



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON **7/31/2022** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.7632	Low Risk

AUM		
6.55		
Equity	Money Market & Others	Debt
0	0.56	5.99

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

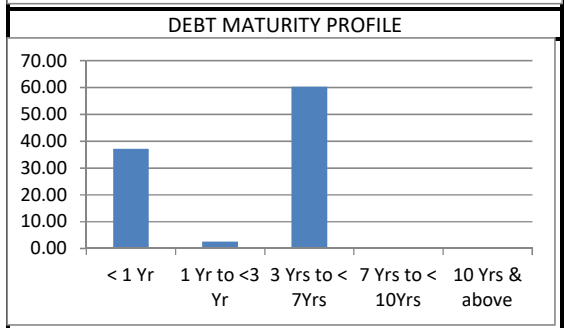
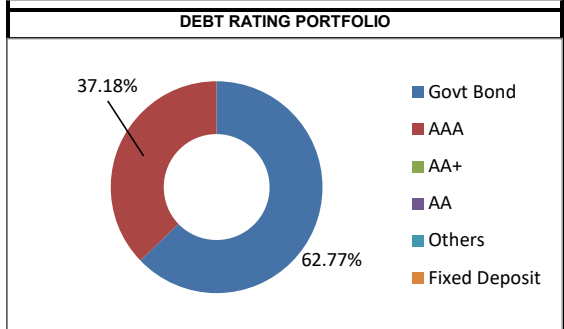
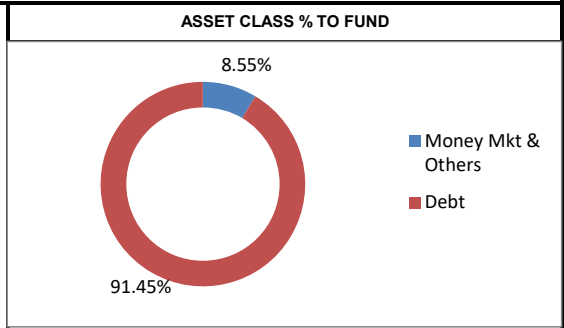
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	1.09%	0.91%
6 Months	0.08%	1.22%
1 Year	2.18%	2.50%
2 Years	6.86%	-6.32%
3 Years	17.99%	0.67%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	40.92
8.39% UTTAR PRADESH 27.01.2026	14.20
8.20% UTTARPRADESH SDL 24062025	2.29
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	34.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.45</b>
<b>Money Market &amp; Others</b>	<b>8.55</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **3.08**



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINCS12

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	42.0532	Steady Income

AUM		
4.83		
Equity	Money Market & Others	Debt
0.83	0.26	3.74

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

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

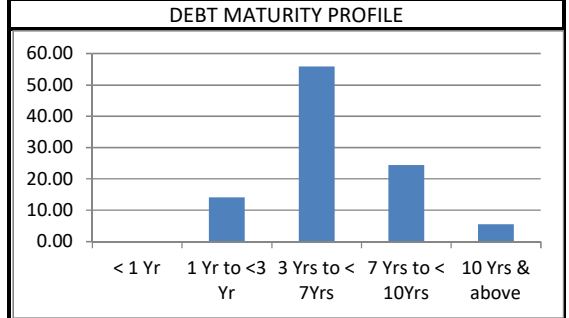
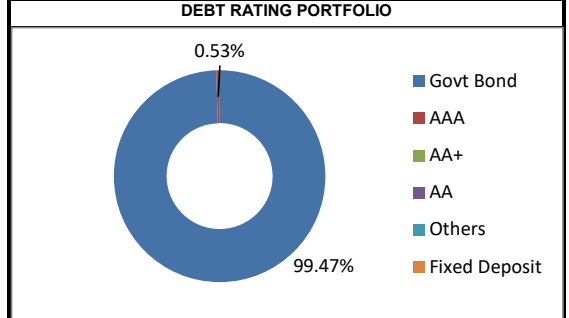
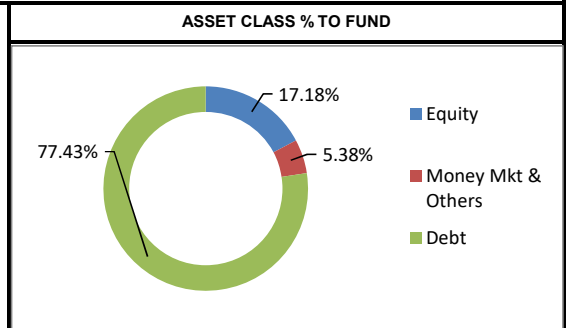
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.73%	2.47%
6 Months	-0.27%	1.18%
1 Year	1.61%	3.71%
2 Years	7.35%	15.64%
3 Years	17.40%	27.31%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.24
H D F C BANK LTD.	1.24
I T C LTD.	1.24
DIVI'S LABORATORIES LTD.	1.24
ICICI BANK LTD.	1.24
HINDUSTAN UNILEVER LTD.	1.04
CIPLA LTD.	1.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.04
GRASIM INDUSTRIES LTD.	1.04
MAHINDRA & MAHINDRA LTD.	1.04
OTHERS	5.80
<b>Total Equity</b>	<b>17.18</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	28.36
7.18% MAHARASHTRA 28.06.2032	15.94
8.17% GUJARAT SDL 24.04.2029	10.77
8.05% UTTARAKHAND SDL 25/03/2025	10.56
8.25% ANDHRA PRADESH SDL 16.01.2034	4.35
7.27% GOI08.04.2026	4.14
7.22% RAJASTHAN SDL 26.07.2032	2.90
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.41
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.43</b>
<b>Money Market &amp; Others</b>	<b>5.38</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.35

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.87
COMP-SOFT	14.46
PHARMA	13.25
FMCG	13.25
CEMENT	9.64
OIL&GAS	7.23
AUTO&ANCIL	6.02
TELECOM	4.82
CAPGOODS	4.82
OTHERS	9.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	45.1954	Balanced Income & Growth

AUM		
24.26		
Equity	Money Market & Others	Debt
6.27	1.63	16.36

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

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

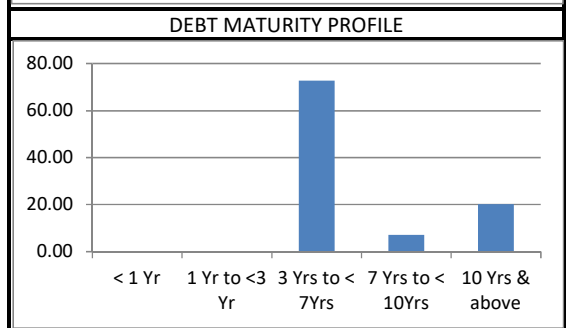
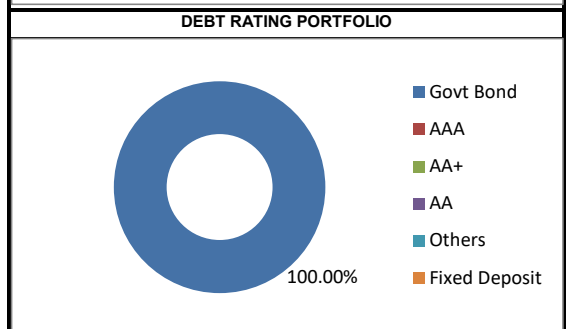
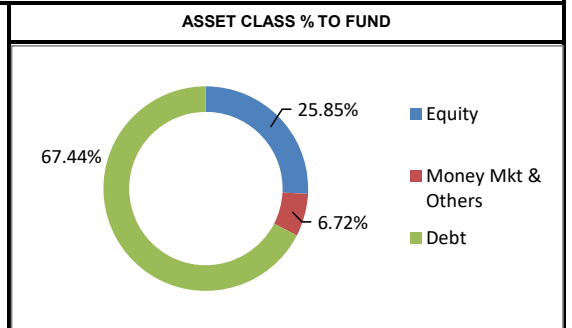
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.23%	3.02%
6 Months	-0.10%	0.30%
1 Year	3.21%	4.47%
2 Years	16.61%	25.47%
3 Years	26.84%	43.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.98
KOTAK MAHINDRA BANK LTD.	1.85
ICICI BANK LTD.	1.81
MAHINDRA & MAHINDRA LTD.	1.81
H D F C BANK LTD.	1.77
GRASIM INDUSTRIES LTD.	1.61
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.61
TATA CONSULTANCY SERVICES LTD.	1.57
TATA MOTORS LTD.	1.48
BHARTI AIRTEL LTD.	1.48
OTHERS	8.86
<b>Total Equity</b>	<b>25.85</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	16.94
8.25% ANDHRA PRADESH SDL 16.01.2034	13.64
8.24% 2027-FEB-15 GOVT OF INDIA	12.90
7.60% PUNJAB SDL 04.06.2029	9.27
7.22% ARUNACHAL PRADESH 12.07.2027	5.65
8.17% GUJARAT SDL 24.04.2029	4.25
7.22% RAJASTHAN SDL 26.07.2032	2.80
7.18% MAHARASHTRA 28.06.2032	1.98
OTHERS	

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	
<b>Total Debt</b>	<b>67.44</b>
<b>Money Market &amp; Others</b>	<b>6.72</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.38

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.72
COMP-SOFT	18.02
AUTO&ANCIL	12.76
CEMENT	9.73
OIL&GAS	7.66
FMCG	6.38
TELECOM	5.74
CAPGOODS	5.74
FINANCE	4.63
OTHERS	4.63
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus Growth**

ULIF004040305LICFUTGRW512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	60.2634	Long Term Capital Growth

AUM		
<b>315.48</b>		
Equity	Money Market & Others	Debt
<b>185.18</b>	<b>21.78</b>	<b>108.52</b>

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

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

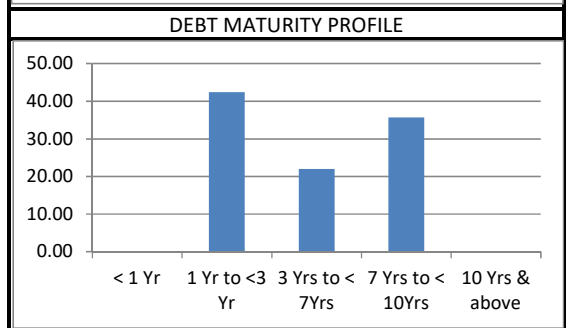
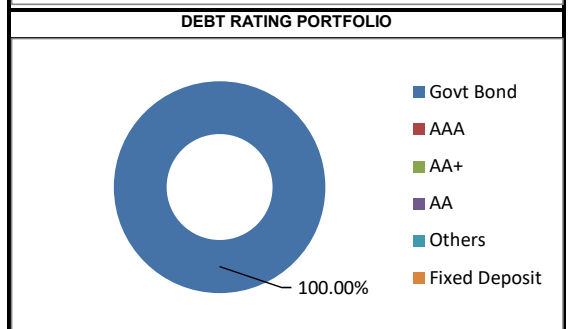
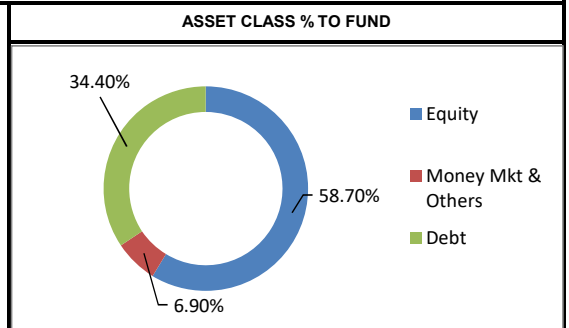
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.33%	6.95%
6 Months	-0.19%	-0.12%
1 Year	3.97%	4.86%
2 Years	23.16%	35.47%
3 Years	31.58%	33.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.80
TATA CONSULTANCY SERVICES LTD.	3.63
HOUSING DEVELOPMENT FINANCE CORPN. L	3.62
GRASIM INDUSTRIES LTD.	3.52
LARSEN & TOUBRO LTD.	3.26
ULTRATECH CEMENT LTD.	3.02
ICICI BANK LTD.	2.85
HINDUSTAN UNILEVER LTD.	2.51
RELIANCE INDUSTRIES LTD.	2.41
BAJAJ HOLDINGS & INVESTMENT LTD.	2.25
OTHERS	26.83
<b>Total Equity</b>	<b>58.70</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.21
6.10% GOI 12.07.2031	11.68
8.02% TELANGANA 25.05.2026	2.93
8.24% 2027-FEB-15 GOVT OF INDIA	2.00
8% RAJASTHAN SDL 25-05-2026	1.63
6.54% GOI 17.01.2032	1.50
7.69% WEST BENGAL SDL 27/07/2026	0.66
8.05% UTTARAKHAND SDL 25032025	0.48
7.68% GOI 15/12/2023	0.24
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.40</b>
<b>Money Market &amp; Others</b>	<b>6.90</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.51**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	14.95
FMCG	14.93
FINANCE	12.92
BANKS	12.73
CEMENT	11.17
CAPGOODS	7.59
AUTO&ANCIL	6.24
PHARMA	5.95
METALS&MIN	5.71
OTHERS	7.81
Total	100.00









LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	54.7895	Long Term Capital Growth

AUM		
956.85		
Equity	Money Market & Others	Debt
550.72	21.66	384.47

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

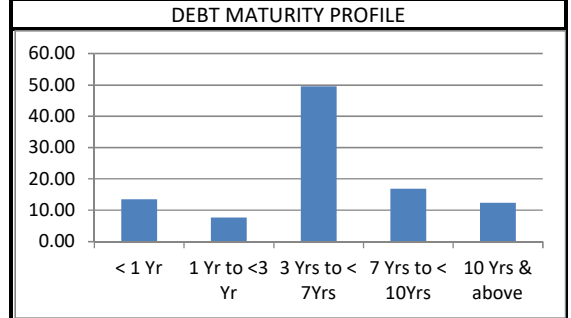
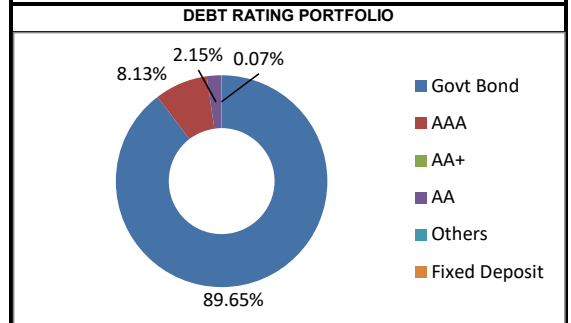
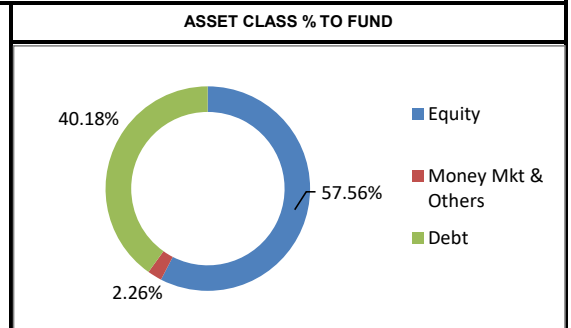
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.33%	4.73%
6 Months	-0.19%	-2.57%
1 Year	3.97%	5.55%
2 Years	23.16%	31.97%
3 Years	31.58%	41.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.59
STATE BANK OF INDIA	4.56
ICICI BANK LTD.	4.27
I T C LTD.	4.23
MARUTI SUZUKI INDIA LIMITED	4.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.59
TATA CONSULTANCY SERVICES LTD.	3.37
HOUSING DEVELOPMENT FINANCE CORPN. L	3.30
AXIS BANK LTD.(FORLY.UTI BANK)	3.17
LARSEN & TOUBRO LTD.	2.75
OTHERS	19.69
<b>Total Equity</b>	<b>57.56</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.13
6.10% GOI 12.07.2031	2.89
8.22% KARNATAKA 9.12.2025	2.70
6.54% GOI 17.01.2032	2.48
7.16% GOI 20052023	2.32
7.97% WEST BENGAL SDL 14.10.2025	2.25
8.15% MAHARASHTRA SDL 16.04.2030	2.16
7.53% PUDUCHERRY 22.11.2027	1.58
8.18%ANDHRA PRADESH SDL 10.04.2035	1.07
7.98% Uttarpradesh 11.04.2028	1.06
OTHERS	10.39
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.65
10.34%2024 JSW STEEL LTD	0.87
8.48% PFC 2024-DECEMBER-09	0.54
NTPC BONUS DEBENTURE	0.08

<b>Total Debt</b>	<b>40.18</b>
<b>Money Market &amp; Others</b>	<b>2.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.19

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.85
COMP-SOFT	19.40
OIL&GAS	13.95
AUTO&ANCIL	11.86
FMCG	7.85
FINANCE	7.01
CAPGOODS	4.88
CEMENT	3.13
PHARMA	2.84
OTHERS	2.22
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON **7/31/2022** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	33.3316	Low Risk

AUM		
<b>0.37</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>0.03</b>	<b>0.34</b>

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

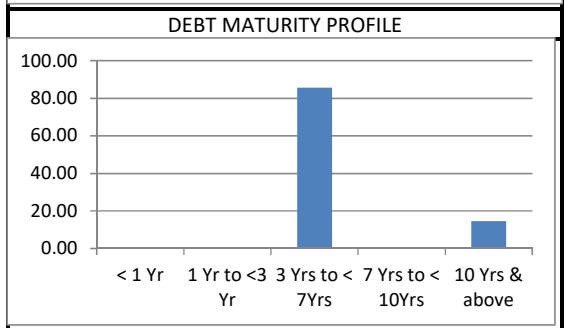
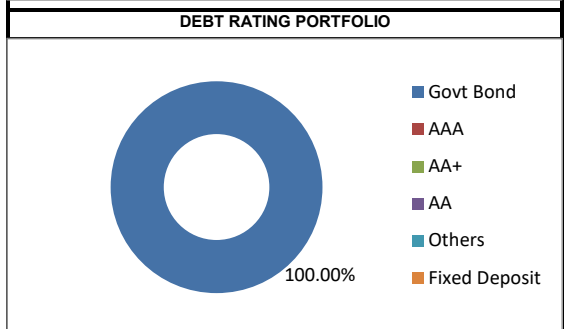
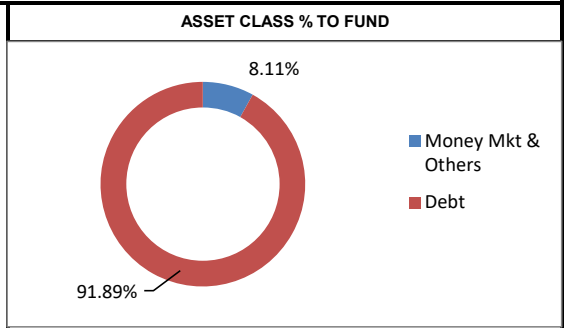
Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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	1.09%	1.26%
6 Months	0.08%	0.11%
1 Year	2.18%	1.84%
2 Years	6.86%	5.78%
3 Years	17.99%	17.23%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	64.86
8.26% GUJARAT 14.03.2028	10.81
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70
7.49% WEST BENGAL SDL 13.09.2032	0.00
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.89</b>
<b>Money Market &amp; Others</b>	<b>8.11</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.45**



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Income Fund**

ULGF002220606LICGRTINC512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.6333	Steady Income

AUM		
<b>4.62</b>		
Equity	Money Market & Others	Debt
<b>0.84</b>	<b>0.18</b>	<b>3.6</b>

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

Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

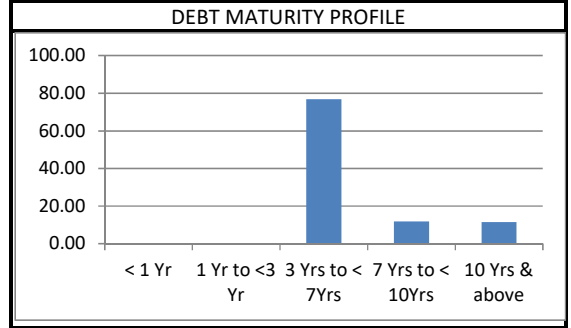
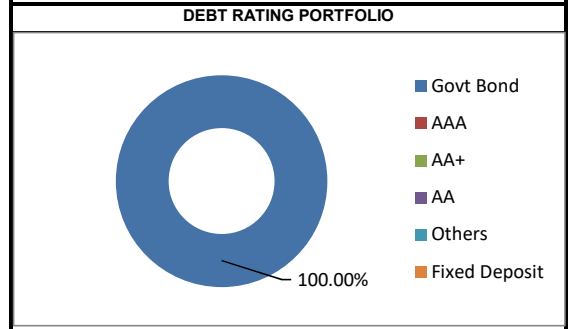
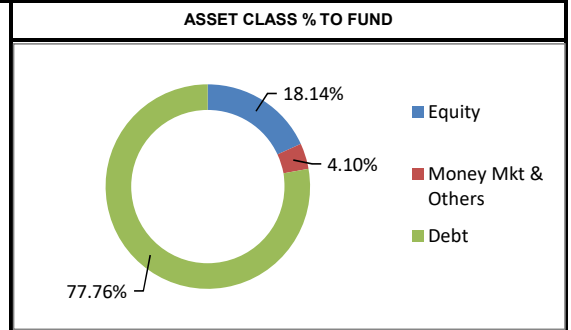
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.73%	2.54%
6 Months	-0.27%	-0.48%
1 Year	1.61%	3.39%
2 Years	7.35%	15.52%
3 Years	17.40%	25.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.50
ICICI BANK LTD.	1.30
HERO MOTOCORP LTD.	1.08
ASIAN PAINTS LTD.	1.08
HINDALCO INDUSTRIES LTD.	1.08
H D F C BANK LTD.	1.08
TATA CONSULTANCY SERVICES LTD.	1.08
MARICO INDUSTRIES LTD.	1.08
KOTAK MAHINDRA BANK LTD.	1.08
OTHERS	6.28
<b>Total Equity</b>	<b>18.14</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	55.68
6.10% GOI 12.07.2031	6.06
6.97% PUNJAB SDL 11.03.2040	4.76
6.64% GOI 16.06.2035	4.11
7.25% ANDHRA PRADESH SDL21.08.2031	3.25
8.57% WEST BENGAL 09.03.2026	2.81
7.99% UTTAR PRADESH 28.10.2025	1.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.76</b>
<b>Money Market &amp; Others</b>	<b>4.10</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.73**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	23.81
COMP-SOFT	22.62
OIL&GAS	11.90
FMCG	10.71
METALS&MIN	5.95
AUTO&ANCIL	5.95
FINANCE	5.95
FERTI	5.95
CAPGOODS	4.76
OTHERS	2.38
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Balanced Fund**

ULGF003220606LICGRTBAL512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.0462	Balanced Income & Growth

AUM		
<b>55.54</b>		
Equity	Money Market & Others	Debt
<b>15.78</b>	<b>2.34</b>	<b>37.42</b>

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

Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

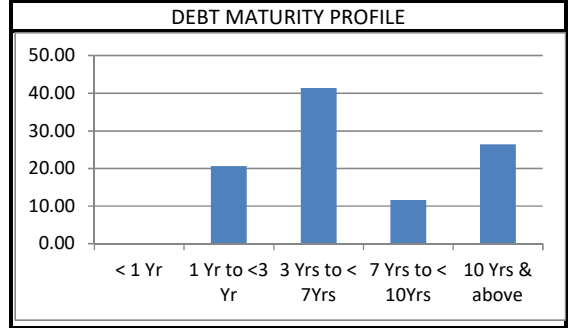
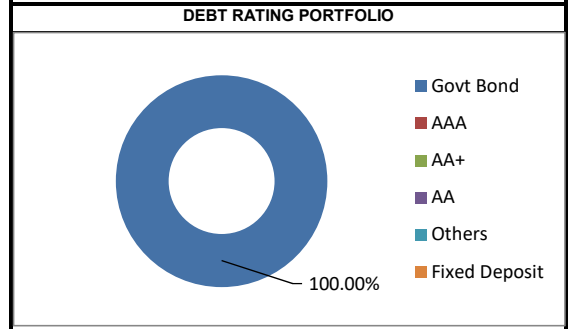
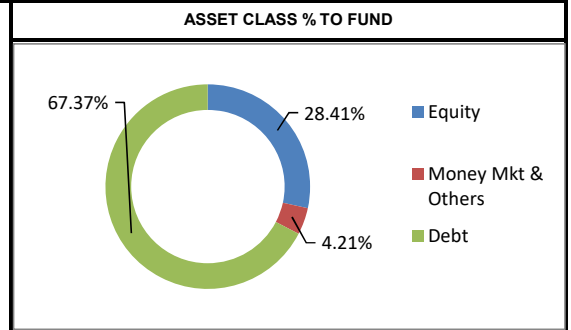
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.82%	3.04%
6 Months	0.11%	0.28%
1 Year	4.85%	3.60%
2 Years	24.05%	20.11%
3 Years	35.20%	29.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.30
ICICI BANK LTD.	2.30
RELIANCE INDUSTRIES LTD.	2.27
SUN PHARMACEUTICAL INDS. LTD.	2.05
COAL INDIA LIMITED	1.91
ASIAN PAINTS LTD.	1.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.44
TATA STEEL LTD.Split New FV Re.1/-	1.35
LARSEN & TOUBRO LTD.	1.33
H D F C BANK LTD.	1.30
OTHERS	10.37
<b>Total Equity</b>	<b>28.41</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.06
8.44% ANDHRA PRADESH 05.12.2033	9.43
6.64% GOI 16.06.2035	8.37
6.10% GOI 12.07.2031	7.80
8.20% OIL SPL 10.11.2023	7.35
9.85% WEST BENGAL 26.02.2024	6.57
8.30% GUJRAT SDL 06.02.2029	6.18
8.26% GUJARAT 14.03.2028	3.61
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.37</b>
<b>Money Market &amp; Others</b>	<b>4.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.60**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	20.98
COMP-SOFT	14.58
METALS&MIN	11.66
OIL&GAS	10.71
PHARMA	9.82
FMCG	8.11
FERTI	6.27
CAPGOODS	4.75
FINANCE	4.75
OTHERS	8.37
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	43.491	Long Term Capital Growth

AUM		
61.66		
Equity	Money Market & Others	Debt
24.53	-2.01	39.14

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

Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

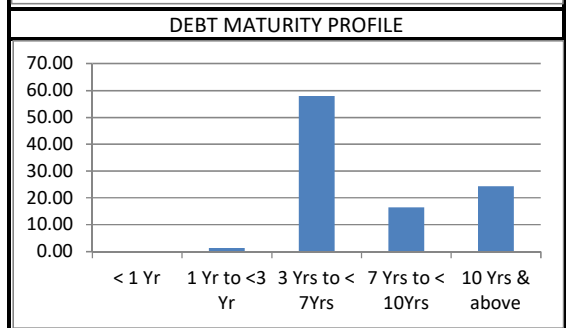
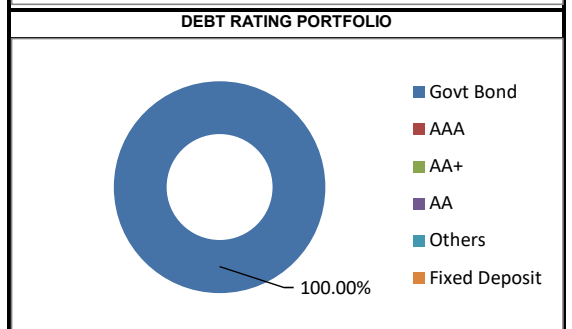
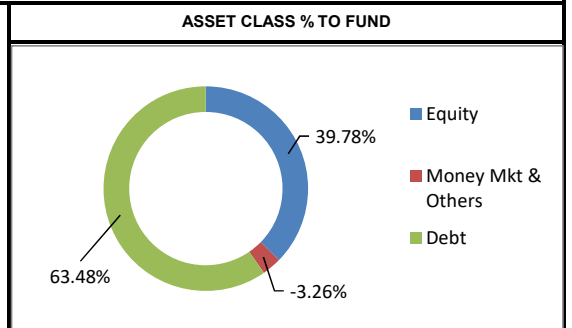
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.55%	4.23%
6 Months	0.13%	0.27%
1 Year	7.65%	4.79%
2 Years	46.91%	27.58%
3 Years	53.26%	37.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.13
ICICI BANK LTD.	2.90
LARSEN & TOUBRO LTD.	2.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.68
HINDALCO INDUSTRIES LTD.	2.48
SUN PHARMACEUTICAL INDS. LTD.	2.37
BAJAJ AUTO LTD	1.99
H C L TECHNOLOGIES LTD.	1.96
ASIAN PAINTS LTD.	1.96
HOUSING DEVELOPMENT FINANCE CORPN. L	1.85
OTHERS	15.68
<b>Total Equity</b>	<b>39.78</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.01
6.10% GOI 12.07.2031	10.46
7.49% WEST BENGAL SDL 13.09.2032	9.55
7.88% HIMACHAL PRADESH 24.01.2028	8.22
8.30% GUJRAT SDL 06.02.2029	8.06
6.64% GOI 16.06.2035	5.72
8.26% GUJARAT 14.03.2028	3.34
9.85% WEST BENGAL 26.02.2024	0.84
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.48</b>
<b>Money Market &amp; Others</b>	<b>-3.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.22

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
COMP-SOFT	14.51
BANKS	14.39
AUTO&ANCIL	14.35
METALS&MIN	11.25
PHARMA	8.44
OIL&GAS	8.44
CAPGOODS	7.50
FINANCE	5.87
FERTI	4.93
OTHERS	10.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKTBNDS12

AS ON **7/31/2022** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	36.5546	Low Risk

AUM		
<b>23.93</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>0.72</b>	<b>23.21</b>

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

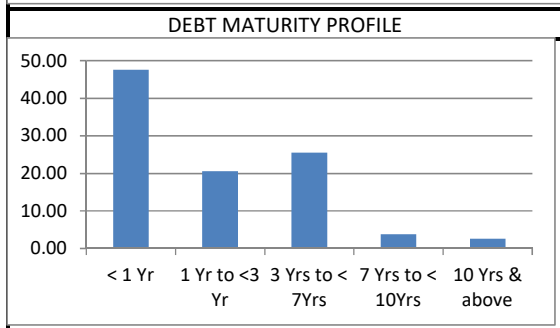
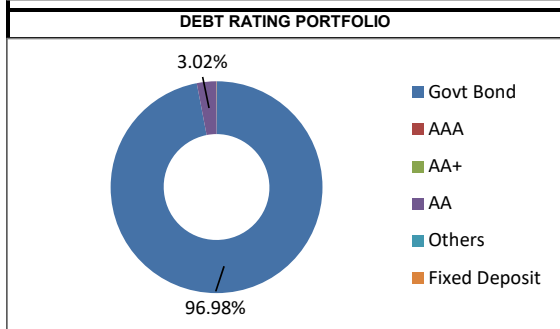
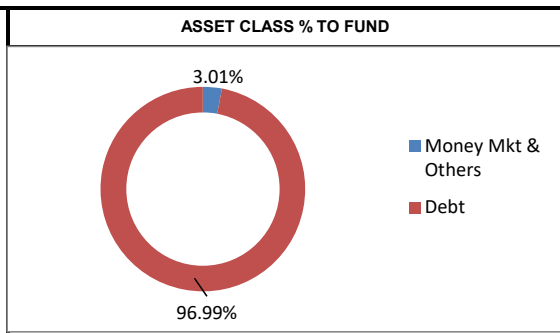
Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.09%	0.75%
6 Months	0.08%	0.65%
1 Year	2.18%	2.54%
2 Years	6.86%	6.08%
3 Years	17.99%	17.30%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	46.18
7.72% GOI 25/05/2025	12.83
7.22%UTTARA KHAND 12.07.2027	12.45
7.27%GOI08.04.2026	12.24
7.35% GOI 22.06.2024	4.22
7.62%GOI15.09.2039	2.51
7.20% TAMILNADU SDL 27.11.2031	2.01
7.22% RAJASTHAN SDL 26.07.2032	1.63
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.92
<b>Total Debt</b>	<b>96.99</b>
<b>Money Market &amp; Others</b>	<b>3.01</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **2.47**



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	41.979	Steady Income

AUM		
10.24		
Equity	Money Market & Others	Debt
2.39	0.57	7.28

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

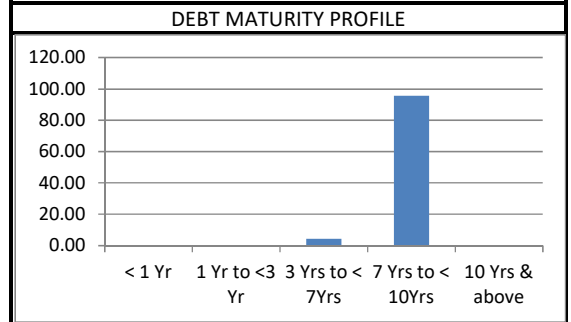
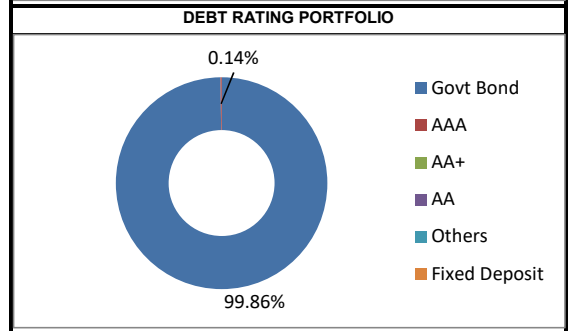
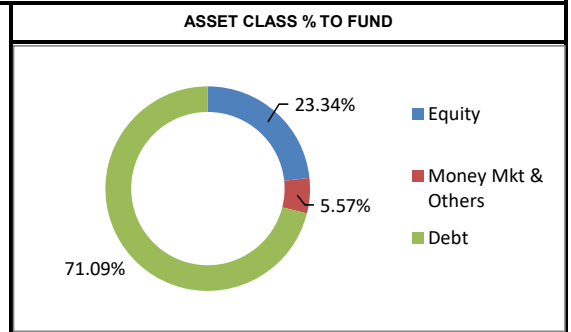
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.23%	2.77%
6 Months	-0.10%	-0.18%
1 Year	3.21%	2.28%
2 Years	16.61%	14.32%
3 Years	26.84%	23.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.05
LARSEN & TOUBRO LTD.	1.86
ULTRATECH CEMENT LTD.	1.76
TATA CONSULTANCY SERVICES LTD.	1.76
H D F C BANK LTD.	1.66
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.46
CIPLA LTD.	1.46
DR. REDDY'S LABORATORIES LTD.	1.37
H C L TECHNOLOGIES LTD.	1.37
GRASIM INDUSTRIES LTD.	1.27
OTHERS	7.32
<b>Total Equity</b>	<b>23.34</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	51.76
8.15% MAHARASHTRA SDL 16.04.2030	16.11
8.33 GOI 09072026	3.03
OTHERS	0.10

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.10
<b>Total Debt</b>	<b>71.09</b>
<b>Money Market &amp; Others</b>	<b>5.57</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.67
COMP-SOFT	19.67
CEMENT	12.97
PHARMA	12.13
CAPGOODS	7.95
AUTO&ANCIL	7.53
OIL&GAS	5.44
FINANCE	5.02
METALS&MIN	4.18
OTHERS	5.44
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.7851	Balanced Income & Growth

AUM		
50.45		
Equity	Money Market & Others	Debt
18.85	2.03	29.57

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

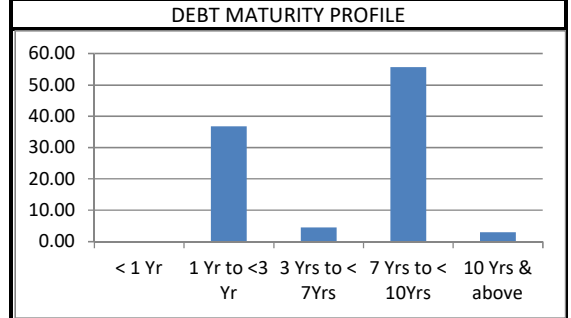
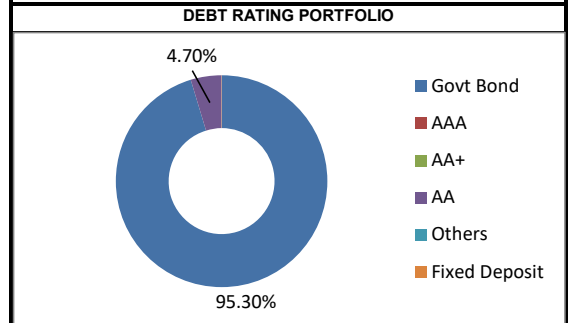
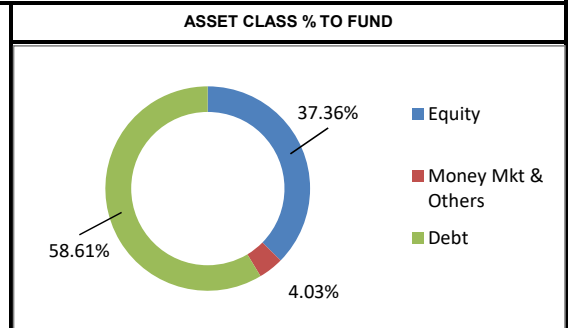
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.91%	3.03%
6 Months	-0.21%	-1.00%
1 Year	4.68%	3.90%
2 Years	27.39%	24.29%
3 Years	35.75%	30.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.25
ITC LTD.	3.03
RELIANCE INDUSTRIES LTD.	2.99
H D F C BANK LTD.	2.89
TATA CONSULTANCY SERVICES LTD.	2.87
LARSEN & TOUBRO LTD.	2.72
MARUTI SUZUKI INDIA LIMITED	2.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.46
H C L TECHNOLOGIES LTD.	2.24
HOUSING DEVELOPMENT FINANCE CORPN. L	2.12
OTHERS	10.17
<b>Total Equity</b>	<b>37.36</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.68
8.10% WEST BENGAL 28-01-2025	18.85
7.20% TAMILNADU SDL 27.11.2031	1.92
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.65
7.26% GOI 14.01.2029	0.99

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.75
<b>Total Debt</b>	<b>58.61</b>
<b>Money Market &amp; Others</b>	<b>4.03</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.98

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.49
BANKS	17.14
PHARMA	12.20
FMCG	11.09
AUTO&ANCIL	8.33
OIL&GAS	8.01
CAPGOODS	7.27
FINANCE	5.68
METALS&MIN	3.93
OTHERS	3.87
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	26.5237	Long Term Capital Growth

AUM		
1601.94		
Equity	Money Market & Others	Debt
1163.95	-59.35	497.34

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

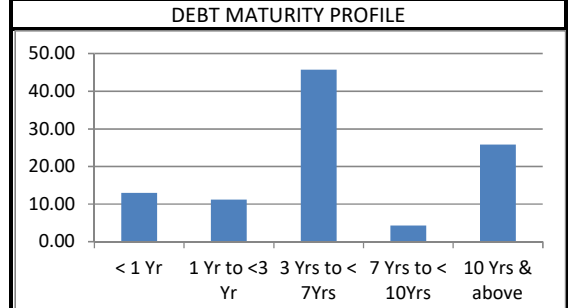
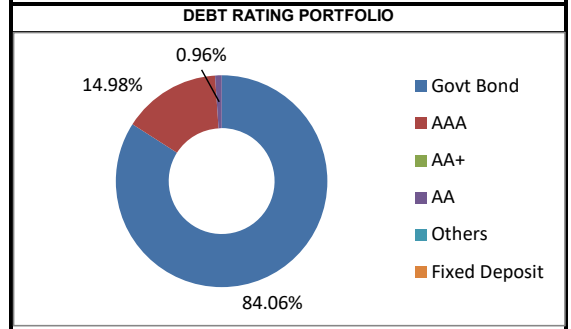
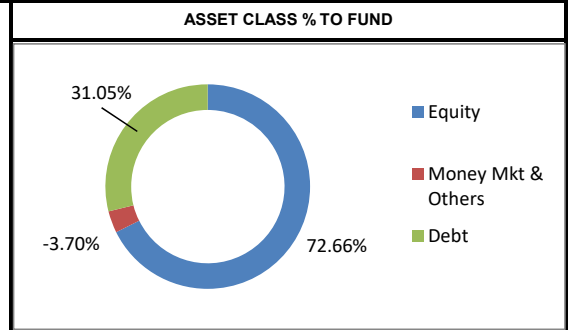
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.46%	6.50%
6 Months	-0.23%	2.87%
1 Year	6.84%	8.30%
2 Years	44.77%	33.97%
3 Years	49.91%	29.56%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	5.87
MARUTI SUZUKI INDIA LIMITED	5.43
ICICI BANK LTD.	5.31
LARSEN & TOUBRO LTD.	4.97
TATA STEEL LTD.Split New FV Re.1/-	4.63
TATA CONSULTANCY SERVICES LTD.	4.53
DR. REDDY'S LABORATORIES LTD.	4.27
DABUR INDIA LTD.	4.01
H D F C BANK LTD.	3.97
RELIANCE INDUSTRIES LTD.	3.94
OTHERS	25.72
<b>Total Equity</b>	<b>72.66</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.21
7.62%GOI15.09.2039	5.63
8.15%2022-OCT-16 FOOD BOND	2.26
7.27%GOI08.04.2026	1.32
7.40% MADHYA PRADESH 09.11.2026	1.32
8.15% MAHARASHTRA SDL 16.04.2030	1.29
7.79% KARNATAKA 03.01.2028	1.26
7.69%GOI 17.06.2043	1.25
6.54% GOI 17.01.2032	1.18
8.24% TELANGANA SDL 09.09.2025	1.01
OTHERS	3.36

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.04
9% L&T Infra Finance Ltd 2023 merged with L&T	1.61
10.34%2024 JSW STEEL LTD	0.30

<b>Total Debt</b>	<b>31.05</b>
<b>Money Market &amp; Others</b>	<b>3.71</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.82

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.33
FMCG	13.60
COMP-SOFT	9.71
AUTO&ANCIL	7.67
METALS&MIN	7.47
CAPGOODS	6.85
PHARMA	6.82
OIL&GAS	5.93
CEMENT	5.03
OTHERS	17.60
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Bond

ULIF001201206LICMNYBND512

AS ON **7/31/2022** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	33.0583	Low Risk

AUM		
39.51		
Equity	Money Market & Others	Debt
0	1.97	37.54

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

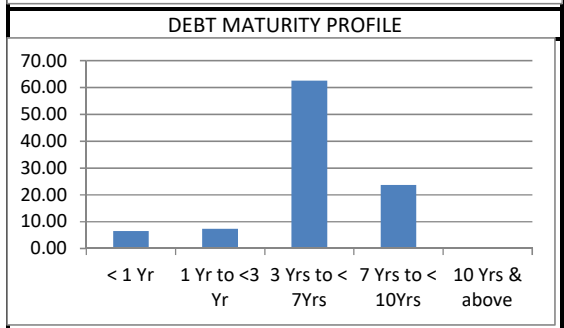
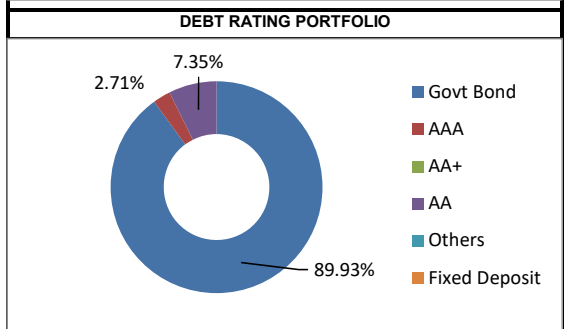
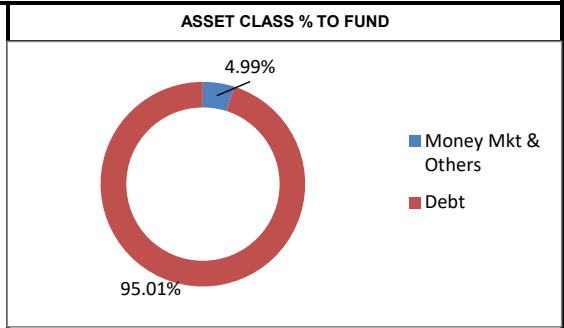
Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.09%	1.03%
6 Months	0.08%	0.00%
1 Year	2.18%	2.20%
2 Years	6.86%	5.52%
3 Years	17.99%	17.34%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	17.74
7.22% GOA 12.07.2027	17.62
7.14% KARNATAKA SDL 24.12.2029	11.16
6.10% GOI 12.07.2031	9.31
7.69% WEST BENGAL SDL 27/07/2026	7.97
8.24% TELANGANA SDL 09.09.2025	5.21
7.72% PUNJAB 20.12.2027	4.51
7.98 WEST BENGAL SDL 03072023	2.56
8.15% MAHARASHTRA SDL 16.04.2030	1.95
7.53% PUDUCHERRY 22.11.2027	1.65
OTHERS	5.77
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	6.99
8.82% REC 2023-APRIL-12	2.58
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.01</b>
<b>Money Market &amp; Others</b>	<b>4.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.64**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	34.4214	Steady Income

AUM		
10.72		
Equity	Money Market & Others	Debt
2.49	0.56	7.67

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

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

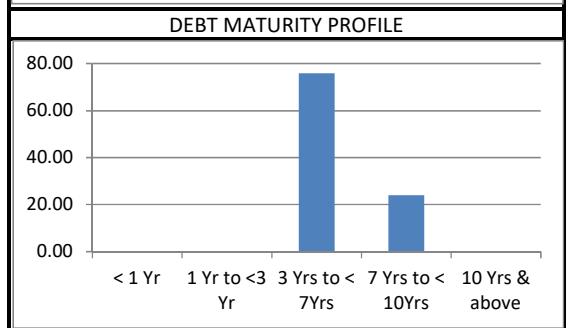
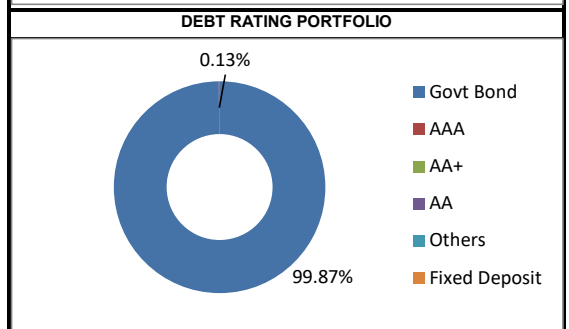
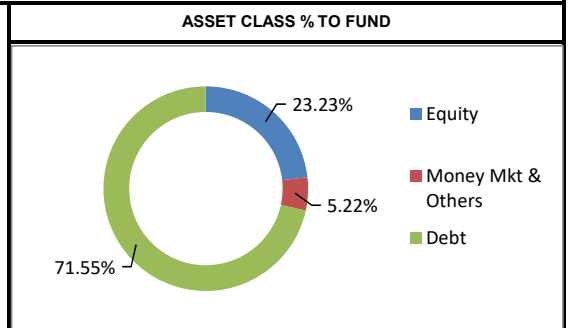
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.23%	2.65%
6 Months	-0.10%	-0.36%
1 Year	3.21%	3.41%
2 Years	16.61%	17.08%
3 Years	26.84%	27.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.15
LARSEN & TOUBRO LTD.	1.87
H D F C BANK LTD.	1.87
TATA CONSULTANCY SERVICES LTD.	1.87
RELIANCE INDUSTRIES LTD.	1.87
HOUSING DEVELOPMENT FINANCE CORPN. L	1.68
DABUR INDIA LTD.	1.40
HINDALCO INDUSTRIES LTD.	1.40
TITAN COMPANY LTD.	1.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.31
OTHERS	6.53
<b>Total Equity</b>	<b>23.23</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	34.98
6.10% GOI 12.07.2031	17.16
8.24% TELANGANA SDL 09.09.2025	9.61
8.33 GOI 09072026	2.89
7.97% WEST BENGAL SDL 14.10.2025	2.89
8.17%GUJARAT SDL 24.04.2029	1.96
7.53% PUDUCHERRY 22.11.2027	1.96
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.55</b>
<b>Money Market &amp; Others</b>	<b>5.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.20

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	20.48
COMP-SOFT	17.27
AUTO&ANCIL	13.25
OIL&GAS	8.03
CAPGOODS	8.03
FINANCE	8.03
PHARMA	7.23
FMCG	6.02
METALS&MIN	6.02
OTHERS	5.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	37.9518	Balanced Income & Growth

AUM		
21.67		
Equity	Money Market & Others	Debt
8.52	0.99	12.16

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

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

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

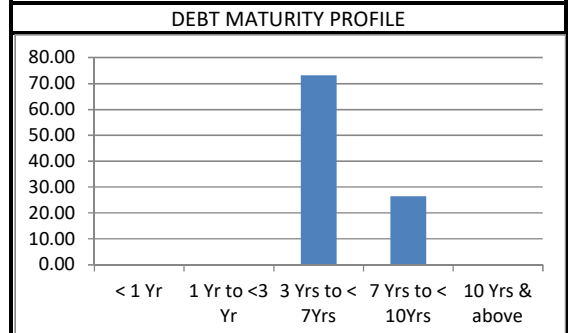
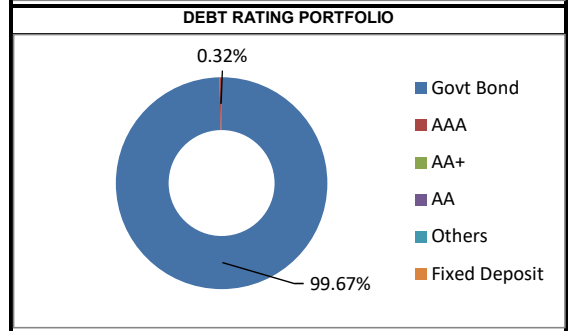
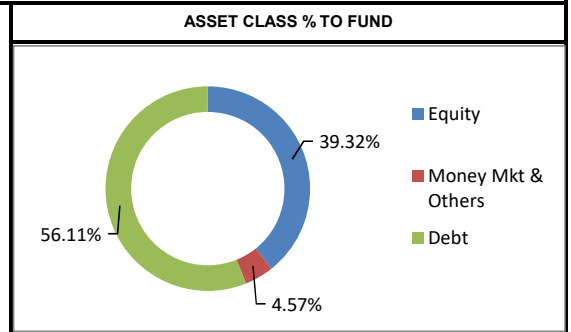
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.91%	3.82%
6 Months	-0.21%	-0.76%
1 Year	4.68%	4.29%
2 Years	27.39%	29.73%
3 Years	35.75%	46.24%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.46
RELIANCE INDUSTRIES LTD.	3.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.95
TATA CONSULTANCY SERVICES LTD.	2.86
Bajaj Finance Limited	2.68
H D F C BANK LTD.	2.63
STATE BANK OF INDIA	2.45
KOTAK MAHINDRA BANK LTD.	2.08
HOUSING DEVELOPMENT FINANCE CORPN. L	2.08
A C C LTD.	2.08
OTHERS	12.97
<b>Total Equity</b>	<b>39.32</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.46
7.53% PUDUCHERRY 22.11.2027	15.55
6.10% GOI 12.07.2031	14.86
7.72% PUNJAB 20.12.2027	4.71
7.79% KARNATAKA 03.01.2028	2.36

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.11</b>
<b>Money Market &amp; Others</b>	<b>4.57</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.32

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	27.00
COMP-SOFT	21.83
FINANCE	12.09
AUTO&ANCIL	11.97
OIL&GAS	8.57
CEMENT	5.28
CAPGOODS	4.23
FMCG	3.99
PHARMA	3.40
OTHERS	1.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 26.1106

Long Term Capital Growth

AUM

4012.9

Equity	Money Market & Others	Debt
2798.68	187.06	1027.16

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	7.46%	6.22%
6 Months	-0.23%	2.88%
1 Year	6.84%	9.77%
2 Years	44.77%	42.01%
3 Years	49.91%	27.43%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	6.24
H D F C BANK LTD.	5.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.71
RELIANCE INDUSTRIES LTD.	5.58
I T C LTD.	5.58
TATA CONSULTANCY SERVICES LTD.	4.72
HOUSING DEVELOPMENT FINANCE CORPN. L	4.61
KOTAK MAHINDRA BANK LTD.	4.42
LARSEN & TOUBRO LTD.	2.94
Bajaj Finance Limited	2.32
OTHERS	21.86
<b>Total Equity</b>	<b>69.74</b>

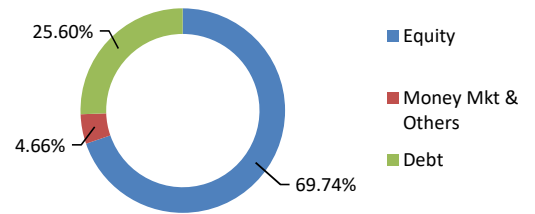
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.56
5.74% GOI 15.11.2026	4.05
7.53% SIKKIM 22.11.2027	1.86
8.33 GOI 09072026	1.55
5.15% GOI 09.11.2025	1.42
7.79% KARNATAKA 03.01.2028	1.31
6.79% GOI 15.05.2027	1.23
7.60% PUNJAB SDL 04.06.2029	1.19
7.72% PUNJAB 20.12.2027	1.07
7.98% Uttarpradesh 11.04.2028	0.63
OTHERS	2.09

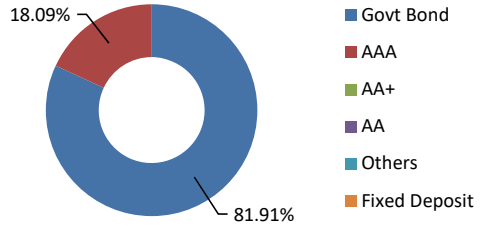
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.15
NTPC BONUS DEBENTURE	0.97
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
9.95% Gammon India 2018	0.07

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.60</b>
<b>Money Market &amp; Others</b>	<b>4.66</b>
<b>Grand Total</b>	<b>100.00</b>

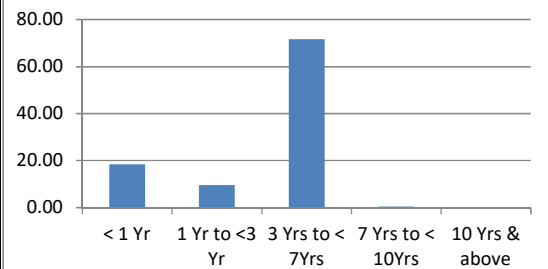
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.82

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

BANKS	26.71
COMP-SOFT	17.42
FINANCE	11.51
FMCG	10.71
OIL&GAS	8.49
AUTO&ANCIL	6.41
PHARMA	4.63
CAPGOODS	4.52
TELECOM	3.30
OTHERS	6.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Bond

ULIF001230807LICPFTBND512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	33.2222	Low Risk

AUM		
57.07		
Equity	Money Market & Others	Debt
0	6.01	51.06

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

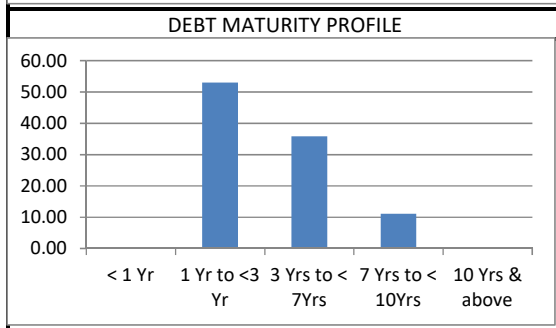
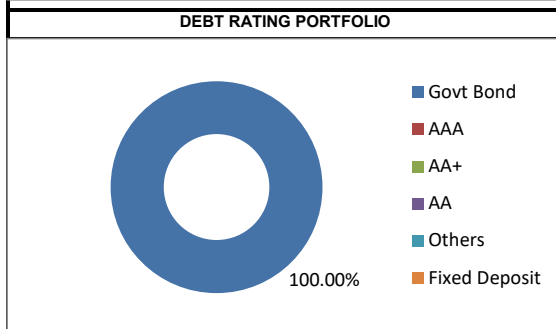
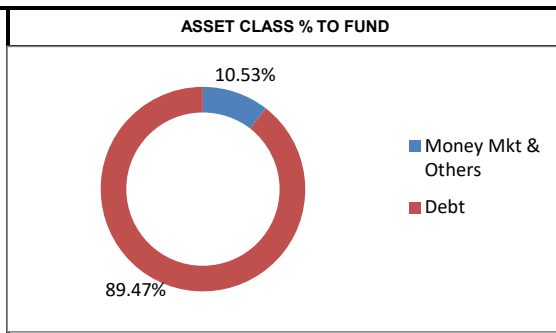
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	1.09%	0.97%
6 Months	0.08%	-0.56%
1 Year	2.18%	1.57%
2 Years	6.86%	5.94%
3 Years	17.99%	18.67%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	23.44
6.54% GOI 17.01.2032	16.59
7.68% GOI 15/12/2023	13.79
8.05% UTTARAKHAND SDL 25032025	9.74
8.20% UTTARPRADESH SDL 24062025	9.01
6.10% GOI 12.07.2031	8.08
7.35% GOI 22.06.2024	6.12
7.22% GOA 12.07.2027	2.70
OTHERS	
CORPORATE BONDS	% to AUM
OTHERS	
OTHERS	0.00
FIXED Deposit	
Total Debt	89.47
Money Market & Others	10.53
Grand Total	100.00



Modified Duration : 3.96



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus Secured**

ULIF002230807LICPFTSEC512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.1739	Steady Income

AUM		
18		
Equity	Money Market & Others	Debt
8.46	0.59	8.95

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

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

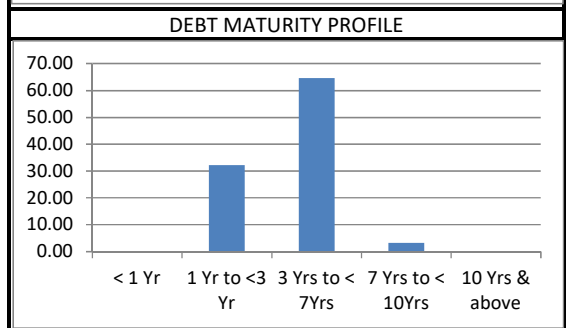
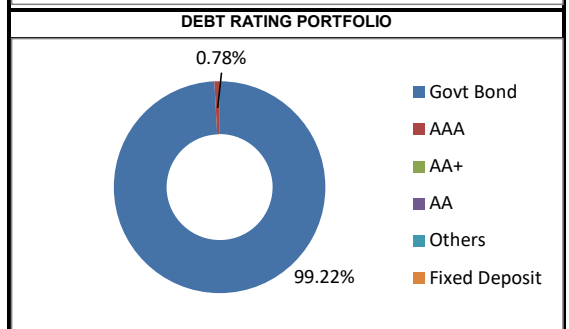
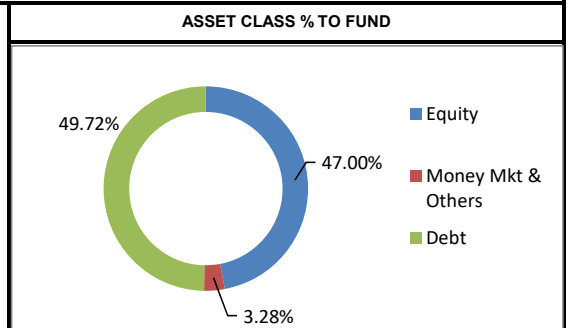
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.23%	4.62%
6 Months	0.19%	-0.45%
1 Year	5.63%	2.94%
2 Years	30.82%	30.07%
3 Years	40.51%	37.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.44
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.17
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
GRASIM INDUSTRIES LTD.	3.06
H D F C BANK LTD.	3.00
CIPLA LTD.	2.56
IT C LTD.	2.50
KOTAK MAHINDRA BANK LTD.	2.50
LARSEN & TOUBRO LTD.	2.39
TECH MAHINDRA LTD	2.39
OTHERS	18.94
<b>Total Equity</b>	<b>47.00</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.50
8.05% UTTARAKHAND SDL 25032025	14.22
7.22% GOA 12.07.2027	4.67
7.22% RAJASTHAN SDL 26.07.2032	1.61
7.68% GOI 15/12/2023	1.39
7.22% ARUNACHAL PRADESH 12.07.2027	0.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39
OTHERS	0.00
FIXED Deposit	
<b>Total Debt</b>	<b>49.72</b>
<b>Money Market &amp; Others</b>	<b>3.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.20**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.68
COMP-SOFT	17.26
FMCG	12.77
PHARMA	12.77
OIL&GAS	10.64
CEMENT	6.50
FINANCE	6.50
CAPGOODS	5.56
MISC	4.14
OTHERS	5.20
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus Balanced**

ULIF003230807LICPFTBAL512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.1801	Balanced Income & Growth

AUM		
<b>28.41</b>		
Equity	Money Market & Others	Debt
<b>17.97</b>	<b>0.82</b>	<b>9.62</b>

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	<b>13</b>
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	5.50%	6.09%
6 Months	0.18%	0.46%
1 Year	5.96%	3.96%
2 Years	32.97%	39.56%
3 Years	42.42%	45.10%

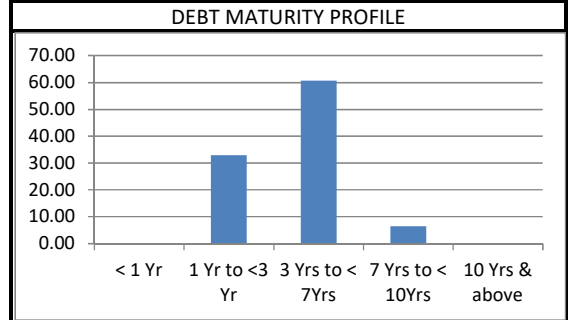
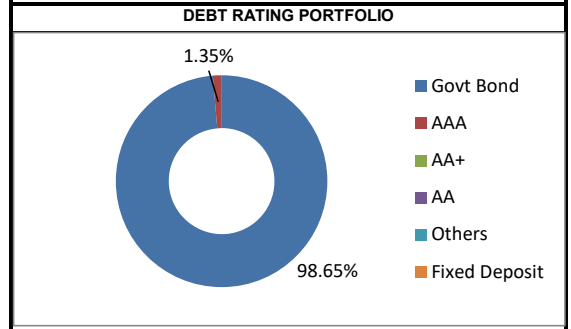
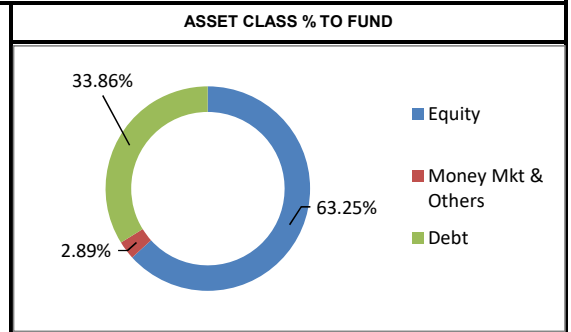
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.40
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.36
HOUSING DEVELOPMENT FINANCE CORPN. L	4.19
DIVI'S LABORATORIES LTD.	4.19
TATA CONSULTANCY SERVICES LTD.	4.05
H D F C BANK LTD.	3.98
ICICI BANK LTD.	3.66
I T C LTD.	3.24
TATA STEEL LTD.Split New FV Re.1/-	3.03
MAHINDRA & MAHINDRA LTD.	2.82
OTHERS	25.34
<b>Total Equity</b>	<b>63.25</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.79
7.32% goi 28.01.2024	10.70
7.22% GOA 12.07.2027	2.68
8.15% MAHARASHTRA SDL 16.04.2030	2.18
7.27%GOI08.04.2026	1.06

OTHERS	0.00
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CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.46

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.86</b>
<b>Money Market &amp; Others</b>	<b>2.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.33**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.48
BANKS	14.58
FMCG	13.24
PHARMA	10.35
OIL&GAS	8.18
CAPGOODS	6.68
FINANCE	6.62
AUTO&ANCIL	5.45
METALS&MIN	4.79
OTHERS	10.63
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus Growth**

ULIF004230807LICPFTGRW512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	25.2377	Long Term Capital Growth

AUM		
<b>2169.04</b>		
Equity	Money Market & Others	Debt
<b>1570.04</b>	<b>-90.46</b>	<b>689.46</b>

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

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

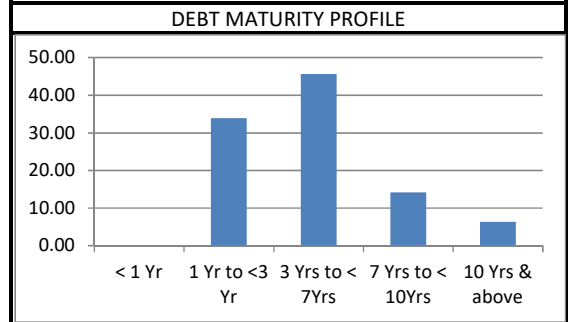
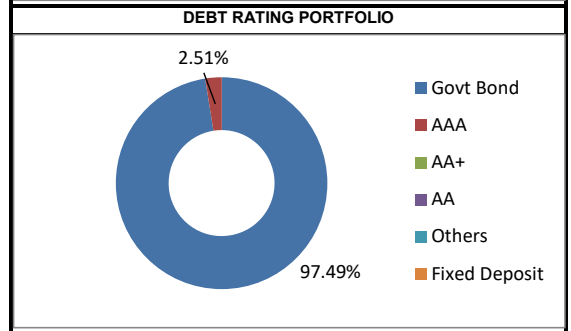
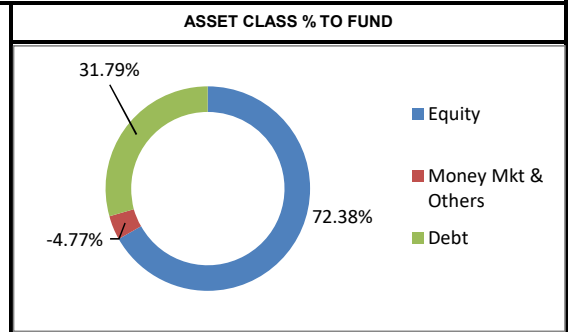
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.55%	8.00%
6 Months	0.13%	2.53%
1 Year	7.65%	7.03%
2 Years	46.91%	46.50%
3 Years	53.26%	39.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	5.69
LARSEN & TOUBRO LTD.	5.03
TATA STEEL LTD.Split New FV Re.1/-	4.63
HOUSING DEVELOPMENT FINANCE CORPN. L	4.38
H D F C BANK LTD.	4.34
RELIANCE INDUSTRIES LTD.	3.99
SIEMENS LTD.	3.73
TATA CONSULTANCY SERVICES LTD.	3.67
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.65
HINDALCO INDUSTRIES LTD.	3.43
OTHERS	29.86
<b>Total Equity</b>	<b>72.38</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.80
7.32% goi 28.01.2024	8.47
6.10% GOI 12.07.2031	4.25
7.60% PUNJAB SDL 04.06.2029	1.74
6.54% GOI 17.01.2032	1.31
8.44% ANDHRA PRADESH 05.12.2033	0.97
8.25% ANDHRA PRADESH SDL 16.01.2034	0.95
8.00% GUJARAT 20.04.2026	0.71
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
8.05% UTTARAKHAND SDL 25032025	0.47
OTHERS	0.66

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.80
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.79</b>
<b>Money Market &amp; Others</b>	<b>-4.77</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.32**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	11.12
FMCG	11.11
FINANCE	8.25
OIL&GAS	6.84
PHARMA	3.89
MEDIA&ENT	3.38
MISC	3.00
ENGG	2.87
FERTI	1.15
OTHERS	48.40
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	28.9819	Low Risk

AUM		
171.13		
Equity	Money Market & Others	Debt
0	19.7	151.43

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

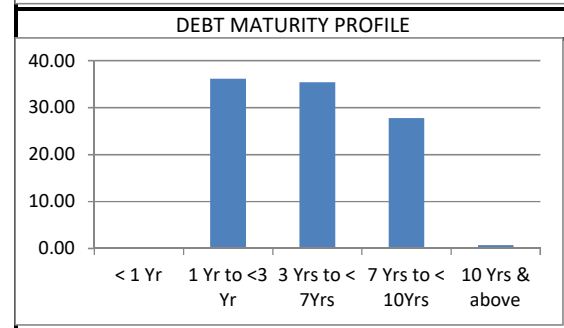
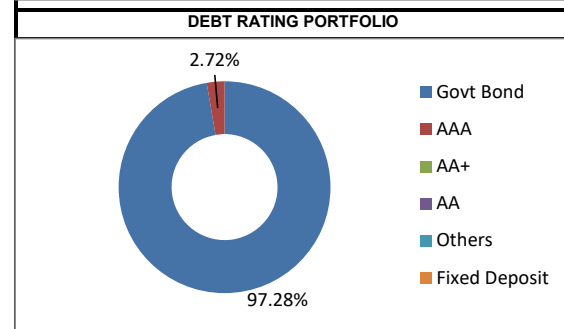
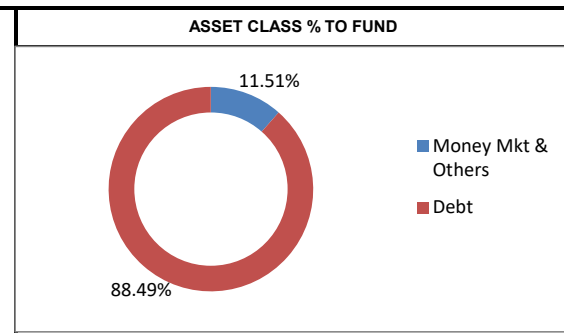
Fund Manager: Ms A.S. Puthran

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.09%	0.79%
6 Months	0.08%	-0.03%
1 Year	2.18%	2.31%
2 Years	6.86%	8.96%
3 Years	17.99%	15.47%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	25.43
7.14% KARNATAKA SDL 24.12.2029	15.99
8.30% GUJRAT SDL 06.02.2029	15.13
8.34% PUNJAB SDL 02.01.2029	12.13
6.79% GOI 15.05.2027	5.78
6.10% GOI 12.07.2031	5.38
7.10% GOI 18.04.2029	2.90
5.74% GOI 15.11.2026	2.79
6.64% GOI 16.06.2035	0.54
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	2.41
<b>Total Debt</b>	<b>88.49</b>
<b>Money Market &amp; Others</b>	<b>11.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.37



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.2911	Steady Income

AUM		
33.46		
Equity	Money Market & Others	Debt
14.37	2.34	16.75

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

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

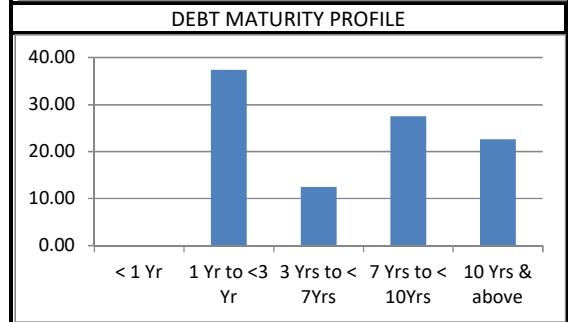
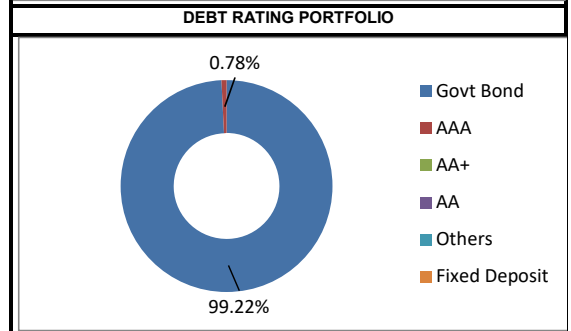
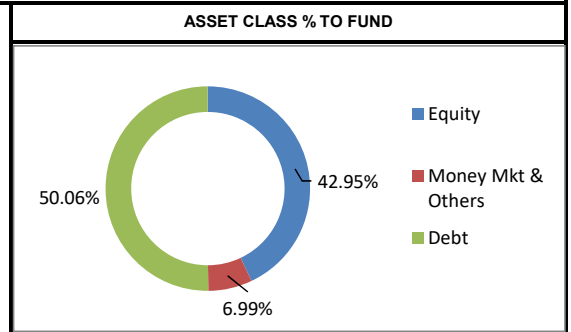
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.23%	4.57%
6 Months	0.19%	-0.54%
1 Year	5.63%	1.97%
2 Years	30.82%	22.06%
3 Years	40.51%	31.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.62
HOUSING DEVELOPMENT FINANCE CORPN. L	3.56
TITAN COMPANY LTD.	3.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.17
ICICI BANK LTD.	3.05
H D F C BANK LTD.	2.99
TATA STEEL LTD.Split New FV Re.1/-	2.99
HAVELLS LTD	2.87
MARICO INDUSTRIES LTD.	2.78
HINDALCO INDUSTRIES LTD.	2.36
OTHERS	12.16
<b>Total Equity</b>	<b>42.95</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.35
6.10% GOI 12.07.2031	13.78
8.33 GOI 09072026	6.25
6.64% GOI 16.06.2035	5.55
8.24% TELANGANA SDL 28.02.2043	3.07
6.22% GOI 16.03.2035	2.68

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39
<b>Total Debt</b>	<b>50.06</b>
<b>Money Market &amp; Others</b>	<b>6.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.52

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.21
METALS&MIN	15.87
COMP-SOFT	15.38
OIL&GAS	8.42
FINANCE	8.28
AUTO&ANCIL	8.07
MISC	7.93
CAPGOODS	6.68
FMCG	6.47
OTHERS	6.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	27.1903	Balanced Income & Growth

AUM		
80.3		
Equity	Money Market & Others	Debt
42.09	5.29	32.92

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

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

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

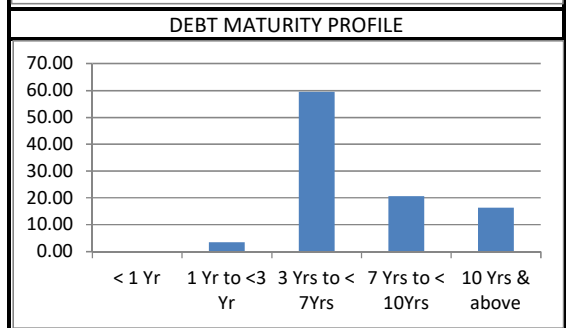
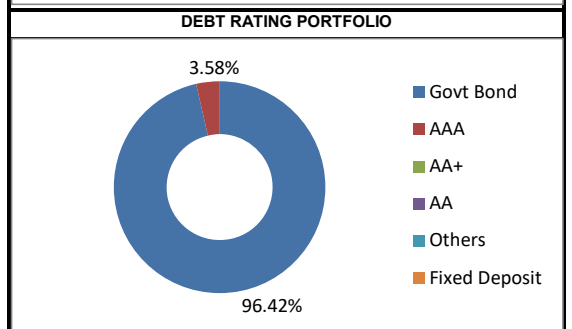
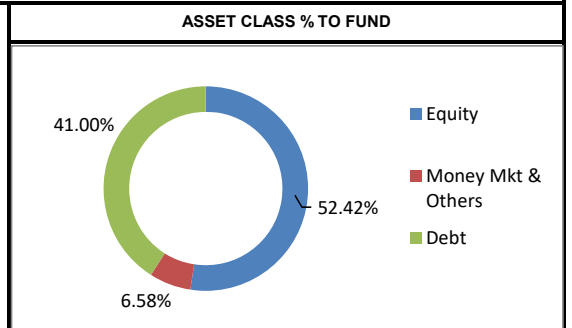
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.50%	6.10%
6 Months	0.18%	-1.05%
1 Year	5.96%	4.87%
2 Years	32.97%	37.91%
3 Years	42.42%	43.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.07
LARSEN & TOUBRO LTD.	3.96
GRASIM INDUSTRIES LTD.	3.23
HAVELLS LTD	3.11
HOUSING DEVELOPMENT FINANCE CORPN. L	3.03
HINDALCO INDUSTRIES LTD.	3.00
BRITANNIA INDUSTRIES LTD.	2.55
MARICO INDUSTRIES LTD.	2.19
MARUTI SUZUKI INDIA LIMITED	2.13
OTHERS	20.80
<b>Total Equity</b>	<b>52.42</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.81
8.17%GUJARAT SDL 24.04.2029	6.41
6.10% GOI 12.07.2031	5.74
8.34% PUNJAB SDL 02.01.2029	3.87
7.20% TAMILNADU SDL 27.11.2031	2.42
6.64% GOI 16.06.2035	2.32
8.24% TELANGANA SDL 28.02.2043	1.93
7.62% WEST BENGAL SDL 29.11.2032	1.86
7.79% KARNATAKA 03.01.2028	1.26
7.48% ODISHA SDL 13.09.2032	0.62
OTHERS	0.31

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

<b>Total Debt</b>	<b>41.00</b>
<b>Money Market &amp; Others</b>	<b>6.58</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.56

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.71
COMP-SOFT	14.54
CAPGOODS	13.49
AUTO&ANCIL	11.14
FMCG	10.36
CEMENT	9.05
METALS&MIN	7.34
FINANCE	5.77
OIL&GAS	4.32
OTHERS	9.27
Total	100.00







LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	41.4155	Steady Income

AUM		
5.86		
Equity	Money Market & Others	Debt
2.61	0.07	3.18

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

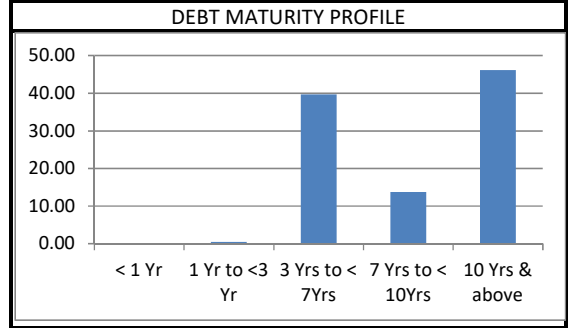
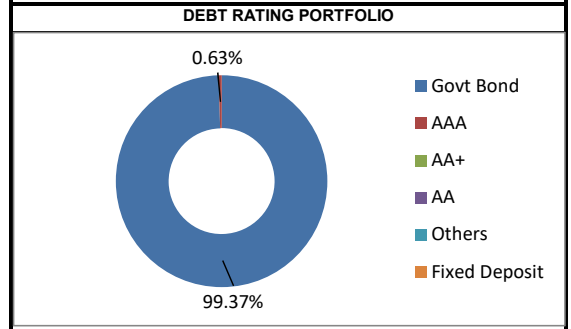
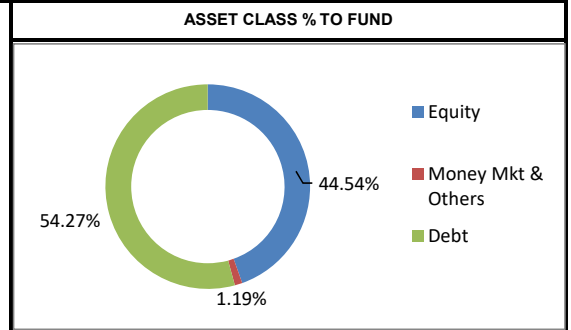
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.23%	4.21%
6 Months	0.19%	1.75%
1 Year	5.63%	7.76%
2 Years	30.82%	26.61%
3 Years	40.51%	35.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.75
STATE BANK OF INDIA	3.58
IT C LTD.	3.58
LARSEN & TOUBRO LTD.	3.41
RELIANCE INDUSTRIES LTD.	3.24
TATA CONSULTANCY SERVICES LTD.	3.07
MARUTI SUZUKI INDIA LIMITED	3.07
HOUSING DEVELOPMENT FINANCE CORPN. L	2.90
A C C LTD.	2.22
HINDUSTAN UNILEVER LTD.	2.22
OTHERS	13.48
<b>Total Equity</b>	<b>44.54</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.43
8.10% WEST BENGAL SDL 23.03.2026	17.58
7.20% TAMILNADU SDL 27.11.2031	7.51
7.34% WEST BENGAL SDL 03.07.2034	6.66
7.22% GOA 12.07.2027	2.05
7.69% WEST BENGAL SDL 27/07/2026	1.19
7.58% RAJASTHAN SDL 09.08.2026	0.68

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
<b>Total Debt</b>	<b>54.27</b>
<b>Money Market &amp; Others</b>	<b>1.19</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.48
FMCG	16.09
AUTO&ANCIL	14.94
COMP-SOFT	14.56
CAPGOODS	7.66
OIL&GAS	7.28
CEMENT	7.28
FINANCE	6.51
TRANS&SHIP	3.07
OTHERS	6.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.5683	Balanced Income & Growth

AUM		
8.03		
Equity	Money Market & Others	Debt
4.86	0.24	2.93

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

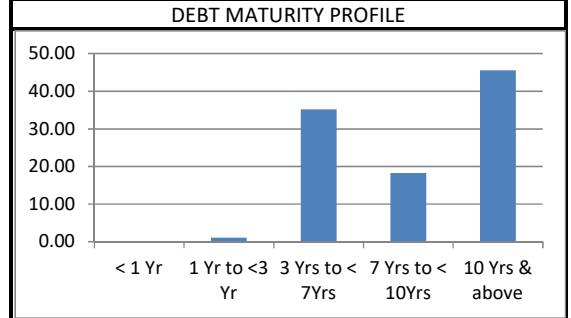
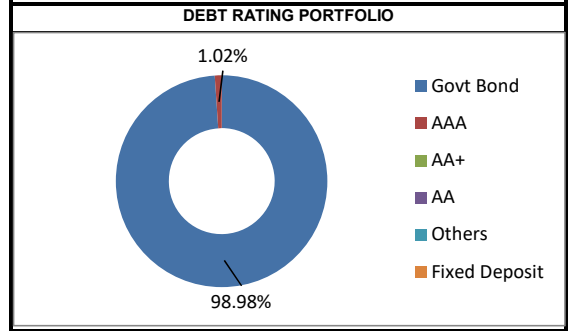
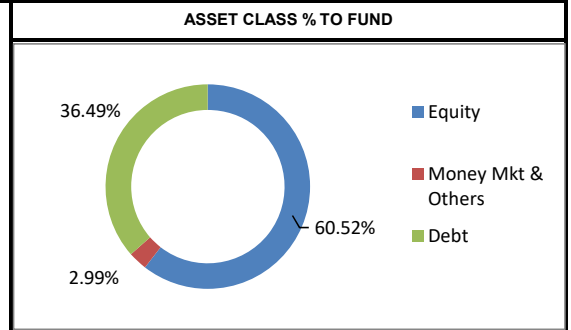
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.50%	6.63%
6 Months	0.18%	0.44%
1 Year	5.96%	6.69%
2 Years	32.97%	37.58%
3 Years	42.42%	50.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.98
STATE BANK OF INDIA	4.98
ICICI BANK LTD.	4.36
TITAN COMPANY LTD.	4.36
RELIANCE INDUSTRIES LTD.	4.23
HINDALCO INDUSTRIES LTD.	3.86
TATA CONSULTANCY SERVICES LTD.	3.86
LARSEN & TOUBRO LTD.	3.61
H D F C BANK LTD.	3.24
COLGATE-PALMOLIVE (INDIA) LTD.	2.99
OTHERS	20.05
<b>Total Equity</b>	<b>60.52</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.83
7.48% ODISHA SDL 13.09.2032	6.72
7.20% TAMILNADU SDL 27.11.2031	6.60
7.34% WEST BENGAL SDL 03.07.2034	5.35
6.22% GOI 16.03.2035	4.48
OTHERS	0.12

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.37
<b>Total Debt</b>	<b>36.49</b>
<b>Money Market &amp; Others</b>	<b>2.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.44

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.31
FINANCE	13.17
COMP-SOFT	9.88
METALS&MIN	8.85
OIL&GAS	8.64
FMCG	7.61
MISC	7.20
CAPGOODS	5.97
AUTO&ANCIL	4.32
OTHERS	9.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	38.8835	Long Term Capital Growth

AUM		
354.37		
Equity	Money Market & Others	Debt
252.16	5.36	96.85

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

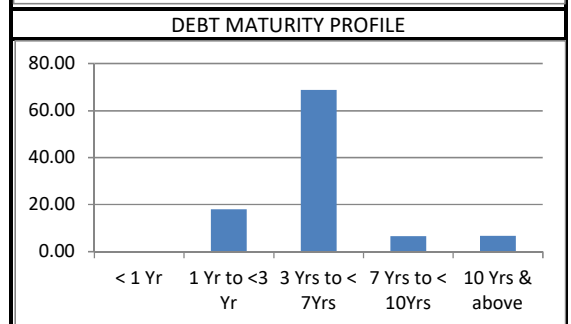
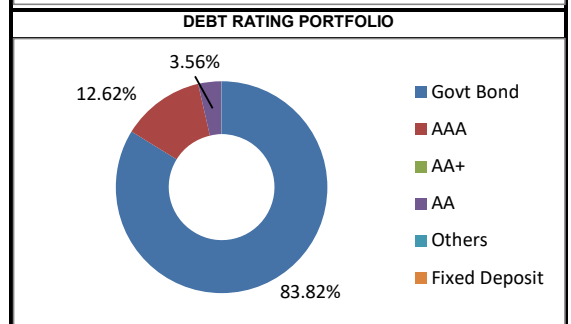
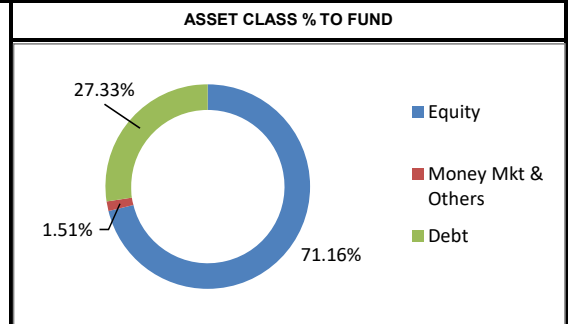
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.55%	6.62%
6 Months	0.13%	1.36%
1 Year	7.65%	6.72%
2 Years	46.91%	40.29%
3 Years	53.26%	46.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.62
LARSEN & TOUBRO LTD.	5.46
RELIANCE INDUSTRIES LTD.	4.69
TATA CONSULTANCY SERVICES LTD.	4.65
H D F C BANK LTD.	4.64
I T C LTD.	4.53
BAJAJ AUTO LTD	4.30
TATA STEEL LTD.Split New FV Re.1/-	4.01
MARUTI SUZUKI INDIA LIMITED	3.88
GRASIM INDUSTRIES LTD.	3.61
OTHERS	25.77
<b>Total Equity</b>	<b>71.16</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.44
8.10% WEST BENGAL SDL 23.03.2026	5.37
7.53% PUDUCHERRY 22.11.2027	2.89
8.00% GUJARAT 20.04.2026	1.59
7.22% RAJASTHAN SDL 26.07.2032	1.36
6.54% GOI 17.01.2032	1.34
6.64% GOI 16.06.2035	1.31
7.18% JAMMU&KASHMIR 28.09.2026	0.56
7.48% ODISHA SDL 13.09.2032	0.41
7.14% KARNATAKA SDL 24.12.2029	0.33
OTHERS	0.30

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.44
10.34%2024 JSW STEEL LTD	0.97
Shree Renuka sugars	0.01
<b>Total Debt</b>	<b>27.33</b>
<b>Money Market &amp; Others</b>	<b>1.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.45
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.37
AUTO&ANCIL	17.64
COMP-SOFT	12.10
FMCG	8.74
CAPGOODS	7.68
OIL&GAS	7.52
METALS&MIN	6.91
FINANCE	6.45
PHARMA	6.14
OTHERS	5.45
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHFBN512

AS ON 7/31/2022

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV

27.54

Low Risk

AUM

14.33

Equity	Money Market & Others	Debt
0	0.64	13.69

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

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	1.09%	1.17%
6 Months	0.08%	0.04%
1 Year	2.18%	2.02%
2 Years	6.86%	5.03%
3 Years	17.99%	16.96%

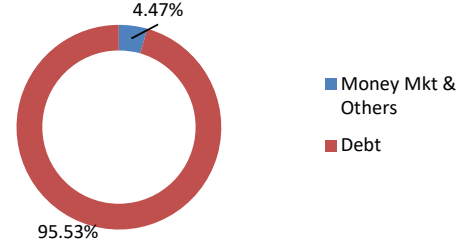
TOP 10 HOLDINGS

DEBT PORTFOLIO

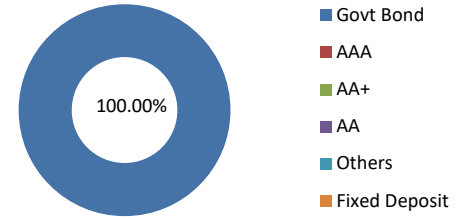
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.17
7.69% WEST BENGAL SDL 27/07/2026	16.33
8.17% BIHAR SDL 23.09.2025	12.21
7.27%GOI08.04.2026	11.30
8.73% KARNATAKA SDL 24.10.2033	7.40
8.34% PUNJAB SDL 02.01.2029	7.26
8.10% WEST BENGAL SDL 23.03.2026	7.19
7.22% RAJASTHAN SDL 26.07.2032	3.70
8.15%2022-OCT-16 FOOD BOND	3.49
7.62% WEST BENGAL SDL 29.11.2032	2.79
OTHERS	6.70

CORPORATE BONDS	% to AUM
Total Debt	95.53
Money Market & Others	4.47
Grand Total	100.00

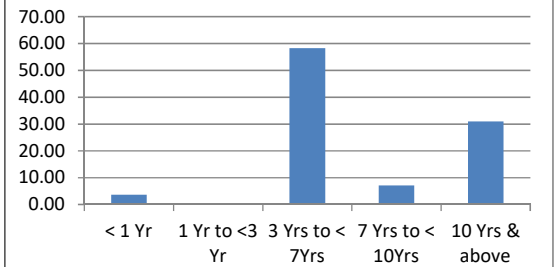
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.27



**LIFE INSURANCE CORPORATION OF INDIA**  
**ChildFortune Plus Secured**

ULIF002011108LICCHFSEC512

AS ON	<b>7/31/2022</b>	<b>(Amount in Crore)</b>
Inception Date	Saturday, November 1, 2008	<b>Objective of the Fund:</b>
NAV	39.9227	<b>Steady Income</b>

AUM		
12.31		
Equity	Money Market & Others	Debt
4.91	0.83	6.57

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

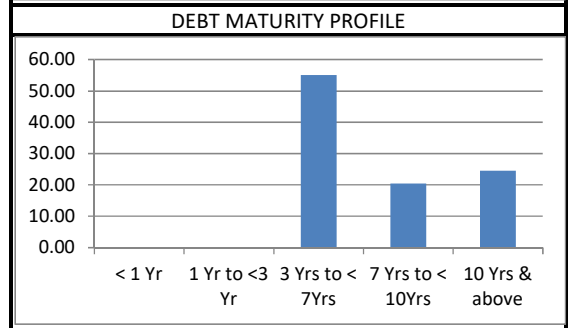
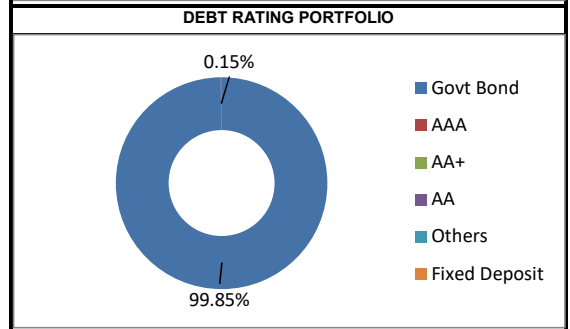
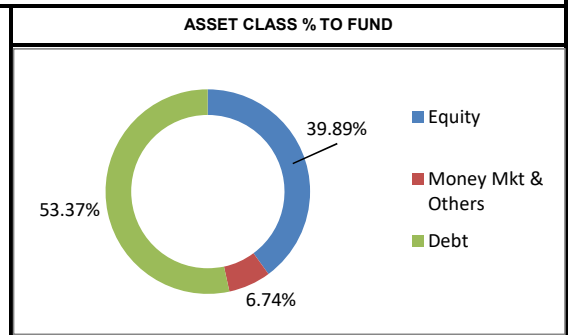
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.23%	5.02%
6 Months	0.19%	0.25%
1 Year	5.63%	4.48%
2 Years	30.82%	27.30%
3 Years	40.51%	35.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.92
TITAN COMPANY LTD.	2.92
RELIANCE INDUSTRIES LTD.	2.84
I T C LTD.	2.84
TATA CONSULTANCY SERVICES LTD.	2.68
PIDILITE INDUSTRIES LTD.	2.68
SUN PHARMACEUTICAL INDS. LTD.	2.52
TATA STEEL LTD.Split New FV Re.1/-	2.36
HOUSING DEVELOPMENT FINANCE CORPN. L	2.27
KOTAK MAHINDRA BANK LTD.	2.19
OTHERS	13.65
<b>Total Equity</b>	<b>39.89</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	12.27
8.10% WEST BENGAL SDL 23.03.2026	10.48
6.64% GOI 16.06.2035	5.69
8.25% ANDHRA PRADESH SDL 16.01.2034	4.23
8.15% MAHARASHTRA SDL 16.04.2030	4.23
7.62% WEST BENGAL SDL 29.11.2032	2.45
7.20% TAMILNADU SDL 27.11.2031	2.37
7.22% RAJASTHAN SDL 26.07.2032	2.37
8.30% GUJRAT SDL 06.02.2029	1.72
7.53% PUDUCHERRY 22.11.2027	1.62
OTHERS	5.95

CORPORATE BONDS	% to AUM
<b>Total Debt</b>	<b>53.37</b>
<b>Money Market &amp; Others</b>	<b>6.74</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.47**

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

BANKS	19.55
METALS&MIN	12.63
COMP-SOFT	10.59
FMCG	8.15
PHARMA	7.74
MISC	7.33
CAPGOODS	7.33
OIL&GAS	7.13
FERTI	6.72
OTHERS	12.83
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	47.3609	Long Term Capital Growth

AUM		
341.31		
Equity	Money Market & Others	Debt
234.69	5.04	101.58

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

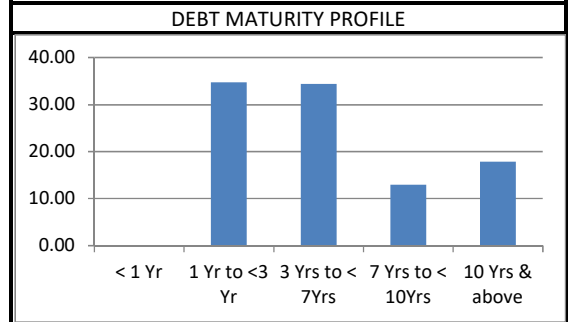
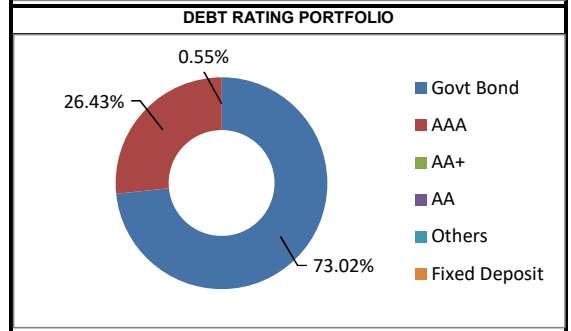
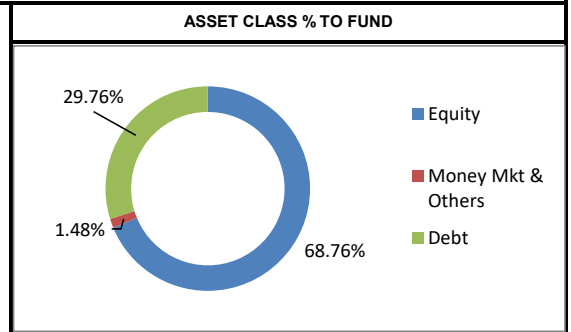
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.55%	5.76%
6 Months	0.13%	-3.16%
1 Year	7.65%	2.41%
2 Years	46.91%	33.46%
3 Years	53.26%	44.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.89
LARSEN & TOUBRO LTD.	5.68
H D F C BANK LTD.	5.03
MARUTI SUZUKI INDIA LIMITED	5.01
TATA CONSULTANCY SERVICES LTD.	4.59
H C L TECHNOLOGIES LTD.	3.87
ICICI BANK LTD.	3.67
HINDALCO INDUSTRIES LTD.	3.44
HOUSING DEVELOPMENT FINANCE CORPN. L	3.33
KOTAK MAHINDRA BANK LTD.	3.18
OTHERS	25.07
<b>Total Equity</b>	<b>68.76</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.82
8.17% BIHAR SDL 23.09.2025	2.11
6.64% GOI 16.06.2035	1.91
7.27%GOI08.04.2026	1.80
8.24% 2027-FEB-15 GOVT OF INDIA	1.53
8.24% TELANGANA SDL 28.02.2043	1.51
7.68% GOI 15/12/2023	1.49
7.54% GOI 23.05.2036	1.46
6.54% GOI 17.01.2032	1.39
8.34% PUNJAB SDL 02.01.2029	0.97
OTHERS	4.73

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	7.85
Shree Renuka sugars	0.17
NTPC BONUS DEBENTURE	0.01

<b>Total Debt</b>	<b>29.76</b>
<b>Money Market &amp; Others</b>	<b>1.48</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.39

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.57
COMP-SOFT	16.15
PHARMA	10.67
OIL&GAS	10.29
CAPGOODS	8.27
METALS&MIN	8.15
AUTO&ANCIL	8.14
FINANCE	5.49
FMCG	4.39
OTHERS	5.88
Total	100.00



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

ULIF001241218LICULIPBND512

AS ON **7/31/2022** (Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.5964

Low Risk

**AUM**

528.96

Equity	Money Market & Others	Debt
0	27.94	501.02

**Asset Allocation**

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

Fund Manager CA. Surendra Jalani

**FUNDs MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	1.09%	1.05%
6 Months	0.08%	-0.55%
1 Year	2.18%	0.36%
2 Years	6.86%	1.42%
3 Years	59.52%	NA

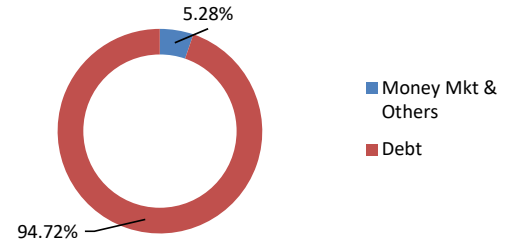
**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

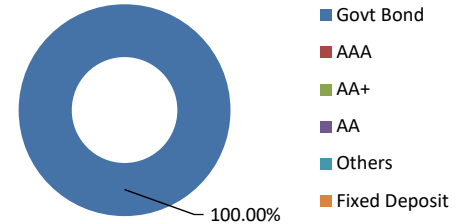
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	12.48
6.22% GOI 16.03.2035	12.21
7.62% WEST BENGAL SDL 29.11.2032	8.47
6.54% GOI 17.01.2032	8.06
6.67% GOI 15.12.2035	7.93
7.20% TAMILNADU SDL 27.11.2031	7.24
6.10% GOI 12.07.2031	6.96
7.22% RAJASTHAN SDL 26.07.2032	5.47
6.84% MAHARASHTRA SDL 12.05.2032	4.44
8.25% ANDHRA PRADESH SDL 16.01.2034	4.30
OTHERS	17.15

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.72</b>
<b>Money Market &amp; Others</b>	<b>5.28</b>
<b>Grand Total</b>	<b>100.00</b>

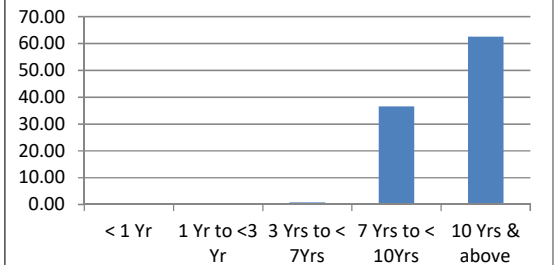
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **13.08**



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

ULIF002241218LICULIPSEC512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.4523	Low To Medium Risk

AUM		
331.16		
Equity	Money Market & Others	Debt
118.6	17.71	194.85

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

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

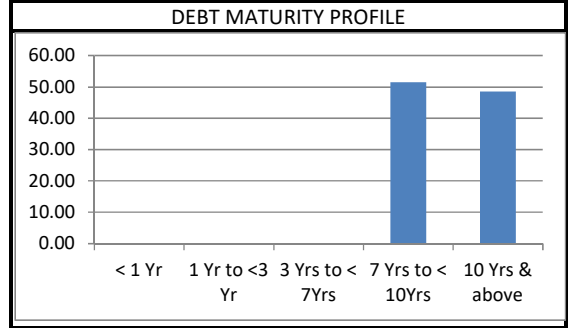
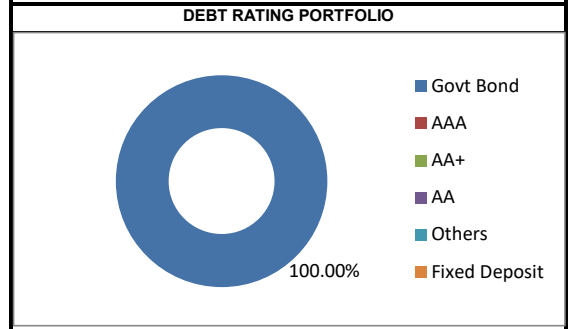
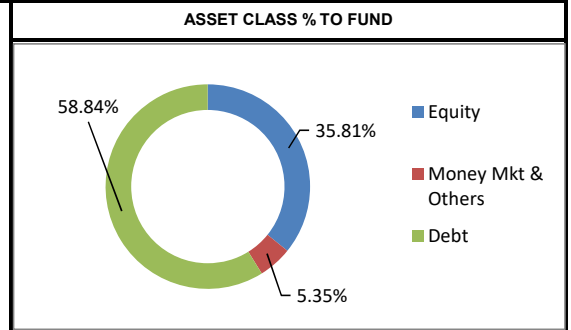
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.23%	3.94%
6 Months	-0.10%	-1.22%
1 Year	3.21%	1.07%
2 Years	16.61%	15.29%
3 Years	70.78%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.25
ICICI BANK LTD.	3.08
KOTAK MAHINDRA BANK LTD.	2.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.34
H D F C BANK LTD.	2.32
TATA CONSULTANCY SERVICES LTD.	1.97
BHARTI AIRTEL LTD.	1.64
Bajaj Finance Limited	1.59
ASIAN PAINTS LTD.	1.20
MARUTI SUZUKI INDIA LIMITED	1.14
OTHERS	14.31
<b>Total Equity</b>	<b>35.81</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	11.26
6.10% GOI 12.07.2031	11.12
6.54% GOI 17.01.2032	8.58
6.64% GOI 16.06.2035	8.14
7.62% WEST BENGAL SDL 29.11.2032	3.80
7.20% TAMILNADU SDL 27.11.2031	3.60
6.22% GOI 16.03.2035	2.44
8.45% PUNJAB SDL 06.03.2031	1.74
7.61 GOI 09052030	1.54
7.54% GOI 23.05.2036	1.51
OTHERS	5.10

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.84</b>
<b>Money Market &amp; Others</b>	<b>5.35</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.43

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	26.57
COMP-SOFT	16.69
OIL&GAS	10.40
FINANCE	9.01
FMCG	8.17
AUTO&ANCIL	5.08
TELECOM	4.59
PHARMA	3.83
FERTI	3.73
OTHERS	11.94
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.6549	Medium Risk

AUM		
781.3		
Equity	Money Market & Others	Debt
395.1	47.96	338.24

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

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

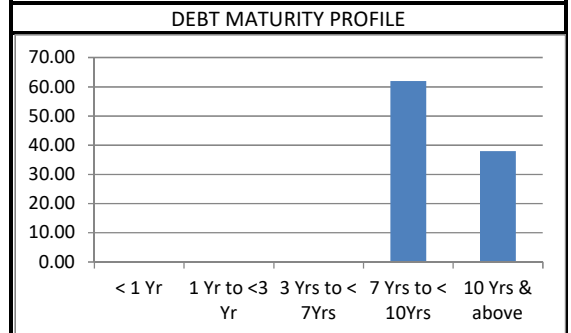
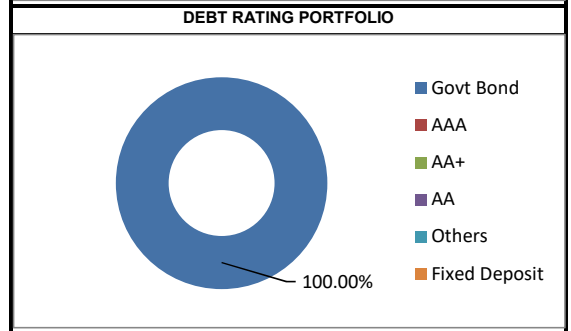
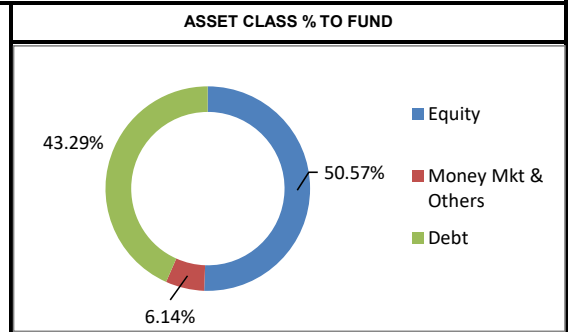
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.91%	4.96%
6 Months	-0.21%	-0.96%
1 Year	4.68%	1.01%
2 Years	27.39%	24.08%
3 Years	80.05%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.31
KOTAK MAHINDRA BANK LTD.	4.21
RELIANCE INDUSTRIES LTD.	3.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.82
H D F C BANK LTD.	3.06
TATA CONSULTANCY SERVICES LTD.	2.75
LARSEN & TOUBRO LTD.	2.37
HOUSING DEVELOPMENT FINANCE CORPN. L	2.34
BHARTI AIRTEL LTD.	2.19
ASIAN PAINTS LTD.	1.62
OTHERS	19.91
<b>Total Equity</b>	<b>50.57</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	9.10
7.20% TAMILNADU SDL 27.11.2031	7.38
6.10% GOI 12.07.2031	7.07
6.67% GOI 15.12.2035	6.56
6.64% GOI 16.06.2035	6.43
8.45% PUNJAB SDL 06.03.2031	1.21
6.22% GOI 16.03.2035	1.15
8.25% ANDHRA PRADESH SDL 16.01.2034	0.86
7.62% WEST BENGAL SDL 29.11.2032	0.70
8.33% 2036-JUN-07 CENTRAL GOVT	0.68
OTHERS	2.15

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.29</b>
<b>Money Market &amp; Others</b>	<b>6.14</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 11.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	25.16
COMP-SOFT	16.79
OIL&GAS	9.26
FINANCE	8.93
FMCG	8.25
AUTO&ANCIL	6.44
CAPGOODS	4.69
TELECOM	4.34
PHARMA	4.02
OTHERS	12.13
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.6713	High Risk

AUM		
2351.5		
Equity	Money Market & Others	Debt
1421.6	161.09	768.81

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

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

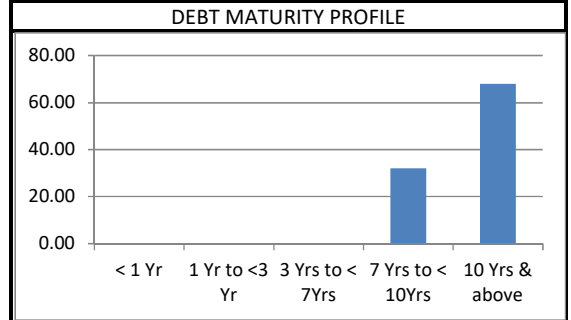
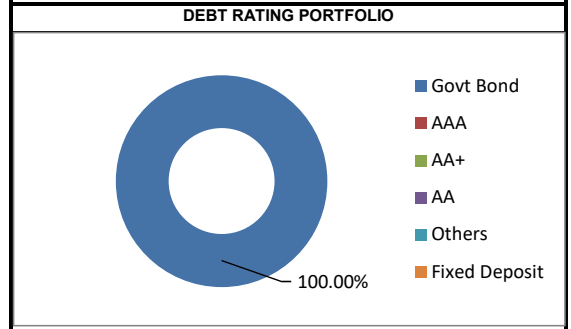
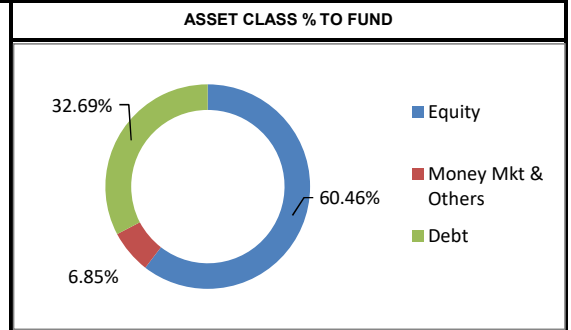
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.33%	5.83%
6 Months	-0.19%	-1.34%
1 Year	3.97%	1.05%
2 Years	23.16%	35.14%
3 Years	74.10%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.19
ICICI BANK LTD.	4.92
RELIANCE INDUSTRIES LTD.	4.88
H D F C BANK LTD.	3.72
TATA CONSULTANCY SERVICES LTD.	3.64
HOUSING DEVELOPMENT FINANCE CORPN. L	2.87
BHARTI AIRTEL LTD.	2.68
ASIAN PAINTS LTD.	2.37
LARSEN & TOUBRO LTD.	2.11
OTHERS	22.75
<b>Total Equity</b>	<b>60.46</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	7.66
6.67% GOI 15.12.2035	6.15
6.64% GOI 16.06.2035	5.54
7.62% WEST BENGAL SDL 29.11.2032	3.78
6.10% GOI 12.07.2031	2.96
7.20% TAMILNADU SDL 27.11.2031	1.61
6.22% GOI 16.03.2035	1.22
8.44% ANDHRA PRADESH 05.12.2033	0.62
7.22% RAJASTHAN SDL 26.07.2032	0.62
8.33% 2036-JUN-07 CENTRAL GOVT	0.45
OTHERS	2.10

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.69</b>
<b>Money Market &amp; Others</b>	<b>6.85</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 13.40

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	25.16
COMP-SOFT	17.44
FINANCE	9.14
OIL&GAS	9.10
FMCG	8.44
AUTO&ANCIL	5.89
PHARMA	4.67
TELECOM	4.45
FERTI	4.43
OTHERS	11.26
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFNDS12

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	30.6615	Income & Growth

AUM		
1119.23		
Equity	Money Market & Others	Debt
517.7	23.22	578.31

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

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

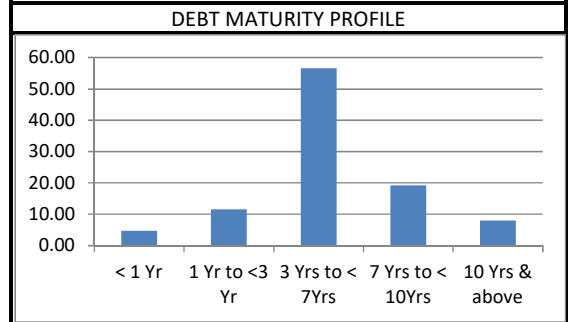
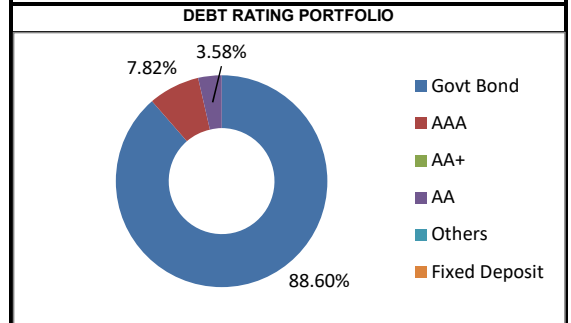
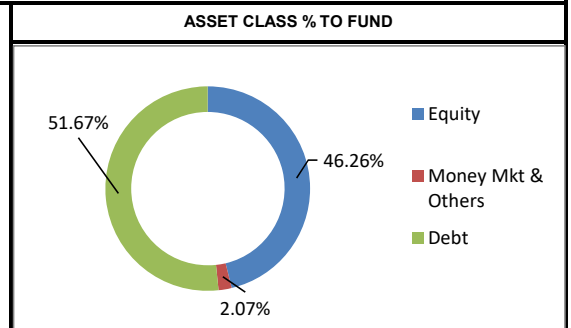
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.66%	4.98%
6 Months	-0.30%	-0.53%
1 Year	4.27%	3.49%
2 Years	25.38%	25.66%
3 Years	35.00%	31.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.53
ICICI BANK LTD.	3.44
RELIANCE INDUSTRIES LTD.	3.30
HOUSING DEVELOPMENT FINANCE CORPN. L	3.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.15
TATA CONSULTANCY SERVICES LTD.	3.00
LARSEN & TOUBRO LTD.	2.96
TATA STEEL LTD.Split New FV Re.1/-	2.80
H D F C BANK LTD.	2.56
KOTAK MAHINDRA BANK LTD.	2.40
OTHERS	15.95
<b>Total Equity</b>	<b>46.26</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.47
7.18% MAHARASHTRA 28.06.2032	3.87
8.10% WEST BENGAL SDL 23.03.2026	3.68
8.00% GUJARAT 20.04.2026	3.35
7.14% KARNATAKA SDL 24.12.2029	2.63
6.54% GOI 17.01.2032	2.54
6.10% GOI 12.07.2031	2.47
7.62%GOI15.09.2039	2.23
7.16% GOI 20052023	2.16
7.72% GOI 25/05/2025	1.83
OTHERS	13.56

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.52
10.34%2024 JSW STEEL LTD	1.85
HDFC BANK 9.45 2027	0.88
8.20% LICHL NOV 2025 NDCs	0.45
8.82% REC 2023-APRIL-12	0.09
9% L&T Infra Finance Ltd 2023 merged with L&T	0.07
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.67</b>
<b>Money Market &amp; Others</b>	<b>2.07</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.18

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.84
COMP-SOFT	18.52
FMCG	10.24
FINANCE	9.81
METALS&MIN	8.31
OIL&GAS	8.10
CAPGOODS	6.52
AUTO&ANCIL	5.85
CEMENT	4.06
OTHERS	5.74
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	27.3353	Income & Growth

AUM		
708.49		
Equity	Money Market & Others	Debt
235.46	30	443.03

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

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

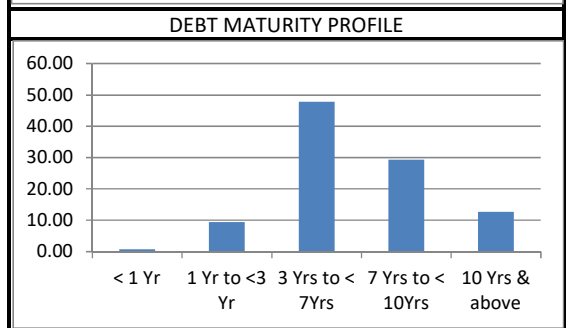
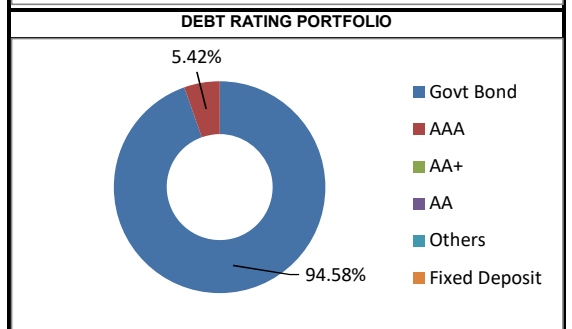
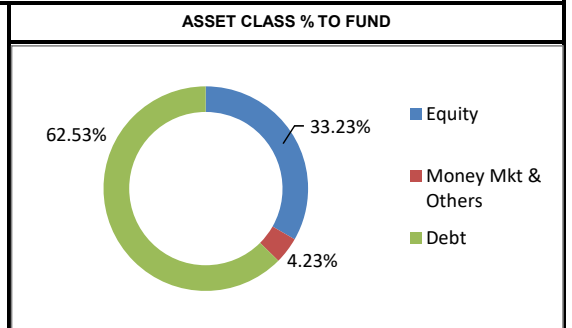
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.66%	3.06%
6 Months	-0.30%	-0.61%
1 Year	4.27%	3.41%
2 Years	25.38%	15.82%
3 Years	35.00%	23.81%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.75
HOUSING DEVELOPMENT FINANCE CORPN. L	2.45
H D F C BANK LTD.	2.43
MARUTI SUZUKI INDIA LIMITED	2.36
TATA CONSULTANCY SERVICES LTD.	2.25
LARSEN & TOUBRO LTD.	2.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.21
I T C LTD.	1.63
ICICI BANK LTD.	1.33
KOTAK MAHINDRA BANK LTD.	1.13
OTHERS	12.45
<b>Total Equity</b>	<b>33.23</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.96
7.18% MAHARASHTRA 28.06.2032	6.79
8.24% 2027-FEB-15 GOVT OF INDIA	3.98
8.74% UTTARAKHAND SDL 12.09.2028	2.98
8.10% WEST BENGAL SDL 23.03.2026	2.90
8.02% TELANGANA 25.05.2026	2.90
8.30% GUJRAT SDL 06.02.2029	2.50
8.34% PUNJAB SDL 02.01.2029	2.34
8.00% GUJARAT 20.04.2026	2.21
6.54% GOI 17.01.2032	2.01
OTHERS	23.58

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.45
HDFC BANK 9.45 2027		0.78
8.20% LICHFL NOV 2025 NDCs		0.72
9% L&T Infra Finance Ltd 2023 merged with L&T		0.29
8.82% REC 2023-APRIL-12		0.14
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>62.53</b>
<b>Money Market &amp; Others</b>		<b>4.23</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.68
COMP-SOFT	18.51
AUTO&ANCIL	12.64
OIL&GAS	10.61
CAPGOODS	8.53
FINANCE	7.88
FMCG	6.18
CEMENT	5.31
PHARMA	2.73
OTHERS	8.93
Total	100.00



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

ULIF001201114LICNEBND512

**AS ON** **7/31/2022** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	<b>Objective of the Fund:</b>
NAV	16.4469	<b>Low Risk</b>

AUM		
<b>113.52</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>8.35</b>	<b>105.17</b>

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

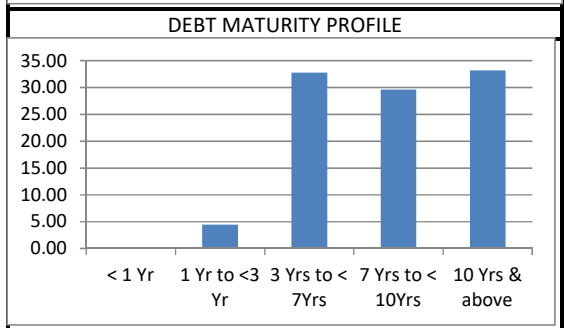
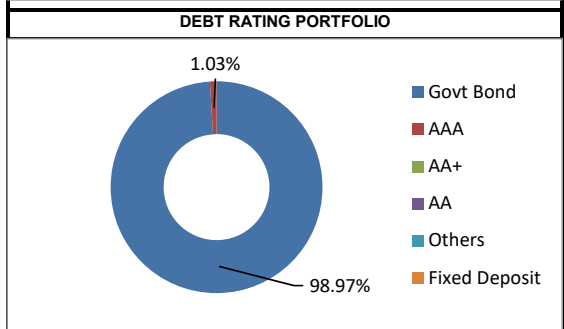
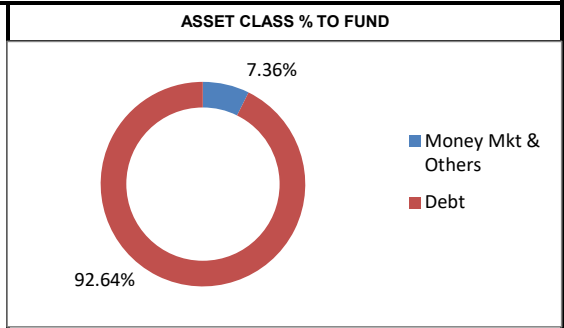
**Fund Manager** Ms A.S. Puthran

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

BENCHMARK	
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>
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	1.09%	1.08%
6 Months	0.08%	-0.36%
1 Year	2.18%	1.40%
2 Years	6.86%	3.84%
3 Years	59.52%	16.10%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	12.17
7.20% TAMILNADU SDL 27.11.2031	8.54
6.54% GOI 17.01.2032	8.34
6.22% GOI 16.03.2035	7.90
7.40% MADHYA PRADESH 09.11.2026	5.77
7.62%GOI15.09.2039	5.29
7.48% ODISHA SDL 13.09.2032	4.55
8.15% MAHARASHTRA SDL 16.04.2030	3.18
7.22% GOA 12.07.2027	3.07
7.35% GOI 22.06.2024	2.85
OTHERS	30.04
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.95
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.64</b>
<b>Money Market &amp; Others</b>	<b>7.36</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** **9.67**



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Secured**

ULIF002201114LICNEDSEC512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.8423	Steady Income

AUM		
<b>50.61</b>		
Equity	Money Market & Others	Debt
<b>20.04</b>	<b>3.5</b>	<b>27.07</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	<b>9</b>
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%

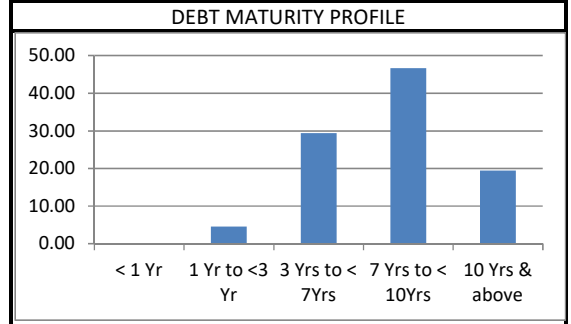
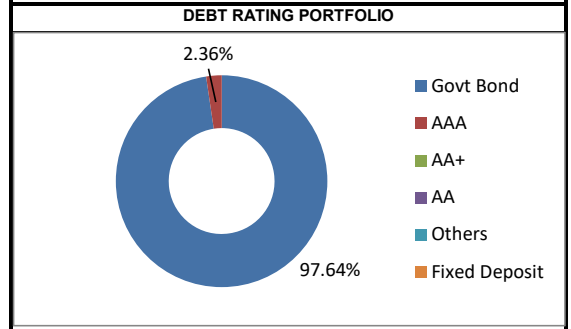
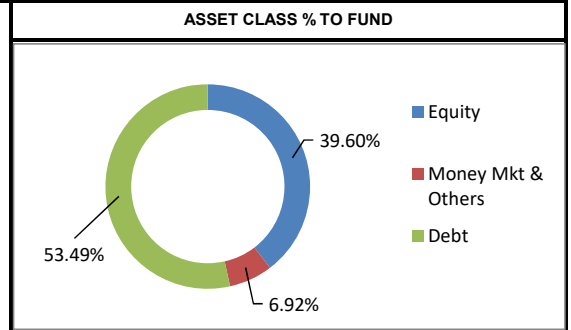
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.23%	5.03%
6 Months	-0.10%	-0.31%
1 Year	3.21%	3.61%
2 Years	16.61%	28.28%
3 Years	70.78%	40.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.43
STATE BANK OF INDIA	2.41
LARSEN & TOUBRO LTD.	2.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.13
TATA STEEL LTD.Split New FV Re.1/-	2.13
ICICI BANK LTD.	1.66
HINDUSTAN UNILEVER LTD.	1.56
KOTAK MAHINDRA BANK LTD.	1.44
TITAN COMPANY LTD.	1.40
MARICO INDUSTRIES LTD.	1.38
OTHERS	20.71
<b>Total Equity</b>	<b>39.60</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	18.20
6.54% GOI 17.01.2032	9.37
8.00% GUJARAT 20.04.2026	4.05
7.69%GOI 17.06.2043	1.98
6.64% GOI 16.06.2035	1.84
8.30% GUJRAT SDL 06.02.2029	1.54
8.12% HARYANA SDL 27.03.2036	1.21
7.26% GOI 14.01.2029	1.09
8.55% ANDHRA PRADESH SDL 06.11.2032	1.05
8.24% 2027-FEB-15 GOVT OF INDIA	1.03
OTHERS	10.89

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.07
NTPC BONUS DEBENTURE	0.20
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.49</b>
<b>Money Market &amp; Others</b>	<b>6.92</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.14**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	18.01
FMCG	14.27
COMP-SOFT	10.38
CAPGOODS	8.13
AUTO&ANCIL	8.03
OIL&GAS	7.98
METALS&MIN	7.93
FINANCE	7.24
CEMENT	4.44
OTHERS	13.57
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Balanced**

ULIF003201114LICNEBAL512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.1078	Balanced Income & Growth

AUM		
<b>101.2</b>		
Equity	Money Market & Others	Debt
<b>51.47</b>	<b>10.82</b>	<b>38.91</b>

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

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

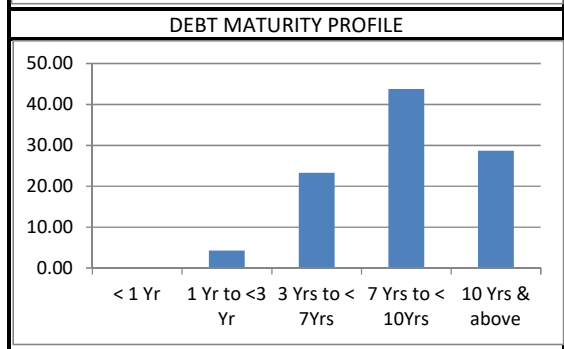
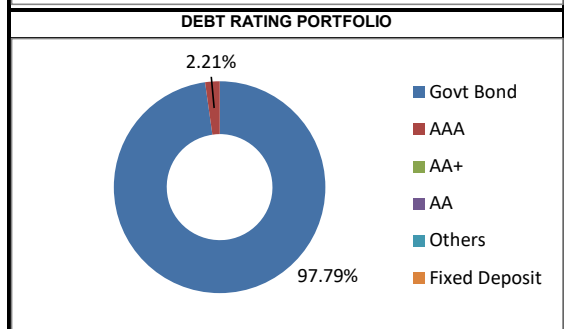
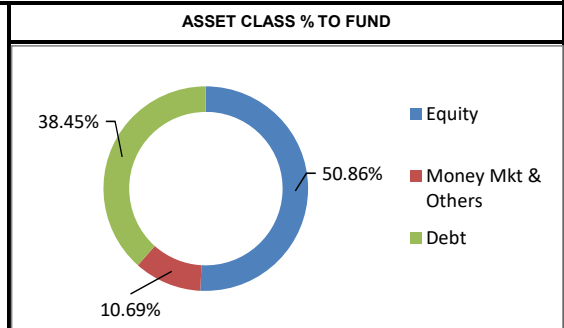
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.91%	5.96%
6 Months	-0.21%	-0.44%
1 Year	4.68%	3.13%
2 Years	27.39%	35.11%
3 Years	80.05%	44.81%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.Split New FV Re.1/-	3.30
STATE BANK OF INDIA	3.03
TITAN COMPANY LTD.	2.56
ICICI BANK LTD.	2.30
ULTRATECH CEMENT LTD.	2.18
LARSEN & TOUBRO LTD.	2.09
HOUSING DEVELOPMENT FINANCE CORPN. L	1.98
KOTAK MAHINDRA BANK LTD.	1.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.87
MAHINDRA & MAHINDRA LTD.	1.84
OTHERS	27.79
<b>Total Equity</b>	<b>50.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	9.10
7.20% TAMILNADU SDL 27.11.2031	5.75
7.54% GOI 23.05.2036	2.96
6.64% GOI 16.06.2035	1.84
6.22% GOI 16.03.2035	1.77
8.40% KERALA SDL 27.02.2034	1.04
8.25% ANDHRA PRADESH SDL 16.01.2034	1.02
7.89% HARYANA 15.03.2027	1.01
8.12% HARYANA SDL 27.03.2036	1.01
7.40% MADHYA PRADESH 09.11.2026	1.00
OTHERS	11.11

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.53
NTPC BONUS DEBENTURE	0.31
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>38.45</b>
<b>Money Market &amp; Others</b>	<b>10.69</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.93**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	18.50
FMCG	11.17
METALS&MIN	9.11
AUTO&ANCIL	9.07
COMP-SOFT	8.61
OIL&GAS	8.16
CAPGOODS	6.24
CEMENT	6.16
FINANCE	5.69
OTHERS	17.29
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Growth**

ULIF004201114LICNEDGRW512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.6893	Long Term Capital Growth

AUM		
<b>536.19</b>		
Equity	Money Market & Others	Debt
<b>369.99</b>	<b>26.78</b>	<b>139.42</b>

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

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

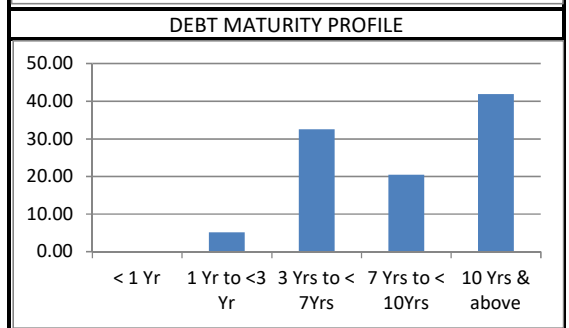
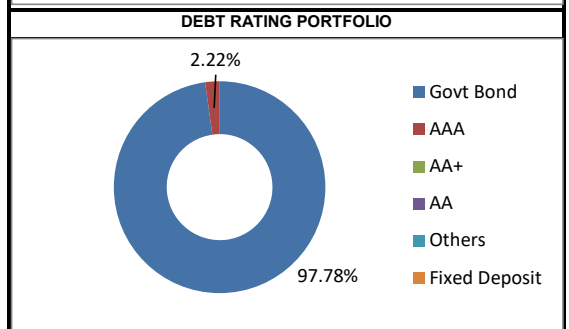
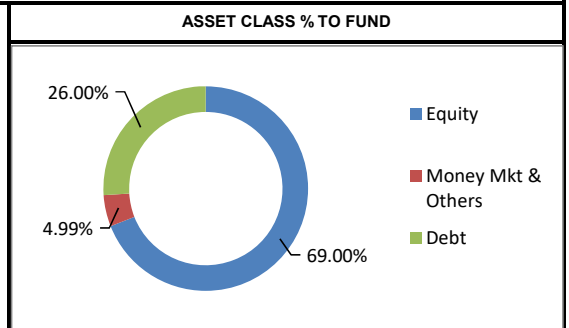
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.33%	6.97%
6 Months	-0.19%	-1.04%
1 Year	3.97%	4.28%
2 Years	23.16%	39.42%
3 Years	74.10%	47.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.57
LARSEN & TOUBRO LTD.	4.54
H D F C BANK LTD.	4.18
HOUSING DEVELOPMENT FINANCE CORPN. L	3.49
ICICI BANK LTD.	3.08
STATE BANK OF INDIA	2.81
TATA STEEL LTD.Split New FV Re.1/-	2.73
KOTAK MAHINDRA BANK LTD.	2.30
TATA CONSULTANCY SERVICES LTD.	2.02
OTHERS	34.02
<b>Total Equity</b>	<b>69.00</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.60
6.10% GOI 12.07.2031	2.58
7.20% TAMILNADU SDL 27.11.2031	1.81
8.12% HARYANA SDL 27.03.2036	1.33
7.89% HARYANA 15.03.2027	1.24
7.72% GOI 25/05/2025	1.01
7.48% ODISHA SDL 13.09.2032	0.96
7.62%GOI15.09.2039	0.93
6.54% GOI 17.01.2032	0.88
8.34% PUNJAB SDL 02.01.2029	0.77
OTHERS	11.30

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.40
NTPC BONUS DEBENTURE	0.16
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.00</b>
<b>Money Market &amp; Others</b>	<b>4.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **10.06**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) % Equity AUM	
BANKS	18.67
OIL&GAS	11.87
COMP-SOFT	11.68
CAPGOODS	8.90
FMCG	8.75
AUTO&ANCIL	7.74
FINANCE	7.69
METALS&MIN	5.97
PHARMA	4.92
OTHERS	13.80
Total	100.00









LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON 7/31/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 24.6357

Low Risk

AUM

106.49

Equity	Money Market & Others	Debt
0	4.8	101.69

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

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	1.09%	1.00%
6 Months	0.08%	-0.21%
1 Year	2.18%	2.07%
2 Years	6.86%	5.40%
3 Years	17.99%	17.14%

TOP 10 HOLDINGS

DEBT PORTFOLIO

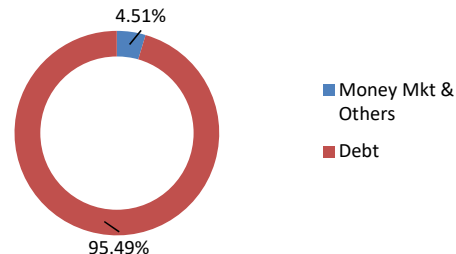
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.30
7.98% Uttarpradesh 11.04.2028	16.26
8.24% TELANGANA SDL 09.09.2025	12.20
8.45% PUNJAB SDL 06.03.2031	7.88
7.22% RAJASTHAN SDL 26.07.2032	7.33
8.10% WEST BENGAL SDL 23.03.2026	5.79
6.67% GOI 15.12.2035	4.38
8.17%GUJARAT SDL 24.04.2029	2.42
7.53% PUDUCHERRY 22.11.2027	2.37
7.14% KARNATAKA SDL 24.12.2029	2.30
OTHERS	3.89

CORPORATE BONDS

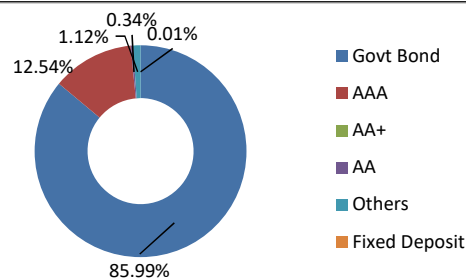
	% to AUM
8.48% PFC 2024-DECEMBER-09	5.32
8.20% LICHFL NOV 2025 NDCs	3.80
9% L&T Infra Finance Ltd 2023 merged with L&T	2.85
Shree Renuka sugars	1.07
10.34%2024 JSW STEEL LTD	0.33

Total Debt	95.49
Money Market & Others	4.51
Grand Total	100.00

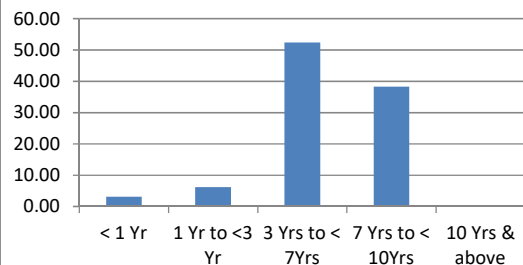
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.58



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

ULIF002200910LICENDSEC512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.8436	Steady Income

AUM		
<b>29.13</b>		
Equity	Money Market & Others	Debt
<b>12.95</b>	<b>2.19</b>	<b>13.99</b>

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

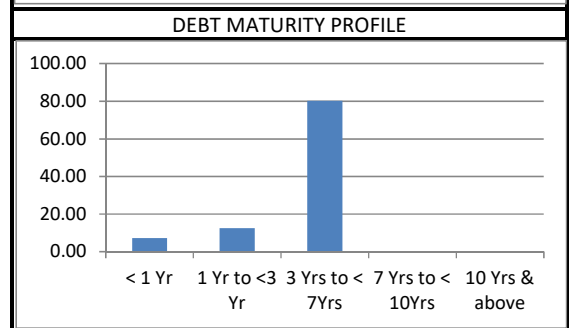
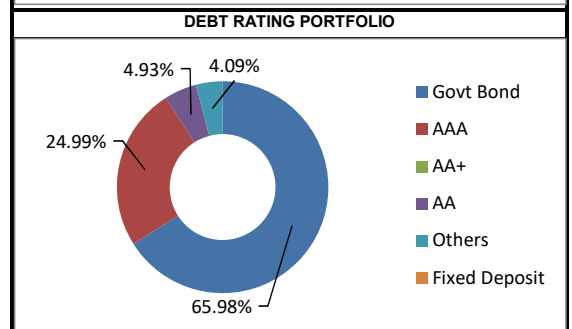
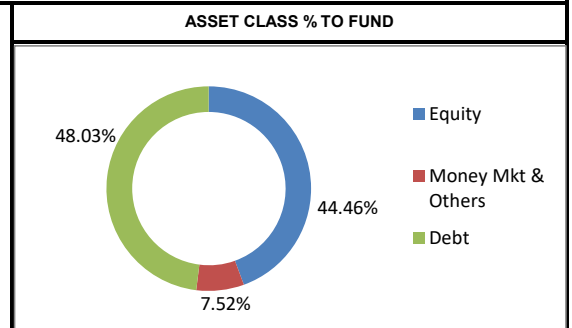
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.23%	4.24%
6 Months	0.19%	-1.22%
1 Year	5.63%	2.28%
2 Years	30.82%	32.90%
3 Years	40.51%	34.54%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	3.64
ICICI BANK LTD.	3.64
ULTRATECH CEMENT LTD.	3.50
HOUSING DEVELOPMENT FINANCE CORPN. L	3.43
TATA CONSULTANCY SERVICES LTD.	3.16
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.06
RELIANCE INDUSTRIES LTD.	3.02
AXIS BANK LTD.(FORLY.UTI BANK)	2.99
HERO MOTOCORP LTD.	2.92
LARSEN & TOUBRO LTD.	2.75
OTHERS	12.36
<b>Total Equity</b>	<b>44.46</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	21.22
7.53% PUDUCHERRY 22.11.2027	6.90
8.24% TELANGANA SDL 09.09.2025	3.54
OTHERS	0.03

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.78
8.48% PFC 2024-DECEMBER-09	3.54
9% L&T Infra Finance Ltd 2023 merged with L&T	3.47
10.34%2024 JSW STEEL LTD	2.37
Shree Renuka sugars	1.96
9.45% PFC 01.09.2026	1.10
NTPC BONUS DEBENTURE	0.10
OTHERS	0.03
<b>Total Debt</b>	<b>48.03</b>
<b>Money Market &amp; Others</b>	<b>7.52</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.27**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.71
AUTO&ANCIL	17.30
BANKS	15.14
OIL&GAS	9.27
CEMENT	7.88
FINANCE	7.72
CAPGOODS	6.18
METALS&MIN	5.95
FMCG	4.71
OTHERS	1.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 25.5224

Balanced Income & Growth

AUM

56.37

Equity	Money Market & Others	Debt
34.61	2.49	19.27

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

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	5.50%	5.04%
6 Months	0.18%	-1.80%
1 Year	5.96%	2.87%
2 Years	32.97%	33.66%
3 Years	42.42%	35.86%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	5.41
MARUTI SUZUKI INDIA LIMITED	4.90
HOUSING DEVELOPMENT FINANCE CORPN. L	4.68
RELIANCE INDUSTRIES LTD.	4.10
TATA CONSULTANCY SERVICES LTD.	4.08
TATA STEEL LTD.Split New FV Re.1/-	4.03
LARSEN & TOUBRO LTD.	3.99
AXIS BANK LTD.(FORLY.UTI BANK)	3.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.76
BAJAJ AUTO LTD	3.55
OTHERS	19.05
<b>Total Equity</b>	<b>61.40</b>

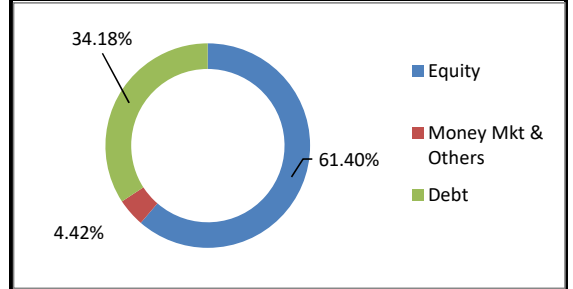
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	17.88
7.97% WEST BENGAL SDL 14.10.2025	1.81
8.27% TAMILNADIU SDL 12.8.2025	0.27
OTHERS	0.02

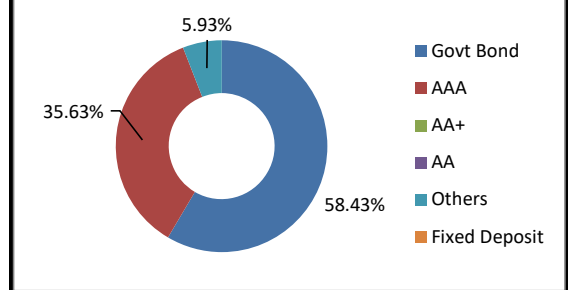
CORPORATE BONDS	% to AUM
HDFC BANK 9.45 2027	3.90
8.20% LICHFL NOV 2025 NDCs	3.60
8.48% PFC 2024-DECEMBER-09	2.73
Shree Renuka sugars	2.02
9% L&T Infra Finance Ltd 2023 merged with L&T	1.79
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00

<b>Total Debt</b>	<b>34.18</b>
<b>Money Market &amp; Others</b>	<b>4.42</b>
<b>Grand Total</b>	<b>100.00</b>

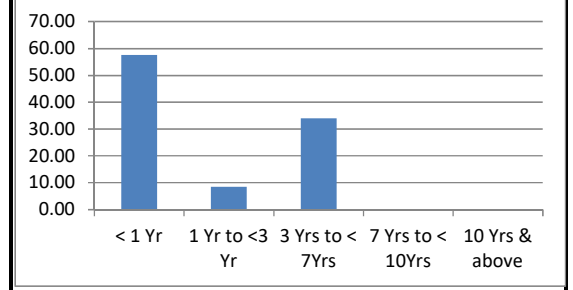
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.88
COMP-SOFT	21.50
AUTO&ANCIL	17.02
OIL&GAS	10.69
FINANCE	7.63
METALS&MIN	6.56
CAPGOODS	6.50
FMCG	3.64
PHARMA	2.66
OTHERS	0.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	29.4582	Long Term Capital Growth

AUM		
1805.41		
Equity	Money Market & Others	Debt
1358.64	64.81	381.96

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

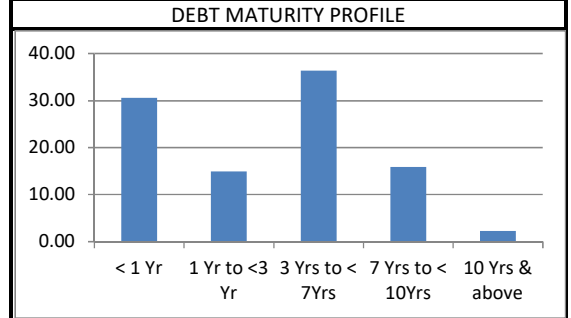
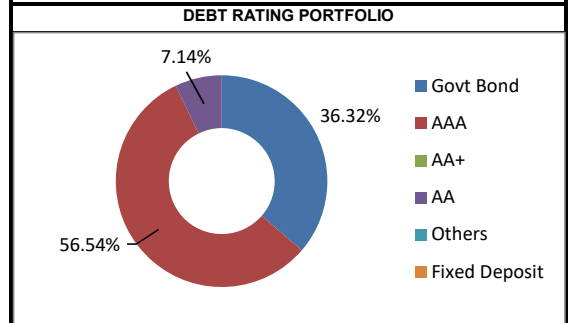
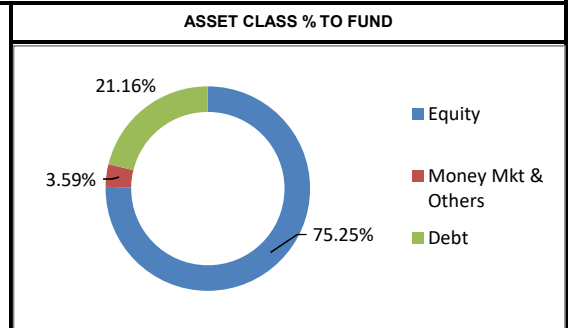
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.55%	5.01%
6 Months	0.13%	0.98%
1 Year	7.65%	7.53%
2 Years	46.91%	45.09%
3 Years	53.26%	44.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.26
IT C LTD.	6.12
TATA CONSULTANCY SERVICES LTD.	5.50
AXIS BANK LTD.(FORLY.UTI BANK)	5.47
LARSEN & TOUBRO LTD.	5.25
DR. REDDY'S LABORATORIES LTD.	5.12
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.08
H C L TECHNOLOGIES LTD.	4.69
ICICI BANK LTD.	4.67
MARUTI SUZUKI INDIA LIMITED	4.23
OTHERS	22.85
<b>Total Equity</b>	<b>75.25</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	3.06
6.54% GOI 17.01.2032	1.05
8.20% UTTAR PRADESH SDL 24062025	0.63
7.54% GOI 23.05.2036	0.55
8.39% UTTAR PRADESH 27.01.2026	0.52
7.72% PUNJAB 20.12.2027	0.37
7.62% WEST BENGAL SDL 29.11.2032	0.28
6.67% GOI 15.12.2035	0.26
8.10% WEST BENGAL SDL 23.03.2026	0.24
8.22% KARNATAKA 9.12.2025	0.23
OTHERS	0.49

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.93
8.82% REC 2023-APRIL-12	3.38
9% L&T Infra Finance Ltd 2023 merged with L&T	2.52
HDFC BANK 9.45 2027	1.52
10.34%2024 JSW STEEL LTD	1.51
8.48% PFC 2024-DECEMBER-09	0.40
NTPC BONUS DEBENTURE	0.21

<b>Total Debt</b>	<b>21.16</b>
<b>Money Market &amp; Others</b>	<b>3.59</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.06

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.47
BANKS	17.10
PHARMA	14.22
CAPGOODS	12.16
OIL&GAS	9.53
AUTO&ANCIL	8.80
FMCG	8.20
FINANCE	4.34
CEMENT	3.04
OTHERS	0.15
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Pension Plus Mixed**

ULIF002020910LICPENMIX512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	25.4451	Steady Income

AUM		
<b>562.7</b>		
Equity	Money Market & Others	Debt
<b>185.62</b>	<b>12.83</b>	<b>364.25</b>

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

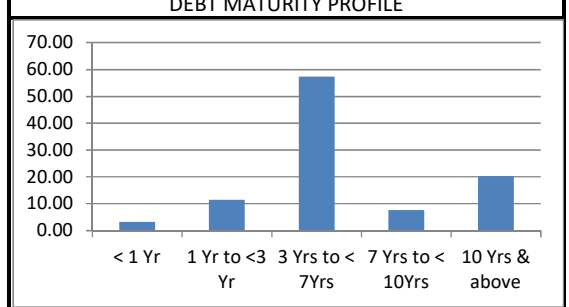
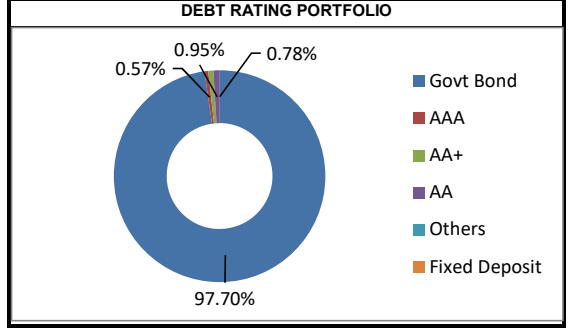
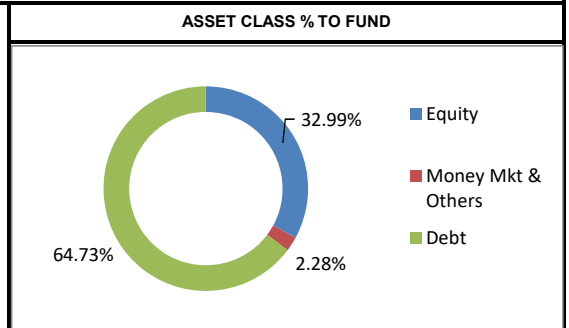
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.82%	3.34%
6 Months	0.11%	0.03%
1 Year	4.85%	4.73%
2 Years	24.05%	24.06%
3 Years	35.20%	31.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.63
MARUTI SUZUKI INDIA LIMITED	2.37
RELIANCE INDUSTRIES LTD.	2.26
LARSEN & TOUBRO LTD.	2.26
CIPLA LTD.	2.20
IT C LTD.	2.15
GRASIM INDUSTRIES LTD.	2.01
A C C LTD.	1.98
TATA CONSULTANCY SERVICES LTD.	1.97
H C L TECHNOLOGIES LTD.	1.87
OTHERS	11.28
<b>Total Equity</b>	<b>32.99</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.46
8.20% UTTAR PRADESH SDL 24062025	6.39
7.22% UTTARA KHAND 12.07.2027	4.60
7.62% WEST BENGAL SDL 29.11.2032	4.49
7.40% MADHYA PRADESH 09.11.2026	4.47
8.73% KARNATAKA SDL 24.10.2033	3.78
8.24% 2027-FEB-15 GOVT OF INDIA	3.71
8.33 GOI 09072026	3.71
7.14% KARNATAKA SDL 24.12.2029	3.69
8.24% TELANGANA SDL 09.09.2025	2.75
OTHERS	19.19

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	0.61
Shree Renuka sugars	0.51
9% L&T Infra Finance Ltd 2023 merged with L&T	0.37
<b>Total Debt</b>	<b>64.73</b>
<b>Money Market &amp; Others</b>	<b>2.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.90**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	23.51
COMP-SOFT	17.03
CEMENT	12.10
PHARMA	10.53
AUTO&ANCIL	9.85
CAPGOODS	7.68
OIL&GAS	6.86
FMCG	6.53
METALS&MIN	5.92
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	26.2921	Low Risk

AUM		
0.87		
Equity	Money Market & Others	Debt
0	0.07	0.8

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

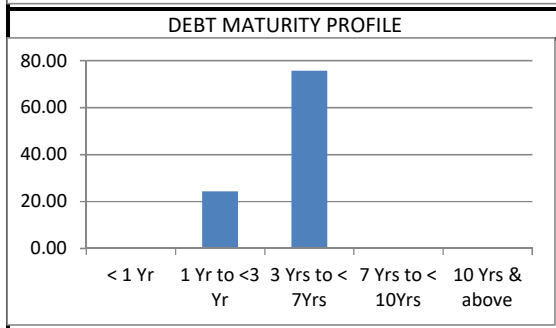
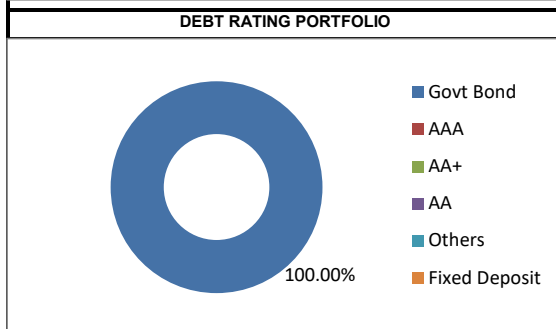
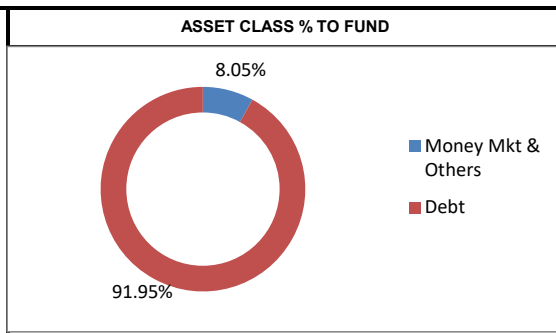
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	1.09%	1.14%
6 Months	0.08%	0.34%
1 Year	2.18%	2.47%
2 Years	6.86%	6.99%
3 Years	17.99%	20.18%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	57.47
8.24% 2027-FEB-15 GOVT OF INDIA	11.49
7.35% GOI 22.06.2024	11.49
8.05% UTTARAKHAND SDL 25032025	6.90
8.20% UTTARPRADESH SDL 24062025	4.60
OTHERS	
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.95</b>
<b>Money Market &amp; Others</b>	<b>8.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.27



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus Secured**

ULIF002290609LICJSTSEC512

AS ON **7/31/2022**

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.0454	Steady Income

AUM		
<b>0.76</b>		
Equity	Money Market & Others	Debt
<b>0.35</b>	<b>0.05</b>	<b>0.36</b>

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

Fund Manager: Ms Yovita S Furtado

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

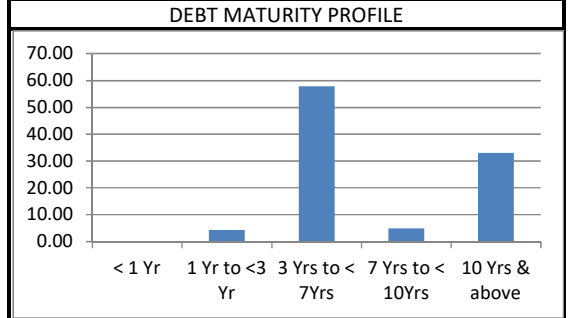
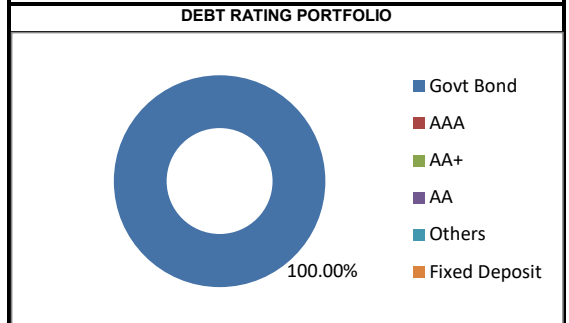
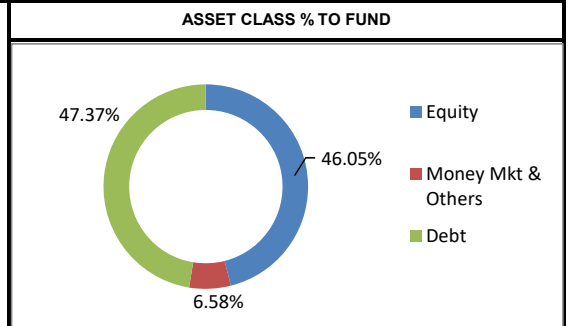
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.23%	3.94%
6 Months	0.19%	-0.58%
1 Year	5.63%	3.48%
2 Years	30.82%	32.02%
3 Years	40.51%	47.54%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.95
IT C LTD.	3.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.63
TATA CONSULTANCY SERVICES LTD.	2.63
WIPRO LTD.	2.63
HINDUSTAN UNILEVER LTD.	2.63
BAJAJ AUTO LTD	2.63
TATA STEEL LTD.Split New FV Re.1/-	2.63
RELIANCE INDUSTRIES LTD.	2.63
HINDALCO INDUSTRIES LTD.	2.63
OTHERS	17.11
<b>Total Equity</b>	<b>46.05</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.16
8.24% 2027-FEB-15 GOVT OF INDIA	6.58
7.40% MADHYA PRADESH 09.11.2026	6.58
7.22% GOA 12.07.2027	6.58
7.22% ARUNACHAL PRADESH 12.07.2027	2.63
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.68% GOI 15/12/2023	2.63
7.27%GOI08.04.2026	1.32
7.22%UTTARA KHAND 12.07.2027	1.32
OTHERS	1.32

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.37</b>
<b>Money Market &amp; Others</b>	<b>6.58</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.42**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.86
FMCG	17.14
BANKS	11.43
METALS&MIN	11.43
AUTO&ANCIL	8.57
PHARMA	8.57
OIL&GAS	8.57
TELECOM	2.86
POWER	2.86
OTHERS	5.71
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.1789	Balanced Income & Growth

AUM		
0.88		
Equity	Money Market & Others	Debt
0.55	0.05	0.28

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

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

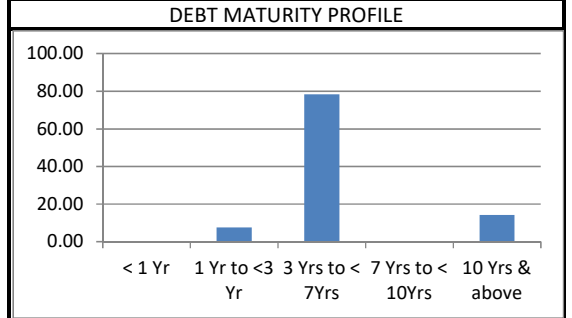
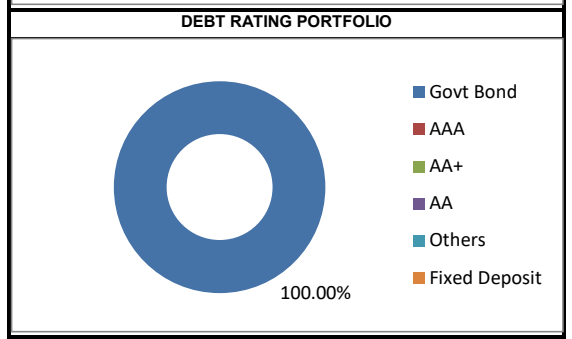
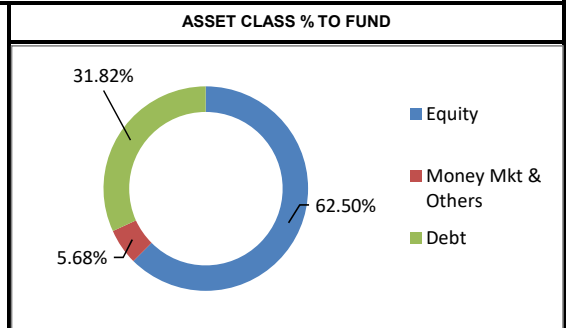
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.50%	6.16%
6 Months	0.18%	0.01%
1 Year	5.96%	2.99%
2 Years	32.97%	37.76%
3 Years	42.42%	49.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.55
TATA STEEL LTD.Split New FV Re.1/-	4.55
KOTAK MAHINDRA BANK LTD.	4.55
HINDUSTAN UNILEVER LTD.	4.55
BAJAJ AUTO LTD	4.55
ASIAN PAINTS LTD.	4.55
TATA CONSULTANCY SERVICES LTD.	3.41
ULTRATECH CEMENT LTD.	3.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.41
WIPRO LTD.	3.41
OTHERS	21.59
<b>Total Equity</b>	<b>62.50</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	14.77
7.18% JAMMU&KASHMIR 28.09.2026	6.82
7.62% WEST BENGAL SDL 29.11.2032	4.55
8.20% UTTARPRADESH SDL 24062025	2.27
7.58% RAJASTHAN SDL 09.08.2026	2.27
7.69% WEST BENGAL SDL 27/07/2026	1.14
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.82</b>
<b>Money Market &amp; Others</b>	<b>5.68</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.19

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.18
COMP-SOFT	16.36
FMCG	10.91
METALS&MIN	9.09
CEMENT	9.09
AUTO&ANCIL	9.09
OIL&GAS	7.27
PHARMA	7.27
FERTI	7.27
OTHERS	5.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.9682	Long Term Capital Growth

AUM		
38.01		
Equity	Money Market & Others	Debt
26.34	1.39	10.28

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

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

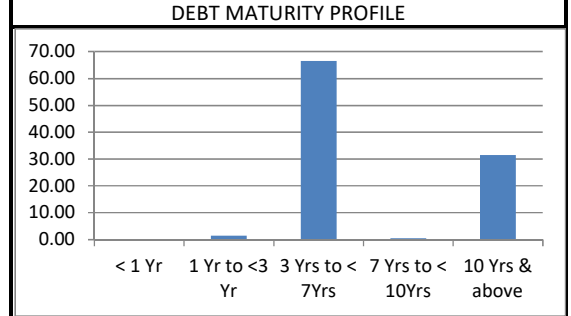
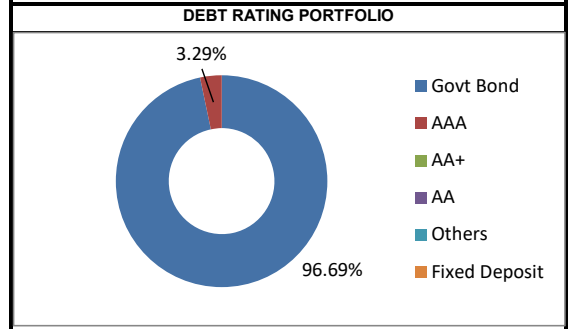
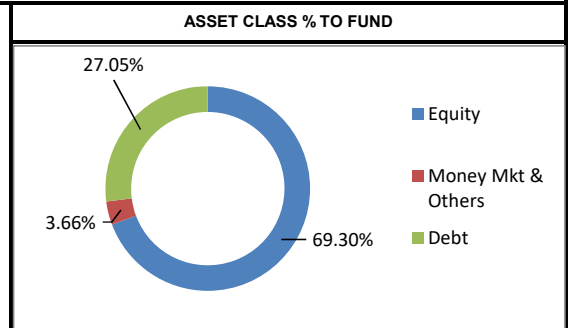
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.55%	6.16%
6 Months	0.13%	0.36%
1 Year	7.65%	5.29%
2 Years	46.91%	35.11%
3 Years	53.26%	41.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.37
KOTAK MAHINDRA BANK LTD.	5.24
HINDUSTAN UNILEVER LTD.	4.71
ICICI BANK LTD.	4.63
TATA CONSULTANCY SERVICES LTD.	4.55
HOUSING DEVELOPMENT FINANCE CORPN. L	4.37
BAJAJ AUTO LTD	4.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.08
LARSEN & TOUBRO LTD.	3.81
H D F C BANK LTD.	3.76
OTHERS	24.57
<b>Total Equity</b>	<b>69.30</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.71
7.22% GOA 12.07.2027	4.45
8.24% 2027-FEB-15 GOVT OF INDIA	4.13
7.62% WEST BENGAL SDL 29.11.2032	3.92
7.48% ODISHA SDL 13.09.2032	2.58
8.39% UTTAR PRADESH 27.01.2026	1.37
7.57%GOI 17.06.2033	1.34
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.18% JAMMU&KASHMIR 28.09.2026	0.50
7.58% RAJASTHAN SDL 09.08.2026	0.47
OTHERS	1.00

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.76
NTPC BONUS DEBENTURE		0.13
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>27.05</b>
<b>Money Market &amp; Others</b>		<b>3.66</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.13

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.70
COMP-SOFT	15.68
FMCG	11.28
AUTO&ANCIL	10.55
CEMENT	8.47
OIL&GAS	7.74
PHARMA	6.57
FINANCE	6.30
CAPGOODS	5.50
OTHERS	8.20
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON **7/31/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	30.6809	Low Risk

AUM		
2.69		
Equity	Money Market & Others	Debt
0	0.47	2.22

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

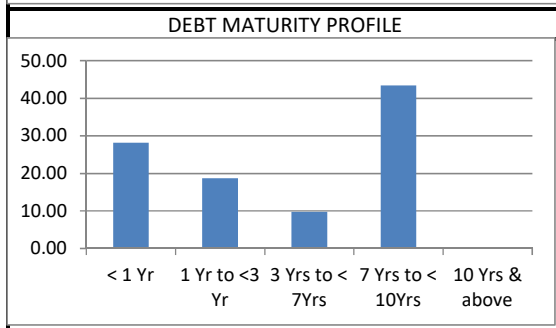
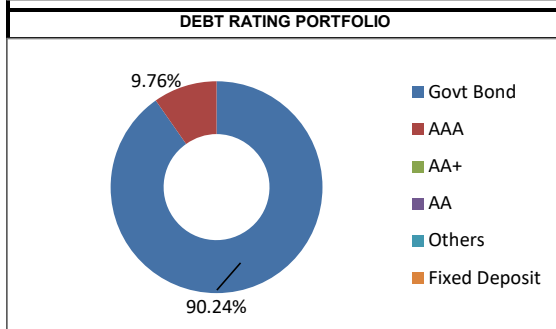
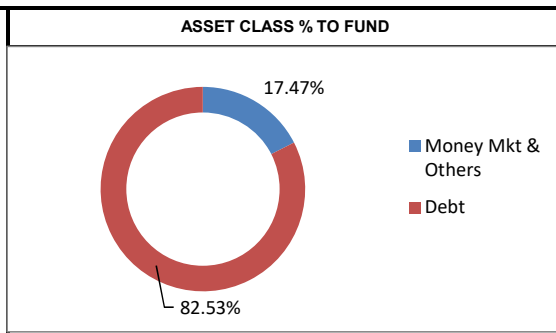
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.09%	0.76%
6 Months	0.08%	0.27%
1 Year	2.18%	1.64%
2 Years	6.86%	4.76%
3 Years	17.99%	17.29%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.69
7.16% GOI 20052023	23.42
7.35% GOI 22.06.2024	15.24
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	8.18
<b>Total Debt</b>	<b>82.53</b>
<b>Money Market &amp; Others</b>	<b>17.47</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.22**





LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.8516	Balanced Income & Growth

AUM		
1.14		
Equity	Money Market & Others	Debt
0.77	0.01	0.36

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

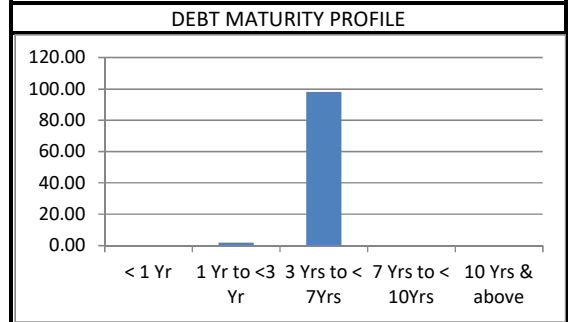
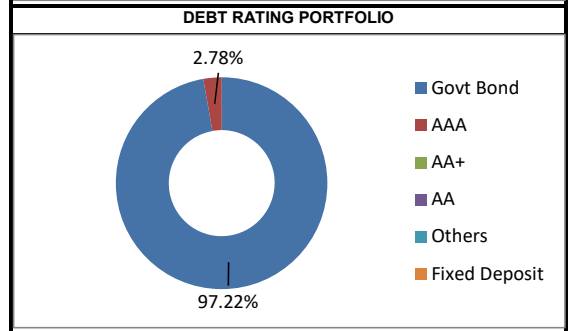
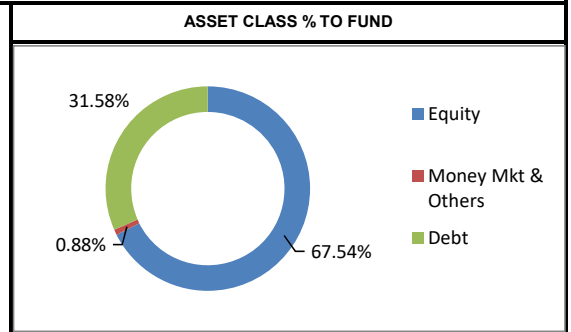
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.50%	5.23%
6 Months	0.18%	2.02%
1 Year	5.96%	6.78%
2 Years	32.97%	37.47%
3 Years	42.42%	44.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.26
MAHINDRA & MAHINDRA LTD.	5.26
ICICI BANK LTD.	4.39
I T C LTD.	4.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.51
MARUTI SUZUKI INDIA LIMITED	3.51
TATA CONSULTANCY SERVICES LTD.	3.51
AMBUJA CEMENTS LTD.	3.51
ASIAN PAINTS LTD.	3.51
BAJAJ AUTO LTD	3.51
OTHERS	27.19
<b>Total Equity</b>	<b>67.54</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.93
8.24% TELANGANA SDL 09.09.2025	8.77

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.88

<b>Total Debt</b>	<b>31.58</b>
<b>Money Market &amp; Others</b>	<b>0.88</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.94

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.18
AUTO&ANCIL	18.18
COMP-SOFT	15.58
FINANCE	7.79
TRANS&SHIP	6.49
FMCG	6.49
CEMENT	5.19
OIL&GAS	5.19
METALS&MIN	5.19
OTHERS	11.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 7/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.0128	Long Term Capital Growth

AUM		
113.59		
Equity	Money Market & Others	Debt
71.72	2.47	39.4

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

Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

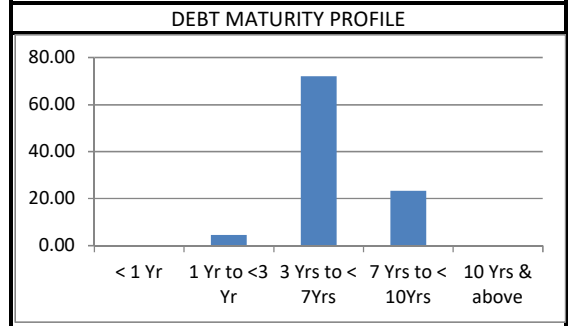
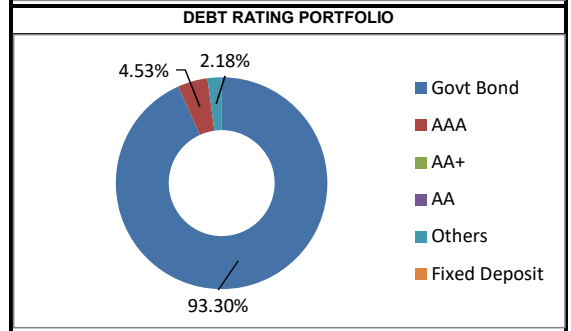
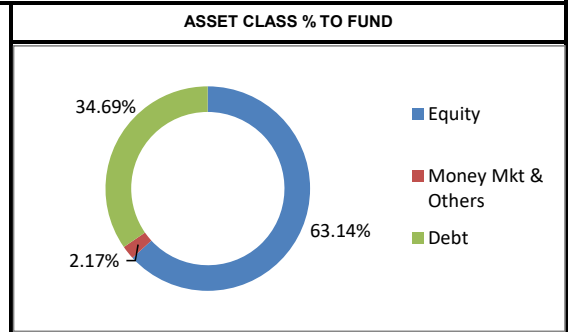
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.55%	6.17%
6 Months	0.13%	-1.75%
1 Year	7.65%	3.35%
2 Years	46.91%	33.52%
3 Years	53.26%	34.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.45
LARSEN & TOUBRO LTD.	4.55
ICICI BANK LTD.	4.26
I T C LTD.	4.01
GRASIM INDUSTRIES LTD.	3.61
TATA CONSULTANCY SERVICES LTD.	3.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.34
G A I L (INDIA) LTD.	2.98
HOUSING DEVELOPMENT FINANCE CORPN. L	2.85
H C L TECHNOLOGIES LTD.	2.84
OTHERS	25.86
<b>Total Equity</b>	<b>63.14</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.43
7.97% WEST BENGAL SDL 14.10.2025	8.74
6.10% GOI 12.07.2031	8.11
8.17%GUJARAT SDL 24.04.2029	4.08

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.57
Shree Renuka sugars	0.76
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

<b>Total Debt</b>	<b>34.69</b>
<b>Money Market &amp; Others</b>	<b>2.17</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.03

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.96
BANKS	16.37
OIL&GAS	13.36
FMCG	11.56
CAPGOODS	11.53
CEMENT	5.72
FINANCE	5.17
AUTO&ANCIL	4.21
METALS&MIN	4.16
OTHERS	8.97
Total	100.00