





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

ULIF002241218LICULIPSEC512

AS ON 28/02/21 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	11.6708	Steady Income

AUM		
49.11		
Equity	Money Market & Others	Debt
14.17	6.86	28.08

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

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

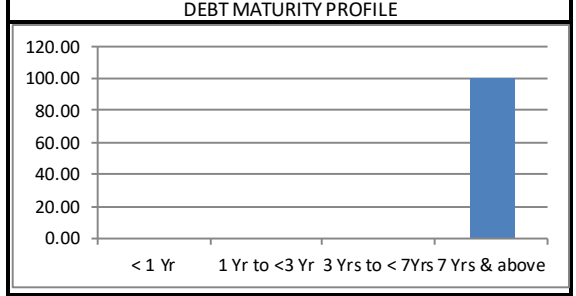
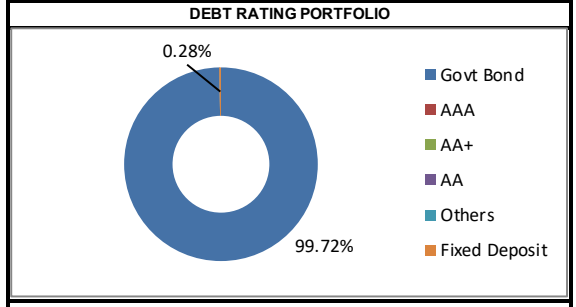
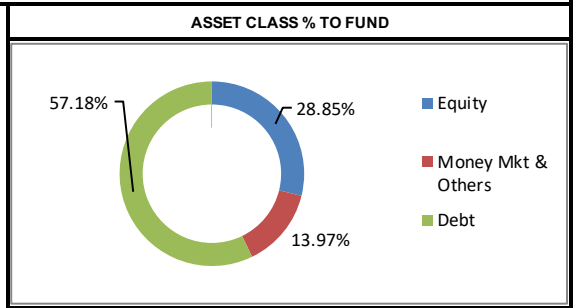
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.90%	0.23%
6 Months	8.21%	7.61%
1 Year	13.47%	NA
2 Years	23.42%	NA
3 Years	58.47%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.36
RELIANCE INDUSTRIES LTD.	1.36
AUROBINDO PHARMA LTD.	1.22
AXIS BANK LTD.(FORLY.UTI BANK)	1.18
BHARTI AIRTEL LTD.	1.14
H C L TECHNOLOGIES LTD.	1.12
HINDALCO INDUSTRIES LTD.	1.10
DR. REDDY'S LABORATORIES LTD.	1.08
MARICO INDUSTRIES LTD.	1.06
HINDUSTAN PETROLEUM CORPN. LTD.	0.98
OTHERS	17.25
<b>Total Equity</b>	<b>28.85</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	12.67
7.20% TAMILNADU SDL 27.11.2031	11.28
8.25% ANDHRA PRADESH SDL 16.01.2034	6.68
7.60% PUNJAB SDL 04.06.2029	5.97
7.14% KARNATAKA SDL 24.12.2029	4.91
8.45% PUNJAB SDL 06.03.2031	4.46
8.18%ANDHRA PRADESH SDL 10.04.2035	4.42
6.22% GOI 16.03.2035	3.87
7.22% RAJASTHAN SDL 26.07.2032	2.06
7.34% WEST BENGAL SDL 03.07.2034	0.71
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.16
<b>Total Debt</b>	<b>57.18</b>
<b>Money Market &amp; Others</b>	<b>13.97</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	15.88
BANKS	12.35
FMCG	12.28
METALS&MIN	11.57
PHARMA	11.15
COMP-SOFT	8.68
AUTO&ANCIL	5.72
CEMENT	5.29
POWER	5.15
OTHERS	11.93
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	12.609	Balanced Income & Growth

AUM		
<b>85.19</b>		
Equity	Money Market & Others	Debt
<b>39.4</b>	<b>8.77</b>	<b>37.02</b>

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

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

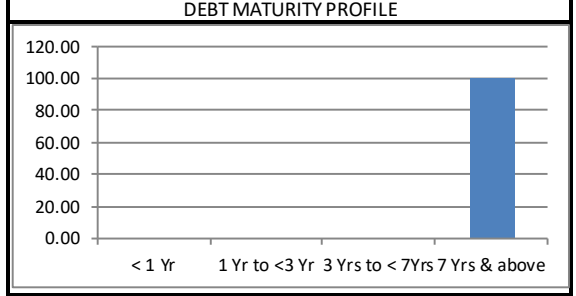
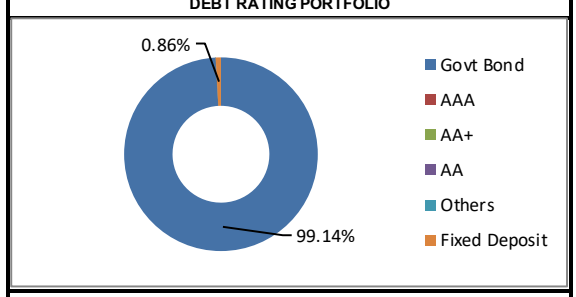
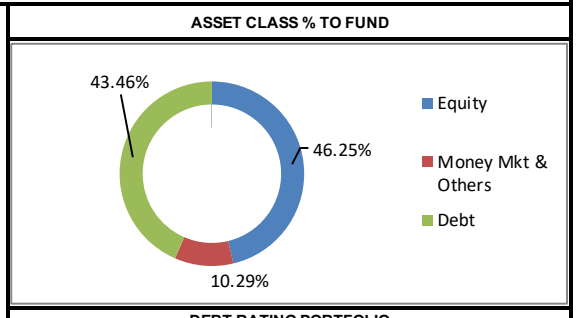
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.73%	2.29%
6 Months	14.76%	12.83%
1 Year	18.79%	NA
2 Years	26.76%	NA
3 Years	62.19%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.03
HINDALCO INDUSTRIES LTD.	2.00
BRITANNIA INDUSTRIES LTD.	1.97
MARICO INDUSTRIES LTD.	1.87
AUROBINDO PHARMA LTD.	1.81
HINDUSTAN PETROLEUM CORPN. LTD.	1.70
AXIS BANK LTD.(FORLY.UTI BANK)	1.70
BHARTI AIRTEL LTD.	1.63
RELIANCE INDUSTRIES LTD.	1.60
DR. REDDY'S LABORATORIES LTD.	1.56
OTHERS	28.38
<b>Total Equity</b>	<b>46.25</b>


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	15.96
8.25% ANDHRA PRADESH SDL 16.01.2034	5.78
7.60% PUNJAB SDL 04.06.2029	4.77
7.62% WEST BENGAL SDL 29.11.2032	4.28
8.44% ANDHRA PRADESH 05.12.2033	3.86
8.45% PUNJAB SDL 06.03.2031	3.86
6.22% GOI 16.03.2035	3.33
7.14% KARNATAKA SDL 24.12.2029	0.70
7.34% WEST BENGAL SDL 03.07.2034	0.56
OTHERS	0.00

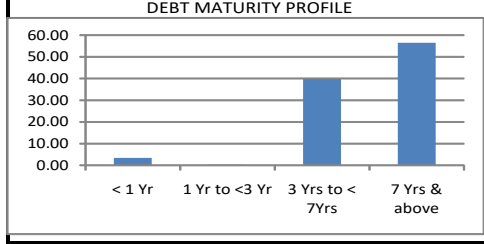
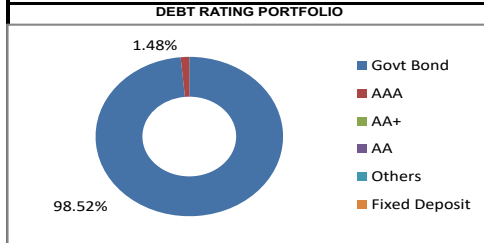
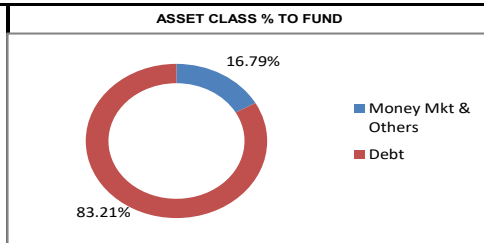
CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.38
<b>Total Debt</b>	<b>43.46</b>
<b>Money Market &amp; Others</b>	<b>10.29</b>
<b>Grand Total</b>	<b>100.00</b>




Modified Duration :	<b>10.00</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	16.14
FMCG	13.71
BANKS	11.83
PHARMA	11.19
METALS&MIN	10.33
COMP-SOFT	9.34
CEMENT	6.32
POWER	5.81
AUTO&ANCIL	5.48
OTHERS	9.85
Total	100.00


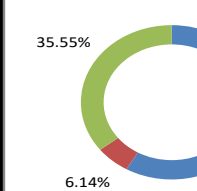
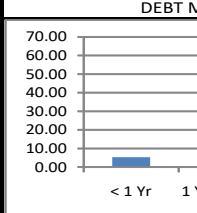



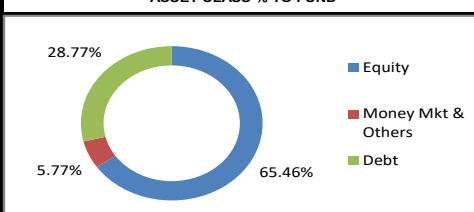
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> ULIF001201114LICNED+BND512				
<b>AS ON</b>		<b>28-02-2021</b>	<b>(Amount in Crore)</b>	
Inception Date	19 August 2015		Objective of the Fund:	
NAV	15.7552		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>92.37</b>			<b>DEBT PORTFOLIO</b>	
Equity	Money Mkt & Others	Debt	<b>GOVT. SECURITIES</b>	
<b>0</b>	<b>15.51</b>	<b>76.86</b>	<b>% to AUM</b>	
<b>Asset Allocation</b>			7.20% TAMILNADU SDL 27.11.2031 10.91	
Equity	0		7.40% MADHYA PRADESH 09.11.2026 7.30	
Debt	Not less than 60%		7.62% GOI15.09.2039 6.96	
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032 5.84	
Fund Manager	Ms A.S. Puthran		8.15% MAHARASHTRA SDL 16.04.2030 4.06	
<b>FUNDS MANAGED</b>			7.22% GOA 12.07.2027 3.90	
Total Funds	9		7.35% GOI 22.06.2024 3.68	
Bond funds	2		8.24% TELANGANA SDL 09.09.2025 3.54	
Secured	2		8.34% PUNJAB SDL 02.01.2029 3.49	
Balanced	2		7.89% HARYANA 15.03.2027 3.44	
Growth	3		OTHERS 27.39	
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>	
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>	
CRISIL Gilt Index	40%		9.45% PFC 01.09.2026 2.71	
CRISIL AAA Long Term Bond Index	25%		OTHERS 0.00	
CRISILAA Long Term Bond Index	10%		FIXED Deposit 0.00	
LX Index	25%		<b>Total Debt 83.21</b>	
BSE 100 Index	0%		<b>Money Market &amp; Others 16.79</b>	
<b>PERFORMANCE</b>			<b>Grand Total 100.00</b>	
Period	Bench Mark	Returns		
1 Month	-1.14%	-2.58%		
6 Months	1.33%	-0.53%		
1 Year	6.63%	5.40%		
2 Years	17.89%	15.71%		
3 Years	51.27%	23.06%		



Modified Duration : **7.65**

		LIFE INSURANCE CORPORATION OF INDIA																											
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NAV	16.7537	Steady Income																											
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Inception Date	19 August 2015		Objective of the Fund:																										
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Balanced	2		OIL&GAS 8.51																										
Growth	3		CAPGOODS 7.94																										
<b>BENCHMARK</b>		PHARMA 7.72																											
INDEX	CRISIL Balancer - Equity Oriented		METALS&MIN 6.02																										
CRISIL Gilt Index	20%		CEMENT 5.94																										
CRISIL AAA Long Term Bond Index	10%		OTHERS 16.71																										
CRISILAA Long Term Bond Index	5%		Total 100.00																										
LX Index	10%																												
BSE 100 Index	55%																												
<b>PERFORMANCE</b>																													
Period	Bench Mark	Returns																											
1 Month	2.29%	3.87%																											
6 Months	12.50%	18.07%																											
1 Year	16.77%	21.94%																											
2 Years	24.18%	23.75%																											
3 Years	59.03%	24.68%																											





LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 25.4433

Low Risk

AUM

9.96

Equity	Money Market & Others	Debt
0	-2.77	12.73

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.14%	-1.16%
6 Months	1.33%	-12.28%
1 Year	6.63%	-10.16%
2 Years	17.89%	-0.69%
3 Years	27.82%	5.72%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	29.72
7.18% MAHARASHTRA 28.06.2032	25.20
7.22% RAJASTHAN SDL 26.07.2032	7.13
8.25% ANDHRA PRADESH SDL 16.01.2034	2.21

OTHERS 0.00

CORPORATE BONDS

	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.71
9.85%IL&FS 12.03.2022	28.71

OTHERS 32.13

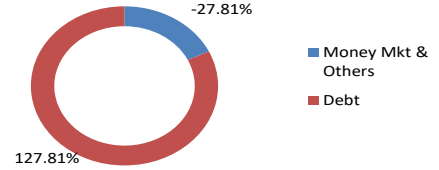
FIXED Deposit 0.00

Total Debt 127.81

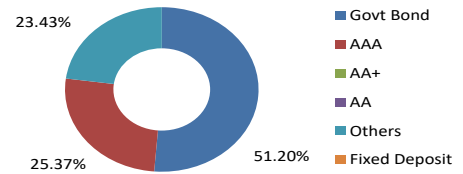
Money Market & Others -27.81

Grand Total 100.00

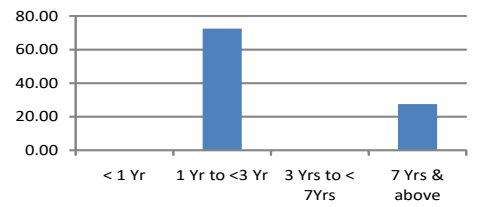
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.20



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 38.4484

Steady Income

AUM

16.94

Equity	Money Market & Others	Debt
2.67	1.39	12.88

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.79%	-0.21%
6 Months	2.74%	5.42%
1 Year	8.05%	11.13%
2 Years	18.83%	19.18%
3 Years	27.69%	24.40%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	1.48
HINDALCO INDUSTRIES LTD.	1.24
INDUSIND BANK LTD.	1.18
GAIL (INDIA) LTD.	1.06
LARSEN & TOUBRO LTD.	1.06
MAHINDRA & MAHINDRA LTD.	1.00
HINDUSTAN ZINC LTD.	0.94
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.94
SUN PHARMACEUTICAL INDS. LTD.	0.89
ICICI BANK LTD.	0.83
OTHERS	5.14
<b>Total Equity</b>	<b>15.76</b>

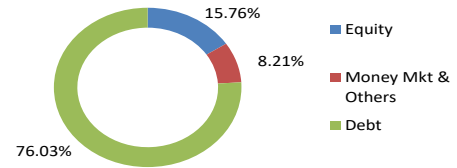
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	31.29
8.24% 2027-FEB-15 GOVT OF INDIA	26.21
7.69% WEST BENGAL SDL 27/07/2026	6.20
8.35% 2022-MAY-14 GOVT OF INDIA	5.25
7.18% MAHARASHTRA 28.06.2032	2.95
7.22% RAJASTHAN SDL 26.07.2032	1.48
8.25% ANDHRA PRADESH SDL 16.01.2034	1.30
7.27% GOI08.04.2026	1.24
OTHERS	0.00

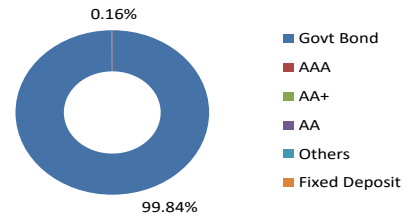
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>76.03</b>
<b>Money Market &amp; Others</b>	<b>8.21</b>
<b>Grand Total</b>	<b>100.00</b>

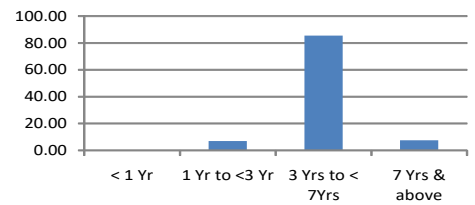
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.17

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.10
METALS&MIN	17.98
PHARMA	10.49
OIL&GAS	10.11
CEMENT	10.11
CAPGOODS	7.12
AUTO&ANCIL	6.37
COMP-SOFT	5.99
FMCG	4.87
OTHERS	4.87
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 40.9319

Balanced Income & Growth

AUM

30.9

Equity	Money Market & Others	Debt
8.8	2.51	19.59

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.90%	1.29%
6 Months	8.21%	12.00%
1 Year	13.47%	21.50%
2 Years	23.42%	27.04%
3 Years	31.39%	29.56%

TOP 10 HOLDINGS

EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.85
INDUSIND BANK LTD.	2.59
GRASIM INDUSTRIES LTD.	2.33
HAVELLS LTD	2.30
MAHINDRA & MAHINDRA LTD.	2.10
Bajaj Finance Limited	1.97
SIEMENS LTD.	1.91
G A I L (INDIA) LTD.	1.91
SUN PHARMACEUTICAL INDS. LTD.	1.75
I C I BANK LTD.	1.65
OTHERS	7.12
<b>Total Equity</b>	<b>28.48</b>

DEBT PORTFOLIO

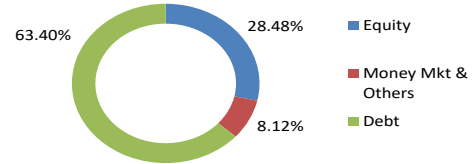
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	30.91
7.22% ARUNACHAL PRADESH 12.07.2027	11.33
8.24% 2027-FEB-15 GOVT OF INDIA	10.65
8.25% ANDHRA PRADESH SDL 16.01.2034	7.09
8.17% GUJARAT SDL 24.04.2029	3.43

OTHERS 0.00

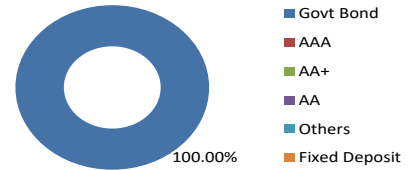
CORPORATE BONDS % to AUM

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.40</b>
<b>Money Market &amp; Others</b>	<b>8.12</b>
<b>Grand Total</b>	<b>100.00</b>

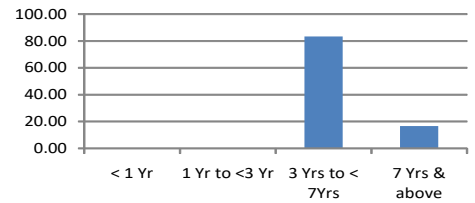
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	20.23
CEMENT	12.73
METALS&MIN	10.00
CAPGOODS	8.86
COMP-SOFT	8.75
AUTO&ANCIL	7.39
OIL&GAS	6.70
PHARMA	6.14
OTHERS	19.20
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 53.8906

Long Term Capital Growth

AUM

356.45

Equity	Money Market & Others	Debt
194.73	16.23	145.49

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.29%	4.73%
6 Months	12.50%	17.45%
1 Year	16.77%	19.74%
2 Years	24.18%	18.08%
3 Years	29.04%	18.40%

TOP 10 HOLDINGS

EQUITY	% to AUM
INDUSIND BANK LTD.	6.41
LARSEN & TOUBRO LTD.	4.67
GRASIM INDUSTRIES LTD.	4.58
HOUSING DEVELOPMENT FINANCE CORPN.	4.37
MAHINDRA & MAHINDRA LTD.	3.91
TATA CONSULTANCY SERVICES LTD.	3.82
I C I C I BANK LTD.	3.54
I T C LTD.	3.46
HINDALCO INDUSTRIES LTD.	2.74
ULTRATECH CEMENT LTD.	2.50
OTHERS	14.63
<b>Total Equity</b>	<b>54.63</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	19.78
9.17% UTTAR PRADESH 23052022	11.85
7.69% WEST BENGAL SDL 27/07/2026	1.47
8.02% TELANGANA 25.05.2026	1.19
8.24% 2027-FEB-15 GOVT OF INDIA	0.61
7.97% WEST BENGAL SDL 14.10.2025	0.57
7.68% GOI 15/12/2023	0.22

OTHERS 0.00

CORPORATE BONDS % to AUM

9.85%IL&FS12.03.2022	4.81
Britannia Industries Bonus NCDs-2019	0.00

OTHERS 0.31

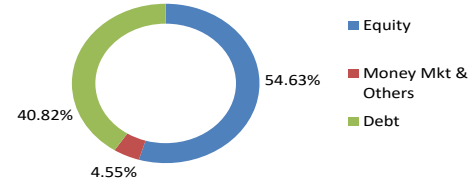
FIXED Deposit 0.00

**Total Debt 40.82**

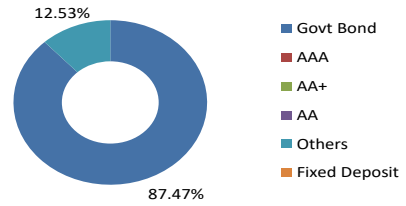
**Money Market & Others 4.55**

**Grand Total 100.00**

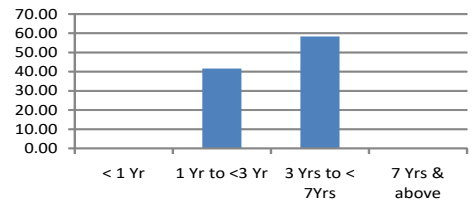
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE



Modified Duration : 3.75

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.25
CEMENT	13.27
COMP-SOFT	12.51
FINANCE	10.54
FMCG	9.00
AUTO&ANCIL	8.82
CAPGOODS	8.59
METALS&MIN	5.03
OTHERS	13.99
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA							
		Jeevan Plus Bond							
AS ON		28-02-2021	(Amount in Crore)						
Inception Date		18 October 2005	Objective of the Fund:						
NAV		30.895	Low Risk						
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>							
70.47		<b>DEBT PORTFOLIO</b>							
Equity	Money Market & Others	Debt							
0	1.78	68.69							
<b>Asset Allocation</b>		<b>GOVT. SECURITIES % to AUM</b>							
Equity	0	7.22% GOA 12.07.2027 10.22							
Debt	80% to 100%	7.22% RAJASTHAN SDL 26.07.2032 9.12							
Money Market	Not more than 20%	7.98% Uttarpradesh 11.04.2028 7.55							
		8.32% MAHARASHTRA SDL 15.07.2025 7.44							
		7.35% GOI 22.06.2024 5.72							
		7.48% ODISHA SDL 13.09.2032 5.09							
		8.25% ANDHRA PRADESH SDL 16.01.2034 4.65							
		7.62%GOI15.09.2039 4.56							
		7.62% WEST BENGAL SDL 29.11.2032 4.14							
		7.67% TELEANGANA 25.10.2037 3.76							
		OTHERS 24.32							
<b>Fund Manager</b>		<b>CORPORATE BONDS % to AUM</b>							
Sri Nitin Gorhe		9.57% IRFC 2021 2.71							
<b>FUNDs MANAGED</b>		10.34%2024 JSW STEEL LTD 4.56							
Total Funds	14	Shree Renuka sugars 1.32							
Bond funds	4	OTHERS 2.31							
Secured	3								
Balanced	3								
Growth	4								
<b>BENCHMARK</b>		<b>DEBT RATING PORTFOLIO</b>							
INDEX	CRISIL Preservor (with Credit Risk)	88.82%							
CRISIL Gilt Index	40%	5.16% 1.35%							
CRISIL AAA Long Term Bond Index	25%	4.67%							
CRISILAA Long Term Bond Index	10%	Govt Bond							
LX Index	25%	AAA							
BSE 100 Index	0%	AA+							
		AA							
		Others							
		Fixed Deposit							
<b>PERFORMANCE</b>		<b>DEBT MATURITY PROFILE</b>							
Period	Bench Mark	Returns							
1 Month	-1.14%	-2.41%							
6 Months	1.33%	-0.78%							
1 Year	6.63%	4.79%							
2 Years	17.89%	14.81%							
3 Years	27.82%	21.34%							
		<b>Modified Duration : 7.10</b>							
		<table border="1"> <tr> <td><b>Total Debt</b></td> <td><b>97.47</b></td> </tr> <tr> <td><b>Money Market &amp; Others</b></td> <td><b>2.53</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>100.00</b></td> </tr> </table>		<b>Total Debt</b>	<b>97.47</b>	<b>Money Market &amp; Others</b>	<b>2.53</b>	<b>Grand Total</b>	<b>100.00</b>
<b>Total Debt</b>	<b>97.47</b>								
<b>Money Market &amp; Others</b>	<b>2.53</b>								
<b>Grand Total</b>	<b>100.00</b>								



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

ULIF002181005LICJVN+SEC512

<b>AS ON</b>	<b>28-02-2021</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	18 October 2005	<b>Objective of the Fund:</b>
<b>NAV</b>	32.0563	<b>Steady Income</b>

AUM		
14.73		
Equity	Money Market & Others	Debt
2.67	0.87	11.19

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

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

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

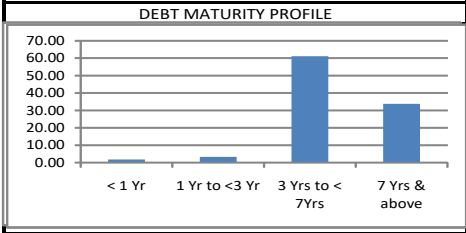
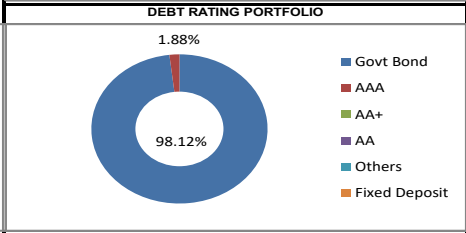
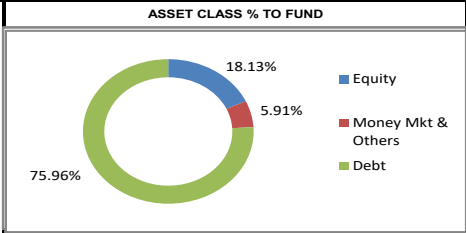
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.79%	0.10%
6 Months	2.74%	4.82%
1 Year	8.05%	9.40%
2 Years	18.83%	18.29%
3 Years	27.69%	23.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.49
STATE BANK OF INDIA	1.22
HINDALCO INDUSTRIES LTD.	1.15
HOUSING DEVELOPMENT FINANCE CORPN.	1.15
Bajaj Finance Limited	1.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.09
BAJAJ AUTO LTD	1.02
ULTRATECH CEMENT LTD.	0.88
OIL & NATURAL GAS CORPN. LTD.	0.88
BANK OF BARODA	0.88
OTHERS	7.26
<b>Total Equity</b>	<b>18.13</b>


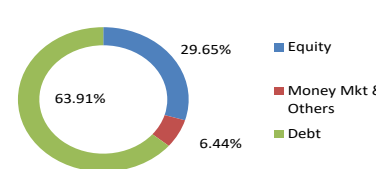
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.11
7.48% ODISHA SDL 13.09.2032	10.45
7.67% TELENGANA 25.10.2037	7.20
7.79% KARNATAKA 03.01.2028	7.13
7.53% PUDUCHERRY 22.11.2027	7.13
8.32% MAHARASHTRA SDL 15.07.2025	5.90

CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	1.36
NTPC BONUS DEBENTURE	0.00
OTHERS	19.69

<b>Total Debt</b>	<b>75.96</b>
<b>Money Market &amp; Others</b>	<b>5.91</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>6.50</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.60
CEMENT	13.11
OIL&GAS	11.99
AUTO&ANCIL	11.61
METALS&MIN	8.99
FMCG	7.49
FINANCE	6.37
COMP-SOFT	5.99
OTHERS	16.85
<b>Total</b>	<b>100.00</b>

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Balanced	
AS ON		28-02-2021	(Amount in Crore)
Inception Date		18 October 2005	Objective of the Fund:
NAV		31.191	Balanced Income & Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
21.28		<b>EQUITY</b>	
Equity	Money Market & Others	Debt	% to AUM
6.31	1.37	13.6	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	Not More than 30%	<b>GOVT. SECURITIES</b>	
Debt	60% to 80%	% to AUM	
Money Market	Not more than 20%	8.24% 2027-FEB-15 GOVT OF INDIA 18.00	
<b>Fund Manager</b>		Sri Nitin Gorhe	
<b>FUNDS MANAGED</b>		8.29% ANDHRA PRADESH 13.01.2026 10.06	
Total Funds	14	7.22% RAJASTHAN SDL 26.07.2032 7.10	
Bond funds	4	8.15% MAHARASHTRA SDL 16.04.2030 5.03	
Secured	3	7.62% GOI15.09.2039 5.03	
Balanced	3	7.35% GOI 22.06.2024 4.23	
Growth	4		
<b>BENCHMARK</b>		<b>CORPORATE BONDS</b>	
INDEX	CRISIL Balancer - Debt Oriented	% to AUM	
CRISIL Gilt Index	40%	9.57% IRFC 2021 2.40	
CRISIL AAA Long Term Bond Index	15%	Shree Renuka sugars 0.70	
CRISILAA Long Term Bond Index	10%	NTPC BONUS DEBENTURE 0.05	
LX Index	10%	OTHERS 11.33	
BSE 100 Index	25%		
<b>PERFORMANCE</b>		<b>DEBT MATURITY PROFILE</b>	
Period	Bench Mark	Returns	
1 Month	0.90%	1.73%	
6 Months	8.21%	7.66%	
1 Year	13.47%	11.19%	
2 Years	23.42%	17.70%	
3 Years	31.39%	21.24%	
		<b>DEBT RATING PORTFOLIO</b>	
		Modified Duration : 6.61	
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
		BANKS 20.29	
		OIL&GAS 17.59	
		METALS&MIN 13.31	
		COMP-SOFT 11.57	
		CEMENT 7.29	
		AUTO&ANCL 6.50	
		CAPGOODS 6.18	
		FINANCE 5.86	
		PHARMA 4.75	
		OTHERS 6.66	
		Total 100.00	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>Total Debt</b> 63.91	
		<b>Money Market &amp; Others</b> 6.44	
		<b>Grand Total</b> 100.00	







LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 28/02/21

(Amount in Crore)

Inception Date Wednesday, 5 July 2006

Objective of the Fund:

NAV 34.7211

Low Risk

AUM

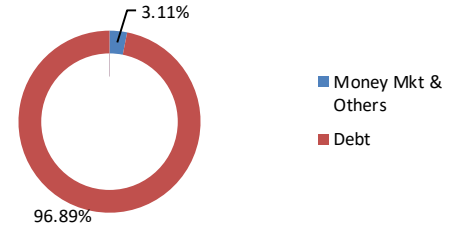
31.47

TOP 10 HOLDINGS

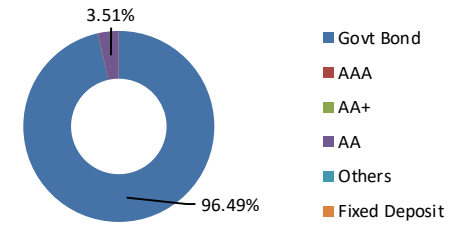
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	36.83
7.27%GOI08.04.2026	13.41
7.72% GOI 25/05/2025	12.27
7.22%UTTARA KHAND 12.07.2027	9.79
8.15% MAHARASHTRA SDL 16.04.2030	6.83
8.24% TELANGANA SDL 09.09.2025	6.07
7.35% GOI 22.06.2024	3.37
7.62%GOI15.09.2039	2.03
7.20% TAMILNADU SDL 27.11.2031	1.59
7.22% RAJASTHAN SDL 26.07.2032	1.27
OTHERS	0.03
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.69
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.89</b>
<b>Money Market &amp; Others</b>	<b>3.11</b>
<b>Grand Total</b>	<b>100.00</b>

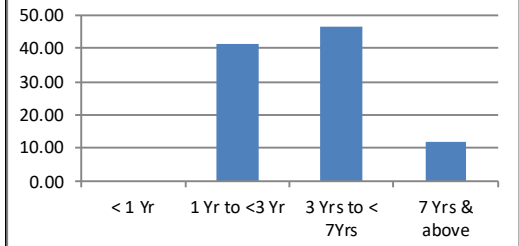
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.36

Equity	Money Market & Others	Debt
0	0.98	30.49

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.14%	-1.20%
6 Months	1.33%	0.75%
1 Year	6.63%	5.86%
2 Years	17.89%	14.19%
3 Years	27.82%	20.76%



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

ASON 28/02/21 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	38.5707	Steady Income

AUM		
12.39		
Equity	Money Market & Others	Debt
2.94	0.9	8.55

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

Fund Manager	Sri C M Kule
--------------	--------------

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

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

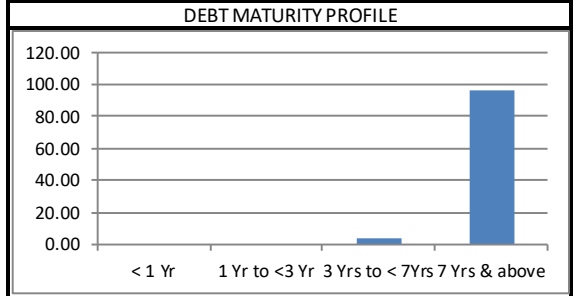
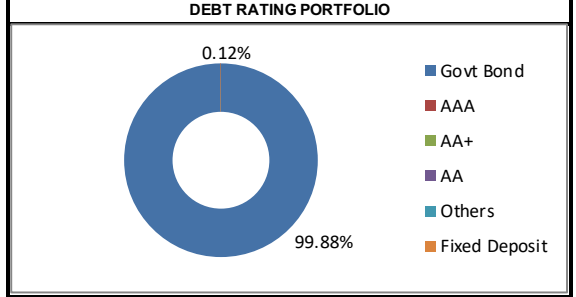
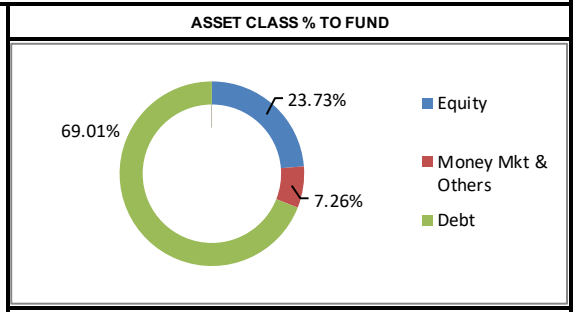
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.90%	-1.10%
6 Months	8.21%	4.80%
1 Year	13.47%	10.94%
2 Years	23.42%	19.07%
3 Years	31.39%	23.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	1.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.53
H D F C BANK LTD.	1.45
I C I C I BANK LTD.	1.45
MARICO INDUSTRIES LTD.	1.45
H C L TECHNOLOGIES LTD.	1.29
DR. REDDY'S LABORATORIES LTD.	1.21
AUROBINDO PHARMA LTD.	1.21
LARSEN & TOUBRO LTD.	1.13
HINDALCO INDUSTRIES LTD.	1.13
OTHERS	10.17
<b>Total Equity</b>	<b>23.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	44.63
8.15% MAHARASHTRA SDL 16.04.2030	21.63
8.33 GOI 09072026	2.66
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00

DEBT PORTFOLIO	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.01</b>
<b>Money Market &amp; Others</b>	<b>7.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	9.80
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.71
FMCG	14.63
PHARMA	14.29
COMP-SOFT	13.61
CEMENT	10.54
METALS&MIN	10.20
CAPGOODS	4.76
FINANCE	4.42
AUTO&ANCIL	4.42
OTHERS	4.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON 28/02/21 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	36.7569	Balanced Income & Growth

AUM		
50.91		
Equity	Money Market & Others	Debt
21.82	2	27.09

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

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

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

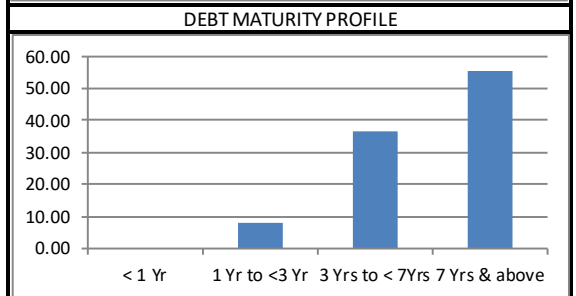
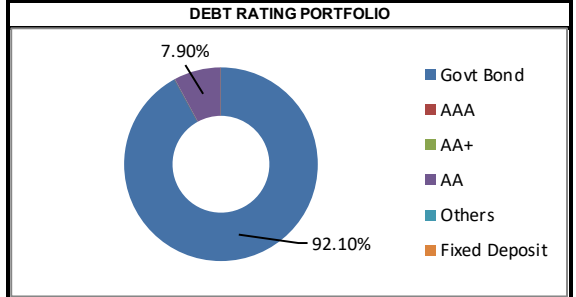
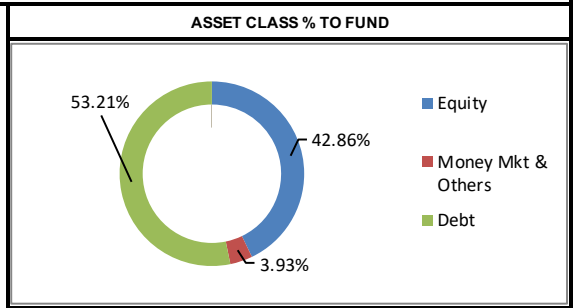
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.73%	1.42%
6 Months	14.76%	10.73%
1 Year	18.79%	15.36%
2 Years	26.76%	19.91%
3 Years	32.67%	22.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.95
TATA CONSULTANCY SERVICES LTD.	2.95
I C I C I BANK LTD.	2.87
Bajaj Finance Limited	2.69
I T C LTD.	2.40
ULTRATECH CEMENT LTD.	2.40
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.24
LARSEN & TOUBRO LTD.	2.14
H C L TECHNOLOGIES LTD.	2.12
OTHERS	17.03
<b>Total Equity</b>	<b>42.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	27.40
8.10% WEST BENGAL 28-01-2025	19.64
7.20% TAMILNADU SDL 27.11.2031	1.98
OTHERS	-0.02

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	4.20
OTHERS	-0.02

FIXED DEPOSIT	
	% to AUM
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.21</b>
<b>Money Market &amp; Others</b>	<b>3.93</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.52
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.70
BANKS	18.15
PHARMA	11.69
FMCG	11.23
METALS&MIN	6.69
	0
CEMENT	5.59
AUTO&ANCIL	5.55
FINANCE	5.22
OTHERS	17.19
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	22.4175	Long Term Capital Growth

AUM		
1720.31		
Equity	Money Market & Others	Debt
1321.18	-65.65	464.78

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

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

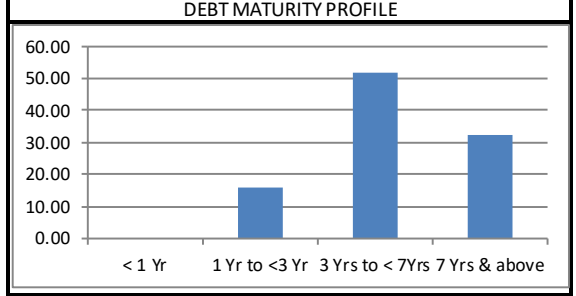
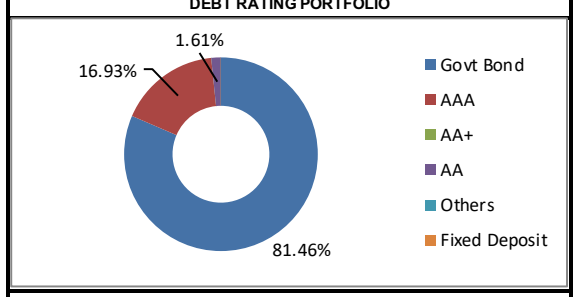
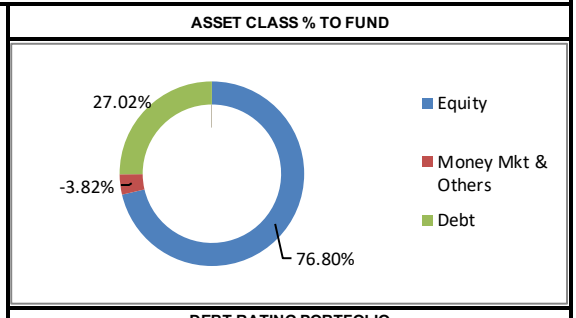
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.29%	4.46%
6 Months	24.67%	11.69%
1 Year	26.38%	14.11%
2 Years	32.27%	10.69%
3 Years	34.15%	-7.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	15.97
CONTAINER CORPN. OF INDIA LTD.	5.00
OIL & NATURAL GAS CORPN. LTD.	4.81
TATA CONSULTANCY SERVICES LTD.	4.52
DR. REDDY'S LABORATORIES LTD.	4.25
LARSEN & TOUBRO LTD.	4.15
DABUR INDIA LTD.	4.09
N T P C LTD.	3.96
MARUTI SUZUKI INDIA LIMITED	3.96
I C I C I BANK LTD.	3.70
OTHERS	22.40
<b>Total Equity</b>	<b>76.80</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	5.62
7.22%UTTARA KHAND 12.07.2027	4.78
8.15%2022-OCT-16 FOOD BOND	2.21
7.27%GOI08.04.2026	1.29
7.40% MADHYA PRADESH 09.11.2026	1.27
7.69%GOI 17.06.2043	1.25
8.15% MAHARASHTRA SDL 16.04.2030	1.25
7.79% KARNATAKA 03.01.2028	1.22
8.24% TELANGANA SDL 09.09.2025	0.89
8.17%GUJARAT SDL 24.04.2029	0.65
OTHERS	1.60

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.98
9% L&T Infrastructure Finance Ltd 2023	1.60
10.34%2024 JSW STEEL LTD	0.44
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.02</b>
<b>Money Market &amp; Others</b>	<b>-3.82</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.15
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	26.55
AUTO&ANCIL	9.73
BANKS	9.52
PHARMA	7.77
TRANS&SHIP	6.91
OIL&GAS	6.36
POWER	6.11
COMP-SOFT	5.89
CAPGOODS	5.41
OTHERS	15.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON 28/02/21

(Amount in Crore)

Inception Date Wednesday, 20 December 2006

Objective of the Fund:

NAV 31.3923

Low Risk

AUM

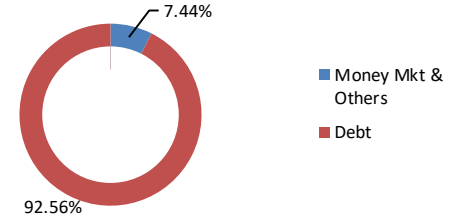
44.35

TOP 10 HOLDINGS

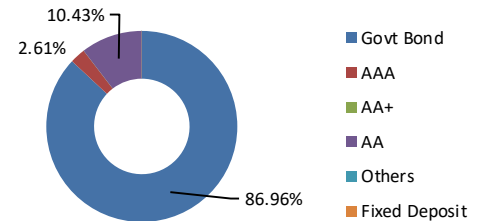
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.38
8.15% GOI 11062022	9.47
7.62% WEST BENGAL SDL 29.11.2032	9.36
8.45% PUNJAB SDL 06.03.2031	8.66
7.69% WEST BENGAL SDL 27/07/2026	7.33
8.24% TELANGANA SDL 09.09.2025	4.92
8.17% GUJARAT SDL 24.04.2029	4.80
7.60% PUNJAB SDL 04.06.2029	4.64
7.34% WEST BENGAL SDL 03.07.2034	4.49
7.98% WEST BENGAL SDL 03072023	2.39
OTHERS	7.06
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.41
OTHERS	6.94
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.56</b>
<b>Money Market &amp; Others</b>	<b>7.44</b>
<b>Grand Total</b>	<b>100.00</b>

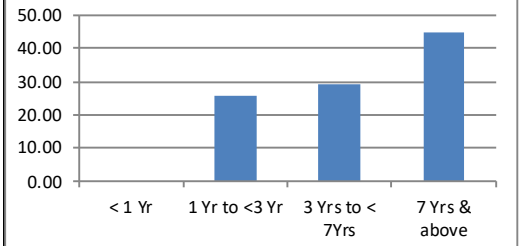
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.46

Equity	Money Market & Others	Debt
0	3.3	41.05

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.14%	-1.96%
6 Months	1.33%	0.30%
1 Year	6.63%	5.69%
2 Years	17.89%	15.21%
3 Years	27.82%	21.56%



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

ULIF002201206LICMNY+SEC512

**AS ON 28/02/21 (Amount in Crore)**

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	31.9565	Steady Income

AUM		
<b>10.9</b>		
Equity	Money Market & Others	Debt
<b>3.24</b>	<b>0.19</b>	<b>7.47</b>

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

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

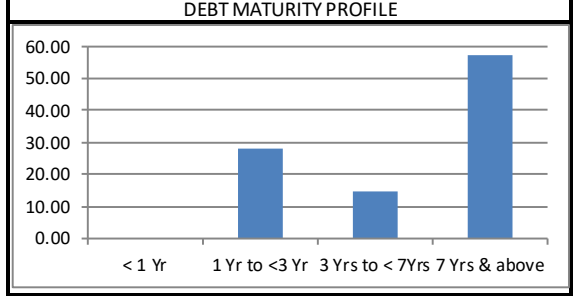
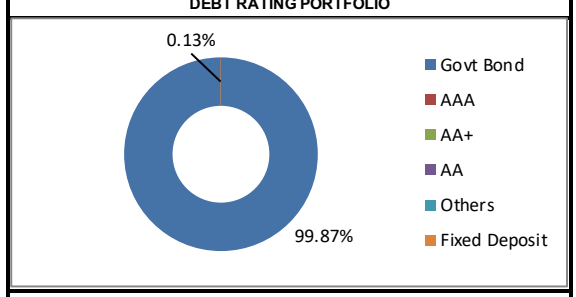
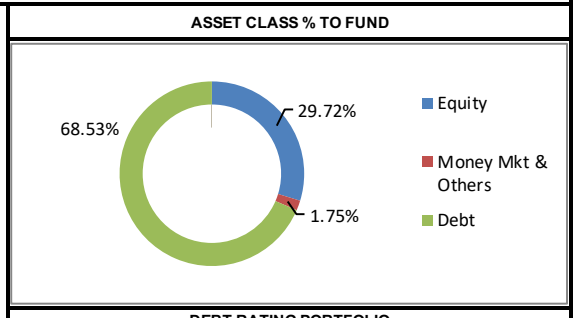
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.90%	0.64%
6 Months	8.21%	8.00%
1 Year	13.47%	12.69%
2 Years	23.42%	18.76%
3 Years	31.39%	21.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	2.65
Bajaj Finance Limited	2.42
BAJAJ AUTO LTD	2.09
H D F C BANK LTD.	1.97
TATA CONSULTANCY SERVICES LTD.	1.97
TITAN COMPANY LTD.	1.94
RELIANCE INDUSTRIES LTD.	1.91
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.75
LARSEN & TOUBRO LTD.	1.65
DR. REDDY'S LABORATORIES LTD.	1.62
OTHERS	9.75
<b>Total Equity</b>	<b>29.72</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	19.27
7.60% PUNJAB SDL 04.06.2029	14.13
7.62% WEST BENGAL SDL 29.11.2032	11.19
8.24% TELANGANA SDL 09.09.2025	10.00
7.34% WEST BENGAL SDL 03.07.2034	8.90
8.17% GUJARAT SDL 24.04.2029	4.95
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.53</b>
<b>Money Market &amp; Others</b>	<b>1.75</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>7.01</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	21.91
BANKS	17.90
FINANCE	13.89
OIL&GAS	8.64
PHARMA	7.10
METALS&MIN	6.79
COMP-SOFT	6.48
MISC	6.48
CAPGOODS	5.56
OTHERS	5.25
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BAL512

ASON 28/02/21 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	33.6201	Balanced Income & Growth

AUM		
22.65		
Equity	Money Market & Others	Debt
10.61	-0.73	12.77

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

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

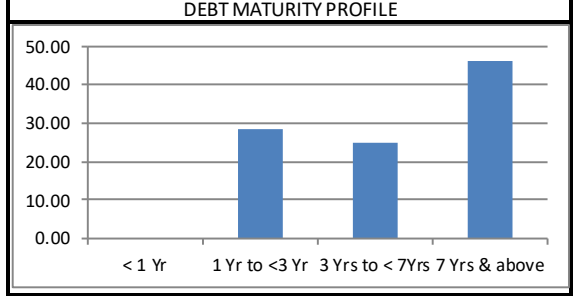
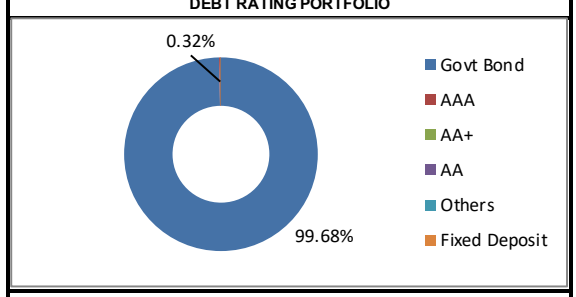
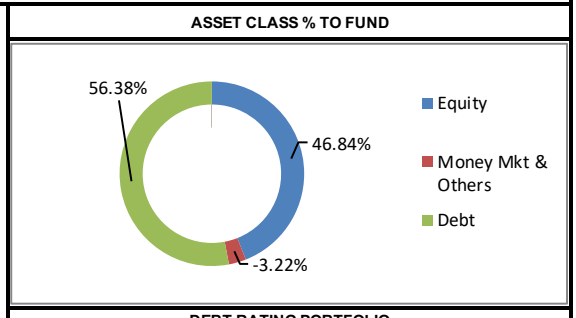
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.73%	1.67%
6 Months	14.76%	13.21%
1 Year	18.79%	20.83%
2 Years	26.76%	25.58%
3 Years	32.67%	29.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	3.93
RELIANCE INDUSTRIES LTD.	3.58
H D F C BANK LTD.	3.40
BAJAJ AUTO LTD	3.27
H C L TECHNOLOGIES LTD.	3.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.13
STATE BANK OF INDIA	2.60
TECH MAHINDRA LTD	2.56
I C I C I BANK LTD.	2.52
TATA CONSULTANCY SERVICES LTD.	2.43
OTHERS	16.20
<b>Total Equity</b>	<b>46.84</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	16.20
7.53% PUDUCHERRY 22.11.2027	13.86
7.62% WEST BENGAL SDL 29.11.2032	6.89
7.34% WEST BENGAL SDL 03.07.2034	6.31
8.17% GUJARAT SDL 24.04.2029	4.72
8.15% MAHARASHTRA SDL 16.04.2030	3.53
7.60% PUNJAB SDL 04.06.2029	3.40
7.20% TAMILNADU SDL 27.11.2031	1.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.38</b>
<b>Money Market &amp; Others</b>	<b>-3.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.46
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.92
BANKS	19.42
PHARMA	12.54
AUTO&ANCIL	12.44
OIL&GAS	8.58
FINANCE	6.31
METALS&MIN	3.96
CEMENT	3.30
CAPGOODS	2.83
OTHERS	4.71
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	21.9276	Long Term Capital Growth

AUM		
<b>3786.51</b>		
Equity	Money Market & Others	Debt
<b>2658.86</b>	<b>145.84</b>	<b>981.81</b>

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

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

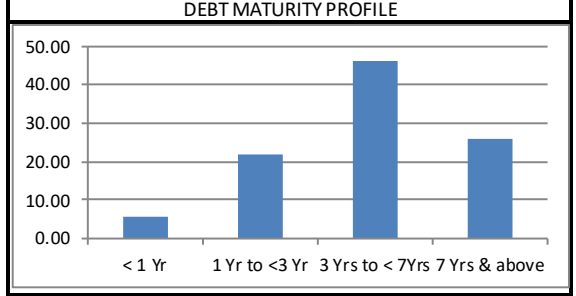
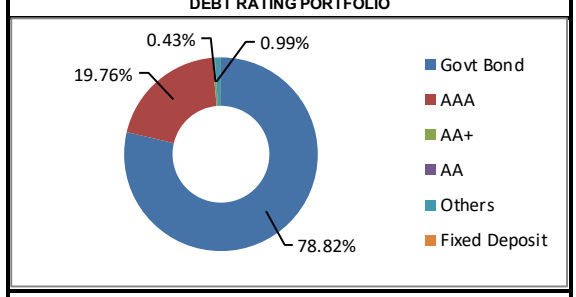
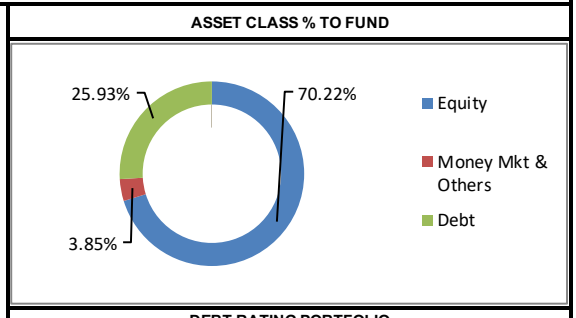
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.29%	3.90%
6 Months	24.67%	16.32%
1 Year	26.38%	17.14%
2 Years	32.27%	11.44%
3 Years	34.15%	6.80%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	24.52
TATA CONSULTANCY SERVICES LTD.	5.21
I C I C I BANK LTD.	4.06
MAHINDRA & MAHINDRA LTD.	4.05
H D F C BANK LTD.	4.01
LARSEN & TOUBRO LTD.	3.74
TATA STEEL LTD.	3.73
OIL & NATURAL GAS CORPN. LTD.	3.17
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.66
GRASIM INDUSTRIES LTD.	1.22
OTHERS	13.85
<b>Total Equity</b>	<b>70.22</b>


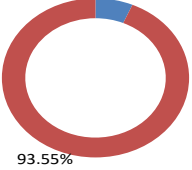

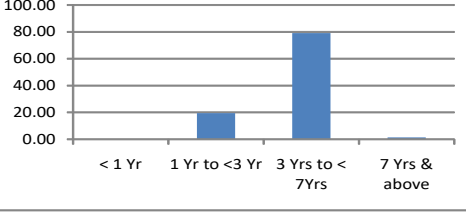
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.98
7.20% TAMILNADU SDL 27.11.2031	2.66
7.62% WEST BENGAL SDL 29.11.2032	2.10
7.53% SIKKIM 22.11.2027	2.04
8.33 GOI 09072026	1.74
8.91% PUNJAB 04-Jul-2022	1.64
7.79% KARNATAKA 03.01.2028	1.39
9.17% ANDRA PRADESH 09112021	1.36
8.15% GOI 11062022	0.80
7.68% GOI 15/12/2023	0.56
OTHERS	1.17

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.55
NTPC BONUS DEBENTURE	1.08
8.48% PFC 2024-DECEMBER-09	0.29
9.95% Gammon India 2018	0.26
8.82% REC 2023-APRIL-12	0.20
9.95% INDIAN HOTELS 2021-JULY-27	0.11
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.93</b>
<b>Money Market &amp; Others</b>	<b>3.85</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.35</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	36.22
BANKS	14.53
COMP-SOFT	10.99
OIL&GAS	7.57
AUTO&ANCIL	7.08
CAPGOODS	5.85
METALS&MIN	5.77
FINANCE	5.32
CEMENT	2.33
OTHERS	4.34
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512			
<b>AS ON</b>		<b>2/28/2021</b>	<b>(Amount in Crore)</b>
Inception Date	Thursday, August 23, 2007		<b>Objective of the Fund:</b>
NAV	31.7657		<b>Low Risk</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>62.77</b>			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b> 
<b>0</b>	<b>4.05</b>	<b>58.72</b>	
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b>
Equity	0		
Debt	60% to 100%		<b>Modified Duration :</b> <b>4.49</b>
Money Market	Not more than 40%		
<b>Fund Manager</b> Sri J Zaveri			
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	3		
Growth	4		
<b>BENCHMARK</b>			
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.14%	-1.23%	
6 Months	1.33%	1.28%	
1 Year	6.63%	7.05%	
2 Years	17.89%	16.86%	
3 Years	27.82%	23.91%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
8.17% BIHAR SDL 23.09.2025			22.54
8.24% 2027-FEB-15 GOVT OF INDIA			17.46
8.05% UTTARAKHAND SDL 25032025			17.14
7.68% GOI 15/12/2023			13.16
8.20% UTTARPRADESH SDL 24062025			8.63
7.22% GOA 12.07.2027			8.19
7.32% goi 28.01.2024			5.07
8.17%GUJARAT SDL 24.04.2029			0.84
7.22% RAJASTHAN SDL 26.07.2032			0.48
OTHERS			0.04
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>93.55</b>
<b>Money Market &amp; Others</b>			<b>6.45</b>
<b>Grand Total</b>			<b>100.00</b>



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 33.3459

Steady Income

AUM

17.5

Equity	Money Market & Others	Debt
8.46	0.7	8.34

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.00%	2.00%
6 Months	16.05%	14.29%
1 Year	20.55%	18.90%
2 Years	29.62%	20.19%
3 Years	36.32%	20.24%

TOP 10 HOLDINGS

EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.80
INDUSIND BANK LTD.	4.51
TECH MAHINDRA LTD	4.23
H D F C BANK LTD.	4.06
HOUSING DEVELOPMENT FINANCE CORPN.	4.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.94
MARICO INDUSTRIES LTD.	2.86
LARSEN & TOUBRO LTD.	2.80
CADILA HEALTHCARE LTD.	2.74
CIPLA LTD.	2.11
OTHERS	12.29
<b>Total Equity</b>	<b>48.34</b>

DEBT PORTFOLIO

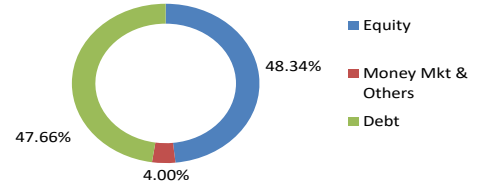
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	28.23
8.15% GOI 11062022	16.46
7.68% GOI 15/12/2023	1.54
7.22% ARUNACHAL PRADESH 12.07.2027	0.97
OTHERS	0.00

OTHERS

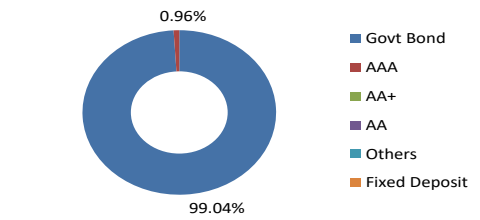
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.46

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.66</b>
<b>Money Market &amp; Others</b>	<b>4.00</b>
<b>Grand Total</b>	<b>100.00</b>

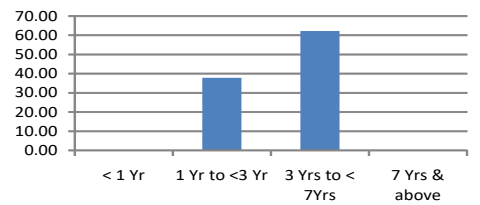
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.87

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.33
PHARMA	16.90
COMP-SOFT	16.90
CEMENT	9.93
FMCG	9.57
FINANCE	8.27
OIL&GAS	7.21
CAPGOODS	6.38
MISC	2.48
OTHERS	2.01
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON **2/28/2021** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	34.2545	Balanced Income & Growth

AUM		
26.13		
Equity	Money Market & Others	Debt
14.46	2.05	9.62

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

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

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

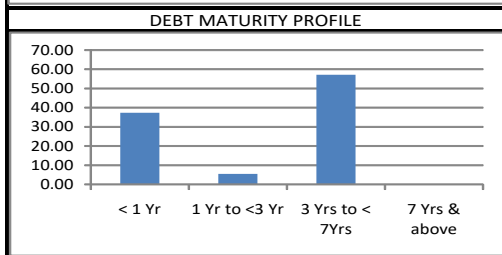
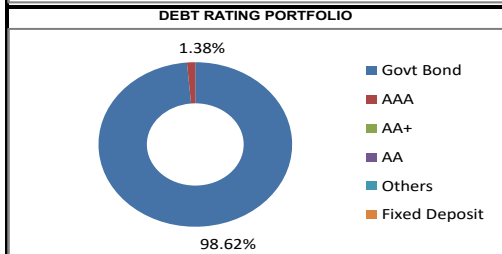
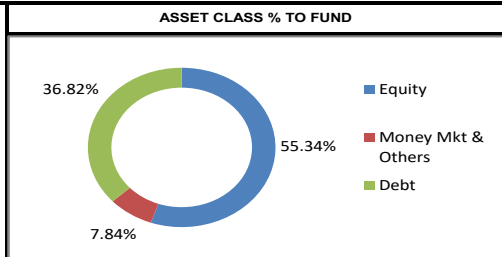
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.22%	2.02%
6 Months	17.09%	15.95%
1 Year	21.34%	19.71%
2 Years	30.17%	20.61%
3 Years	35.50%	13.81%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.98
TATA STEEL LTD.	4.82
HOUSING DEVELOPMENT FINANCE CORPN.	4.75
H D F C BANK LTD.	4.63
MARICO INDUSTRIES LTD.	4.25
TECH MAHINDRA LTD	4.21
TATA CONSULTANCY SERVICES LTD.	3.71
CADILA HEALTHCARE LTD.	2.87
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87
I T C LTD.	2.37
OTHERS	15.88
<b>Total Equity</b>	<b>55.34</b>


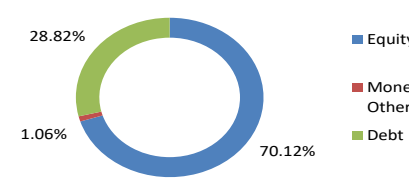
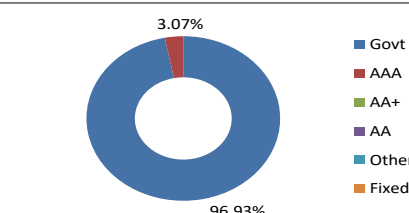
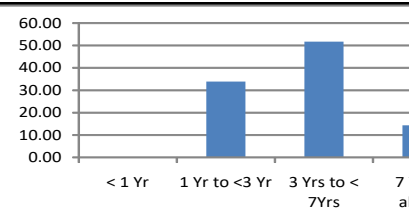
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.91
9.09 Tamil Nadu 19-10-2021	13.78
8.35% 2022-MAY-14 GOVT OF INDIA	1.99
7.27%GOI08.04.2026	1.22
7.22% GOA 12.07.2027	0.42


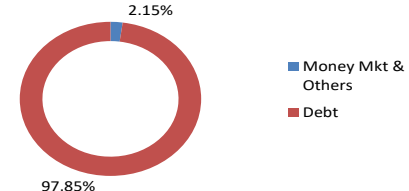
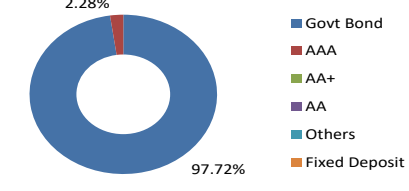
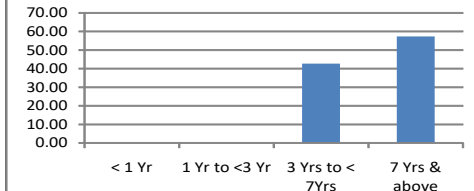
OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.50

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.82</b>
<b>Money Market &amp; Others</b>	<b>7.84</b>
<b>Grand Total</b>	<b>100.00</b>


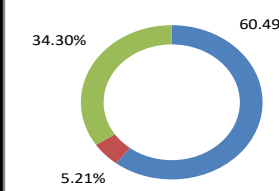
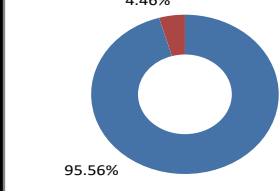




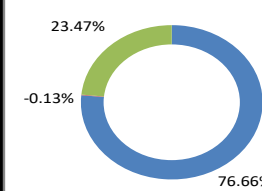
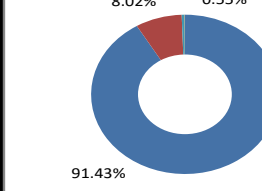
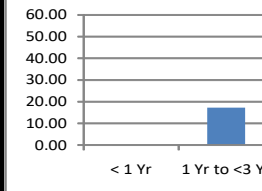
Modified Duration :	2.99
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.50
FMCG	12.79
BANKS	11.55
METALS&MIN	10.37
PHARMA	9.61
CEMENT	8.99
FINANCE	8.58
CAPGOODS	6.78
OIL&GAS	6.02
OTHERS	5.81
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Growth</b>			ULIF004230807LICPFT+GRW512		
			AS ON <b>2/28/2021</b>		(Amount in Crore)
Inception Date		Thursday, August 23, 2007		Objective of the Fund:	
NAV		21.2751		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>2053.29</b>					
Equity	Money Market & Others	Debt			
<b>1439.68</b>	<b>21.77</b>	<b>591.84</b>			
<b>Asset Allocation</b>					
Equity	40% to 80%				
Debt	20% to 40%				
Money Market	Not more than 40%				
Fund Manager		Sri J Zaveri			
<b>FUNDS MANAGED</b>					
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	4				
<b>BENCHMARK</b>					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	5.35%	5.24%			
6 Months	25.18%	19.03%			
1 Year	27.31%	20.75%			
2 Years	34.16%	17.67%			
3 Years	37.54%	5.39%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>4.70</b>		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>					
FMCG			20.22		
CAPGOODS			12.63		
METALS&MIN			12.52		
BANKS			8.26		
COMP-SOFT			7.82		
FINANCE			6.99		
AUTO&ANCIL			5.96		
OIL&GAS			5.85		
CEMENT			4.80		
OTHERS			14.96		
Total			100.00		
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES % to AUM</b>		
			7.27%GOI08.04.2026 11.91		
			7.32% goi 28.01.2024 9.48		
			7.60% PUNJAB SDL 04.06.2029 2.00		
			8.44% ANDHRA PRADESH 05.12.2033 1.07		
			8.25% ANDHRA PRADESH SDL 16.01.2034 1.07		
			8.00% GUJARAT 20.04.2026 0.77		
			7.22% ARUNACHAL PRADESH 12.07.2027 0.72		
			8.05% UTTARAKHAND SDL 25032025 0.52		
			9.85%WEST BENGAL 26022024 0.29		
			7.53% PUDUCHERRY 22.11.2027 0.10		
			OTHERS 0.01		
			<b>CORPORATE BONDS % to AUM</b>		
			NTPC BONUS DEBENTURE 0.88		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 28.82</b>		
			<b>Money Market &amp; Others 1.06</b>		
			<b>Grand Total 100.00</b>		

 <b>LIC</b> भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus I Bond	
		ULIF001170608LICMK1+BND512	
AS ON		28-02-2021	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	27.3806		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
195.99			
Equity	Money Market & Others	Debt	
0	4.21	191.78	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Ms A.S. Puthran		
<b>FUNDS MANAGED</b>		<b>GOVT. SECURITIES</b>	
Total Funds	9		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	3		
<b>BENCHMARK</b>		<b>CORPORATE BONDS</b>	
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>		<b>OTHERS</b>	
Period	Bench Mark	Returns	
1 Month	-1.14%	-1.94%	
6 Months	1.33%	2.85%	
1 Year	6.63%	4.76%	
2 Years	17.89%	13.17%	
3 Years	27.82%	20.32%	
		<b>FIXED Deposit</b>	
		0.00	
		<b>Total Debt</b>	
		97.85	
		<b>Money Market &amp; Others</b>	
		2.15	
		<b>Grand Total</b>	
		100.00	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration :	7.87

LIC			LIFE INSURANCE CORPORATION OF INDIA	
			Market Plus I Secured	
			ULIF002170608LICMK1+SEC512	
AS ON		28-02-2021		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		22.7332		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
33.13				
Equity	Money Market & Others	Debt		
13.32	1.75	18.06		
<b>Asset Allocation</b>				
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager		Ms A.S. Puthran		
<b>FUNDS MANAGED</b>				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
<b>BENCHMARK</b>				
INDEX	CRISIL Builder			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	35%			
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	3.00%	2.36%		
6 Months	16.05%	8.85%		
1 Year	20.55%	15.29%		
2 Years	29.62%	16.49%		
3 Years	36.32%	10.98%		
			<b>DEBT PORTFOLIO</b>	
			<b>GOVT. SECURITIES</b>	
			% to AUM	
			8.10% WEST BENGAL 11-03-2025	
			19.83	
			9.09 Tamil Nadu 19-10-2021	
			15.51	
			8.33 GOI 09072026	
			6.61	
			8.24% TELANGANA SDL 28.02.2043	
			3.38	
			7.94% 2021-MAY-24 CENTRAL GOVT.IND	
			3.05	
			OTHERS	
			0.00	
			<b>CORPORATE BONDS</b>	
			% to AUM	
			9.85%IL&FS12.03.2022	
			5.73	
			NTPC BONUS DEBENTURE	
			0.39	
			OTHERS	
			0.00	
			FIXED Deposit	
			0.00	
			<b>Total Debt</b>	
			<b>54.51</b>	
			<b>Money Market &amp; Others</b>	
			<b>5.28</b>	
			<b>Grand Total</b>	
			<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>				
<b>DEBT RATING PORTFOLIO</b>				
<b>DEBT MATURITY PROFILE</b>				
Modified Duration :		3.30		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
METALS&MIN	19.97			
BANKS	15.69			
COMP-SOFT	12.91			
OIL&GAS	10.51			
AUTO&ANCIL	9.76			
PHARMA	8.33			
FMCG	6.83			
MISC	5.11			
OTHERS	10.89			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA																							
		Market Plus I Balanced																							
AS ON		28-02-2021																							
Inception Date		17 June 2008																							
NAV		23.8283																							
		(Amount in Crore)																							
		Objective of the Fund:																							
		Balanced Income & Growth																							
AUM		TOP 10 HOLDINGS																							
80.09		EQUITY % to AUM																							
Equity	Money Market & Others	Debt																							
48.45	4.17	27.47																							
Asset Allocation		HINDALCO INDUSTRIES LTD. 5.36																							
Equity	30% to 70%	H D F C BANK LTD. 4.69																							
Debt	30% to 70%	Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.56																							
Money Market	Not more than 40%	LARSEN & TOUBRO LTD. 4.52																							
		MAHINDRA & MAHINDRA LTD. 3.87																							
		MARUTI SUZUKI INDIA LIMITED 3.38																							
		HOUSING DEVELOPMENT FINANCE CORPN. 3.25																							
		HAVELLS LTD 2.76																							
		GRASIM INDUSTRIES LTD. 2.47																							
		COAL INDIA LIMITED 2.41																							
		OTHERS 23.22																							
		Total Equity 60.49																							
Fund Manager		DEBT PORTFOLIO																							
Ms A.S. Puthran		GOVT. SECURITIES % to AUM																							
FUNDS MANAGED		8.10% WEST BENGAL SDL 23.03.2026 13.27																							
Total Funds	9	8.17% GUJARAT SDL 24.04.2029 6.66																							
Bond funds	2	8.34% PUNJAB SDL 02.01.2029 4.02																							
Secured	2	7.20% TAMILNADU SDL 27.11.2031 2.52																							
Balanced	2	8.24% TELANGANA SDL 28.02.2043 2.10																							
Growth	3	7.62% WEST BENGAL SDL 29.11.2032 1.95																							
BENCHMARK		7.79% KARNATAKA 03.01.2028 1.31																							
INDEX	CRISIL Creator	7.48% ODISHA SDL 13.09.2032 0.64																							
CRISIL Gilt Index	20%	7.22% RAJASTHAN SDL 26.07.2032 0.31																							
CRISIL AAA Long Term Bond Index	10%	OTHERS 0.00																							
CRISIL AA Long Term Bond Index	5%	CORPORATE BONDS % to AUM																							
LX Index	15%	NTPC BONUS DEBENTURE 1.51																							
BSE 100 Index	50%	Britannia Industries Bonus NCDs-2019 0.01																							
PERFORMANCE		OTHERS 0.00																							
Period	Bench Mark	Returns	FIXED Deposit 0.00																						
1 Month	3.22%	3.77%	Total Debt 34.30																						
6 Months	17.09%	17.26%	Money Market & Others 5.21																						
1 Year	21.34%	20.79%	Grand Total 100.00																						
2 Years	30.17%	23.17%																							
3 Years	35.50%	16.18%																							
		ASSET CLASS % TO FUND																							
																									
		DEBT RATING PORTFOLIO																							
																									
		DEBT MATURITY PROFILE																							
																									
		Modified Duration : 7.65																							
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																							
		<table border="1"> <tr><td>AUTO&amp;ANCIL</td><td>17.05</td></tr> <tr><td>METALS&amp;MIN</td><td>13.99</td></tr> <tr><td>BANKS</td><td>12.32</td></tr> <tr><td>COMP-SOFT</td><td>12.30</td></tr> <tr><td>FMCG</td><td>7.82</td></tr> <tr><td>CAPGOODS</td><td>7.51</td></tr> <tr><td>CEMENT</td><td>6.27</td></tr> <tr><td>FINANCE</td><td>5.37</td></tr> <tr><td>OIL&amp;GAS</td><td>5.02</td></tr> <tr><td>OTHERS</td><td>12.34</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		AUTO&ANCIL	17.05	METALS&MIN	13.99	BANKS	12.32	COMP-SOFT	12.30	FMCG	7.82	CAPGOODS	7.51	CEMENT	6.27	FINANCE	5.37	OIL&GAS	5.02	OTHERS	12.34	Total	100.00
AUTO&ANCIL	17.05																								
METALS&MIN	13.99																								
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CAPGOODS	7.51																								
CEMENT	6.27																								
FINANCE	5.37																								
OIL&GAS	5.02																								
OTHERS	12.34																								
Total	100.00																								

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512			
AS ON		28-02-2021	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	26.5385		Long Term Capital Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
3474.56			
Equity	Money Market & Others	Debt	
2663.74	-4.61	815.43	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
<b>Fund Manager</b>			<b>DEBT MATURITY PROFILE</b>
Ms A.S. Puthran			
<b>FUNDS MANAGED</b>			Modified Duration : 6.03
Total Funds	9		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
Bond funds	2		FMCG 34.98
Secured	2		OIL&GAS 11.27
Balanced	2		METALS&MIN 9.51
Growth	3		POWER 8.73
<b>BENCHMARK</b>			CAPGOODS 7.91
INDEX	CRISIL Magnifier		BANKS 6.31
CRISIL Gilt Index	15%		COMP-SOFT 5.39
CRISIL AAA Long Term Bond Index	5%		MISC 4.31
CRISILAA Long Term Bond Index	5%		PHARMA 3.93
LX Index	15%		OTHERS 7.66
BSE 100 Index	60%		Total 100.00
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	5.35%	5.77%	
6 Months	25.18%	15.22%	
1 Year	27.31%	20.69%	
2 Years	34.16%	17.09%	
3 Years	37.54%	8.25%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY % to AUM</b>			
I T C LTD. 24.57			
RELIANCE INDUSTRIES LTD. 6.36			
LARSEN & TOUBRO LTD. 6.01			
N T P C LTD. 5.32			
TATA STEEL LTD. 3.46			
I C I C I BANK LTD. 2.18			
OIL & NATURAL GAS CORPN. LTD. 1.99			
ADANI PORTS AND SPECIAL ECONOMIC ZONE 1.98			
Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.94			
CADILA HEALTHCARE LTD. 1.73			
OTHERS 21.12			
Total Equity 76.66			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES % to AUM</b>			
9.22% WEST BENGAL 23052022 3.04			
8.34% PUNJAB SDL 02.01.2029 2.72			
8.33 GOI 09072026 1.89			
8.00% GUJARAT 20.04.2026 1.37			
8.24% TELANGANA SDL 09.09.2025 1.19			
7.53% PUDUCHERRY 22.11.2027 1.17			
7.22%UTTARA KHAND 12.07.2027 1.10			
8.15% MAHARASHTRA SDL 16.04.2030 0.93			
9.17% UTTAR PRADESH 23052022 0.91			
7.79% KARNATAKA 03.01.2028 0.91			
OTHERS 6.22			
<b>CORPORATE BONDS % to AUM</b>			
NTPC BONUS DEBENTURE 1.88			
Shree Renuka sugars 0.11			
9.75% Parekh aluminex 01.09.2015 0.00			
9.75% Parekh Aluminex 01.03.2014 0.00			
9.75%Parekh Aluminex 01.03.2015 0.00			
9.75% Parekh Aluminex.01.09.2014 0.00			
OTHERS 0.00			
FIXED Deposit 0.01			
Total Debt 23.47			
Money Market & Others -0.13			
Grand Total 100.00			







LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Secured**

ULIF002220508LICMY1+SEC512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	36.5098	Steady Income

<b>AUM</b>		
<b>5.65</b>		
Equity	Money Market & Others	Debt
<b>2.48</b>	<b>0.49</b>	<b>2.68</b>

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

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

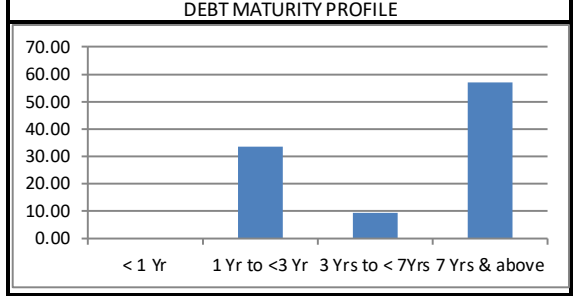
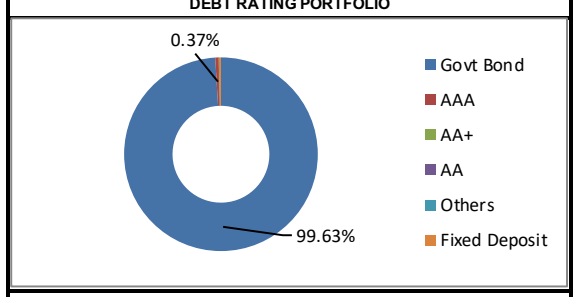
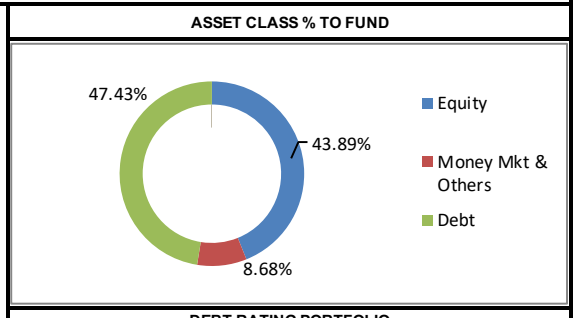
<b>BENCHMARK</b>	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	3.00%	1.55%
6 Months	16.05%	10.41%
1 Year	20.55%	26.65%
2 Years	29.62%	30.42%
3 Years	36.32%	24.17%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
STATE BANK OF INDIA	3.72
LARSEN & TOUBRO LTD.	3.36
I C I C I BANK LTD.	3.36
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.19
TATA CONSULTANCY SERVICES LTD.	3.01
I T C LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.65
MARUTI SUZUKI INDIA LIMITED	2.48
HINDUSTAN UNILEVER LTD.	1.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.95
OTHERS	15.58
<b>Total Equity</b>	<b>43.89</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.48% ODISHA SDL 13.09.2032	20.00
8.15% GOI 11062022	13.98
7.34% WEST BENGAL SDL 03.07.2034	7.26
7.22% GOA 12.07.2027	2.12
9.17% UTTAR PRADESH 23052022	1.95
7.69% WEST BENGAL SDL 27/07/2026	1.24
7.58% RAJASTHAN SDL 09.08.2026	0.71
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.35
OTHERS	0.00
<b>FIXED Deposit</b>	<b>-0.18</b>
<b>Total Debt</b>	<b>47.43</b>
<b>Money Market &amp; Others</b>	<b>8.67</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.86</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
BANKS	17.74
FMCG	15.32
COMP-SOFT	14.11
AUTO&ANCIL	12.10
OIL&GAS	8.06
CAPGOODS	7.66
FINANCE	7.26
CEMENT	6.05
METALS&MIN	3.63
OTHERS	8.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Balanced**

ULIF003220508LICMY1+BAL512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	34.6775	Balanced Income & Growth

<b>AUM</b>		
<b>7.48</b>		
Equity	Money Market & Others	Debt
<b>4.42</b>	<b>0.65</b>	<b>2.41</b>

<b>Asset Allocation</b>	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

<b>FUND MANAGER</b>	
Fund Manager	Sri C M Kule
<b>FUNDS MANAGED</b>	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

<b>BENCHMARK</b>	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	3.22%	4.52%
6 Months	17.09%	17.07%
1 Year	21.34%	23.08%
2 Years	30.17%	26.53%
3 Years	35.50%	27.07%

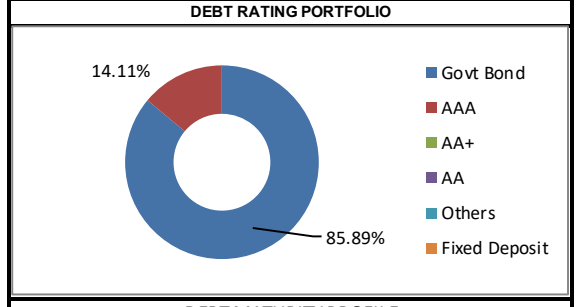
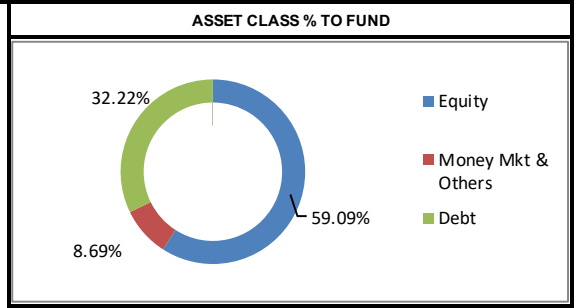
<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
Bajaj Finance Limited	4.55
STATE BANK OF INDIA	4.14
RELIANCE INDUSTRIES LTD.	3.88
H D F C BANK LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.61
I C I C I BANK LTD.	3.48
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.34
COLGATE-PALMOLIVE (INDIA) LTD.	3.21
OIL & NATURAL GAS CORPN. LTD.	3.21
LARSEN & TOUBRO LTD.	3.07
OTHERS	22.86
<b>Total Equity</b>	<b>59.09</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.15% GOI 11062022	14.04
7.48% ODISHA SDL 13.09.2032	7.49
7.34% WEST BENGAL SDL 03.07.2034	6.15
OTHERS	0.00

<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
9.57% IRFC 2021	4.01
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00

<b>DEBT RATING PORTFOLIO</b>	
<b>% to AUM</b>	
Govt Bond	85.89%
AAA	14.11%
AA+	
AA	
Others	
Fixed Deposit	

<b>DEBT MATURITY PROFILE</b>	
<b>% to AUM</b>	
< 1 Yr	14.11%
1 Yr to <3 Yr	85.89%
3 Yrs to < 7Yrs	
7 Yrs & above	



<b>Modified Duration :</b>	<b>5.19</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
BANKS	25.34
OIL&GAS	14.48
COMP-SOFT	9.28
FMCG	8.82
FINANCE	5.66
CAPGOODS	5.20
PHARMA	4.98
MISC	4.75
OTHERS	21.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	33.2525	Long Term Capital Growth

AUM		
<b>329.44</b>		
Equity	Money Market & Others	Debt
<b>214.6</b>	<b>3.24</b>	<b>111.6</b>

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

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

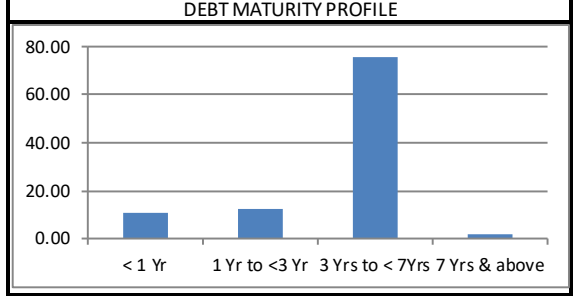
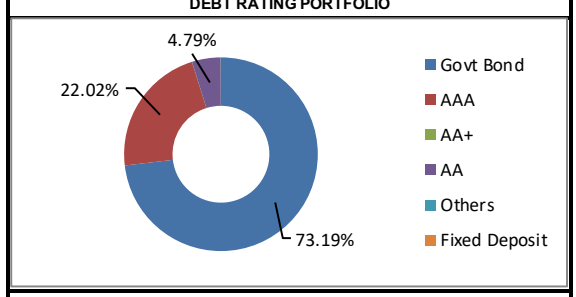
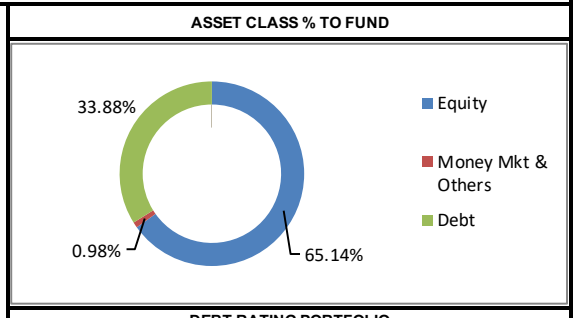
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.35%	2.85%
6 Months	25.18%	16.65%
1 Year	27.31%	21.58%
2 Years	34.16%	28.50%
3 Years	37.54%	21.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.04
H D F C BANK LTD.	4.87
LARSEN & TOUBRO LTD.	4.69
BAJAJ AUTO LTD	4.49
TATA CONSULTANCY SERVICES LTD.	4.43
I C I C I BANK LTD.	4.32
RELIANCE INDUSTRIES LTD.	3.61
I T C LTD.	3.28
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.27
MARUTI SUZUKI INDIA LIMITED	3.27
OTHERS	23.89
<b>Total Equity</b>	<b>65.14</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	7.90
7.22%UTTARA KHAND 12.07.2027	7.80
7.53% PUDUCHERRY 22.11.2027	3.22
8.15% GOI 11062022	2.23
8.00% GUJARAT 20.04.2026	1.77
7.18% JAMMU&KASHMIR 28.09.2026	0.62
7.14% KARNATAKA SDL 24.12.2029	0.36
7.35% GOI 22.06.2024	0.32
9.31 WEST BENGAL SDL25042022	0.32
7.34% WEST BENGAL SDL 03.07.2034	0.17
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.89
9.57% IRFC 2021	3.57
10.34%2024 JSW STEEL LTD	1.62
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.88</b>
<b>Money Market &amp; Others</b>	<b>0.98</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>4.19</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.39
AUTO&ANCIL	17.50
COMP-SOFT	10.88
METALS&MIN	8.95
FMCG	8.25
CAPGOODS	7.38
OIL&GAS	7.31
PHARMA	6.20
CEMENT	5.90
OTHERS	8.24
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	35.0015	Steady Income

AUM		
<b>11.03</b>		
Equity	Money Market & Others	Debt
<b>4.42</b>	<b>0.78</b>	<b>5.83</b>

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

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

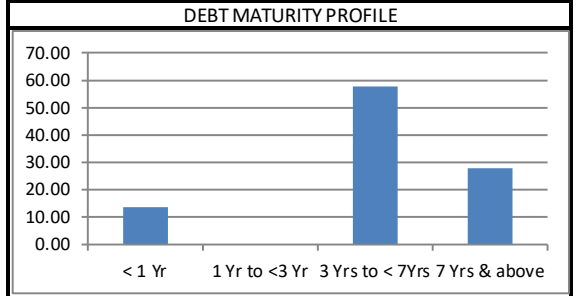
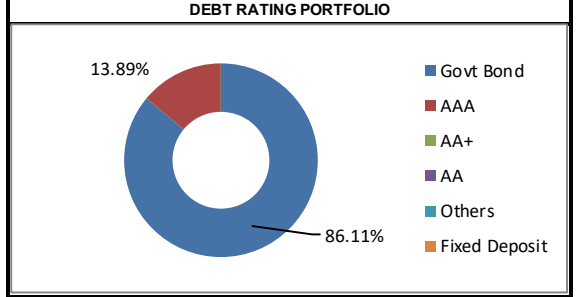
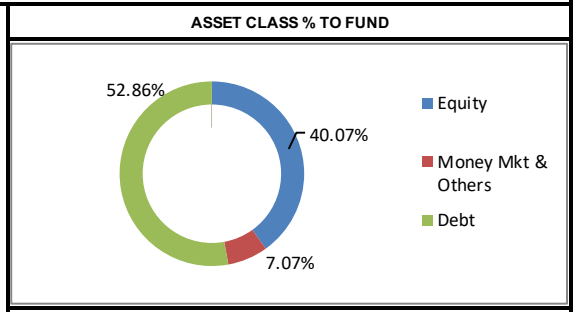
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.00%	1.12%
6 Months	16.05%	10.40%
1 Year	20.55%	15.86%
2 Years	29.62%	18.83%
3 Years	36.32%	19.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.17
SUN PHARMACEUTICAL INDS. LTD.	2.81
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.72
TATA CONSULTANCY SERVICES LTD.	2.72
LARSEN & TOUBRO LTD.	2.63
AUROBINDO PHARMA LTD.	2.54
KOTAK MAHINDRA BANK LTD.	2.45
I T C LTD.	2.09
PIDILITE INDUSTRIES LTD.	1.99
HINDUSTAN PETROLEUM CORPN. LTD.	1.99
OTHERS	14.96
<b>Total Equity</b>	<b>40.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	14.32
8.10% WEST BENGAL SDL 23.03.2026	12.06
7.62% WEST BENGAL SDL 29.11.2032	2.81
7.20% TAMILNADU SDL 27.11.2031	2.72
7.22% RAJASTHAN SDL 26.07.2032	2.72
8.30% GUJRAT SDL 06.02.2029	1.90
7.53% PUDUCHERRY 22.11.2027	1.90
7.40% MADHYA PRADESH 09.11.2026	1.90
7.13% ANDHRA PRADESH SDL 10.07.2030	1.36
8.34% PUNJAB SDL 02.01.2029	1.00
OTHERS	2.81

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	7.34
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.86</b>
<b>Money Market &amp; Others</b>	<b>7.07</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.72</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	17.65
METALS&MIN	16.97
BANKS	9.28
CAPGOODS	8.60
COMP-SOFT	8.60
FMCG	7.01
FINANCE	6.79
FERTI	6.11
OIL&GAS	5.43
OTHERS	13.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	31.6344	Balanced Income & Growth

AUM		
<b>11.13</b>		
Equity	Money Market & Others	Debt
<b>5.48</b>	<b>0.68</b>	<b>4.97</b>

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

Fund Manager	Sri C M Kule
--------------	--------------

FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

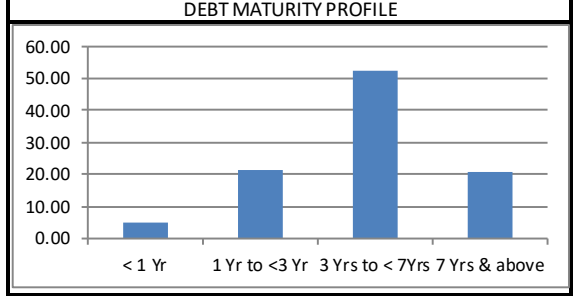
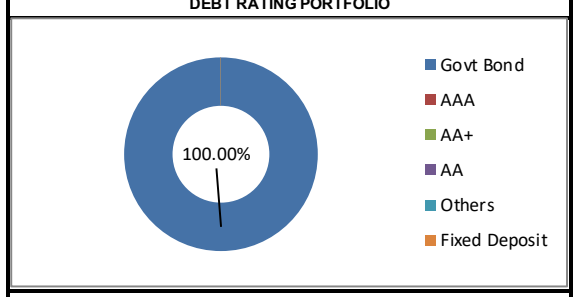
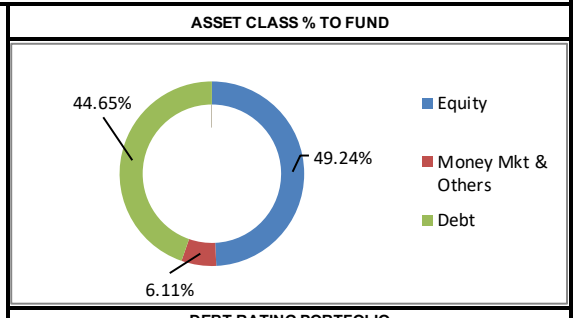
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.22%	1.91%
6 Months	17.09%	12.58%
1 Year	21.34%	16.21%
2 Years	30.17%	20.59%
3 Years	35.50%	20.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.77
TATA STEEL LTD.	3.68
I C I C I BANK LTD.	3.59
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.59
TATA CONSULTANCY SERVICES LTD.	3.50
CADILA HEALTHCARE LTD.	3.41
KOTAK MAHINDRA BANK LTD.	2.70
AUROBINDO PHARMA LTD.	2.34
I T C LTD.	2.07
HINDALCO INDUSTRIES LTD.	2.07
OTHERS	18.51
<b>Total Equity</b>	<b>49.24</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	10.42
7.68% GOI 15/12/2023	9.61
8.10% WEST BENGAL SDL 23.03.2026	9.52
7.62% WEST BENGAL SDL 29.11.2032	2.79
7.22% RAJASTHAN SDL 26.07.2032	2.70
9.09 Tamil Nadu 19-10-2021	2.25
8.30% GUJRAT SDL 06.02.2029	1.89
7.40% MADHYA PRADESH 09.11.2026	1.89
7.22%UTTARA KHAND 12.07.2027	1.35
7.48% ODISHA SDL 13.09.2032	0.90
OTHERS	1.35

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.65</b>
<b>Money Market &amp; Others</b>	<b>6.11</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.14</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	15.69
METALS&MIN	15.69
BANKS	14.96
CAPGOODS	10.40
FMCG	7.30
COMP-SOFT	7.30
FINANCE	7.30
OIL&GAS	6.93
FERTI	5.11
OTHERS	9.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	42.4856	Long Term Capital Growth

AUM		
<b>328.24</b>		
Equity	Money Market & Others	Debt
<b>231.93</b>	<b>3.8</b>	<b>92.51</b>

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

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

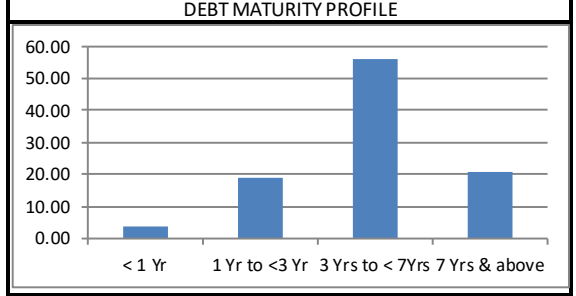
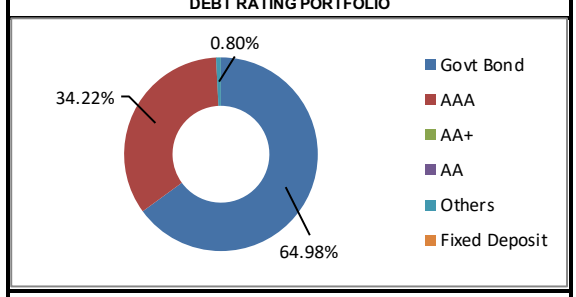
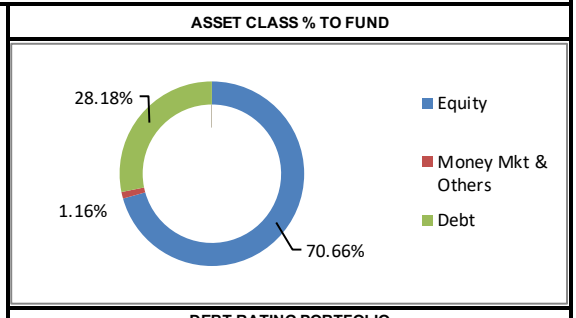
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.35%	3.78%
6 Months	25.18%	16.47%
1 Year	27.31%	21.26%
2 Years	34.16%	23.57%
3 Years	37.54%	21.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.33
LARSEN & TOUBRO LTD.	5.20
RELIANCE INDUSTRIES LTD.	4.75
TATA CONSULTANCY SERVICES LTD.	4.40
MARUTI SUZUKI INDIA LIMITED	4.08
H C L TECHNOLOGIES LTD.	3.85
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.52
DIVI'S LABORATORIES LTD.	2.58
I C I C I BANK LTD.	2.58
HINDALCO INDUSTRIES LTD.	2.52
OTHERS	31.85
<b>Total Equity</b>	<b>70.66</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.22
8.17% BIHAR SDL 23.09.2025	2.32
8.24% TELANGANA SDL 28.02.2043	1.71
8.24% 2027-FEB-15 GOVT OF INDIA	1.67
7.68% GOI 15/12/2023	1.62
7.27%GOI08.04.2026	1.61
8.73% KARNATAKA SDL 24.10.2033	1.02
7.40% MADHYA PRADESH 09.11.2026	0.95
8.30% GUJRAT SDL 06.02.2029	0.82
8.25% ANDHRA PRADESH SDL 16.01.2034	0.67
OTHERS	2.71

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	8.63
LICHSG FIN 07.06.2021	0.99
Shree Renuka sugars	0.23
NTPC BONUS DEBENTURE	0.02
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.18</b>
<b>Money Market &amp; Others</b>	<b>1.16</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.28</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.60
COMP-SOFT	14.62
PHARMA	14.32
OIL&GAS	10.97
CAPGOODS	10.71
AUTO&ANCIL	8.64
METALS&MIN	7.40
FINANCE	5.54
FMCG	3.27
OTHERS	8.93
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Health plus fund

ULIF001040208LICHLT+FND512

AS ON 28/02/21 (Amount in Crore)

Inception Date	Monday, 4 February 2008	Objective of the Fund:
NAV	27.5596	Income & Growth

AUM		
1016.77		
Equity	Money Market & Others	Debt
399.69	44.37	572.71

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

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

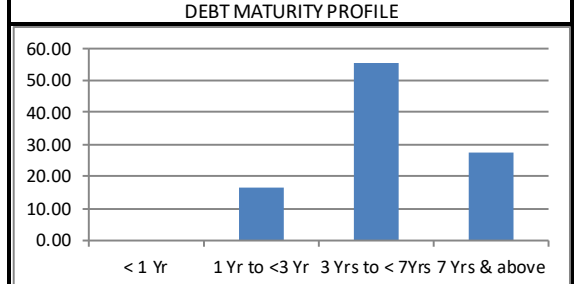
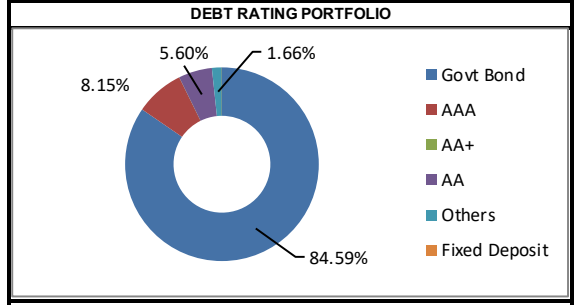
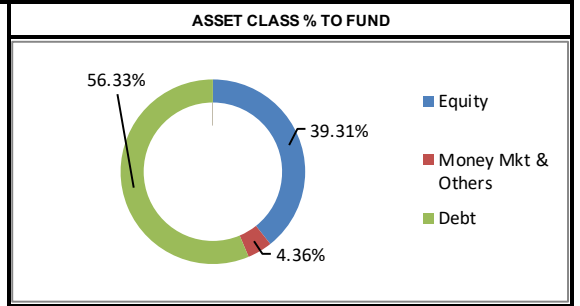
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.08%	1.63%
6 Months	13.33%	11.42%
1 Year	18.07%	14.30%
2 Years	27.72%	19.58%
3 Years	32.84%	23.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.83
LARSEN & TOUBRO LTD.	3.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.13
TATA CONSULTANCY SERVICES LTD.	3.02
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.00
H D F C BANK LTD.	2.79
IT C LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.62
TATA STEEL LTD.	2.50
STATE BANK OF INDIA	1.65
OTHERS	10.77
<b>Total Equity</b>	<b>39.31</b>


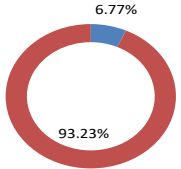
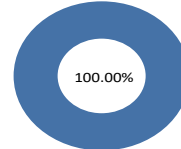

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.54
7.18% MAHARASHTRA 28.06.2032	4.44
8.10% WEST BENGAL SDL 23.03.2026	4.18
8.00% GUJARAT 20.04.2026	3.80
7.14% KARNATAKA SDL 24.12.2029	2.96
7.62%GOI15.09.2039	2.63
7.16% GOI 20052023	2.48
7.72% GOI 25/05/2025	2.11
8.15% GOI 11062022	2.06
7.69% WEST BENGAL SDL 27/07/2026	2.06
OTHERS	13.37

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.16
9.45% PFC 01.09.2026	2.91
HDFC BANK 9.45 2027	1.02
9.85%IL&FS12.03.2022	0.94
8.20% LICHL NOV 2025 NDCs	0.53
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.33</b>
<b>Money Market &amp; Others</b>	<b>4.36</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.89
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.93
COMP-SOFT	19.55
OIL&GAS	10.15
CAPGOODS	8.70
METALS&MIN	8.26
FINANCE	7.62
FMCG	7.18
AUTO&ANCIL	7.16
CEMENT	3.83
OTHERS	2.62
Total	100.00

LIC			LIFE INSURANCE CORPORATION OF INDIA		
भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			Health protection plus fund		
			ULIF001290409LICHPR+FND512		
AS ON		28-02-2021		(Amount in Crore)	
Inception Date		29 April 2009		Objective of the Fund:	
NAV		25.3052		Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
668.89			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	2.73	
200.27	48.55	420.07	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.42	
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	2.42	
Equity	10% to 50%		HOUSING DEVELOPMENT FINANCE CORPN.	2.34	
Debt	50% to 90%		TATA CONSULTANCY SERVICES LTD.	2.19	
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED	1.96	
<b>Fund Manager</b>			RELIANCE INDUSTRIES LTD.	1.87	
Ms A.S. Puthran			I T C LTD.	1.13	
<b>FUNDS MANAGED</b>			H C L TECHNOLOGIES LTD.	0.92	
Total Funds	9		ULTRATECH CEMENT LTD.	0.66	
Bond funds	2		OTHERS	11.31	
Secured	2		Total Equity	29.94	
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.18% MAHARASHTRA 28.06.2032	7.49	
INDEX	Protector (Balanced)		7.14% KARNATAKA SDL 24.12.2029	4.83	
CRISIL Gilt Index	20%		8.24% 2027-FEB-15 GOVT OF INDIA	4.42	
CRISIL AAA Long Term Bond Index	15%		8.74% UTTARAKHAND SDL 12.09.2028	3.31	
CRISILAA Long Term Bond Index	10%		8.10% WEST BENGAL SDL 23.03.2026	3.18	
LX Index	15%		8.02% TELANGANA 25.05.2026	3.17	
BSE 100 Index	40%		8.15% GOI 11062022	3.14	
<b>PERFORMANCE</b>			8.00% GUJARAT 20.04.2026	2.65	
Period	Bench Mark	Returns	8.34% PUNJAB SDL 02.01.2029	2.57	
1 Month	2.08%	0.15%	7.68% GOI 15/12/2023	2.15	
6 Months	13.33%	6.73%	OTHERS	20.20	
1 Year	18.07%	-21.03%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	27.72%	-9.62%	8.45% Axis Bank 2025 Basel III Tier II Bonds	1.63	
3 Years	32.84%	19.71%	9.85%IL&FS12.03.2022	1.28	
			HDFC BANK 9.45 2027	0.86	
			8.20% LICHFL NOV 2025 NDCs	0.80	
			9.57% IRFC 2021	0.61	
			9% L&T Infrastructure Finance Ltd 2023	0.32	
			8.82% REC 2023-APRIL-12	0.16	
			NTPC BONUS DEBENTURE	0.01	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	62.80	
			Money Market & Others	7.26	
			Grand Total	100.00	
			<b>ASSET CLASS % TO FUND</b>		
			<b>DEBT RATING PORTFOLIO</b>		
			<b>DEBT MATURITY PROFILE</b>		
			Modified Duration : 6.64		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			COMP-SOFT	21.00	
			BANKS	17.11	
			AUTO&ANCIL	12.28	
			OIL&GAS	10.88	
			CAPGOODS	9.43	
			FINANCE	8.42	
			CEMENT	5.16	
			FMCG	4.91	
			PHARMA	3.32	
			OTHERS	7.49	
			Total	100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Flexi Plus Debt	
AS ON		28-02-2021	(Amount in Crore)
Inception Date		02 January 2013	Objective of the Fund:
NAV		19.6971	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
6.65		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	
0	0.45	6.2	
<b>Asset Allocation</b>			
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
<b>Fund Manager</b>		Sri Nitin Gorhe	
<b>FUNDs MANAGED</b>			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
<b>BENCHMARK</b>			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.14%	-2.17%	
6 Months	1.33%	0.20%	
1 Year	6.63%	5.90%	
2 Years	17.89%	16.25%	
3 Years	27.82%	23.85%	
		<b>Total Debt</b> 93.23	
		<b>Money Market &amp; Others</b> 6.77	
		<b>Grand Total</b> 100.00	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration : 5.93	



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

ULIF002180912LICFLX+MIX512

<b>AS ON</b>	<b>28-02-2021</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	02 January 2013	<b>Objective of the Fund:</b>
<b>NAV</b>	20.3095	<b>Steady Income</b>

AUM		
<b>9.08</b>		
Equity	Money Market & Others	Debt
<b>2.09</b>	<b>1.03</b>	<b>5.96</b>

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

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

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

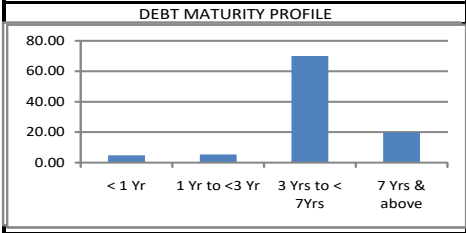
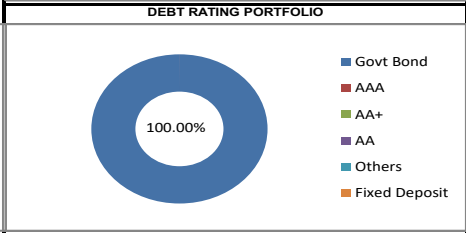
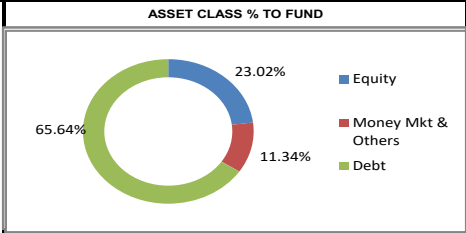
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.79%	-0.03%
6 Months	2.74%	7.11%
1 Year	8.05%	12.18%
2 Years	18.83%	18.87%
3 Years	27.69%	23.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.87
I C I C I BANK LTD.	1.43
H D F C BANK LTD.	1.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.10
RELIANCE INDUSTRIES LTD.	1.10
TATA CONSULTANCY SERVICES LTD.	1.10
ASIAN PAINTS LTD.	0.99
AUROBINDO PHARMA LTD.	0.99
HINDUSTAN UNILEVER LTD.	0.99
CIPLA LTD.	0.88
OTHERS	11.23
<b>Total Equity</b>	<b>23.02</b>


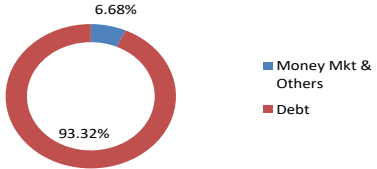
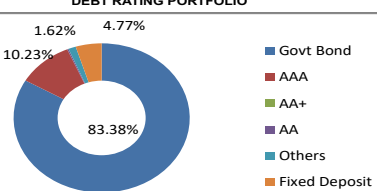
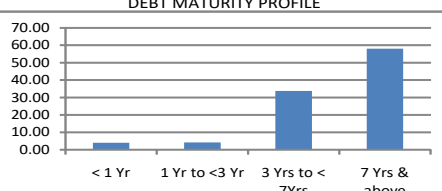
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.12
7.22% RAJASTHAN SDL 26.07.2032	8.26
8.10% WEST BENGAL SDL 23.03.2026	4.74
7.62% GOI15.09.2039	3.52
9.09 Tamil Nadu 19-10-2021	3.19
8.08% UTTAR PRADESH SDL 11022025	2.31
OTHERS	0.02

CORPORATE BONDS	
	% to AUM

<b>Total Debt</b>	<b>65.64</b>
<b>Money Market &amp; Others</b>	<b>11.34</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>5.59</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.05
FMCG	13.40
COMP-SOFT	13.40
PHARMA	11.48
CEMENT	7.66
AUTO&ANCIL	7.18
OIL&GAS	6.70
FINANCE	5.26
FERTI	4.31
OTHERS	9.57
<b>Total</b>	<b>100.00</b>

		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Bond	
		ULIF001200910LICEND+BND512	
AS ON		28-02-2021	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	23.3022		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
226.45		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	
0	15.13	211.32	
<b>Asset Allocation</b>		<b>GOVT. SECURITIES</b>	
Equity	0		% to AUM
Debt	60% to 100%		7.22% RAJASTHAN SDL 26.07.2032 23.58
Money Market	Not more than 40%		8.45% PUNJAB SDL 06.03.2031 8.23
			7.98% Uttarpradesh 11.04.2028 7.98
			8.24% TELANGANA SDL 09.09.2025 6.07
			8.10% WEST BENGAL SDL 23.03.2026 4.81
			7.62% GOI15.09.2039 4.73
			7.27% GOI08.04.2026 4.65
			7.53% PUDUCHERRY 22.11.2027 3.70
			8.08% GOA SDL 29.04.2025 2.38
			8.44% ANDHRA PRADESH 05.12.2033 1.94
			OTHERS 9.74
			<b>CORPORATE BONDS</b>
			% to AUM
			9.57% IRFC 2021 2.71
			8.48% PFC 2024-DECEMBER-09 2.64
			8.20% LICHFL NOV 2025 NDCs 1.89
			9% L&T Infrastructure Finance Ltd 2023 1.43
			Shree Renuka sugars 0.65
			9.85% IL&FS 12.03.2022 0.63
			10.34% 2024 JSW STEEL LTD 0.24
			OTHERS 5.32
<b>Fund Manager</b>	Sri Nitin Gorhe		
<b>FUNDS MANAGED</b>			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
<b>BENCHMARK</b>			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.14%	-2.23%	
6 Months	1.33%	-0.30%	
1 Year	6.63%	5.15%	
2 Years	17.89%	15.12%	
3 Years	27.82%	21.49%	
		<b>Total Debt</b>	<b>93.32</b>
		<b>Money Market &amp; Others</b>	<b>6.68</b>
		<b>Grand Total</b>	<b>100.00</b>
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration :	<b>7.58</b>



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

ULIF002200910LICEND+SEC512

**AS ON 28-02-2021 (Amount in Crore)**

Inception Date	20 September 2010	Objective of the Fund:
NAV	22.1616	Steady Income

AUM		
<b>45.08</b>		
Equity	Money Market & Others	Debt
<b>22.76</b>	<b>1.34</b>	<b>20.98</b>

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

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

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

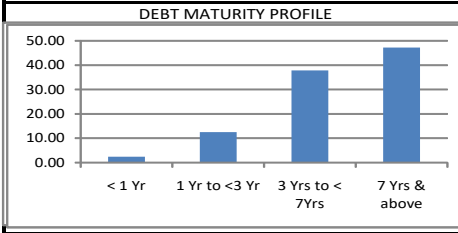
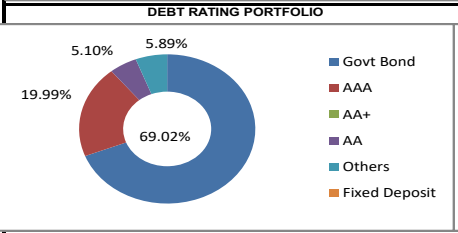
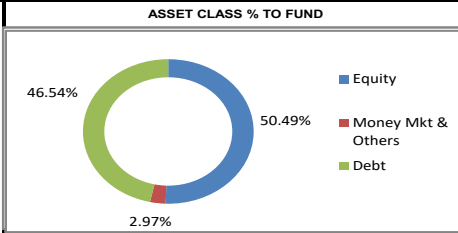
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.00%	3.54%
6 Months	16.05%	15.65%
1 Year	20.55%	16.72%
2 Years	29.62%	20.11%
3 Years	36.32%	22.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.84
RELIANCE INDUSTRIES LTD.	3.62
LARSEN & TOUBRO LTD.	3.62
I C I C I BANK LTD.	3.48
TATA STEEL LTD.	3.17
TATA CONSULTANCY SERVICES LTD.	3.15
STATE BANK OF INDIA	3.11
BAJAJ AUTO LTD	2.95
HOUSING DEVELOPMENT FINANCE CORPN.	2.88
I T C LTD.	2.37
OTHERS	17.30
<b>Total Equity</b>	<b>50.49</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	18.92
7.53% PUDUCHERRY 22.11.2027	6.97
8.24% TELANGANA SDL 09.09.2025	4.84
8.15% MAHARASHTRA SDL 16.04.2030	0.71
7.22% RAJASTHAN SDL 26.07.2032	0.44
8.44% ANDHRA PRADESH 05.12.2033	0.24

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.55
8.48% PFC 2024-DECEMBER-09	2.42
9% L&T Infrastructure Finance Ltd 2023	2.40
10.34%2024 JSW STEEL LTD	2.37
Shree Renuka sugars	1.64
9.57% IRFC 2021	1.13
9.85%IL&FS12.03.2022	1.06
9.45% PFC 01.09.2026	0.75
NTPC BONUS DEBENTURE	0.07
OTHERS	0.02

<b>Total Debt</b>	<b>46.54</b>
<b>Money Market &amp; Others</b>	<b>2.97</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.87</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.76
COMP-SOFT	17.88
AUTO&ANCIL	12.70
OIL&GAS	10.63
CEMENT	7.69
FMCG	7.29
CAPGOODS	7.16
METALS&MIN	6.68
FINANCE	5.71
OTHERS	1.49
Total	100.00





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

ULIF004200910LICEND+GRW512

<b>AS ON</b>	<b>28-02-2021</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	20 September 2010	<b>Objective of the Fund:</b>
<b>NAV</b>	25.4561	<b>Long Term Capital Growth</b>

AUM		
<b>3013.64</b>		
Equity	Money Market & Others	Debt
<b>2324.44</b>	<b>-33.94</b>	<b>723.14</b>

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

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

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

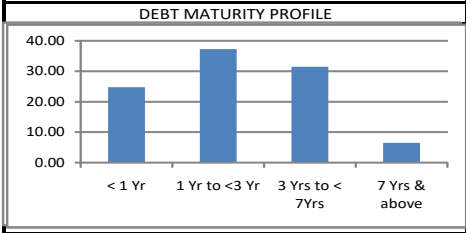
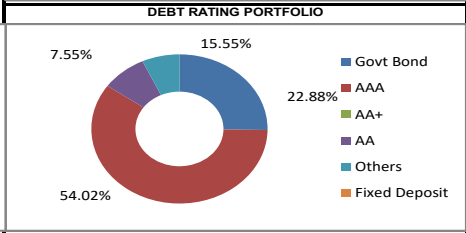
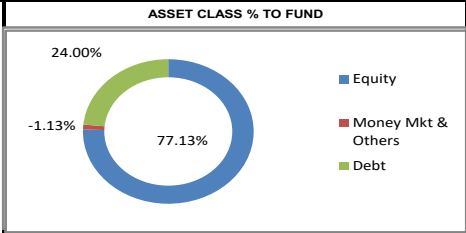
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.35%	4.99%
6 Months	25.18%	20.24%
1 Year	27.31%	23.39%
2 Years	34.16%	22.30%
3 Years	37.54%	23.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	7.25
H C L TECHNOLOGIES LTD.	5.99
AXIS BANK LTD.(FORLY.UTI BANK)	5.57
TATA CONSULTANCY SERVICES LTD.	5.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.15
RELIANCE INDUSTRIES LTD.	4.78
LARSEN & TOUBRO LTD.	4.78
STATE BANK OF INDIA	4.59
DR. REDDY'S LABORATORIES LTD.	4.02
AUROBINDO PHARMA LTD.	3.73
OTHERS	25.89
<b>Total Equity</b>	<b>77.13</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	2.33
8.91% PUNJAB 04-Jul-2022	1.05
7.98% Uttarpradesh 11.04.2028	0.88
8.25%HARYANA SDL 02.01.2039	0.37
8.39% UTTAR PRADESH 27.01.2026	0.36
8.45% PUNJAB SDL 06.03.2031	0.16

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	3.04
8.20% LICHFL NOV 2025 NDCs	2.49
9.57% IRFC 2021	2.35
8.82% REC 2023-APRIL-12	2.13
10.34%2024 JSW STEEL LTD	1.81
9% L&T Infrastructure Finance Ltd 2023	1.61
9.85%IL&FS12.03.2022	1.50
HDFC BANK 9.45 2027	0.95
8.48% PFC 2024-DECEMBER-09	0.25
OTHERS	2.71

<b>Total Debt</b>	<b>24.00</b>
<b>Money Market &amp; Others</b>	<b>-1.13</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>2.98</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.78
BANKS	19.72
PHARMA	14.24
OIL&GAS	10.79
CAPGOODS	10.17
FMCG	9.81
AUTO&ANCIL	4.75
GEMENT	2.32
FINANCE	1.51
OTHERS	2.92
<b>Total</b>	<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 28/02/21

(Amount in Crore)

Inception Date Thursday, 2 September 2010

Objective of the Fund:

NAV 22.3008

Low Risk

**AUM**

51.21

Equity	Money Market & Others	Debt
0	2.9	48.31

**Asset Allocation**

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

Fund Manager Sri C M Kule

**FUNDs MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-1.14%	-1.03%
6 Months	1.33%	0.59%
1 Year	6.63%	4.62%
2 Years	17.89%	12.18%
3 Years	27.82%	18.21%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

**GOVT. SECURITIES**

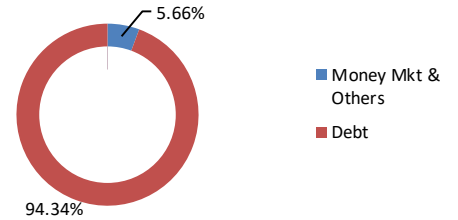
	% to AUM
9.19KA SDL 09112021	28.16
7.94% 2021-MAY-24 CENTRAL GOVT.IND	11.83
7.48% ODISHA SDL 13.09.2032	7.01
8.26% MAHARASHTRA 23.12.2025	6.42
8.30% GUJRAT SDL 06.02.2029	6.23
8.34% PUNJAB SDL 02.01.2029	4.20
7.22%UTTARA KHAND 12.07.2027	3.01
7.14% KARNATAKA SDL 24.12.2029	2.54
7.16% GOI 20052023	2.05
7.20% TAMILNADU SDL 27.11.2031	1.97

**OTHERS**

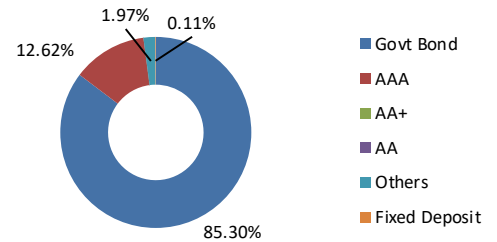
OTHERS	6.99
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	1.86

OTHERS	9.20
FIXED Deposit	0.10
<b>Total Debt</b>	<b>94.34</b>
<b>Money Market &amp; Others</b>	<b>5.66</b>
<b>Grand Total</b>	<b>100.00</b>

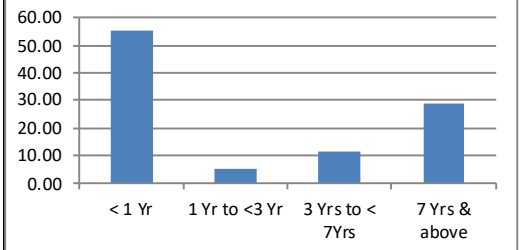
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 3.54



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Thursday, 2 September 2010	Objective of the Fund:
NAV	22.825	Steady Income

AUM		
<b>801.48</b>		
Equity	Money Market & Others	Debt
<b>264.63</b>	<b>42.16</b>	<b>494.69</b>

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

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

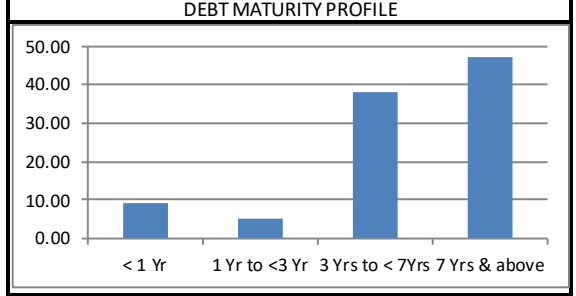
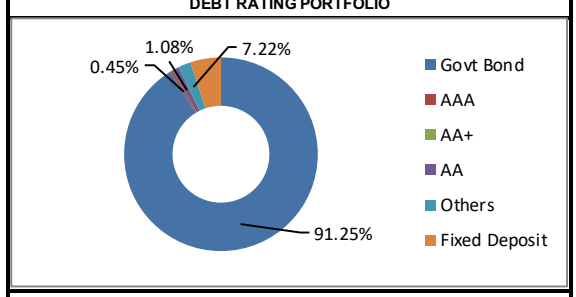
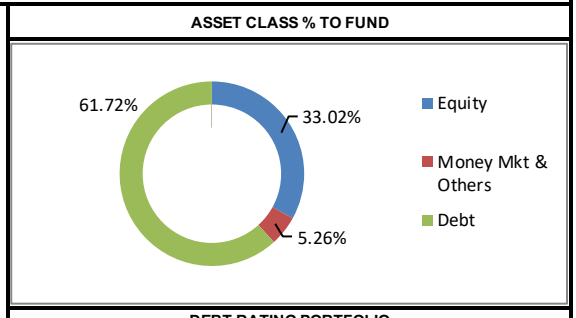
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.42%	1.51%
6 Months	11.17%	10.14%
1 Year	16.33%	14.13%
2 Years	26.35%	18.89%
3 Years	32.95%	20.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.08
STATE BANK OF INDIA	3.01
CIPLA LTD.	1.81
CADILA HEALTHCARE LTD.	1.72
LARSEN & TOUBRO LTD.	1.58
HERO MOTOCORP LTD.	1.55
SIEMENS LTD.	1.52
A C C LTD.	1.51
I T C LTD.	1.27
GRASIM INDUSTRIES LTD.	1.25
OTHERS	14.72
<b>Total Equity</b>	<b>33.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	5.90
9.19KA SDL 09112021	5.53
8.20% UTTARPRADESH SDL 24062025	4.74
8.34% PUNJAB SDL 02.01.2029	4.69
7.62% WEST BENGAL SDL 29.11.2032	3.30
7.22% RAJASTHAN SDL 26.07.2032	3.26
8.73% KARNATAKA SDL 24.10.2033	2.80
8.33 GOI 09072026	2.74
8.24% 2027-FEB-15 GOVT OF INDIA	2.73
7.14% KARNATAKA SDL 24.12.2029	2.65
OTHERS	18.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	0.83
10.34%2024 JSW STEEL LTD	0.67
Shree Renuka sugars	0.46
9% L&T Infrastructure Finance Ltd 2023	0.27
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	3.16
<b>Total Debt</b>	<b>61.72</b>
<b>Money Market &amp; Others</b>	<b>5.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.74</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	19.22
BANKS	15.31
PHARMA	11.08
AUTO&ANCIL	10.63
CAPGOODS	9.33
CEMENT	8.70
COMP-SOFT	8.51
FMCG	8.12
METALS&MIN	3.52
OTHERS	5.52
Total	100.00



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

ULIF001290609LICJST+BND512

**AS ON** 2/28/2021

**(Amount in Crore)**

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	24.7675	Low Risk

AUM		
1.02		
Equity	Money Market & Others	Debt
0	0.02	1

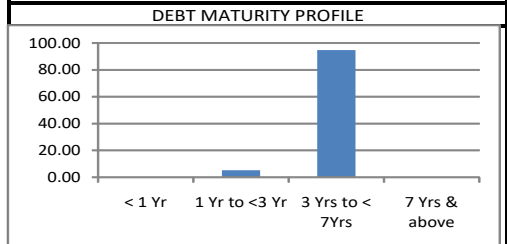
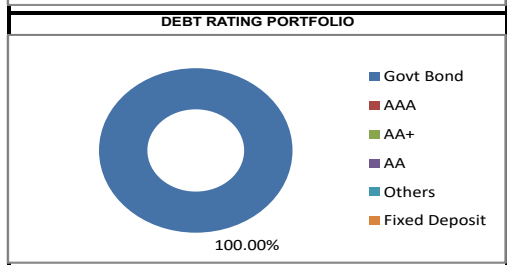
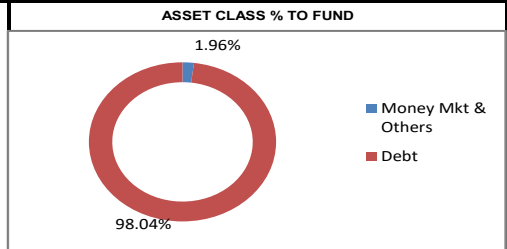
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.14%	-2.66%
6 Months	1.33%	0.78%
1 Year	6.63%	-26.61%
2 Years	17.89%	17.21%
3 Years	27.82%	24.46%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	71.57
8.24% 2027-FEB-15 GOVT OF INDIA	10.78
7.35% GOI 22.06.2024	10.78
8.15% GOI 11062022	4.90
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>98.04</b>
<b>Money Market &amp; Others</b>	<b>1.96</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.84



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Secured

ULIF002290609LICJST+SEC512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 27.4774

Steady Income

AUM

0.68

Equity	Money Market & Others	Debt
0.31	0.05	0.32

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.00%	0.68%
6 Months	16.05%	14.42%
1 Year	20.55%	-4.02%
2 Years	29.62%	27.23%
3 Years	36.32%	31.91%

TOP 10 HOLDINGS

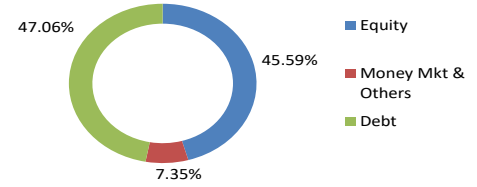
EQUITY	% to AUM
I C I C I BANK LTD.	3.55
HINDALCO INDUSTRIES LTD.	3.53
HOUSING DEVELOPMENT FINANCE CORPN.	3.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.37
MAHINDRA & MAHINDRA LTD.	3.23
TATA CONSULTANCY SERVICES LTD.	3.22
CIPLA LTD.	3.15
WIPRO LTD.	3.04
BAJAJ AUTO LTD	2.82
POWER FINANCE CORPN. LTD.	2.76
OTHERS	13.53
<b>Total Equity</b>	<b>45.59</b>

DEBT PORTFOLIO

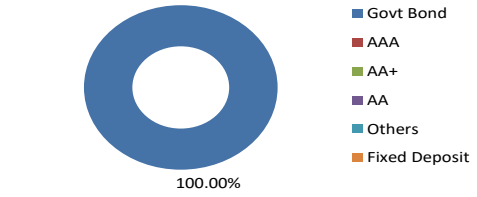
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	14.71
8.24% 2027-FEB-15 GOVT OF INDIA	7.35
7.40% MADHYA PRADESH 09.11.2026	7.35
7.22% GOA 12.07.2027	4.41
7.62% WEST BENGAL SDL 29.11.2032	2.94
7.68% GOI 15/12/2023	2.94
8.15% GOI 11062022	1.47
7.22%UTTARA KHAND 12.07.2027	1.47
7.22% RAJASTHAN SDL 26.07.2032	1.47
7.18% JAMMU&KASHMIR 28.09.2026	1.47
OTHERS	1.47

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.06</b>
<b>Money Market &amp; Others</b>	<b>7.35</b>
<b>Grand Total</b>	<b>100.00</b>

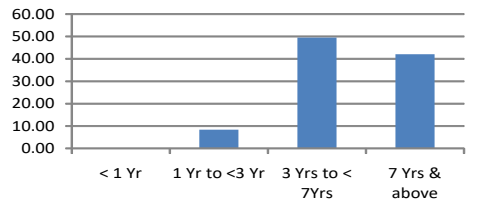
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.85

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	19.35
PHARMA	12.90
AUTO&ANCIL	12.90
METALS&MIN	6.45
CEMENT	6.45
OIL&GAS	6.45
POWER	6.45
BANKS	6.45
FINANCE	6.45
OTHERS	16.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 27.8731

Balanced Income & Growth

AUM

0.76

Equity	Money Market & Others	Debt
0.45	0.01	0.3

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.22%	1.25%
6 Months	17.09%	16.20%
1 Year	21.34%	-3.29%
2 Years	30.17%	27.31%
3 Years	35.50%	32.02%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	5.24
I C I C I BANK LTD.	5.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.82
HOUSING DEVELOPMENT FINANCE CORPN.	4.82
KOTAK MAHINDRA BANK LTD.	4.66
BAJAJ AUTO LTD	4.47
ULTRATECH CEMENT LTD.	4.00
TATA CONSULTANCY SERVICES LTD.	3.94
HINDUSTAN UNILEVER LTD.	3.77
ASIAN PAINTS LTD.	3.72
OTHERS	14.58
<b>Total Equity</b>	<b>59.21</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.11
7.18% JAMMU&KASHMIR 28.09.2026	7.89
7.62% WEST BENGAL SDL 29.11.2032	5.26
7.69% WEST BENGAL SDL 27/07/2026	3.95
7.58% RAJASTHAN SDL 09.08.2026	2.63
7.27%GOI08.04.2026	1.32

OTHERS 1.32

CORPORATE BONDS % to AUM

NTPC BONUS DEBENTURE 0.00

OTHERS 0.00

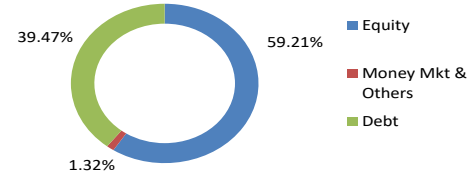
FIXED Deposit 0.00

**Total Debt 39.47**

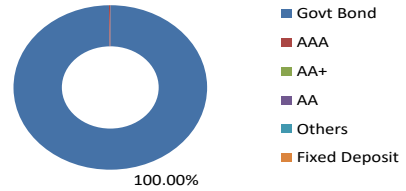
**Money Market & Others 1.32**

**Grand Total 100.00**

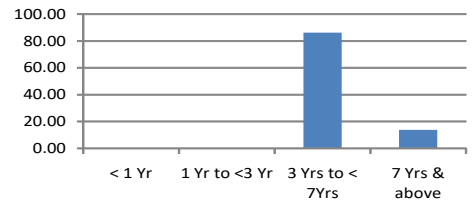
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.69

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	24.44
COMP-SOFT	15.56
FMCG	11.11
CEMENT	11.11
METALS&MIN	8.89
PHARMA	8.89
FINANCE	8.89
FERTI	6.67
AUTO&ANCIL	6.67
OTHERS	-2.22
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 2/28/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 26.387

Long Term Capital Growth

AUM

35.54

Equity	Money Market & Others	Debt
23.14	3.46	8.94

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	5.35%	1.75%
6 Months	25.18%	15.94%
1 Year	27.31%	34.71%
2 Years	34.16%	23.60%
3 Years	37.54%	26.89%

TOP 10 HOLDINGS

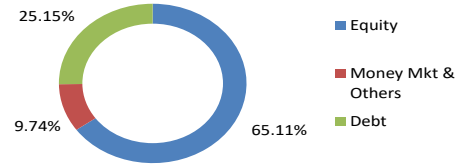
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.21
HOUSING DEVELOPMENT FINANCE CORPN.	5.20
I C I C I BANK LTD.	5.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.88
TATA CONSULTANCY SERVICES LTD.	4.85
LARSEN & TOUBRO LTD.	4.83
BAJAJ AUTO LTD	4.38
H D F C BANK LTD.	4.32
HINDUSTAN UNILEVER LTD.	4.07
RELIANCE INDUSTRIES LTD.	2.93
OTHERS	19.44
<b>Total Equity</b>	<b>65.11</b>

DEBT PORTFOLIO

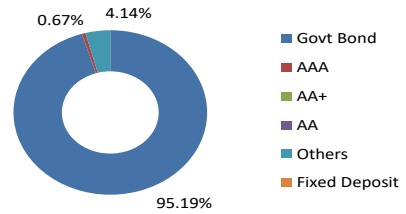
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	6.39
8.24% 2027-FEB-15 GOVT OF INDIA	4.61
7.62% WEST BENGAL SDL 29.11.2032	4.39
7.48% ODISHA SDL 13.09.2032	2.90
8.39% UTTAR PRADESH 27.01.2026	1.52
7.57%GOI 17.06.2033	1.49
8.25% ANDHRA PRADESH SDL 16.01.2034	0.76
7.18% JAMMU&KASHMIR 28.09.2026	0.56
7.58% RAJASTHAN SDL 09.08.2026	0.53
8.10% WEST BENGAL SDL 23.03.2026	0.37
OTHERS	0.42

CORPORATE BONDS	% to AUM
Shree Renuka sugars	1.04
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.15</b>
<b>Money Market &amp; Others</b>	<b>9.74</b>
<b>Grand Total</b>	<b>100.00</b>

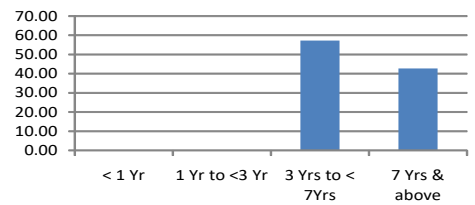
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.14

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.34
COMP-SOFT	15.86
AUTO&ANCIL	11.62
FMCG	10.59
FINANCE	7.99
CAPGOODS	7.78
CEMENT	6.61
PHARMA	5.14
OIL&GAS	4.58
OTHERS	7.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 28-02-2021

(Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	29.2942	Low Risk

**AUM**

2.82		
Equity	Money Market & Others	Debt
0	0.1	2.72

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

**Asset Allocation**

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

Fund Manager	Sri Nitin Gorhe
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**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-1.14%	-1.96%
6 Months	1.33%	0.02%
1 Year	6.63%	5.97%
2 Years	17.89%	16.73%
3 Years	27.82%	22.85%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.82
7.16% GOI 20052023	23.05
7.35% GOI 22.06.2024	15.60
8.91% PUNJAB 04-Jul-2022	11.35
8.51% HARYANA 10.02.2026	3.19

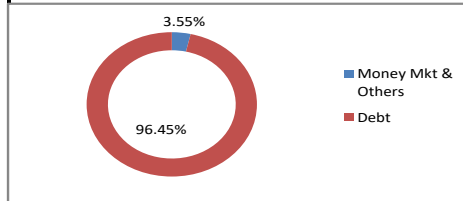

**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	5.45

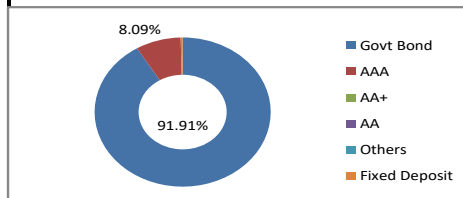

**Summary**

Total Debt	96.45
Money Market & Others	3.55
Grand Total	100.00

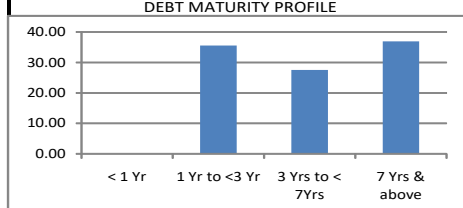
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**




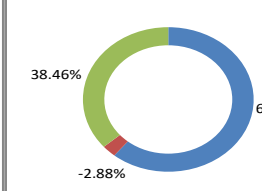
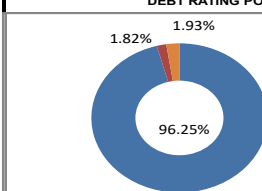
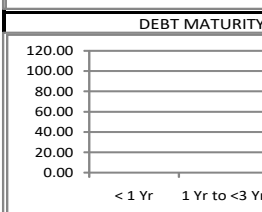
**DEBT MATURITY PROFILE**



Modified Duration : 5.78





		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Balanced	
AS ON		28-02-2021	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	23.8884		Balanced Income & Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>1.04</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 5.91
<b>0.67</b>	<b>-0.03</b>	<b>0.4</b>	I C I C I BANK LTD. 4.17
<b>Asset Allocation</b>		MAHINDRA & MAHINDRA LTD. 4.16	
Equity	30 to 70%		POWERGRID CORPORATION OF INDIA 4.08
Debt	30 to 70%		AMBUJA CEMENTS LTD. 3.94
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 3.93
<b>Fund Manager</b>		Sri Nitin Gorhe	
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>	
Total Funds	14		<b>GOVT. SECURITIES % to AUM</b>
Bond funds	4		7.22% GOA 12.07.2027 27.88
Secured	3		8.24% TELANGANA SDL 09.09.2025 10.58
Balanced	3		
Growth	4		
<b>BENCHMARK</b>		<b>CORPORATE BONDS % to AUM</b>	
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
<b>PERFORMANCE</b>		<b>Total Debt 38.46</b>	
Period	Bench Mark	Returns	<b>Money Market &amp; Others -2.88</b>
1 Month	3.22%	3.56%	<b>Grand Total 100.00</b>
6 Months	17.09%	16.33%	
1 Year	21.34%	19.87%	
2 Years	30.17%	21.92%	
3 Years	35.50%	23.63%	
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>	
			
<b>DEBT MATURITY PROFILE</b>		<b>Modified Duration : 5.00</b>	
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
		BANKS 19.40	
		COMP-SOFT 17.91	
		AUTO&ANCIL 16.42	
		OIL&GAS 8.96	
		TRANS&SHIP 7.46	
		POWER 5.97	
		CEMENT 5.97	
		FINANCE 5.97	
		FMCG 4.48	
		OTHERS 7.46	
		Total 100.00	



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

ULIF004230807LICFTN+GRW512

<b>AS ON</b>	<b>28-02-2021</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	23 August 2007	<b>Objective of the Fund:</b>
<b>NAV</b>	24.2739	<b>Long Term Capital Growth</b>

AUM		
<b>98.69</b>		
Equity	Money Market & Others	Debt
<b>57.43</b>	<b>6.03</b>	<b>35.23</b>

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

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

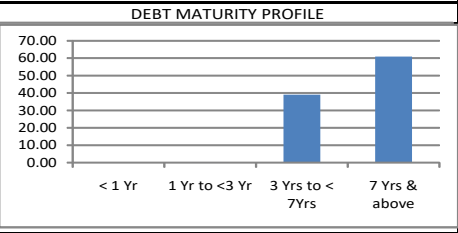
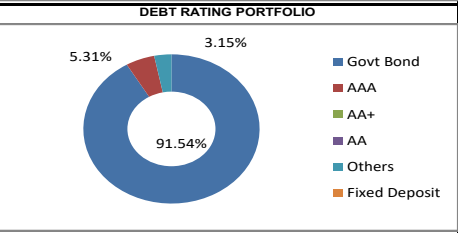
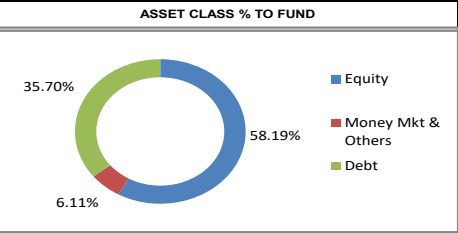
BENCHMARK	
<b>INDEX</b>	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.35%	3.78%
6 Months	25.18%	15.19%
1 Year	27.31%	19.19%
2 Years	34.16%	22.25%
3 Years	37.54%	13.96%


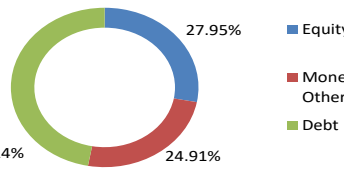
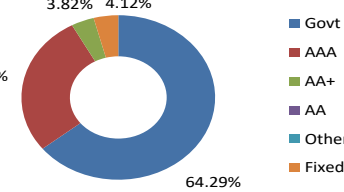
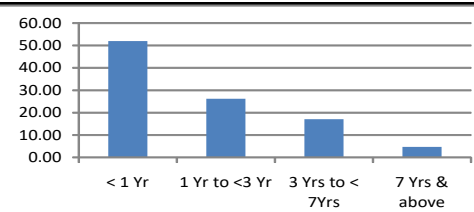
TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.14
OIL & NATURAL GAS CORPN. LTD.	3.94
I C I C I BANK LTD.	3.88
HOUSING DEVELOPMENT FINANCE CORPN.	3.51
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.49
TATA CONSULTANCY SERVICES LTD.	3.45
LARSEN & TOUBRO LTD.	3.37
G A I L (INDIA) LTD.	3.36
I T C LTD.	3.10
WIPRO LTD.	3.09
OTHERS	22.86
<b>Total Equity</b>	<b>58.19</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	13.60
7.97% WEST BENGAL SDL 14.10.2025	12.06
8.17% GUJARAT SDL 24.04.2029	7.02
Z73	0.00
RENUKA SUGAR -PENDING ALLOTMENT OF F	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.89
Shree Renuka sugars	1.12
<b>Total Debt</b>	<b>35.70</b>
<b>Money Market &amp; Others</b>	<b>6.11</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>8.05</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.81
BANKS	16.84
OIL&GAS	13.65
CAPGOODS	10.95
FMCG	10.92
CEMENT	7.42
METALS&MIN	7.23
FINANCE	6.02
AUTO&ANCIL	4.54
OTHERS	3.62
<b>Total</b>	<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Samridhi Plus</b>			ULIF001250211LICSMD+FND512																																																				
			AS ON <b>2/28/2021</b>		(Amount in Crore)																																																		
Inception Date		Friday, February 25, 2011		Objective of the Fund:																																																			
NAV		22.9366		Medium Risk																																																			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																				
<b>5472.95</b>			<b>EQUITY % to AUM</b>																																																				
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>ITC LTD.</td><td>4.58</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.25</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.15</td></tr> <tr><td>ICICI BANK LTD.</td><td>2.02</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.95</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.90</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.81</td></tr> <tr><td>HDFC BANK LTD.</td><td>1.73</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.53</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.23</td></tr> <tr><td>OTHERS</td><td>6.80</td></tr> <tr><td><b>Total Equity</b></td><td><b>27.95</b></td></tr> </table>			ITC LTD.	4.58	TATA CONSULTANCY SERVICES LTD.	2.25	KOTAK MAHINDRA BANK LTD.	2.15	ICICI BANK LTD.	2.02	TATA STEEL LTD.	1.95	OIL & NATURAL GAS CORPN. LTD.	1.90	LARSEN & TOUBRO LTD.	1.81	HDFC BANK LTD.	1.73	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.53	HOUSING DEVELOPMENT FINANCE CORPN.	1.23	OTHERS	6.80	<b>Total Equity</b>	<b>27.95</b>																										
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<b>Total Equity</b>	<b>27.95</b>																																																						
<b>1529.77</b>	<b>1363.26</b>	<b>2579.92</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>9.05 Madhya Pradesh 19-10-2021</td><td>9.38</td></tr> <tr><td>8.15% GOI 11062022</td><td>5.71</td></tr> <tr><td>7.16% GOI 20052023</td><td>3.51</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>2.82</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.69</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>1.15</td></tr> <tr><td>6.92% ASSAM SDL 24.12.2024</td><td>0.95</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>0.92</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>0.57</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>0.57</td></tr> <tr><td>OTHERS</td><td>3.02</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>LICHSG FIN 07.06.2021</td><td>7.43</td></tr> <tr><td>9.45% PFC 01.09.2026</td><td>3.53</td></tr> <tr><td>7.40% IRDEA BOND (SERIES-IX-B) 2030</td><td>1.80</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.67</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>0.39</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.07</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>1.94</td></tr> <tr><td><b>Total Debt</b></td><td><b>47.14</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>24.91</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		9.05 Madhya Pradesh 19-10-2021	9.38	8.15% GOI 11062022	5.71	7.16% GOI 20052023	3.51	9.17% ANDRA PRADESH 09112021	2.82	7.68% GOI 15/12/2023	1.69	9.09 Tamil Nadu 19-10-2021	1.15	6.92% ASSAM SDL 24.12.2024	0.95	7.35% GOI 22.06.2024	0.92	8.35% 2022-MAY-14 GOVT OF INDIA	0.57	7.22%UTTARA KHAND 12.07.2027	0.57	OTHERS	3.02	<b>CORPORATE BONDS % to AUM</b>		LICHSG FIN 07.06.2021	7.43	9.45% PFC 01.09.2026	3.53	7.40% IRDEA BOND (SERIES-IX-B) 2030	1.80	9.57% IRFC 2021	1.67	8.20% LICHFL NOV 2025 NDCs	0.39	NTPC BONUS DEBENTURE	0.07	OTHERS	0.00	FIXED Deposit	1.94	<b>Total Debt</b>	<b>47.14</b>	<b>Money Market &amp; Others</b>	<b>24.91</b>	<b>Grand Total</b>	<b>100.00</b>
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Equity	0 to 100%																																																						
Debt	0 to 100%		<b>DEBT RATING PORTFOLIO</b>																																																				
Money Market	0 to 100%																																																						
<b>Fund Manager</b> Sri J Zaveri			<b>DEBT MATURITY PROFILE</b>																																																				
<b>FUNDS MANAGED</b>																																																							
<b>Total Funds</b>	<b>13</b>		<b>Modified Duration : 1.87</b>																																																				
Bond funds	3		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																																																				
Secured	3		BANKS 25.02																																																				
Balanced	3		FMCG 16.84																																																				
Growth	4		COMP-SOFT 14.20																																																				
<b>BENCHMARK</b>			OIL&GAS 10.49																																																				
<b>INDEX</b>	NA		METALS&MIN 9.61																																																				
CRISIL Gilt Index	NA		AUTO&ANCIL 7.25																																																				
CRISIL AAA Long Term Bond Index	NA		CAPGOODS 7.23																																																				
CRISILAA Long Term Bond Index	NA		FINANCE 4.41																																																				
LX Index	NA		CEMENT 2.78																																																				
BSE 100 Index	NA		OTHERS 2.18																																																				
<b>PERFORMANCE</b>			Total 100.00																																																				
Period	Bench Mark	Returns																																																					
1 Month	n/a	2.61%																																																					
6 Months	n/a	11.16%																																																					
1 Year	n/a	11.98%																																																					
2 Years	n/a	12.93%																																																					
3 Years	n/a	15.85%																																																					





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

ULGF001220606LICGRT+BND512

AS ON **28/02/21**

(Amount in Crore)

Inception Date **Thursday, 22 June 2006**

Objective of the Fund:

NAV **31.4959**

**Low Risk**

**AUM**

**0.34**

Equity	Money Market & Others	Debt
<b>0</b>	<b>0.04</b>	<b>0.3</b>

**Asset Allocation**

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

**Fund Manager** Sri Anil Vangani

**FUNDS MANAGED**

<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-1.14%	-2.96%
6 Months	1.33%	0.19%
1 Year	6.63%	5.20%
2 Years	17.89%	14.95%
3 Years	27.82%	22.52%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

**GOVT. SECURITIES**

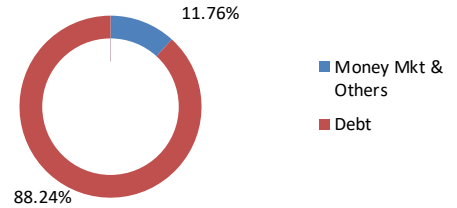
	% to AUM
8.57% WEST BENGAL 09.03.2026	70.59
8.44% ANDHRA PRADESH 05.12.2033	8.82
6.97% PUNJAB SDL 11.03.2040	5.88
7.99% UTTAR PRADESH 28.10.2025	2.94

OTHERS 0.00

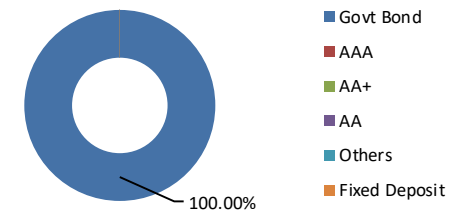
**CORPORATE BONDS**

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>88.24</b>
<b>Money Market &amp; Others</b>	<b>11.76</b>
<b>Grand Total</b>	<b>100.00</b>

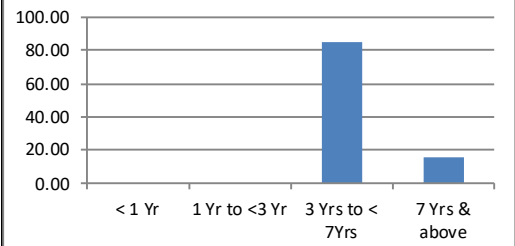
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **5.76**



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	37.6159	Steady Income

AUM		
<b>4.38</b>		
Equity	Money Market & Others	Debt
<b>0.82</b>	<b>0.42</b>	<b>3.14</b>

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

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

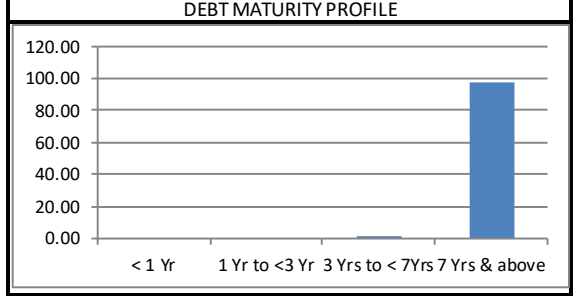
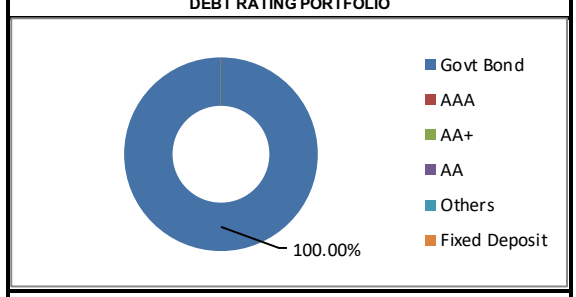
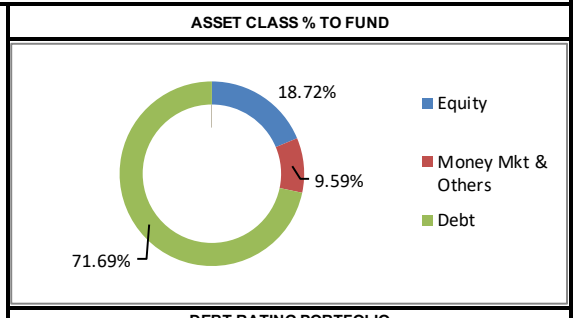
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.79%	-0.37%
6 Months	2.74%	6.39%
1 Year	8.05%	13.02%
2 Years	18.83%	17.80%
3 Years	27.69%	19.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	1.46
HINDALCO INDUSTRIES LTD.	1.43
H C L TECHNOLOGIES LTD.	1.33
HERO MOTOCORP LTD.	1.32
RELIANCE INDUSTRIES LTD.	1.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.23
I C I C I BANK LTD.	1.12
Bajaj Finance Limited	1.03
KOTAK MAHINDRA BANK LTD.	1.02
INDUSIND BANK LTD.	1.01
OTHERS	6.54
<b>Total Equity</b>	<b>18.72</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	61.42
6.97% PUNJAB SDL 11.03.2040	5.48
7.25% ANDHRA PRADESH SDL21.08.2031	3.42
7.99% UTTAR PRADESH 28.10.2025	1.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.69</b>
<b>Money Market &amp; Others</b>	<b>9.59</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>9.90</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.95
BANKS	20.73
FINANCE	10.98
OIL&GAS	9.76
FMCG	8.54
METALS&MIN	7.32
AUTO&ANCIL	7.32
FERTI	7.32
CAPGOODS	4.88
OTHERS	1.22
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 28/02/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	35.0736	Balanced Income & Growth

AUM		
51.55		
Equity	Money Market & Others	Debt
14.67	2.99	33.89

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

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

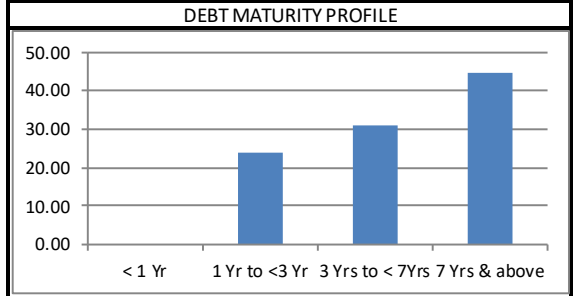
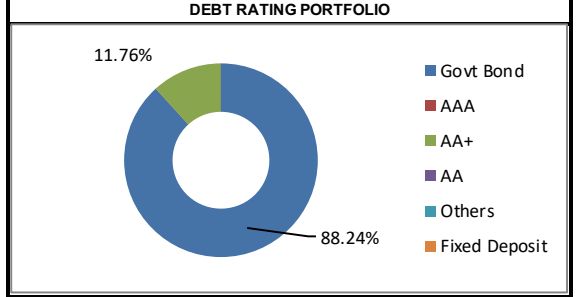
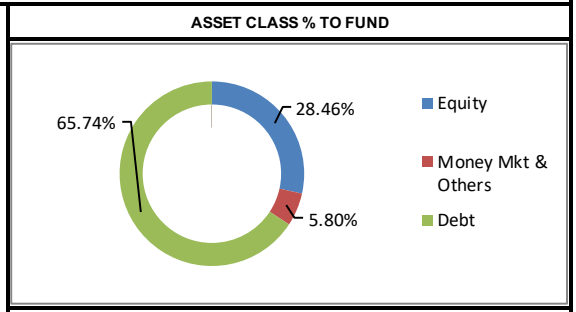
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.42%	0.16%
6 Months	11.17%	7.41%
1 Year	16.33%	12.13%
2 Years	26.35%	18.07%
3 Years	32.95%	23.23%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	2.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.15
TATA CONSULTANCY SERVICES LTD.	1.98
ASIAN PAINTS LTD.	1.92
STATE BANK OF INDIA	1.90
RELIANCE INDUSTRIES LTD.	1.86
I C I C I BANK LTD.	1.80
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.63
H D F C BANK LTD.	1.49
COAL INDIA LIMITED	1.47
OTHERS	9.99
<b>Total Equity</b>	<b>28.46</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	20.41
8.44% ANDHRA PRADESH 05.12.2033	10.65
8.20OIL SPL 10.11.2023	8.32
9.85WEST BENGAL 26022024	7.55
8.30% GUJARAT SDL 06.02.2029	6.89
8.26% GUJARAT 14.03.2028	4.19
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.74
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.74</b>
<b>Money Market &amp; Others</b>	<b>5.80</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.52
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.11
BANKS	18.54
PHARMA	10.91
OIL&GAS	9.34
METALS&MIN	8.93
FMCG	7.63
FERTI	6.75
FINANCE	5.93
CAPGOODS	4.64
OTHERS	7.23
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON **28/02/21** (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	38.504	Long Term Capital Growth

AUM		
<b>59.97</b>		
Equity	Money Market & Others	Debt
<b>23.03</b>	<b>2.53</b>	<b>34.41</b>

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

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

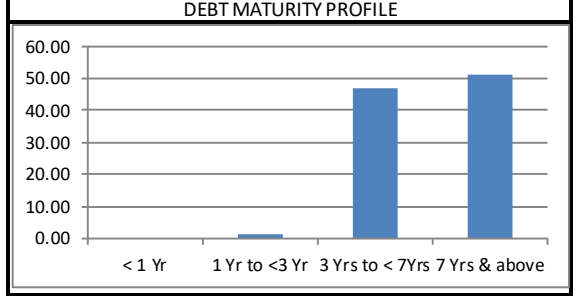
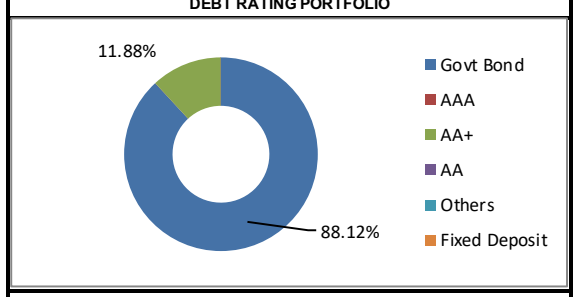
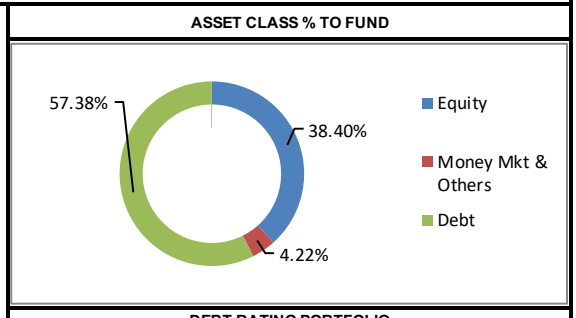
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.35%	1.20%
6 Months	25.18%	11.54%
1 Year	27.31%	15.69%
2 Years	34.16%	22.10%
3 Years	37.54%	26.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.92
ASIAN PAINTS LTD.	2.85
I C I C I BANK LTD.	2.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.65
H C L TECHNOLOGIES LTD.	2.62
RELIANCE INDUSTRIES LTD.	2.45
TATA CONSULTANCY SERVICES LTD.	2.40
HINDALCO INDUSTRIES LTD.	2.32
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.03
BAJAJ AUTO LTD	2.00
OTHERS	13.46
<b>Total Equity</b>	<b>38.40</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.14
7.49% WEST BENGAL SDL 13.09.2032	10.27
7.88% HIMACHAL PRADESH 24.01.2028	8.79
8.30% GUJARAT SDL 06.02.2029	8.59
8.26% GUJARAT 14.03.2028	3.59
9.85% WEST BENGAL 26.02.2024	0.93
7.34% WEST BENGAL SDL 03.07.2034	0.17
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	6.82
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.38</b>
<b>Money Market &amp; Others</b>	<b>4.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>7.52</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.97
BANKS	14.33
AUTO&ANCIL	12.29
METALS&MIN	9.60
CAPGOODS	7.99
FERTI	7.43
OIL&GAS	7.21
PHARMA	6.86
FINANCE	6.21
OTHERS	8.12
Total	100.00