



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

AS ON 31-10-2024	
Inception Date	04 March 2005
NAV	31.8485

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
5.32		
Equity	Money Market & Net Current Assets	Debt
0.00	-0.09	5.41

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

Fund Manager	Mr. Deepak Rahalkar
--------------	---------------------

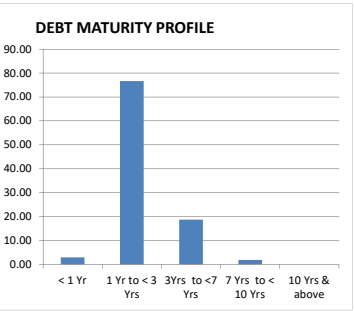
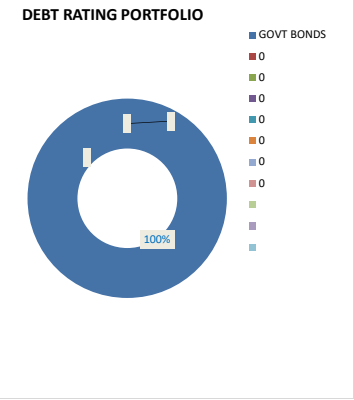
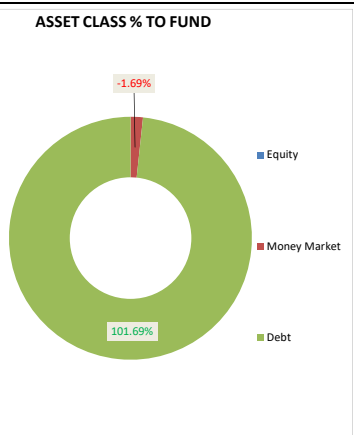
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.35%
6 Months	4.58%	4.31%
1 Year	8.63%	7.76%
2 Years	7.84%	8.62%
3 Years	5.67%	6.55%
Since Inception	N.A.	6.06%

**BENCHMARK**

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	34.86
7.10% GOI 18.04.2029	19.03
8.39% UTTAR PRADESH 27.01.2026	17.22
8.00% GUJARAT 20.04.2026	15.27
8.24% 2027-FEB-15 GOVT OF INDIA	8.72
8.20% UTTARPRADESH SDL 24062025	2.85
7.38% GOI 20.06.2027	1.91
6.54% GOI 17.01.2032	1.85
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	101.69
Money Market	-1.69
Grand Total	100.00



Modified Duration : 1.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	% of AUM
POWER	101.50
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	-1.50
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus - Income  
ULIF002040305LICFUT+INC512

AS ON	31-10-2024
Inception Date	04 March 2005
NAV	52.1822

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.13		
Equity	Money Market & Net Current Assets	Debt
0.77	-0.24	3.60

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

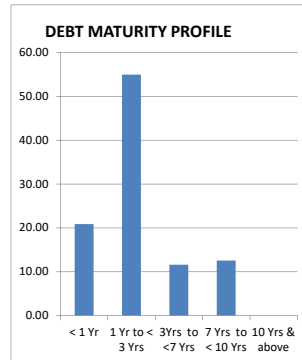
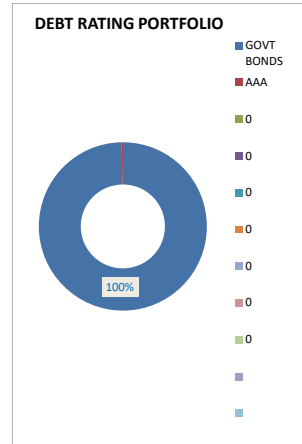
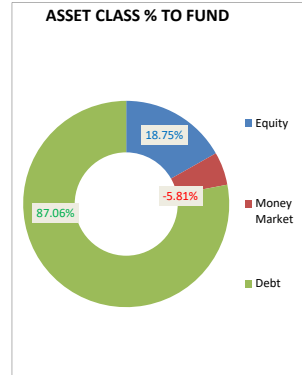
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.48%	-0.24%
6 Months	4.93%	6.65%
1 Year	10.66%	13.75%
2 Years	8.53%	10.33%
3 Years	5.90%	7.96%
Since Inception	N.A.	8.76%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		1.54
DIVI'S LABORATORIES LTD.		1.43
I T C LTD.		1.42
MAHINDRA & MAHINDRA LTD		1.32
Infosys Ltd		1.32
GRASIM INDUSTRIES LTD.		1.31
ICICI BANK LTD.		1.25
STATE BANK OF INDIA		1.19
RELIANCE INDUSTRIES LTD.		1.13
LARSEN & TOUBRO LTD.		0.88
OTHERS		5.96
<b>Total Equity</b>		<b>18.75</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.69% WEST BENGAL SDL 27/07/2026		29.36
8.00% GUJARAT 20.04.2026		18.44
8.05% UTTARAKHAND SDL 25032025		18.01
8.17% GUJARAT SDL 24.04.2025		10.10
7.18% MAHARASHTRA 28.06.2032		7.31
7.22% RAJASTHAN SDL 26.07.2032		3.66
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.18
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>87.06</b>
Money Market		-5.81
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 2.06

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	86.91
BANKS	4.36
COMP-SOFT	3.39
FMCG	2.18
PHARMA	2.18
OIL&GAS	1.21
AUTO&ANCIL	1.21
CEMENT	1.21
POWER	0.97
CAPGOODS	0.97
OTHERS	-4.59
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 31-10-2024	
Inception Date	04 March 2005
NAV	56.2265

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.39		
Equity	Money Market & Net Current Assets	Debt
5.80	0.61	15.98

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

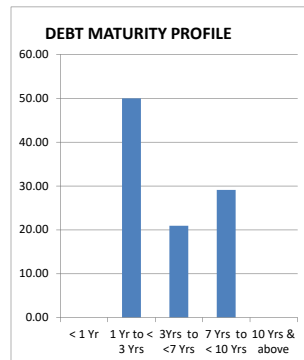
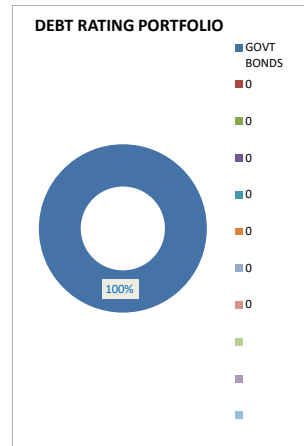
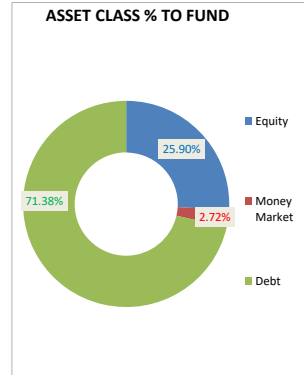
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.59%	-1.45%
6 Months	5.37%	5.48%
1 Year	14.46%	15.07%
2 Years	10.45%	10.49%
3 Years	7.38%	7.59%
Since Inception	N.A.	9.17%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
ICICI BANK LTD.	2.57
BHARTI AIRTEL LTD.	2.16
I T C LTD.	1.97
Infosys Ltd	1.96
MAHINDRA & MAHINDRA LTD	1.95
KOTAK MAHINDRA BANK LTD	1.93
TATA MOTORS LTD.	1.86
H D F C BANK LTD.	1.74
AXIS BANK LTD.(FORLY.UTI BANK)	1.67
RELIANCE INDUSTRIES LTD.	1.67
OTHERS	6.42
<b>Total Equity</b>	<b>25.90</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.02% TELANGANA 25.05.2026	15.68
8.25% ANDHRA PRADESH SDL 16.01.2034	15.36
8.24% 2027-FEB-15 GOVT OF INDIA	13.82
7.60% PUNJAB SDL 04.06.2029	10.27
7.22% ARUNACHAL PRADESH 12.07.2027	6.18
8.17% GUJARAT SDL 24.04.2029	4.66
7.22% RAJASTHAN SDL 26.07.2032	3.16
7.18% MAHARASHTRA 28.06.2032	2.25
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.38</b>
Money Market	2.72
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.49
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	71.33
BANKS	8.17
COMP-SOFT	4.87
AUTO&ANCIL	3.84
TELECOM	2.14
FMCG	1.97
CAPGOODS	1.79
OIL&GAS	1.65
CEMENT	1.03
FINANCE	0.22
OTHERS	2.99
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Bond  
ULIF001181005LICJVN+BND512

AS ON 31-10-2024	
Inception Date	18 October 2005
NAV	37.9557

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
68.69		
Equity	Money Market & Net Current Assets	Debt
0.00	4.42	64.27

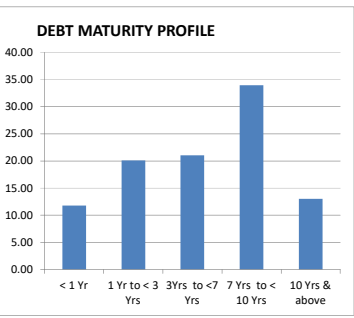
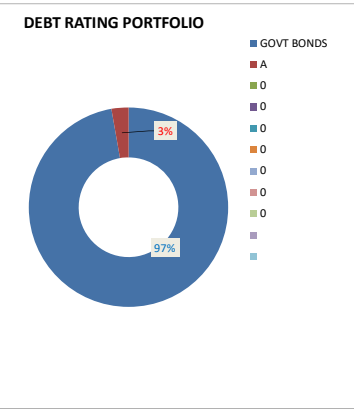
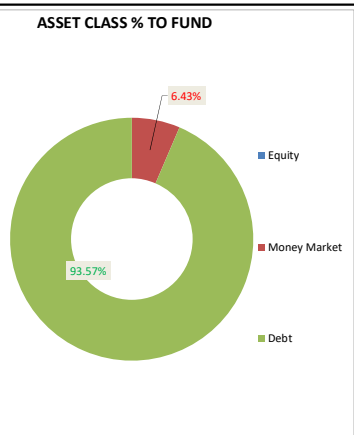
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.39%
6 Months	4.58%	4.77%
1 Year	8.63%	9.02%
2 Years	7.84%	8.09%
3 Years	5.67%	5.47%
Since Inception	N.A.	7.25%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.26
7.22% RAJASTHAN SDL 26.07.2032	9.68
7.98% Uttarpradesh 11.04.2028	7.50
8.32% MAHARASHTRA SDL 15.07.2025	7.06
7.62% WEST BENGAL SDL 29.11.2032	5.44
7.48% ODISHA SDL 13.09.2032	5.21
8.25% ANDHRA PRADESH SDL 16.01.2034	4.69
7.62%GOI15.09.2039	4.66
7.53% PUDUCHERRY 22.11.2027	4.44
7.67% TELENGANA 25.10.2037	3.80
OTHERS	28.25
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.99
Shree Renuka sugars	0.59
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.57
Money Market	6.43
Grand Total	100.00



Modified Duration : 4.14

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.98
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	9.02
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Secured  
ULIF002181005LICJVN+SEC512

AS ON 31-10-2024	
Inception Date	18 October 2005
NAV	43.2355

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.17		
Equity	Money Market & Net Current Assets	Debt
2.18	0.69	12.30

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

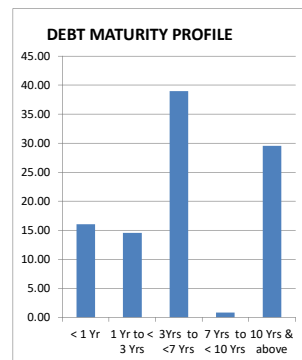
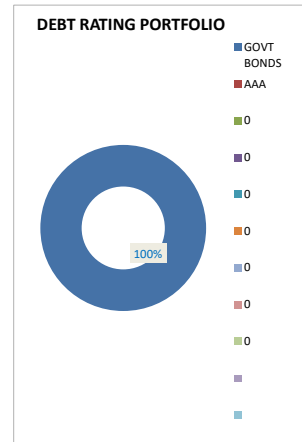
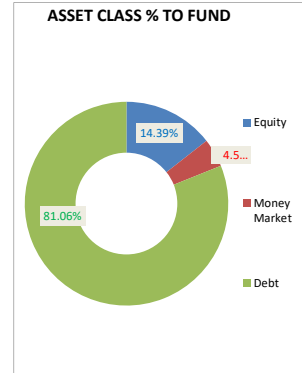
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.48%	-0.94%
6 Months	4.93%	5.82%
1 Year	10.66%	13.72%
2 Years	8.53%	10.46%
3 Years	5.90%	7.65%
Since Inception	N.A.	7.99%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
STATE BANK OF INDIA	1.27
H D F C BANK LTD.	1.26
Bajaj Finance Limited	1.18
HINDUSTAN UNILEVER LTD.	1.17
MARUTI SUZUKI INDIA LIMITED	1.10
Infosys Ltd	1.10
ULTRATECH CEMENT LTD.	1.09
HINDALCO INDUSTRIES LTD.	1.04
GRASIM INDUSTRIES LTD.	0.89
RELIANCE INDUSTRIES LTD.	0.88
OTHERS	3.41
<b>Total Equity</b>	<b>14.39</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.42% KA SDL 06032035	13.50
6.10% GOI 12.07.2031	11.42
8.33 GOI 09072026	11.15
7.67% TELENGANA 25.10.2037	6.88
7.79% KARNATAKA 03.01.2028	6.74
7.53% PUDUCHERRY 22.11.2027	6.70
8.32% MAHARASHTRA SDL 15.07.2025	5.33
8.27% TAMILNADIU SDL 12.8.2025	4.00
8.18%ANDHRA PRADESH SDL 10.04.2035	3.57
8.17%GUJARAT SDL 24.04.2029	3.44
OTHERS	8.33

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>81.06</b>
Money Market	4.55
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.09

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.04
BANKS	2.97
AUTO&ANCIL	2.24
CEMENT	1.98
FMCG	1.85
METALS&MIN	1.52
FINANCE	1.32
COMP-SOFT	1.12
OIL&GAS	0.86
TELECOM	0.53
OTHERS	4.57
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Balanced  
ULIF003181005LICJVN+BAL512

AS ON	31-10-2024
Inception Date	18 October 2005
NAV	42.1938

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.23		
Equity	Money Market & Net Current Assets	Debt
5.73	1.55	13.96

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

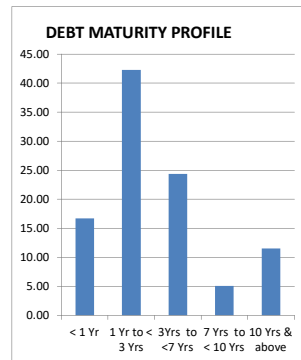
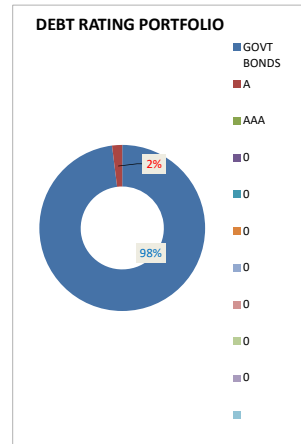
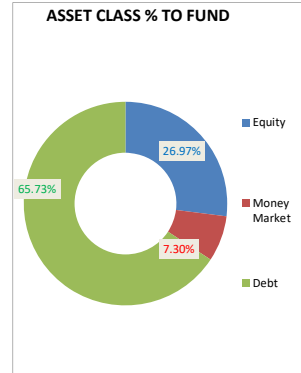
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.59%	-1.30%
6 Months	5.37%	5.15%
1 Year	14.46%	13.72%
2 Years	10.45%	10.10%
3 Years	7.38%	7.30%
Since Inception	N.A.	7.85%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.39
Infosys Ltd	2.27
H D F C BANK LTD.	2.21
AXIS BANK LTD.(FORLY.UTI BANK)	2.18
GRASIM INDUSTRIES LTD.	2.09
TATA CONSULTANCY SERVICES LTD.	1.87
HINDALCO INDUSTRIES LTD.	1.78
MARUTI SUZUKI INDIA LIMITED	1.56
Bajaj Finance Limited	1.54
BHARTI AIRTEL LTD.	1.52
OTHERS	7.56
<b>Total Equity</b>	<b>26.97</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	16.99
8.29% ANDHRA PRADESH 13.01.2026	9.57
7.10% GOI 18.04.2029	5.96
7.62%GOI15.09.2039	5.02
8.15% MAHARASHTRA SDL 16.04.2030	4.93
7.97% WEST BENGAL SDL 14.10.2025	4.76
8.27% TAMILNADIU SDL 12.8.2025	3.33
8.24% TELANGANA SDL 09.09.2025	2.86
8.18%ANDHRA PRADESH SDL 10.04.2035	2.55
8.17%GUJARAT SDL 24.04.2029	2.46
OTHERS	6.01

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.99
Shree Renuka sugars	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.73</b>
Money Market	7.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.92

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	64.47
BANKS	8.29
COMP-SOFT	4.43
METALS&MIN	2.40
PHARMA	2.17
CEMENT	2.12
AUTO&ANCIL	1.88
FINANCE	1.79
TELECOM	1.51
FMCG	0.99
OTHERS	9.95
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Growth  
ULIF004181005LICJVN+GRW512

AS ON	31-10-2024
Inception Date	18 October 2005
NAV	73.6544

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1068.64		
Equity	Money Market & Net Current Assets	Debt
620.59	8.81	439.23

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

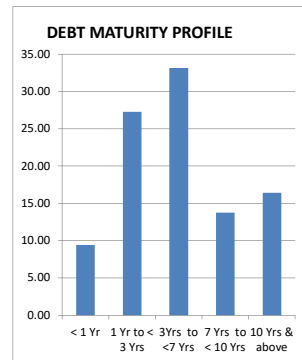
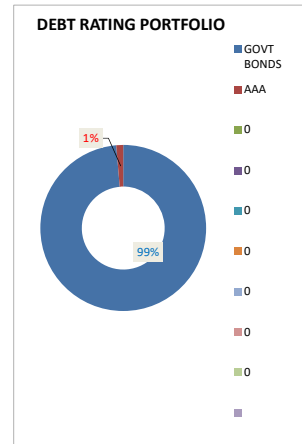
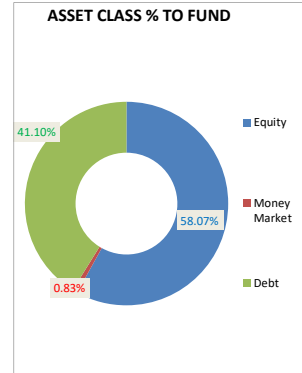
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.55%	-2.87%
6 Months	5.31%	6.20%
1 Year	16.81%	20.87%
2 Years	11.28%	13.74%
3 Years	7.91%	9.72%
Since Inception	N.A.	11.05%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.88
AXIS BANK LTD.(FORLY.UTI BANK)	4.88
Infosys Ltd	4.23
HINDALCO INDUSTRIES LTD.	4.06
H D F C BANK LTD.	3.80
TECH MAHINDRA LTD	3.71
ICICI BANK LTD.	3.53
I T C LTD.	3.27
ULTRATECH CEMENT LTD.	2.49
OIL & NATURAL GAS CORPN. LTD.	2.41
OTHERS	20.81
<b>Total Equity</b>	<b>58.07</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.42
7.26% GOI 22.08.2032	3.84
7.10% GOI 18.04.2029	3.04
6.10% GOI 12.07.2031	2.75
8.22% KARNATAKA 9.12.2025	2.37
7.97% WEST BENGAL SDL 14.10.2025	1.99
8.15% MAHARASHTRA SDL 16.04.2030	1.96
7.41% GOI 19.12.2036	1.95
7.18% GOI 24.07.2037	1.44
7.53% PUDUCHERRY 22.11.2027	1.43
OTHERS	13.19

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.47
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.09
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.10</b>
Money Market	0.82
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.02

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	40.38
BANKS	19.77
COMP-SOFT	12.53
OIL&GAS	5.41
FMCG	4.52
METALS&MIN	4.06
FERTI	3.59
AUTO&ANCIL	2.86
CEMENT	2.54
FINANCE	1.39
OTHERS	2.95
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**

Gratuity Plus - Bond  
ULGF001220606LICGRT+BND512

AS ON	31-10-2024
Inception Date	22 June 2006
NAV	38.8967

Objective of the Fund:	Low Risk
------------------------	----------

AUM (Amount in Crore)		
0.43		
Equity	Money Market & Net Current Assets	Debt
0.00	0.04	0.39

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

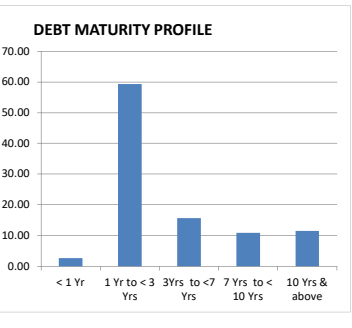
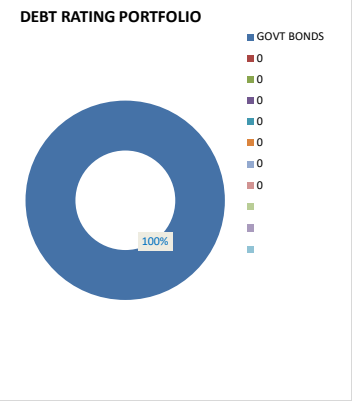
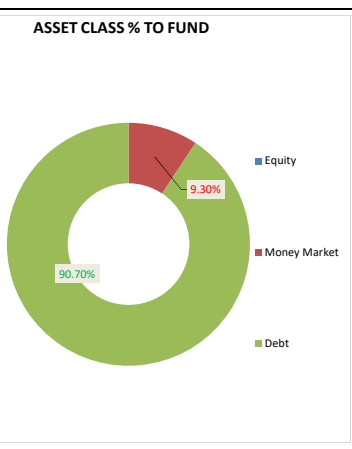
Fund Manager	Mr. Anil Aggarwal
--------------	-------------------

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.38%
6 Months	4.58%	4.30%
1 Year	8.63%	8.24%
2 Years	7.84%	7.49%
3 Years	5.67%	5.36%
Since Inception	N.A.	7.67%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	53.79
8.26% GUJARAT 14.03.2028	9.62
8.44% ANDHRA PRADESH 05.12.2033	6.30
7.70% HIMACHAL PRADESH SGS 25.01.2036	4.83
6.98%TAMIL NADU SGS 14.07.2031	4.63
6.97% PUNJAB SDL 11.03.2040	4.42
7.26% GOI 22.08.2032	2.38
7.99% UTTAR PRADESH 28.10.2025	2.35
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.21
7.49% WEST BENGAL SDL 13.09.2032	1.19
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.70
Money Market	9.30
Grand Total	100.00



Modified Duration : 2.95

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
POWER	92.70
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	7.30
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Gratuity Plus - Income  
 ULGF002220606LICGRT+INC512

AS ON	31-10-2024
Inception Date	22 June 2006
NAV	50.2019

Objective of the Fund:	
	Steady Income

AUM (Amount in Crore)		
5.71		
Equity	Money Market & Net Current Assets	Debt
0.99	0.58	4.15

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

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

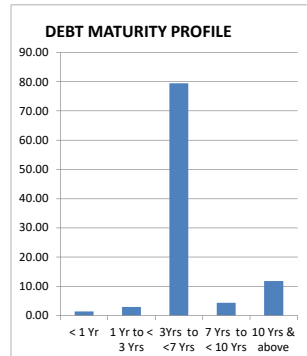
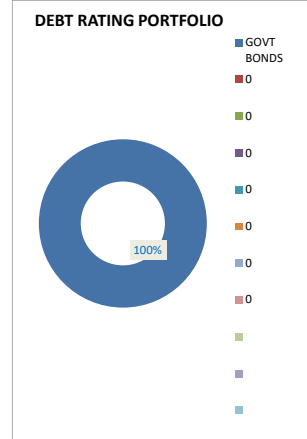
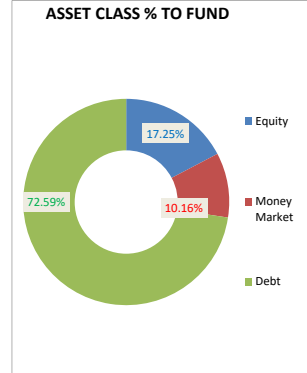
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.48%	-1.08%
6 Months	4.93%	5.85%
1 Year	10.66%	12.56%
2 Years	8.53%	10.13%
3 Years	5.90%	7.32%
Since Inception	N.A.	9.18%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		1.65
HINDALCO INDUSTRIES LTD.		1.44
H D F C BANK LTD.		1.33
Infosys Ltd		1.32
H C L TECHNOLOGIES LTD.		1.27
I T C LTD.		1.22
G A I L (INDIA) LTD.		1.19
HERO MOTOCORP LTD.		1.14
TATA CONSULTANCY SERVICES LTD.		0.99
LARSEN & TOUBRO LTD.		0.91
OTHERS		4.79
<b>Total Equity</b>		<b>17.25</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.26% GUJARAT 14.03.2028		45.42
6.10% GOI 12.07.2031		5.05
6.98% TAMIL NADU SGS 14.07.2031		4.55
6.97% PUNJAB SDL 11.03.2040		4.19
6.64% GOI 16.06.2035		3.44
7.25% ANDHRA PRADESH SDL21.08.2031		2.66
8.57% WEST BENGAL 09.03.2026		2.14
7.26% GOI 22.08.2032		1.76
7.99% UTTAR PRADESH 28.10.2025		1.06
7.63% HIMACHAL PRADESH SGS 14.12.2037		0.91
OTHERS		1.41

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>72.59</b>
Money Market		10.16
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 3.99

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.47
BANKS	4.38
COMP-SOFT	4.38
OIL&GAS	1.75
FMCG	1.75
METALS&MIN	1.40
AUTO&ANCIL	1.05
CAPGOODS	0.88
FERTI	0.70
CEMENT	0.53
OTHERS	10.71
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	22 June 2006
NAV	49.6015

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

AUM (Amount in Crore)		
62.81		
Equity	Money Market & Net Current Assets	Debt
16.67	1.97	44.17

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

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

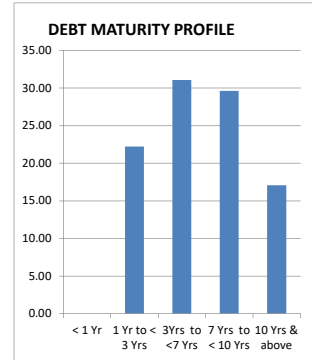
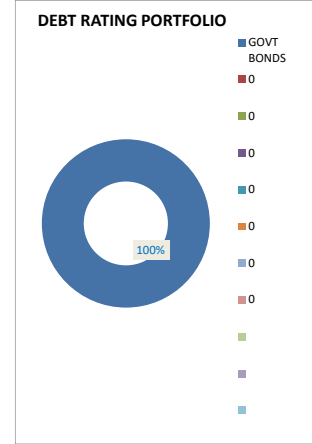
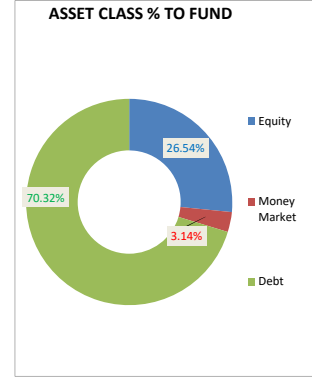
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.99%	-1.67%
6 Months	5.73%	5.97%
1 Year	16.19%	15.02%
2 Years	11.54%	11.29%
3 Years	8.39%	8.35%
Since Inception	N.A.	9.11%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
STATE BANK OF INDIA	2.15
Infosys Ltd	1.87
HINDUSTAN UNILEVER LTD.	1.85
H D F C BANK LTD.	1.76
COAL INDIA LIMITED	1.66
TATA STEEL LTD.	1.56
RELIANCE INDUSTRIES LTD.	1.48
OIL & NATURAL GAS CORPN. LTD.	1.37
LARSEN & TOUBRO LTD.	1.27
ICICI BANK LTD.	1.23
OTHERS	10.34
<b>Total Equity</b>	<b>26.54</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
8.57% WEST BENGAL 09.03.2026	15.61
8.44% ANDHRA PRADESH 05.12.2033	8.66
7.18% GOI 14.08.2033	7.96
6.64% GOI 16.06.2035	7.82
6.10% GOI 12.07.2031	7.20
6.98% TAMIL NADU SGS 14.07.2031	5.91
8.30% GUJARAT SDL 06.02.2029	5.51
8.26% GUJARAT 14.03.2028	3.24
7.41% PUNJAB SGS 12.06.2034	2.43
7.26% PUNJAB SGS 28082036	1.44
OTHERS	4.54

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.32</b>
Money Market	3.14
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.81
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.32
BANKS	5.24
COMP-SOFT	3.71
METALS&MIN	3.38
FMCG	3.31
OIL&GAS	3.01
FERTI	2.04
PHARMA	1.48
TELECOM	1.43
CARGOODS	1.29
OTHERS	4.79
<b>TOTAL</b>	<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Bond  
ULIF001050706LICMKT+BND512

AS ON 31-10-2024	
Inception Date	05 July 2006
NAV	43.3897

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.20		
Equity	Money Market & Net Current Assets	Debt
0.00	1.38	15.83

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

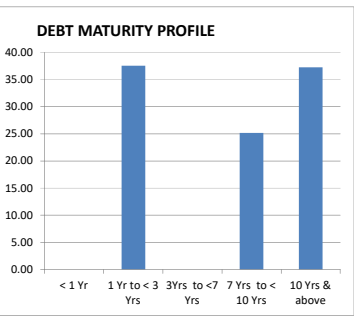
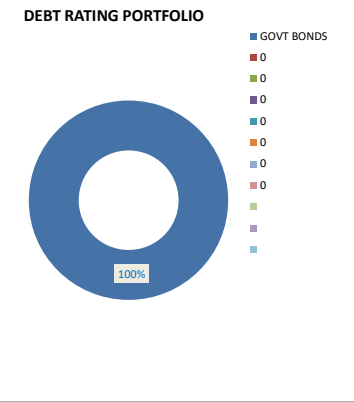
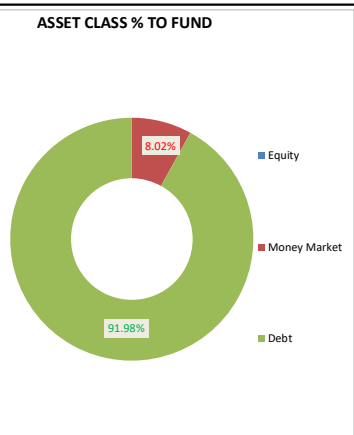
Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.18%
6 Months	4.58%	5.11%
1 Year	8.63%	9.75%
2 Years	7.84%	8.28%
3 Years	5.67%	6.27%
Since Inception	N.A.	8.33%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	30.55
7.26% GOI 22.08.2032	17.88
7.22%UTTARA KHAND 12.07.2027	17.56
7.27%GOI08.04.2026	16.99
7.62%GOI15.09.2039	3.72
7.20% TAMILNADU SDL 27.11.2031	2.93
7.22% RAJASTHAN SDL 26.07.2032	2.34

OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.98
Money Market	8.02
Grand Total	100.00



Modified Duration :	5.01
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.96
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	8.04
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON	31-10-2024
Inception Date	05 July 2006
NAV	52.8233

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.18		
Equity	Money Market & Net Current Assets	Debt
2.24	0.57	6.38

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.59%	-1.27%
6 Months	5.37%	5.54%
1 Year	14.46%	13.86%
2 Years	10.45%	10.81%
3 Years	7.38%	7.80%
Since Inception	N.A.	9.50%

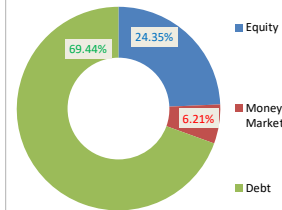
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.10
Infosys Ltd	1.91
MAHINDRA & MAHINDRA LTD.	1.78
CIPLA LTD.	1.69
TATA CONSULTANCY SERVICES LTD.	1.45
RELIANCE INDUSTRIES LTD.	1.45
GRASIM INDUSTRIES LTD.	1.32
ICICI BANK LTD.	1.27
H D F C BANK LTD.	1.26
MARUTI SUZUKI INDIA LIMITED	1.21
OTHERS	8.91
<b>Total Equity</b>	<b>24.35</b>

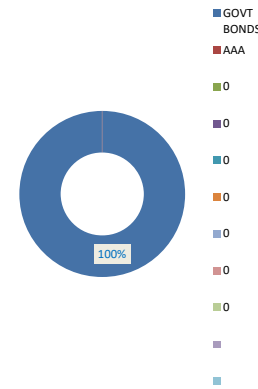
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	60.33
8.15% MAHARASHTRA SDL 16.04.2030	5.71
8.33 GOI 09072026	3.35
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.44</b>
Money Market	6.21
<b>Grand Total</b>	<b>100.00</b>

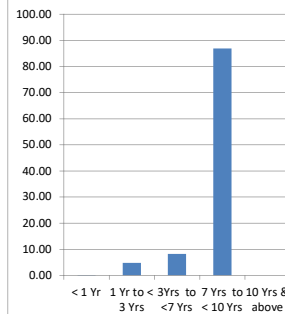
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.43

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM

GOVT SECURITIES	69.40
BANKS	5.77
COMP-SOFT	3.38
AUTO&ANCIL	2.94
CEMENT	2.51
PHARMA	2.40
OIL&GAS	1.42
FMCG	1.42
CAPGOODS	1.20
POWER	1.09
OTHERS	8.47
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	05 July 2006
NAV	51.2669

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.26		
Equity	Money Market & Net Current Assets	Debt
23.47	1.77	29.02

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

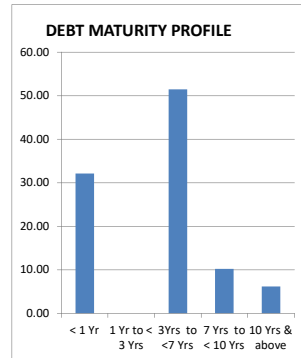
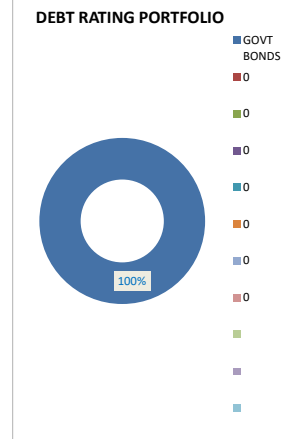
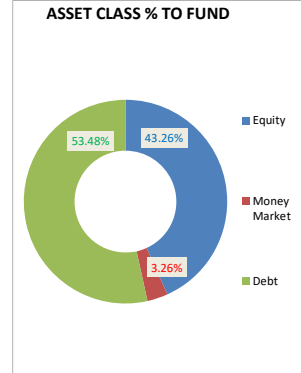
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.97%	-2.85%
6 Months	5.82%	5.58%
1 Year	18.83%	13.72%
2 Years	12.63%	10.65%
3 Years	8.92%	7.84%
Since Inception	N.A.	9.32%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.88
LARSEN & TOUBRO LTD.	3.27
TATA CONSULTANCY SERVICES LTD.	3.18
Infosys Ltd	3.08
CIPLA LTD.	2.86
MARUTI SUZUKI INDIA LIMITED	2.86
RELIANCE INDUSTRIES LTD.	2.45
I T C LTD.	2.34
HINDUSTAN UNILEVER LTD.	2.33
ASIAN PAINTS LTD.	2.27
OTHERS	14.74
<b>Total Equity</b>	<b>43.26</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.14
8.10%WEST BENGAL 28-01-2025	17.19
7.41% GOI 19.12.2036	2.40
7.26% GOI 22.08.2032	1.89
7.20% TAMILNADU SDL 27.11.2031	1.86
7.62% WEST BENGAL SDL 29.11.2032	1.71
8.34% PUNJAB SDL 02.01.2029	1.54
7.26% GOI 14.01.2029	0.94
7.11% MAHARSHTRA SDL 08.04.2029	0.92
6.63% TAMILNADU SDL 23.12.2035	0.89
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.48</b>
Money Market	3.26
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.33

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.50
COMP-SOFT	13.25
FMCG	6.58
BANKS	4.61
AUTO&ANCIL	3.94
PHARMA	3.78
FERTI	3.28
CAPGOODS	3.28
OIL&GAS	2.45
POWER	0.81
OTHERS	4.52
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	05 July 2006
NAV	36.4629

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1467.02		
Equity	Money Market & Net Current Assets	Debt
1139.47	-91.52	419.07

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

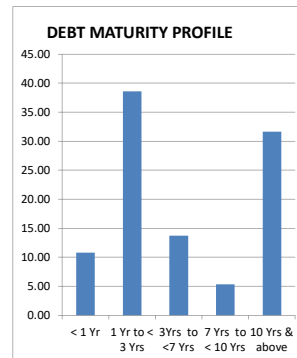
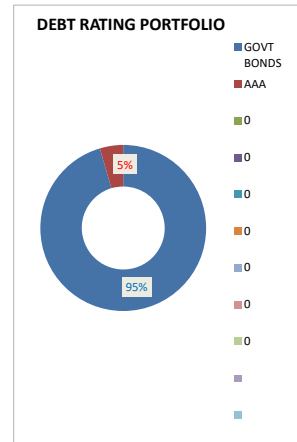
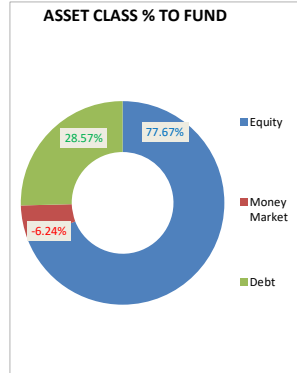
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.03%	-4.83%
6 Months	6.60%	5.06%
1 Year	26.09%	20.46%
2 Years	15.82%	15.05%
3 Years	11.19%	12.22%
Since Inception	N.A.	7.31%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	5.68
Infosys Ltd	5.27
TATA STEEL LTD.	5.18
DR. REDDY'S LABORATORIES LTD.	5.12
I T C LTD.	5.11
H D F C BANK LTD.	4.77
MARUTI SUZUKI INDIA LIMITED	4.27
ULTRATECH CEMENT LTD.	4.19
RELIANCE INDUSTRIES LTD.	4.08
BHARTI AIRTEL LTD.	3.30
OTHERS	30.70
<b>Total Equity</b>	<b>77.67</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.86
7.62%GOI15.09.2039	6.40
7.40% MADHYA PRADESH 09.11.2026	1.45
7.27%GOI08.04.2026	1.44
8.15% MAHARASHTRA SDL 16.04.2030	1.43
7.79% KARNATAKA 03.01.2028	1.39
7.69%GOI 17.06.2043	1.35
8.24% TELANGANA SDL 09.09.2025	1.09
7.48% ODISHA SDL 13.09.2032	0.86
8.17%GUJARAT SDL 24.04.2029	0.75
OTHERS	4.25

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.30
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.57</b>
Money Market	-6.24
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.52

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.27
BANKS	14.38
COMP-SOFT	9.69
FMCG	8.90
PHARMA	6.39
METALS&MIN	5.18
OIL&GAS	4.89
CEMENT	4.38
AUTO&ANCIL	4.35
MEDIA&ENT	3.87
OTHERS	10.70
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Bond**  
**ULIF001201206LICMNY+BND512**

<b>AS ON</b>	31-10-2024
<b>Inception Date</b>	20 December 2006
<b>NAV</b>	38.7387

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

<b>AUM (Amount in Crore)</b>		
39.87		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	0.70	39.17

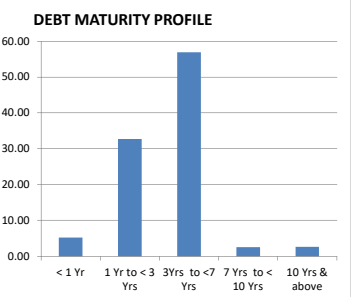
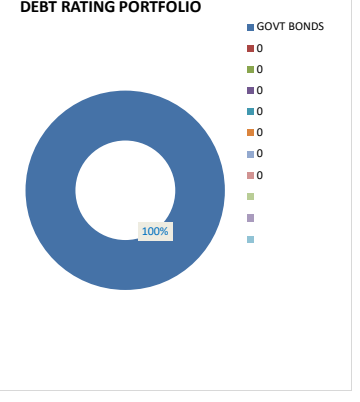
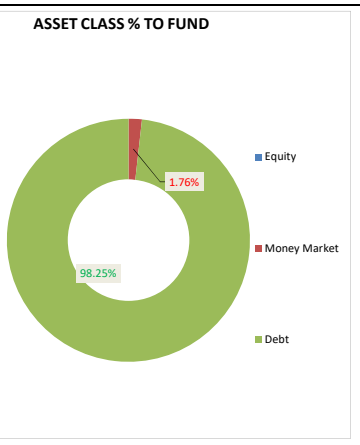
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	80.00% to 100.00%
<b>Money Market</b>	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	12
<b>Bond funds</b>	3
<b>Secured</b>	3
<b>Balanced</b>	3
<b>Growth</b>	3

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.27%
6 Months	4.58%	4.73%
1 Year	8.63%	8.90%
2 Years	7.84%	7.69%
3 Years	5.67%	5.56%
Since Inception	N.A.	7.87%

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

<b>TOP 10 HOLDINGS</b>	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	17.94
7.22% GOA 12.07.2027	17.68
7.14% KARNATAKA SDL 24.12.2029	11.34
7.69% WEST BENGAL SDL 27/07/2026	7.88
7.06% GOI 10.04.2028	7.60
6.10% GOI 12.07.2031	7.24
7.72% PUNJAB 20.12.2027	5.38
8.24% TELANGANA SDL 09.09.2025	5.08
7.38% GOI 20.06.2027	3.82
7.18% GOI 24.07.2037	2.57
<b>OTHERS</b>	11.72
CORPORATE BONDS	% to AUM
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	98.24
<b>Money Market</b>	1.76
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>3.26</b>
----------------------------	-------------

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	
POWER	98.28
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	1.72
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	20 December 2006
NAV	42.7033

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.53		
Equity	Money Market & Net Current Assets	Debt
2.83	0.42	7.28

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

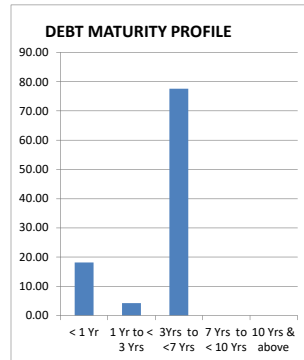
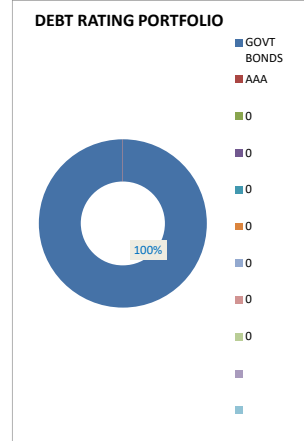
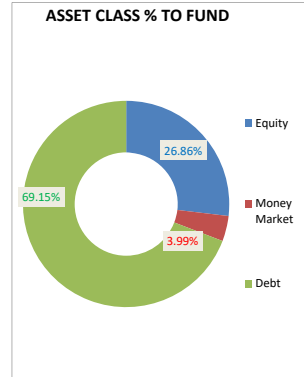
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.59%	-1.85%
6 Months	5.37%	5.49%
1 Year	14.46%	13.64%
2 Years	10.45%	10.41%
3 Years	7.38%	7.31%
Since Inception	N.A.	8.46%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
CIPLA LTD.	2.06
ICICI BANK LTD.	1.96
STATE BANK OF INDIA	1.95
HINDALCO INDUSTRIES LTD.	1.92
HERO MOTOCORP LTD.	1.90
TATA CONSULTANCY SERVICES LTD.	1.85
LARSEN & TOUBRO LTD.	1.74
RELIANCE INDUSTRIES LTD.	1.72
HINDUSTAN UNILEVER LTD.	1.68
MAHINDRA & MAHINDRA LTD.	1.56
OTHERS	8.52
<b>Total Equity</b>	<b>26.86</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	31.50
6.10% GOI 12.07.2031	18.28
8.24% TELANGANA SDL 09.09.2025	9.62
8.33 GOI 09072026	2.92
7.97% WEST BENGAL SDL 14.10.2025	2.88
8.17% GUJARAT SDL 24.04.2029	1.98
7.53% PUDUCHERRY 22.11.2027	1.93
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.15</b>
Money Market	3.99
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.49
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.06
BANKS	5.79
COMP-SOFT	4.56
AUTO&ANCIL	3.42
FMCG	3.04
PHARMA	2.66
METALS&MIN	1.90
OIL&GAS	1.71
CAPGOODS	1.71
MISC	1.52
OTHERS	4.63
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	20 December 2006
NAV	49.0401

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.03		
Equity	Money Market & Net Current Assets	Debt
10.86	2.24	14.93

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

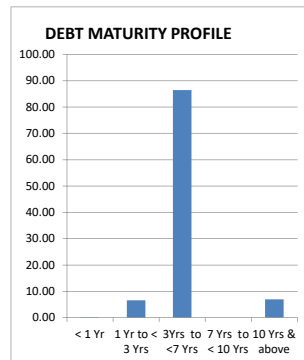
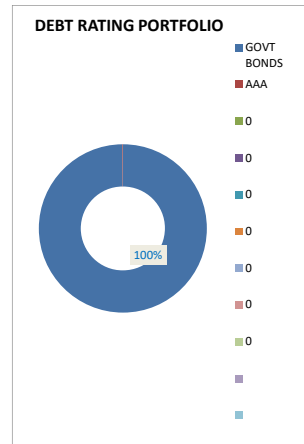
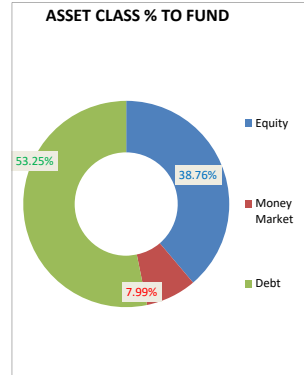
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.97%	-2.67%
6 Months	5.82%	6.95%
1 Year	18.83%	18.83%
2 Years	12.63%	12.70%
3 Years	8.92%	8.33%
Since Inception	N.A.	9.30%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.16
STATE BANK OF INDIA		2.93
BAJAJ AUTO LTD		2.78
TATA CONSULTANCY SERVICES LTD.		2.64
Infosys Ltd		2.61
H D F C BANK LTD.		2.60
HINDUSTAN UNILEVER LTD.		2.26
RELIANCE INDUSTRIES LTD.		2.24
H C L TECHNOLOGIES LTD.		2.08
TATA MOTORS LTD.		1.82
OTHERS		13.64
<b>Total Equity</b>		<b>38.76</b>

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.60% PUNJAB SDL 04.06.2029		14.57
7.53% PUDUCHERRY 22.11.2027		13.96
6.10% GOI 12.07.2031		12.02
7.18% GOI 24.07.2037		3.66
7.72% PUNJAB 20.12.2027		3.65
5.15% GOI 09.11.2025		3.52
7.79% KARNATAKA 03.01.2028		1.82
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.05
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.25</b>
Money Market		7.99
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 3.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.20
BANKS	10.24
COMP-SOFT	9.88
AUTO&ANCIL	6.32
OIL&GAS	2.71
FMCG	2.25
PHARMA	1.78
FINANCE	1.64
CAPGOODS	1.25
TELECOM	1.14
OTHERS	9.59
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	20 December 2006
NAV	35.6643

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
4891.73		
Equity	Money Market & Net Current Assets	Debt
3587.07	31.43	1273.23

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

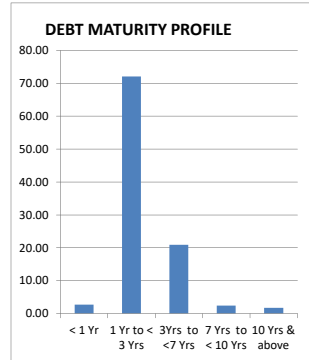
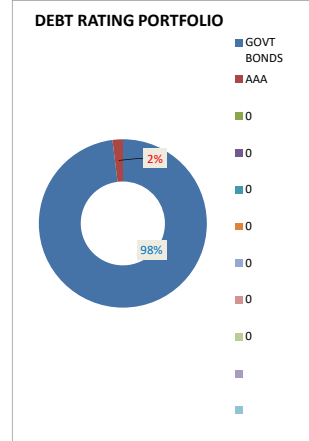
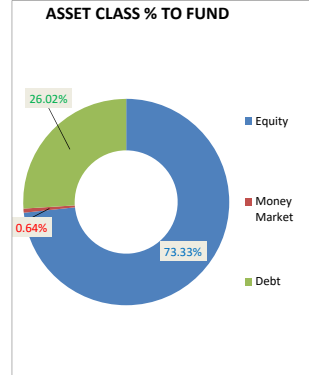
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.03%	-4.39%
6 Months	6.60%	6.93%
1 Year	26.09%	22.37%
2 Years	15.82%	14.82%
3 Years	11.19%	11.81%
Since Inception	N.A.	7.37%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.33
Infosys Ltd	5.28
BHARTI AIRTEL LTD.	4.56
H D F C BANK LTD.	4.37
TATA CONSULTANCY SERVICES LTD.	4.12
LARSEN & TOUBRO LTD.	4.11
RELIANCE INDUSTRIES LTD.	4.07
KOTAK MAHINDRA BANK LTD.	3.50
IT C LTD.	2.76
TATA POWER CO. LTD.	2.71
OTHERS	31.52
<b>Total Equity</b>	<b>73.33</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.38% GOI 20.06.2027	6.82
7.69% WEST BENGAL SDL 27/07/2026	3.73
5.74% GOI 15.11.2026	3.41
6.79% GOI 15.05.2027	1.84
7.53% SIKKIM 22.11.2027	1.54
8.33 GOI 09072026	1.25
5.15% GOI 09.11.2025	1.19
7.79% KARNATAKA 03.01.2028	1.09
7.60% PUNJAB SDL 04.06.2029	1.00
7.72% PUNJAB 20.12.2027	0.88
OTHERS	2.76

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.31
8.48% PFC 2024-DECEMBER-09	0.20
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.02</b>
Money Market	0.64
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.31

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	% of AUM
BANKS	25.51
COMP-SOFT	17.74
FMCG	11.78
AUTO&ANCIL	7.20
POWER	6.15
OIL&GAS	4.78
OIL&GAS	4.65
TELECOM	4.56
FINANCE	4.43
CARGOODS	4.25
OTHERS	8.95
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 31-10-2024	
Inception Date	23 August 2007
NAV	39.0637

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
52.84		
Equity	Money Market & Net Current Assets	Debt
0.00	3.99	48.85

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

Fund Manager	Mr. Deepak Rahalkar
--------------	---------------------

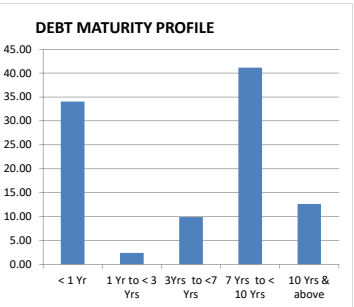
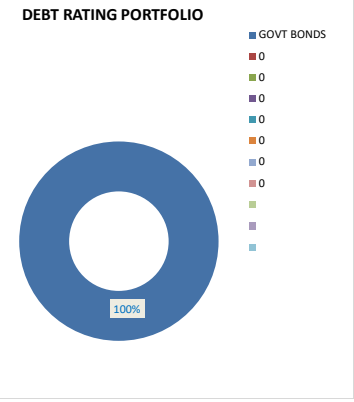
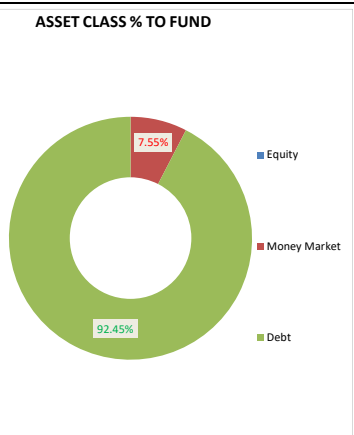
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.16%
6 Months	4.58%	4.89%
1 Year	8.63%	9.10%
2 Years	7.84%	8.00%
3 Years	5.67%	5.57%
Since Inception	N.A.	8.24%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.47
7.26% GOI 22.08.2032	19.41
6.54% GOI 17.01.2032	18.02
7.18% GOI 24.07.2037	11.63
6.10% GOI 12.07.2031	9.11
8.20% UTTARPRADESH SDL 24062025	8.02
7.22% GOA 12.07.2027	1.91
7.69% WEST BENGAL SDL 27/07/2026	0.29

CORPORATE BONDS		% to AUM
OTHERS		0.00
OTHERS		0.00
FIXED Deposit		0.00
OTHERS		0.00
Total Debt		92.45
Money Market		7.55
Grand Total		100.00



Modified Duration :	4.22
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	% of AUM
POWER	92.45
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	7.55
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	31-10-2024
Inception Date	23 August 2007
NAV	49.6554

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.28		
Equity	Money Market & Net Current Assets	Debt
7.90	1.43	8.95

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

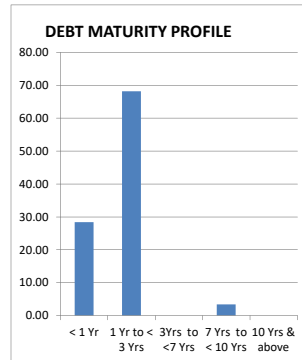
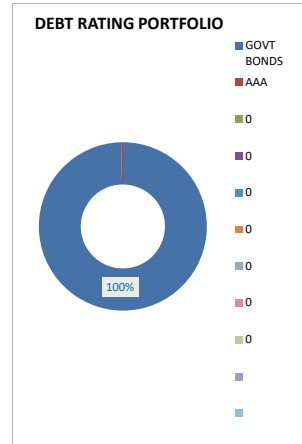
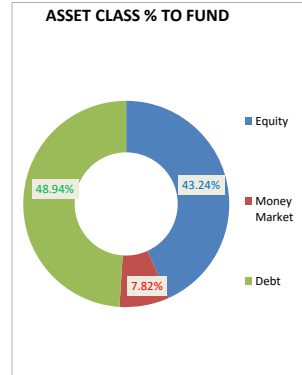
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.09%	-2.10%
6 Months	6.26%	8.18%
1 Year	20.40%	20.50%
2 Years	13.64%	13.63%
3 Years	9.86%	9.28%
Since Inception	N.A.	9.76%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
H D F C BANK LTD.		3.80
TECH MAHINDRA LTD		3.64
Infosys Ltd		3.56
BHARTI AIRTEL LTD.		3.53
I T C LTD.		3.48
RELIANCE INDUSTRIES LTD.		3.04
TITAN COMPANY LTD.		2.68
CIPLA LTD.		2.55
KOTAK MAHINDRA BANK LTD		2.37
STATE BANK OF INDIA		2.24
OTHERS		12.35
<b>Total Equity</b>		<b>43.24</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.22%UTTARA KHAND 12.07.2027		26.42
8.05% UTTARAKHAND SDL 25032027		13.75
7.22% GOA 12.07.2027		4.63
7.22% RAJASTHAN SDL 26.07.2031		1.65
7.38% GOI 20.06.2027		1.39
7.22% ARUNACHAL PRADESH 12.07.2027		0.94
OTHERS		0.00

CORPORATE BONDS		% to AUM
<b>NTPC BONUS DEBENTURE</b>		
		0.16
OTHERS		0.00
<b>FIXED Deposit</b>		<b>0.00</b>
<b>Total Debt</b>		<b>48.94</b>
<b>Money Market</b>		<b>7.82</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	1.92
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	48.74
COMP-SOFT	10.45
BANKS	10.01
FMCG	4.76
TELECOM	3.56
OIL&GAS	3.06
MISC	2.68
PHARMA	2.57
AUTO&ANGIL	2.24
POWER	1.97
OTHERS	9.96
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	23 August 2007
NAV	56.5876

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
29.85		
Equity	Money Market & Net Current Assets	Debt
18.96	1.33	9.55

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

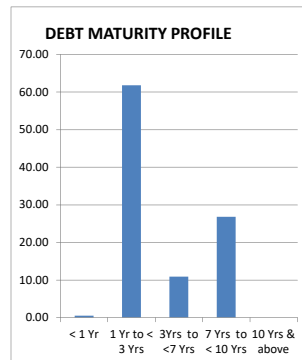
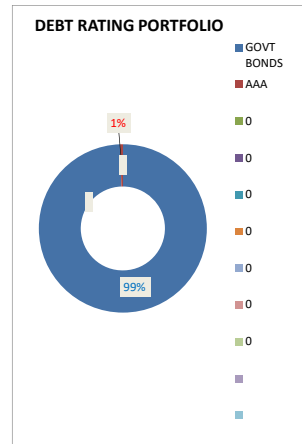
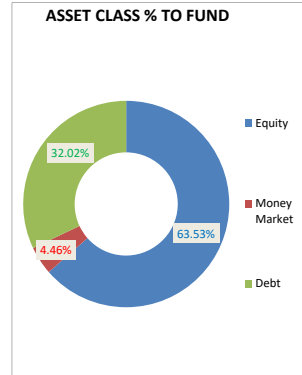
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.32%	-3.19%
6 Months	6.34%	11.19%
1 Year	21.06%	27.67%
2 Years	13.93%	17.11%
3 Years	10.07%	11.72%
Since Inception	N.A.	10.60%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
MAHINDRA & MAHINDRA LTD		5.49
TECH MAHINDRA LTD		4.53
TATA CONSULTANCY SERVICES LTD.		4.33
H D F C BANK LTD.		4.17
GRASIM INDUSTRIES LTD.		4.06
Infosys Ltd		4.05
DIVI'S LABORATORIES LTD.		3.95
I T C LTD.		3.93
SIEMENS LTD.		3.27
TATA POWER CO. LTD.		3.10
OTHERS		22.65
<b>Total Equity</b>		<b>63.53</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.22%UTTARA KHAND 12.07.2027		16.21
7.26% GOI 22.08.2032		8.59
7.22% GOA 12.07.2027		2.56
8.15% MAHARASHTRA SDL 16.04.2031		2.11
7.60% PUNJAB SDL 04.06.2029		1.37
7.27%GOI08.04.2026		1.01
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.17
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>32.02</b>
<b>Money Market</b>		<b>4.46</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 3.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	31.83
COMP-SOFT	14.41
BANKS	9.05
FMCG	8.98
PHARMA	6.70
AUTO&ANCIL	6.33
CEMENT	4.15
CAPGOODS	3.28
POWER	3.25
TELECOM	2.45
OTHERS	9.57
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**

Market Plus 1 - Bond  
ULIF001170608LICMK1+BND512

AS ON 31-10-2024	
Inception Date	17 June 2008
NAV	34.1077

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
137.42		
Equity	Money Market & Net Current Assets	Debt
0.00	5.99	131.44

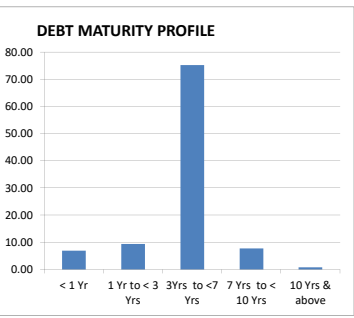
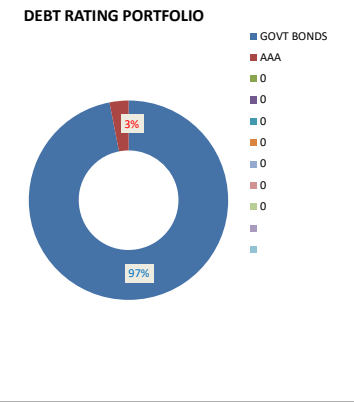
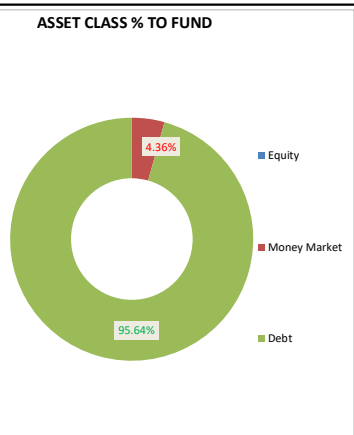
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.25%
6 Months	4.58%	4.84%
1 Year	8.63%	9.02%
2 Years	7.84%	8.01%
3 Years	5.67%	5.75%
Since Inception	N.A.	7.78%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.14% KARNATAKA SDL 24.12.2029	20.39
8.30% GUJRAT SDL 06.02.2029	15.75
8.34% PUNJAB SDL 02.01.2029	15.23
7.48% KERALA SDL 23.08.2032	7.44
6.10% GOI 12.07.2031	7.00
7.10% GOI 18.04.2029	6.85
7.17% GOI 08.01.2028	6.72
8.24% 2027-FEB-15 GOVT OF INDIA	3.75
8.33 GOI 09072026	3.73
7.72% GOI 25/05/2025	3.66
<b>OTHERS</b>	2.19
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.92
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	95.64
<b>Money Market</b>	4.36
<b>Grand Total</b>	100.00



Modified Duration :	3.57
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.72
FINANCE	2.92
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	4.36
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	31-10-2024
Inception Date	17 June 2008
NAV	35.2612

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
33.13		
Equity	Money Market & Net Current Assets	Debt
14.86	0.84	17.43

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

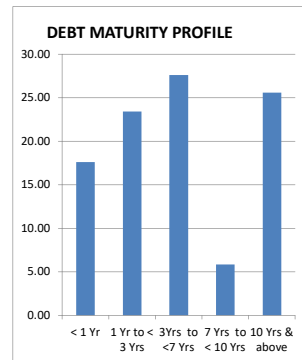
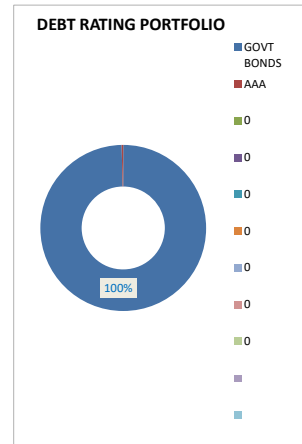
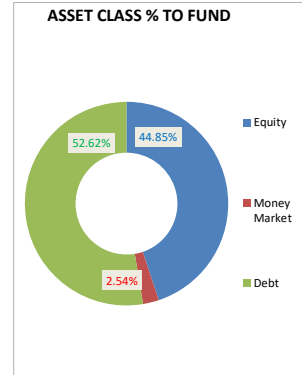
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.09%	-3.97%
6 Months	6.26%	8.35%
1 Year	20.40%	24.43%
2 Years	13.64%	16.39%
3 Years	9.86%	10.95%
Since Inception	N.A.	8.00%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HAVELLS LTD	3.81
H C L TECHNOLOGIES LTD.	3.73
Infosys Ltd	3.64
BAJAJ AUTO LTD	3.56
H D F C BANK LTD.	3.14
ICICI BANK LTD.	3.12
TATA POWER CO. LTD.	3.06
BHARTI AIRTEL LTD.	2.75
TATA STEEL LTD.	2.24
IDBI BANK LTD.	2.23
OTHERS	13.57
<b>Total Equity</b>	<b>44.85</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	14.54
8.10% WEST BENGAL 11-03-2025	9.10
8.33 GOI 09072026	6.19
7.38% GOI 20.06.2027	6.13
6.64% GOI 16.06.2035	5.93
7.18% GOI 24.07.2037	4.64
7.36% HARYANA SGS 19062034	3.07
6.22% GOI 16.03.2035	2.87
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.62</b>
Money Market	2.54
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.31
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.46
COMP-SOFT	9.48
BANKS	8.81
METALS&MIN	4.83
AUTO&ANCIL	4.80
CAPGOODS	4.23
TELECOM	3.56
POWER	3.20
PHARMA	1.90
MISC	1.81
OTHERS	4.92
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	17 June 2008
NAV	37.8827

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

AUM (Amount in Crore)		
80.16		
Equity	Money Market & Net Current Assets	Debt
42.20	1.25	36.72

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

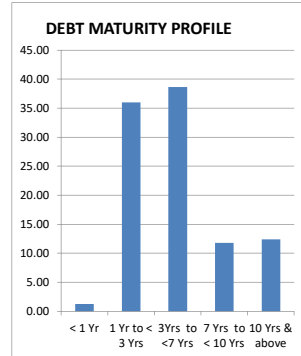
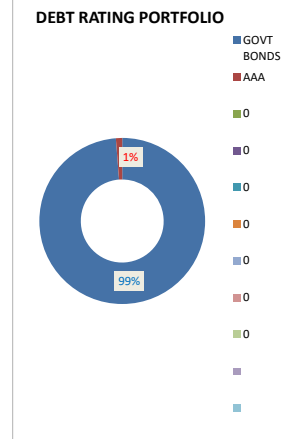
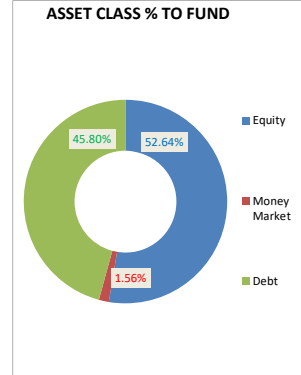
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.32%	-4.82%
6 Months	6.34%	7.44%
1 Year	21.06%	24.35%
2 Years	13.93%	16.57%
3 Years	10.07%	11.29%
Since Inception	N.A.	8.47%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
BAJAJ AUTO LTD		4.56
Infosys Ltd		4.41
H D F C BANK LTD.		3.19
MARUTI SUZUKI INDIA LIMITED		3.04
LARSEN & TOUBRO LTD.		3.01
TATA POWER CO. LTD.		2.33
HINDALCO INDUSTRIES LTD.		2.05
HAVELLS LTD		2.04
MAHINDRA & MAHINDRA LTD.		2.04
RELIANCE INDUSTRIES LTD.		1.99
OTHERS		23.98
<b>Total Equity</b>		<b>52.64</b>

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.66
8.17% GUJARAT SDL 24.04.2029		6.51
6.10% GOI 12.07.2031		6.00
8.34% PUNJAB SDL 02.01.2029		3.92
7.38% GOI 20.06.2027		3.80
7.20% TAMILNADU SDL 27.11.2031		2.52
6.64% GOI 16.06.2035		2.45
7.62% WEST BENGAL SDL 29.11.2032		1.93
7.79% KARNATAKA 03.01.2028		1.28
7.34% PN SDL 31072035		1.27
OTHERS		2.90

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.56
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>45.80</b>
Money Market		1.56
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 3.75

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.22
AUTO&ANIL	9.66
COMP-SOFT	9.09
BANKS	8.50
CAPGOODS	5.05
POWER	4.32
CEMENT	3.56
OIL&GAS	2.96
METALS&MIN	2.74
FMCG	2.31
OTHERS	6.59
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	17 June 2008
NAV	47.6414

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4041.74		
Equity	Money Market & Net Current Assets	Debt
3163.79	-66.46	944.42

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

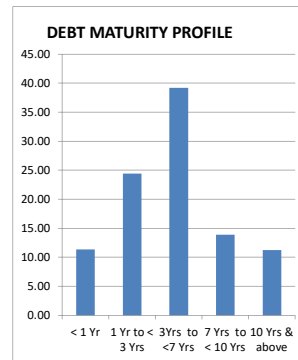
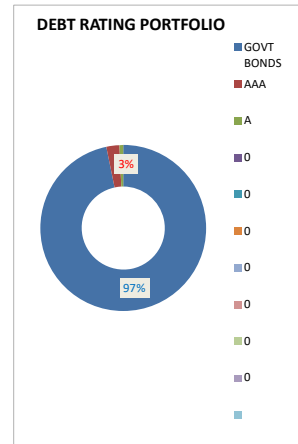
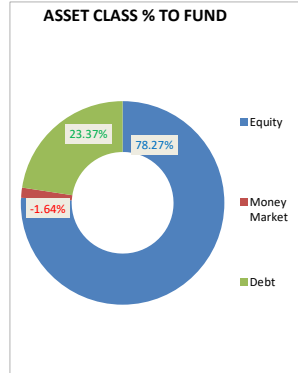
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.98%	-5.40%
6 Months	6.99%	6.55%
1 Year	26.99%	25.42%
2 Years	16.66%	17.62%
3 Years	11.99%	14.18%
Since Inception	N.A.	10.00%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.58
H D F C BANK LTD.	6.42
I T C LTD.	4.68
TATA STEEL LTD.	4.49
Infosys Ltd	4.43
RELIANCE INDUSTRIES LTD.	4.10
TATA CONSULTANCY SERVICES LTD.	3.09
Bajaj Finance Limited	3.04
ICICI BANK LTD.	2.96
ASIAN PAINTS LTD.	2.28
OTHERS	36.20
<b>Total Equity</b>	<b>78.27</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	1.90
8.33 GOI 09072026	1.78
8.00% GUJARAT 20.04.2026	1.38
8.30% GUJRAT SDL 06.02.2029	1.31
7.53% PUDUCHERRY 22.11.2027	0.98
6.10% GOI 12.07.2031	0.95
8.24% TELANGANA SDL 09.09.2025	0.95
7.22%UTTARA KHAND 12.07.2027	0.93
8.15% MAHARASHTRA SDL 16.04.2030	0.78
7.79% KARNATAKA 03.01.2028	0.76
OTHERS	10.88

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.60
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.37</b>
Money Market	-1.64
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.59
BANKS	14.03
COMP-SOFT	9.38
FMCG	8.96
CAPGOODS	8.10
METALS&MIN	7.91
MISC	5.06
POWER	4.13
OIL&GAS	4.13
FINANCE	3.86
OTHERS	11.85
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	22 May 2008
NAV	40.8755

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.35		
Equity	Money Market & Net Current Assets	Debt
0.00	0.30	6.05

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

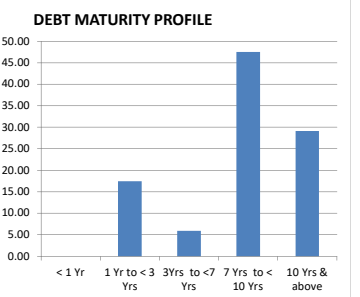
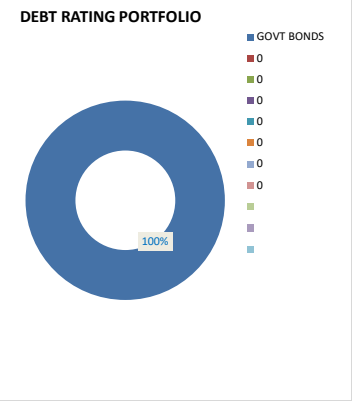
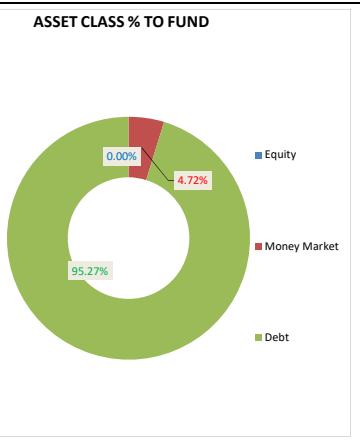
Fund Manager	Ms. Supriya Chavan
--------------	--------------------

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.21%
6 Months	4.58%	5.11%
1 Year	8.63%	9.56%
2 Years	7.84%	8.33%
3 Years	5.67%	6.19%
Since Inception	N.A.	8.93%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	20.29
7.26% GOI 22.08.2032	16.96
7.18% GOI 24.07.2037	16.15
8.10% WEST BENGAL SDL 23.03.2026	16.01
6.64% GOI 16.06.2035	11.61
7.34% WEST BENGAL SDL 03.07.2034	7.99
7.60% PUNJAB SDL 04.06.2029	4.03
7.79% KARNATAKA 03.01.2028	1.61
7.18% JAMMU&KASHMIR 28.09.2026	0.63
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.28
Money Market	4.72
Grand Total	100.00



Modified Duration :	5.55
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.49
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	4.51
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus 1 - Secured  
ULIF002220508LICMY1+SEC512

AS ON	31-10-2024
Inception Date	22 May 2008
NAV	55.3245

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.04		
Equity	Money Market & Net Current Assets	Debt
3.10	0.19	3.75

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

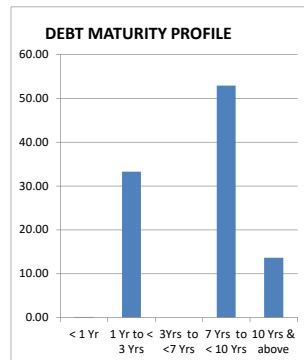
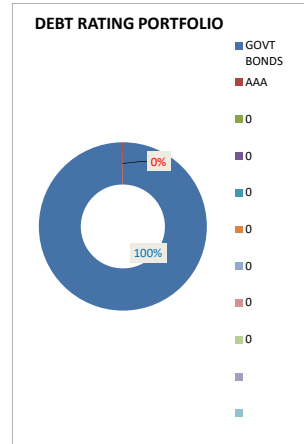
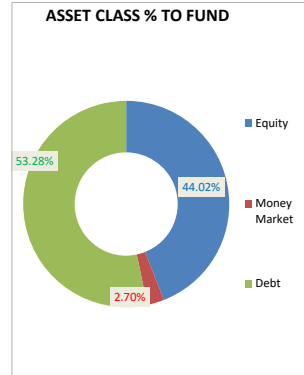
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.09%	-3.10%
6 Months	6.26%	5.89%
1 Year	20.40%	19.32%
2 Years	13.64%	13.80%
3 Years	9.86%	10.90%
Since Inception	N.A.	10.96%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		3.60
Infosys Ltd		3.36
MAHINDRA & MAHINDRA LTD.		3.10
TATA CONSULTANCY SERVICES LTD.		3.06
STATE BANK OF INDIA		3.03
RELIANCE INDUSTRIES LTD.		2.93
H D F C BANK LTD.		2.90
I T C LTD.		2.43
MARUTI SUZUKI INDIA LIMITED		2.36
H C L TECHNOLOGIES LTD.		1.97
OTHERS		15.28
<b>Total Equity</b>		<b>44.02</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		14.41
7.48% ODISHA SDL 13.09.2032		8.72
7.18% GOI 24.07.2037		7.28
7.26% GOI 06.02.2033		7.28
7.20% TAMILNADU SDL 27.11.2031		6.45
7.34% WEST BENGAL SDL 03.07.2034		5.76
7.22% GOA 12.07.2027		1.72
7.69% WEST BENGAL SDL 27.07/2026		1.01
7.58% RAJASTHAN SDL 09.08.2026		0.57
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.28</b>
Money Market		2.70
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.75

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
COMP-SOFT	53.14
AUTO&ANCIL	9.66
BANKS	8.81
FMCG	6.68
CAPGOODS	5.54
OIL&GAS	3.55
CEMENT	2.98
PHARMA	1.70
METALS&MIN	1.42
OTHERS	1.42
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	22 May 2008
NAV	53.3326

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.86		
Equity	Money Market & Net Current Assets	Debt
5.37	0.24	3.26

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

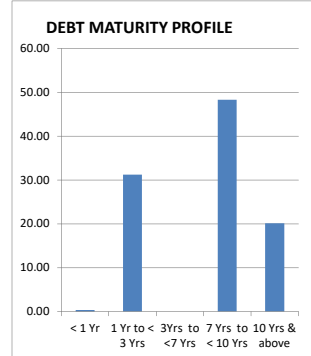
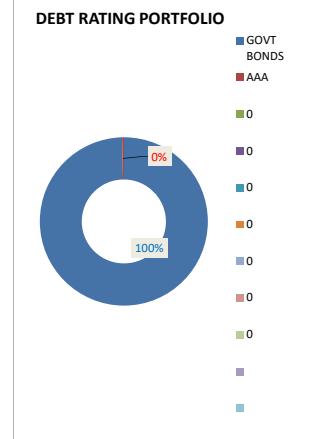
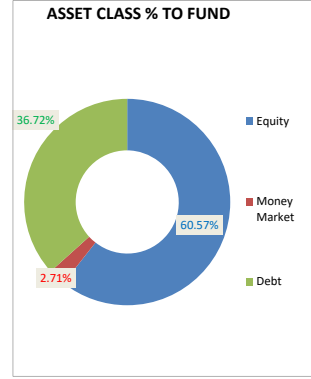
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.32%	-4.02%
6 Months	6.34%	5.16%
1 Year	21.06%	20.39%
2 Years	13.93%	14.26%
3 Years	10.07%	10.13%
Since Inception	N.A.	10.71%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.91
H D F C BANK LTD.	4.84
STATE BANK OF INDIA	4.63
HINDALCO INDUSTRIES LTD.	4.41
ICICI BANK LTD.	4.38
Bajaj Finance Limited	4.28
TATA CONSULTANCY SERVICES LTD.	4.13
RELIANCE INDUSTRIES LTD.	4.08
TITAN COMPANY LTD.	3.69
DR. REDDY'S LABORATORIES LTD.	3.60
OTHERS	17.62
<b>Total Equity</b>	<b>60.57</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.44
7.48% ODISHA SDL 13.09.2032	6.35
7.20% TAMILNADU SDL 27.11.2031	6.26
7.18% GOI 24.07.2037	5.78
7.34% WEST BENGAL SDL 03.07.2034	5.15
6.22% GOI 16.03.2035	1.61
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.13
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.72</b>
Money Market	2.71
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.57
BANKS	16.25
COMP-SOFT	6.55
OIL&GAS	5.87
CAPGOODS	4.85
FINANCE	4.74
METALS&MIN	4.40
AUTO&ANCL	3.72
MISC	3.72
PHARMA	3.61
OTHERS	9.72
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**

Child Fortune Plus - Bond  
ULIF001011108LICCHF+BND512

AS ON	31-10-2024
Inception Date	01 November 2008
NAV	32.6451

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
13.89		
Equity	Money Market & Net Current Assets	Debt
0.00	0.33	13.56

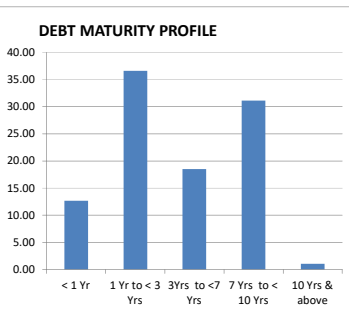
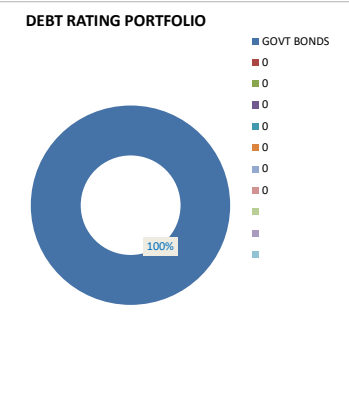
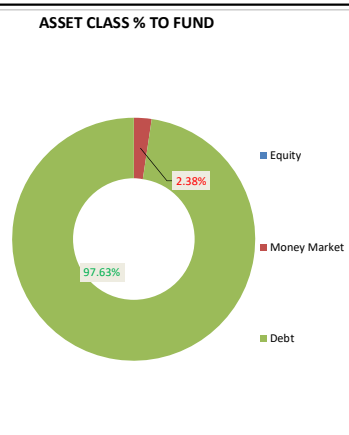
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.47%
6 Months	4.58%	4.88%
1 Year	8.63%	9.32%
2 Years	7.84%	8.27%
3 Years	5.67%	5.93%
Since Inception	N.A.	7.67%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	18.43
7.69% WEST BENGAL SDL 27.07.2026	16.78
8.17% BIHAR SDL 23.09.2025	12.39
7.27%GOI08.04.2026	11.61
8.73% KARNATAKA SDL 24.10.2033	7.96
8.34% PUNJAB SDL 02.01.2029	7.53
8.10% WEST BENGAL SDL 23.03.2026	7.32
8.45% PUNJAB SDL 06.03.2031	5.79
7.22% RAJASTHAN SDL 26.07.2032	3.99
7.14% KARNATAKA SDL 24.12.2029	2.53
OTHERS	3.29
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.62</b>
Money Market	2.38
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.63
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	2.37
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Child Fortune Plus - Secured  
ULIF020011108LICCHF+SEC512

AS ON	31-10-2024
Inception Date	01 November 2008
NAV	52.4585

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.32		
Equity	Money Market & Net Current Assets	Debt
7.05	0.55	7.71

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

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

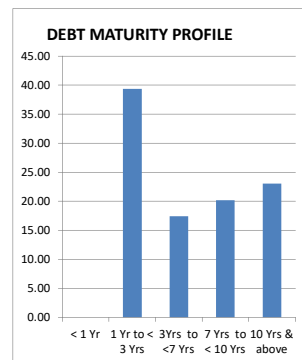
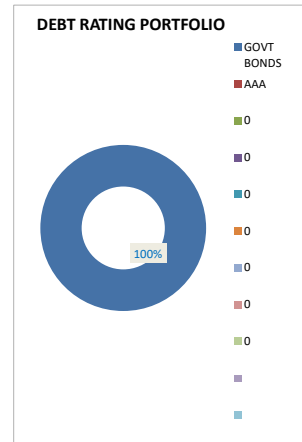
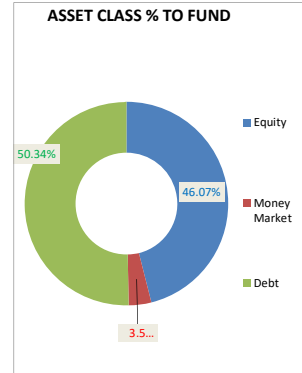
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.09%	-3.11%
6 Months	6.26%	5.45%
1 Year	20.40%	17.16%
2 Years	13.64%	12.96%
3 Years	9.86%	9.73%
Since Inception	N.A.	10.91%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.96
HINDUSTAN UNILEVER LTD.	3.35
LARSEN & TOUBRO LTD.	2.89
TITAN COMPANY LTD.	2.83
PIDILITE INDUSTRIES LTD.	2.73
STATE BANK OF INDIA	2.68
TATA STEEL LTD.	2.64
H D F C BANK LTD.	2.49
RELIANCE INDUSTRIES LTD.	2.44
H C L TECHNOLOGIES LTD.	2.31
OTHERS	17.75
<b>Total Equity</b>	<b>46.07</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	9.88
8.10% WEST BENGAL SDL 23.03.2026	8.29
7.41% GOI 19.12.2036	6.80
6.84% GOI 16.06.2035	4.81
8.25% ANDHRA PRADESH SDL 16.01.2034	3.51
8.15% MAHARASHTRA SDL 16.04.2030	3.42
7.62% WEST BENGAL SDL 29.11.2032	2.02
7.20% TAMILNADU SDL 27.11.2031	1.97
7.22% RAJASTHAN SDL 26.07.2032	1.97
8.30% GUJRAT SDL 06.02.2029	1.37
OTHERS	6.30

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.34</b>
Money Market	3.59
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.16

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.21
BANKS	8.36
METALS&MIN	6.53
FMCG	5.88
FERTI	4.96
PHARMA	3.98
COMP-SOFT	3.59
CAPGOODS	2.87
MISC	2.81
OIL&GAS	2.42
OTHERS	8.39
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Child Fortune Plus - Balanced  
ULIF003011108LICCHF+BAL512

AS ON 31-10-2024	
Inception Date	01 November 2008
NAV	47.9503

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.58		
Equity	Money Market & Net Current Assets	Debt
7.73	0.53	6.32

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

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

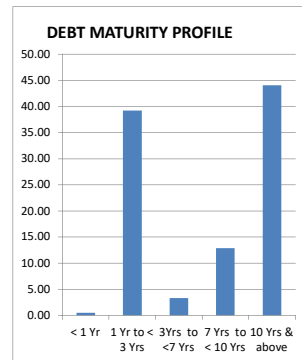
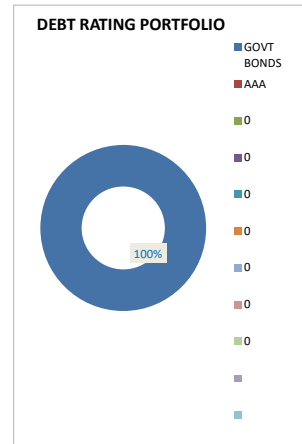
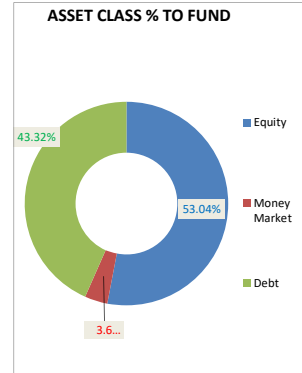
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.32%	-3.75%
6 Months	6.34%	5.55%
1 Year	21.06%	19.22%
2 Years	13.93%	13.60%
3 Years	10.07%	9.83%
Since Inception	N.A.	10.29%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.99
RELIANCE INDUSTRIES LTD.	3.47
HINDUSTAN UNILEVER LTD.	3.47
BHARTI AIRTEL LTD.	3.32
HINDALCO INDUSTRIES LTD.	3.15
ASIAN PAINTS LTD.	3.08
TATA STEEL LTD.	3.06
PIDILITE INDUSTRIES LTD.	2.91
STATE BANK OF INDIA	2.81
LARSEN & TOUBRO LTD.	2.66
OTHERS	21.12
<b>Total Equity</b>	<b>53.04</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	14.04
7.27%GOI08.04.2026	7.60
8.10% WEST BENGAL SDL 23.03.2026	6.97
6.84% GOI 16.06.2035	5.05
7.62% WEST BENGAL SDL 29.11.2032	2.12
7.22% RAJASTHAN SDL 26.07.2032	2.07
8.30% GUJRAT SDL 06.02.2029	1.43
7.40% MADHYA PRADESH 09.11.2026	1.39
7.22%UTTARA KHAND 12.07.2027	1.04
7.48% ODISHA SDL 13.09.2032	0.70
OTHERS	0.90

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.32</b>
Money Market	3.64
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.92

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	43.35
BANKS	11.25
METALS&MIN	7.96
FMCG	6.72
FERTI	6.31
OIL&GAS	4.53
COMP-SOFT	4.32
TELECOM	3.50
CAPGOODS	3.22
AUTO&ANCIL	2.13
OTHERS	6.71
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	01 November 2008
NAV	68.3078

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
435.03		
Equity	Money Market & Net Current Assets	Debt
287.60	22.23	125.19

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

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

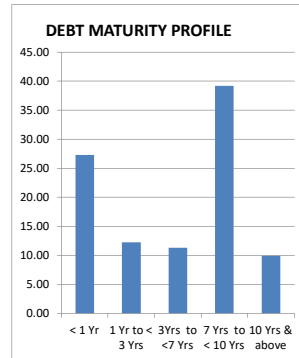
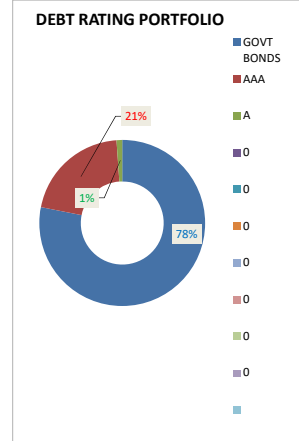
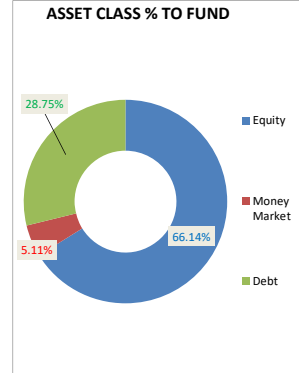
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.98%	-4.12%
6 Months	6.99%	6.90%
1 Year	26.99%	25.03%
2 Years	16.66%	17.52%
3 Years	11.99%	11.56%
Since Inception	N.A.	12.75%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.88
H C L TECHNOLOGIES LTD.	5.66
MARUTI SUZUKI INDIA LIMITED	5.50
LARSEN & TOUBRO LTD.	4.47
H D F C BANK LTD.	4.31
HINDALCO INDUSTRIES LTD.	4.26
TATA CONSULTANCY SERVICES LTD.	2.74
TITAN COMPANY LTD.	2.63
IDBI BANK LTD.	2.42
KOTAK MAHINDRA BANK LTD.	2.39
OTHERS	25.88
<b>Total Equity</b>	<b>66.14</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.58
7.18% GOI 14.08.2033	2.35
7.22% RAJASTHAN SDL 26.07.2032	2.32
8.17% BIHAR SDL 23.09.2025	1.63
6.64% GOI 16.06.2035	1.58
7.27%GOI08.04.2026	1.41
8.24% TELANGANA SDL 28.02.2043	1.27
6.54% GOI 17.01.2032	1.24
8.24% 2027-FEB-15 GOVT OF INDIA	1.18
7.26% GOI 22.08.2032	1.18
OTHERS	5.71

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	5.99
Shree Renuka Sugars Limited NCD 2021	0.24
Shree Renuka sugars	0.07
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.75</b>
Money Market	5.11
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.89

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.47
BANKS	13.98
COMP-SOFT	10.93
FINANCE	8.42
OIL&GAS	7.93
AUTO&ANCIL	6.88
METALS&MIN	6.84
CAPGOODS	4.73
FMCG	4.06
MISC	2.66
OTHERS	11.10
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	02 March 2020
NAV	12.5005

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
810.96		
Equity	Money Market & Net Current Assets	Debt
0.00	19.13	791.82

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

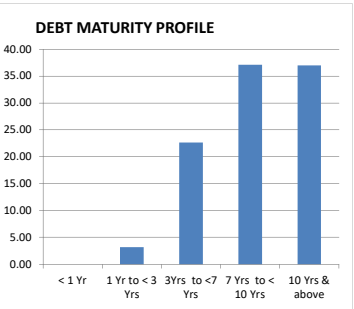
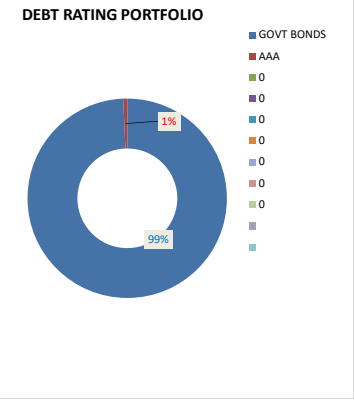
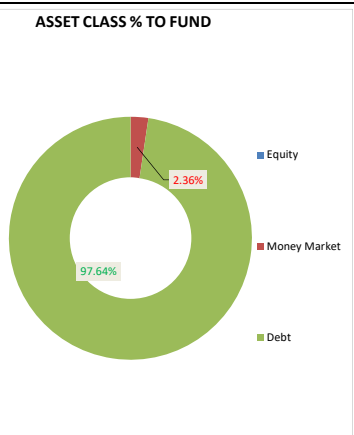
Fund Manager	Ms. Supriya Chavan
--------------	--------------------

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.13%
6 Months	4.77%	5.22%
1 Year	8.62%	9.58%
2 Years	7.12%	8.01%
3 Years	4.47%	5.22%
Since Inception	4.41%	4.90%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.36
6.64% GOI 16.06.2035	8.60
6.22% GOI 16.03.2035	8.45
7.18% GOI 24.07.2037	5.92
7.62% WEST BENGAL SDL 29.11.2032	5.75
6.67% GOI 15.12.2035	5.46
7.20% TAMILNADU SDL 27.11.2031	4.91
6.10% GOI 12.07.2031	4.75
7.22% RAJASTHAN SDL 26.07.2032	3.73
6.84% MAHARASHTRA SDL 12.05.2032	3.04
OTHERS	37.04
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.63
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.64</b>
Money Market	2.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.06

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	% of AUM
FINANCE	97.01
POWER	0.63
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.36
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	02 March 2020
NAV	15.6094

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
709.05		
Equity	Money Market & Net Current Assets	Debt
351.96	19.59	337.50

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

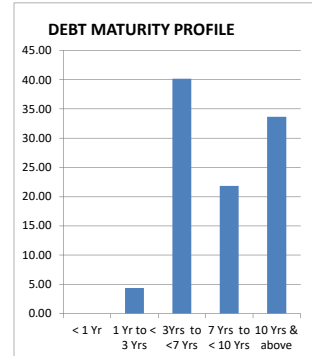
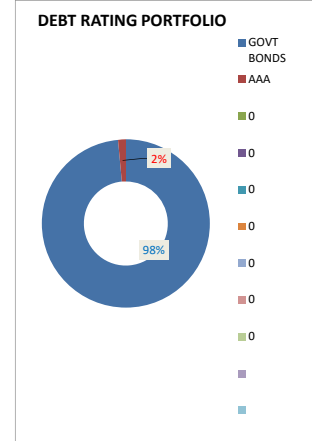
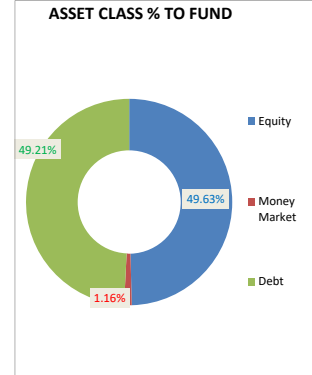
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.95%	-3.71%
6 Months	5.49%	5.69%
1 Year	14.57%	15.21%
2 Years	9.93%	10.76%
3 Years	6.59%	6.91%
Since Inception	8.68%	10.01%

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

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
Infosys Ltd	2.86
MARUTI SUZUKI INDIA LIMITED	2.80
HINDUSTAN UNILEVER LTD.	2.76
ASIAN PAINTS LTD.	2.73
H D F C BANK LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.55
ICICI BANK LTD.	2.45
KOTAK MAHINDRA BANK LTD.	2.38
LARSEN & TOUBRO LTD.	1.86
STATE BANK OF INDIA	1.73
OTHERS	24.91
<b>Total Equity</b>	<b>49.63</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT. SECURITIES</b>	
7.10% GOI 18.04.2029	9.28
6.67% GOI 15.12.2035	5.55
6.10% GOI 12.07.2031	5.43
7.18% GOI 24.07.2037	4.19
6.64% GOI 16.06.2035	4.02
7.26% GOI 22.08.2032	2.89
7.06% GOI 10.04.2028	2.85
7.62% WEST BENGAL SDL 29.11.2032	1.85
7.20% TAMILNADU SDL 27.11.2031	1.75
7.38% GOI 20.06.2027	1.36
OTHERS	7.72

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.72
OTHERS	0.00
FIXED Deposit	1.60
<b>Total Debt</b>	<b>49.21</b>
Money Market	1.16
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.45
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.88
BANKS	12.78
COMP-SOFT	7.58
FMCG	5.99
AUTO&ANCIL	5.43
FERTI	3.76
FINANCE	3.49
CAPGOODS	3.46
OIL&GAS	2.70
TELECOM	1.60
OTHERS	6.33
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
LICI NIVESH/SIIP Balanced Fund  
ULIF00324/12/18LICULIPBAL512

AS ON	31-10-2024
Inception Date	02 March 2020
NAV	17.6058

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2189.04		
Equity	Money Market & Net Current Assets	Debt
1419.68	53.73	715.63

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

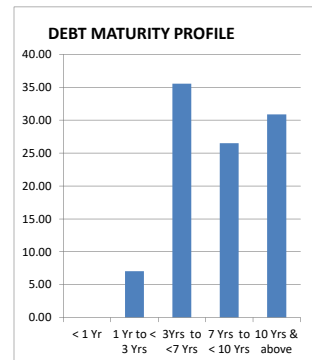
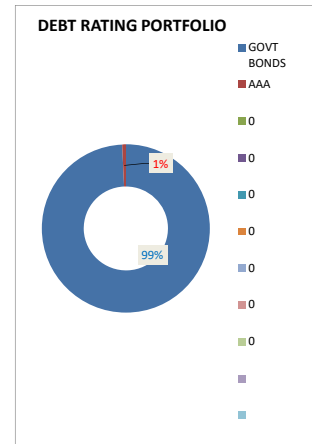
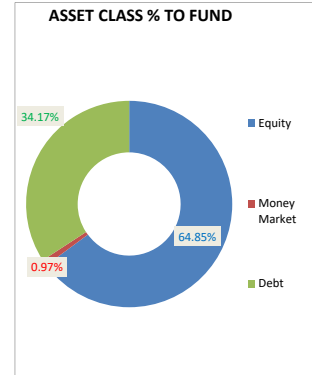
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.97%	-4.84%
6 Months	5.75%	6.74%
1 Year	17.50%	18.80%
2 Years	11.27%	12.08%
3 Years	7.59%	7.68%
Since Inception	10.74%	12.88%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
Infosys Ltd		4.31
HINDUSTAN UNILEVER LTD.		3.87
H D F C BANK LTD.		3.38
MARUTI SUZUKI INDIA LIMITED		3.15
ICICI BANK LTD.		2.81
ASIAN PAINTS LTD.		2.80
RELIANCE INDUSTRIES LTD.		2.71
BRITANNIA INDUSTRIES LTD.		2.58
LTIMINDTREE LTD		2.35
Bajaj Finance Limited		2.30
OTHERS		34.59
<b>Total Equity</b>		<b>64.85</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.10% GOI 18.04.2029		6.95
7.18% GOI 24.07.2037		2.90
7.20% TAMILNADU SDL 27.11.2031		2.74
6.10% GOI 12.07.2031		2.64
6.67% GOI 15.12.2035		2.47
6.64% GOI 16.06.2035		2.42
7.26% GOI 22.08.2032		1.87
7.38% GOI 20.06.2027		1.39
7.06% GOI 10.04.2028		1.38
7.09%KARNATAKA SGS 16.10.2035		0.92
OTHERS		6.78

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.23
OTHERS		0.00
<b>Total Debt</b>		<b>34.17</b>
<b>Money Market</b>		<b>0.97</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.32
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
BANKS	32.46
COMP-SOFT	14.20
FMCG	11.40
FERTI	9.41
AUTO&ANCIL	6.76
FINANCE	6.52
PHARMA	4.21
OIL&GAS	3.23
POWER	3.03
OTHERS	1.82
<b>TOTAL</b>	<b>6.96</b>
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	02 March 2020
NAV	20.5115

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
13583.82		
Equity	Money Market & Net Current Assets	Debt
9909.99	522.46	3151.36

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

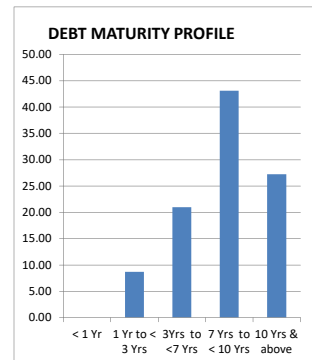
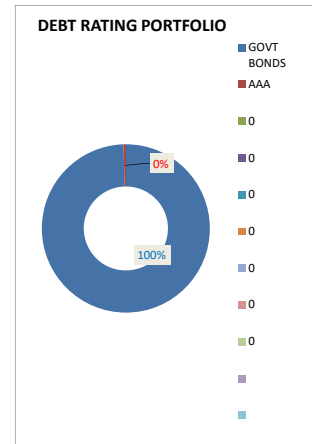
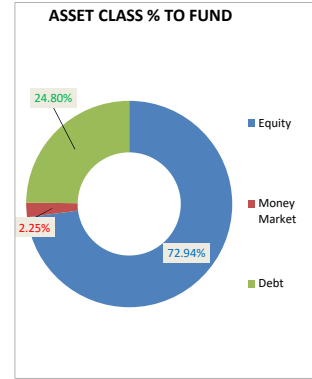
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.65%	-5.82%
6 Months	5.92%	6.45%
1 Year	19.47%	20.24%
2 Years	12.16%	12.79%
3 Years	8.24%	8.12%
Since Inception	12.08%	16.64%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
MARUTI SUZUKI INDIA LIMITED		6.20
Bajaj Finance Limited		5.18
LARSEN & TOUBRO LTD.		3.99
Infosys Ltd		3.66
ASIAN PAINTS LTD.		3.61
LTIMINDTREE LTD		3.34
RELIANCE INDUSTRIES LTD.		3.32
H D F C BANK LTD.		3.19
HINDUSTAN UNILEVER LTD.		3.02
ULTRATECH CEMENT LTD.		2.26
OTHERS		35.17
<b>Total Equity</b>		<b>72.94</b>

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.10% GOI 18.04.2029		2.92
7.18% GOI 24.07.2037		1.17
6.67% GOI 15.12.2035		1.12
6.64% GOI 16.06.2035		1.01
7.18% Tamil Nadu SDL 2027		0.98
7.26% GOI 06.02.2033		0.75
7.26% GOI 22.08.2032		0.75
7.12% MEGHALAYA SGS 03102034		0.74
7.10% KERALA SGS 03102034		0.74
7.62% WEST BENGAL SDL 29.11.2032		0.68
OTHERS		12.24

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.11
OTHERS		0.00
FIXED Deposit		1.59
<b>Total Debt</b>		<b>24.80</b>
Money Market		2.25
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.55

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.09
BANKS	12.89
COMP-SOFT	11.09
AUTO&ANCIL	9.67
FMCG	7.01
FINANCE	6.99
FERTI	5.94
CAPGOODS	4.96
CEMENT	4.06
OIL&GAS	3.57
OTHERS	10.73
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FND512

AS ON	31-10-2024
Inception Date	04 February 2008
NAV	39.5033

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1039.51		
Equity	Money Market & Net Current Assets	Debt
445.45	18.28	575.78

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

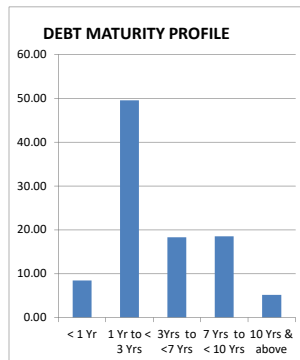
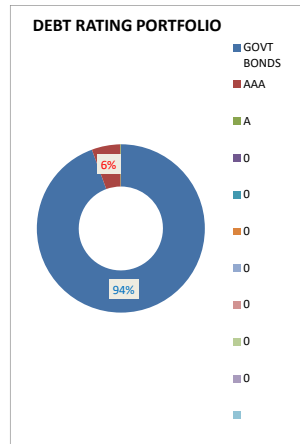
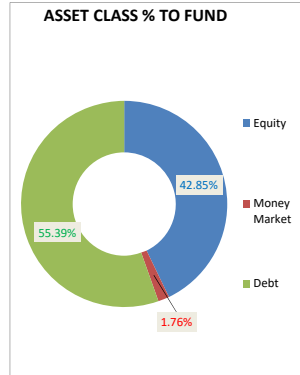
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.79%	-1.86%
6 Months	5.92%	6.89%
1 Year	18.46%	18.13%
2 Years	12.35%	12.38%
3 Years	8.65%	8.34%
Since Inception	N.A.	8.55%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
Infosys Ltd		3.80
STATE BANK OF INDIA		3.40
I T C LTD.		3.23
LARSEN & TOUBRO LTD.		3.14
TATA CONSULTANCY SERVICES LTD.		3.05
H D F C BANK LTD.		3.01
TATA STEEL LTD.		2.86
ICICI BANK LTD.		2.49
KOTAK MAHINDRA BANK LTD		2.47
H C L TECHNOLOGIES LTD.		2.21
OTHERS		13.20
<b>Total Equity</b>		<b>42.86</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT. SECURITIES</b>		
8.24% 2027-FEB-15 GOVT OF INDIA		7.94
7.18% MAHARASHTRA 28.06.2032		4.40
8.10% WEST BENGAL SDL 23.03.2026		3.91
8.00% GUJARAT 20.04.2026		3.57
7.14% KARNATAKA SDL 24.12.2026		2.90
6.10% GOI 12.07.2031		2.87
7.62% GOI 15.09.2039		2.57
7.69% WEST BENGAL SDL 27/07/2026		1.99
7.72% GOI 25/05/2025		1.94
6.54% GOI 17.01.2032		1.89
OTHERS		18.29

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.58
8.20% LICHFL NOV 2025 NDCs		0.48
Shree Renuka Sugars Limited NCD 2021		0.05
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>55.39</b>
Money Market		1.76
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	3.18
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.27
BANKS	11.60
COMP-SOFT	10.63
FINANCE	4.80
FMCG	4.50
METALS&MIN	4.39
CAPGOODS	3.15
PHARMA	2.30
AUTO&ANGIL	1.58
CEMENT	1.39
OTHERS	3.39
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	29 April 2009
NAV	35.5569

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
828.39		
Equity	Money Market & Net Current Assets	Debt
377.22	11.20	439.97

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

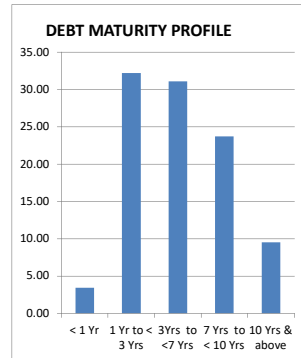
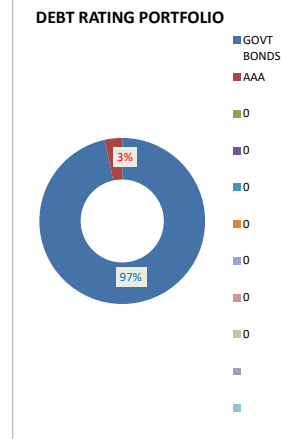
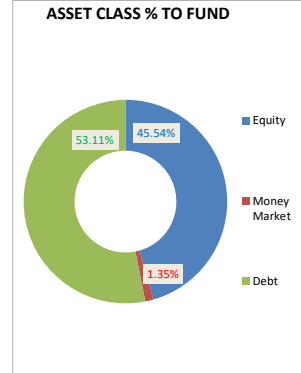
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.79%	-3.55%
6 Months	5.92%	5.97%
1 Year	18.46%	17.87%
2 Years	12.35%	12.71%
3 Years	8.65%	8.95%
Since Inception	N.A.	8.52%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.48
H D F C BANK LTD.	2.87
Infosys Ltd	2.86
LARSEN & TOUBRO LTD.	2.75
I T C LTD.	2.08
TATA CONSULTANCY SERVICES LTD.	1.92
HINDUSTAN UNILEVER LTD.	1.83
STATE BANK OF INDIA	1.55
RELIANCE INDUSTRIES LTD.	1.53
TATA POWER CO. LTD.	1.47
OTHERS	23.20
<b>Total Equity</b>	<b>45.54</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.10
7.18% MAHARASHTRA 28.06.2032	6.07
8.24% 2027-FEB-15 GOVT OF INDIA	3.36
8.74% UTTARAKHAND SDL 12.09.2028	2.56
8.02% TELANGANA 25.05.2026	2.45
8.10% WEST BENGAL SDL 23.03.2026	2.45
8.30% GUJRAT SDL 06.02.2029	2.16
8.34% PUNJAB SDL 02.01.2029	2.02
8.00% GUJARAT 20.04.2026	1.87
6.54% GOI 17.01.2032	1.78
OTHERS	20.47

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.21
8.20% LICHL NOV 2025 NDCs	0.61
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.11</b>
Money Market	1.35
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.84

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.29
BANKS	9.03
COMP-SOFT	7.09
AUTO&ANCIL	5.83
FMCG	5.02
CAPGOODS	3.64
FINANCE	3.11
POWER	2.81
OIL&GAS	2.65
CEMENT	2.19
OTHERS	7.34
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

New Endowment Plus Bond  
ULIF001201114LICNED+BND512

AS ON 31-10-2024	
Inception Date	19 August 2015
NAV	19.5235

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
121.40		
Equity	Money Market & Net Current Assets	Debt
0.00	4.83	116.57

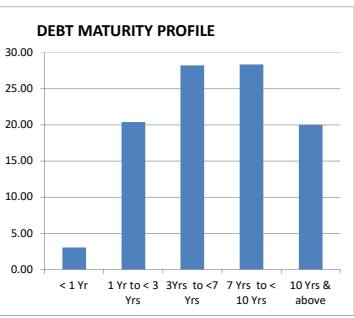
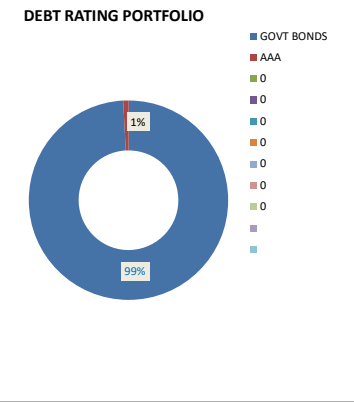
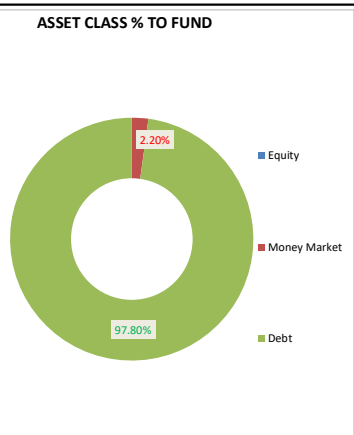
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.23%
6 Months	4.58%	5.19%
1 Year	8.63%	9.77%
2 Years	7.84%	8.34%
3 Years	5.67%	5.74%
Since Inception	7.04%	7.54%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.89
7.20% TAMILNADU SDL 27.11.2031	8.31
6.22% GOI 16.03.2035	7.84
7.40% MADHYA PRADESH 09.11.2026	5.41
7.62%GOI15.09.2039	5.27
7.17% GOI 17.04.2030	5.02
7.48% ODISHA SDL 13.09.2032	4.42
7.26% GOI 22.08.2032	4.22
6.54% GOI 17.01.2032	4.05
8.15% MAHARASHTRA SDL 16.04.2030	3.02
OTHERS	35.71
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.85
OTHERS	0.00
FIXED Deposit	1.78
Total Debt	97.80
Money Market	2.20
Grand Total	100.00



Modified Duration :	4.86
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.17
BANKS	1.78
FINANCE	0.85
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	2.20
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**

New Endowment Plus Secured  
ULIF002201114LICNED+SEC512

AS ON	31-10-2024
Inception Date	19 August 2015
NAV	25.2573

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
66.68		
Equity	Money Market & Net Current Assets	Debt
33.19	1.48	32.01

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

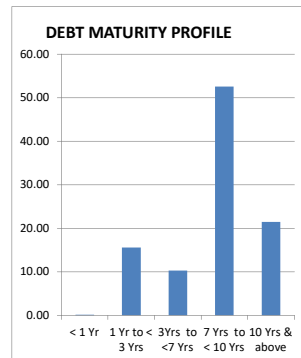
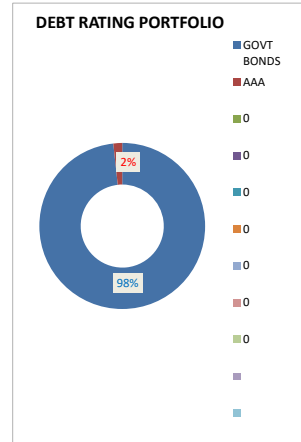
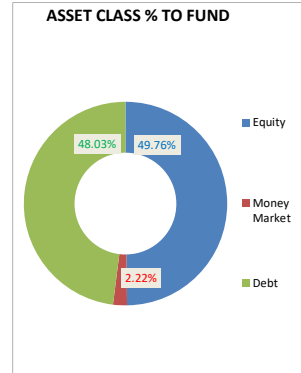
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.59%	-3.94%
6 Months	5.37%	5.61%
1 Year	14.46%	21.12%
2 Years	10.45%	14.49%
3 Years	7.38%	10.02%
Since Inception	8.33%	10.59%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.45
TATA STEEL LTD.	3.34
STATE BANK OF INDIA	3.32
TATA CONSULTANCY SERVICES LTD.	2.70
Bajaj Finance Limited	2.07
H D F C BANK LTD.	1.95
LARSEN & TOUBRO LTD.	1.90
TATA POWER CO. LTD.	1.87
ULTRATECH CEMENT LTD.	1.76
HINDUSTAN UNILEVER LTD.	1.59
OTHERS	25.81
<b>Total Equity</b>	<b>49.76</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.39
6.54% GOI 17.01.2032	7.38
7.18% GOI 24.07.2037	3.84
8.00% GUJARAT 20.04.2026	3.05
7.26% GOI 14.01.2029	2.37
7.89%GOI 17.06.2043	1.63
7.47% RJ SDL 27032033	1.53
6.64% GOI 16.06.2035	1.47
8.30% GUJRAT SDL 06.02.2029	1.18
8.12% HARYANA SDL 27.03.2036	0.97
OTHERS	9.40

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.77
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.03</b>
Money Market	2.22
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.29

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.15
BANKS	8.11
COMP-SOFT	7.72
FMCG	4.60
FERTI	4.14
METALS&MIN	3.85
AUTO&ANCIL	3.33
FINANCE	3.33
OIL&GAS	3.25
POWER	2.97
OTHERS	11.55
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced  
ULIF003201114LICNED+BAL512

AS ON	31-10-2024
Inception Date	19 August 2015
NAV	26.5972

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
146.98		
Equity	Money Market & Net Current Assets	Debt
89.67	3.81	53.50

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

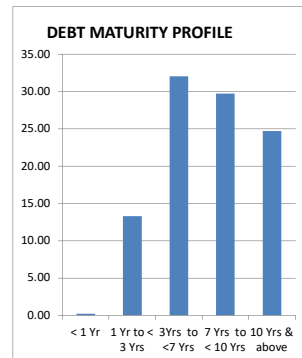
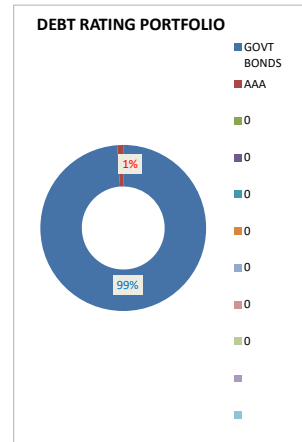
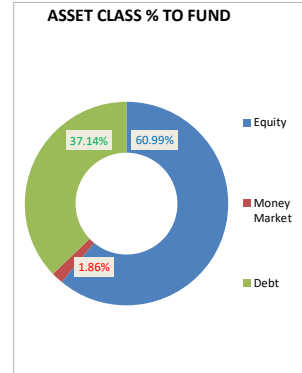
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.97%	-4.97%
6 Months	5.82%	6.26%
1 Year	18.83%	24.82%
2 Years	12.63%	16.43%
3 Years	8.92%	11.07%
Since Inception	9.41%	11.21%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.05
STATE BANK OF INDIA	3.68
TATA POWER CO. LTD.	2.97
Infosys Ltd	2.63
LARSEN & TOUBRO LTD.	2.62
H D F C BANK LTD.	2.57
MAHINDRA & MAHINDRA LTD.	2.41
HINDUSTAN UNILEVER LTD.	2.41
ULTRATECH CEMENT LTD.	2.17
TITAN COMPANY LTD.	2.00
OTHERS	32.48
<b>Total Equity</b>	<b>60.99</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.53
7.20% TAMILNADU SDL 27.11.2031	4.12
7.26% GOI 22.08.2032	3.49
7.38% GOI 20.06.2027	1.38
7.10% GOI 18.04.2029	1.38
7.29% KARNATAKA SDL 03.03.2036	1.38
6.64% GOI 16.06.2035	1.34
6.22% GOI 16.03.2035	1.30
7.26% GOI 14.01.2029	1.18
7.42% KA SDL 06032035	1.05
OTHERS	12.83

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.35
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.73
<b>Total Debt</b>	<b>37.14</b>
Money Market	1.86
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.22

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.95
BANKS	10.61
METALS&MIN	6.13
FMCG	6.01
COMP-SOFT	5.97
AUTO&ANCIL	5.60
POWER	4.70
CAPGOODS	4.37
OIL&GAS	3.77
FERTI	3.21
OTHERS	13.68
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	19 August 2015
NAV	27.8842

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
831.78		
Equity	Money Market & Net Current Assets	Debt
615.93	30.33	185.51

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

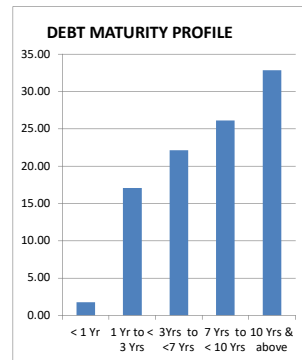
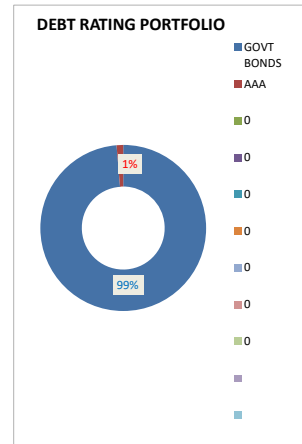
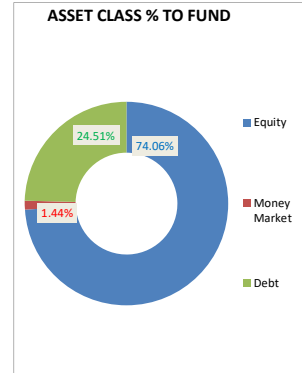
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.55%	-5.72%
6 Months	5.31%	7.04%
1 Year	16.81%	25.66%
2 Years	11.28%	17.18%
3 Years	7.91%	11.63%
Since Inception	8.56%	11.78%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	5.39
H D F C BANK LTD.	5.05
LARSEN & TOUBRO LTD.	4.14
STATE BANK OF INDIA	3.72
HINDUSTAN UNILEVER LTD.	3.71
RELIANCE INDUSTRIES LTD.	3.60
ASIAN PAINTS LTD.	2.79
Bajaj Finance Limited	2.66
MARUTI SUZUKI INDIA LIMITED	2.40
TATA STEEL LTD.	2.00
OTHERS	38.60
<b>Total Equity</b>	<b>74.06</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.77
6.10% GOI 12.07.2031	1.74
7.18% GOI 24.07.2037	1.23
7.20% TAMILNADU SDL 27.11.2031	1.21
8.12% HARYANA SDL 27.03.2036	0.90
7.89% HARYANA 15.03.2027	0.80
7.48% ODISHA SDL 13.09.2032	0.65
7.62%GOI15.09.2039	0.64
7.38% GOI 20.06.2027	0.61
7.34% TAMILNADU 24072034	0.61
OTHERS	11.85

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.25
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	2.21
<b>Total Debt</b>	<b>24.51</b>
Money Market	1.44
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.92
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.01
BANKS	15.10
COMP-SOFT	9.48
FMCG	8.11
OIL&GAS	6.93
CAPGOODS	6.38
AUTO&ANCIL	5.88
FERTI	4.46
FINANCE	4.27
PHARMA	3.40
OTHERS	13.98
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Flexi Plus Mixed  
ULIF002180912LICFLX+MIX512

AS ON	31-10-2024
Inception Date	02 January 2013
NAV	27.9378

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.43		
Equity	Money Market & Net Current Assets	Debt
1.01	0.36	3.06

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

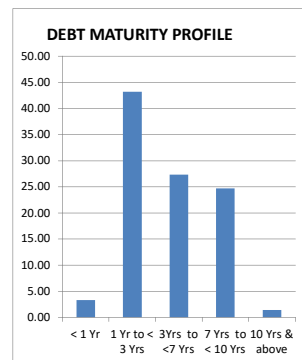
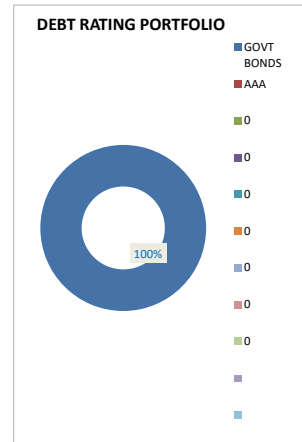
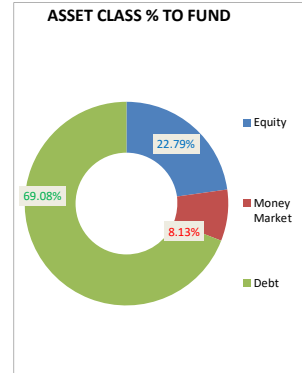
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.48%	-1.01%
6 Months	4.93%	6.05%
1 Year	10.66%	14.18%
2 Years	8.53%	11.44%
3 Years	5.90%	8.33%
Since Inception	N.A.	9.07%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.97
BHARTI AIRTEL LTD.	1.96
Infosys Ltd	1.90
ULTRATECH CEMENT LTD.	1.87
HINDUSTAN UNILEVER LTD.	1.80
H D F C BANK LTD.	1.76
ICICI BANK LTD.	1.75
I T C LTD.	1.65
GRASIM INDUSTRIES LTD.	1.58
LARSEN & TOUBRO LTD.	1.13
OTHERS	5.42
<b>Total Equity</b>	<b>22.79</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.14
8.17% GUJARAT SDL 24.04.2029	11.77
8.10% WEST BENGAL SDL 23.03.2026	9.17
8.15% MAHARASHTRA SDL 16.04.2030	4.73
7.40% MADHYA PRADESH 09.11.2026	4.56
7.88% GS 19-03-2030	2.36
8.15% GOI 24112026	2.32
8.51% HARYANA 10.02.2026	2.30
8.04% SIKKIM 15.06.2026	2.30
8.39% UTTAR PRADESH 27.01.2026	2.30
OTHERS	10.12

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.08</b>
Money Market	8.13
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.24

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.59
BANKS	6.09
CEMENT	4.29
FMCG	3.38
TELECOM	2.26
COMP-SOFT	1.81
AUTO&ANCL	1.13
CAPGOODS	1.13
FINANCE	0.90
FERTI	0.68
OTHERS	9.74
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-10-2024
Inception Date	20 September 2010
NAV	29.3929

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.56		
Equity	Money Market & Net Current Assets	Debt
0.00	3.35	72.20

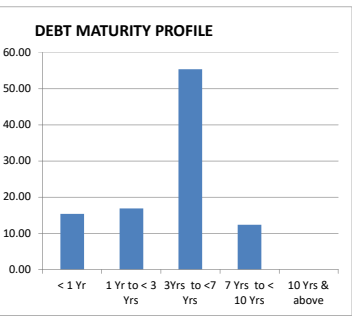
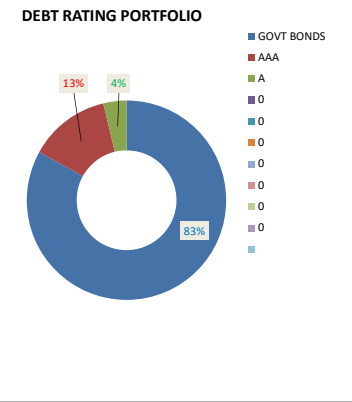
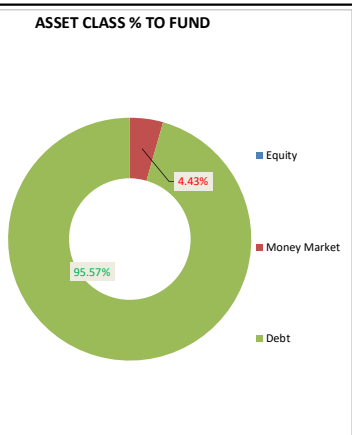
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.35%
6 Months	4.58%	4.80%
1 Year	8.63%	9.28%
2 Years	7.84%	8.57%
3 Years	5.67%	6.09%
Since Inception	N.A.	7.93%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.98% Uttarpradesh 11.04.2028	23.18
6.10% GOI 12.07.2031	22.06
7.22% RAJASTHAN SDL 26.07.2032	9.07
8.10% WEST BENGAL SDL 23.03.2026	8.07
8.24% TELANGANA SDL 09.09.2025	6.70
7.53% PUDUCHERRY 22.11.2027	3.36
7.14% KARNATAKA SDL 24.12.2029	3.32
7.22% ARUNACHAL PRADESH 12.07.2027	2.67
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
<b>OTHERS</b>	0.14
<b>CORPORATE BONDS</b>	
8.48% PFC 2024-DECEMBER-09	7.28
8.20% LICHFL NOV 2025 NDCs	5.32
Shree Renuka Sugars Limited NCD 2021	2.78
Shree Renuka sugars	0.82
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	95.57
<b>Money Market</b>	4.43
<b>Grand Total</b>	100.00



Modified Duration :	3.03
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.36
FINANCE	12.60
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
OTHERS	8.04
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	31-10-2024
Inception Date	20 September 2010
NAV	33.8939

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
25.47		
Equity	Money Market & Net Current Assets	Debt
11.65	0.72	13.10

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

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

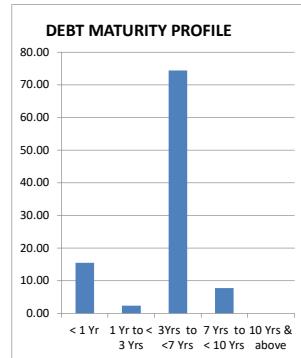
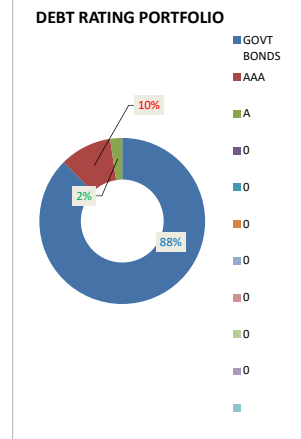
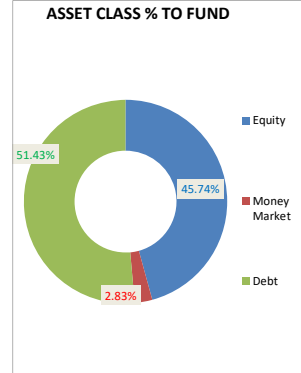
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.09%	-2.47%
6 Months	6.26%	8.78%
1 Year	20.40%	22.39%
2 Years	13.64%	16.01%
3 Years	9.86%	10.12%
Since Inception	N.A.	9.03%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.55
ULTRATECH CEMENT LTD.	4.43
H C L TECHNOLOGIES LTD.	4.32
Infosys Ltd	3.94
MAHINDRA & MAHINDRA LTD.	3.75
EICHER MOTORS LTD	3.46
H D F C BANK LTD.	3.41
WIPRO LTD.	3.40
HERO MOTOCORP LTD.	3.33
LARSEN & TOUBRO LTD.	2.46
OTHERS	8.69
<b>Total Equity</b>	<b>45.74</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	24.58
6.10% GOI 12.07.2031	4.53
7.53% PUDUCHERRY 22.11.2027	3.99
7.34% TS SDL 19.01.2034	3.98
8.24% TELANGANA SDL 09.09.2025	3.97
7.10% GOI 18.04.2029	3.97
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	3.93
Shree Renuka sugars	1.22
9.45% PFC 01.09.2026	1.21
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.43</b>
Money Market	2.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.35

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	44.99
COMP-SOFT	13.23
AUTO&ANCIL	10.52
BANKS	10.17
FINANCE	5.53
CEMENT	4.44
FMCG	2.47
CAPGOODS	2.47
OIL&GAS	2.08
POWER	0.04
OTHERS	4.06
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	20 September 2010
NAV	35.3478

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
58.07		
Equity	Money Market & Net Current Assets	Debt
31.25	5.16	21.65

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

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

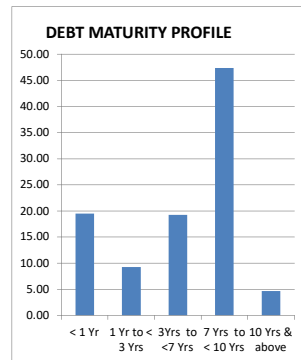
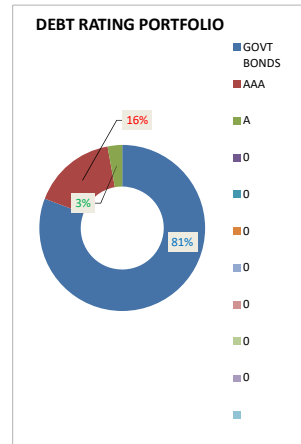
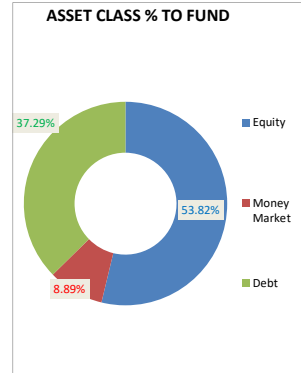
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.32%	-3.70%
6 Months	6.34%	8.11%
1 Year	21.06%	22.26%
2 Years	13.93%	16.37%
3 Years	10.07%	10.54%
Since Inception	N.A.	9.35%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	5.02
AXIS BANK LTD.(FORLY.UTI BANK)	4.74
H C L TECHNOLOGIES LTD.	4.51
Infosys Ltd	4.13
RELIANCE INDUSTRIES LTD.	3.90
H D F C BANK LTD.	3.59
BAJAJ AUTO LTD	3.39
ICICI BANK LTD.	3.34
KOTAK MAHINDRA BANK LTD.	2.98
MAHINDRA & MAHINDRA LTD.	2.82
OTHERS	15.40
<b>Total Equity</b>	<b>53.82</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.26% GOI 22.08.2032	17.66
7.10% GOI 18.04.2029	6.10
7.97% WEST BENGAL SDL 14.10.2025	4.35
7.30% AS SDL 07082039	1.74
8.27% TAMILNADIU SDL 12.8.2025	0.26
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.46
8.48% PFC 2024-DECEMBER-09	2.59
Shree Renuka sugars	1.07
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.29</b>
Money Market	8.89
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	30.10
BANKS	14.74
COMP-SOFT	12.45
AUTO&ANCIL	11.30
FINANCE	6.49
CAPGOODS	5.03
FMCG	4.72
OIL&GAS	3.89
CEMENT	0.95
MISC	0.28
OTHERS	10.05
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	20 September 2010
NAV	42.3519

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2102.68		
Equity	Money Market & Net Current Assets	Debt
1482.40	130.71	489.57

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

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

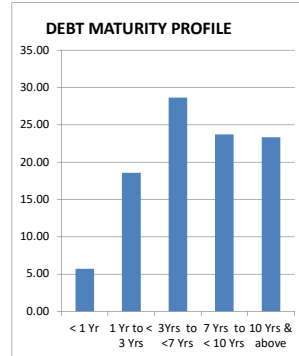
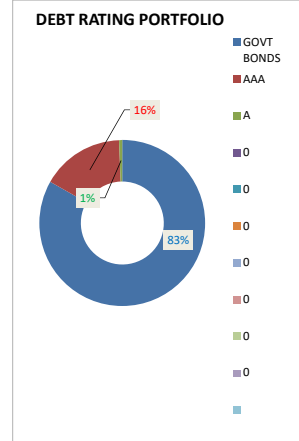
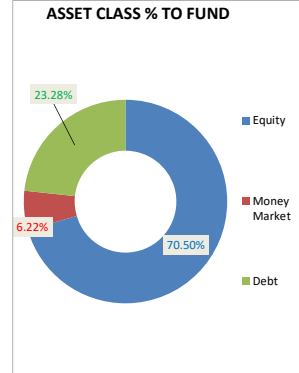
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.98%	-4.31%
6 Months	6.99%	7.31%
1 Year	26.99%	24.30%
2 Years	16.66%	16.90%
3 Years	11.99%	13.43%
Since Inception	N.A.	10.76%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.73
Infosys Ltd	5.63
H C L TECHNOLOGIES LTD.	4.09
BHARTI AIRTEL LTD.	4.03
I T C LTD.	3.92
DR. REDDY'S LABORATORIES LTD.	3.68
H D F C BANK LTD.	3.55
RELIANCE INDUSTRIES LTD.	3.54
LARSEN & TOUBRO LTD.	3.30
MARUTI SUZUKI INDIA LIMITED	3.24
OTHERS	28.79
<b>Total Equity</b>	<b>70.50</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	2.93
6.10% GOI 12.07.2031	2.75
7.26% GOI 22.08.2032	1.95
7.18% GOI 24.07.2037	1.71
6.54% GOI 17.01.2032	1.64
7.41% GOI 19.12.2036	1.49
7.54% GOI 23.05.2036	1.44
7.26% GOI 06.02.2033	0.97
8.20% UTTARPRADESH SDL 24062025	0.53
7.34% TAMILNADU 24072034	0.48
OTHERS	3.50

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.34
8.48% PFC 2024-DECEMBER-09	0.33
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.28</b>
Money Market	6.22
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.65

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	19.39
BANKS	16.61
COMP-SOFT	12.59
AUTO&ANCIL	7.58
CAPGOODS	7.00
FMCG	5.84
PHARMA	5.16
FINANCE	4.81
TELECOM	4.03
FERTI	3.61
OTHERS	13.38
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	02 September 2010
NAV	27.4114

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
29.16		
Equity	Money Market & Net Current Assets	Debt
0.00	1.61	27.55

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

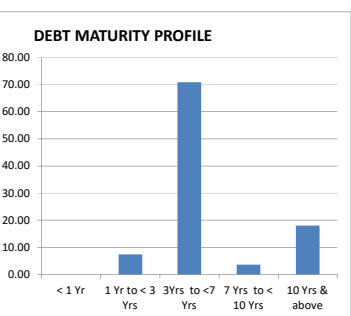
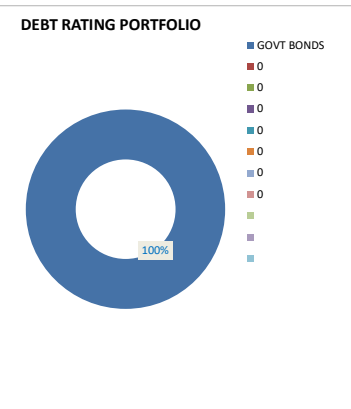
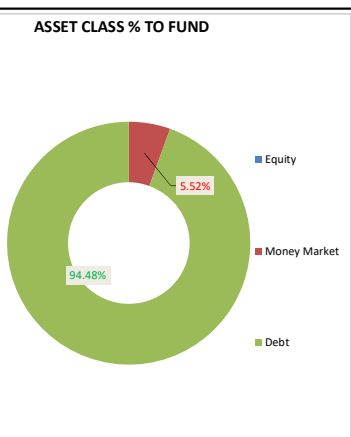
Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.18%
6 Months	4.58%	5.17%
1 Year	8.63%	9.80%
2 Years	7.84%	8.49%
3 Years	5.67%	5.94%
Since Inception	N.A.	7.37%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.13% ANDHRA PRADESH SDL 10.07.2030	37.80
6.10% GOI 12.07.2031	14.85
6.67% GOI 15.12.2035	14.34
8.30% GUJRAT SDL 06.02.2029	10.76
8.10% WEST BENGAL SDL 23.03.2026	6.97
7.18% GOI 14.08.2033	3.50
7.41% GOI 19.12.2036	2.68
8.45% PUNJAB SDL 06.03.2031	1.84
7.17% GOI 17.04.2030	1.74

CORPORATE BONDS		% to AUM
OTHERS		0.00
OTHERS		0.00
FIXED Deposit		0.00
OTHERS		0.00
Total Debt		94.48
Money Market		5.52
Grand Total		100.00



Modified Duration : 4.92

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
<b>GOVT SECURITIES</b>	
POWER	94.51
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	5.49
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed Fund  
ULIF002020910LICPEN+MIX512

AS ON	31-10-2024
Inception Date	02 September 2010
NAV	33.1523

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
638.06		
Equity	Money Market & Net Current Assets	Debt
195.15	30.72	412.18

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

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

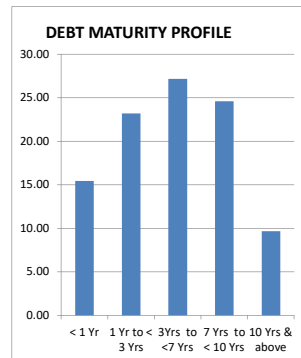
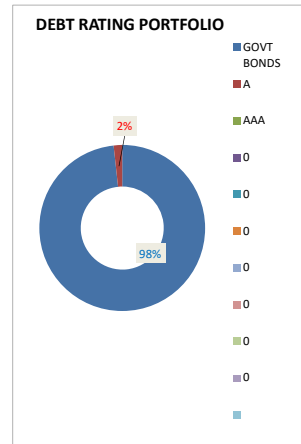
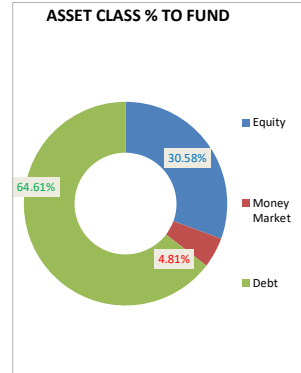
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.99%	-1.61%
6 Months	5.73%	5.79%
1 Year	16.19%	17.00%
2 Years	11.54%	12.21%
3 Years	8.39%	9.45%
Since Inception	N.A.	8.82%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.79
RELIANCE INDUSTRIES LTD.	2.54
STATE BANK OF INDIA	2.36
MARUTI SUZUKI INDIA LIMITED	2.19
IDBI BANK LTD.	2.08
LARSEN & TOUBRO LTD.	2.03
I T C LTD.	1.92
Infosys Ltd	1.71
H D F C BANK LTD.	1.59
CIPLA LTD.	1.41
OTHERS	9.96
<b>Total Equity</b>	<b>30.58</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.76
8.20% UTTAR PRADESH SDL 24.06.2025	5.22
7.62% WEST BENGAL SDL 29.11.2032	4.12
7.22% UTTARA KHAND 12.07.2027	4.10
7.40% MADHYA PRADESH 09.11.2026	3.96
8.73% KARNATAKA SDL 24.10.2033	3.47
7.14% KARNATAKA SDL 24.12.2029	3.33
8.24% 2027-FEB-15 GOVT OF INDIA	3.23
8.33 GOI 09072026	3.21
7.72% PUNJAB 20.12.2027	2.40
OTHERS	24.75

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.82
Shree Renuka sugars	0.24
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.61</b>
Money Market	4.81
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.81

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	63.53
BANKS	7.87
COMP-SOFT	6.17
CAPGOODS	2.82
OIL&GAS	2.54
FMCG	2.28
AUTO&ANCIL	2.26
CEMENT	1.87
PHARMA	1.70
METALS&MIN	1.36
OTHERS	7.60
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Bond  
ULIF001290609LICJST+BND512

AS ON 31-10-2024	
Inception Date	29 June 2009
NAV	30.6312

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.77		
Equity	Money Market & Net Current Assets	Debt
0.00	0.07	0.70

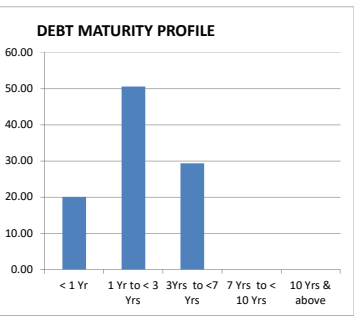
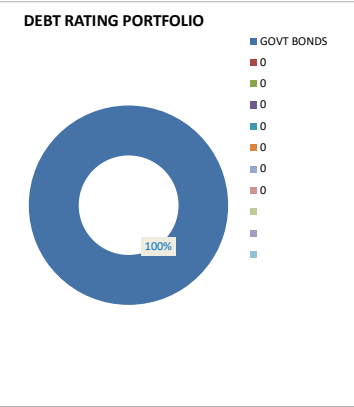
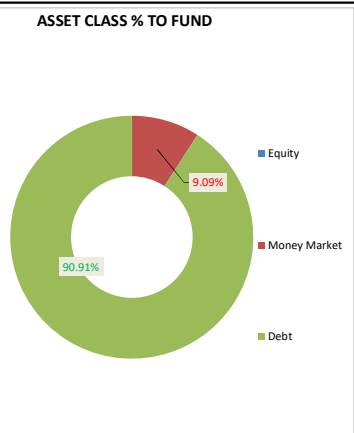
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.37%
6 Months	4.58%	4.36%
1 Year	8.63%	8.50%
2 Years	7.84%	7.52%
3 Years	5.67%	5.45%
Since Inception	N.A.	7.56%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	19.74
8.17% GUJARAT SDL 24.04.2029	13.46
8.24% 2027-FEB-15 GOVT OF INDIA	13.31
7.60% PUNJAB SDL 04.06.2029	13.19
7.22% GOA 12.07.2027	13.00
8.20% UTTARPRADESH SDL 24062025	10.42
8.05% UTTARAKHAND SDL 25032025	7.79
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.91
Money Market	9.09
Grand Total	100.00



Modified Duration :	2.18
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	89.07
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	10.93
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Secured  
ULIF002290609LICJST+SEC512

AS ON	31-10-2024
Inception Date	29 June 2009
NAV	40.7013

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.79		
Equity	Money Market & Net Current Assets	Debt
0.26	0.06	0.46

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

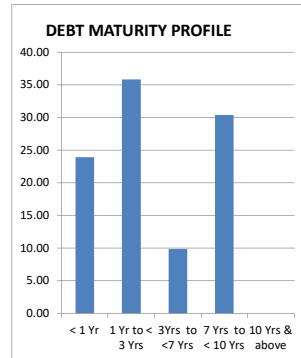
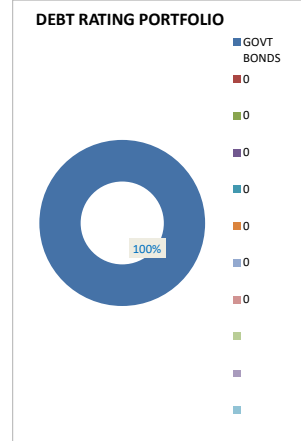
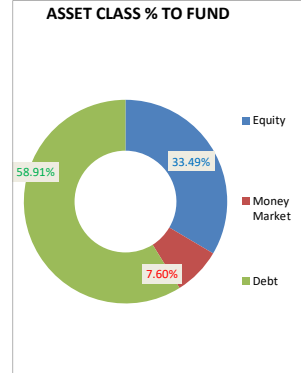
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.09%	-2.37%
6 Months	6.26%	7.30%
1 Year	20.40%	18.79%
2 Years	13.64%	13.25%
3 Years	9.86%	9.17%
Since Inception	N.A.	9.58%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	2.83
WIPRO LTD.	2.69
TATA MOTORS LTD.	2.65
MAHINDRA & MAHINDRA LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.54
Infosys Ltd	2.45
AXIS BANK LTD.(FORLY.UTI BANK)	2.21
H D F C BANK LTD.	2.03
BHARAT PETROLEUM CORPN. LTD.	1.97
TATA STEEL LTD.	1.89
OTHERS	9.63
<b>Total Equity</b>	<b>33.49</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.94
7.97% WEST BENGAL SDL 14.10.2025	7.70
8.24% 2027-FEB-15 GOVT OF INDIA	6.54
8.20% UTTARPRADESH SDL 24062025	6.41
7.22% GOA 12.07.2027	6.39
7.60% PUNJAB SDL 04.06.2029	3.24
7.22% ARUNACHAL PRADESH 12.07.2027	3.20
7.62% WEST BENGAL SDL 29.11.2032	2.62
7.10% GOI 18.04.2029	2.57
7.22% RAJASTHAN SDL 26.07.2032	2.30
OTHERS	5.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.91</b>
Money Market	7.59
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.10

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.67
COMP-SOFT	7.62
BANKS	6.35
OIL&GAS	5.08
FMCG	5.08
AUTO&ANCIL	5.08
POWER	1.27
FERTI	1.27
METALS&MIN	1.27
CEMENT	1.27
OTHERS	6.04
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Balanced  
ULIF003290609LICJST+BAL512

AS ON	31-10-2024
Inception Date	29 June 2009
NAV	42.7929

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.10		
Equity	Money Market & Net Current Assets	Debt
0.60	0.03	0.46

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

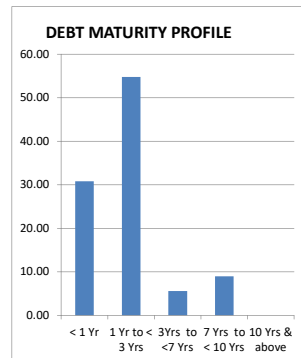
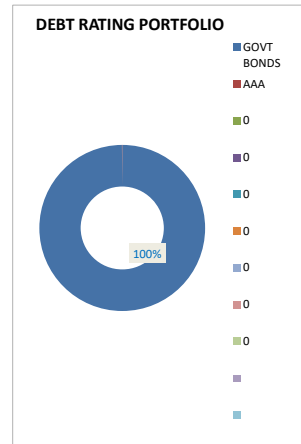
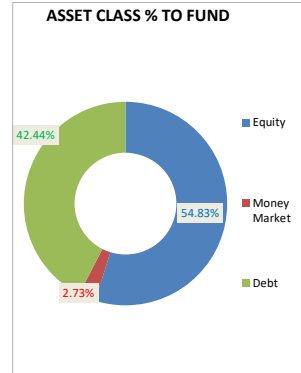
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.32%	-3.63%
6 Months	6.34%	8.10%
1 Year	21.06%	21.37%
2 Years	13.93%	14.08%
3 Years	10.07%	9.49%
Since Inception	N.A.	9.93%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
Infosys Ltd	4.80
BHARTI AIRTEL LTD.	4.41
HINDUSTAN UNILEVER LTD.	4.38
ICICI BANK LTD.	4.12
TATA CONSULTANCY SERVICES LTD.	3.76
H D F C BANK LTD.	3.70
N T P C LTD.	3.42
I T C LTD.	3.34
KOTAK MAHINDRA BANK LTD.	3.15
WIPRO LTD.	2.89
OTHERS	16.86
<b>Total Equity</b>	<b>54.83</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22% GOA 12.07.2027	12.40
7.97% WEST BENGAL SDL 14.10.2025	9.22
7.18% JAMMU&KASHMIR 28.09.2026	5.50
7.62% WEST BENGAL SDL 29.11.2032	3.76
8.20% UTTARPRADESH SDL 24.06.2025	3.68
7.38% GOI 20.06.2027	2.77
7.60% PUNJAB SDL 04.06.2029	2.33
7.58% RAJASTHAN SDL 09.08.2026	1.84
7.69% WEST BENGAL SDL 27/07/2026	0.92
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.44</b>
Money Market	2.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.14

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.83
BANKS	41.91
COMP-SOFT	11.85
FMCG	10.93
OIL&GAS	8.20
TELECOM	4.56
POWER	4.56
AUTO&ANCIL	3.64
FERTI	3.64
PHARMA	2.73
OTHERS	2.73
TOTAL	100.00



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

AS ON	31-10-2024
Inception Date	29 June 2009
NAV	41.3822

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
44.52		
Equity	Money Market & Net Current Assets	Debt
33.23	-0.23	11.53

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

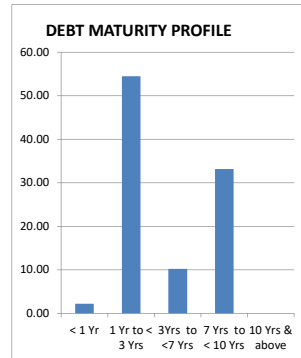
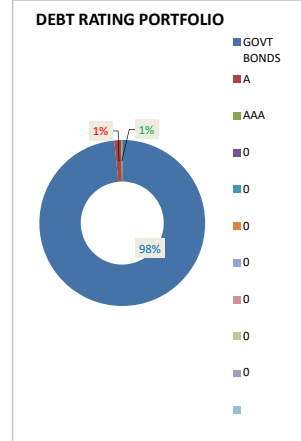
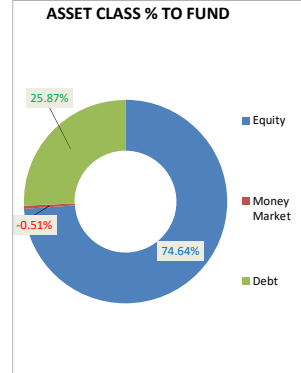
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.98%	-5.29%
6 Months	6.99%	6.89%
1 Year	26.99%	23.75%
2 Years	16.66%	15.76%
3 Years	11.99%	11.05%
Since Inception	N.A.	9.69%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	5.99
CIPLA LTD.	4.88
RELIANCE INDUSTRIES LTD.	4.71
TATA POWER CO. LTD.	4.69
H D F C BANK LTD.	4.65
BAJAJ AUTO LTD	4.47
I T C LTD.	4.10
KOTAK MAHINDRA BANK LTD.	3.99
Infosys Ltd	3.95
HINDUSTAN UNILEVER LTD.	3.85
OTHERS	29.36
<b>Total Equity</b>	<b>74.64</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.27%GOI08.04.2026	4.85
7.22% GOA 12.07.2027	3.84
7.62% WEST BENGAL SDL 29.11.2032	3.48
8.24% 2027-FEB-15 GOVT OF INDIA	3.47
7.48% ODISHA SDL 13.09.2032	2.30
7.60% PUNJAB SDL 04.06.2029	2.30
7.57%GOI 17.06.2033	1.17
8.25% ANDHRA PRADESH SDL 16.01.2034	0.60
7.38% GOI 20.06.2027	0.57
8.20% UTTARPRADESH SDL 24062025	0.52
OTHERS	2.37

<b>CORPORATE BONDS</b>	% to AUM
Shree Renuka sugars	0.35
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.87</b>
Money Market	-0.52
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.47
BANKS	12.58
COMP-SOFT	11.45
AUTO&ANCIL	10.06
FMCG	8.11
PHARMA	6.20
CAPGOODS	5.97
CEMENT	4.83
POWER	4.74
OIL&GAS	4.72
OTHERS	5.87
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Discontinued Policy Fund-Life  
ULIF001201114LICDPFNLI512

AS ON	31-10-2024
Inception Date	20 August 2015
NAV	19.3521

Objective of the Fund:

AUM (Amount in Crore)		
521.92		
Equity	Money Market & Net Current Assets	Debt
0.00	23.59	498.32

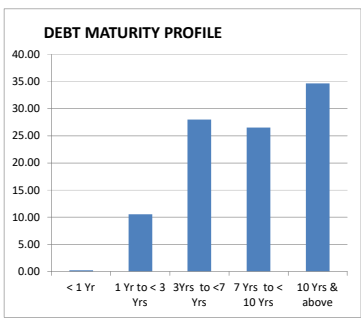
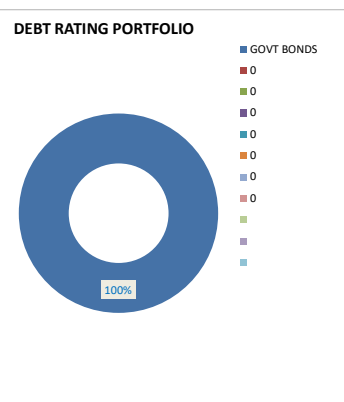
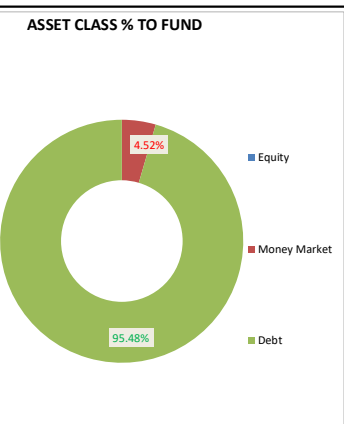
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Shubhangi Chogale
<b>FUNDS MANAGED</b>	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.15%
6 Months	N.A.	5.59%
1 Year	N.A.	10.28%
2 Years	N.A.	8.65%
3 Years	N.A.	6.00%
Since Inception	N.A.	7.44%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.10% GOI 18.04.2029	9.60
7.18% GOI 24.07.2037	9.52
7.38% GOI 20.06.2027	5.64
6.10% GOI 12.07.2031	3.87
7.42% KA SDL 06032035	3.73
7.17% GOI 17.04.2030	3.41
8.34% PUNJAB SDL 02.01.2029	3.13
7.48% UTTAR PRADESH SGS 22032042	2.97
6.54% GOI 17.01.2032	2.83
7.26% GOI 22.08.2032	2.16
<b>OTHERS</b>	48.62
<b>CORPORATE BONDS</b>	% to AUM
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	95.48
<b>Money Market</b>	4.52
<b>Grand Total</b>	100.00



Modified Duration :	5.89
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
<b>GOVT SECURITIES</b>	95.47
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	4.53
<b>TOTAL</b>	<b>100.00</b>

**LIFE INSURANCE CORPORATION OF INDIA**Discontinued PolicyFnd Pension  
ULIF00501/02/22LICDPFPENS512

<b>AS ON 31-10-2024</b>	
<b>Inception Date</b>	05 September 2022
<b>NAV</b>	11.5445

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

<b>AUM (Amount in Crore)</b>		
86.73		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	8.70	78.04

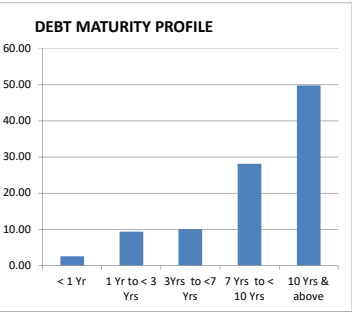
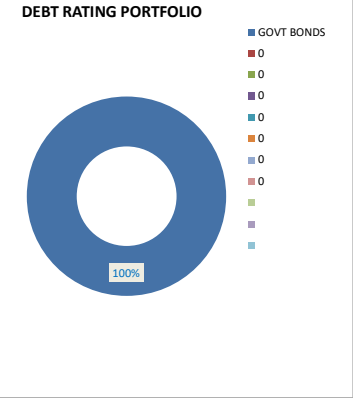
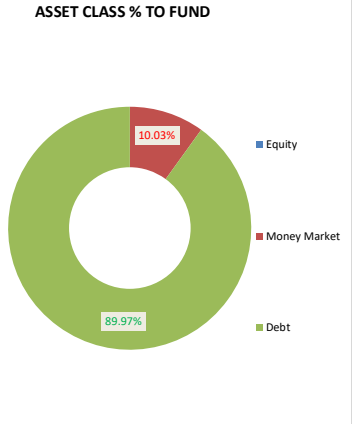
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Shubhangi Chogale
<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	15
<b>Bond funds</b>	5
<b>Secured</b>	3
<b>Balanced</b>	3
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	NA	0.15%
6 Months	N.A.	5.64%
1 Year	N.A.	10.34%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.
Since Inception	N.A.	6.89%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.18% GOI 24.07.2037	15.35
7.26% GOI 22.08.2032	11.82
7.42% KA SDL 06032035	7.10
7.48% UTTAR PRADESH SGS 22032042	5.95
7.34% PN SDL 31072035	4.71
6.79% GOI 15.05.2027	4.62
7.41% GOI 19.12.2036	3.60
7.47% MAHARASHTRA SGS 13.09.2034	3.54
7.47% RJ SDL 27032033	3.53
7.38% CG SDL 13032032	3.51
<b>OTHERS</b>	26.22
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	89.97
<b>Money Market</b>	10.03
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>6.30</b>
----------------------------	-------------

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	
	89.95
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	10.05
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**

Fortune Plus\_Bond Fund  
ULIF001230807LICFTN+BND512

AS ON 31-10-2024	
Inception Date	23 August 2007
NAV	35.9550

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.92		
Equity	Money Market & Net Current Assets	Debt
0.00	0.16	1.76

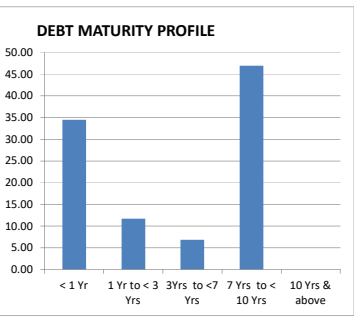
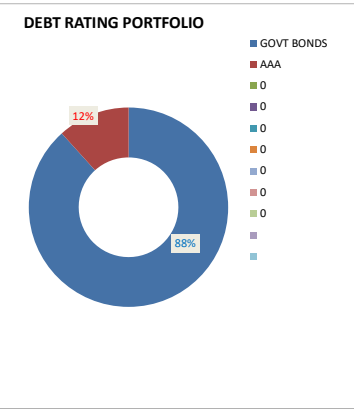
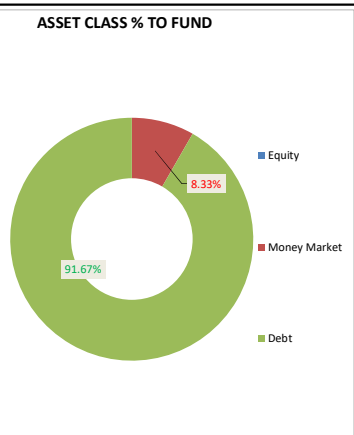
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.58%
6 Months	4.58%	4.60%
1 Year	8.63%	8.83%
2 Years	7.84%	7.81%
3 Years	5.67%	5.60%
Since Inception	N.A.	7.72%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	43.02
7.97% WEST BENGAL SDL 14.10.2025	31.59
7.10% GOI 18.04.2029	6.32
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	10.74
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.67
Money Market	8.33
Grand Total	100.00



Modified Duration :	3.47
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.20
FINANCE	10.93
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANSSHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	7.87
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	31-10-2024
Inception Date	23 August 2007
NAV	44.3989

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.45		
Equity	Money Market & Net Current Assets	Debt
0.17	0.04	0.24

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

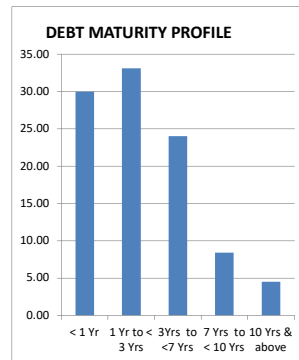
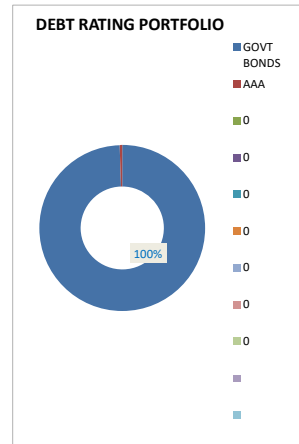
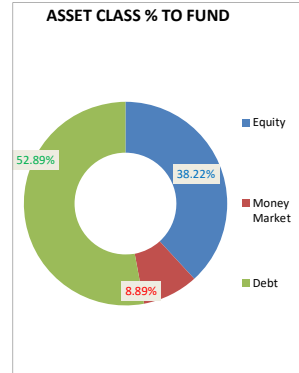
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.09%	-2.29%
6 Months	6.26%	8.27%
1 Year	20.40%	18.12%
2 Years	13.64%	13.82%
3 Years	9.86%	10.21%
Since Inception	N.A.	9.05%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	4.33
GRASIM INDUSTRIES LTD.	3.58
Infosys Ltd	3.23
TATA CONSULTANCY SERVICES LTD.	3.16
HINDUSTAN UNILEVER LTD.	3.08
IDBI BANK LTD.	3.05
DABUR INDIA LTD.	2.99
DIVI'S LABORATORIES LTD.	2.74
BHARTI AIRTEL LTD.	2.68
H C L TECHNOLOGIES LTD.	1.96
OTHERS	7.42
<b>Total Equity</b>	<b>38.22</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	17.30
6.10% GOI 12.07.2031	12.79
7.97% WEST BENGAL SDL 14.10.2025	6.72
8.24% TELANGANA SDL 09.09.2025	4.48
8.27% TAMILNADU SDL 12.8.2025	4.48
7.22% RAJASTHAN SDL 26.07.2032	4.46
8.18%ANDHRA PRADESH SDL 10.04.2035	2.40
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.89</b>
Money Market	8.89
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.16
FMCG	8.86
COMP-SOFT	6.64
BANKS	4.43
CEMENT	4.43
FERTI	2.21
AUTO&ANCIL	2.21
PHARMA	2.21
TELECOM	2.21
POWER	0.00
OTHERS	13.64
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-10-2024
Inception Date	23 August 2007
NAV	37.9226

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.10		
Equity	Money Market & Net Current Assets	Debt
0.66	-0.04	0.47

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

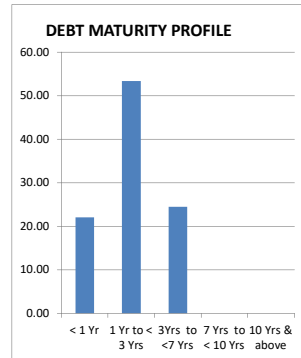
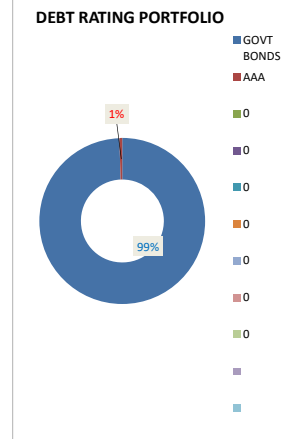
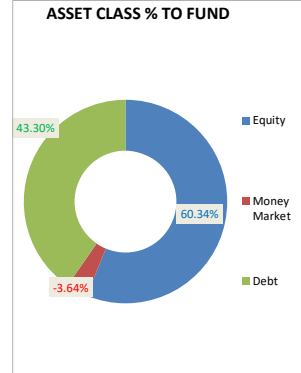
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.32%	-4.09%
6 Months	6.34%	5.85%
1 Year	21.06%	21.72%
2 Years	13.93%	14.22%
3 Years	10.07%	11.19%
Since Inception	N.A.	8.06%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.59
ASIAN PAINTS LTD.	4.56
I T C LTD.	4.46
BHARTI AIRTEL LTD.	4.42
H D F C BANK LTD.	4.28
TATA STEEL LTD.	4.20
STATE BANK OF INDIA	3.74
AMBUJA CEMENTS LTD.	3.71
TATA CONSULTANCY SERVICES LTD.	3.62
MAHINDRA & MAHINDRA LTD.	3.61
OTHERS	19.15
<b>Total Equity</b>	<b>60.34</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	23.27
6.10% GOI 12.07.2031	10.54
8.24% TELANGANA SDL 09.09.2025	9.24
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.30</b>
Money Market	-3.64
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.74

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.91
BANKS	8.22
COMP-SOFT	8.22
AUTO&ANCIL	7.30
FMCG	6.39
METALS&MIN	6.39
FERTI	4.56
TRANS&SHIP	4.56
TELECOM	4.56
CEMENT	3.65
OTHERS	3.24
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2024
Inception Date	23 August 2007
NAV	37.2392

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
110.66		
Equity	Money Market & Net Current Assets	Debt
75.32	0.15	35.18

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

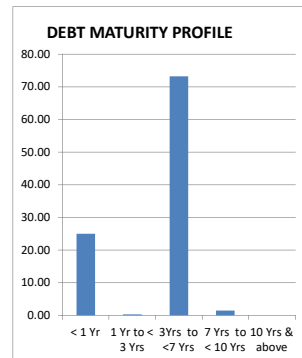
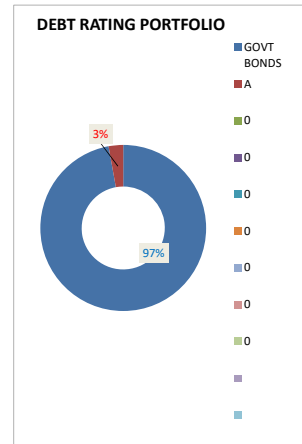
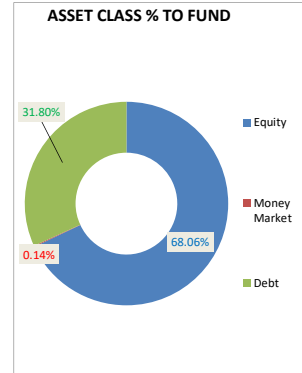
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.98%	-4.08%
6 Months	6.99%	6.62%
1 Year	26.99%	21.65%
2 Years	16.66%	15.66%
3 Years	11.99%	10.23%
Since Inception	N.A.	7.94%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
ICICI BANK LTD.	5.55
H D F C BANK LTD.	4.39
AXIS BANK LTD.(FORLY.UTI BANK)	4.24
Infosys Ltd	4.12
MARUTI SUZUKI INDIA LIMITED	4.00
I T C LTD.	3.98
HINDUSTAN UNILEVER LTD.	3.88
TATA CONSULTANCY SERVICES LTD.	3.78
H C L TECHNOLOGIES LTD.	3.52
RELIANCE INDUSTRIES LTD.	3.37
OTHERS	27.23
<b>Total Equity</b>	<b>68.06</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.34% PUNJAB SDL 02.01.2029	9.94
6.10% GOI 12.07.2031	8.70
7.97% WEST BENGAL SDL 14.10.2025	7.93
8.17%GUJARAT SDL 24.04.2029	4.24
7.40% MADHYA PRADESH 09.11.2026	0.10
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.47
Shree Renuka sugars	0.42
OTHERS	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	<b>31.80</b>
Money Market	0.14
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.24

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	30.90
BANKS	16.19
COMP-SOFT	14.49
AUTO&ANCIL	8.82
FMCG	7.87
OIL&GAS	5.76
PHARMA	4.57
CEMENT	2.51
CAPGOODS	2.27
METALS&MIN	2.18
OTHERS	4.44
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
New Pension Plus-Bonds  
ULIF00101/02/22LICPENBND512

AS ON	31-10-2024
Inception Date	05 September 2022
NAV	11.6491

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.21		
Equity	Money Market & Net Current Assets	Debt
0.00	5.52	33.68

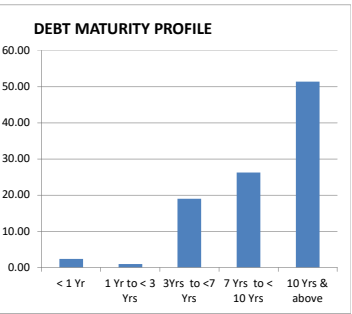
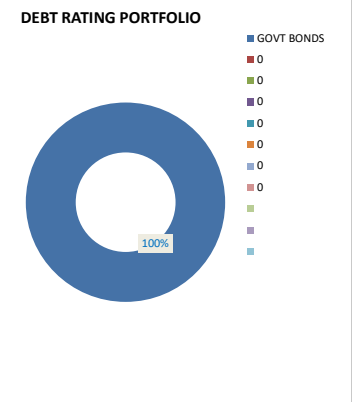
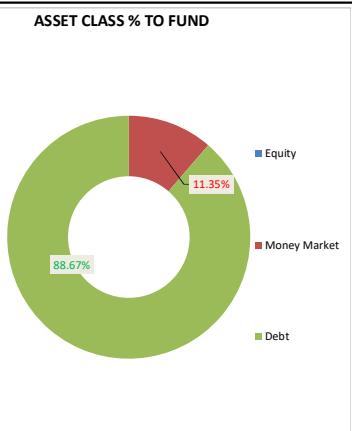
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	-0.02%
6 Months	4.58%	5.24%
1 Year	8.63%	9.59%
2 Years	N.A.	8.09%
3 Years	N.A.	N.A.
Since Inception	N.A.	7.34%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	17.00
7.47% MAHARASHTRA SGS 13.09.2034	10.45
7.06% GOI 10.04.2028	6.44
7.41% GOI 19.12.2036	6.41
7.36% GOI 12.09.2052	5.34
7.74% RAJASTHAN SGS 06122033	5.10
7.10% GOI 18.04.2029	4.59
7.54% GOI 23.05.2036	3.76
6.95% GOI 16.12.2061	3.69
7.26% GOI 06.02.2033	2.61
OTHERS	20.54
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.75
Total Debt	88.67
Money Market	11.35
Grand Total	100.00



Modified Duration :	7.01
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	85.90
BANKS	2.75
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANSSHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	11.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA  
 New Pension Plus-Secured  
 ULIF00201/02/22LICPENFSEC512

AS ON	31-10-2024
Inception Date	05 September 2022
NAV	12.3150

Objective of the Fund:	
Low To Medium Risk	

AUM (Amount in Crore)		
56.51		
Equity	Money Market & Net Current Assets	Debt
20.97	6.18	29.36

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.59%	-2.62%
6 Months	5.37%	6.29%
1 Year	14.46%	16.90%
2 Years	N.A.	11.55%
3 Years	N.A.	N.A.
Since Inception	N.A.	10.14%

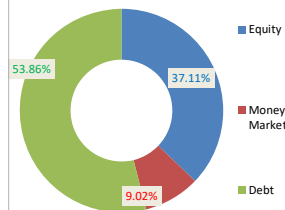
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
ASIAN PAINTS LTD.	2.86
Infosys Ltd	2.78
TECH MAHINDRA LTD	2.28
HINDUSTAN UNILEVER LTD.	2.17
STATE BANK OF INDIA	1.74
MARUTI SUZUKI INDIA LIMITED	1.54
BHARTI AIRTEL LTD.	1.43
RELIANCE INDUSTRIES LTD.	1.41
TATA CONSULTANCY SERVICES LTD.	1.40
BANK OF BARODA	1.29
OTHERS	18.21
<b>Total Equity</b>	<b>37.11</b>

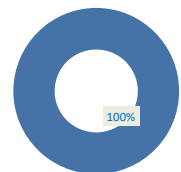
<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT. SECURITIES</b>	
7.18% GOI 24.07.2037	5.42
7.28% GOI 22.08.2032	4.32
7.41% GOI 19.12.2036	4.28
7.31% KERALA SGS07.08.2040	3.57
7.74% RAJASTHAN SGS 06122033	3.54
7.54% GOI 23.05.2036	3.15
7.36% GOI 12.09.2052	2.52
7.10% GOI 18.04.2029	2.04
7.47% MAHARASHTRA SGS 13.09.2034	1.81
7.43% MH SDL 03042039	1.81
OTHERS	19.49

<b>CORPORATE BONDS</b>	% to AUM
OTHERS	0.00
FIXED Deposit	1.91
<b>Total Debt</b>	<b>53.86</b>
Money Market	9.02
<b>Grand Total</b>	<b>100.00</b>

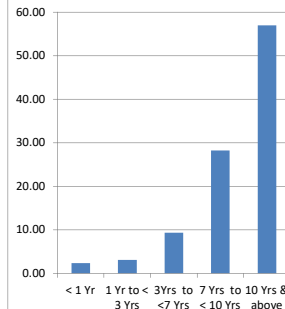
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.16

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM

GOVT SECURITIES	51.92
BANKS	8.51
COMP-SOFT	6.62
FMCG	4.97
FERTI	3.96
AUTO&ANCIL	2.90
PHARMA	2.58
FINANCE	1.96
METALS&MIN	1.52
OIL&GAS	1.50
OTHERS	13.56
<b>TOTAL</b>	<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA  
New Pension Plus-Growth  
ULIF00401/02/22LICPENFRW512

AS ON	31-10-2024
Inception Date	05 September 2022
NAV	12.9087

Objective of the Fund:	
High Risk	

AUM (Amount in Crore)		
1766.52		
Equity	Money Market & Net Current Assets	Debt
1336.36	281.34	148.83

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

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

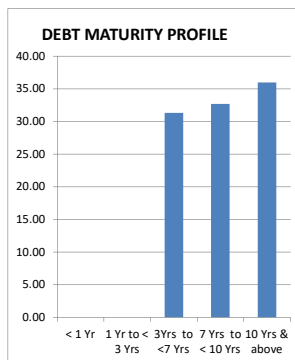
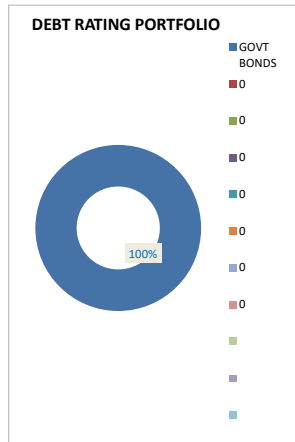
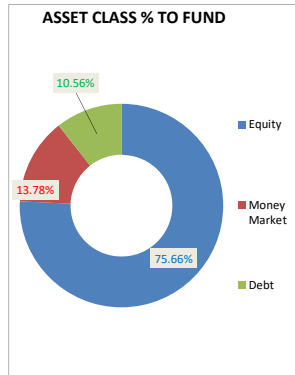
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.03%	-6.22%
6 Months	6.60%	6.35%
1 Year	26.09%	21.52%
2 Years	N.A.	14.37%
3 Years	N.A.	N.A.
Since Inception	N.A.	12.57%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.12
RELIANCE INDUSTRIES LTD.	5.14
HINDUSTAN UNILEVER LTD.	4.49
ASIAN PAINTS LTD.	4.41
Infosys Ltd	4.08
Bajaj Finance Limited	3.25
STATE BANK OF INDIA	2.80
LARSEN & TOUBRO LTD.	2.70
TECH MAHINDRA LTD	2.55
H D F C BANK LTD.	2.52
OTHERS	37.60
<b>Total Equity</b>	<b>75.66</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.17% GOI 17.04.2030	1.57
7.18% GOI 24.07.2037	1.28
7.26% GOI 06.02.2033	1.01
7.26% GOI 22.08.2032	0.69
7.41% GOI 19.12.2036	0.64
7.10% GOI 18.04.2029	0.61
7.34% TAMILNADU 24072034	0.57
7.5% 2034-AUG-10 GOVT OF INDIA	0.47
7.06% GOI 10.04.2028	0.34
7.43% MH SDL 03042039	0.29
OTHERS	0.95

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	2.14
<b>Total Debt</b>	<b>10.56</b>
Money Market	13.78
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.19
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
BANKS	% of AUM
FMCG	12.54
COMP-SOFT	10.16
GOVT SECURITIES	9.17
AUTO&ANCIL	8.42
FERTI	7.19
FINANCE	5.74
OIL&GAS	5.36
CEMENT	4.76
CAPGOODS	3.46
OTHERS	24.90
<b>TOTAL</b>	<b>100.00</b>