



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

ULIF002241218LICULIPSEC512

AS ON 30/06/21 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	12.3144	Steady Income

AUM		
93.02		
Equity	Money Market & Others	Debt
32.58	9.77	50.67

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

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

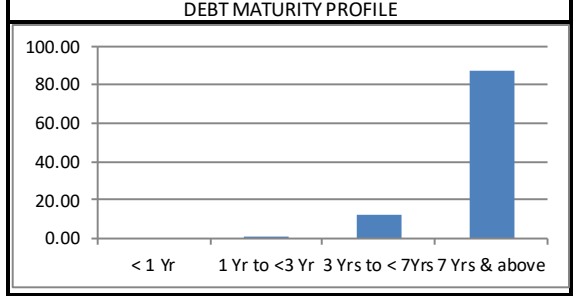
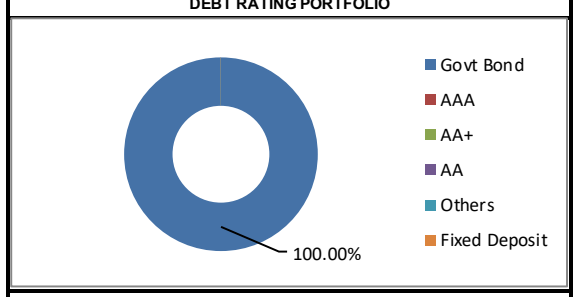
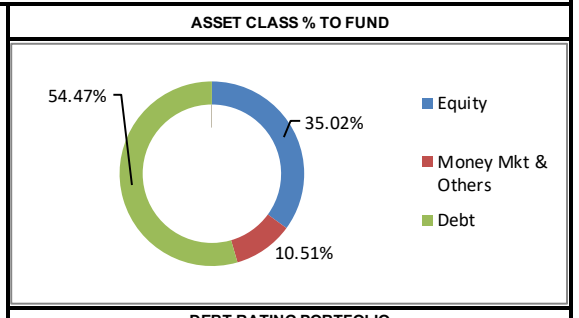
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.23%	0.25%
6 Months	6.28%	7.76%
1 Year	14.90%	15.21%
2 Years	22.12%	NA
3 Years	64.47%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	1.49
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.46
I C I C I BANK LTD.	1.42
H C L TECHNOLOGIES LTD.	1.38
BRITANNIA INDUSTRIES LTD.	1.38
AUROBINDO PHARMA LTD.	1.34
BAJAJ AUTO LTD	1.33
KOTAK MAHINDRA BANK LTD.	1.28
ULTRATECH CEMENT LTD.	1.24
MARUTI SUZUKI INDIA LIMITED	1.21
OTHERS	21.49
Total Equity	35.02

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	9.21
7.62% WEST BENGAL SDL 29.11.2032	6.80
7.20% TAMILNADU SDL 27.11.2031	6.04
7.22% RAJASTHAN SDL 26.07.2032	5.50
8.24% 2027-FEB-15 GOVT OF INDIA	4.72
8.25% ANDHRA PRADESH SDL 16.01.2034	3.57
7.60% PUNJAB SDL 04.06.2029	3.24
6.64% GOI 16.06.2035	3.20
7.14% KARNATAKA SDL 24.12.2029	2.64
8.45% PUNJAB SDL 06.03.2031	2.38
OTHERS	7.16

CORPORATE BONDS	
% to AUM	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	-0.01
Total Debt	54.47
Money Market & Others	10.51
Grand Total	100.00



Modified Duration :	9.36
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.21
FMCG	12.68
AUTO&ANCIL	11.85
COMP-SOFT	10.90
PHARMA	9.98
OIL&GAS	8.69
METALS&MIN	7.31
CEMENT	6.57
FERTI	5.00
OTHERS	10.83
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 30/06/21 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	13.4929	Balanced Income & Growth

AUM		
163.09		
Equity	Money Market & Others	Debt
81.42	17.08	64.59

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

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

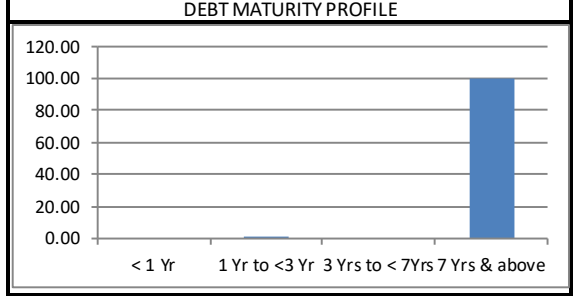
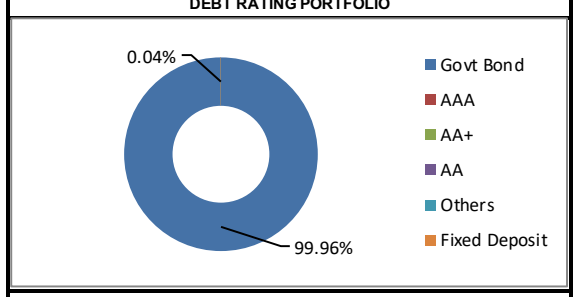
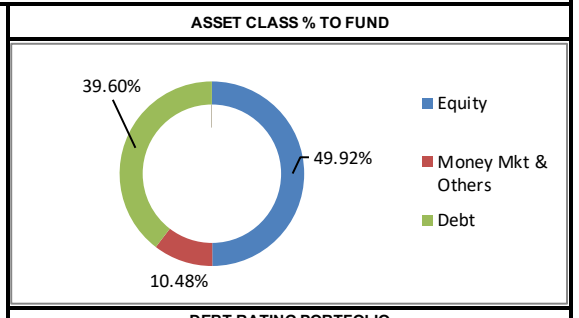
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.60%	0.48%
6 Months	10.95%	12.12%
1 Year	25.23%	21.35%
2 Years	26.76%	NA
3 Years	70.85%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	2.20
BRITANNIA INDUSTRIES LTD.	2.01
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.97
ULTRATECH CEMENT LTD.	1.87
H C L TECHNOLOGIES LTD.	1.81
AUROBINDO PHARMA LTD.	1.78
BAJAJ AUTO LTD	1.77
RELIANCE INDUSTRIES LTD.	1.68
DR. REDDY'S LABORATORIES LTD.	1.66
I C I C I BANK LTD.	1.55
OTHERS	31.62
Total Equity	49.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	8.46
8.45% PUNJAB SDL 06.03.2031	6.10
6.22% GOI 16.03.2035	5.84
6.64% GOI 16.06.2035	4.26
7.62% WEST BENGAL SDL 29.11.2032	3.56
8.25% ANDHRA PRADESH SDL 16.01.2034	3.05
6.84% MAHARASHTRA SDL 12.05.2032	3.05
7.60% PUNJAB SDL 04.06.2029	2.56
8.44% ANDHRA PRADESH 05.12.2033	2.06
7.14% KARNATAKA SDL 24.12.2029	0.38
OTHERS	0.28

CORPORATE BONDS	
% to AUM	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.60
Money Market & Others	10.48
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.47
FMCG	13.55
AUTO&ANCIL	11.26
PHARMA	10.42
OIL&GAS	10.17
COMP-SOFT	9.62
CEMENT	8.31
METALS&MIN	6.28
FERTI	5.38
OTHERS	10.55
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON **30/06/21** (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	15.3588	Long Term Capital Growth

AUM		
470.52		
Equity	Money Market & Others	Debt
285.52	29.43	155.57

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

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

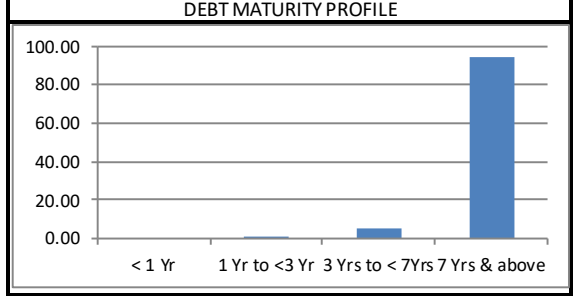
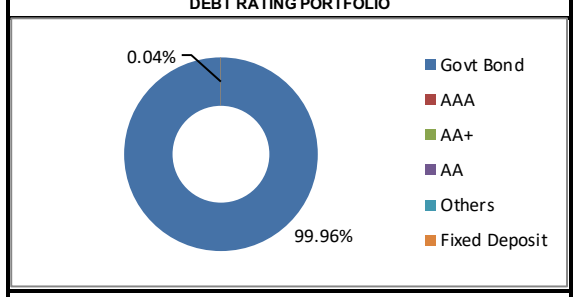
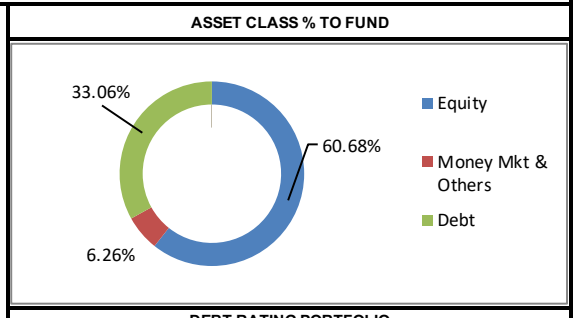
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.46%	0.68%
6 Months	9.33%	15.55%
1 Year	21.28%	27.90%
2 Years	24.12%	NA
3 Years	66.40%	NA


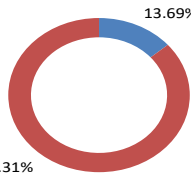
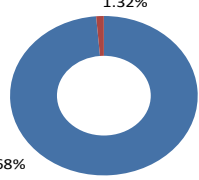
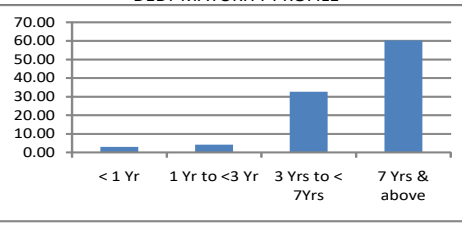
TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.68
TATA STEEL LTD.	2.48
ULTRATECH CEMENT LTD.	2.39
DR. REDDY'S LABORATORIES LTD.	2.31
H C L TECHNOLOGIES LTD.	2.24
AXIS BANK LTD.(FORLY.UTI BANK)	2.07
MARICO INDUSTRIES LTD.	1.93
RELIANCE INDUSTRIES LTD.	1.92
HINDALCO INDUSTRIES LTD.	1.89
HERO MOTOCORP LTD.	1.85
OTHERS	38.92
Total Equity	60.68


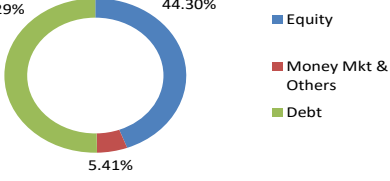
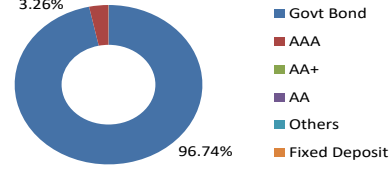
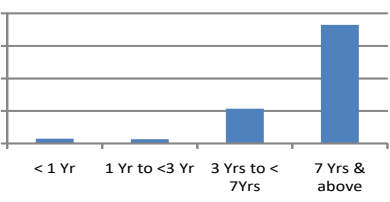
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	6.48
6.64% GOI 16.06.2035	4.22
7.20% TAMILNADU SDL 27.11.2031	3.69
7.22% RAJASTHAN SDL 26.07.2032	3.26
7.60% PUNJAB SDL 04.06.2029	3.19
7.62% WEST BENGAL SDL 29.11.2032	2.91
8.44% ANDHRA PRADESH 05.12.2033	2.38
6.84% MAHARASHTRA SDL 12.05.2032	2.11
7.53% PUDUCHERRY 22.11.2027	1.79
8.45% PUNJAB SDL 06.03.2031	1.18
OTHERS	1.84


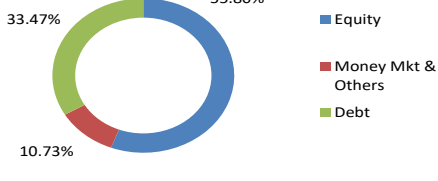
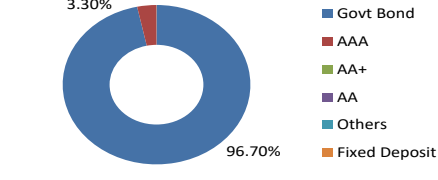
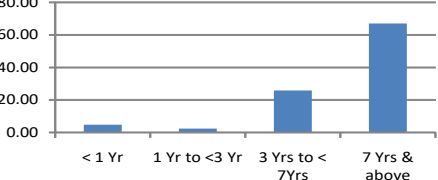
CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.06
Money Market & Others	6.26
Grand Total	100.00


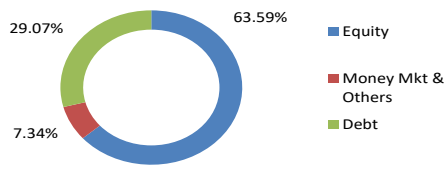
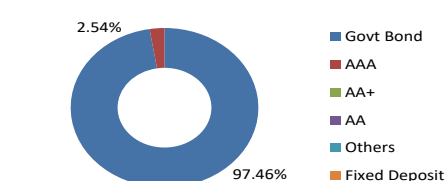
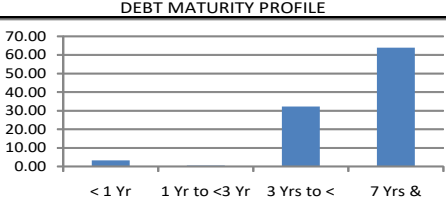



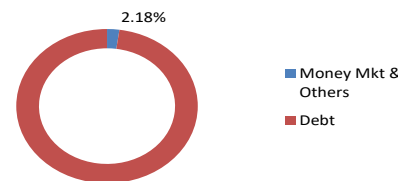
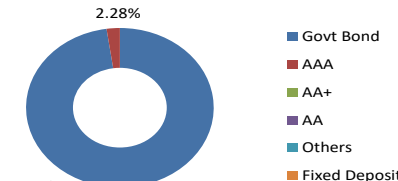
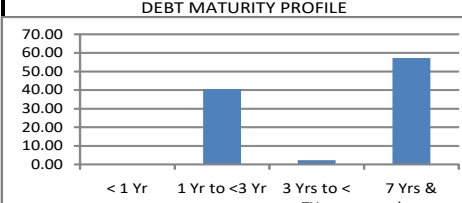
Modified Duration :	9.72
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.13
FMCG	13.22
PHARMA	10.92
COMP-SOFT	10.33
METALS&MIN	8.92
OIL&GAS	8.62
AUTO&ANCIL	8.50
CEMENT	7.54
FINANCE	6.75
OTHERS	11.06
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Bond ULIF001201114LICNED+BND512			
AS ON		30-06-2021	(Amount in Crore)
Inception Date	19 August 2015		Objective of the Fund:
NAV	16.2297		Low Risk
AUM			TOP 10 HOLDINGS
100.96			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	13.82	87.14	% to AUM
Asset Allocation			7.20% TAMILNADU SDL 27.11.2031
Equity	0		10.11
Debt	Not less than 60%		6.22% GOI 16.03.2035
Money Market	Not more than 40%		9.44
Fund Manager	Ms A.S. Puthran		7.40% MADHYA PRADESH 09.11.2026
FUNDS MANAGED			6.77
Total Funds	9		7.62% GOI15.09.2039
Bond funds	2		6.40
Secured	2		7.48% ODISHA SDL 13.09.2032
Balanced	2		5.43
Growth	3		8.15% MAHARASHTRA SDL 16.04.2030
BENCHMARK			3.78
INDEX	CRISIL Preservor (with Credit Risk)		7.22% GOA 12.07.2027
CRISIL Gilt Index	40%		3.58
CRISIL AAA Long Term Bond Index	25%		7.35% GOI 22.06.2024
CRISILAA Long Term Bond Index	10%		3.37
LX Index	25%		8.34% PUNJAB SDL 02.01.2029
BSE 100 Index	0%		3.26
PERFORMANCE			8.24% TELANGANA SDL 09.09.2025
Period	Bench Mark	Returns	3.24
1 Month	0.01%	-0.03%	OTHERS
6 Months	1.52%	1.05%	28.22
1 Year	4.70%	3.92%	CORPORATE BONDS
2 Years	16.67%	17.83%	% to AUM
3 Years	54.87%	24.31%	9.45% PFC 01.09.2026
			2.71
			OTHERS
			0.00
			FIXED Deposit
			0.00
			Total Debt
			86.31
			Money Market & Others
			13.69
			Grand Total
			100.00
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO
			
DEBT MATURITY PROFILE			Modified Duration :
			7.74

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured			ULIF002201114LICNED+SEC512		
			AS ON 30-06-2021		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:	
NAV		17.9756		Steady Income	
AUM			TOP 10 HOLDINGS		
40.87			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD.	2.86	
18.1	2.21	20.55	Bajaj Finance Limited	2.50	
Asset Allocation			LARSEN & TOUBRO LTD.	2.40	
Equity	15 to 55%		STATE BANK OF INDIA	2.35	
Debt	Not less than 45%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.93	
Money Market	Not more than 40%		HINDUSTAN UNILEVER LTD.	1.81	
Fund Manager	Ms A.S. Puthran		MARICO INDUSTRIES LTD.	1.76	
FUNDS MANAGED			ULTRATECH CEMENT LTD.	1.66	
Total Funds	9		I C I C I BANK LTD.	1.37	
Bond funds	2		TITAN COMPANY LTD.	1.27	
Secured	2		OTHERS	24.38	
Balanced	2		Total Equity	44.30	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Balancer - Debt Oriented		7.20% TAMILNADU SDL 27.11.2031	21.24	
CRISIL Gilt Index	40%		7.69%GOI 17.06.2043	2.62	
CRISIL AAA Long Term Bond Index	15%		8.30% GUJRAT SDL 06.02.2029	2.01	
CRISILAA Long Term Bond Index	10%		8.12% HARYANA SDL 27.03.2036	1.62	
LX Index	10%		9.09 Tamil Nadu 19-10-2021	1.49	
BSE 100 Index	25%		7.26% GOI 14.01.2029	1.42	
PERFORMANCE			8.55% ANDHRA PRADESH SDL 06.11.2032	1.37	
Period	Bench Mark	Returns	8.25%HARYANA SDL 02.01.2039	1.37	
1 Month	0.23%	0.85%	8.24% 2027-FEB-15 GOVT OF INDIA	1.35	
6 Months	6.28%	11.78%	8.15% MAHARASHTRA SDL 16.04.2030	1.35	
1 Year	14.90%	21.40%	OTHERS	12.82	
2 Years	22.12%	27.48%	CORPORATE BONDS % to AUM		
3 Years	64.47%	29.23%	9.45% PFC 01.09.2026	1.40	
			NTPC BONUS DEBENTURE	0.24	
			Britannia Industries Bonus NCDs-2019	0.00	
			BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	50.29	
			Money Market & Others	5.41	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.42		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG	16.13	
			BANKS	13.70	
			COMP-SOFT	9.50	
			METALS&MIN	9.28	
			AUTO&ANCIL	8.51	
			OIL&GAS	8.23	
			PHARMA	7.73	
			CAPGOODS	6.63	
			OTHERS	20.28	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Balanced			ULIF003201114LICNED+BAL512		
			AS ON 30-06-2021		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:	
NAV		18.2623		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
82.37			EQUITY		
Equity	Money Market & Others	Debt	TATA STEEL LTD.	% to AUM	
45.96	8.84	27.57	STATE BANK OF INDIA	4.39	
Asset Allocation			ULTRATECH CEMENT LTD.	2.95	
Equity	30 to 70%		HOUSING DEVELOPMENT FINANCE CORPN.	2.63	
Debt	Not less than 30%		TITAN COMPANY LTD.	2.40	
Money Market	Not more than 40%		I C I C I BANK LTD.	2.32	
Fund Manager			MARICO INDUSTRIES LTD.	1.92	
Ms A.S. Puthran			HINDUSTAN UNILEVER LTD.	1.80	
FUNDS MANAGED			LARSEN & TOUBRO LTD.	1.59	
Total Funds	9		Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.53	
Bond funds	2		OTHERS	32.45	
Secured	2		Total Equity	55.80	
Balanced	2		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES		
BENCHMARK			% to AUM		
INDEX	Oriented (Sovereign only)		7.20% TAMILNADU SDL 27.11.2031	7.44	
CRISIL Gilt Index	25%		6.22% GOI 16.03.2035	2.32	
CRISIL AAA Long Term Bond Index	15%		9.09 Tamil Nadu 19-10-2021	1.60	
CRISILAA Long Term Bond Index	10%		8.40% KERALA SDL 27.02.2034	1.36	
LX Index	10%		8.25% ANDHRA PRADESH SDL 16.01.2034	1.35	
BSE 100 Index	40%		8.12% HARYANA SDL 27.03.2036	1.34	
PERFORMANCE			7.62%GOI15.09.2039	1.31	
Period	Bench Mark	Returns	7.69%GOI 17.06.2043	1.30	
1 Month	0.60%	0.79%	7.89% HARYANA 15.03.2027	1.29	
6 Months	10.95%	14.55%	7.40% MADHYA PRADESH 09.11.2026	1.27	
1 Year	25.23%	25.76%	OTHERS	11.80	
2 Years	26.76%	28.95%	CORPORATE BONDS	% to AUM	
3 Years	70.85%	30.02%	9.45% PFC 01.09.2026	0.69	
			NTPC BONUS DEBENTURE	0.39	
			Britannia Industries Bonus NCDs-2019	0.01	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	33.47	
			Money Market & Others	10.73	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.04		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	15.17	
			FMCG	14.03	
			METALS&MIN	10.88	
			AUTO&ANCIL	8.99	
			PHARMA	7.94	
			COMP-SOFT	7.48	
			OIL&GAS	6.81	
			CEMENT	6.68	
			FINANCE	4.42	
			OTHERS	17.60	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNED+GRW512			
			AS ON
Inception Date	19 August 2015		Objective of the Fund:
NAV	18.6511		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
440.77			EQUITY
Equity	Money Market & Others	Debt	% to AUM
280.3	32.34	128.13	LARSEN & TOUBRO LTD. 3.85
Asset Allocation			TATA STEEL LTD. 3.07
Equity	40 to 80%		HOUSING DEVELOPMENT FINANCE CORPN. 2.87
Debt	Not less than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.87
Money Market	Not more than 40%		STATE BANK OF INDIA 2.71
Fund Manager	Ms A.S. Puthran		I C I C I BANK LTD. 2.29
FUNDS MANAGED			H D F C BANK LTD. 2.26
Total Funds	9		ULTRATECH CEMENT LTD. 2.23
Bond funds	2		HINDUSTAN UNILEVER LTD. 1.68
Secured	2		HERO MOTOCORP LTD. 1.59
Balanced	2		OTHERS 38.17
Growth	3		Total Equity 63.59
BENCHMARK			DEBT PORTFOLIO
INDEX	CRISIL Balancer - Equity Oriented		GOVT. SECURITIES
CRISIL Gilt Index	20%		% to AUM
CRISIL AAA Long Term Bond Index	10%		7.20% TAMILNADU SDL 27.11.2031 2.32
CRISILAA Long Term Bond Index	5%		6.64% GOI 16.06.2035 2.25
LX Index	10%		8.12% HARYANA SDL 27.03.2036 1.74
BSE 100 Index	55%		7.89% HARYANA 15.03.2027 1.57
PERFORMANCE			7.72% GOI 25/05/2025 1.29
Period	Bench Mark	Returns	7.48% ODISHA SDL 13.09.2032 1.24
1 Month	0.46%	1.00%	7.62%GOI15.09.2039 1.22
6 Months	9.33%	15.56%	6.22% GOI 16.03.2035 1.08
1 Year	21.28%	27.76%	8.25%HARYANA SDL 02.01.2039 1.01
2 Years	24.12%	29.70%	8.34% PUNJAB SDL 02.01.2029 0.99
3 Years	66.40%	30.14%	OTHERS 13.61
			CORPORATE BONDS
			% to AUM
			9.45% PFC 01.09.2026 0.52
			NTPC BONUS DEBENTURE 0.21
			Britannia Industries Bonus NCDs-2019 0.01
			BRITANNIA INDUSTRIES LTD BONUS DEBEN 0.01
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 29.07
			Money Market & Others 7.34
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 8.02
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			BANKS 15.62
			FMCG 11.99
			COMP-SOFT 9.30
			AUTO&ANCIL 9.15
			PHARMA 8.33
			OIL&GAS 8.01
			CAPGOODS 7.66
			METALS&MIN 7.64
			CEMENT 6.28
			OTHERS 16.04
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond ULIF001170608LICMK1+BND512			
AS ON		30-06-2021	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	28.3278		Low Risk
AUM			TOP 10 HOLDINGS
195.56			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	4.26	191.3	% to AUM
Asset Allocation			7.35% GOI 22.06.2024 39.13
Equity	0		8.30% GUJRAT SDL 06.02.2029 31.67
Debt	60% to 100%		7.14% KARNATAKA SDL 24.12.2029 13.11
Money Market	Not more than 40%		8.34% PUNJAB SDL 02.01.2029 11.21
Fund Manager	Ms A.S. Puthran		OTHERS 0.00
FUNDS MANAGED			CORPORATE BONDS
Total Funds	9		% to AUM
Bond funds	2		8.41% PFC Unsecured Bonds 2025 2.71
Secured	2		
Balanced	2		
Growth	3		
BENCHMARK			OTHERS 0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00
CRISIL Gilt Index	40%		Total Debt 97.82
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 2.18
CRISILAA Long Term Bond Index	10%		Grand Total 100.00
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.01%	0.25%	
6 Months	1.52%	1.56%	
1 Year	4.70%	5.62%	
2 Years	16.67%	12.85%	
3 Years	28.86%	21.46%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 6.65



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON **30/06/21**

(Amount in Crore)

Inception Date **Tuesday, 17 June 2008**

Objective of the Fund:

NAV **24.2809**

Steady Income

AUM

34.73

Equity	Money Market & Others	Debt
13.67	4.08	16.98

Asset Allocation

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

Fund Manager

Ms A.S. Puthran

FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.71%	0.81%
6 Months	12.16%	11.64%
1 Year	27.73%	17.13%
2 Years	29.68%	19.77%
3 Years	41.95%	21.11%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	3.80
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.57
MARICO INDUSTRIES LTD.	3.51
H D F C BANK LTD.	3.02
RELIANCE INDUSTRIES LTD.	2.56
TITAN COMPANY LTD.	2.42
H C L TECHNOLOGIES LTD.	2.27
I C I C I BANK LTD.	2.25
HAVELLS LTD	2.16
HINDALCO INDUSTRIES LTD.	2.04
OTHERS	11.75
Total Equity	39.36

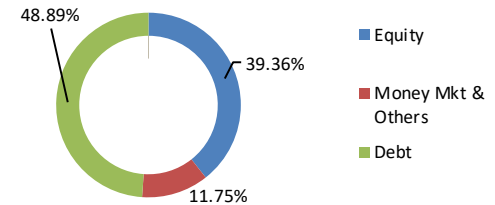
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.57
9.09 Tamil Nadu 19-10-2021	14.63
8.33 GOI 09072026	6.33
8.24% TELANGANA SDL 28.02.2043	3.22
OTHERS	0.00

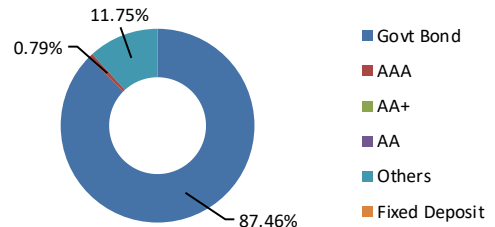
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	5.59
NTPC BONUS DEBENTURE	0.54
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.89
Money Market & Others	11.75
Grand Total	100.00

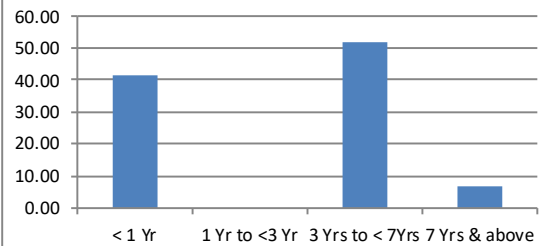
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




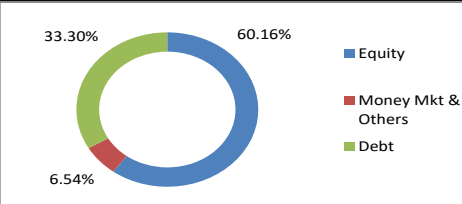
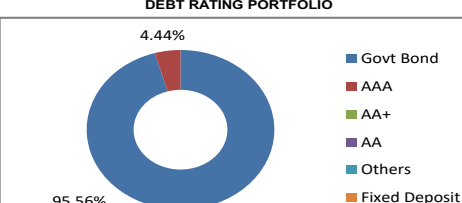
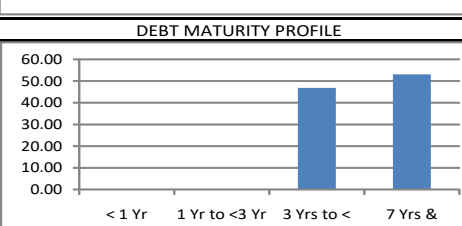
DEBT MATURITY PROFILE


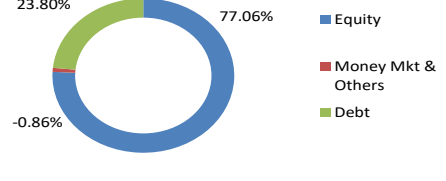

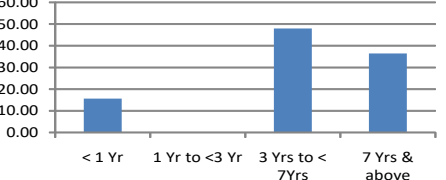


Modified Duration : **3.28**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

METALS&MIN	18.51
BANKS	15.87
COMP-SOFT	14.85
AUTO&ANCIL	9.66
PHARMA	9.58
FMCG	8.92
OIL&GAS	6.51
MISC	6.14
OTHERS	9.95
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Balanced		
		ULIF003170608LICMK1+BAL512		
AS ON		30-06-2021		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		25.41		Balanced Income & Growth
AUM		83.84		
Equity	Money Market & Others	Debt		
50.44	5.48	27.92		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Ms A.S. Puthran		
FUNDS MANAGED				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.80%	1.01%		
6 Months	12.99%	13.84%		
1 Year	29.56%	24.79%		
2 Years	30.58%	23.19%		
3 Years	42.53%	25.17%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
HINDALCO INDUSTRIES LTD.		5.59		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		5.49		
LARSEN & TOUBRO LTD.		4.48		
H D F C BANK LTD.		4.38		
MAHINDRA & MAHINDRA LTD.		3.57		
MARUTI SUZUKI INDIA LIMITED		3.54		
HOUSING DEVELOPMENT FINANCE CORPN.		3.02		
GRASIM INDUSTRIES LTD.		2.95		
HAVELLS LTD		2.34		
BRITANNIA INDUSTRIES LTD.		2.29		
OTHERS		22.52		
Total Equity		60.16		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		12.88		
8.17%GUJARAT SDL 24.04.2029		6.50		
8.34% PUNJAB SDL 02.01.2029		3.92		
7.20% TAMILNADU SDL 27.11.2031		2.44		
8.24% TELANGANA SDL 28.02.2043		2.02		
7.62% WEST BENGAL SDL 29.11.2032		1.88		
7.79% KARNATAKA 03.01.2028		1.26		
7.48% ODISHA SDL 13.09.2032		0.62		
7.22% RAJASTHAN SDL 26.07.2032		0.31		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		1.44		
BRITANNIA INDUSTRIES LTD BONUS DEBEN		0.02		
Britannia Industries Bonus NCDs-2019		0.01		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		33.30		
Money Market & Others		6.54		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		7.65		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
AUTO&ANCIL	16.91			
COMP-SOFT	14.29			
METALS&MIN	12.15			
BANKS	11.95			
FMCG	8.51			
CAPGOODS	7.45			
CEMENT	7.28			
FINANCE	5.02			
OTHERS	16.44			
Total	100.00			

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512		
AS ON 30-06-2021 (Amount in Crore)		
Inception Date	17 June 2008	Objective of the Fund:
NAV	28.8265	Long Term Capital Growth
AUM		
3643.18		
Equity	Money Market & Others	Debt
2807.26	-31.26	867.18
Asset Allocation		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Ms A.S. Puthran	
FUNDS MANAGED		
Total Funds	9	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	3	
BENCHMARK		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.18%	0.41%
6 Months	18.69%	16.81%
1 Year	42.84%	24.86%
2 Years	35.63%	17.00%
3 Years	46.58%	20.00%
TOP 10 HOLDINGS		
EQUITY % to AUM		
IT C LTD.	23.30	
RELIANCE INDUSTRIES LTD.	6.13	
LARSEN & TOUBRO LTD.	5.96	
N T P C LTD.	5.51	
TATA STEEL LTD.	5.36	
CADILA HEALTHCARE LTD.	2.44	
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.30	
I C I C I BANK LTD.	2.20	
ADANI PORTS AND SPECIAL ECONOMIC ZO	1.88	
VEDANTA LTD FORMERLY SESA STERLITE I	1.70	
OTHERS	20.26	
Total Equity	77.06	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
9.22% WEST BENGAL 23052022	2.86	
8.34% PUNJAB SDL 02.01.2029	2.65	
8.33 GOI 09072026	1.81	
8.00% GUJARAT 20.04.2026	1.33	
8.24% TELANGANA SDL 09.09.2025	1.14	
7.53% PUDUCHERRY 22.11.2027	1.12	
7.22%UTTARA KHAND 12.07.2027	1.06	
6.22% GOI 16.03.2035	1.05	
8.15% MAHARASHTRA SDL 16.04.2030	0.90	
7.79% KARNATAKA 03.01.2028	0.87	
OTHERS	7.13	
CORPORATE BONDS % to AUM		
NTPC BONUS DEBENTURE	1.79	
Shree Renuka sugars	0.10	
BRITANNIA INDUSTRIES LTD BONUS DEBEN	0.00	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	23.80	
Money Market & Others	-0.86	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	6.05	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
FMCG	33.43	
METALS&MIN	11.53	
POWER	9.30	
OIL&GAS	8.61	
CAPGOODS	7.79	
BANKS	6.33	
COMP-SOFT	6.19	
PHARMA	5.07	
MISC	4.45	
OTHERS	7.29	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON 30/06/21

(Amount in Crore)

Inception Date

Wednesday, 20 December 2006

Objective of the Fund:

NAV

32.2991

Low Risk

AUM

45.73

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

	% to AUM
7.22% GOA 12.07.2027	16.93
7.62% WEST BENGAL SDL 29.11.2032	9.23
8.15% GOI 11062022	9.08
8.45% PUNJAB SDL 06.03.2031	8.46
7.69% WEST BENGAL SDL 27/07/2026	7.24
8.24% TELANGANA SDL 09.09.2025	4.77
8.17% GUJARAT SDL 24.04.2029	4.77
7.60% PUNJAB SDL 04.06.2029	4.61
7.34% WEST BENGAL SDL 03.07.2034	4.40
7.98% WEST BENGAL SDL 03072023	2.32

OTHERS

6.95

CORPORATE BONDS

% to AUM

10.34% 2024 JSW STEEL LTD 2.71

8.82% REC 2023-APRIL-12 2.32

OTHERS 6.65

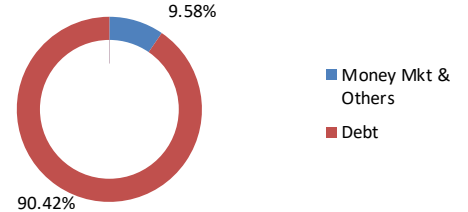
FIXED Deposit 0.00

Total Debt 90.42

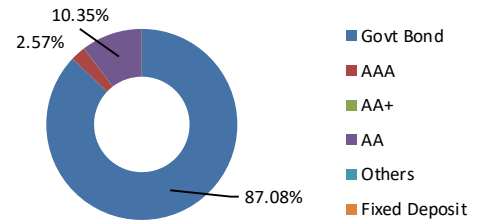
Money Market & Others 9.58

Grand Total 100.00

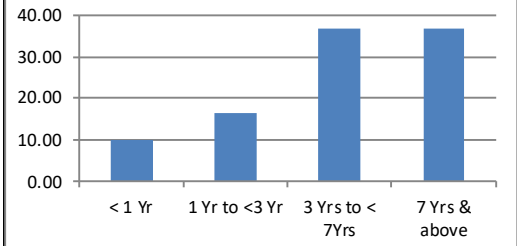
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

5.85

Equity	Money Market & Others	Debt
0	4.38	41.35

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.01%	0.10%
6 Months	1.52%	1.48%
1 Year	4.70%	4.33%
2 Years	16.67%	14.86%
3 Years	28.86%	22.92%



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON **30/06/21** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	33.3377	Steady Income

AUM		
11.25		
Equity	Money Market & Others	Debt
3.13	0.59	7.53

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

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

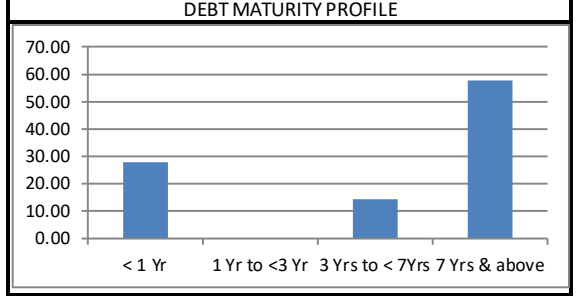
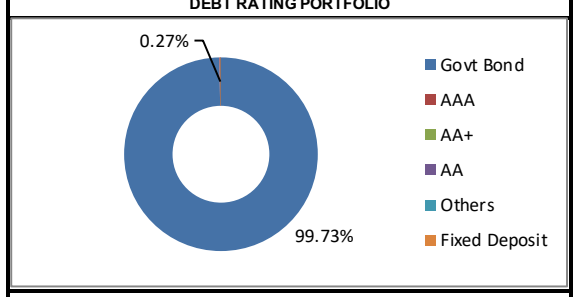
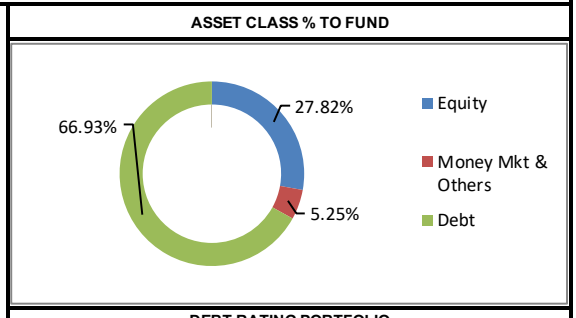
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.23%	0.41%
6 Months	6.28%	6.75%
1 Year	14.90%	13.88%
2 Years	22.12%	19.10%
3 Years	34.63%	25.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.58
TATA CONSULTANCY SERVICES LTD.	2.22
DR. REDDY'S LABORATORIES LTD.	1.96
RELIANCE INDUSTRIES LTD.	1.87
H D F C BANK LTD.	1.87
BAJAJ AUTO LTD	1.87
LARSEN & TOUBRO LTD.	1.69
HINDALCO INDUSTRIES LTD.	1.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.69
Bajaj Finance Limited	1.60
OTHERS	8.80
Total Equity	27.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.40
7.60% PUNJAB SDL 04.06.2029	14.04
7.62% WEST BENGAL SDL 29.11.2032	11.02
8.24% TELANGANA SDL 09.09.2025	9.69
7.34% WEST BENGAL SDL 03.07.2034	8.71
8.17% GUJARAT SDL 24.04.2029	4.89
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.93
Money Market & Others	5.25
Grand Total	100.00



Modified Duration :	6.53
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	22.36
BANKS	18.85
FINANCE	11.82
PHARMA	8.95
COMP-SOFT	7.99
OIL&GAS	7.03
CAPGOODS	6.07
METALS&MIN	6.07
MISC	5.43
OTHERS	5.43
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON **30/06/21** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	36.0529	Balanced Income & Growth

AUM		
24.39		
Equity	Money Market & Others	Debt
10.98	0.56	12.85

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

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

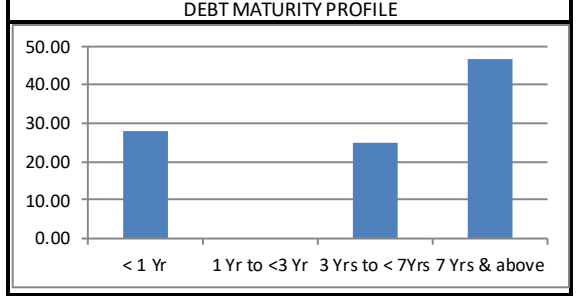
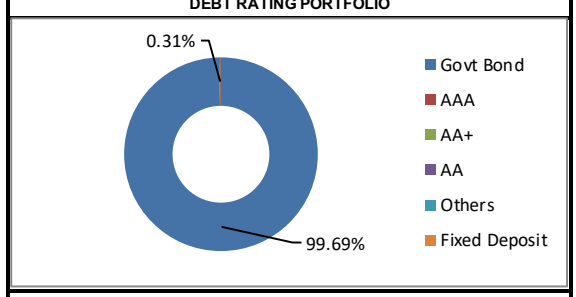
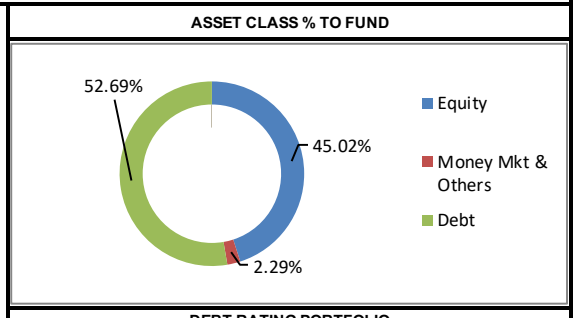
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.60%	1.08%
6 Months	10.95%	11.97%
1 Year	25.23%	22.91%
2 Years	26.76%	28.02%
3 Years	38.02%	33.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.65
H C L TECHNOLOGIES LTD.	3.24
LUPIN LTD.	3.16
TECH MAHINDRA LTD	2.83
RELIANCE INDUSTRIES LTD.	2.67
TATA CONSULTANCY SERVICES LTD.	2.62
STATE BANK OF INDIA	2.58
BAJAJ AUTO LTD	2.46
I C I C I BANK LTD.	2.46
H D F C BANK LTD.	2.46
OTHERS	16.89
Total Equity	45.02

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.88
7.53% PUDUCHERRY 22.11.2027	12.92
7.62% WEST BENGAL SDL 29.11.2032	6.48
7.34% WEST BENGAL SDL 03.07.2034	5.90
8.17% GUJARAT SDL 24.04.2029	4.47
8.15% MAHARASHTRA SDL 16.04.2030	3.36
7.60% PUNJAB SDL 04.06.2029	3.24
7.20% TAMILNADU SDL 27.11.2031	1.27
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.69
Money Market & Others	2.29
Grand Total	100.00



Modified Duration :	5.95
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	29.60
BANKS	17.85
PHARMA	11.93
AUTO&ANCIL	10.84
OIL&GAS	6.74
FINANCE	6.65
METALS&MIN	4.46
CEMENT	3.64
CAPGOODS	2.73
OTHERS	5.56
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **30/06/21** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	23.3677	Long Term Capital Growth

AUM		
3971.22		
Equity	Money Market & Others	Debt
2818.05	169.71	983.46

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

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

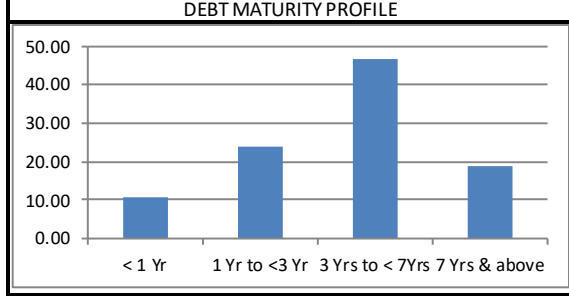
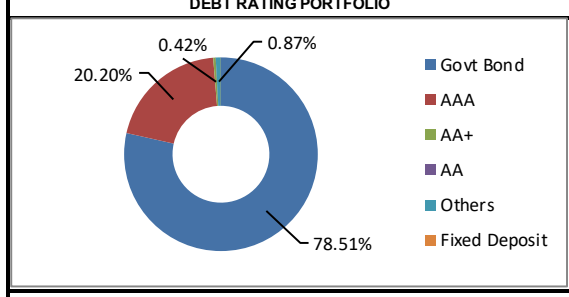
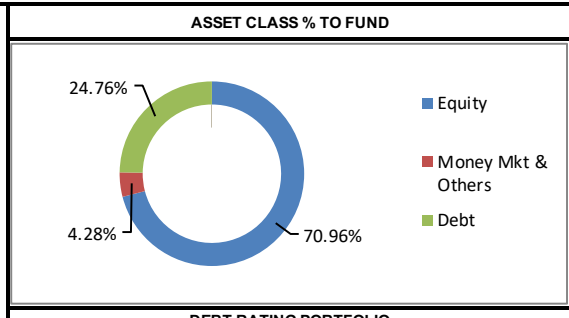
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.14%	-0.08%
6 Months	18.20%	13.66%
1 Year	41.88%	23.43%
2 Years	33.70%	9.10%
3 Years	43.40%	20.04%


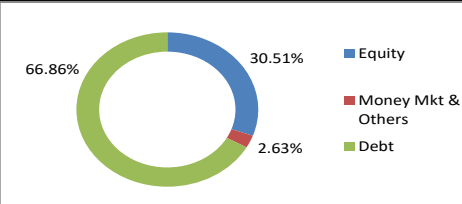
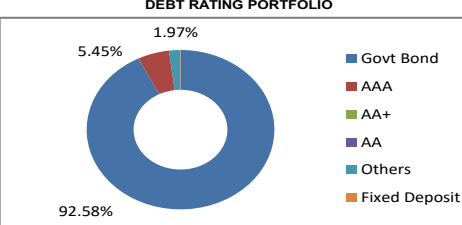
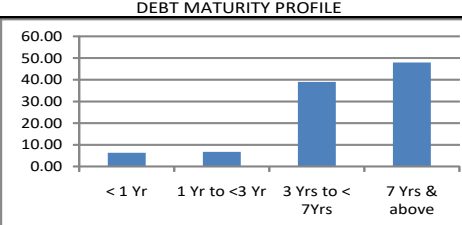
TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	23.24
TATA CONSULTANCY SERVICES LTD.	5.74
TATA STEEL LTD.	5.68
I C I C I BANK LTD.	4.09
MAHINDRA & MAHINDRA LTD.	3.72
LARSEN & TOUBRO LTD.	3.71
H D F C BANK LTD.	3.70
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.47
OIL & NATURAL GAS CORPN. LTD.	2.31
GRASIM INDUSTRIES LTD.	1.45
OTHERS	14.85
Total Equity	70.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.84
7.20% TAMILNADU SDL 27.11.2031	2.57
7.62% WEST BENGAL SDL 29.11.2032	2.03
7.53% SIKKIM 22.11.2027	1.96
8.33 GOI 09072026	1.66
8.91% PUNJAB 04-Jul-2022	1.54
7.79% KARNATAKA 03.01.2028	1.33
9.17% ANDRA PRADESH 09112021	1.28
8.15% GOI 11062022	0.75
7.68% GOI 15/12/2023	0.54
OTHERS	1.09

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Financ	3.36
NTPC BONUS DEBENTURE	1.03
8.48% PFC 2024-DECEMBER-09	0.27
9.95% Gammon India 2018	0.21
8.82% REC 2023-APRIL-12	0.19
9.95% INDIAN HOTELS 2021-JULY-27	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.76
Money Market & Others	4.28
Grand Total	100.00



Modified Duration :	4.69
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	34.19
BANKS	14.55
COMP-SOFT	12.41
METALS&MIN	8.17
AUTO&ANCIL	6.55
OIL&GAS	5.92
CAPGOODS	5.80
FINANCE	5.08
CEMENT	2.67
OTHERS	4.65
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Health protection plus fund ULIF001290409LICHPR+FND512			
			AS ON
Inception Date	29 April 2009		Objective of the Fund:
NAV	26.4234		Income & Growth
AUM			ASSET CLASS % TO FUND
696.17			
Equity	Money Market & Others	Debt	
212.4	18.29	465.48	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	10% to 50%		
Debt	50% to 90%		
Money Market	Not more than 40%		
Fund Manager	Ms A.S. Puthran		DEBT MATURITY PROFILE
FUNDS MANAGED			
Total Funds	9		
Bond funds	2		
Secured	2		
Balanced	2		Modified Duration : 6.88
Growth	3		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
BENCHMARK			COMP-SOFT 23.74
INDEX	Protector (Balanced)		BANKS 16.11
CRISIL Gilt Index	20%		AUTO&ANCIL 12.37
CRISIL AAA Long Term Bond Index	15%		CAPGOODS 9.34
CRISILAA Long Term Bond Index	10%		OIL&GAS 9.25
LX Index	15%		FINANCE 7.81
BSE 100 Index	40%		CEMENT 5.69
PERFORMANCE			FMCG 4.88
Period	Bench Mark	Returns	PHARMA 3.70
1 Month	0.61%	0.60%	OTHERS 7.11
6 Months	10.31%	6.49%	Total 100.00
1 Year	23.88%	13.27%	
2 Years	27.16%	15.60%	
3 Years	39.03%	23.05%	
TOP 10 HOLDINGS			
EQUITY			
% to AUM			
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.93		
H D F C BANK LTD.	2.56		
TATA CONSULTANCY SERVICES LTD.	2.43		
LARSEN & TOUBRO LTD.	2.41		
HOUSING DEVELOPMENT FINANCE CORPN.	2.19		
MARUTI SUZUKI INDIA LIMITED	2.06		
RELIANCE INDUSTRIES LTD.	1.82		
I T C LTD.	1.11		
H C L TECHNOLOGIES LTD.	0.96		
ULTRATECH CEMENT LTD.	0.71		
OTHERS	11.33		
Total Equity	30.51		
DEBT PORTFOLIO			
GOVT. SECURITIES			
% to AUM			
7.14% KARNATAKA SDL 24.12.2029	7.40		
7.18% MAHARASHTRA 28.06.2032	7.33		
8.24% 2027-FEB-15 GOVT OF INDIA	4.26		
8.74% UTTARAKHAND SDL 12.09.2028	3.20		
8.10% WEST BENGAL SDL 23.03.2026	3.10		
8.02% TELANGANA 25.05.2026	3.10		
8.15% GOI 11062022	2.98		
8.00% GUJARAT 20.04.2026	2.59		
8.34% PUNJAB SDL 02.01.2029	2.52		
7.68% GOI 15/12/2023	2.06		
OTHERS	23.42		
CORPORATE BONDS			
% to AUM			
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.57		
9.85%IL&FS12.03.2022	1.25		
HDFC BANK 9.45 2027	0.83		
8.20% LICHFL NOV 2025 NDCs	0.78		
9% L&T Infra Finance Ltd 2023 merged with L&	0.31		
8.82% REC 2023-APRIL-12	0.15		
NTPC BONUS DEBENTURE	0.01		
OTHERS	0.00		
FIXED Deposit	0.00		
Total Debt	66.86		
Money Market & Others	2.63		
Grand Total	100.00		



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 30-06-2021 (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	26.0576	Low Risk

AUM		
6.7		
Equity	Money Market & Others	Debt
0	-2.94	9.64

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

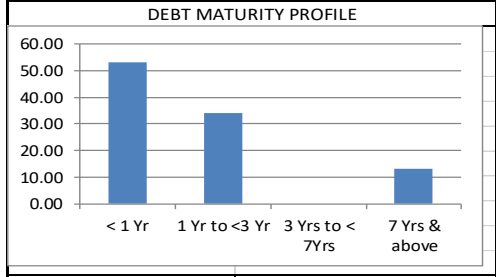
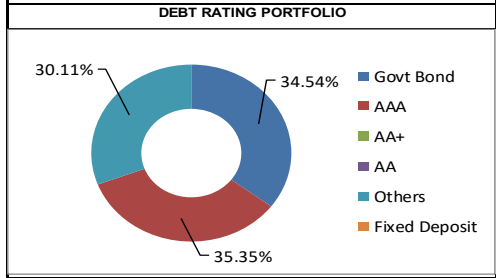
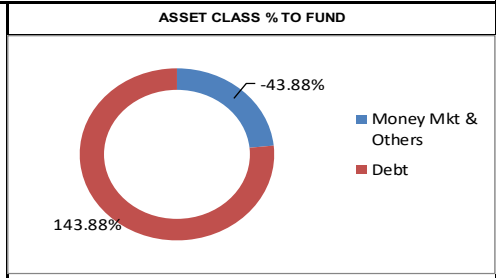
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4


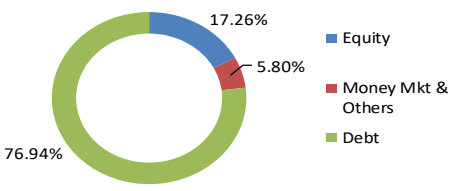
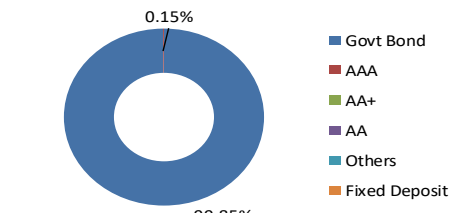
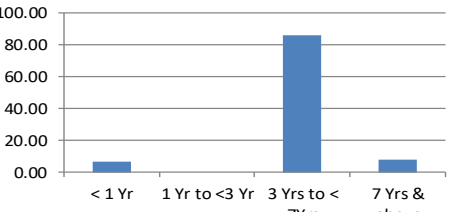
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


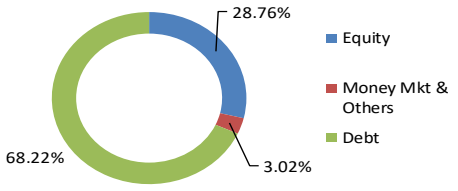
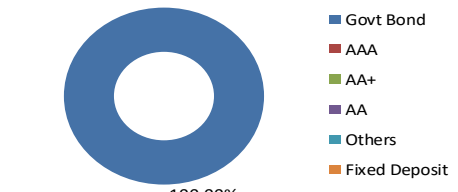
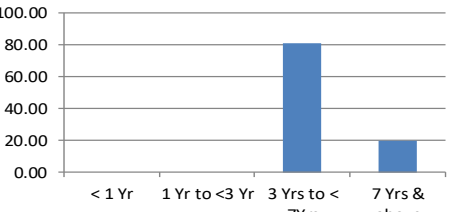
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.01%	0.16%
6 Months	1.52%	1.63%
1 Year	4.70%	-9.03%
2 Years	16.67%	0.91%
3 Years	28.86%	6.97%


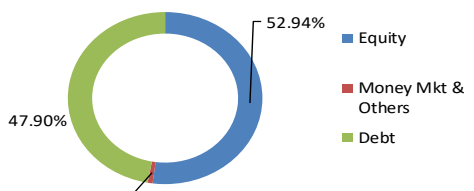
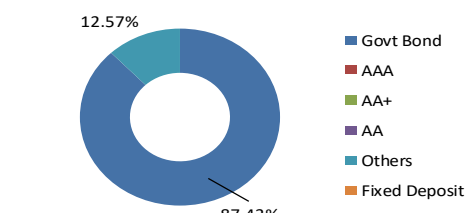
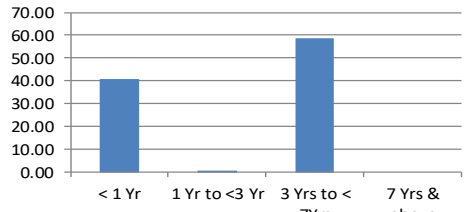
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	31.25
7.18% MAHARASHTRA 28.06.2032	15.21
8.25% ANDHRA PRADESH SDL 16.01.2034	3.21
OTHERS 0.00	
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	47.83
9.85%IL&FS12.03.2022	46.38
OTHERS 0.00	
FIXED Deposit 0.00	
Total Debt	143.88
Money Market & Others	-43.88
Grand Total	100.00


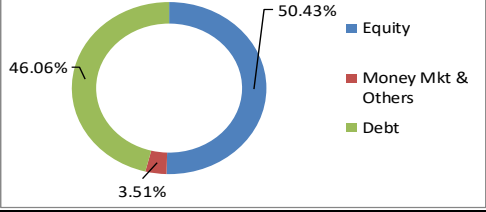
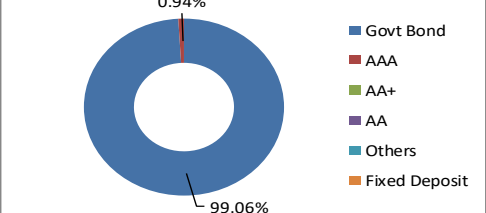
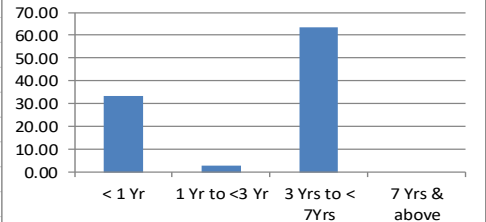



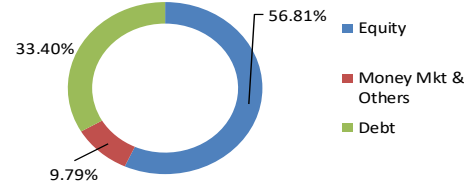
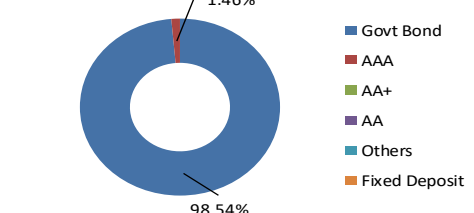
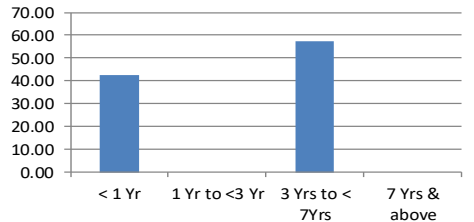
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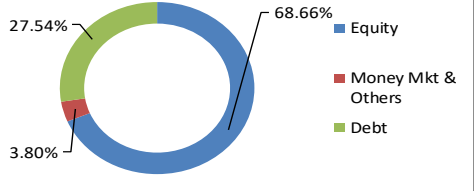
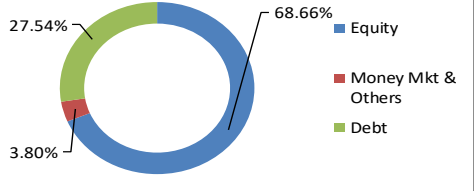
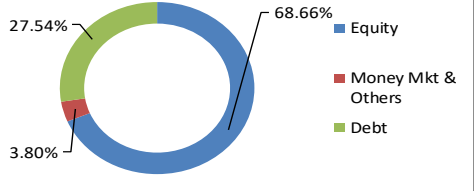
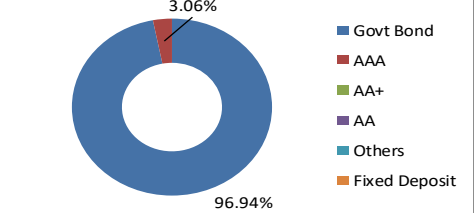
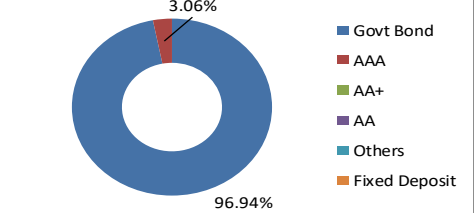
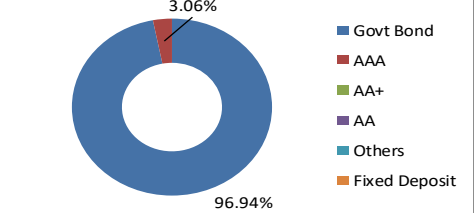
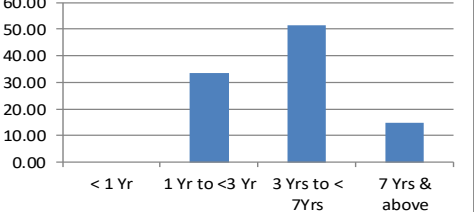
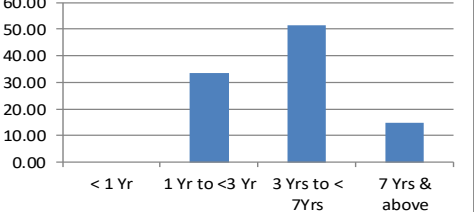
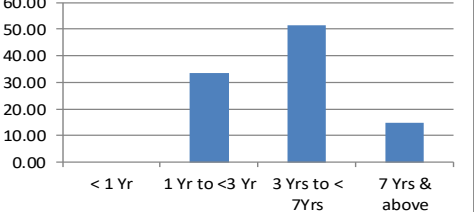
			LIFE INSURANCE CORPORATION OF INDIA			
			Future Plus Income			
			ULIF002040305LICFUT+INC512			
AS ON		30-06-2021		(Amount in Crore)		
Inception Date		04 March 2005		Objective of the Fund:		
NAV		40.099		Steady Income		
AUM			TOP 10 HOLDINGS			
16.91			EQUITY % to AUM			
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 1.48			
2.92	0.98	13.01	HINDALCO INDUSTRIES LTD. 1.36			
			Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.18			
			G A I L (INDIA) LTD. 1.12			
			INDUSIND BANK LTD. 1.12			
			LARSEN & TOUBRO LTD. 1.12			
			HINDUSTAN ZINC LTD. 1.12			
			TATA STEEL LTD. 1.06			
			SUN PHARMACEUTICAL INDS. LTD. 1.01			
			MAHINDRA & MAHINDRA LTD. 1.01			
			OTHERS 5.67			
			Total Equity 17.26			
Asset Allocation			DEBT PORTFOLIO			
Equity	Not More than 20%		GOVT. SECURITIES % to AUM			
Debt	70% to 90%		8% RAJASTHAN SDL 25-05-2026 31.89			
Money Market	Not more than 20%		8.24% 2027-FEB-15 GOVT OF INDIA 26.33			
			7.69% WEST BENGAL SDL 27/07/2026 6.30			
			8.35% 2022-MAY-14 GOVT OF INDIA 5.20			
			7.18% MAHARASHTRA 28.06.2032 3.02			
			7.22% RAJASTHAN SDL 26.07.2032 1.54			
			8.25% ANDHRA PRADESH SDL 16.01.2034 1.30			
			7.27% GOI08.04.2026 1.24			
			OTHERS 0.00			
			CORPORATE BONDS % to AUM			
			NTPC BONUS DEBENTURE 0.12			
			OTHERS 0.00			
			FIXED Deposit 0.00			
			Total Debt 76.94			
			Money Market & Others 5.80			
			Grand Total 100.00			
Fund Manager			ASSET CLASS % TO FUND			
Sri J Zaveri						
FUNDS MANAGED			DEBT RATING PORTFOLIO			
Total Funds	13					
Bond funds	3					
Secured	3					
Balanced	3					
Growth	4					
BENCHMARK			DEBT MATURITY PROFILE			
INDEX	CRISIL Protector (with Credit Risk)					
CRISIL Gilt Index	40%					
CRISIL AAA Long Term Bond Index	20%					
CRISILAA Long Term Bond Index	15%					
LX Index	10%					
BSE 100 Index	15%					
PERFORMANCE			Modified Duration : 5.04			
Period	Bench Mark	Returns	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
1 Month	-0.01%	0.42%	METALS&MIN 20.55			
6 Months	2.27%	5.68%	BANKS 20.21			
1 Year	6.61%	11.20%	PHARMA 11.30			
2 Years	16.67%	18.72%	CEMENT 10.96			
3 Years	29.46%	27.22%	OIL&GAS 9.93			
			COMP-SOFT 6.85			
			CAPGOODS 6.51			
			AUTO&ANCIL 5.82			
			FMCG 4.45			
			OTHERS 3.42			
			Total 100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Balanced		
		ULIF003040305LICFUT+BAL512		
		AS ON	30-06-2021	(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		42.6343		Balanced Income & Growth
AUM		30.11		
Equity	Money Market & Others	Debt		
8.66	0.91	20.54		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
Money Market	Not more than 20%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.23%	-0.08%		
6 Months	6.28%	8.13%		
1 Year	14.90%	18.37%		
2 Years	22.12%	26.66%		
3 Years	34.63%	32.37%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
GRASIM INDUSTRIES LTD.		2.49		
HINDALCO INDUSTRIES LTD.		2.46		
Bajaj Finance Limited		2.29		
SIEMENS LTD.		2.16		
HAVELLS LTD		2.09		
MAHINDRA & MAHINDRA LTD.		2.03		
SUN PHARMACEUTICAL INDS. LTD.		1.96		
I C I C I BANK LTD.		1.79		
INDUSIND BANK LTD.		1.79		
G A I L (INDIA) LTD.		1.69		
OTHERS		8.00		
Total Equity		28.76		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.02% TELANGANA 25.05.2026		32.28		
7.22% ARUNACHAL PRADESH 12.07.2027		11.66		
8.24% 2027-FEB-15 GOVT OF INDIA		10.96		
8.25% ANDHRA PRADESH SDL 16.01.2034		7.34		
8.17% GUJARAT SDL 24.04.2029		3.62		
7.22% RAJASTHAN SDL 26.07.2032		2.36		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		68.22		
Money Market & Others		3.02		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.98		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	17.67			
CEMENT	13.97			
COMP-SOFT	10.74			
CAPGOODS	9.82			
METALS&MIN	8.55			
AUTO&ANCIL	7.04			
PHARMA	6.81			
OIL&GAS	5.89			
OTHERS	19.52			
Total	100.00			

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512		
AS ON	30-06-2021	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	56.4452	Long Term Capital Growth
AUM		
302.78		
Equity	Money Market & Others	Debt
160.28	-2.53	145.03
Asset Allocation		
Equity	Not More than 60%	
Debt	30% to 50%	
Money Market	Not more than 20%	
Fund Manager	Sri J Zaveri	
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	4	
BENCHMARK		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.46%	0.73%
6 Months	9.33%	13.19%
1 Year	21.28%	24.57%
2 Years	24.12%	19.12%
3 Years	34.46%	22.81%
TOP 10 HOLDINGS		
EQUITY		% to AUM
INDUSIND BANK LTD.		7.22
TATA CONSULTANCY SERVICES LTD.		4.31
HOUSING DEVELOPMENT FINANCE CORPN.		4.21
I T C LTD.		4.05
GRASIM INDUSTRIES LTD.		3.56
ULTRATECH CEMENT LTD.		3.26
LARSEN & TOUBRO LTD.		3.10
HINDALCO INDUSTRIES LTD.		2.19
MAHINDRA & MAHINDRA LTD.		2.05
I C I C I BANK LTD.		1.83
OTHERS		17.15
Total Equity		52.94
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.20% UTTARPRADESH SDL 24062025		23.28
9.17% UTTAR PRADESH 23052022		13.75
7.69% WEST BENGAL SDL 27/07/2026		1.76
8.02% TELANGANA 25.05.2026		1.43
8.24% 2027-FEB-15 GOVT OF INDIA		0.73
7.97% WEST BENGAL SDL 14.10.2025		0.67
7.68% GOI 15/12/2023		0.26
OTHERS		0.00
CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		6.02
Britannia Industries Bonus NCDs-2019		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		47.90
Money Market & Others		-0.84
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	2.96	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
BANKS		17.10
COMP-SOFT		15.24
CEMENT		12.88
FINANCE		11.04
FMCG		10.72
AUTO&ANCIL		6.08
CAPGOODS		5.85
METALS&MIN		4.14
OTHERS		16.95
Total		100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Secured		
AS ON			30-06-2021		
Inception Date			23 August 2007		
NAV			35.9869		
			(Amount in Crore)		
			Objective of the Fund:		
			Steady Income		
AUM			TOP 10 HOLDINGS		
18.54			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TECH MAHINDRA LTD 4.75		
9.35	0.65	8.54	GRASIM INDUSTRIES LTD. 4.53		
			Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.26		
			INDUSIND BANK LTD. 4.05		
			CADILA HEALTHCARE LTD. 3.83		
			H D F C BANK LTD. 3.72		
			HOUSING DEVELOPMENT FINANCE CORPN. 3.72		
			MARICO INDUSTRIES LTD. 3.56		
			LARSEN & TOUBRO LTD. 2.75		
			CIPLA LTD. 2.43		
			OTHERS 12.84		
			Total Equity 50.43		
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES % to AUM		
Debt	45% to 85%		7.22%UTTARA KHAND 12.07.2027 26.74		
Money Market	Not more than 40%		8.15% GOI 11062022 15.36		
			7.68% GOI 15/12/2023 1.46		
			7.22% GOA 12.07.2027 1.13		
			7.22% ARUNACHAL PRADESH 12.07.2027 0.96		
			OTHERS 0.00		
Fund Manager Sri J Zaveri			CORPORATE BONDS % to AUM		
FUNDS MANAGED			NTPC BONUS DEBENTURE 0.42		
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	0.71%	1.49%	FIXED Deposit 0.00		
6 Months	12.16%	12.53%	Total Debt 46.06		
1 Year	27.73%	23.37%	Money Market & Others 3.51		
2 Years	29.68%	22.65%	Grand Total 100.00		
3 Years	41.95%	26.87%			
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.25		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			PHARMA 19.68		
			BANKS 17.86		
			COMP-SOFT 17.86		
			FMCG 10.27		
			CEMENT 8.98		
			FINANCE 7.38		
			OIL&GAS 7.17		
			CAPGOODS 5.99		
			MISC 2.78		
			OTHERS 2.03		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Balanced		
			ULIF003230807LICPFT+BAL512		
AS ON		30-06-2021		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		38.1774		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
28.71			EQUITY		
Equity	Money Market & Others	Debt			% to AUM
16.31	2.81	9.59	MARICO INDUSTRIES LTD.		5.19
			GRASIM INDUSTRIES LTD.		4.91
			TATA STEEL LTD.		4.70
			TECH MAHINDRA LTD		4.56
			HOUSING DEVELOPMENT FINANCE CORPN.		4.21
			H D F C BANK LTD.		4.11
			TATA CONSULTANCY SERVICES LTD.		3.90
			CADILA HEALTHCARE LTD.		3.87
			Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.31
			SIEMENS LTD.		2.33
			OTHERS		15.71
			Total Equity		56.81
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES		
Debt	30% to 70%				% to AUM
Money Market	Not more than 40%		7.22%UTTARA KHAND 12.07.2027		17.28
			9.09 Tamil Nadu 19-10-2021		12.37
			8.35% 2022-MAY-14 GOVT OF INDIA		1.81
			7.27%GOI08.04.2026		1.11
			7.22% GOA 12.07.2027		0.38
			OTHERS		0.00
Fund Manager			CORPORATE BONDS		
Sri J Zaveri			% to AUM		
FUNDS MANAGED			NTPC BONUS DEBENTURE		
Total Funds	13				0.45
Bond funds	3				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.80%	1.86%			
6 Months	12.99%	15.86%			
1 Year	29.56%	27.11%			
2 Years	30.58%	24.47%			
3 Years	42.53%	26.80%			
			OTHERS		0.00
			FIXED Deposit		0.00
			Total Debt		33.40
			Money Market & Others		9.79
			Grand Total		100.00
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE					
Modified Duration :			2.90		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
COMP-SOFT			20.72		
FMCG			13.80		
PHARMA			11.59		
BANKS			10.24		
METALS&MIN			9.93		
CEMENT			8.65		
FINANCE			7.42		
CAPGOODS			6.44		
OIL&GAS			5.76		
OTHERS			5.46		
Total			100.00		

			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Growth																												
			ULIF004230807LICPFT+GRW512																												
AS ON		30-06-2021		(Amount in Crore)																											
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		22.9831		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
2161.08			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>11.79</td></tr> <tr><td>TATA STEEL LTD.</td><td>6.06</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.84</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.55</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>4.50</td></tr> <tr><td>SIEMENS LTD.</td><td>3.99</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>3.94</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.14</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.66</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.61</td></tr> <tr><td>OTHERS</td><td>20.59</td></tr> <tr><td>Total Equity</td><td>68.66</td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	11.79	TATA STEEL LTD.	6.06	LARSEN & TOUBRO LTD.	4.84	H D F C BANK LTD.	4.55	HOUSING DEVELOPMENT FINANCE CORPN.	4.50	SIEMENS LTD.	3.99	HINDALCO INDUSTRIES LTD.	3.94	TATA CONSULTANCY SERVICES LTD.	3.14	BAJAJ AUTO LTD	2.66	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.61	OTHERS	20.59	Total Equity	68.66
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Asset Allocation			DEBT PORTFOLIO																												
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.27% GOI08.04.2026</td><td>11.33</td></tr> <tr><td>7.32% goi 28.01.2024</td><td>8.98</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>1.95</td></tr> <tr><td>8.44% ANDHRA PRADESH 05.12.2033</td><td>1.04</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>1.02</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>0.75</td></tr> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>0.68</td></tr> <tr><td>8.05% UTTARAKHAND SDL 25032025</td><td>0.50</td></tr> <tr><td>9.85% WEST BENGAL 26022024</td><td>0.27</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>0.10</td></tr> <tr><td>OTHERS</td><td>0.08</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.27% GOI08.04.2026	11.33	7.32% goi 28.01.2024	8.98	7.60% PUNJAB SDL 04.06.2029	1.95	8.44% ANDHRA PRADESH 05.12.2033	1.04	8.25% ANDHRA PRADESH SDL 16.01.2034	1.02	8.00% GUJARAT 20.04.2026	0.75	7.22% ARUNACHAL PRADESH 12.07.2027	0.68	8.05% UTTARAKHAND SDL 25032025	0.50	9.85% WEST BENGAL 26022024	0.27	7.53% PUDUCHERRY 22.11.2027	0.10	OTHERS	0.08		
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Debt	20% to 40%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.84</td></tr> <tr><td>BRITANNIA INDUSTRIES LTD BONUS DEBENT</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>27.54</td></tr> <tr><td>Money Market & Others</td><td>3.80</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.84	BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	27.54	Money Market & Others	3.80	Grand Total	100.00										
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Fund Manager			Sri J Zaveri																												
FUNDS MANAGED			Modified Duration : 4.73																												
Total Funds	13		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Bond funds	3		FMCG	19.80																											
Secured	3		METALS&MIN	14.57																											
Balanced	3		CAPGOODS	12.86																											
Growth	4		COMP-SOFT	9.15																											
BENCHMARK			BANKS	7.88																											
INDEX	CRISIL Magnifier		FINANCE	6.55																											
CRISIL Gilt Index	15%		AUTO&ANCIL	6.06																											
CRISIL AAA Long Term Bond Index	5%		CEMENT	5.43																											
CRISILAA Long Term Bond Index	5%		MEDIA&ENT	3.57																											
LX Index	15%		OTHERS	14.14																											
BSE 100 Index	60%		Total	100.00																											
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	1.18%	0.36%																													
6 Months	18.69%	16.27%																													
1 Year	42.84%	27.25%																													
2 Years	35.63%	17.24%																													
3 Years	46.58%	20.59%																													



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON **30-06-2021** (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	25.6047	Low Risk

AUM		
1.02		
Equity	Money Market & Others	Debt
0	0.11	0.91

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

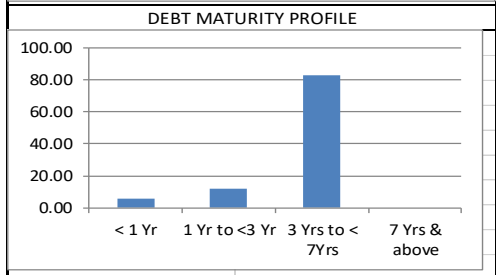
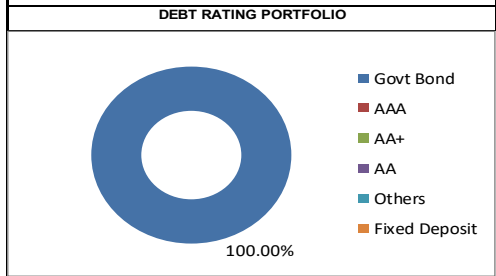
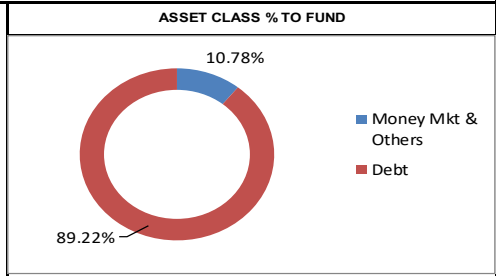
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4


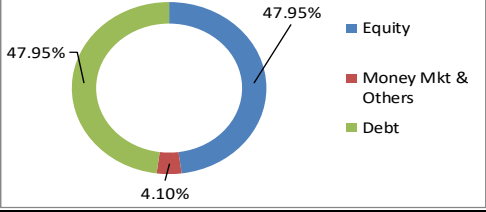
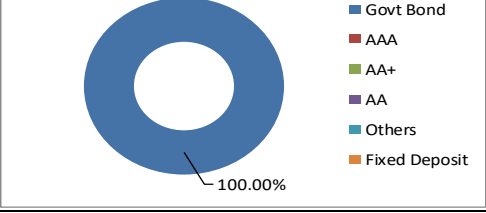
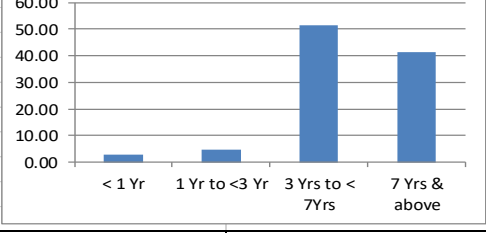
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


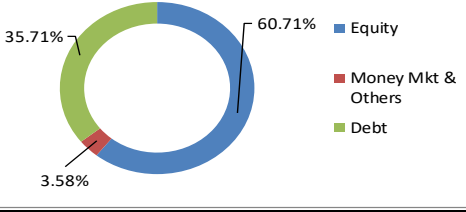
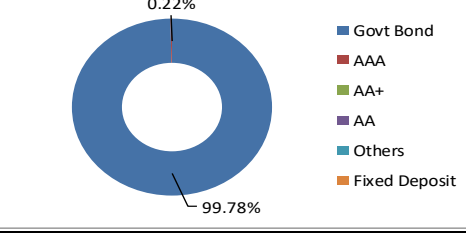
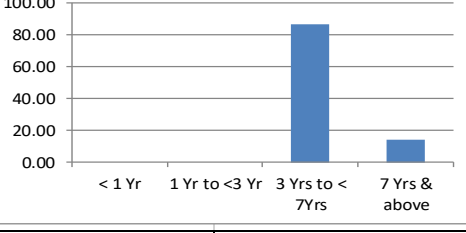
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.01%	0.70%
6 Months	1.52%	1.36%
1 Year	4.70%	5.44%
2 Years	16.67%	16.61%
3 Years	28.86%	25.79%


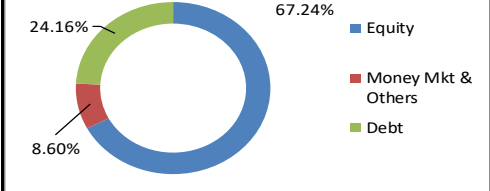
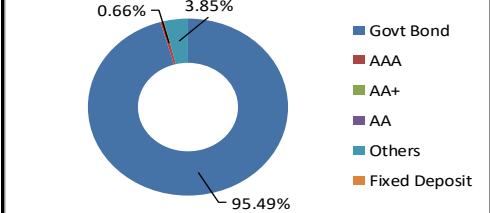
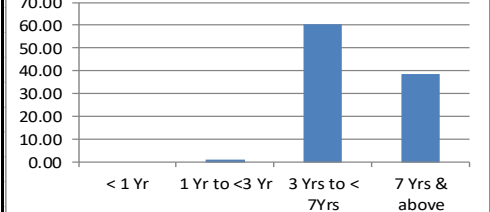
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	62.75
8.24% 2027-FEB-15 GOVT OF INDIA	10.78
7.35% GOI 22.06.2024	10.78
8.15% GOI 11062022	4.90
OTHERS	0.00
CORPORATE BONDS	% to AUM
Total Debt	89.22
Money Market & Others	10.78
Grand Total	100.00


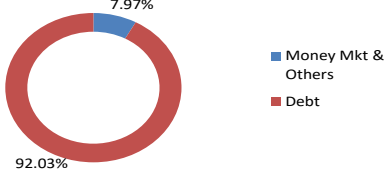
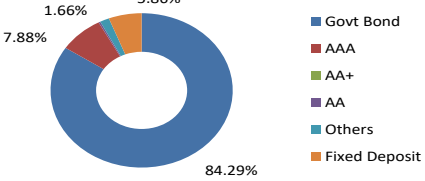
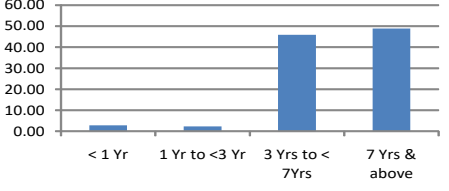



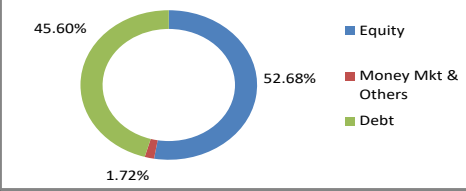
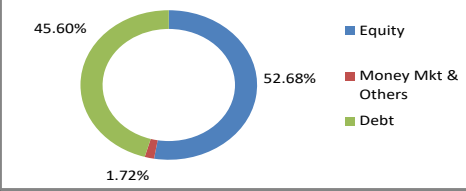
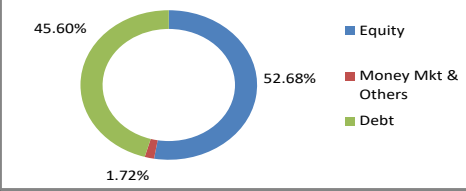
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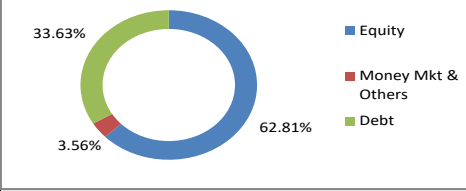
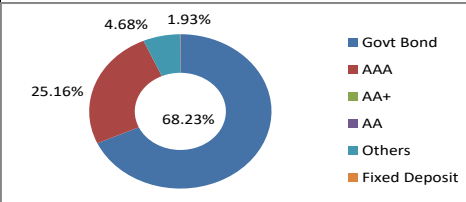

		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Secured		
		ULIF002290609LICJT+SEC512		
AS ON		30-06-2021		(Amount in Crore)
Inception Date		29 June 2009		Objective of the Fund:
NAV		29.771		Steady Income
AUM				
0.73				
Equity	Money Market & Others	Debt		
0.35	0.03	0.35		
Asset Allocation				
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Builder			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	35%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.71%	0.58%		
6 Months	12.16%	13.16%		
1 Year	27.73%	25.05%		
2 Years	29.68%	29.82%		
3 Years	41.95%	36.18%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.91			
WIPRO LTD.	3.73			
CIPLA LTD.	3.58			
HINDALCO INDUSTRIES LTD.	3.56			
I C I C I BANK LTD.	3.45			
TATA CONSULTANCY SERVICES LTD.	3.43			
ASIAN PAINTS LTD.	3.27			
HOUSING DEVELOPMENT FINANCE CORPN.	3.04			
DR. REDDY'S LABORATORIES LTD.	2.96			
MAHINDRA & MAHINDRA LTD.	2.87			
OTHERS	14.17			
Total Equity	47.95			
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.48% ODISHA SDL 13.09.2032	13.70			
8.24% 2027-FEB-15 GOVT OF INDIA	6.85			
7.40% MADHYA PRADESH 09.11.2026	6.85			
7.22% GOA 12.07.2027	6.85			
7.62% WEST BENGAL SDL 29.11.2032	2.74			
7.22% RAJASTHAN SDL 26.07.2032	2.74			
7.68% GOI 15/12/2023	2.74			
8.15% GOI 11062022	1.37			
7.22%UTTARA KHAND 12.07.2027	1.37			
7.18% JAMMU&KASHMIR 28.09.2026	1.37			
OTHERS	1.37			
CORPORATE BONDS		% to AUM		
OTHERS	0.00			
FIXED Deposit	0.00			
Total Debt	47.95			
Money Market & Others	4.10			
Grand Total	100.00			
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		6.78		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	25.71			
PHARMA	14.29			
AUTO&ANCIL	11.43			
METALS&MIN	8.57			
BANKS	8.57			
OIL&GAS	5.71			
CEMENT	5.71			
FMCG	5.71			
POWER	5.71			
OTHERS	8.57			
Total	100.00			


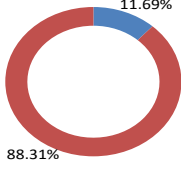
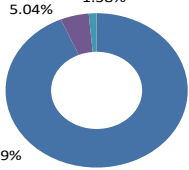
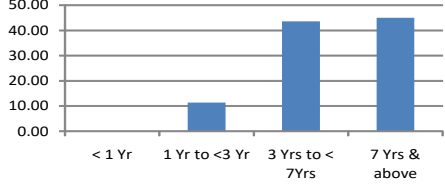
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512			(Amount in Crore)		
			AS ON	30-06-2021	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		30.8665		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
0.84			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD. 5.90		
0.51	0.03	0.3	Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.47		
			I C I C I BANK LTD. 4.94		
			ASIAN PAINTS LTD. 4.40		
			BAJAJ AUTO LTD 4.38		
			HOUSING DEVELOPMENT FINANCE CORPN. 4.22		
			TATA CONSULTANCY SERVICES LTD. 4.10		
			KOTAK MAHINDRA BANK LTD. 4.02		
			ULTRATECH CEMENT LTD. 3.99		
			HINDUSTAN UNILEVER LTD. 3.93		
			OTHERS 15.36		
			Total Equity 60.71		
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		7.22% GOA 12.07.2027 15.80		
Money Market	Not more than 40%		7.18% JAMMU&KASHMIR 28.09.2026 7.40		
			7.62% WEST BENGAL SDL 29.11.2032 4.97		
			7.69% WEST BENGAL SDL 27/07/2026 3.72		
			7.58% RAJASTHAN SDL 09.08.2026 2.50		
			7.27% GOI08.04.2026 1.24		
			OTHERS 0.00		
			CORPORATE BONDS % to AUM		
			NTPC BONUS DEBENTURE 0.08		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 35.71		
			Money Market & Others 3.58		
			Grand Total 100.00		
FUND MANAGER			ASSET CLASS % TO FUND		
Fund Manager		Sri J Zaveri			
FUNDS MANAGED			DEBT RATING PORTFOLIO		
Total Funds	13				
Bond funds	3				
Secured	3		Modified Duration : 5.69 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Balanced	3		BANKS 17.65		
Growth	4		COMP-SOFT 15.69		
			FMCG 9.80		
			METALS&MIN 9.80		
			PHARMA 9.80		
			CEMENT 9.80		
			AUTO&ANCIL 7.84		
			FERTI 7.84		
			FINANCE 7.84		
			OTHERS 3.92		
			Total 100.00		
BENCHMARK			PERFORMANCE		
INDEX	CRISIL Creator		Period	Bench Mark	Returns
CRISIL Gilt Index	20%		1 Month	0.80%	1.11%
CRISIL AAA Long Term Bond Index	10%		6 Months	12.99%	15.04%
CRISILAA Long Term Bond Index	5%		1 Year	29.56%	27.78%
LX Index	15%		2 Years	30.58%	29.67%
BSE 100 Index	50%		3 Years	42.53%	38.06%


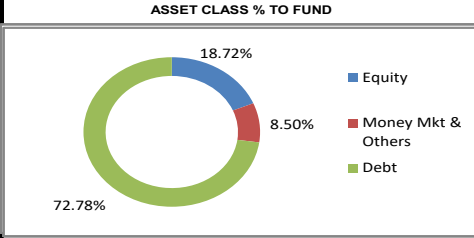
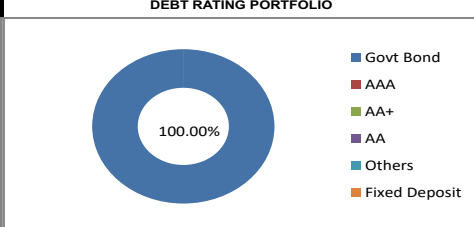
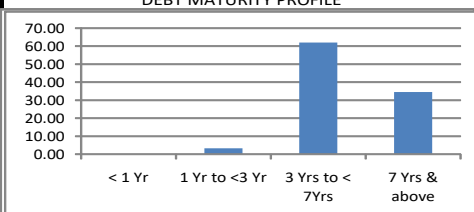
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Growth		
			ULIF004290609LICJST+GRW512		
AS ON		30-06-2021		(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		28.2709		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
37.67			EQUITY		
Equity	Money Market & Others	Debt			% to AUM
25.33	3.24	9.1	Infosys Ltd formerly INFOSYS TECHNOLOGIES		5.81
			TATA CONSULTANCY SERVICES LTD.		5.28
			I C I C I BANK LTD.		4.99
			HOUSING DEVELOPMENT FINANCE CORPN.		4.78
			LARSEN & TOUBRO LTD.		4.75
			KOTAK MAHINDRA BANK LTD.		4.70
			BAJAJ AUTO LTD		4.49
			HINDUSTAN UNILEVER LTD.		4.46
			H D F C BANK LTD.		3.98
			RELIANCE INDUSTRIES LTD.		2.81
			OTHERS		21.18
			Total Equity		67.24
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		
Debt	20% to 60%				% to AUM
Money Market	Not more than 40%		7.27% GOI08.04.2026		6.03
			8.24% 2027-FEB-15 GOVT OF INDIA		4.38
			7.62% WEST BENGAL SDL 29.11.2032		4.19
			7.48% ODISHA SDL 13.09.2032		2.76
			8.39% UTTAR PRADESH 27.01.2026		1.43
			7.57% GOI 17.06.2033		1.43
			8.25% ANDHRA PRADESH SDL 16.01.2034		0.74
			7.18% JAMMU&KASHMIR 28.09.2026		0.53
			7.58% RAJASTHAN SDL 09.08.2026		0.50
			8.10% WEST BENGAL SDL 23.03.2026		0.35
			OTHERS		0.72
Fund Manager			CORPORATE BONDS		
Sri J Zaveri					% to AUM
FUNDS MANAGED			Shree Renuka sugars		0.93
Total Funds	13		NTPC BONUS DEBENTURE		0.16
Bond funds	3				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS		0.00
1 Month	1.18%	0.67%	FIXED Deposit		0.00
6 Months	18.69%	12.64%	Total Debt		24.16
1 Year	42.84%	24.88%	Money Market & Others		8.60
2 Years	35.63%	23.77%	Grand Total		100.00
3 Years	46.58%	31.23%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.89	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	20.37	
			COMP-SOFT	17.41	
			AUTO&ANCIL	11.09	
			FMCG	10.90	
			CAPGOODS	7.42	
			FINANCE	7.11	
			CEMENT	6.99	
			PHARMA	5.76	
			METALS&MIN	5.13	
			OTHERS	7.82	
			Total	100.00	


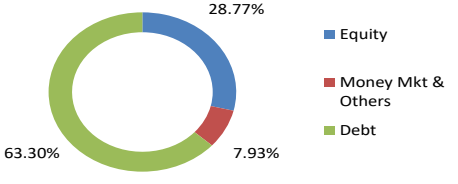
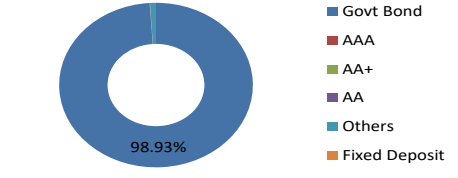
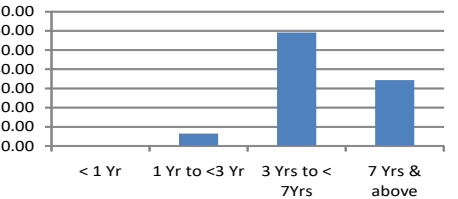
		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Bond	
		ULIF001200910LICEND+BND512	
		AS ON	30-06-2021
		(Amount in Crore)	
Inception Date	20 September 2010		Objective of the Fund:
NAV	24.023		Low Risk
AUM		TOP 10 HOLDINGS	
186.43		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	14.85	171.59	
Asset Allocation		CORPORATE BONDS % to AUM	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri Nitin Gorhe		
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.01%	0.01%	
6 Months	1.52%	1.59%	
1 Year	4.70%	3.77%	
2 Years	16.67%	14.01%	
3 Years	28.86%	23.19%	
		Total Debt	92.03
		Money Market & Others	7.97
		Grand Total	100.00
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
		Modified Duration :	7.24


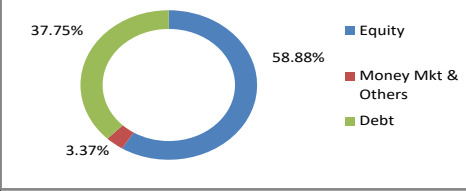
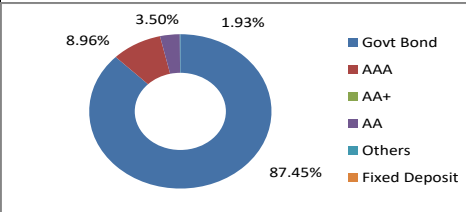
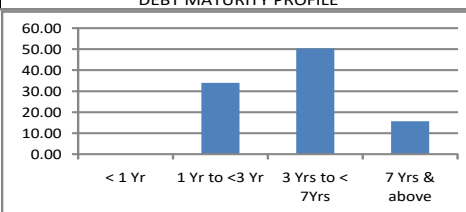
			LIFE INSURANCE CORPORATION OF INDIA																												
			Endowment Plus Secured																												
AS ON			30-06-2021																												
			(Amount in Crore)																												
Inception Date		20 September 2010		Objective of the Fund:																											
NAV		23.8959		Steady Income																											
AUM			TOP 10 HOLDINGS																												
44.08			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.74</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.74</td></tr> <tr><td>I C I BANK LTD.</td><td>3.74</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.72</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.56</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>3.40</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>3.29</td></tr> <tr><td>WIPRO LTD.</td><td>3.09</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.88</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.72</td></tr> <tr><td>OTHERS</td><td>18.78</td></tr> <tr><td>Total Equity</td><td>52.68</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	3.74	RELIANCE INDUSTRIES LTD.	3.74	I C I BANK LTD.	3.74	TATA CONSULTANCY SERVICES LTD.	3.72	TATA STEEL LTD.	3.56	AXIS BANK LTD.(FORLY.UTI BANK)	3.40	BAJAJ AUTO LTD	3.29	WIPRO LTD.	3.09	HOUSING DEVELOPMENT FINANCE CORPN.	2.88	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.72	OTHERS	18.78	Total Equity	52.68
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Asset Allocation			DEBT RATING PORTFOLIO																												
Equity		15% to 55%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr> <td>70.40%</td> <td>18.30%</td> <td>5.32%</td> <td>1.93%</td> <td></td> <td></td> </tr> </tbody> </table>		Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	70.40%	18.30%	5.32%	1.93%																
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70.40%	18.30%	5.32%	1.93%																												
Debt		45% to 85%		<table border="1"> <thead> <tr> <th>DEBT Maturity Profile</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>~2.00</td></tr> <tr><td>1 Yr to <3 Yr</td><td>~10.00</td></tr> <tr><td>3 Yrs to < 7Yrs</td><td>~42.00</td></tr> <tr><td>7 Yrs & above</td><td>~42.00</td></tr> </tbody> </table>		DEBT Maturity Profile	Value	< 1 Yr	~2.00	1 Yr to <3 Yr	~10.00	3 Yrs to < 7Yrs	~42.00	7 Yrs & above	~42.00																
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GOVT. SECURITIES			% to AUM																												
8.17%GUJARAT SDL 24.04.2029			17.31																												
7.53% PUDUCHERRY 22.11.2027			7.15																												
8.24% TELANGANA SDL 09.09.2025			4.95																												
8.15% MAHARASHTRA SDL 16.04.2030			1.97																												
7.22% RAJASTHAN SDL 26.07.2032			0.45																												
8.44% ANDHRA PRADESH 05.12.2033			0.25																												
Z73			0.00																												
RENUKA SUGAR -PENDING ALLOTMENT OF F			0.00																												
OTHERS			0.02																												
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CAPGOODS		7.11																													
FINANCE		5.47																													
OTHERS		2.20																													
Total		100.00																													


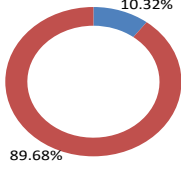
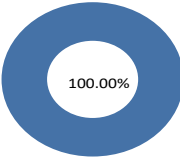
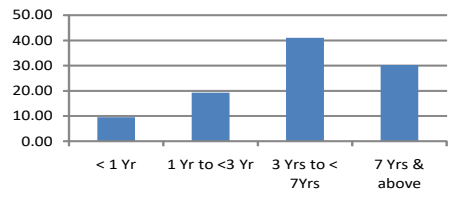
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Balanced ULIF00320091LICEND+BAL512			(Amount in Crore)		
			AS ON 30-06-2021		
Inception Date		20 September 2010		Objective of the Fund:	
NAV		24.5154		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
85.72			EQUITY % to AUM		
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.72	
53.84	3.05	28.83	TATA CONSULTANCY SERVICES LTD.	4.44	
Asset Allocation			AXIS BANK LTD.(FORLY.UTI BANK)	4.36	
Equity	30% to 70%		TATA STEEL LTD.	4.35	
Debt	30% to 70%		RELIANCE INDUSTRIES LTD.	4.28	
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED	4.04	
Fund Manager			LARSEN & TOUBRO LTD.	4.00	
Sri Nitin Gorhe			I C I C I BANK LTD.	3.98	
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	3.70	
Total Funds	14		BAJAJ AUTO LTD	2.46	
Bond funds	4		OTHERS	22.47	
Secured	3		Total Equity	62.81	
Balanced	3		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			7.16% GOI 20052023	12.20	
INDEX	CRISIL Creator		7.62% WEST BENGAL SDL 29.11.2032	3.69	
CRISIL Gilt Index	20%		8.25% ANDHRA PRADESH SDL 16.01.2034	2.58	
CRISIL AAA Long Term Bond Index	10%		7.97% WEST BENGAL SDL 14.10.2025	1.26	
CRISILAA Long Term Bond Index	5%		7.53% PUDUCHERRY 22.11.2027	1.22	
LX Index	15%		8.45% PUNJAB SDL 06.03.2031	0.64	
BSE 100 Index	50%		8.17%GUJARAT SDL 24.04.2029	0.63	
PERFORMANCE			8.44% ANDHRA PRADESH 05.12.2033	0.52	
Period	Bench Mark	Returns	8.27% TAMILNADIU SDL 12.8.2025	0.19	
1 Month	0.80%	0.70%	Z73	0.00	
6 Months	12.99%	15.21%	OTHERS	0.01	
1 Year	29.56%	25.35%	CORPORATE BONDS % to AUM		
2 Years	30.58%	20.45%	HDFC BANK 9.45 2027	2.68	
3 Years	42.53%	27.84%	8.20% LICHL NOV 2025 NDCs	2.53	
			8.48% PFC 2024-DECEMBER-09	1.90	
			Shree Renuka sugars	1.63	
			9% L&T Infra Finance Ltd 2023 merged with L&T	1.25	
			9.85%IL&FS12.03.2022	0.56	
			NTPC BONUS DEBENTURE	0.12	
			Total Debt		
			33.63		
			Money Market & Others		
			3.56		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.92		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT 21.95		
			BANKS 21.06		
			AUTO&ANCIL 13.82		
			OIL&GAS 11.83		
			METALS&MIN 8.25		
			CAPGOODS 6.37		
			FINANCE 5.89		
			FMCG 4.81		
			PHARMA 3.12		
			OTHERS 2.90		
			Total 100.00		


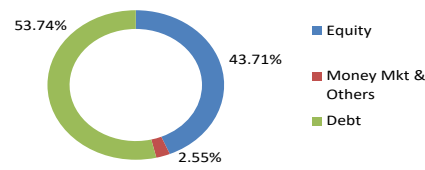
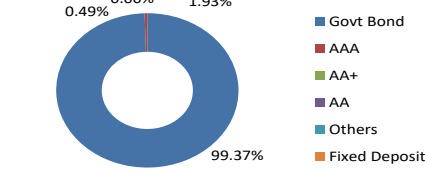
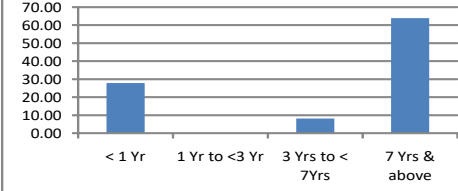
			LIFE INSURANCE CORPORATION OF INDIA	
			Jeevan Plus Bond	
			ULIF001181005LICJVN+BND512	
AS ON			30-06-2021	
			(Amount in Crore)	
Inception Date			18 October 2005	
NAV			31.7228	
			Objective of the Fund:	
			Low Risk	
AUM			72.11	
Equity	Money Market & Others	Debt		
0	8.43	63.68		
Asset Allocation				
Equity	0			
Debt	80% to 100%			
Money Market	Not more than 20%			
Fund Manager			Sri Nitin Gorhe	
FUNDS MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Preservor (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	25%			
CRISILAA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.01%	-0.09%		
6 Months	1.52%	0.95%		
1 Year	4.70%	3.14%		
2 Years	16.67%	14.09%		
3 Years	28.86%	22.69%		
TOP 10 HOLDINGS				
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
7.22% GOA 12.07.2027			10.03	
7.22% RAJASTHAN SDL 26.07.2032			9.08	
7.98% Uttarpradesh 11.04.2028			7.41	
8.32% MAHARASHTRA SDL 15.07.2025			7.25	
7.35% GOI 22.06.2024			5.59	
7.48% ODISHA SDL 13.09.2032			5.06	
8.25% ANDHRA PRADESH SDL 16.01.2034			4.60	
7.62%GOI15.09.2039			4.48	
7.62% WEST BENGAL SDL 29.11.2032			4.12	
7.67% TELENGANA 25.10.2037			3.67	
OTHERS			21.36	
CORPORATE BONDS			% to AUM	
10.34%2024 JSW STEEL LTD			2.71	
Shree Renuka sugars			1.22	
OTHERS			1.73	
Total Debt			88.31	
Money Market & Others			11.69	
Grand Total			100.00	
ASSET CLASS % TO FUND				
			<ul style="list-style-type: none"> Money Mkt & Others Debt 	
DEBT RATING PORTFOLIO				
			<ul style="list-style-type: none"> Govt Bond AAA AA+ AA Others Fixed Deposit 	
DEBT MATURITY PROFILE				
				
Modified Duration :			6.91	


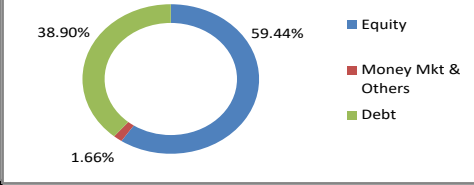
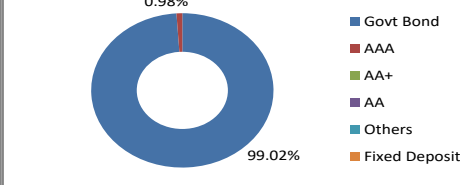
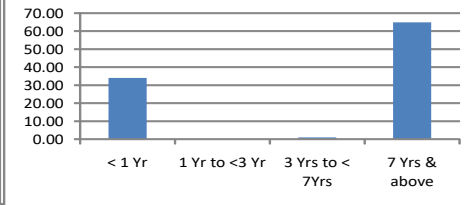
		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Plus Secured		
		ULIF002181005LICJVN+SEC512		
AS ON		30-06-2021	(Amount in Crore)	
Inception Date		18 October 2005	Objective of the Fund:	
NAV		33.3197	Steady Income	
AUM		TOP 10 HOLDINGS		
15.17		EQUITY % to AUM		
Equity	Money Market & Others	Debt		
2.84	1.29	11.04		
Asset Allocation				
Equity	Not More than 20%			
Debt	70% to 90%			
Money Market	Not more than 20%			
Fund Manager		Sri Nitin Gorhe		
FUNDs MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Protector (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	20%			
CRISILAA Long Term Bond Index	15%			
LX Index	10%			
BSE 100 Index	15%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.01%	0.29%		
6 Months	2.27%	5.53%		
1 Year	6.61%	10.03%		
2 Years	16.67%	17.00%		
3 Years	29.46%	25.98%		
Total Debt		72.78		
Money Market & Others		8.50		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		6.63		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	16.90			
CEMENT	14.08			
AUTO&ANCIL	11.97			
OIL&GAS	9.86			
METALS&MIN	9.15			
FMCG	7.39			
COMP-SOFT	7.04			
FINANCE	5.63			
OTHERS	17.96			
Total	100.00			


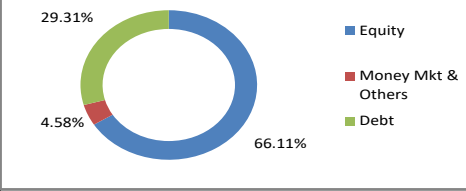
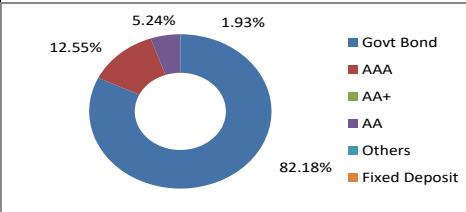
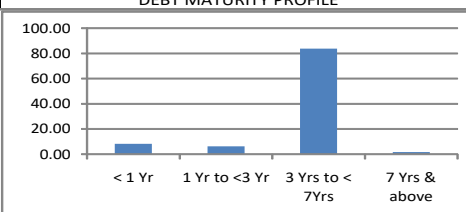
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Balanced		
AS ON			30-06-2021		
Inception Date			18 October 2005		
NAV			32.7295		
Objective of the Fund:			Balanced Income & Growth		
AUM			22.07		
Equity	Money Market & Others	Debt			
6.35	1.75	13.97			
Asset Allocation					
Equity	Not More than 30%				
Debt	60% to 80%				
Money Market	Not more than 20%				
Fund Manager	Sri Nitin Gorhe				
FUNDS MANAGED					
Total Funds	14				
Bond funds	4				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.23%	0.67%			
6 Months	6.28%	8.61%			
1 Year	14.90%	14.00%			
2 Years	22.12%	16.44%			
3 Years	34.63%	24.90%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
OIL & NATURAL GAS CORPN. LTD.			2.08		
Infosys Ltd formerly INFOSYS TECHNOLOGIES			2.04		
GRASIM INDUSTRIES LTD.			1.90		
STATE BANK OF INDIA			1.86		
LARSEN & TOUBRO LTD.			1.86		
TATA CONSULTANCY SERVICES LTD.			1.81		
I C I C I BANK LTD.			1.81		
HINDALCO INDUSTRIES LTD.			1.72		
CIPLA LTD.			1.68		
HOUSING DEVELOPMENT FINANCE CORPN.			1.63		
OTHERS			10.38		
Total Equity			28.77		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
8.24% 2027-FEB-15 GOVT OF INDIA			17.44		
8.29% ANDHRA PRADESH 13.01.2026			9.83		
7.22% RAJASTHAN SDL 26.07.2032			6.93		
8.15% MAHARASHTRA SDL 16.04.2030			4.94		
7.62%GOI15.09.2039			4.89		
7.35% GOI 22.06.2024			4.08		
8.27% TAMILNADU SDL 12.8.2025			3.44		
8.24% TELANGANA SDL 09.09.2025			2.95		
8.18%ANDHRA PRADESH SDL 10.04.2035			2.49		
8.17%GUJARAT SDL 24.04.2029			2.45		
OTHERS			3.17		
CORPORATE BONDS			% to AUM		
Total Debt			63.30		
Money Market & Others			7.93		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			6.52		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
BANKS			20.16		
METALS&MIN			14.02		
OIL&GAS			13.70		
COMP-SOFT			13.39		
CEMENT			6.61		
CAPGOODS			6.46		
AUTO&ANCIL			6.30		
PHARMA			5.83		
FINANCE			5.67		
OTHERS			7.87		
Total			100.00		


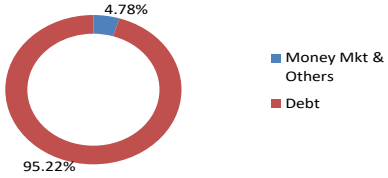
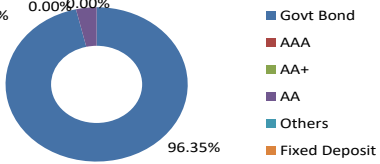
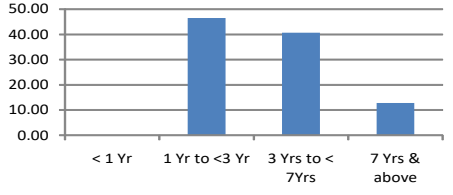
			LIFE INSURANCE CORPORATION OF INDIA					
			Jeevan Plus Growth					
AS ON			30-06-2021					
			(Amount in Crore)					
Inception Date			18 October 2005		Objective of the Fund:			
NAV			51.5553		Long Term Capital Growth			
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
973.09			EQUITY					
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	% to AUM	3.95			
572.94	32.8	367.35	MARUTI SUZUKI INDIA LIMITED	3.79				
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.78				
			I T C LTD.	3.72				
			I C I C I BANK LTD.	3.71				
			STATE BANK OF INDIA	3.64				
			LARSEN & TOUBRO LTD.	3.57				
			TATA CONSULTANCY SERVICES LTD.	3.49				
			HOUSING DEVELOPMENT FINANCE CORPN.	3.38				
			OIL & NATURAL GAS CORPN. LTD.	3.30				
			OTHERS	22.55				
			Total Equity	58.88				
Asset Allocation			DEBT PORTFOLIO					
Equity	50% to 60%		GOVT. SECURITIES					
Debt	30% to 50%		7.22% ARUNACHAL PRADESH 12.07.2027	% to AUM				7.28
Money Market	Not more than 20%		8.90% HARYANA 04-Jul-2022	2.90				
			8.22% KARNATAKA 9.12.2025	2.80				
			8.91% HIMACHAL PRADESH 04-Jul-2022	2.68				
			7.16% GOI 20052023	2.36				
			7.97% WEST BENGAL SDL 14.10.2025	2.33				
			8.15% MAHARASHTRA SDL 16.04.2030	2.24				
			7.53% PUDUCHERRY 22.11.2027	1.62				
			8.18% ANDHRA PRADESH SDL 10.04.2035	1.13				
			7.62% GOI 15.09.2039	1.11				
			OTHERS	6.55				
Fund Manager			Sri Nitin Gorhe					
FUNDs MANAGED			CORPORATE BONDS					
Total Funds	14		9% L&T Infra Finance Ltd 2023 merged with L&T	% to AUM	2.74			
Bond funds	4		10.34% 2024 JSW STEEL LTD	1.32				
Secured	3		8.48% PFC 2024-DECEMBER-09	0.56				
Balanced	3		NTPC BONUS DEBENTURE	0.08				
Growth	4		Shree Renuka sugars	0.04				
BENCHMARK								
INDEX	CRISIL Balancer - Equity Oriented							
CRISIL Gilt Index	20%							
CRISIL AAA Long Term Bond Index	10%							
CRISILAA Long Term Bond Index	5%							
LX Index	10%							
BSE 100 Index	55%							
PERFORMANCE								
Period	Bench Mark	Returns						
1 Month	0.46%	0.93%						
6 Months	9.33%	12.19%						
1 Year	21.28%	23.22%						
2 Years	24.12%	18.48%						
3 Years	34.46%	29.27%						
			Total Debt	37.75				
			Money Market & Others	3.37				
			Grand Total	100.00				
						Modified Duration : 4.77		
						SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
						COMP-SOFT	20.61	
						BANKS	19.21	
						OIL&GAS	18.38	
						AUTO&ANCIL	10.39	
						FMCG	6.52	
						CAPGOODS	6.06	
						FINANCE	5.73	
						PHARMA	4.64	
						CEMENT	3.63	
						OTHERS	4.84	
						Total	100.00	


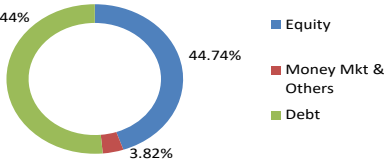
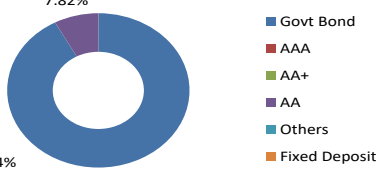
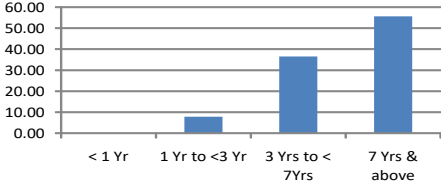
			LIFE INSURANCE CORPORATION OF INDIA Money Plus I Bond ULIF001220508LICMY1+BND512		
AS ON			30-06-2021		
			(Amount in Crore)		
Inception Date		22 May 2008		Objective of the Fund:	
NAV		33.4828		Low Risk	
AUM			TOP 10 HOLDINGS		
9.7			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	1	8.69	% to AUM		
Asset Allocation			7.62% WEST BENGAL SDL 29.11.2032		
Equity	0		8.15% 2022-OCT-16 FOOD BOND		
Debt	60% to 100%		7.72% PUNJAB 20.12.2027		
Money Market	Not more than 40%		8.40% GOI 28-07-2024		
Fund Manager			7.53% PUDUCHERRY 22.11.2027		
Sri C M Kule			8.15% GOI 11062022		
FUNDS MANAGED			7.34% WEST BENGAL SDL 03.07.2034		
Total Funds	14		7.60% PUNJAB SDL 04.06.2029		
Bond funds	4		7.79% KARNATAKA 03.01.2028		
Secured	3		7.18% JAMMU&KASHMIR 28.09.2026		
Balanced	3		OTHERS		
Growth	4		CORPORATE BONDS		
BENCHMARK			% to AUM		
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.01%	0.05%			
6 Months	1.52%	1.33%			
1 Year	4.70%	5.77%			
2 Years	16.67%	8.09%			
3 Years	28.86%	23.15%			
			Total Debt 89.68 Money Market & Others 10.32 Grand Total 100.00		
			ASSET CLASS % TO FUND 		
			DEBT RATING PORTFOLIO 		
			DEBT MATURITY PROFILE 		
			Modified Duration : 5.46		


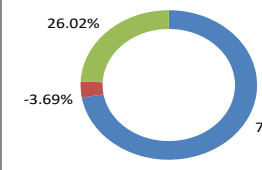
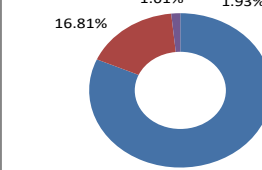
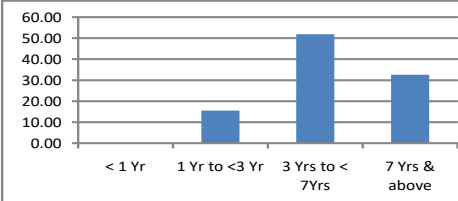
		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Secured	
		ULIF002220508LICMY1+SEC512	
AS ON		30-06-2021	(Amount in Crore)
Inception Date	22 May 2008		Objective of the Fund:
NAV	38.2936		Steady Income
AUM		TOP 10 HOLDINGS	
5.88		EQUITY % to AUM	
Equity	Money Market & Others	Debt	
2.57	0.15	3.16	
Asset Allocation		DEBT PORTFOLIO	
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Sri C M Kule		
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
BENCHMARK			
INDEX	CRISIL Builder		
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.71%	0.56%	
6 Months	12.16%	9.50%	
1 Year	27.73%	27.60%	
2 Years	29.68%	30.14%	
3 Years	41.95%	27.54%	
		Total Debt 53.74	
		Money Market & Others 2.55	
		Grand Total 100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		6.81	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS	17.51		
COMP-SOFT	15.56		
FMCG	15.18		
AUTO&ANCIL	12.06		
CAPGOODS	7.39		
CEMENT	7.00		
FINANCE	6.81		
OIL&GAS	5.84		
METALS&MIN	3.11		
OTHERS	9.73		
Total	100.00		


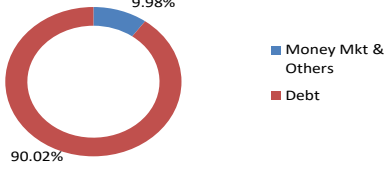
		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Balanced	
AS ON		30-06-2021	
		(Amount in Crore)	
Inception Date	22 May 2008	Objective of the Fund:	
NAV	36.9202	Balanced Income & Growth	
AUM		TOP 10 HOLDINGS	
7.84			
Equity	Money Market & Others	Debt	
4.66	0.13	3.05	
Asset Allocation			
Equity	30% to 70%		
Debt	30% to 70%		
Money Market	Not more than 40%		
Fund Manager	Sri C M Kule		
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
BENCHMARK			
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.80%	0.79%	
6 Months	12.99%	13.12%	
1 Year	29.56%	27.87%	
2 Years	30.58%	26.31%	
3 Years	42.53%	33.49%	
EQUITY		% to AUM	
STATE BANK OF INDIA		4.34	
Bajaj Finanace Limited		4.21	
TATA CONSULTANCY SERVICES LTD.		3.95	
RELIANCE INDUSTRIES LTD.		3.83	
I C I C I BANK LTD.		3.44	
DR. REDDY'S LABORATORIES LTD.		3.44	
H D F C BANK LTD.		3.44	
TITAN COMPANY LTD.		3.32	
COLGATE-PALMOLIVE (INDIA) LTD.		3.19	
HOUSING DEVELOPMENT FINANCE CORPN.		3.19	
OTHERS		23.09	
Total Equity		59.44	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.15% GOI 11062022		13.27	
7.48% ODISHA SDL 13.09.2032		7.27	
7.20% TAMILNADU SDL 27.11.2031		7.14	
7.34% WEST BENGAL SDL 03.07.2034		5.87	
6.22% GOI 16.03.2035		4.85	
OTHERS		0.13	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		0.38	
Total Debt		38.90	
Money Market & Others		1.66	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		6.56	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS	24.46		
OIL&GAS	11.80		
COMP-SOFT	10.30		
FMCG	9.44		
PHARMA	5.79		
MISC	5.58		
FINANCE	5.36		
CAPGOODS	5.15		
OTHERS	22.10		
Total	100.00		


			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Growth		
AS ON			30-06-2021		
Inception Date			22 May 2008		
NAV			36.0704		
			(Amount in Crore)		
			Objective of the Fund:		
			Long Term Capital Growth		
AUM			TOP 10 HOLDINGS		
348.05			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD.	6.10	
230.1	15.92	102.03	TATA CONSULTANCY SERVICES LTD.	4.65	
Asset Allocation			BAJAJ AUTO LTD	4.62	
Equity	40% to 80%		LARSEN & TOUBRO LTD.	4.62	
Debt	20% to 60%		I C I C I BANK LTD.	4.32	
Money Market	Not more than 40%		H D F C BANK LTD.	4.16	
Fund Manager			GRASIM INDUSTRIES LTD.	3.50	
Sri C M Kule			RELIANCE INDUSTRIES LTD.	3.46	
FUNDS MANAGED			MARUTI SUZUKI INDIA LIMITED	3.38	
Total Funds	14		DR. REDDY'S LABORATORIES LTD.	3.27	
Bond funds	4		OTHERS	24.03	
Secured	3		Total Equity	66.11	
Balanced	3		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			7.22%UTTARA KHAND 12.07.2027	7.86	
INDEX	CRISIL Magnifier		8.10% WEST BENGAL SDL 23.03.2026	7.61	
CRISIL Gilt Index	15%		7.53% PUDUCHERRY 22.11.2027	3.06	
CRISIL AAA Long Term Bond Index	5%		8.15% GOI 11062022	2.09	
CRISILAA Long Term Bond Index	5%		8.00% GUJARAT 20.04.2026	1.70	
LX Index	15%		7.18% JAMMU&KASHMIR 28.09.2026	0.60	
BSE 100 Index	60%		7.14% KARNATAKA SDL 24.12.2029	0.35	
PERFORMANCE			7.35% GOI 22.06.2024	0.30	
Period	Bench Mark	Returns	9.31 WEST BENGAL SDL25042022	0.30	
1 Month	1.18%	0.61%	7.34% WEST BENGAL SDL 03.07.2034	0.16	
6 Months	18.69%	14.20%	OTHERS	0.05	
1 Year	42.84%	25.88%	CORPORATE BONDS % to AUM		
2 Years	35.63%	31.56%	NTPC BONUS DEBENTURE	3.68	
3 Years	46.58%	30.76%	10.34%2024 JSW STEEL LTD	1.54	
			Shree Renuka sugars	0.01	
			Total Debt	29.31	
			Money Market & Others	4.58	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	4.49	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	18.20	
			AUTO&ANCIL	17.07	
			COMP-SOFT	11.46	
			METALS&MIN	10.25	
			FMCG	7.83	
			CAPGOODS	7.16	
			PHARMA	7.03	
			CEMENT	6.69	
			OIL&GAS	6.47	
			OTHERS	7.85	
			Total	100.00	


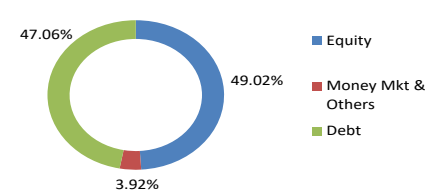
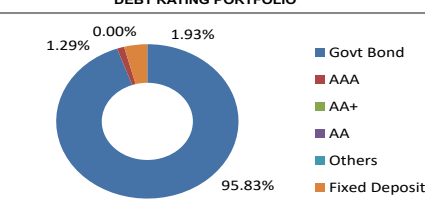
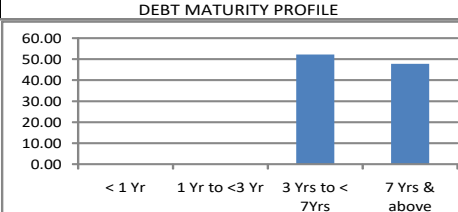
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Bond ULIF001050706LICMKT+BND512																																			
AS ON		30-06-2021	(Amount in Crore)																																
Inception Date	05 July 2006		Objective of the Fund:																																
NAV	35.4841		Low Risk																																
AUM			TOP 10 HOLDINGS																																
30.77			DEBT PORTFOLIO																																
Equity	Money Market & Others	Debt	GOVT. SECURITIES																																
0	1.47	29.3	% to AUM																																
Asset Allocation			<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.15% 2022-OCT-16 FOOD BOND</td><td>37.37</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>12.51</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>10.07</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>9.94</td></tr> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>7.08</td></tr> <tr><td>6.24% TELANGANA SDL 09.09.2025</td><td>6.21</td></tr> <tr><td>7.36% GOI 22.06.2024</td><td>3.44</td></tr> <tr><td>7.62%GOI15.09.2039</td><td>2.11</td></tr> <tr><td>7.20% TAMILNADU SDL 27.11.2031</td><td>1.66</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.33</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td colspan="2">CORPORATE BONDS</td></tr> <tr><td colspan="2">% to AUM</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>2.71</td></tr> <tr><td>OTHERS</td><td>0.77</td></tr> </tbody> </table>		% to AUM	8.15% 2022-OCT-16 FOOD BOND	37.37	7.72% GOI 25/05/2025	12.51	7.22%UTTARA KHAND 12.07.2027	10.07	7.27%GOI08.04.2026	9.94	8.15% MAHARASHTRA SDL 16.04.2030	7.08	6.24% TELANGANA SDL 09.09.2025	6.21	7.36% GOI 22.06.2024	3.44	7.62%GOI15.09.2039	2.11	7.20% TAMILNADU SDL 27.11.2031	1.66	7.22% RAJASTHAN SDL 26.07.2032	1.33	OTHERS	0.00	CORPORATE BONDS		% to AUM		10.34%2024 JSW STEEL LTD	2.71	OTHERS	0.77
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Growth	4																																		
BENCHMARK			DEBT RATING PORTFOLIO																																
INDEX	CRISIL Preservor (with Credit Risk)																																		
CRISIL Gilt Index	40%																																		
CRISIL AAA Long Term Bond Index	25%																																		
CRISILAA Long Term Bond Index	10%																																		
LX Index	25%																																		
BSE 100 Index	0%																																		
PERFORMANCE				DEBT MATURITY PROFILE																															
Period	Bench Mark	Returns																																	
1 Month	0.01%	0.05%																																	
6 Months	1.52%	1.27%																																	
1 Year	4.70%	3.56%																																	
2 Years	16.67%	14.29%																																	
3 Years	28.86%	21.52%																																	
Total Debt			Modified Duration :																																
95.22			4.24																																
Money Market & Others																																			
4.78																																			
Grand Total																																			
100.00																																			


 LIFE INSURANCE CORPORATION OF INDIA Market Plus Balanced ULIF003050706LICMKT+BAL512			
AS ON		30-06-2021	(Amount in Crore)
Inception Date		05 July 2006	Objective of the Fund:
NAV		39.1545	Balanced Income & Growth
AUM			TOP 10 HOLDINGS
53.17			EQUITY % to AUM
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.57
23.79	2.03	27.35	TATA CONSULTANCY SERVICES LTD. 3.25
Asset Allocation			Bajaj Finanace Limited 2.93
Equity	30% to 50%		I C I C I BANK LTD. 2.92
Debt	50% to 70%		H D F C BANK LTD. 2.88
Money Market	Not more than 20%		ULTRATECH CEMENT LTD. 2.56
Fund Manager			I T C LTD. 2.29
Sri C M Kule			H C L TECHNOLOGIES LTD. 2.20
FUNDS MANAGED			LARSEN & TOUBRO LTD. 2.13
Total Funds	14		MARUTI SUZUKI INDIA LIMITED 2.13
Bond funds	4		OTHERS 17.89
Secured	3		Total Equity 44.74
Balanced	3		DEBT PORTFOLIO
Growth	4		GOVT. SECURITIES % to AUM
BENCHMARK			8.15% MAHARASHTRA SDL 16.04.2030 26.71
INDEX	CRISIL Balancer - Debt Oriented (Sovereign)		8.10%WEST BENGAL 28-01-2025 18.77
CRISIL Gilt Index	25%		7.20% TAMILNADU SDL 27.11.2031 1.92
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	40%		
PERFORMANCE			CORPORATE BONDS % to AUM
Period	Bench Mark	Returns	10.34%2024 JSW STEEL LTD 4.04
1 Month	0.60%	0.99%	
6 Months	10.95%	10.34%	
1 Year	25.23%	18.76%	
2 Years	26.76%	19.66%	
3 Years	38.02%	27.29%	
			Total Debt 51.44
			Money Market & Others 3.82
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 7.55
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			COMP-SOFT 20.18
			BANKS 16.86
			PHARMA 12.78
			FMCG 11.27
			0
			METALS&MIN 6.05
			CEMENT 5.72
			AUTO&ANCIL 5.55
			CAPGOODS 4.75
			OTHERS 16.86
			Total 100.00


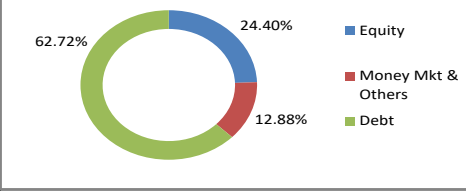
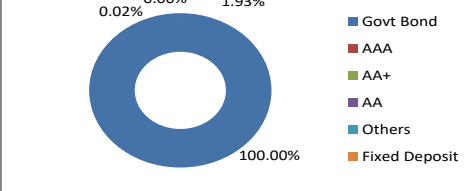
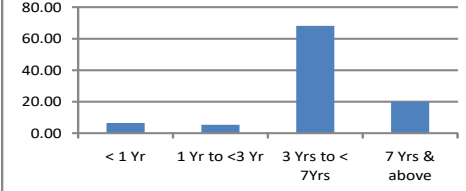
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Growth		
			ULIF004050706LICMKT+GRW512		
AS ON			30-06-2021		(Amount in Crore)
Inception Date			05 July 2006		Objective of the Fund:
NAV			24.1877		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
1790.3			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD.	15.26	
1390.58	-66.2	465.92	TATA CONSULTANCY SERVICES LTD.	5.02	
			DR. REDDY'S LABORATORIES LTD.	5.00	
			TATA STEEL LTD.	4.49	
			MARUTI SUZUKI INDIA LIMITED	4.16	
			LARSEN & TOUBRO LTD.	4.15	
			DABUR INDIA LTD.	4.15	
			N T P C LTD.	4.13	
			I C I I BANK LTD.	3.75	
			ULTRATECH CEMENT LTD.	2.83	
			OTHERS	24.74	
			Total Equity	77.67	
Asset Allocation			DEBT PORTFOLIO		
Equity	60% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 40%		7.62%GOI15.09.2039	5.42	
Money Market	Not more than 20%		7.22%UTTARA KHAND 12.07.2027	4.61	
			8.15%2022-OCT-16 FOOD BOND	2.10	
			7.27%GOI08.04.2026	1.24	
			7.40% MADHYA PRADESH 09.11.2026	1.23	
			8.15% MAHARASHTRA SDL 16.04.2030	1.22	
			7.69%GOI 17.06.2043	1.19	
			7.79% KARNATAKA 03.01.2028	1.18	
			8.24% TELANGANA SDL 09.09.2025	0.85	
			8.17%GUJARAT SDL 24.04.2029	0.64	
			OTHERS	1.53	
Fund Manager			CORPORATE BONDS		
Sri C M Kule			% to AUM		
			NTPC BONUS DEBENTURE	2.86	
			9% L&T Infra Finance Ltd 2023 merged with L&T	1.52	
			10.34%2024 JSW STEEL LTD	0.42	
FUNDs MANAGED					
Total Funds	14				
Bond funds	4				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Aggressive				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	5%				
BSE 100 Index	70%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.14%	0.37%			
6 Months	18.20%	14.00%			
1 Year	41.88%	20.17%			
2 Years	33.70%	10.52%			
3 Years	43.40%	10.75%			
			Total Debt	26.02	
			Money Market & Others	-3.69	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE					
					
Modified Duration :			6.16		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
FMCG	25.50				
PHARMA	11.04				
BANKS	9.70				
AUTO&ANCIL	9.70				
METALS&MIN	8.52				
COMP-SOFT	6.46				
POWER	6.29				
CAPGOODS	5.34				
OIL&GAS	4.09				
OTHERS	13.34				
Total	100.00				


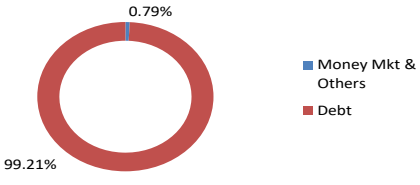
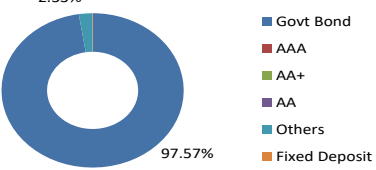
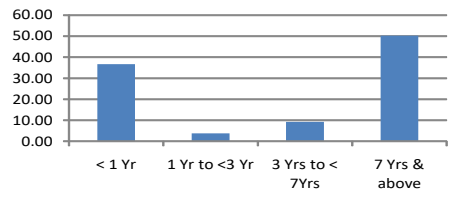
			LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Bond ULIF001011108LICCHF+BND512		
AS ON			30-06-2021		
			(Amount in Crore)		
Inception Date		01 November 2008		Objective of the Fund:	
NAV		26.9654		Low Risk	
AUM			TOP 10 HOLDINGS		
13.63			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	1.36	12.27	% to AUM		
Asset Allocation			7.69% WEST BENGAL SDL 27/07/2026 18.05		
Equity	0		8.17% BIHAR SDL 23.09.2025 13.57		
Debt	60% to 100%		7.27%GOI08.04.2026 12.40		
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032 11.45		
Fund Manager: Sri C M Kule			8.73% KARNATAKA SDL 24.10.2033 8.36		
FUNDS MANAGED			8.34% PUNJAB SDL 02.01.2029 8.07		
Total Funds	14		7.22% RAJASTHAN SDL 26.07.2032 4.11		
Bond funds	4		8.15%2022-OCT-16 FOOD BOND 3.82		
Secured	3		7.62% WEST BENGAL SDL 29.11.2032 3.08		
Balanced	3		7.14% KARNATAKA SDL 24.12.2029 2.64		
Growth	4		OTHERS 4.48		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		Total Debt 90.02		
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 9.98		
CRISILAA Long Term Bond Index	10%		Grand Total 100.00		
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	0.01%	0.21%	DEBT RATING PORTFOLIO		
6 Months	1.52%	1.29%			
1 Year	4.70%	3.93%	DEBT MATURITY PROFILE		
2 Years	16.67%	14.76%			
3 Years	28.86%	24.73%	Modified Duration : 6.98		


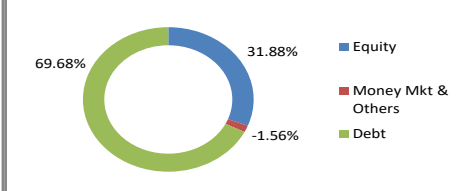
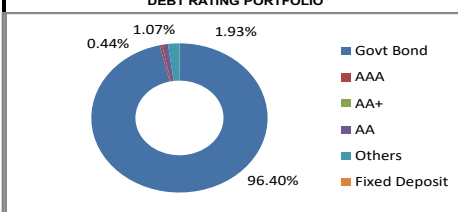
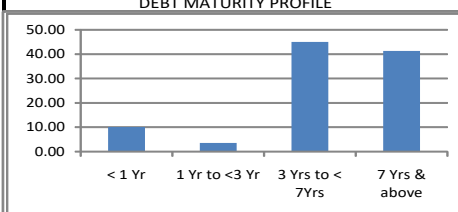
			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Bond		
			ULIF001230807LICFTN+BND512		
AS ON			30-06-2021		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		30.0703		Low Risk	
AUM			TOP 10 HOLDINGS		
2.84			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.1	2.74	% to AUM		
Asset Allocation			7.22% RAJASTHAN SDL 26.07.2032 35.92		
Equity	0		7.16% GOI 20052023 22.89		
Debt	Not less than 60%		7.35% GOI 22.06.2024 15.49		
Money Market	Not more than 40%		8.91% PUNJAB 04-Jul-2022 10.92		
Fund Manager			Sri Nitin Gorhe		
FUNDs MANAGED			CORPORATE BONDS		
Total Funds	14		% to AUM		
Bond funds	4		9.45% PFC 01.09.2026 2.71		
Secured	3		OTHERS 5.74		
Balanced	3				
Growth	4				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Preservor (with Credit Risk)		8.35%		
CRISIL Gilt Index	40%		91.24%		
CRISIL AAA Long Term Bond Index	25%		Govt Bond		
CRISILAA Long Term Bond Index	10%		AAA		
LX Index	25%		AA+		
BSE 100 Index	0%		AA		
PERFORMANCE			Others		
Period	Bench Mark	Returns	Fixed Deposit		
1 Month	0.01%	-0.14%	DEBT MATURITY PROFILE		
6 Months	1.52%	1.30%	60.00		
1 Year	4.70%	0.28%	50.00		
2 Years	16.67%	14.64%	40.00		
3 Years	28.86%	24.13%	30.00		
			20.00		
			10.00		
			0.00		
			< 1 Yr		
			1 Yr to <3 Yr		
			3 Yrs to < 7Yrs		
			7 Yrs & above		
			Modified Duration :		
			5.34		

			LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured ULIF002230807LICFTN+SEC512		
AS ON			30-06-2021		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			30.623		Steady Income
AUM			TOP 10 HOLDINGS		
0.52			EQUITY		
Equity	Money Market & Others	Debt			% to AUM
0.25	0.02	0.24	TATA MOTORS LTD.		3.92
Asset Allocation			POWERGRID CORPORATION OF INDIA		3.92
Equity	15 to 55%		LARSEN & TOUBRO LTD.		3.92
Debt	45 to 85%		I C I BANK LTD.		3.92
Money Market	Not more than 40%		DABUR INDIA LTD.		3.92
FUNDs MANAGED			GRASIM INDUSTRIES LTD.		3.92
Total Funds	14		I T C LTD.		3.92
Bond funds	4		MAHINDRA & MAHINDRA LTD.		3.92
Secured	3		OIL & NATURAL GAS CORPN. LTD.		3.92
Balanced	3		TATA STEEL LTD.		3.92
Growth	4		OTHERS		9.80
BENCHMARK			Total Equity		49.02
INDEX	CRISIL Builder		DEBT PORTFOLIO		
CRISIL Gilt Index	30%		GOVT. SECURITIES		
CRISIL AAA Long Term Bond Index	10%				% to AUM
CRISILAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032		19.61
LX Index	15%		8.24% 2027-FEB-15 GOVT OF INDIA		9.80
BSE 100 Index	35%		8.51% HARYANA 10.02.2026		7.84
PERFORMANCE			8.24% TELANGANA SDL 09.09.2025		3.92
Period	Bench Mark	Returns	8.18%ANDHRA PRADESH SDL 10.04.2035		1.96
1 Month	0.71%	-0.14%	OTHERS		3.92
6 Months	12.16%	1.30%			
1 Year	27.73%	0.28%			
2 Years	29.68%	14.64%			
3 Years	41.95%	27.83%			
			Total Debt		47.06
			Money Market & Others		3.92
			Grand Total		100.00
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.39		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG		20.00
			OIL&GAS		20.00
			AUTO&ANCIL		20.00
			BANKS		16.00
			METALS&MIN		8.00
			POWER		8.00
			CAPGOODS		8.00
			CEMENT		8.00
			FINANCE		4.00
			OTHERS		-12.00
			Total		100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Balanced		
			ULIF003230807LICFTN+BAL512		
AS ON			30-06-2021		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		25.6706		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
1.07			EQUITY % to AUM		
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.63	
0.67	-0.01	0.41	STATE BANK OF INDIA	4.63	
Asset Allocation			I C I C I BANK LTD.	3.70	
Equity	30 to 70%		AMBUJA CEMENTS LTD.	3.70	
Debt	30 to 70%		POWERGRID CORPORATION OF INDIA	3.70	
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	3.70	
FUND MANAGER			H C L TECHNOLOGIES LTD.	3.70	
Sri Nitin Gorhe			BAJAJ AUTO LTD	3.70	
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	3.70	
Total Funds	14		TATA STEEL LTD.	3.70	
Bond funds	4		OTHERS	24.07	
Secured	3		Total Equity	62.96	
Balanced	3		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			7.22% GOA 12.07.2027	26.85	
INDEX	CRISIL Creator		8.24% TELANGANA SDL 09.09.2025	10.19	
CRISIL Gilt Index	20%		CORPORATE BONDS % to AUM		
CRISIL AAA Long Term Bond Index	10%		NTPC BONUS DEBENTURE	0.93	
CRISILAA Long Term Bond Index	5%		DEBT RATING PORTFOLIO		
LX Index	15%		Govt Bond		
BSE 100 Index	50%		AAA		
PERFORMANCE			AA+		
Period	Bench Mark	Returns	AA		
1 Month	0.80%	0.98%	Others		
6 Months	12.99%	14.50%	Fixed Deposit		
1 Year	29.56%	24.23%	DEBT MATURITY PROFILE		
2 Years	30.58%	22.44%	Bar chart showing maturity distribution: 3 Yrs to < 7 Yrs is the highest category.		
3 Years	42.53%	29.92%	Total Debt: 37.96		
			Money Market & Others: -0.93		
			Grand Total: 100.00		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			Modified Duration : 5.00		
			COMP-SOFT 19.12		
			BANKS 17.65		
			AUTO&ANCIL 17.65		
			OIL&GAS 8.82		
			TRANS&SHIP 7.35		
			POWER 5.88		
			CEMENT 5.88		
			METALS&MIN 5.88		
			FINANCE 5.88		
			OTHERS 5.88		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Mixed		
			ULIF002180912LICFLX+MIX512		
AS ON			30-06-2021		(Amount in Crore)
Inception Date			02 January 2013		Objective of the Fund:
NAV			21.2442		Steady Income
AUM			TOP 10 HOLDINGS		
9.55			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
2.33	1.23	5.99	STATE BANK OF INDIA	1.88	
			I C I C I BANK LTD.	1.36	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.36	
			ASIAN PAINTS LTD.	1.26	
			TATA CONSULTANCY SERVICES LTD.	1.26	
			H D F C BANK LTD.	1.26	
			RELIANCE INDUSTRIES LTD.	1.15	
			HINDUSTAN UNILEVER LTD.	1.05	
			CIPLA LTD.	1.05	
			AUROBINDO PHARMA LTD.	1.05	
			OTHERS	11.73	
			Total Equity	24.40	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 25%		GOVT. SECURITIES		
Debt	45% to 100%		% to AUM		
Money Market	Not more than 40%		7.89% HARYANA 15.03.2027	10.58	
			7.22% RAJASTHAN SDL 26.07.2032	8.06	
			8.10% WEST BENGAL SDL 23.03.2026	4.50	
			7.62% GOI 15.09.2039	3.35	
			9.09 Tamil Nadu 19-10-2021	2.93	
			8.08% UTTAR PRADESH SDL 11022025	2.20	
			7.79% KARNATAKA 03.01.2028	2.20	
			7.40% MADHYA PRADESH 09.11.2026	2.20	
			9.08% ANDHRA PRADESH SDL 10092024	1.15	
			8.51% HARYANA 10.02.2026	1.15	
			OTHERS	24.40	
Fund Manager			CORPORATE BONDS		
Sri Nitin Gorhe			% to AUM		
FUNDS MANAGED					
Total Funds	14				
Bond funds	4				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISIL AA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.01%	0.56%			
6 Months	2.27%	6.59%			
1 Year	6.61%	13.50%			
2 Years	16.67%	19.35%			
3 Years	29.46%	26.85%			
			Total Debt	62.72	
			Money Market & Others	12.88	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE					
					
Modified Duration :			5.52		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
BANKS			19.31		
COMP-SOFT			15.02		
FMCG			13.30		
PHARMA			12.45		
CEMENT			8.15		
OIL & GAS			6.87		
AUTO & ANCIL			6.87		
FINANCE			5.15		
FERTI			5.15		
OTHERS			7.73		
Total			100.00		

			LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt ULIF001020910LICPEN+DBT512		
AS ON			30-06-2021		
			(Amount in Crore)		
Inception Date		02 September 2010		Objective of the Fund:	
NAV		22.7613		Low Risk	
AUM			TOP 10 HOLDINGS		
41.83			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES	% to AUM	
0	0.33	41.5	9.19KA SDL 09112021	34.07	
Asset Allocation			7.13% ANDHRA PRADESH SDL 10.07.2030	26.94	
Equity	0		8.26% MAHARASHTRA 23.12.2025	7.87	
Debt	60% to 100%		8.30% GUJRAT SDL 06.02.2029	7.84	
Money Market	Not more than 40%		8.34% PUNJAB SDL 02.01.2029	5.24	
Fund Manager			7.48% ODISHA SDL 13.09.2032	3.73	
Sri C M Kule			7.16% GOI 20052023	2.51	
FUNDS MANAGED			7.20% TAMILNADU SDL 27.11.2031	2.44	
Total Funds	14		8.24% TELANGANA SDL 28.02.2043	1.34	
Bond funds	4		8.24% 2027-FEB-15 GOVT OF INDIA	1.31	
Secured	3		OTHERS	3.51	
Balanced	3		CORPORATE BONDS	% to AUM	
Growth	4		9.85%IL&FS12.03.2022	2.80	
BENCHMARK			OTHERS	-0.39	
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%		Total Debt	99.21	
CRISIL AAA Long Term Bond Index	25%		Money Market & Others	0.79	
CRISILAA Long Term Bond Index	10%		Grand Total	100.00	
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.01%	0.13%			
6 Months	1.52%	1.43%			
1 Year	4.70%	3.15%			
2 Years	16.67%	12.01%			
3 Years	28.86%	19.18%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.58		

		LIFE INSURANCE CORPORATION OF INDIA																							
		Pension Plus Mixed																							
		ULIF002020910LICPEN+MIX512																							
AS ON		30-06-2021	(Amount in Crore)																						
Inception Date		02 September 2010	Objective of the Fund:																						
NAV		24.2671	Steady Income																						
AUM		TOP 10 HOLDINGS																							
718.78		EQUITY																							
Equity	Money Market & Others	Debt	% to AUM																						
229.13	-11.16	500.81																							
Asset Allocation		STATE BANK OF INDIA 2.94																							
Equity	15% to 35%	CADILA HEALTHCARE LTD. 2.84																							
Debt	45% to 100%	RELIANCE INDUSTRIES LTD. 2.24																							
Money Market	Not more than 40%	CIPLA LTD. 1.98																							
		SIEMENS LTD. 1.85																							
		LARSEN & TOUBRO LTD. 1.84																							
		TATA CONSULTANCY SERVICES LTD. 1.53																							
		I T C LTD. 1.41																							
		VEDANTA LTD FORMERLY SESA STERLITE L 1.41																							
		A C C LTD. 1.40																							
		OTHERS 12.44																							
		Total Equity 31.88																							
Fund Manager		Sri C M Kule																							
FUNDS MANAGED		DEBT PORTFOLIO																							
Total Funds	14	GOVT. SECURITIES																							
Bond funds	4	% to AUM																							
Secured	3	7.22%UTTARA KHAND 12.07.2027 6.61																							
Balanced	3	9.19KA SDL 09112021 6.09																							
Growth	4	8.34% PUNJAB SDL 02.01.2029 5.34																							
		8.20% UTTARPRADESH SDL 24062025 5.28																							
		7.62% WEST BENGAL SDL 29.11.2032 3.74																							
		7.22% RAJASTHAN SDL 26.07.2032 3.70																							
		7.40% MADHYA PRADESH 09.11.2026 3.66																							
		8.73% KARNATAKA SDL 24.10.2033 3.18																							
		8.24% 2027-FEB-15 GOVT OF INDIA 3.06																							
		8.33 GOI 09072026 3.06																							
		OTHERS 23.46																							
BENCHMARK		CORPORATE BONDS																							
INDEX	Crisil Pension (Debt Oriented)	% to AUM																							
CRISIL Gilt Index	30%	9.85%IL&FS12.03.2022 0.94																							
CRISIL AAA Long Term Bond Index	20%	10.34%2024 JSW STEEL LTD 0.74																							
CRISILAA Long Term Bond Index	10%	Shree Renuka sugars 0.49																							
LX Index	10%	9% L&T Infra Finance Ltd 2023 merged with L&T 0.30																							
BSE 100 Index	30%	NTPC BONUS DEBENTURE 0.05																							
PERFORMANCE																									
Period	Bench Mark	Returns																							
1 Month	0.69%	0.36%																							
6 Months	9.10%	10.11%																							
1 Year	20.77%	17.60%																							
2 Years	26.95%	18.86%																							
3 Years	38.25%	26.45%																							
			Total Debt 69.68																						
			Money Market & Others -1.56																						
			Grand Total 100.00																						
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO																							
																									
DEBT MATURITY PROFILE		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																							
		Modified Duration : 6.46																							
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																							
		<table border="1"> <tr><td>BANKS</td><td style="text-align: right;">16.49</td></tr> <tr><td>PHARMA</td><td style="text-align: right;">15.68</td></tr> <tr><td>OIL&GAS</td><td style="text-align: right;">12.21</td></tr> <tr><td>CAPGOODS</td><td style="text-align: right;">11.55</td></tr> <tr><td>COMP-SOFT</td><td style="text-align: right;">10.33</td></tr> <tr><td>FMCG</td><td style="text-align: right;">9.77</td></tr> <tr><td>CEMENT</td><td style="text-align: right;">8.98</td></tr> <tr><td>AUTO&ANCIL</td><td style="text-align: right;">7.89</td></tr> <tr><td>METALS&MIN</td><td style="text-align: right;">4.44</td></tr> <tr><td>OTHERS</td><td style="text-align: right;">2.66</td></tr> <tr><td>Total</td><td style="text-align: right;">100.00</td></tr> </table>		BANKS	16.49	PHARMA	15.68	OIL&GAS	12.21	CAPGOODS	11.55	COMP-SOFT	10.33	FMCG	9.77	CEMENT	8.98	AUTO&ANCIL	7.89	METALS&MIN	4.44	OTHERS	2.66	Total	100.00
BANKS	16.49																								
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AUTO&ANCIL	7.89																								
METALS&MIN	4.44																								
OTHERS	2.66																								
Total	100.00																								



LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHLT+FND512

AS ON **30/06/21** (Amount in Crore)

Inception Date	Monday, 4 February 2008	Objective of the Fund:
NAV	29.2522	Income & Growth

AUM		
1043.89		
Equity	Money Market & Others	Debt
440.6	25.98	577.31

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

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

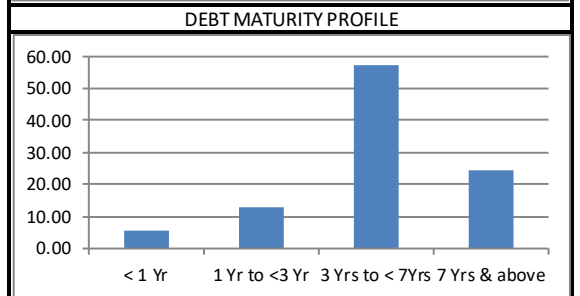
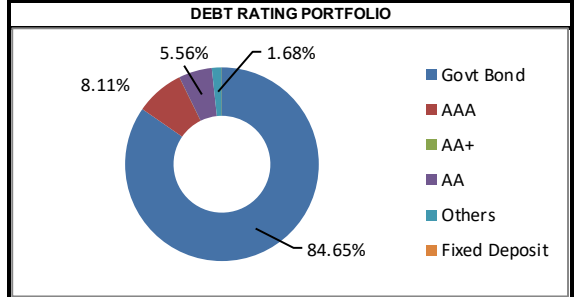
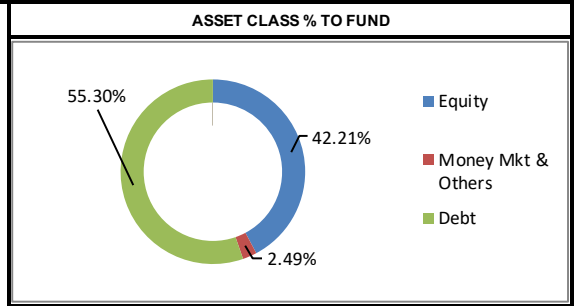
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.61%	0.58%
6 Months	10.31%	10.49%
1 Year	23.88%	19.64%
2 Years	27.16%	19.25%
3 Years	39.03%	27.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.97
I C I C I BANK LTD.	3.93
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.85
LARSEN & TOUBRO LTD.	3.41
TATA CONSULTANCY SERVICES LTD.	3.40
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.85
H D F C BANK LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.58
I T C LTD.	2.56
STATE BANK OF INDIA	1.73
OTHERS	11.28
Total Equity	42.21

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.37
7.18% MAHARASHTRA 28.06.2032	4.40
8.10% WEST BENGAL SDL 23.03.2026	4.14
8.00% GUJARAT 20.04.2026	3.77
7.14% KARNATAKA SDL 24.12.2029	2.95
7.62%GOI15.09.2039	2.58
7.16% GOI 20052023	2.40
7.72% GOI 25/05/2025	2.05
7.69% WEST BENGAL SDL 27/07/2026	2.05
8.15% GOI 11062022	1.99
OTHERS	13.13

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.08
9.45% PFC 01.09.2026	2.85
HDFC BANK 9.45 2027	0.99
9.85%IL&FS12.03.2022	0.93
8.20% LICHL NOV 2025 NDCs	0.52
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.30
Money Market & Others	2.49
Grand Total	100.00



Modified Duration :	5.56
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.52
COMP-SOFT	21.31
METALS&MIN	11.40
OIL&GAS	8.52
CAPGOODS	8.23
AUTO&ANCIL	6.92
FINANCE	6.74
FMCG	6.61
CEMENT	4.01
OTHERS	2.73
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **30/06/21**

(Amount in Crore)

Inception Date **Thursday, 22 June 2006**

Objective of the Fund:

NAV **32.6641**

Low Risk

AUM

0.37

Equity	Money Market & Others	Debt
0	0.06	0.31

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.01%	0.67%
6 Months	1.52%	1.58%
1 Year	4.70%	4.99%
2 Years	16.67%	14.70%
3 Years	28.86%	24.31%

TOP 10 HOLDINGS

DEBT PORTFOLIO

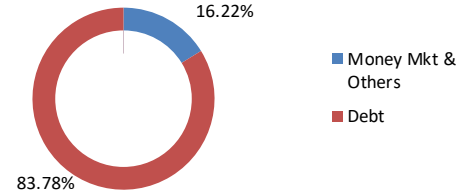
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	67.57
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70

OTHERS 0.00

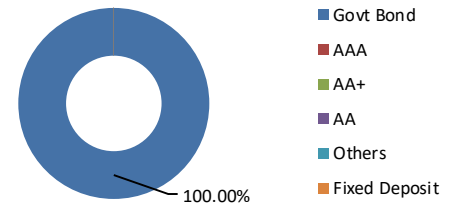
CORPORATE BONDS

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

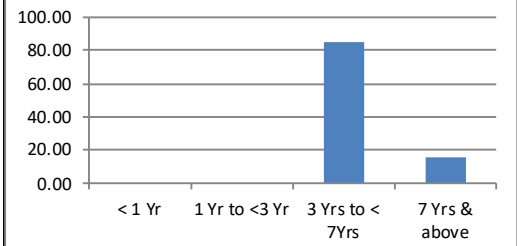
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.77**



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

ASON 30/06/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	39.1013	Steady Income

AUM		
4.67		
Equity	Money Market & Others	Debt
0.86	0.51	3.3

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

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

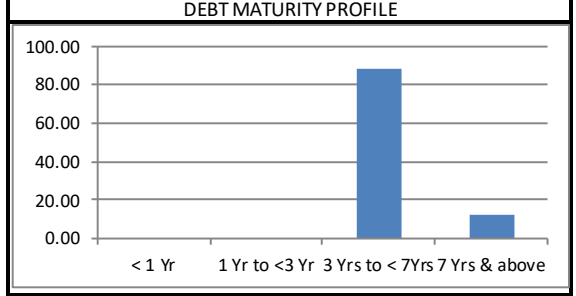
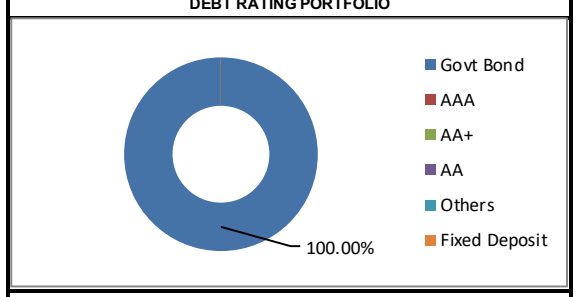
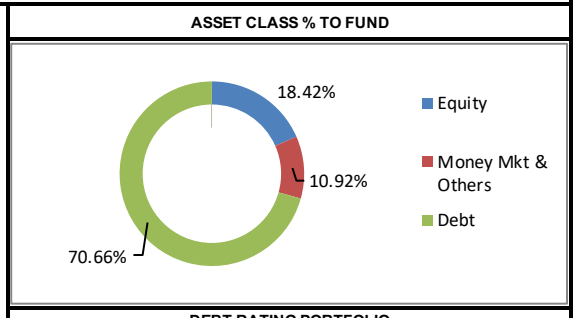
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.01%	-0.01%
6 Months	2.27%	4.90%
1 Year	6.61%	12.74%
2 Years	16.67%	17.22%
3 Years	29.46%	23.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.50
H C L TECHNOLOGIES LTD.	1.28
RELIANCE INDUSTRIES LTD.	1.07
HERO MOTOCORP LTD.	1.07
Bajaj Finance Limited	1.07
I C I C I BANK LTD.	1.07
TATA CONSULTANCY SERVICES LTD.	1.07
MARICO INDUSTRIES LTD.	1.07
WIPRO LTD.	1.07
OTHERS	6.64
Total Equity	18.42

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	58.03
6.97% PUNJAB SDL 11.03.2040	5.14
7.25% ANDHRA PRADESH SDL21.08.2031	3.21
8.57% WEST BENGAL 09.03.2026	2.78
7.99% UTTAR PRADESH 28.10.2025	1.28
OTHERS	0.21

CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.66
Money Market & Others	10.92
Grand Total	100.00



Modified Duration :	5.60
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.74
BANKS	19.77
FINANCE	10.47
FMCG	9.30
OIL&GAS	9.30
METALS&MIN	8.14
AUTO&ANCIL	5.81
CAPGOODS	4.65
FERTI	4.65
OTHERS	1.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 30/06/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	37.147	Balanced Income & Growth

AUM		
55.17		
Equity	Money Market & Others	Debt
15.97	5.2	34

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

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

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

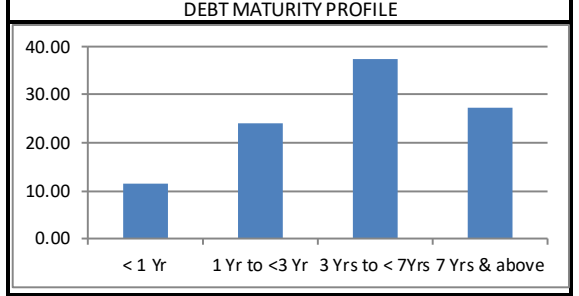
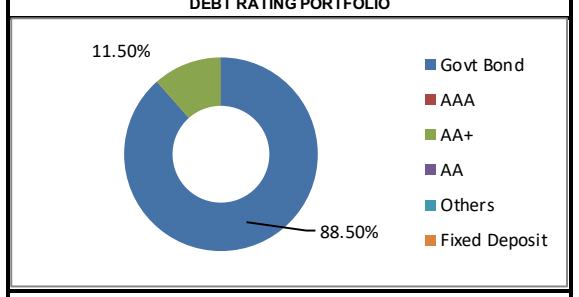
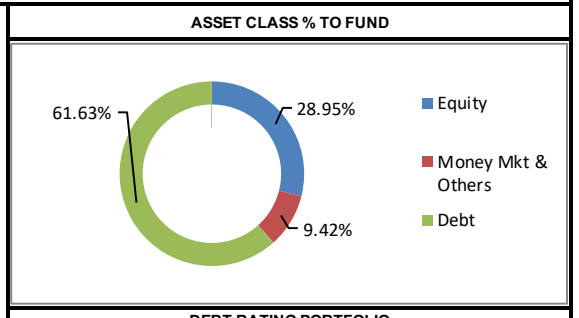
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.69%	0.80%
6 Months	9.10%	8.36%
1 Year	20.77%	15.01%
2 Years	26.95%	19.42%
3 Years	38.25%	26.68%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	2.39
ASIAN PAINTS LTD.	2.37
STATE BANK OF INDIA	1.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.81
I C I C I BANK LTD.	1.78
RELIANCE INDUSTRIES LTD.	1.78
TATA CONSULTANCY SERVICES LTD.	1.70
MARICO INDUSTRIES LTD.	1.69
TATA STEEL LTD.	1.58
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.49
OTHERS	10.46
Total Equity	28.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	19.16
8.44% ANDHRA PRADESH 05.12.2033	10.13
8.20OIL SPL 10.11.2023	7.74
9.85WEST BENGAL 26022024	7.00
8.30% GUJARAT SDL 06.02.2029	6.56
8.26% GUJARAT 14.03.2028	3.92

OTHERS	0.04
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CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.63
Money Market & Others	9.42
Grand Total	100.00



Modified Duration :	5.07
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.85
BANKS	17.66
PHARMA	11.65
METALS&MIN	10.21
OIL&GAS	8.89
FMCG	8.45
FERTI	8.20
FINANCE	5.32
CAPGOODS	4.51
OTHERS	7.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 30/06/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	41.0118	Long Term Capital Growth

AUM		
61.21		
Equity	Money Market & Others	Debt
23.92	2.52	34.77

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

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

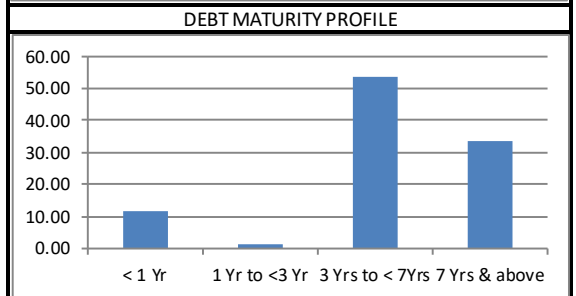
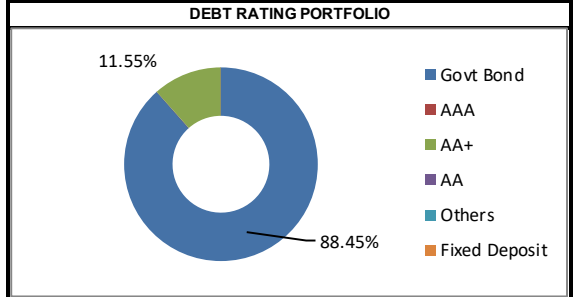
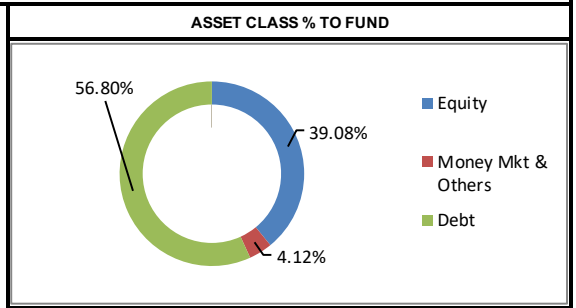
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.18%	0.75%
6 Months	18.69%	10.42%
1 Year	42.84%	20.44%
2 Years	35.63%	22.03%
3 Years	46.58%	31.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.66
H C L TECHNOLOGIES LTD.	2.78
LARSEN & TOUBRO LTD.	2.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.74
HINDALCO INDUSTRIES LTD.	2.48
I C I C I BANK LTD.	2.43
RELIANCE INDUSTRIES LTD.	2.42
BAJAJ AUTO LTD	2.12
TATA STEEL LTD.	1.98
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.94
OTHERS	13.74
Total Equity	39.08

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.07
7.49% WEST BENGAL SDL 13.09.2032	10.23
7.88% HIMACHAL PRADESH 24.01.2028	8.68
8.30% GUJARAT SDL 06.02.2029	8.58
8.26% GUJARAT 14.03.2028	3.53
9.85% WEST BENGAL 26.02.2024	0.90
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	6.57
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.80
Money Market & Others	4.12
Grand Total	100.00



Modified Duration :	6.05
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.81
BANKS	13.09
AUTO&ANCIL	12.33
METALS&MIN	11.71
FERTI	9.36
PHARMA	7.78
CAPGOODS	7.53
OIL&GAS	7.15
FINANCE	5.85
OTHERS	8.40
Total	100.00