDUSTRIES LTD.	2.87
ASIAN PAINTS LTD.	2.79
HINDUSTAN UNILEVER LTD.	2.64
Infosys Ltd	2.57
ICICI BANK LTD.	2.37
H D F C BANK LTD.	2.34
KOTAK MAHINDRA BANK LTD.	1.89
STATE BANK OF INDIA	1.48
BANK OF BARODA	1.47
TATA CONSULTANCY SERVICES LTD.	1.47
OTHERS	22.68
<b>Total Equity</b>	<b>44.57</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.10% GOI 18.04.2029	10.51
6.67% GOI 15.12.2035	6.22
6.10% GOI 12.07.2031	6.08
7.18% OI 24.07.2037	4.71
6.64% GOI 16.06.2035	4.51
7.26% GOI 22.08.2032	3.26
7.06% GOI 10.04.2028	3.22
7.62% WEST BENGAL SDL 29.11.2032	2.07
7.20% TAMILNADU SDL 27.11.2031	1.96
7.38% GOI 20.06.2027	1.54
OTHERS	7.07

<b>CORPORATE BONDS</b>	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.82
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.72
<b>Total Debt</b>	<b>53.69</b>
Money Market	1.74
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.85

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	23.20
COMP-SOFT	15.05
FMCG	12.79
FERTI	8.94
AUTO&ANCIL	7.94
OIL&GAS	6.82
FINANCE	5.65
CAPGOODS	5.55
TELECOM	3.13
OTHERS	10.93
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
 LIC NIVESH/SIP Balanced Fund  
 ULIF00324/12/18LICULIPBAL512

AS ON	31-03-2024
Inception Date	02 March 2020
NAV	16.3632

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1818.17		
Equity	Money Market	Debt
1107.63	57.34	653.20

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

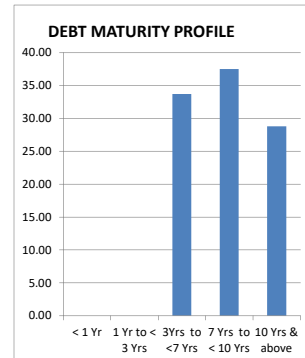
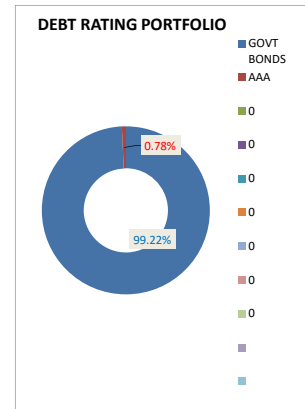
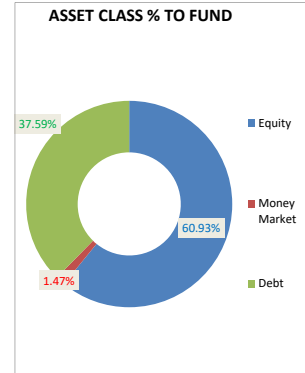
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	0.52%
6 Months	8.98%	8.83%
1 Year	17.00%	18.15%
2 Years	17.65%	18.12%
3 Years	28.32%	27.66%

BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
HINDUSTAN UNILEVER LTD.		3.98
Infosys Ltd		3.97
RELIANCE INDUSTRIES LTD.		3.56
BANK OF BARODA		2.89
H D F C BANK LTD.		2.89
ICICI BANK LTD.		2.87
ASIAN PAINTS LTD.		2.72
BRITANNIA INDUSTRIES LTD.		2.53
MARUTI SUZUKI INDIA LIMITED		2.30
KOTAK MAHINDRA BANK LTD.		2.29
OTHERS		30.93
<b>Total Equity</b>		<b>60.93</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT. SECURITIES</b>		
7.10% GOI 18.04.2029		8.24
7.18% OI 24.07.2037		3.44
7.20% TAMILNADU SDL 27.11.2031		3.24
6.10% GOI 12.07.2031		3.12
6.67% GOI 15.12.2035		2.92
6.64% GOI 16.06.2035		2.87
7.26% GOI 22.08.2032		2.22
7.38% GOI 20.06.2027		1.67
7.06% GOI 10.04.2028		1.65
6.54% GOI 17.01.2032		1.33
OTHERS		4.93

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.28
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		1.68
<b>Total Debt</b>		<b>37.59</b>
Money Market		1.47
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 9.34

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
 % EQUITY AUM

BANKS	21.02
COMP-SOFT	15.84
FMCG	15.54
FERTI	11.46
AUTO&ANCIL	8.66
OIL&GAS	6.40
FINANCE	6.15
POWER	3.28
PHARMA	3.21
OTHERS	8.44
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
 LIC NIVESH/SIIP Growth Fund  
 ULIF00424/12/18LICULIPGRW512

AS ON	31-03-2024
Inception Date	02 March 2020
NAV	19.1385

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
8449.58		
Equity	Money Market	Debt
5869.40	536.27	2043.91

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

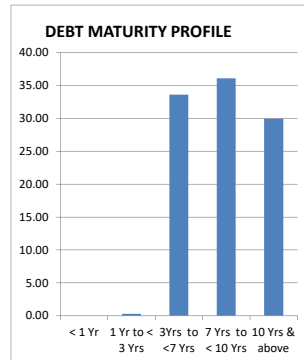
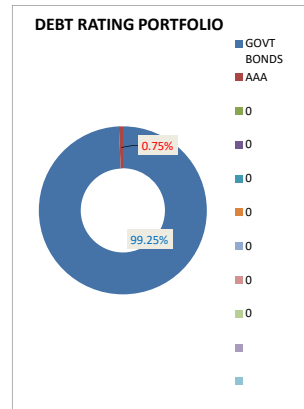
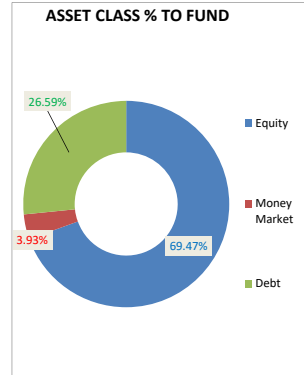
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.11%	0.96%
6 Months	10.18%	10.42%
1 Year	19.37%	21.80%
2 Years	19.53%	20.35%
3 Years	32.24%	32.70%

BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.36
ASIAN PAINTS LTD.	3.94
Infosys Ltd	3.81
RELIANCE INDUSTRIES LTD.	3.80
HINDUSTAN UNILEVER LTD.	3.71
BANK OF BARODA	3.38
H D F C BANK LTD.	3.05
MARUTI SUZUKI INDIA LIMITED	2.91
ICICI BANK LTD.	2.87
LTIMINDTREE LTD	2.76
OTHERS	34.88
<b>Total Equity</b>	<b>69.47</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	4.63
6.67% GOI 15.12.2035	1.77
7.18% OI 24.07.2037	1.73
6.54% GOI 17.01.2032	1.60
6.64% GOI 16.06.2035	1.60
7.26% GOI 06.02.2033	1.20
7.26% GOI 22.08.2032	1.18
7.62% WEST BENGAL SDL 29.11.2032	1.07
7.38% GOI 20.06.2027	1.04
7.17% GOI 17.04.2030	0.95
OTHERS	7.23

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.41
<b>Total Debt</b>	<b>26.59</b>
Money Market	3.93
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.95

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	19.42
COMP-SOFT	16.43
FMCG	12.36
FERTI	10.25
FINANCE	9.57
AUTO&ANCIL	9.38
OIL&GAS	5.88
CAPGOODS	3.90
TELECOM	3.61
OTHERS	9.20
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FDN512

AS ON	31-03-2024
Inception Date	04 February 2008
NAV	36.6457

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1082.82		
Equity	Money Market	Debt
502.24	2.63	577.95

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

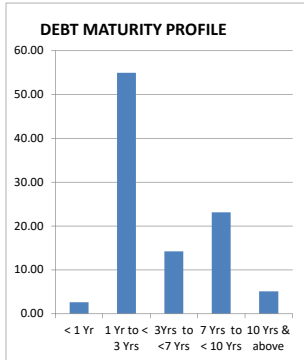
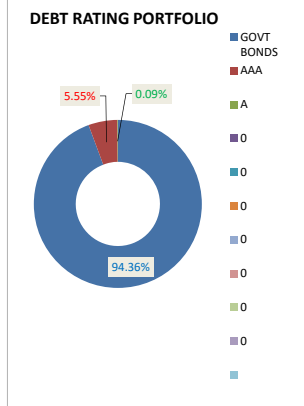
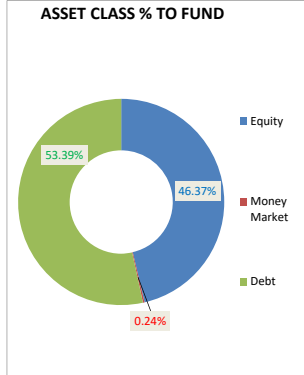
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.92%	0.99%
6 Months	9.64%	8.24%
1 Year	18.84%	16.51%
2 Years	20.16%	17.72%
3 Years	32.57%	30.95%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.60
ICICI BANK LTD.	3.58
Infosys Ltd	3.16
LARSEN & TOUBRO LTD.	3.13
TATA STEEL LTD.	3.02
STATE BANK OF INDIA	2.99
I T C LTD.	2.72
H D F C BANK LTD.	2.72
KOTAK MAHINDRA BANK LTD	2.44
MARUTI SUZUKI INDIA LIMITEC	2.13
OTHERS	16.88
<b>Total Equity</b>	<b>46.37</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.24% 2027-FEB-15 GOVT OF INDIA	7.64
7.18% MAHARASHTRA 28.06.2031	4.10
8.10% WEST BENGAL SDL 23.03.2026	3.75
8.00% GUJARAT 20.04.2026	3.41
7.14% KARNATAKA SDL 24.12.2025	2.74
6.10% GOI 12.07.2031	2.70
7.62%GOI15.09.2039	2.42
7.69% WEST BENGAL SDL 27/07/2026	1.90
7.72% GOI 25/05/2025	1.86
6.54% GOI 17.01.2032	1.79
OTHERS	18.07

<b>CORPORATE BONDS</b>	% to AUM
9.45% PFC 01.09.2026	2.49
8.20% LICHFL NOV 2025 NDCs	0.46
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.39</b>
Money Market	0.24
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.90

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	25.78
COMP.SOFT	21.88
METALS&MIN	9.53
FMCG	8.43
CAPGOODS	7.40
AUTO&ANGIL	7.39
OIL&GAS	5.34
FINANCE	3.82
PHARMA	3.06
OTHERS	7.37
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Health Protection Plus Fund  
ULIF001290409LICHPR+FND512

AS ON	31-03-2024
Inception Date	29 April 2009
NAV	33.2019

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
815.80		
Equity	Money Market	Debt
349.61	21.74	444.45

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

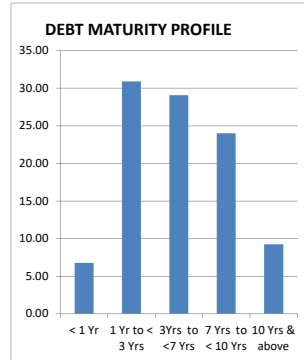
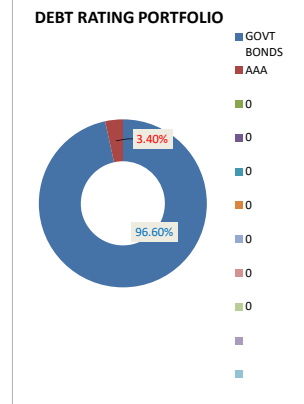
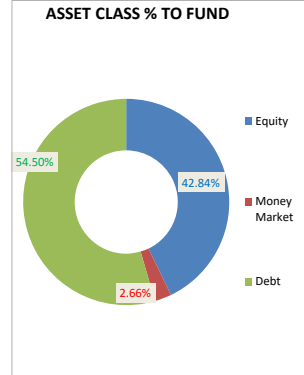
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.92%	0.99%
6 Months	9.64%	9.02%
1 Year	18.84%	17.35%
2 Years	20.16%	19.99%
3 Years	32.57%	29.16%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS		% to AUM
EQUITY		
MARUTI SUZUKI INDIA LIMITED		3.25
TATA CONSULTANCY SERVICES LTD.		2.63
LARSEN & TOUBRO LTD.		2.61
H D F C BANK LTD.		2.59
Infosys Ltd		2.55
I T C LTD.		1.85
RELIANCE INDUSTRIES LTD.		1.82
TATA POWER CO. LTD.		1.67
ICICI BANK LTD.		1.48
HINDUSTAN UNILEVER LTD.		1.44
OTHERS		20.95
<b>Total Equity</b>		<b>42.84</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.14% KARNATAKA SDL 24.12.2029		6.14
7.18% MAHARASHTRA 28.06.2032		6.04
8.24% 2027-FEB-15 GOVT OF INDIA		3.41
8.74% UTTARAKHAND SDL 12.09.2028		2.58
8.10% WEST BENGAL SDL 23.03.2026		2.49
8.02% TELANGANA 25.05.2026		2.48
8.30% GUJRAT SDL 06.02.2029		2.17
8.34% PUNJAB SDL 02.01.2029		2.04
8.00% GUJARAT 20.04.2026		1.89
7.35% GOI 22.06.2024		1.84
OTHERS		21.58

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.23
8.20% LICHFL NOV 2025 NDCs		0.61
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>54.50</b>
Money Market		2.66
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.89

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	16.76
COMP-SOFT	16.76
AUTO&ANCIL	13.84
FMCG	10.91
CAPGOODS	7.68
OIL&GAS	6.87
POWER	6.78
CEMENT	4.58
FERTI	4.51
OTHERS	11.31
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment + Bond Fund**  
**ULIF001201114LICNED+BND512**

<b>AS ON 31-03-2024</b>	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	18.5765

<b>Objective of the Fund:</b>
<b>Low Risk</b>

<b>AUM (Amount in Crore)</b>		
124.01		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	6.01	118.00

<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

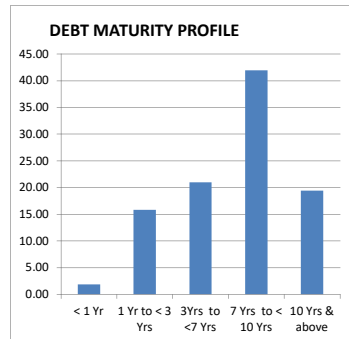
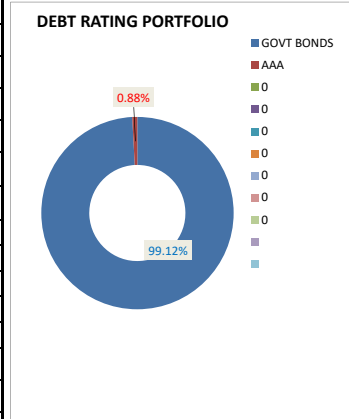
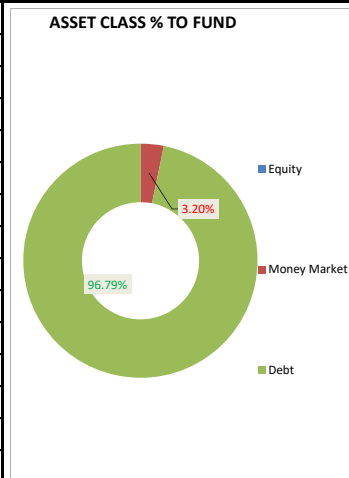
<b>Fund Manager</b>	Ms. Shubhangi Chogale
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<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	11
<b>Bond funds</b>	4
<b>Secured</b>	2
<b>Balanced</b>	2
<b>Growth</b>	3

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.59%	0.60%
6 Months	4.00%	4.12%
1 Year	7.41%	7.79%
2 Years	11.29%	11.64%
3 Years	17.00%	15.71%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	11.42
7.20% TAMILNADU SDL 27.11.2031	7.97
6.54% GOI 17.01.2032	7.80
6.22% GOI 16.03.2035	7.54
7.40% MADHYA PRADESH 09.11.2026	5.25
7.62%GOI 5.09.2039	5.08
7.17% GOI 17.04.2030	4.86
7.48% ODISHA SDL 13.09.2032	4.25
7.26% GOI 22.08.2032	4.08
8.15% MAHARASHTRA SDL 16.04.2030	2.93
<b>OTHERS</b>	33.13
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	0.84
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	1.64
<b>Total Debt</b>	96.80
<b>Money Market</b>	3.20
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	8.34
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**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment + Secured Fund  
ULIF002201114LICNED+SEC512

AS ON	31-03-2024
Inception Date	19 August 2015
NAV	23.6257

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
65.26		
Equity	Money Market	Debt
35.31	1.93	28.02

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

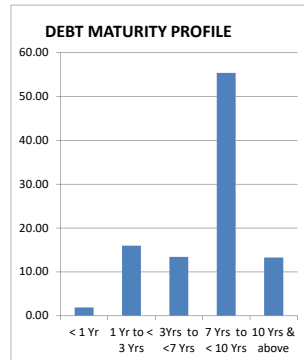
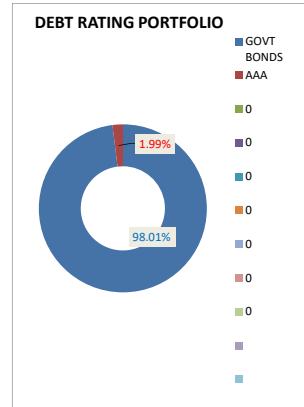
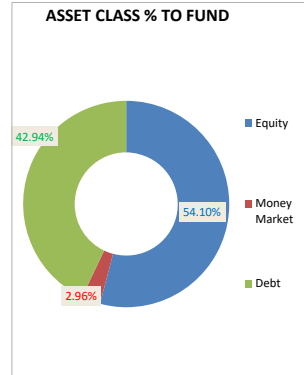
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.79%	1.41%
6 Months	7.47%	11.59%
1 Year	14.04%	21.91%
2 Years	16.45%	24.31%
3 Years	25.24%	38.45%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
TATA STEEL LTD.		3.58
STATE BANK OF INDIA		3.03
Infosys Ltd		3.01
TATA CONSULTANCY SERVICES LTD.		2.69
TATA POWER CO. LTD.		2.32
LARSEN & TOUBRO LTD.		2.27
S R F LTD.		2.16
Bajaj Finance Limited		2.11
ICICI BANK LTD.		1.73
H D F C BANK LTD.		1.65
OTHERS		29.55
<b>Total Equity</b>		<b>54.10</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.20% TAMILNADU SDL 27.11.2031		14.41
6.54% GOI 17.01.2032		7.42
8.00% GUJARAT 20.04.2026		3.10
7.26% GOI 14.01.2029		2.40
7.69%GOI 17.06.2043		1.63
6.64% GOI 16.06.2035		1.48
8.30% GUJRAT SDL 06.02.2029		1.19
8.12% HARYANA SDL 27.03.2036		0.97
8.25%HARYANA SDL 02.01.2039		0.82
8.55% ANDHRA PRADESH SDL 06.11.2032		0.82
OTHERS		7.85

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.79
NTPC BONUS DEBENTURE		0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>42.94</b>
Money Market		2.96
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.53

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	15.81
COMP-SOFT	13.60
FMCG	10.34
FERTI	8.44
AUTO&ANCIL	7.59
METAL&MIN	7.56
OIL&GAS	7.11
CAPGOODS	6.57
POWER	6.34
OTHERS	16.64
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment + Balanced Fund**  
**ULIF003201114LICNED+BAL512**

AS ON	31-03-2024
Inception Date	19 August 2015
NAV	24.5466

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
140.31		
Equity	Money Market	Debt
89.03	5.52	45.76

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 100.00%
Money Market	0.00% to 40.00%

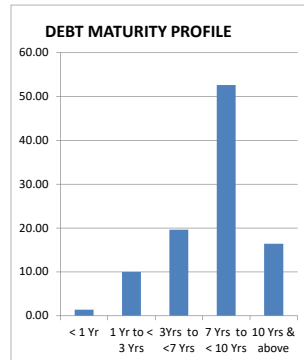
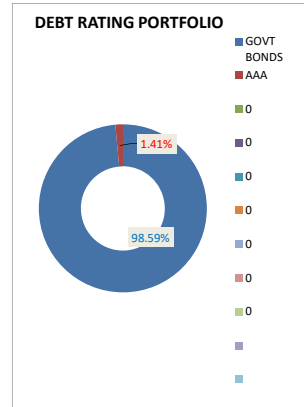
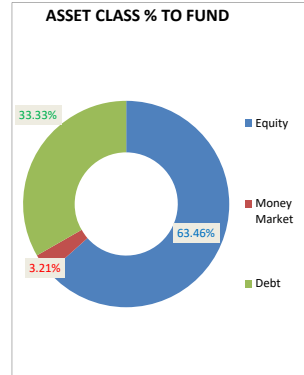
Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.88%	1.81%
6 Months	9.91%	13.25%
1 Year	19.68%	25.02%
2 Years	20.86%	27.45%
3 Years	33.88%	42.77%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
TATA STEEL LTD.		6.00
STATE BANK OF INDIA		3.30
H D F C BANK LTD.		3.28
TATA POWER CO. LTD.		2.79
LARSEN & TOUBRO LTD.		2.72
TITAN COMPANY LTD.		2.44
ICICI BANK LTD.		2.42
Infosys Ltd		2.35
HINDUSTAN UNILEVER LTD.		2.26
MAHINDRA & MAHINDRA LTD.		2.19
OTHERS		33.71
<b>Total Equity</b>		<b>63.46</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
6.10% GOI 12.07.2031		6.71
7.20% TAMILNADU SDL 27.11.2031		4.23
7.26% GOI 22.08.2032		3.60
7.38% GOI 20.06.2027		1.44
7.10% GOI 18.04.2029		1.43
6.64% GOI 16.06.2035		1.38
6.22% GOI 16.03.2035		1.33
7.26% GOI 14.01.2029		1.22
8.40% KERALA SDL 27.02.2034		0.76
7.69%GOI 17.06.2043		0.76
OTHERS		9.28
<b>CORPORATE BONDS</b>		
9.45% PFC 01.09.2026		0.37
NTPC BONUS DEBENTURE		0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.73
<b>Total Debt</b>		<b>33.33</b>
Money Market		3.21
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.73

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	18.12
METAL&MIN	10.94
FMCG	10.58
COMP-SOFT	8.81
AUTO&ANCIL	8.53
POWER	6.72
CAPGOODS	6.60
OIL&GAS	6.51
FERTI	4.89
OTHERS	18.30
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment + Growth Fund**  
**ULIF004201114LICND+GRW512**

AS ON	31-03-2024
Inception Date	19 August 2015
NAV	25.6312

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
765.39		
Equity	Money Market	Debt
570.36	38.21	156.83

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

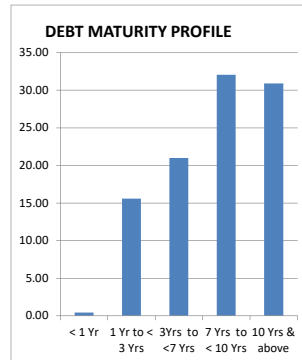
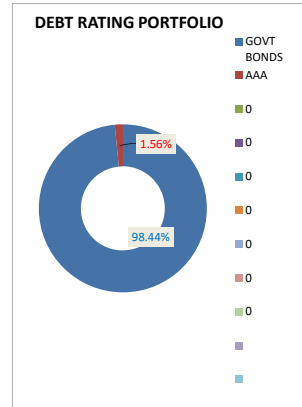
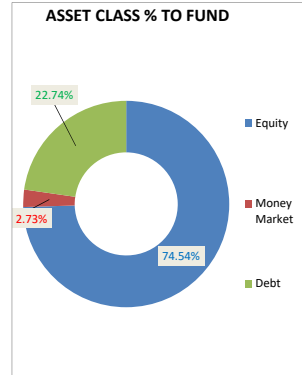
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.82%	1.28%
6 Months	8.90%	13.34%
1 Year	17.21%	27.62%
2 Years	18.30%	28.41%
3 Years	29.26%	45.96%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.88
Infosys Ltd	4.76
LARSEN & TOUBRO LTD.	4.18
RELIANCE INDUSTRIES LTD.	4.08
HINDUSTAN UNILEVER LTD.	3.43
STATE BANK OF INDIA	3.13
ICICI BANK LTD.	2.89
TATA CONSULTANCY SERVICES LTD.	2.61
TATA STEEL LTD.	2.59
ASIAN PAINTS LTD.	2.36
OTHERS	39.63
<b>Total Equity</b>	<b>74.54</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.88
6.10% GOI 12.07.2031	1.85
7.20% TAMILNADU SDL 27.11.2031	1.29
7.18% OI 24.07.2037	1.18
8.12% HARYANA SDL 27.03.2036	0.97
7.89% HARYANA 15.03.2027	0.86
7.48% ODISHA SDL 13.09.2032	0.69
7.62%GOI15.09.2039	0.69
7.38% GOI 20.06.2027	0.66
6.54% GOI 17.01.2032	0.63
OTHERS	9.46

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.27
NTPC BONUS DEBENTURE	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.27
<b>Total Debt</b>	<b>22.74</b>
Money Market	2.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.34

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	18.29
COMP-SOFT	12.16
FMCG	11.73
OIL&GAS	10.64
AUTO&ANCIL	8.81
CAPGOODS	8.48
FERTI	5.33
POWER	4.71
METALS&MIN	4.48
OTHERS	15.37
<b>TOTAL</b>	<b>100.00</b>



### LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-03-2024	
Inception Date	02 January 2013
NAV	23.4833

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
3.02		
Equity	Money Market	Debt
0.00	0.29	2.73

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

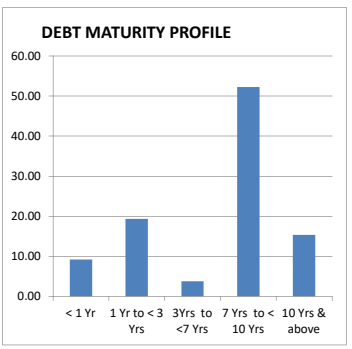
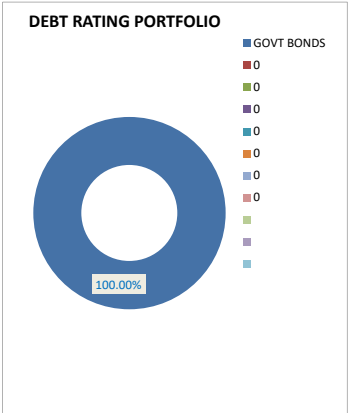
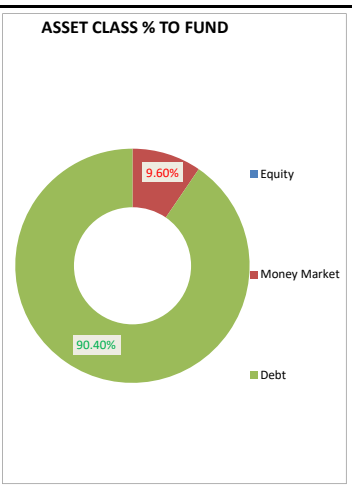
Fund Manager	Mr. Anil Kumar
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.58%
6 Months	4.00%	4.24%
1 Year	7.41%	8.25%
2 Years	11.29%	12.40%
3 Years	17.00%	19.21%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	24.57
7.62%GOI15.09.2039	13.89
8.10% WEST BENGAL SDL 23.03.2026	10.74
7.48% ODISHA SDL 13.09.2032	9.98
6.10% GOI 12.07.2031	9.38
7.88% GS 19-03-2030	3.43
8.51% HARYANA 10.02.2026	3.38
8.39% UTTAR PRADESH 27.01.2026	3.37
7.62% WEST BENGAL SDL 29.11.2032	3.36
9.08%ANDHRA PRADESH SDL 10092024	3.34
OTHERS	4.97
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.40
Money Market	9.60
Grand Total	100.00



Modified Duration :	8.16
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**LIFE INSURANCE CORPORATION OF INDIA**  
Flexi Plus Mixed  
ULIF002180912LICFLX+MIX512

AS ON	31-03-2024
Inception Date	02 January 2013
NAV	26.1493

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.33		
Equity	Money Market	Debt
0.90	0.14	3.28

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

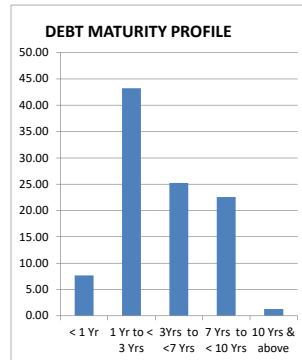
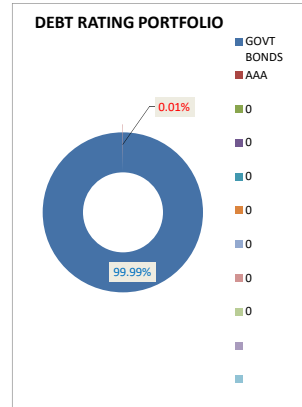
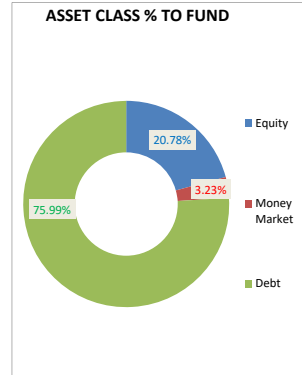
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.68%	0.64%
6 Months	5.22%	6.45%
1 Year	9.36%	13.81%
2 Years	12.61%	18.44%
3 Years	17.66%	27.85%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ULTRATECH CEMENT LTD.		1.92
STATE BANK OF INDIA		1.85
Infosys Ltd		1.73
HINDUSTAN UNILEVER LTD.		1.65
H D F C BANK LTD.		1.59
BHARTI AIRTEL LTD.		1.53
ICICI BANK LTD.		1.52
I T C LTD.		1.49
GRASIM INDUSTRIES LTD.		1.37
LARSEN & TOUBRO LTD.		0.98
OTHERS		5.15
<b>Total Equity</b>		<b>20.78</b>

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		17.24
8.17% GUJARAT SDL 24.04.2029		11.96
8.10% WEST BENGAL SDL 23.03.2026		9.38
8.15% MAHARASHTRA SDL 16.04.2031		4.80
7.40% MADHYA PRADESH 09.11.2026		4.63
7.88% GS 19-03-2030		2.40
8.15% GOI 24112026		2.37
8.51% HARYANA 10.02.2026		2.36
8.39% UTTAR PRADESH 27.01.2026		2.35
8.29% ANDHRA PRADESH 13.01.2026		2.35
OTHERS		16.14

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>75.99</b>
Money Market		3.23
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.62

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	26.70
CEMENT	20.02
FMCG	14.46
TELECOM	8.90
COMP-SOFT	7.79
CAPGOODS	4.45
FINANCE	4.45
FERTI	3.34
OIL&GAS	3.34
OTHERS	6.55
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
 Endowment Plus Bond Fund  
 ULIF001200910LICEND+BND512

<b>AS ON</b> 31-03-2024	
<b>Inception Date</b>	20 September 2010
<b>NAV</b>	27.9864

<b>Objective of the Fund:</b>
<b>Low Risk</b>

<b>AUM (Amount in Crore)</b>		
75.23		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	3.59	71.64

<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

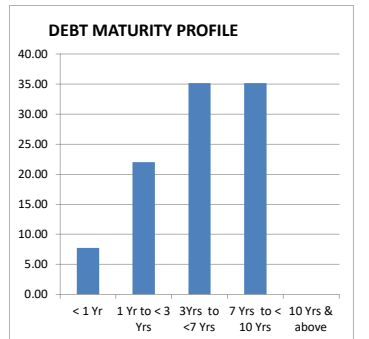
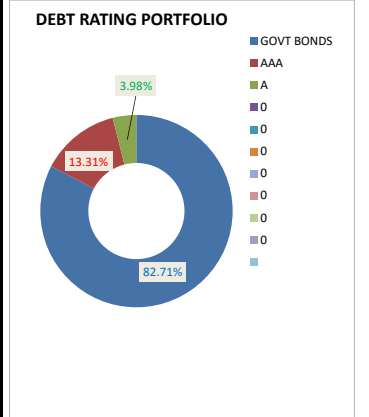
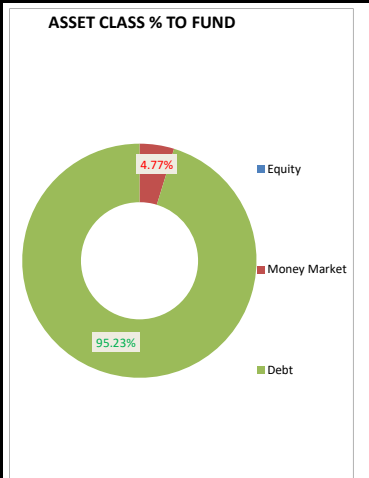
<b>Fund Manager</b>	Mr. Anil Kumar
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<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	14
<b>Bond funds</b>	4
<b>Secured</b>	3
<b>Balanced</b>	3
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.59%	0.60%
6 Months	4.00%	4.15%
1 Year	7.41%	7.95%
2 Years	11.29%	12.68%
3 Years	17.00%	17.92%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.98% Uttarpradesh 11.04.2028	23.07
6.10% GOI 12.07.2031	21.74
7.22% RAJASTHAN SDL 26.07.2032	8.94
8.10% WEST BENGAL SDL 23.03.2026	8.09
8.24% TELANGANA SDL 09.09.2025	6.72
7.53% PUDUCHERRY 22.11.2027	3.34
7.14% KARNATAKA SDL 24.12.2029	3.29
7.22% ARUNACHAL PRADESH 12.07.2027	2.64
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
<b>OTHERS</b>	
0.14	
<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
8.48% PFC 2024-DECEMBER-09	7.34
8.20% LICHFL NOV 2025 NDCs	5.33
Shree Renuka Sugars Limited NCD 2021	2.80
Shree Renuka sugars	0.99
<b>OTHERS</b>	
0.00	
<b>FIXED Deposit</b>	
0.00	
<b>Total Debt</b>	95.23
<b>Money Market</b>	4.77
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	5.75
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	31-03-2024
Inception Date	20 September 2010
NAV	30.8624

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.42		
Equity	Money Market	Debt
11.89	0.48	12.06

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

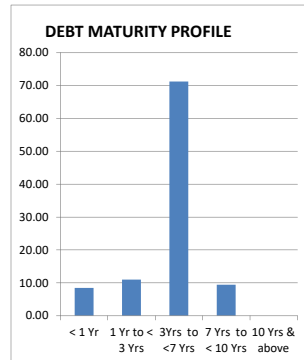
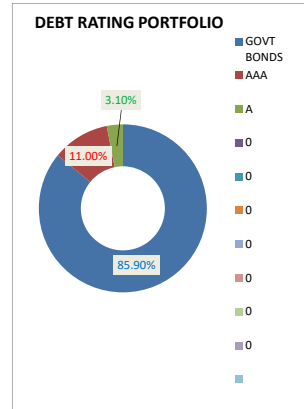
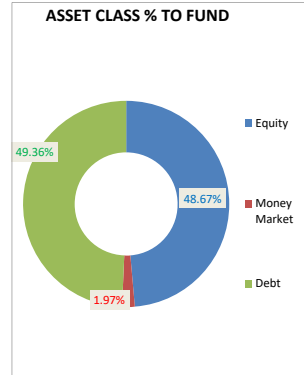
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	-0.03%
6 Months	10.75%	10.51%
1 Year	21.28%	19.68%
2 Years	23.09%	22.59%
3 Years	37.87%	37.39%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
EICHER MOTORS LTD	4.61
HERO MOTOCORP LTD.	4.54
MAHINDRA & MAHINDRA LTD.	4.33
AXIS BANK LTD.(FORLY.UTI BANK)	4.29
ULTRATECH CEMENT LTD.	4.21
Infosys Ltd	3.50
H C L TECHNOLOGIES LTD.	3.37
H D F C BANK LTD.	3.15
TATA CONSULTANCY SERVICES LTD.	3.14
WIPRO LTD.	3.09
OTHERS	10.44
<b>Total Equity</b>	<b>48.67</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
8.17% GUJARAT SDL 24.04.2029	25.41
6.10% GOI 12.07.2031	4.64
8.24% TELANGANA SDL 09.09.2025	4.14
7.53% PUDUCHERRY 22.11.2027	4.11
7.10% GOI 18.04.2029	4.10
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	4.11
Shree Renuka sugars	1.53
9.45% PFC 01.09.2026	1.27
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.36</b>
Money Market	1.97
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.76

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

AUTO&ANGIL	27.76
COMP.SOFT	26.92
BANKS	20.61
CEMENT	8.66
CAPGOODS	5.47
OIL&GAS	4.96
FMCG	4.80
FINANCE	0.93
POWER	0.00
OTHERS	-0.11
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Balanced Fund**  
**ULIF003200910LICEND+BAL512**

AS ON	31-03-2024
Inception Date	20 September 2010
NAV	32.6757

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.97		
Equity	Money Market	Debt
31.68	2.71	20.58

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

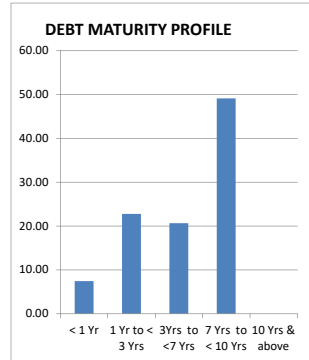
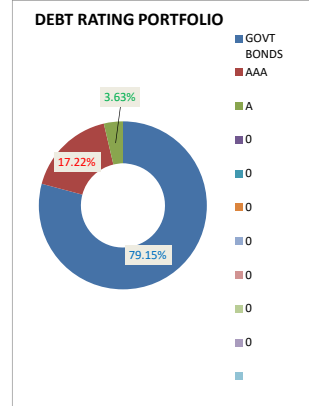
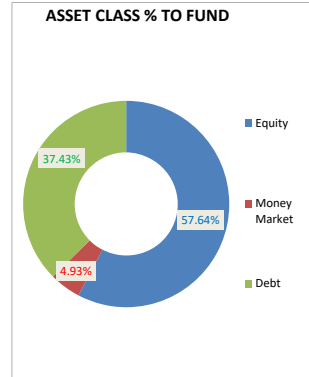
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.99%
6 Months	11.13%	12.13%
1 Year	22.08%	23.18%
2 Years	23.67%	26.14%
3 Years	39.55%	42.15%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
LARSEN & TOUBRO LTD.		5.45
ICICI BANK LTD.		5.01
AXIS BANK LTD.(FORLY.UTI BANK)		4.52
H C L TECHNOLOGIES LTD.		4.17
MAHINDRA & MAHINDRA LTD		3.74
Infosys Ltd		3.72
H D F C BANK LTD.		3.51
TATA CONSULTANCY SERVICES LTD.		3.49
BAJAJ AUTO LTD		3.33
KOTAK MAHINDRA BANK LTD		3.25
OTHERS		17.45
<b>Total Equity</b>		<b>57.64</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.26% GOI 22.08.2032		18.38
7.10% GOI 18.04.2029		6.38
7.97% WEST BENGAL SDL 14.10.2025		4.58
8.27% TAMILNADIU SDL 12.8.2021		0.28
OTHERS		0.00

CORPORATE BONDS		% to AUM
8.20% LICHFL NOV 2025 NDCs		3.65
8.48% PFC 2024-DECEMBER-09		2.74
Shree Renuka sugars		1.36
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>37.43</b>
Money Market		4.93
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.44

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	28.53
COMP.SOFT	23.64
AUTO&ANGIL	22.66
CAPGOODS	9.44
FMCG	7.67
OIL&GAS	5.62
CEMENT	1.55
FINANCE	0.92
POWER	0.00
OTHERS	-0.03
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Growth Fund**  
 ULIF004200910LICEND+GRW512

AS ON	31-03-2024
Inception Date	20 September 2010
NAV	38.8957

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2005.48		
Equity	Money Market	Debt
1431.31	103.80	470.37

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

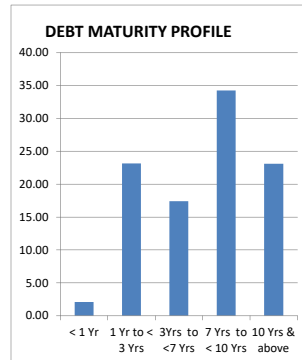
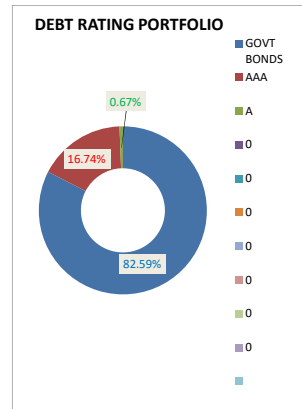
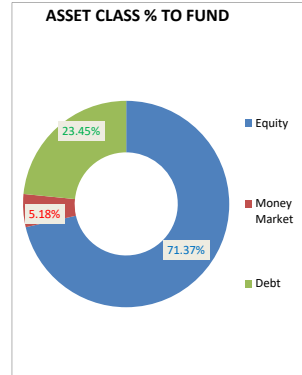
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.19%	0.94%
6 Months	14.46%	12.24%
1 Year	29.37%	26.30%
2 Years	29.40%	30.75%
3 Years	50.78%	50.32%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
AXIS BANK LTD.(FORLY.UTI BANK)		6.37
Infosys Ltd		5.03
ICICI BANK LTD.		4.21
BHARTI AIRTEL LTD.		3.89
TATA CONSULTANCY SERVICES LTD.		3.84
H C L TECHNOLOGIES LTD.		3.74
DR. REDDY'S LABORATORIES LTD.		3.67
IT C LTD.		3.60
LARSEN & TOUBRO LTD.		3.53
EICHER MOTORS LTD		3.37
OTHERS		30.12
<b>Total Equity</b>		<b>71.37</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.10% GOI 18.04.2029		3.05
6.10% GOI 12.07.2031		2.82
7.26% GOI 22.08.2032		2.02
7.18% OI 24.07.2037		1.76
6.54% GOI 17.01.2032		1.69
7.54% GOI 23.05.2036		1.55
7.41% GOI 19.12.2036		1.53
7.26% GOI 06.02.2033		1.01
8.20% UTTARPRADESH SDL 24062025		0.55
6.67% GOI 15.12.2035		0.48
OTHERS		2.91

CORPORATE BONDS		% to AUM
8.20% LICHFL NOV 2025 NDCs		3.50
8.48% PFC 2024-DECEMBER-09		0.35
Shree Renuka Sugars Limited NCD 2021		0.16
NTPC BONUS DEBENTURE		0.07
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>23.45</b>
Money Market		5.18
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.23

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.11
COMP.SOFT	17.66
AUTO&ANGIL	12.75
CAPGOODS	9.66
PHARMA	8.65
FMCG	7.28
TELECOM	5.46
FERTI	4.78
OIL&GAS	4.55
OTHERS	5.10
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Pension Plus Debt Fund**  
**ULIF001020910LICPEN+DBT512**

AS ON 31-03-2024	
Inception Date	02 September 2010
NAV	26.0851

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
28.02		
Equity	Money Market	Debt
0.00	0.85	27.17

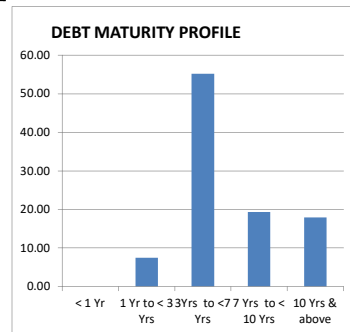
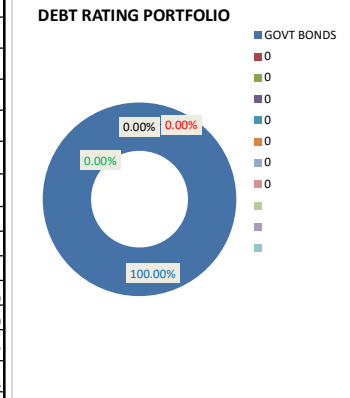
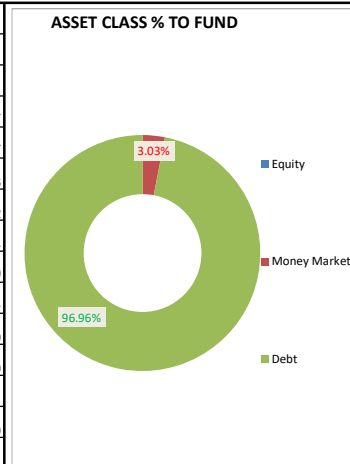
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.72%
6 Months	4.00%	4.44%
1 Year	7.41%	8.10%
2 Years	11.29%	12.62%
3 Years	17.00%	15.59%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.77
6.10% GOI 12.07.2031	15.17
6.67% GOI 15.12.2035	14.66
8.30% GUJRAT SDL 06.02.2029	11.12
8.10% WEST BENGAL SDL 23.03.2026	7.24
7.18% GOI 14.08.2033	3.60
7.41% GOI 19.12.2036	2.74
8.45% PUNJAB SDL 06.03.2031	1.89
7.17% GOI 17.04.2030	1.79
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.97</b>
Money Market	3.03
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.54
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**LIFE INSURANCE CORPORATION OF INDIA**  
Pension Plus Mixed Fund  
ULIF002020910LICPEN+MIX512

AS ON	31-03-2024
Inception Date	02 September 2010
NAV	31.0046

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
613.08		
Equity	Money Market	Debt
210.34	17.08	385.66

Asset Allocation	
Equity	15.00% to 35.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	0.70%
6 Months	8.28%	8.45%
1 Year	16.25%	16.72%
2 Years	18.76%	21.11%
3 Years	31.75%	33.16%

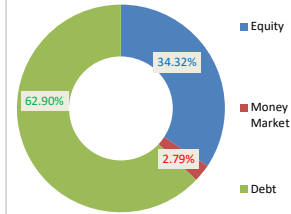
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.70
H C L TECHNOLOGIES LTD.	2.54
MARUTI SUZUKI INDIA LIMITED	2.51
RELIANCE INDUSTRIES LTD.	2.46
GRASIM INDUSTRIES LTD.	2.24
LARSEN & TOUBRO LTD.	2.17
TATA CONSULTANCY SERVICES LTD.	2.11
IDBI BANK LTD.	2.10
I T C LTD.	1.75
H D F C BANK LTD.	1.54
OTHERS	12.20
<b>Total Equity</b>	<b>34.32</b>

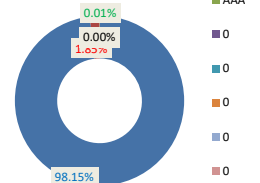
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.92
8.20% UTTARPRADESH SDL 24.06.2025	5.43
7.22%UTTARA KHAND 12.07.2027	4.22
7.62% WEST BENGAL SDL 29.11.2032	4.22
7.40% MADHYA PRADESH 09.11.2026	4.09
8.73% KARNATAKA SDL 24.10.2033	3.55
7.14% KARNATAKA SDL 24.12.2029	3.42
8.24% 2027-FEB-15 GOVT OF INDIA	3.36
8.33 GOI 09072026	3.35
8.24% TELANGANA SDL 09.09.2025	2.47
OTHERS	21.71

CORPORATE BONDS	
SHREE RENUKA SUGARS LIMITED NCD 2021	% to AUM
Shree Renuka Sugars	0.86
Shree Renuka sugars	0.30
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.90</b>
Money Market	2.79
<b>Grand Total</b>	<b>100.00</b>

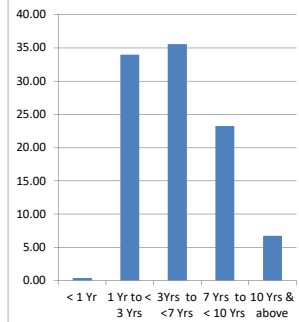
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.80

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM**

BANKS	25.51
COMP-SOFT	19.58
CEMENT	10.45
CAPGOODS	9.41
AUTO&ANCIL	7.97
OIL&GAS	7.17
FMCG	5.97
PHARMA	4.62
METALS&MIN	4.54
OTHERS	4.78
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond  
ULIF001290609LICJST+BND512

AS ON 31-03-2024	
Inception Date	29 June 2009
NAV	29.2581

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.94		
Equity	Money Market	Debt
0.00	0.05	0.88

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

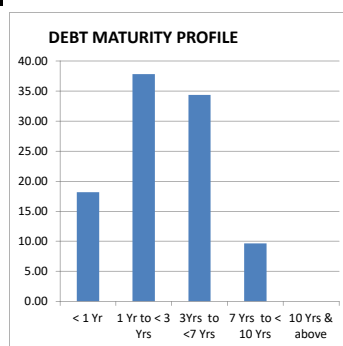
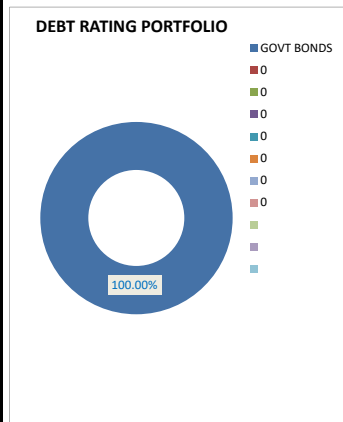
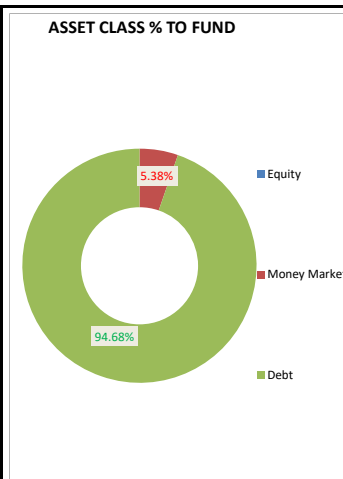
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.56%
6 Months	4.00%	3.79%
1 Year	7.41%	7.05%
2 Years	11.29%	10.46%
3 Years	17.00%	16.45%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	16.58
8.17% GUJARAT SDL 24.04.2029	11.01
8.24% 2027-FEB-15 GOVT OF INDIA	10.96
7.60% PUNJAB SDL 04.06.2029	10.76
7.35% GOI 22.06.2024	10.65
7.22% GOA 12.07.2027	10.59
8.44% ANDHRA PRADESH 05.12.2033	9.10
8.20% UTTAR PRADESH SDL 24062025	8.59
8.05% UTTARAKHAND SDL 25032025	6.44
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.68
Money Market	5.32
Grand Total	100.00



Modified Duration :	3.53
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LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus - Secured  
ULIF002290609LICJST+SEC512

AS ON 31-03-2024	
Inception Date	29 June 2009
NAV	37.7372

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.93		
Equity	Money Market	Debt
0.36	0.14	0.43

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

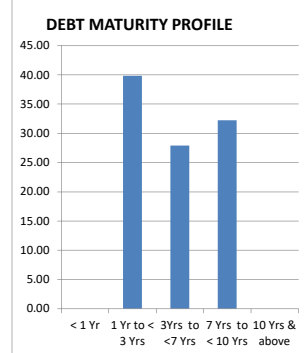
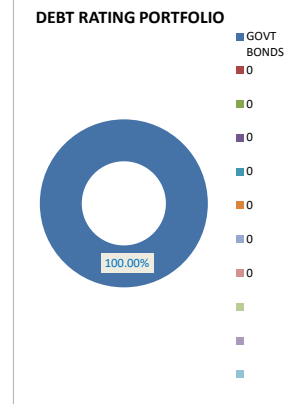
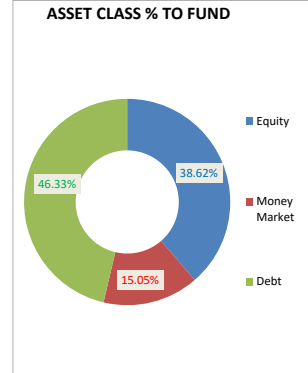
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	-0.04%
6 Months	10.75%	9.12%
1 Year	21.28%	18.48%
2 Years	23.09%	18.21%
3 Years	37.87%	34.78%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.32
TATA CONSULTANCY SERVICES LTD.	3.12
ICICI BANK LTD.	2.94
TATA MOTORS LTD.	2.67
Infosys Ltd	2.57
RELIANCE INDUSTRIES LTD.	2.39
I T C LTD.	2.10
WIPRO LTD.	1.98
BHARTI AIRTEL LTD.	1.98
AXIS BANK LTD.(FORLY.UTI BANK)	1.69
OTHERS	13.86
<b>Total Equity</b>	<b>38.62</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	11.00
8.24% 2027-FEB-15 GOVT OF INDIA	5.53
8.20% UTTARPRADESH SDL 24062025	5.42
7.40% MADHYA PRADESH 09.11.2026	5.38
7.22% GOA 12.07.2027	5.34
7.60% PUNJAB SDL 04.06.2029	2.71
7.22% ARUNACHAL PRADESH 12.07.2027	2.67
7.62% WEST BENGAL SDL 29.11.2032	2.18
7.22% RAJASTHAN SDL 26.07.2032	1.91
7.38% GOI 20.06.2027	1.08
OTHERS	3.11

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.33</b>
Money Market	15.05
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.42

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	30.60
BANKS	16.69
OIL&GAS	11.13
FMCG	11.13
AUTO&ANGIL	8.34
TELECOM	5.56
METALS&MIN	5.56
POWER	2.78
FERTI	2.78
OTHERS	5.43
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
 Jeevan Saathi Plus - Balanced  
 ULIF003290609LICJST+BAL512

AS ON	31-03-2024
Inception Date	29 June 2009
NAV	39.1490

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.07		
Equity	Money Market	Debt
0.57	0.14	0.36

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

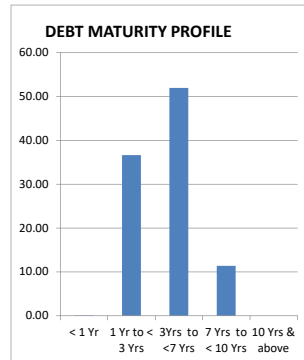
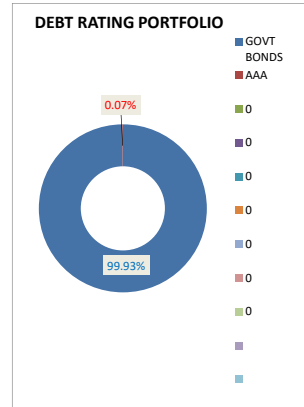
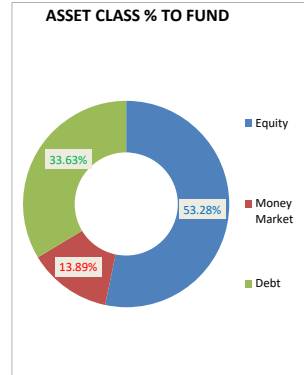
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	-0.05%
6 Months	11.13%	9.81%
1 Year	22.08%	19.49%
2 Years	23.67%	20.82%
3 Years	39.55%	35.82%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
HINDUSTAN UNILEVER LTD.	4.33
Infosys Ltd	4.19
ICICI BANK LTD.	4.08
TATA CONSULTANCY SERVICES LTD.	3.76
BHARTI AIRTEL LTD.	3.44
KOTAK MAHINDRA BANK LTD	3.33
H D F C BANK LTD.	3.16
I T C LTD.	3.00
N T P C LTD.	2.88
CIPLA LTD.	2.79
OTHERS	18.32
<b>Total Equity</b>	<b>53.28</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	12.48
7.18% JAMMU&KASHMIR 28.09.2026	5.58
7.62% WEST BENGAL SDL 29.11.2032	3.78
8.20% UTTARPRADESH SDL 24.06.2025	3.77
7.38% GOI 20.06.2027	2.82
7.60% PUNJAB SDL 04.06.2029	2.36
7.58% RAJASTHAN SDL 09.08.2026	1.88
7.69% WEST BENGAL SDL 27/07/2026	0.94
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.63</b>
Money Market	13.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.47

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	21.01
COMP.SOFT	19.26
FMCG	14.01
OIL&GAS	8.76
TELECOM	7.00
POWER	5.25
FERTI	5.25
AUTO&ANGIL	5.25
PHARMA	5.25
OTHERS	8.96
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Jeevan Saathi Plus - Growth  
ULIF004290609LICJST+GRW512

AS ON	31-03-2024
Inception Date	29 June 2009
NAV	38.5528

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
47.47		
Equity	Money Market	Debt
32.32	3.18	11.97

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

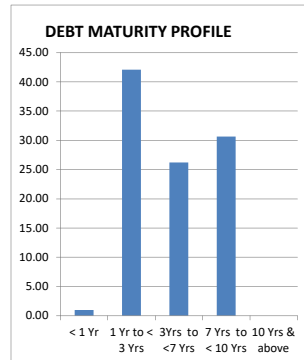
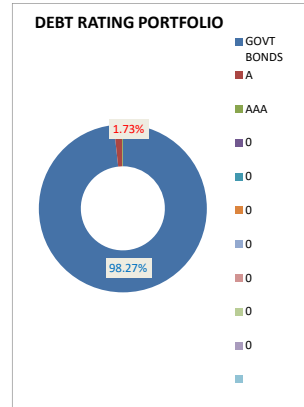
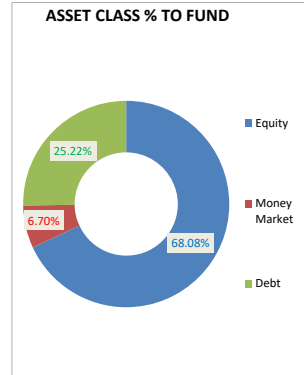
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.19%	1.70%
6 Months	14.46%	13.80%
1 Year	29.37%	26.50%
2 Years	29.40%	28.90%
3 Years	50.78%	42.98%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.83
RELIANCE INDUSTRIES LTD.	4.93
ICICI BANK LTD.	4.61
CIPLA LTD.	4.42
BAJAJ AUTO LTD	4.38
TATA CONSULTANCY SERVICES LTD.	4.25
TATA POWER CO. LTD.	3.94
KOTAK MAHINDRA BANK LTD.	3.86
H D F C BANK LTD.	3.63
I T C LTD.	3.37
OTHERS	24.86
<b>Total Equity</b>	<b>68.08</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	4.55
7.22% GOA 12.07.2027	3.56
8.24% 2027-FEB-15 GOVT OF INDIA	3.26
7.62% WEST BENGAL SDL 29.11.2032	3.20
7.60% PUNJAB SDL 04.06.2029	2.13
7.48% ODISHA SDL 13.09.2032	2.12
7.57%GOI 17.06.2033	1.09
8.39% UTTAR PRADESH 27.01.2026	1.07
8.25% ANDHRA PRADESH SDL 16.01.2034	0.56
7.38% GOI 20.06.2027	0.53
OTHERS	2.72

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.39
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.22</b>
Money Market	6.70
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.22

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	18.29
COMP.SOFT	15.72
AUTO&ANGIL	13.49
FMCG	9.87
CAPGOODS	8.57
PHARMA	7.55
OIL&GAS	7.24
CEMENT	6.28
POWER	5.79
OTHERS	7.20
<b>TOTAL</b>	<b>100.00</b>



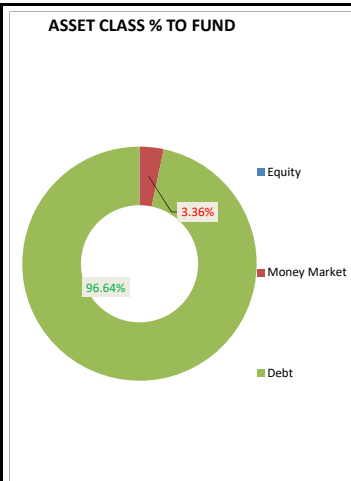
LIFE INSURANCE CORPORATION OF INDIA  
Discontinued Policy Fund-Life  
ULIF001201114LICDPFNLIF512

<b>AS ON</b> 31-03-2024	
Inception Date	20 August 2015
NAV	18.3640

<b>Objective of the Fund:</b>	

<b>AUM (Amount in Crore)</b>		
336.80		
Equity	Money Market	Debt
0.00	11.33	325.47

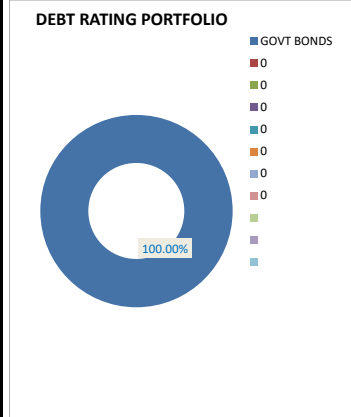
<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
GOVT.SECURITIES	
7.10% GOI 18.04.2029	14.73
7.18% OI 24.07.2037	11.82
7.38% GOI 20.06.2027	7.49
6.10% GOI 12.07.2031	5.89
7.17% GOI 17.04.2030	5.22
8.34% PUNJAB SDL 02.01.2029	4.81
6.54% GOI 17.01.2032	4.31
7.26% GOI 22.08.2032	3.30
8.25% ANDHRA PRADESH SDL 16.01.2034	3.14
6.79% GOI 15.05.2027	3.09
OTHERS	32.83
<b>CORPORATE BONDS</b>	<b>% to AUM</b>



<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Shubhangi Chogale
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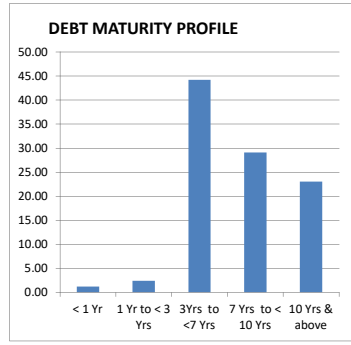
<b>FUNDS MANAGED</b>	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3



<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.67%
6 Months	N.A.	4.67%
1 Year	N.A.	7.99%
2 Years	N.A.	12.35%
3 Years	N.A.	14.80%

<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	96.64
<b>Money Market</b>	3.36
<b>Grand Total</b>	100.00

<b>BENCHMARK</b>	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A



<b>Modified Duration :</b>	8.63
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LIFE INSURANCE CORPORATION OF INDIA  
Index Plus Flexi Smart Growth  
ULIF00610/11/23LICULIPFSG512

AS ON	31-03-2024
Inception Date	06 February 2024
NAV	10.0205

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
40.25		
Equity	Money Market	Debt
24.45	15.81	0.00

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 20.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

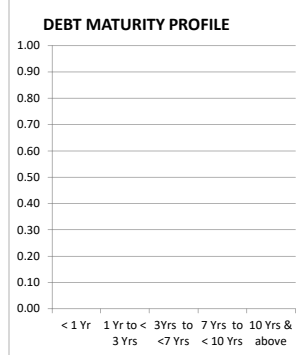
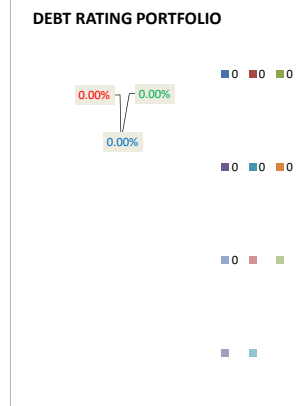
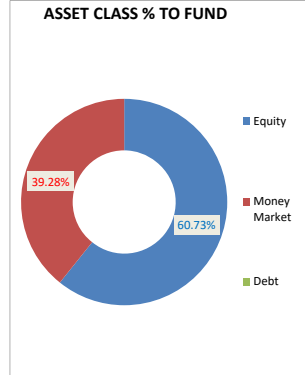
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.72%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	-
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	7.24
BRITANNIA INDUSTRIES LTD.	5.98
HINDUSTAN UNILEVER LTD.	5.85
ASIAN PAINTS LTD.	5.78
KOTAK MAHINDRA BANK LTD	4.77
Infosys Ltd	4.65
TECH MAHINDRA LTD	4.51
DR. REDDY'S LABORATORIES LTD.	3.82
HDFC Life Insurance Company Limitec	3.78
Bajaj Finance Limited	3.69
OTHERS	10.66
<b>Total Equity</b>	<b>60.73</b>

DEBT PORTFOLIO	
% to AUM	
GOVT.SECURITIES	
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>0.00</b>
<b>Money Market</b>	<b>39.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : #DIV/0!

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
FMCG	19.47
COMP.SOFT	17.47
BANKS	13.54
FINANCE	12.31
METALS&MIN	11.90
PHARMA	10.31
FERTI	9.53
MISC	4.66
AUTO&ANCIL	0.78
OTHERS	0.03
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Bond Fund  
ULIF001230807LICFTN+BND512

AS ON 31-03-2024	
Inception Date	23 August 2007
NAV	34.2682

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.09		
Equity	Money Market	Debt
0.00	-0.06	2.15

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

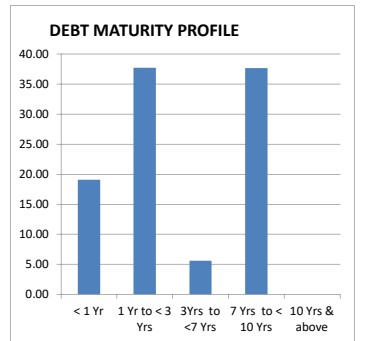
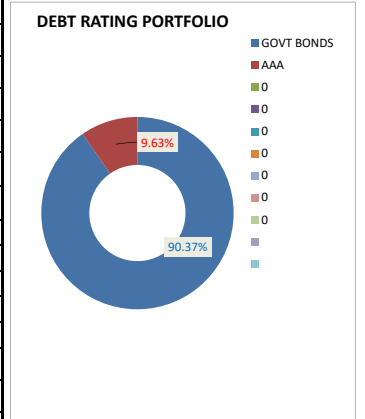
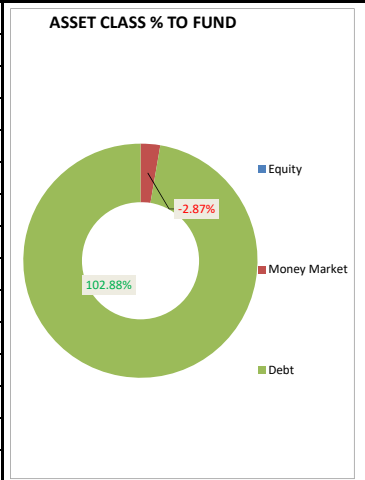
Fund Manager	Mr. Anil Kumar
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.49%
6 Months	4.00%	3.74%
1 Year	7.41%	7.38%
2 Years	11.29%	10.95%
3 Years	17.00%	15.04%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	38.77
7.97% WEST BENGAL SDL 14.10.2025	28.87
7.35% GOI 22.06.2024	19.58
7.10% GOI 18.04.2029	5.74
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	9.90
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	102.87
Money Market	-2.87
Grand Total	100.00



Modified Duration :	4.89
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LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	31-03-2024
Inception Date	23 August 2007
NAV	40.5453

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.44		
Equity	Money Market	Debt
0.18	0.05	0.21

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.01%
6 Months	10.75%	6.39%
1 Year	21.28%	17.65%
2 Years	23.09%	23.86%
3 Years	37.87%	38.97%

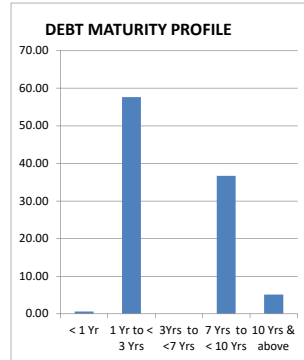
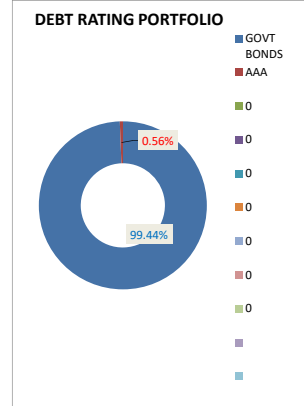
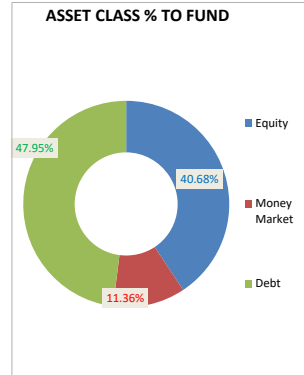
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.88
HINDUSTAN UNILEVER LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.69
GRASIM INDUSTRIES LTD.	3.63
Infosys Ltd	3.39
H D F C BANK LTD.	3.28
IDBI BANK LTD.	3.03
DABUR INDIA LTD.	2.96
ICICI BANK LTD.	2.92
BHARTI AIRTEL LTD.	2.09
OTHERS	7.96
<b>Total Equity</b>	<b>40.68</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	18.82
6.10% GOI 12.07.2031	12.84
8.24% TELANGANA SDL 09.09.2025	4.58
8.27% TAMILNADIU SDL 12.8.2025	4.58
7.22% RAJASTHAN SDL 26.07.2032	4.48
8.18%ANDHRA PRADESH SDL 10.04.2035	2.39
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.26
OTHERS	0.00

FIXED Deposit	
	0.00
<b>Total Debt</b>	<b>47.95</b>
Money Market	11.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.59

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

FMCG	27.85
COMP-SOFT	22.28
BANKS	16.71
CEMENT	11.14
FERTI	5.57
AUTO&ANCIL	5.57
PHARMA	5.57
TELECOM	5.57
POWER	0.00
OTHERS	-0.26
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Balanced Fund  
ULIF003230807LICFTN+BAL512

AS ON	31-03-2024
Inception Date	23 August 2007
NAV	35.0607

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.05		
Equity	Money Market	Debt
0.60	-0.02	0.47

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

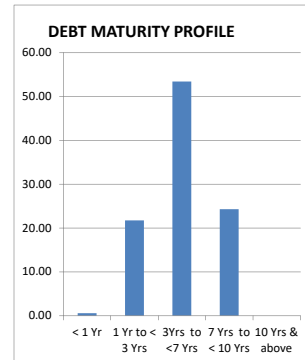
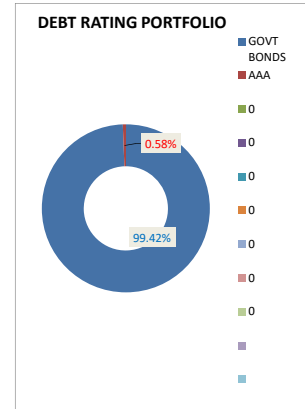
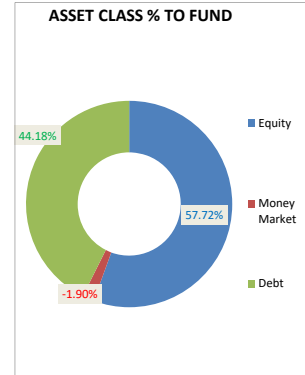
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	1.47%
6 Months	11.13%	11.21%
1 Year	22.08%	23.48%
2 Years	23.67%	28.29%
3 Years	39.55%	44.50%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
ASIAN PAINTS LTD.	4.62
TATA STEEL LTD.	4.61
MARUTI SUZUKI INDIA LIMITED	4.21
H D F C BANK LTD.	4.10
AMBUJA CEMENTS LTD.	4.09
Infosys Ltd	4.09
I T C LTD.	4.09
TATA CONSULTANCY SERVICES LTD.	3.70
STATE BANK OF INDIA	3.59
BHARTI AIRTEL LTD.	3.52
OTHERS	17.10
<b>Total Equity</b>	<b>57.72</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22% GOA 12.07.2027	23.46
6.10% GOI 12.07.2031	10.81
8.24% TELANGANA SDL 09.09.2025	9.65
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.18</b>
Money Market	-1.90
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.54

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	13.23
COMP-SOFT	13.23
AUTO&ANCIL	11.57
METALS&MIN	11.57
FMCG	9.92
FERTI	8.27
TRANS&SHIP	8.27
TELECOM	6.61
CEMENT	6.61
OTHERS	10.72
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Growth Fund  
ULIF004230807LICFTN+GRW512

AS ON	31-03-2024
Inception Date	23 August 2007
NAV	34.2471

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
107.84		
Equity	Money Market	Debt
71.82	0.75	35.27

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

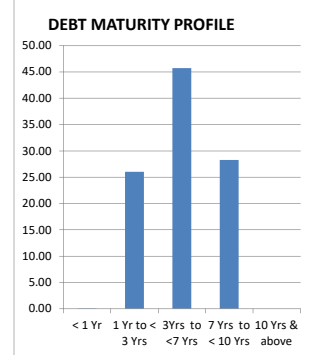
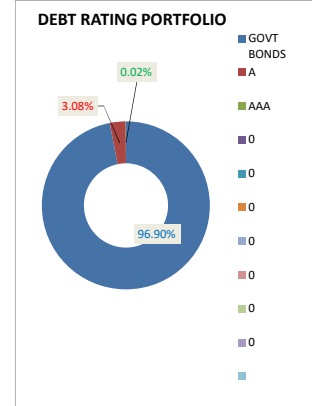
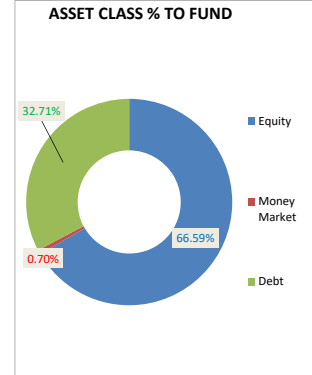
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.19%	0.56%
6 Months	14.46%	9.64%
1 Year	29.37%	21.82%
2 Years	29.40%	23.89%
3 Years	50.78%	38.89%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.49
MARUTI SUZUKI INDIA LIMITED	4.67
H D F C BANK LTD.	4.23
AXIS BANK LTD.(FORLY.UTI BANK)	3.93
RELIANCE INDUSTRIES LTD.	3.86
TATA CONSULTANCY SERVICES LTD.	3.79
Infosys Ltd	3.60
I T C LTD.	3.58
HINDUSTAN UNILEVER LTD.	3.57
EICHER MOTORS LTD	3.17
OTHERS	26.70
<b>Total Equity</b>	<b>66.59</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.10
6.10% GOI 12.07.2031	8.76
7.97% WEST BENGAL SDL 14.10.2025	8.51
8.17%GUJARAT SDL 24.04.2029	4.32
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.52
Shree Renuka Sugars Limited NCD 2021	0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.71</b>
Money Market	0.70
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.63

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

BANKS	23.49
COMP-SOFT	19.97
AUTO&ANCIL	15.29
FMCG	10.74
OIL&GAS	9.37
PHARMA	5.15
CEMENT	4.51
CAPGOODS	3.62
FERTI	2.85
OTHERS	5.01
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

New Pension Plus-Bonds  
ULIF00101/02/22LICPENFBN512

AS ON 31-03-2024	
Inception Date	05 September 2022
NAV	11.1213

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
32.92		
Equity	Money Market	Debt
0.00	4.38	28.53

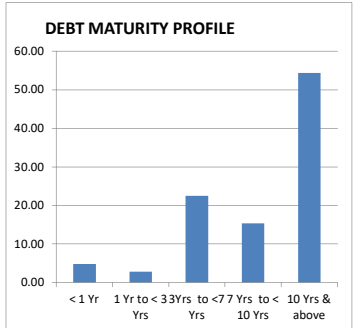
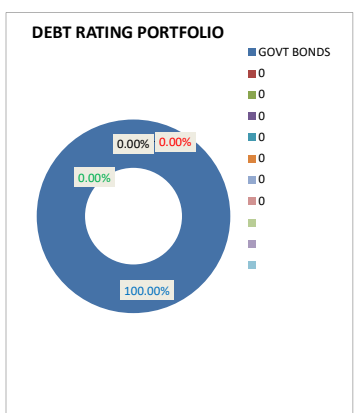
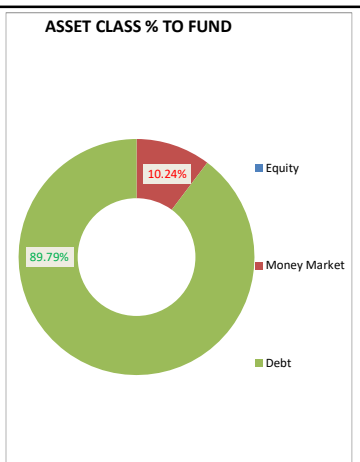
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.59%	0.64%
6 Months	4.00%	4.55%
1 Year	7.41%	7.55%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt Index	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.18% OI 24.07.2037	13.79
7.06% GOI 10.04.2028	7.60
7.41% GOI 19.12.2036	7.51
7.36% GOI 12.09.2052	6.27
7.74% RAJASTHAN SGS 06122033	5.96
7.10% GOI 18.04.2029	5.42
7.54% GOI 23.05.2036	4.40
6.95% GOI 16.12.2061	4.34
7.35% GOI 22.06.2024	4.20
7.26% GOI 06.02.2033	3.07
<b>OTHERS</b>	<b>24.14</b>
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	<b>0.00</b>
<b>FIXED Deposit</b>	<b>3.10</b>
<b>Total Debt</b>	<b>89.79</b>
<b>Money Market</b>	<b>10.24</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	10.55
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**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Balanced  
ULIF00301/02/22LICPENFBAL512

AS ON	31-03-2024
Inception Date	05 September 2022
NAV	11.6238

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
141.14		
Equity	Money Market	Debt
95.05	10.64	35.44

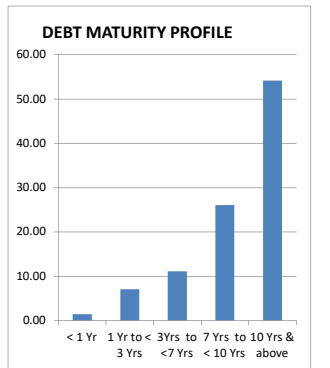
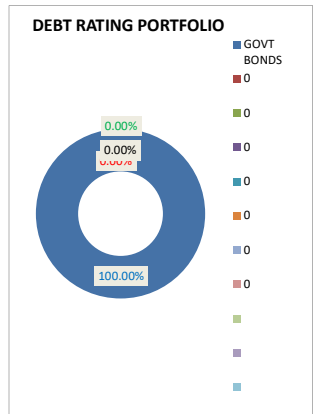
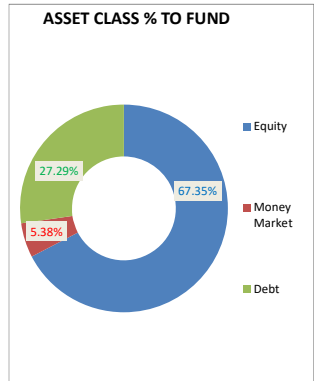
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	<b>Ms. Yovita Furtado</b>
<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.88%	0.98%
6 Months	9.91%	9.45%
1 Year	19.68%	22.02%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
HINDUSTAN UNILEVER LTD.		5.37
MARUTI SUZUKI INDIA LIMITED		4.46
Infosys Ltd		4.26
ASIAN PAINTS LTD.		3.53
BHARTI AIRTEL LTD.		3.18
TATA CONSULTANCY SERVICES LTD.		3.13
RELIANCE INDUSTRIES LTD.		3.02
STATE BANK OF INDIA		2.85
H D F C BANK LTD.		2.84
Bajaj Finance Limited		2.41
OTHERS		32.30
<b>Total Equity</b>		<b>67.35</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT.SECURITIES</b>		
7.26% GOI 22.08.2032		4.66
7.18% OI 24.07.2037		2.86
7.41% GOI 19.12.2036		2.45
7.36% GOI 12.09.2052		2.37
6.95% GOI 16.12.2061		1.28
6.54% GOI 17.01.2032		1.10
7.10% GOI 18.04.2029		1.02
7.72% GOI 25/05/2025		1.00
7.62%GOI15.09.2039		0.92
7.63% GOI 17.06.2059		0.87
OTHERS		6.59
<b>CORPORATE BONDS</b>		
<b>OTHERS</b>		
OTHERS		0.00
FIXED Deposit		2.17
<b>Total Debt</b>		<b>27.29</b>
<b>Money Market</b>		<b>5.38</b>
<b>Grand Total</b>		<b>100.00</b>



<b>Modified Duration :</b>	<b>10.57</b>
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	16.09
FMCG	15.60
COMP-SOFT	14.62
FERTI	12.31
AUTO&ANCIL	10.68
FINANCE	5.83
TELECOM	4.71
OIL&GAS	4.53
CAPGOODS	3.31
OTHERS	12.32
<b>TOTAL</b>	<b>100.00</b>

