



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 26.5384

Low Risk

AUM

6.74

Equity	Money Market & Others	Debt
0	0.29	6.45

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.93%	-0.45%
6 Months	0.33%	0.80%
1 Year	3.21%	2.31%
2 Years	9.58%	-4.70%
3 Years	22.68%	4.25%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	29.97
8.39% UTTAR PRADESH 27.01.2026	14.09
7.69% WEST BENGAL SDL 27/07/2026	11.87
8.20% UTTARPRADESH SDL 24062025	6.23

OTHERS 0.00

CORPORATE BONDS

9% L&T Infra Finance Ltd 2023 merged with L&T 33.53

OTHERS 0.00

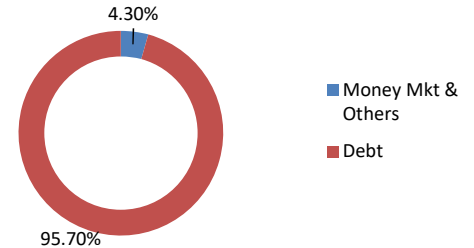
FIXED Deposit 0.00

Total Debt 95.70

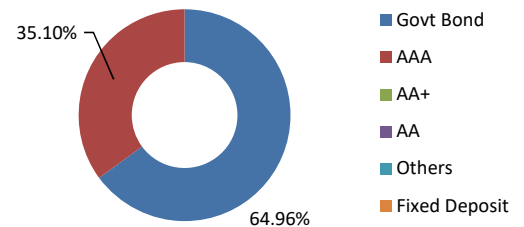
Money Market & Others 4.30

Grand Total 100.00

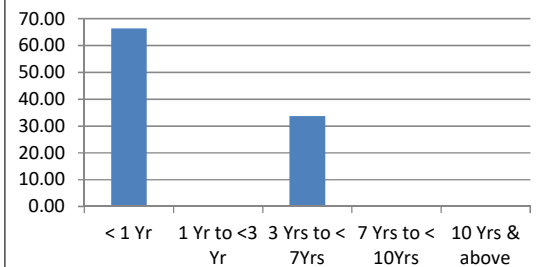
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.72



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	41.9852	Steady Income

AUM		
5.04		
Equity	Money Market & Others	Debt
0.76	-0.03	4.31

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

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

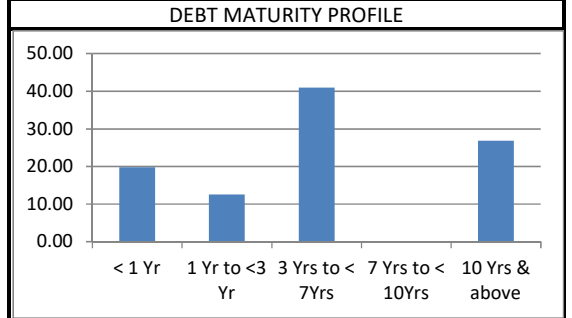
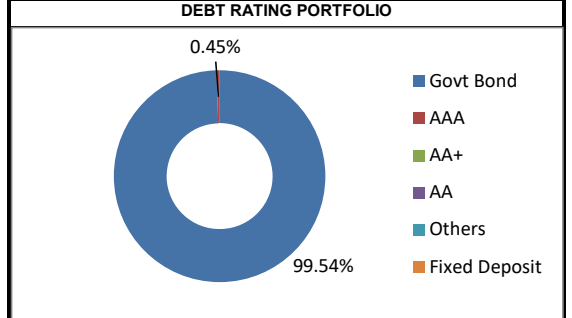
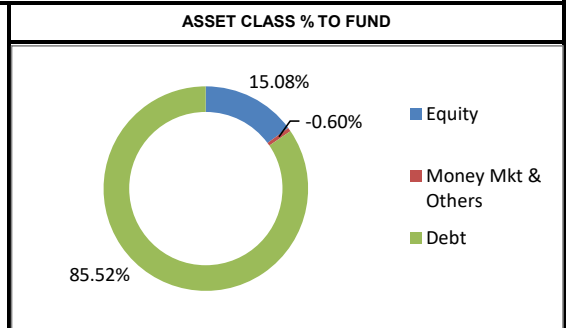
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.04%	-0.64%
6 Months	-0.64%	1.25%
1 Year	2.56%	6.89%
2 Years	10.83%	21.75%
3 Years	21.91%	32.80%

TOP 10 HOLDINGS	
EQUITY	% to AUM
DIV'S LABORATORIES LTD.	1.39
HINDUSTAN UNILEVER LTD.	1.39
RELIANCE INDUSTRIES LTD.	1.19
ICICI BANK LTD.	0.99
I T C LTD.	0.99
CIPLA LTD.	0.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.99
MAHINDRA & MAHINDRA LTD.	0.79
TATA STEEL LTD.	0.60
A C C LTD.	0.60
OTHERS	5.16
Total Equity	15.08

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	20.44
8.35% 2022-MAY-14 GOVT OF INDIA	16.87
7.18% MAHARASHTRA 28.06.2032	15.67
8.17% GUJARAT SDL 24.04.2029	10.52
8.05% UTTARAKHAND SDL 25032025	10.32
8.25% ANDHRA PRADESH SDL 16.01.2034	4.17
7.27% GOI08.04.2026	3.97
7.22% RAJASTHAN SDL 26.07.2032	2.98
OTHERS	0.20

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.52
Money Market & Others	-0.60
Grand Total	100.00



Modified Duration : 6.33

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	18.42
COMP-SOFT	17.11
PHARMA	15.79
METALS&MIN	9.21
BANKS	9.21
OIL&GAS	7.89
CEMENT	6.58
AUTO&ANCIL	5.26
CAPGOODS	3.95
OTHERS	6.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	45.1094	Balanced Income & Growth

AUM		
24.68		
Equity	Money Market & Others	Debt
5	1.4	18.27

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

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

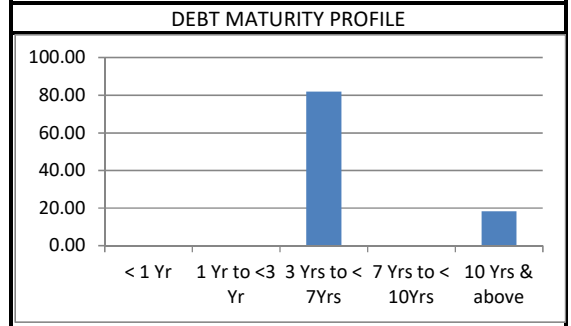
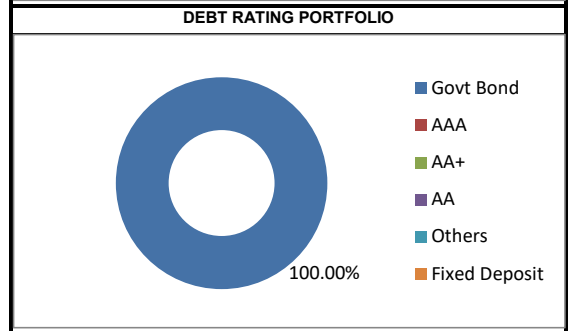
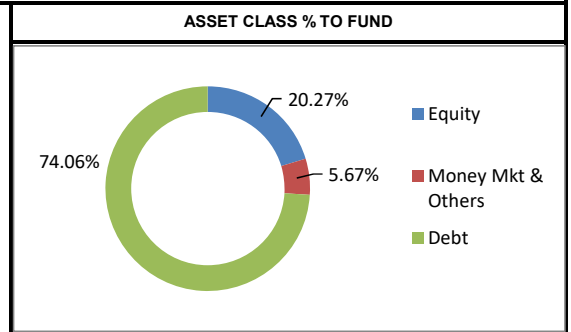
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.96%	-1.19%
6 Months	-0.69%	-0.09%
1 Year	5.79%	8.26%
2 Years	22.20%	38.94%
3 Years	29.17%	48.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	1.70
MAHINDRA & MAHINDRA LTD.	1.67
TATA CONSULTANCY SERVICES LTD.	1.62
ICICI BANK LTD.	1.62
GRASIM INDUSTRIES LTD.	1.38
WIPRO LTD.	1.26
TATA MOTORS LTD.	1.26
Bajaj Finance Limited	1.09
DIV'S LABORATORIES LTD.	1.01
AXIS BANK LTD.(FORLY.UTI BANK)	0.93
OTHERS	6.73
Total Equity	20.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	37.80
8.24% 2027-FEB-15 GOVT OF INDIA	12.84
8.25% ANDHRA PRADESH SDL 16.01.2034	8.67
7.22% ARUNACHAL PRADESH 12.07.2027	5.63
8.17%GUJARAT SDL 24.04.2029	4.29
7.22% RAJASTHAN SDL 26.07.2032	2.80
7.18% MAHARASHTRA 28.06.2032	2.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.06
Money Market & Others	5.67
Grand Total	100.00



Modified Duration : 6.82

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.80
COMP-SOFT	20.00
AUTO&ANCIL	14.40
CEMENT	11.40
FMCG	10.20
CAPGOODS	5.60
FINANCE	5.40
PHARMA	5.00
TELECOM	3.60
OTHERS	1.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	59.6624	Long Term Capital Growth

AUM		
327.12		
Equity	Money Market & Others	Debt
182.54	3.79	140.79

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

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

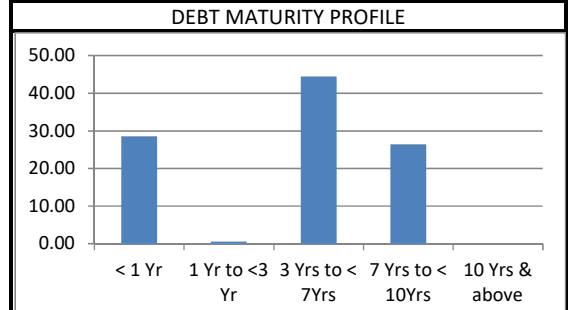
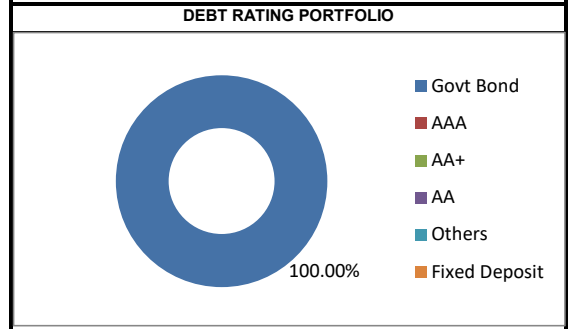
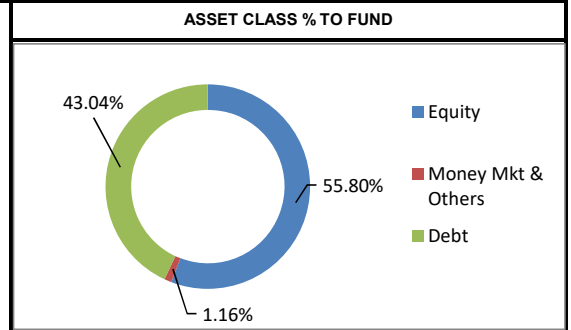
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.86%	-1.51%
6 Months	-1.06%	-2.05%
1 Year	7.78%	10.65%
2 Years	30.29%	48.70%
3 Years	31.06%	32.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	4.76
TATA CONSULTANCY SERVICES LTD.	3.76
GRASIM INDUSTRIES LTD.	3.60
HOUSING DEVELOPMENT FINANCE CORPN. L	3.27
LARSEN & TOUBRO LTD.	2.95
ULTRATECH CEMENT LTD.	2.95
ICICI BANK LTD.	2.50
BAJAJ HOLDINGS & INVESTMENT LTD.	2.16
HINDUSTAN UNILEVER LTD.	2.05
HINDALCO INDUSTRIES LTD.	2.02
OTHERS	25.79
Total Equity	55.80

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	12.98
9.17% UTTAR PRADESH 23052022	12.26
6.10% GOI 12.07.2031	11.35
8.24% 2027-FEB-15 GOVT OF INDIA	1.96
8% RAJASTHAN SDL 25-05-2026	1.59
7.69% WEST BENGAL SDL 27/07/2026	1.34
8.02% TELANGANA 25.05.2026	1.27
7.68% GOI 15/12/2023	0.23
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.04
Money Market & Others	1.16
Grand Total	100.00



Modified Duration : 4.91

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.79
FMCG	15.19
FINANCE	12.47
CEMENT	11.77
BANKS	10.72
CAPGOODS	7.44
METALS&MIN	6.63
PHARMA	6.57
AUTO&ANCIL	5.26
OTHERS	8.17
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Bond

ULIF001181005LICJVNBND512

AS ON **4/30/2022** (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	32.3154	Low Risk

AUM		
68.93		
Equity	Money Market & Others	Debt
0	3.86	65.07

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

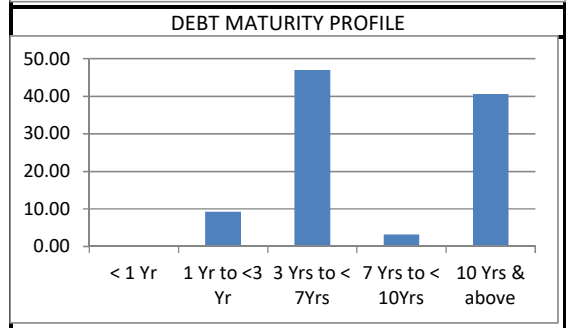
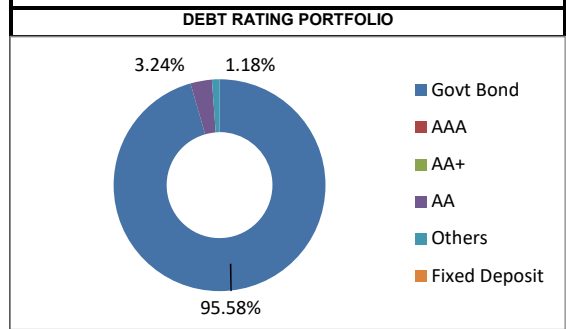
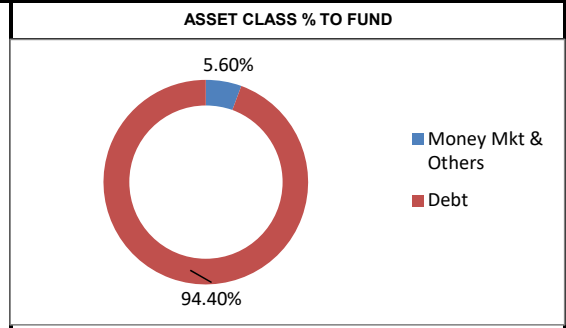
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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	-0.93%	-0.92%
6 Months	0.33%	-0.10%
1 Year	3.21%	2.28%
2 Years	9.58%	8.22%
3 Years	22.68%	27.76%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.27
7.22% RAJASTHAN SDL 26.07.2032	9.47
7.98% Uttarpradesh 11.04.2028	7.56
8.32% MAHARASHTRA SDL 15.07.2025	7.31
7.35% GOI 22.06.2024	5.67
7.62% WEST BENGAL SDL 29.11.2032	5.35
7.48% ODISHA SDL 13.09.2032	5.12
8.25% ANDHRA PRADESH SDL 16.01.2034	4.66
7.62%GOI15.09.2039	4.47
7.53% PUDUCHERRY 22.11.2027	4.47
OTHERS	25.88
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.06
Shree Renuka sugars	1.10
OTHERS	0.01
Total Debt	94.40
Money Market & Others	5.60
Grand Total	100.00



Modified Duration : **8.94**



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVNSECS12

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.6029	Steady Income

AUM		
14.59		
Equity	Money Market & Others	Debt
2.71	0.7	11.18

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

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

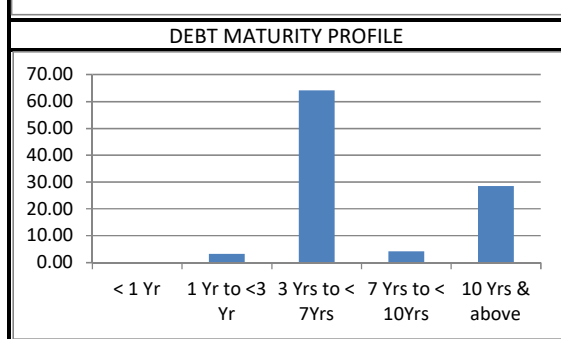
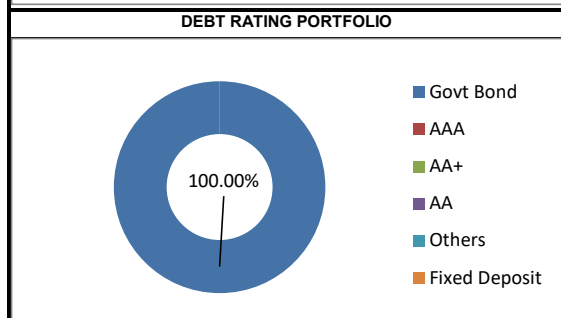
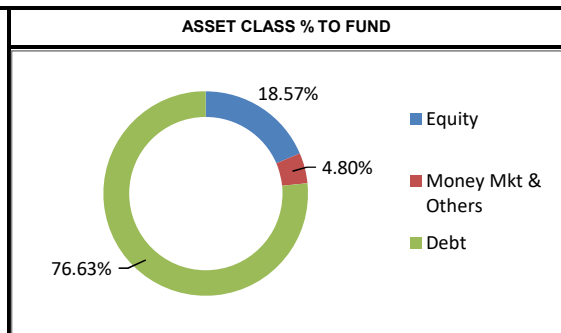
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.04%	-1.00%
6 Months	-0.64%	-0.15%
1 Year	2.56%	6.03%
2 Years	10.83%	19.70%
3 Years	21.91%	36.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.44
GRASIM INDUSTRIES LTD.	1.37
HINDALCO INDUSTRIES LTD.	1.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.23
Bajaj Finance Limited	1.17
BANK OF BARODA	1.17
IT C LTD.	1.10
N T P C LTD.	1.10
ICICI BANK LTD.	1.10
BAJAJ AUTO LTD	1.03
OTHERS	6.65
Total Equity	18.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	16.66
7.48% ODISHA SDL 13.09.2032	10.35
7.67% TELENGANA 25.10.2037	7.13
7.79% KARNATAKA 03.01.2028	7.06
7.53% PUDUCHERRY 22.11.2027	7.06
8.32% MAHARASHTRA SDL 15.07.2025	5.76
8.27% TAMILNADU SDL 12.8.2025	4.32
8.18%ANDHRA PRADESH SDL 10.04.2035	3.70
8.17%GUJARAT SDL 24.04.2029	3.63
6.10% GOI 12.07.2031	3.15
OTHERS	7.81

CORPORATE BONDS	% to AUM

Total Debt	76.63
Money Market & Others	4.80
Grand Total	100.00



Modified Duration :	7.97
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.03
CEMENT	12.92
AUTO&ANCIL	12.18
FINANCE	11.44
FMCG	8.86
METALS&MIN	8.86
COMP-SOFT	6.64
POWER	5.90
OIL&GAS	4.80
OTHERS	7.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBAL512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date: Tuesday, October 18, 2005

Objective of the Fund:

NAV: 33.9398

Balanced Income & Growth

AUM

20.75		
Equity	Money Market & Others	Debt
5.49	1.71	13.55

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.96%	-1.67%
6 Months	-0.69%	-0.64%
1 Year	5.79%	6.89%
2 Years	22.20%	24.28%
3 Years	29.17%	34.99%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.02
STATE BANK OF INDIA	1.98
RELIANCE INDUSTRIES LTD.	1.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.93
ICICI BANK LTD.	1.88
CIPLA LTD.	1.78
LARSEN & TOUBRO LTD.	1.73
GRASIM INDUSTRIES LTD.	1.73
AXIS BANK LTD.(FORLY.UTI BANK)	1.64
HOUSING DEVELOPMENT FINANCE CORPN. L	1.54
OTHERS	8.24
Total Equity	26.46

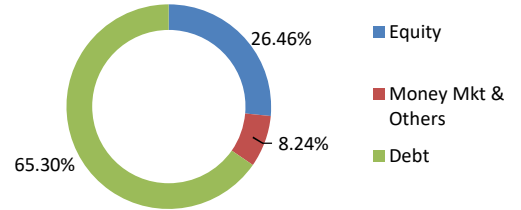
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.83
8.29% ANDHRA PRADESH 13.01.2026	10.07
8.15% MAHARASHTRA SDL 16.04.2030	5.11
7.97% WEST BENGAL SDL 14.10.2025	5.01
7.62%GOI15.09.2039	4.96
7.35% GOI 22.06.2024	4.24
8.27% TAMILNADIU SDL 12.8.2025	3.52
8.24% TELANGANA SDL 09.09.2025	3.04
8.18%ANDHRA PRADESH SDL 10.04.2035	2.60
8.17%GUJARAT SDL 24.04.2029	2.55
OTHERS	5.73

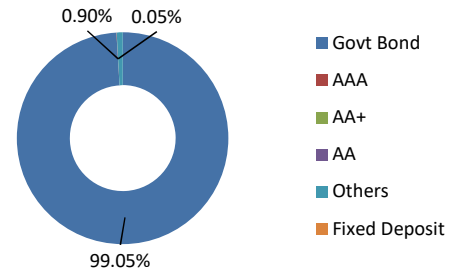
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.58
NTPC BONUS DEBENTURE	0.05

Total Debt	65.30
Money Market & Others	8.24
Grand Total	100.00

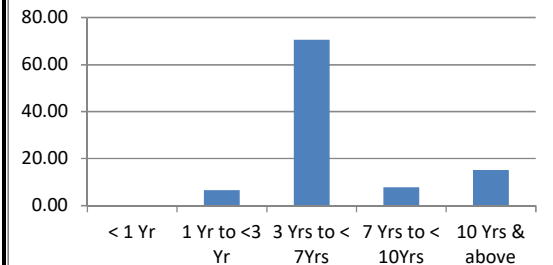
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.71**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.95
COMP-SOFT	14.94
METALS&MIN	11.11
FINANCE	10.75
OIL&GAS	7.47
AUTO&ANCIL	7.29
PHARMA	6.74
CAPGOODS	6.56
CEMENT	6.56
OTHERS	5.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	54.521	Long Term Capital Growth

AUM		
962		
Equity	Money Market & Others	Debt
533.66	27.41	400.93

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

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

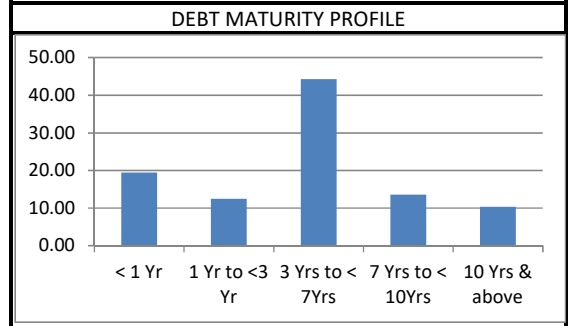
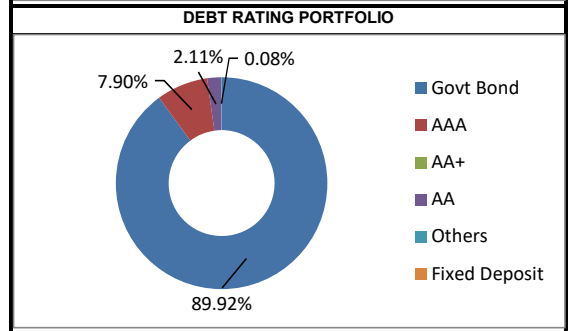
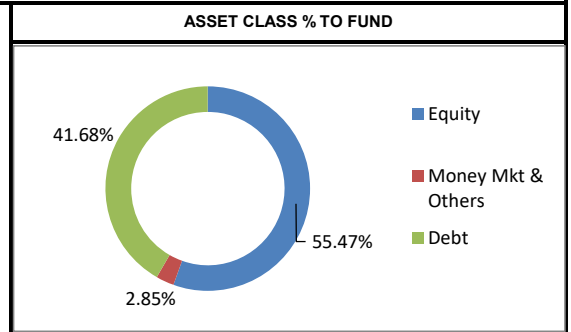
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.86%	-1.95%
6 Months	-1.06%	-2.24%
1 Year	7.78%	12.09%
2 Years	30.29%	41.53%
3 Years	31.06%	41.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.26
RELIANCE INDUSTRIES LTD.	4.20
ICICI BANK LTD.	3.86
I T C LTD.	3.60
TATA CONSULTANCY SERVICES LTD.	3.60
MARUTI SUZUKI INDIA LIMITED	3.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.45
AXIS BANK LTD.(FORLY.UTI BANK)	3.17
HOUSING DEVELOPMENT FINANCE CORPN. L	3.08
TECH MAHINDRA LTD	2.97
OTHERS	19.75
Total Equity	55.47

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.21
6.10% GOI 12.07.2031	2.90
8.90% HARYANA 04-Jul-2022	2.83
8.22% KARNATAKA 9.12.2025	2.73
8.91% HIMACHAL PRADESH 04-Jul-2022	2.62
7.16% GOI 20052023	2.34
7.97% WEST BENGAL SDL 14.10.2025	2.28
8.15% MAHARASHTRA SDL 16.04.2030	2.20
7.53% PUDUCHERRY 22.11.2027	1.60
8.18%ANDHRA PRADESH SDL 10.04.2035	1.12
OTHERS	9.66

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T		2.66
10.34%2024 JSW STEEL LTD		0.88
8.48% PFC 2024-DECEMBER-09		0.55
NTPC BONUS DEBENTURE		0.08
Shree Renuka sugars		0.03

Total Debt	41.68
Money Market & Others	2.85
Grand Total	100.00



Modified Duration : 5.37

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.90
COMP-SOFT	21.39
OIL&GAS	14.66
AUTO&ANCIL	10.65
FINANCE	6.77
FMCG	6.71
CAPGOODS	4.74
CEMENT	3.27
PHARMA	3.20
OTHERS	1.71
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	33.2835	Low Risk

AUM		
0.37		
Equity	Money Market & Others	Debt
0	0.03	0.34

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

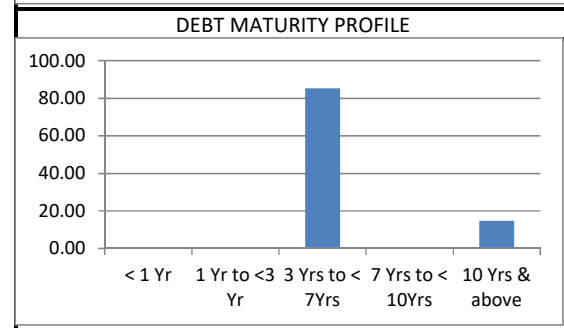
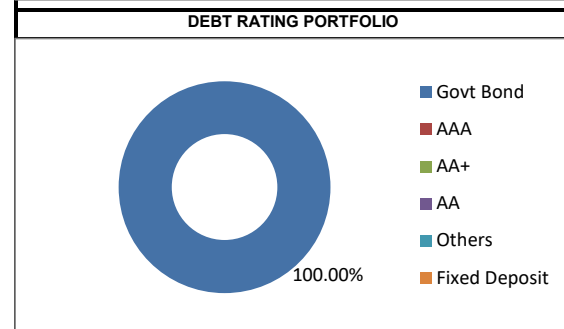
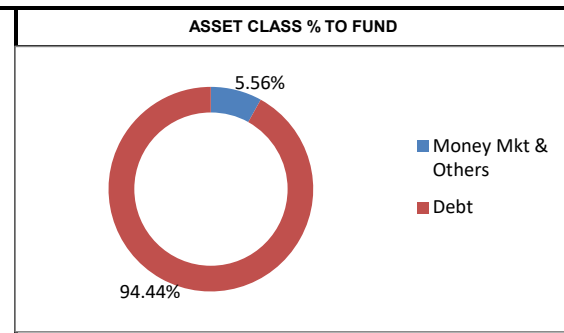
Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.93%	-1.26%
6 Months	0.33%	0.08%
1 Year	3.21%	3.12%
2 Years	9.58%	10.39%
3 Years	22.68%	22.80%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	64.86
8.26% GUJARAT 14.03.2028	10.81
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70
7.49% WEST BENGAL SDL 13.09.2032	2.55
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.44
Money Market & Others	5.56
Grand Total	100.00



Modified Duration : 6.47



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 40.6927

Steady Income

AUM

4.63

Equity	Money Market & Others	Debt
0.82	0.14	3.67

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.04%	-1.23%
6 Months	-0.64%	0.21%
1 Year	2.56%	6.32%
2 Years	10.83%	23.51%
3 Years	21.91%	28.83%

TOP 10 HOLDINGS

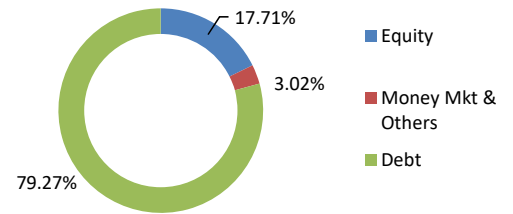
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.51
HINDALCO INDUSTRIES LTD.	1.30
ICICI BANK LTD.	1.08
TATA CONSULTANCY SERVICES LTD.	1.08
ASIAN PAINTS LTD.	1.08
MARICO INDUSTRIES LTD.	1.08
HERO MOTOCORP LTD.	1.08
KOTAK MAHINDRA BANK LTD.	0.86
H C L TECHNOLOGIES LTD.	0.86
OTHERS	6.05
Total Equity	17.71

DEBT PORTFOLIO

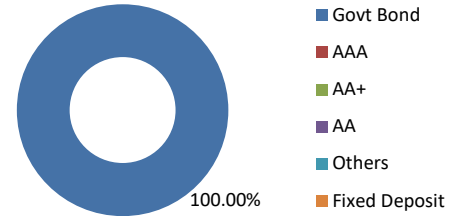
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	56.80
6.10% GOI 12.07.2031	6.05
6.97% PUNJAB SDL 11.03.2040	4.97
6.64% GOI 16.06.2035	4.10
7.25% ANDHRA PRADESH SDL21.08.2031	3.24
8.57% WEST BENGAL 09.03.2026	2.81
7.99% UTTAR PRADESH 28.10.2025	1.30
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.27
Money Market & Others	3.02
Grand Total	100.00

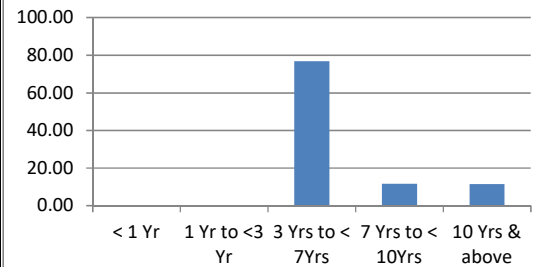
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.73

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	24.39
BANKS	19.51
OIL&GAS	14.63
FMCG	10.98
METALS&MIN	7.32
FINANCE	6.10
AUTO&ANCIL	6.10
FERTI	6.10
CAPGOODS	4.88
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	38.9945	Balanced Income & Growth

AUM		
56.12		
Equity	Money Market & Others	Debt
15.68	2.31	38.13

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

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

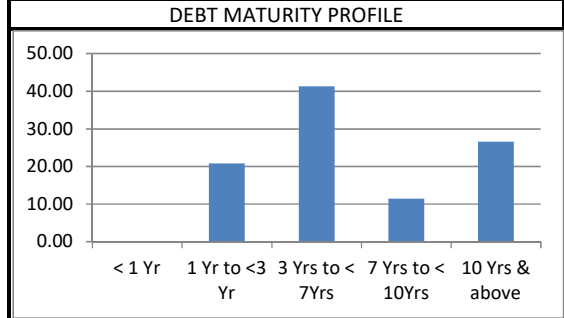
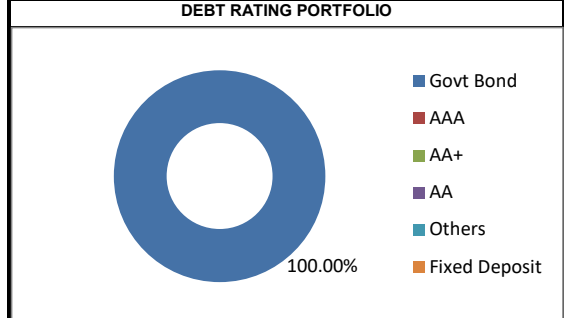
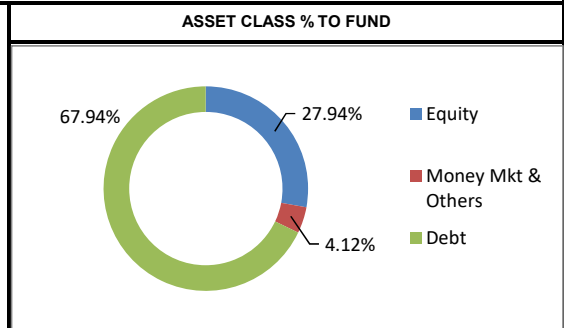
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.88%	-0.92%
6 Months	-0.27%	0.00%
1 Year	9.16%	8.66%
2 Years	31.79%	26.75%
3 Years	36.27%	32.54%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.49
STATE BANK OF INDIA	2.12
ICICI BANK LTD.	2.07
SUN PHARMACEUTICAL INDS. LTD.	2.00
ASIAN PAINTS LTD.	1.71
COAL INDIA LIMITED	1.62
TATA STEEL LTD.	1.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.43
TATA CONSULTANCY SERVICES LTD.	1.25
LARSEN & TOUBRO LTD.	1.25
OTHERS	10.44
Total Equity	27.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.09
8.44% ANDHRA PRADESH 05.12.2033	9.66
6.64% GOI 16.06.2035	8.39
6.10% GOI 12.07.2031	7.77
8.20% OIL SPL 10.11.2023	7.41
9.85% WEST BENGAL 26.02.2024	6.68
8.30% GUJRAT SDL 06.02.2029	6.25
8.26% GUJARAT 14.03.2028	3.69
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.94
Money Market & Others	4.12
Grand Total	100.00



Modified Duration : **7.61**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.58
COMP-SOFT	15.50
OIL&GAS	12.24
METALS&MIN	11.67
PHARMA	9.76
FMCG	7.59
FERTI	6.12
CAPGOODS	4.53
FINANCE	4.34
OTHERS	8.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	43.4121	Long Term Capital Growth

AUM		
63.14		
Equity	Money Market & Others	Debt
24.5	-1.16	39.8

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

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

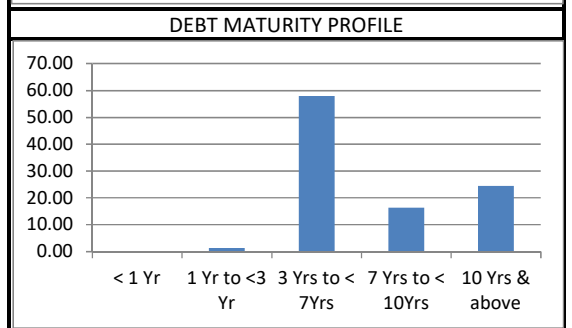
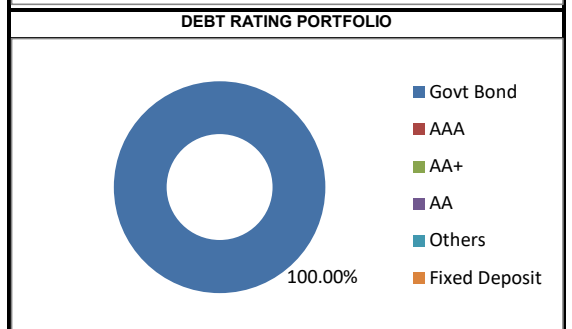
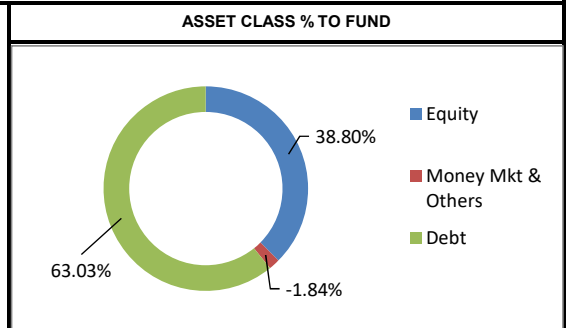
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	-1.44%
6 Months	-1.26%	-0.30%
1 Year	15.32%	10.20%
2 Years	61.30%	36.71%
3 Years	48.01%	38.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.37
HINDALCO INDUSTRIES LTD.	2.82
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.64
ICICI BANK LTD.	2.58
LARSEN & TOUBRO LTD.	2.53
SUN PHARMACEUTICAL INDS. LTD.	2.28
H C L TECHNOLOGIES LTD.	2.19
TATA STEEL LTD.	2.09
ASIAN PAINTS LTD.	1.87
BAJAJ AUTO LTD	1.85
OTHERS	14.57
Total Equity	38.80

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.84
6.10% GOI 12.07.2031	10.29
7.49% WEST BENGAL SDL 13.09.2032	9.58
7.88% HIMACHAL PRADESH 24.01.2028	8.19
8.30% GUJRAT SDL 06.02.2029	8.06
6.64% GOI 16.06.2035	5.67
8.26% GUJARAT 14.03.2028	3.34
9.85% WEST BENGAL 26.02.2024	0.86
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.06
OTHERS	-0.02

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.03
Money Market & Others	-1.84
Grand Total	100.00



Modified Duration : **8.22**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.18
BANKS	13.27
METALS&MIN	13.02
AUTO&ANCIL	12.90
OIL&GAS	9.39
PHARMA	8.41
CAPGOODS	6.98
FINANCE	5.59
FERTI	4.82
OTHERS	10.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKTBN512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 36.4399

Low Risk

AUM

25.05

Equity	Money Market & Others	Debt
0	0.88	24.17

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	-0.93%	-0.49%
6 Months	0.33%	0.80%
1 Year	3.21%	3.15%
2 Years	9.58%	8.62%
3 Years	22.68%	21.37%

TOP 10 HOLDINGS

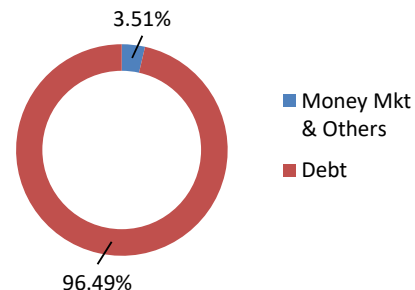
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	44.59
7.72% GOI 25/05/2025	14.97
7.22%UTTARA KHAND 12.07.2027	12.10
7.27%GOI08.04.2026	11.86
7.35% GOI 22.06.2024	4.11
7.62%GOI15.09.2039	2.48
7.20% TAMILNADU SDL 27.11.2031	2.00
7.22% RAJASTHAN SDL 26.07.2032	1.60

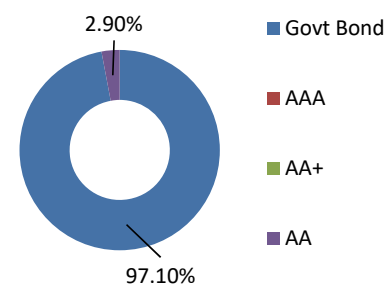
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.79

Total Debt	96.49
Money Market & Others	3.51
Grand Total	100.00

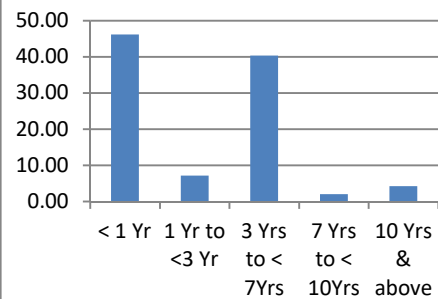
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **3.02**



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON **4/30/2022** (Amount in Crore)

Inception Date: Wednesday, July 5, 2006

Objective of the Fund:

NAV: 42.1728

Steady Income

AUM

10.74

Equity	Money Market & Others	Debt
2.26	0.07	8.41

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	-0.96%	-0.96%
6 Months	-0.69%	0.03%
1 Year	5.79%	5.41%
2 Years	22.20%	22.49%
3 Years	29.17%	30.15%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	1.77
ULTRATECH CEMENT LTD.	1.68
LARSEN & TOUBRO LTD.	1.58
H D F C BANK LTD.	1.58
H C L TECHNOLOGIES LTD.	1.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.49
CIPLA LTD.	1.40
DR. REDDY'S LABORATORIES LTD.	1.30
GRASIM INDUSTRIES LTD.	1.30
RELIANCE INDUSTRIES LTD.	1.30
OTHERS	6.15
Total Equity	21.04

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	50.65
8.15% MAHARASHTRA SDL 16.04.2030	24.58
8.33 GOI 09072026	2.98

CORPORATE BONDS

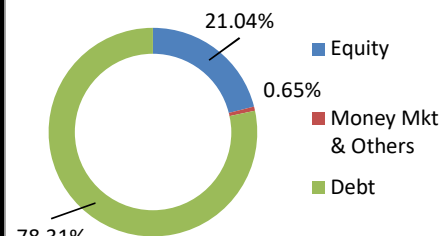
	% to AUM
NTPC BONUS DEBENTURE	0.09

Total Debt 78.31

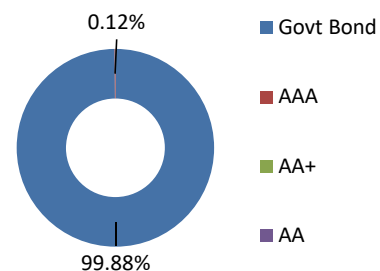
Money Market & Others 0.65

Grand Total 100.00

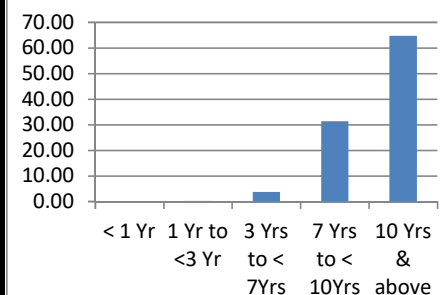
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **13.03**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.91
COMP-SOFT	16.37
CEMENT	14.16
PHARMA	12.83
CAPGOODS	7.52
AUTO&ANCIL	6.64
OIL&GAS	6.19
METALS&MIN	4.87
FINANCE	4.87
OTHERS	6.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON **4/30/2022** (Amount in Crore)

Inception Date: Wednesday, July 5, 2006 **Objective of the Fund:**

NAV: 40.8063 **Balanced Income & Growth**

AUM		
51.12		
Equity	Money Market & Others	Debt
18.69	2.21	30.22

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	Debt 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%

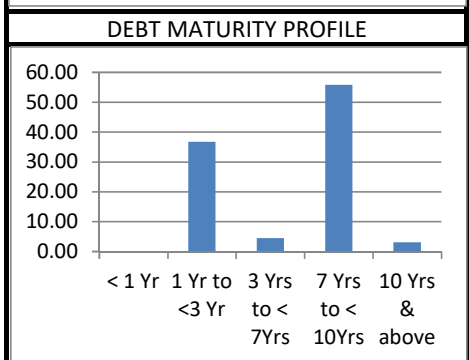
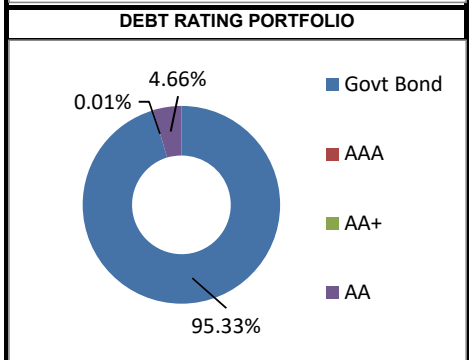
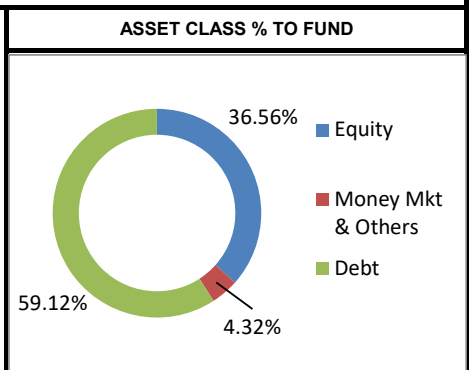
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.92%	-1.43%
6 Months	-1.08%	-0.18%
1 Year	9.20%	9.28%
2 Years	35.44%	32.68%
3 Years	35.14%	32.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.27
ITC LTD.	3.05
TATA CONSULTANCY SERVICES LTD.	3.05
ICICI BANK LTD.	2.91
HDFC BANK LTD.	2.76
HCL TECHNOLOGIES LTD.	2.52
LARSEN & TOUBRO LTD.	2.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.45
MARUTI SUZUKI INDIA LIMITED	2.27
HOUSING DEVELOPMENT FINANCE CORPN. L	1.96
OTHERS	9.82
Total Equity	36.56

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	31.01
8.10% WEST BENGAL 28-01-2025	18.94
7.20% TAMILNADU SDL 27.11.2031	1.96
7.62% WEST BENGAL SDL 29.11.2032	1.80
8.34% PUNJAB SDL 02.01.2029	1.66
7.26% GOI 14.01.2029	1.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.76

Total Debt	59.12
Money Market & Others	4.32
Grand Total	100.00



Modified Duration : **6.99**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.94
BANKS	16.43
PHARMA	12.73
FMCG	11.24
OIL&GAS	8.94
AUTO&ANCIL	7.54
CAPGOODS	6.85
FINANCE	5.35
METALS&MIN	4.60
OTHERS	4.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON **4/30/2022** (Amount in Crore)

Inception Date **Wednesday, July 5, 2006**

Objective of the Fund:

NAV **26.2858**

Long Term Capital Growth

AUM

1640.94

Equity	Money Market & Others	Debt
1101.01	52.24	487.69

Asset Allocation

Equity	60% to 80%
Debt	20% to 40%
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 Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.79%	0.30%
6 Months	-1.62%	1.87%
1 Year	14.45%	14.05%
2 Years	59.05%	43.63%
3 Years	44.78%	18.98%

TOP 10 HOLDINGS

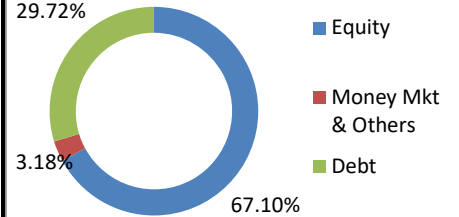
EQUITY	% to AUM
IT C LTD.	5.86
TATA STEEL LTD.	5.34
N T P C LTD.	5.09
TATA CONSULTANCY SERVICES LTD.	4.75
ICICI BANK LTD.	4.70
MARUTI SUZUKI INDIA LIMITED	4.66
LARSEN & TOUBRO LTD.	4.55
RELIANCE INDUSTRIES LTD.	4.28
DR. REDDY'S LABORATORIES LTD.	4.21
DABUR INDIA LTD.	3.73
OTHERS	19.92
Total Equity	67.10

DEBT PORTFOLIO

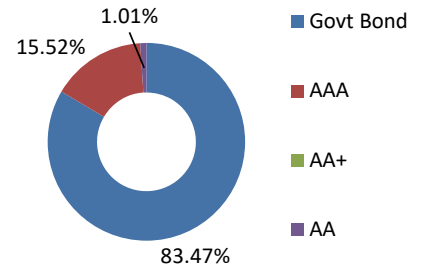
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.16
7.62%GOI15.09.2039	5.65
8.15%2022-OCT-16 FOOD BOND	2.23
7.27%GOI08.04.2026	1.31
7.40% MADHYA PRADESH 09.11.2026	1.30
8.15% MAHARASHTRA SDL 16.04.2030	1.29
7.69%GOI 17.06.2043	1.26
7.79% KARNATAKA 03.01.2028	1.25
8.24% TELANGANA SDL 09.09.2025	1.01
7.48% ODISHA SDL 13.09.2032	0.76
OTHERS	2.59
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	3.02
9% L&T Infra Finance Ltd 2023 merged with L&T	1.59
10.34%2024 JSW STEEL LTD	0.30

Total Debt	29.72
Money Market & Others	3.18
Grand Total	100.00

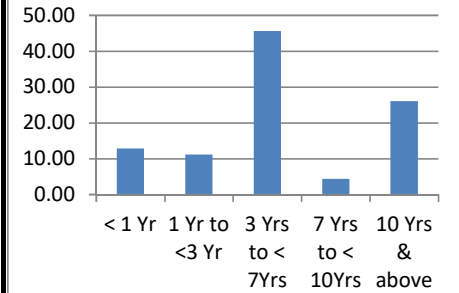
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.85**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	17.54
FMCG	14.30
METALS&MIN	9.30
POWER	7.75
PHARMA	7.42
COMP-SOFT	7.07
AUTO&ANCIL	7.02
OIL&GAS	7.02
CAPGOODS	6.78
OTHERS	15.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNYBND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 32.9976

Low Risk

AUM

40.5

Equity	Money Market & Others	Debt
0	1.98	38.52

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.93%	-0.68%
6 Months	0.33%	0.19%
1 Year	3.21%	2.86%
2 Years	9.58%	9.51%
3 Years	22.68%	22.31%

TOP 10 HOLDINGS

DEBT PORTFOLIO

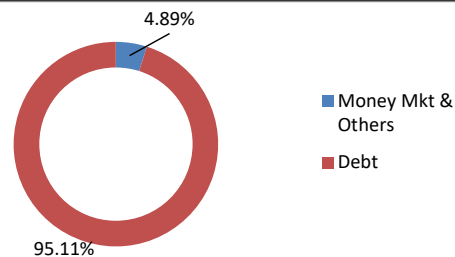
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	17.70
7.22% GOA 12.07.2027	17.48
7.14% KARNATAKA SDL 24.12.2029	11.14
8.15% GOI 11062022	9.93
7.69% WEST BENGAL SDL 27/07/2026	7.88
8.24% TELANGANA SDL 09.09.2025	5.19
7.72% PUNJAB 20.12.2027	4.47
7.98 WEST BENGAL SDL 03072023	2.54
8.15% MAHARASHTRA SDL 16.04.2030	1.95
7.53% PUDUCHERRY 22.11.2027	1.65
OTHERS	5.70

CORPORATE BONDS

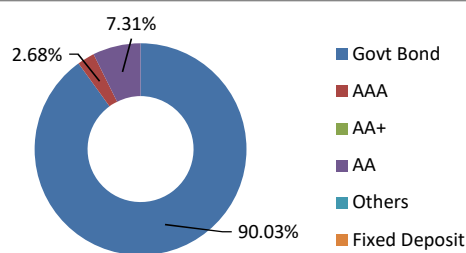
% to AUM	
10.34%	2024 JSW STEEL LTD 6.94
8.82%	REC 2023-APRIL-12 2.54

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.11
Money Market & Others	4.89
Grand Total	100.00

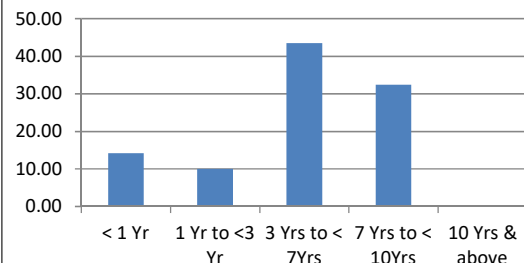
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.62



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 34.2227

Steady Income

AUM

10.96

Equity	Money Market & Others	Debt
2.51	0.49	7.96

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

INDEX	CRISIL 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	-0.96%	-1.05%
6 Months	-0.69%	-0.98%
1 Year	5.79%	5.52%
2 Years	22.20%	22.22%
3 Years	29.17%	28.53%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	2.01
RELIANCE INDUSTRIES LTD.	2.01
LARSEN & TOUBRO LTD.	1.92
TATA CONSULTANCY SERVICES LTD.	1.92
H D F C BANK LTD.	1.73
HINDALCO INDUSTRIES LTD.	1.55
HOUSING DEVELOPMENT FINANCE CORPN. L	1.55
TITAN COMPANY LTD.	1.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.28
DABUR INDIA LTD.	1.28
OTHERS	6.30
Total Equity	22.90

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	35.04
8.15% GOI 11062022	18.34
8.24% TELANGANA SDL 09.09.2025	9.58
8.33 GOI 09072026	2.92
7.97% WEST BENGAL SDL 14.10.2025	2.83
8.17% GUJARAT SDL 24.04.2029	1.92
7.53% PUDUCHERRY 22.11.2027	1.92

OTHERS 0.00

CORPORATE BONDS

NTPC BONUS DEBENTURE 0.09

OTHERS 0.00

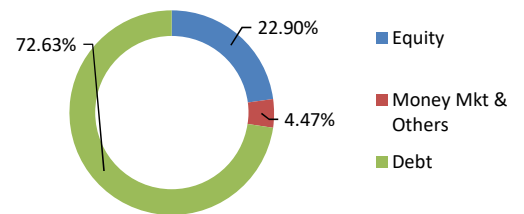
FIXED Deposit 0.00

Total Debt 72.63

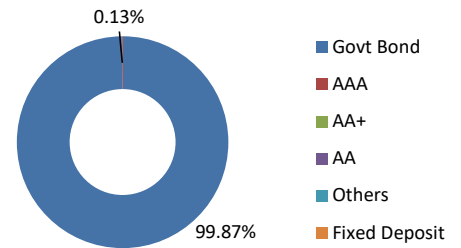
Money Market & Others 4.47

Grand Total 100.00

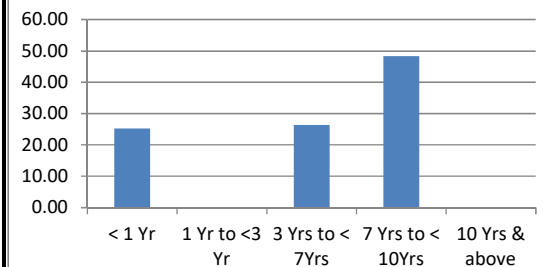
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.16

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.52
COMP-SOFT	17.93
AUTO&ANCIL	11.95
OIL&GAS	8.76
CAPGOODS	8.37
FINANCE	7.57
PHARMA	7.17
METALS&MIN	6.77
MISC	5.98
OTHERS	5.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 37.699

Balanced Income & Growth

AUM

22.14

Equity	Money Market & Others	Debt
8.56	0.94	12.64

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.92%	-1.29%
6 Months	-1.08%	-2.27%
1 Year	9.20%	9.83%
2 Years	35.44%	40.96%
3 Years	35.14%	44.48%

TOP 10 HOLDINGS

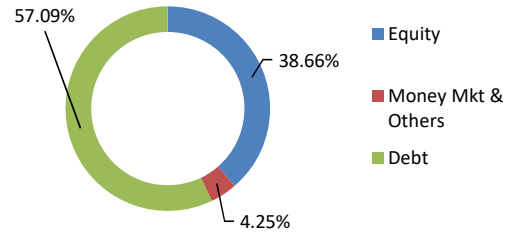
EQUITY	% to AUM
ICICI BANK LTD.	3.43
RELIANCE INDUSTRIES LTD.	3.34
TATA CONSULTANCY SERVICES LTD.	3.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.94
H D F C BANK LTD.	2.48
Bajaj Finance Limited	2.39
STATE BANK OF INDIA	2.26
A C C LTD.	2.12
KOTAK MAHINDRA BANK LTD.	2.03
HOUSING DEVELOPMENT FINANCE CORPN. L	1.90
OTHERS	12.74
Total Equity	38.66

DEBT PORTFOLIO

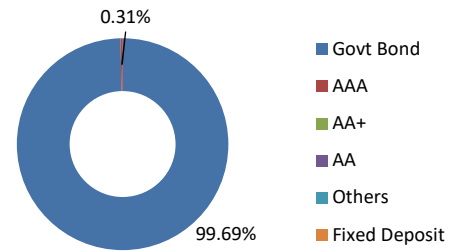
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.52
8.15% GOI 11062022	15.85
7.53% PUDUCHERRY 22.11.2027	15.54
7.72% PUNJAB 20.12.2027	4.65
7.79% KARNATAKA 03.01.2028	2.30
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.05
Total Debt	57.09
Money Market & Others	4.25
Grand Total	100.00

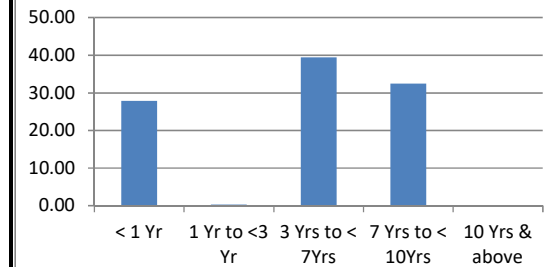
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.24

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	26.40
COMP-SOFT	23.83
FINANCE	11.10
AUTO&ANCIL	10.75
OIL&GAS	9.46
CEMENT	5.49
CAPGOODS	3.97
PHARMA	3.74
FMCG	3.74
OTHERS	1.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.7881	Long Term Capital Growth

AUM		
4043.27		
Equity	Money Market & Others	Debt
2779.3	111.47	1152.5

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

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

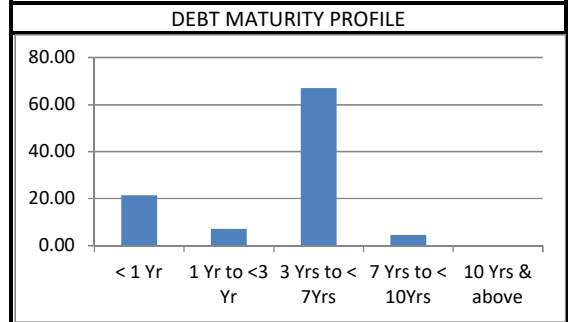
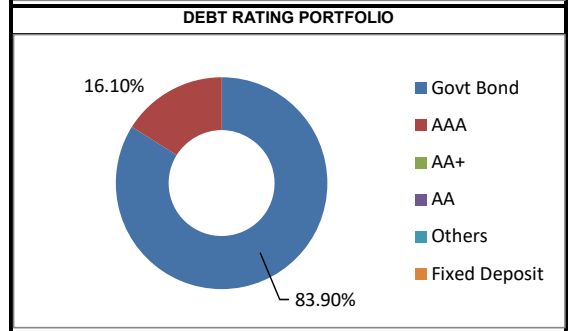
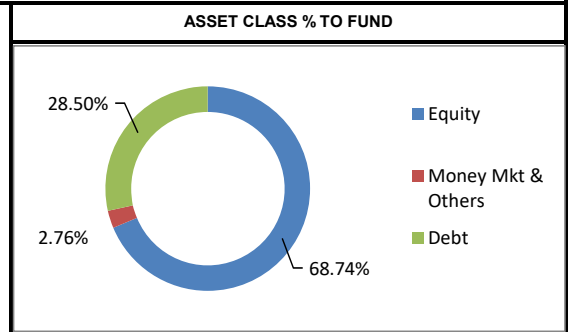
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.79%	-1.74%
6 Months	-1.62%	1.06%
1 Year	14.45%	15.82%
2 Years	59.05%	52.16%
3 Years	44.78%	18.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.16
ICICI BANK LTD.	5.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.74
H D F C BANK LTD.	5.53
I T C LTD.	5.41
TATA CONSULTANCY SERVICES LTD.	5.03
HOUSING DEVELOPMENT FINANCE CORPN. L	4.29
KOTAK MAHINDRA BANK LTD.	3.98
LARSEN & TOUBRO LTD.	2.73
DIVI'S LABORATORIES LTD.	2.60
OTHERS	21.49
Total Equity	68.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.59
5.74% GOI 15.11.2026	4.05
7.53% SIKKIM 22.11.2027	1.88
8.33% GOI 09072026	1.56
8.91% PUNJAB 04-Jul-2022	1.46
5.15% GOI 09.11.2025	1.43
7.79% KARNATAKA 03.01.2028	1.32
6.79% GOI 15.05.2027	1.23
7.60% PUNJAB SDL 04.06.2029	1.21
7.72% PUNJAB 20.12.2027	1.08
OTHERS	3.96

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.17
NTPC BONUS DEBENTURE	0.98
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
9.95% Gammon India 2018	0.08
OTHERS	0.00
FIXED Deposit	0.06
Total Debt	28.50
Money Market & Others	2.76
Grand Total	100.00



Modified Duration : 3.95

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.59
COMP-SOFT	18.59
FINANCE	10.93
FMCG	10.33
OIL&GAS	9.55
AUTO&ANCIL	5.79
PHARMA	5.26
CAPGOODS	4.24
TELECOM	3.15
OTHERS	6.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Bond

ULIF001230807LICPFTBND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 33.1767

Low Risk

AUM

58.07

Equity	Money Market & Others	Debt
0	1.97	56.1

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.93%	-1.12%
6 Months	0.33%	-0.06%
1 Year	3.21%	3.10%
2 Years	9.58%	9.51%
3 Years	22.68%	24.95%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	23.45
8.05% UTTARAKHAND SDL 25032025	17.01
6.54% GOI 17.01.2032	16.50
7.68% GOI 15/12/2023	13.81
8.20% UTTARPRADESH SDL 24062025	9.01
6.10% GOI 12.07.2031	7.99
7.35% GOI 22.06.2024	6.11
7.22% GOA 12.07.2027	2.72

OTHERS 0.00

CORPORATE BONDS % to AUM

OTHERS 0.00

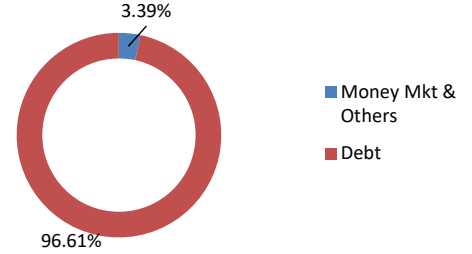
FIXED Deposit 0.00

Total Debt 96.61

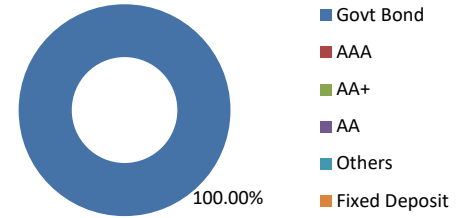
Money Market & Others 3.39

Grand Total 100.00

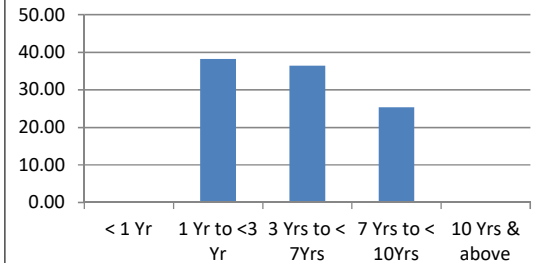
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.12



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.1156	Steady Income

AUM		
18.09		
Equity	Money Market & Others	Debt
7.65	1.17	9.27

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

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

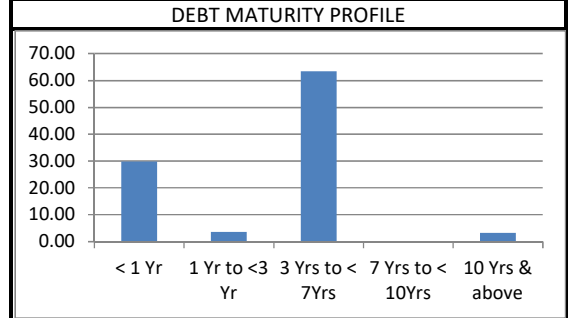
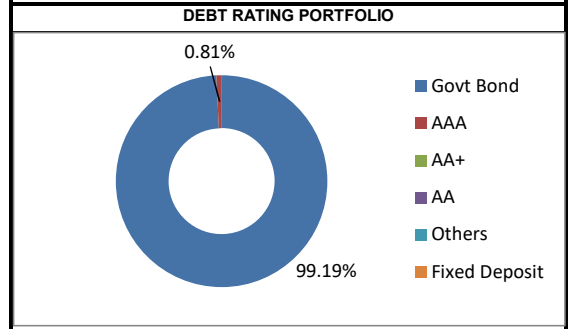
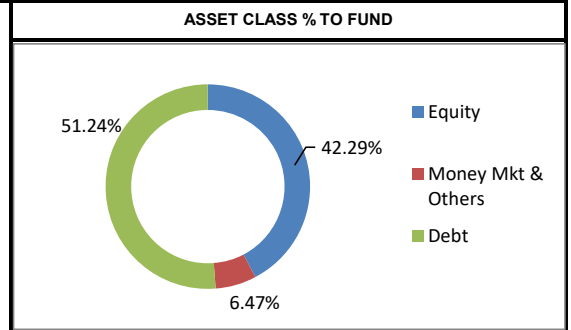
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.81%	-1.77%
6 Months	-0.75%	-2.46%
1 Year	10.50%	8.99%
2 Years	40.13%	39.40%
3 Years	39.52%	34.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.21
GRASIM INDUSTRIES LTD.	3.10
H D F C BANK LTD.	2.93
TECH MAHINDRA LTD	2.87
HOUSING DEVELOPMENT FINANCE CORPN. L	2.87
CIPLA LTD.	2.60
LARSEN & TOUBRO LTD.	2.27
MARICO INDUSTRIES LTD.	2.16
I T C LTD.	2.16
TITAN COMPANY LTD.	2.05
OTHERS	16.09
Total Equity	42.29

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.81
8.15% GOI 11062022	15.26
7.22% GOA 12.07.2027	4.70
7.22% RAJASTHAN SDL 26.07.2032	1.66
7.68% GOI 15/12/2023	1.44
7.22% ARUNACHAL PRADESH 12.07.2027	0.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.44
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.24
Money Market & Others	6.47
Grand Total	100.00



Modified Duration : 3.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.78
BANKS	17.78
PHARMA	13.99
FMCG	12.55
OIL&GAS	8.76
CEMENT	7.32
FINANCE	6.80
CAPGOODS	5.88
MISC	4.84
OTHERS	1.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.0694	Balanced Income & Growth

AUM		
28.52		
Equity	Money Market & Others	Debt
16.84	1.4	10.28

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

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

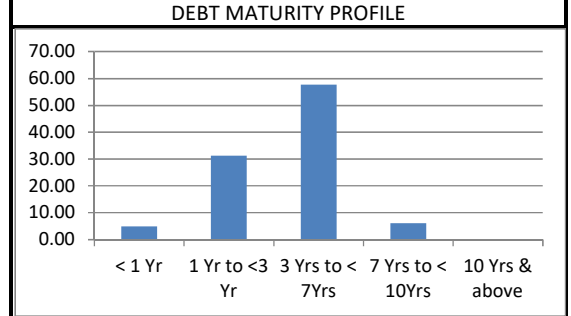
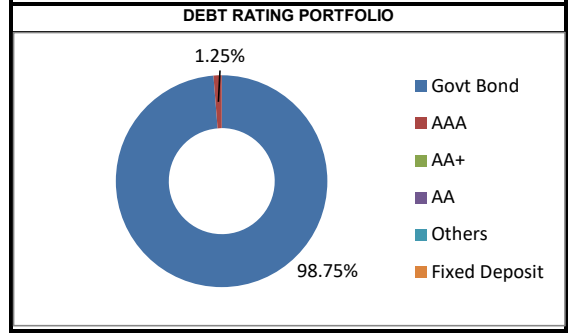
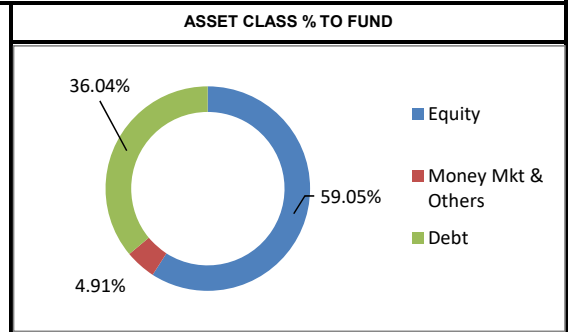
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-1.68%
6 Months	-0.77%	-1.26%
1 Year	11.34%	11.93%
2 Years	42.86%	49.43%
3 Years	41.01%	40.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
DIV'S LABORATORIES LTD.	4.73
TATA CONSULTANCY SERVICES LTD.	4.31
RELIANCE INDUSTRIES LTD.	3.89
H D F C BANK LTD.	3.82
HOUSING DEVELOPMENT FINANCE CORPN. L	3.61
TATA STEEL LTD.	3.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.47
ICICI BANK LTD.	3.30
TECH MAHINDRA LTD	3.16
I T C LTD.	2.77
OTHERS	22.41
Total Equity	59.05

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.01
7.32% goi 28.01.2024	10.83
7.22% GOA 12.07.2027	2.70
8.15% MAHARASHTRA SDL 16.04.2030	2.21
8.35% 2022-MAY-14 GOVT OF INDIA	1.75
7.27%GOI08.04.2026	1.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.46
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.04
Money Market & Others	4.91
Grand Total	100.00



Modified Duration : **4.13**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.08
BANKS	13.66
FMCG	13.24
PHARMA	11.82
OIL&GAS	8.02
METALS&MIN	7.60
CAPGOODS	6.47
FINANCE	6.12
AUTO&ANCIL	4.51
OTHERS	7.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 24.8304

Long Term Capital Growth

AUM

2168.14

Equity	Money Market & Others	Debt
1471.86	7.95	688.33

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

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	-0.74%	-2.40%
6 Months	-1.26%	-0.02%
1 Year	15.32%	13.83%
2 Years	61.30%	54.95%
3 Years	48.01%	30.78%

TOP 10 HOLDINGS

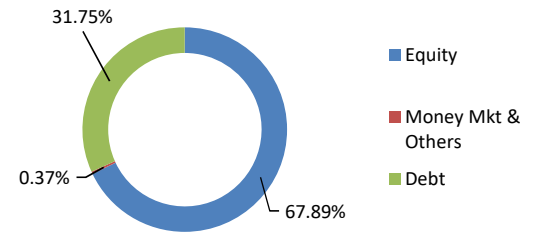
EQUITY	% to AUM
IT C LTD.	6.02
TATA STEEL LTD.	5.47
LARSEN & TOUBRO LTD.	4.71
H D F C BANK LTD.	4.19
HOUSING DEVELOPMENT FINANCE CORPN. L	4.06
HINDALCO INDUSTRIES LTD.	3.98
TATA CONSULTANCY SERVICES LTD.	3.82
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.51
SIEMENS LTD.	3.14
DECCAN CHRONICLE HOLDINGS LTD.	2.44
OTHERS	26.53
Total Equity	67.89

DEBT PORTFOLIO

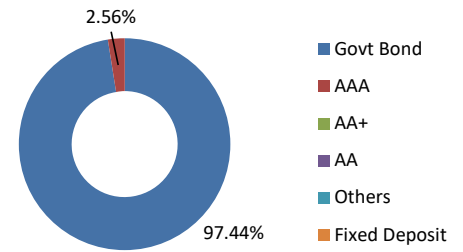
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.95
7.32% goi 28.01.2024	8.62
6.10% GOI 12.07.2031	4.28
7.60% PUNJAB SDL 04.06.2029	1.89
8.44% ANDHRA PRADESH 05.12.2033	1.00
8.25% ANDHRA PRADESH SDL 16.01.2034	0.99
8.00% GUJARAT 20.04.2026	0.72
7.22% ARUNACHAL PRADESH 12.07.2027	0.67
6.54% GOI 17.01.2032	0.66
8.05% UTTARAKHAND SDL 25032025	0.48
OTHERS	0.67

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.81
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.75
Money Market & Others	0.37
Grand Total	100.00

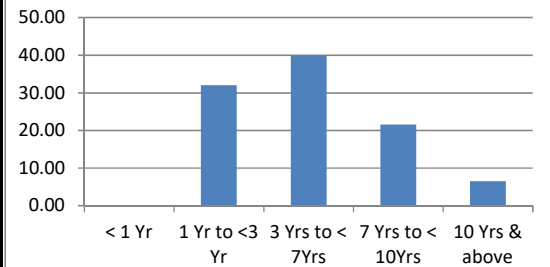
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

METALS&MIN	13.93
COMP-SOFT	12.92
CAPGOODS	12.20
FMCG	12.08
BANKS	9.04
FINANCE	8.10
AUTO&ANCIL	6.52
CEMENT	5.83
PHARMA	4.02
OTHERS	15.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 29.0272

Low Risk

AUM

174.76

Equity	Money Market & Others	Debt
0	9.41	165.35

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.93%	-0.43%
6 Months	0.33%	0.64%
1 Year	3.21%	3.39%
2 Years	9.58%	10.28%
3 Years	22.68%	20.49%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	43.02
7.14% KARNATAKA SDL 24.12.2029	16.00
8.30% GUJRAT SDL 06.02.2029	15.17
8.34% PUNJAB SDL 02.01.2029	12.15
6.10% GOI 12.07.2031	5.31
6.64% GOI 16.06.2035	0.54

OTHERS 0.00

CORPORATE BONDS

8.41% PFC Unsecured Bonds 2025 2.41

OTHERS 0.00

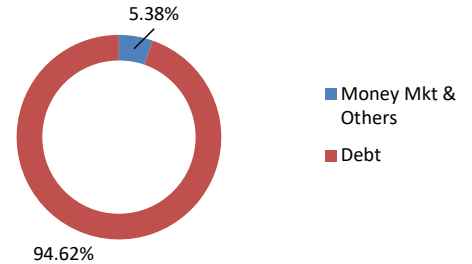
FIXED Deposit 0.00

Total Debt 94.62

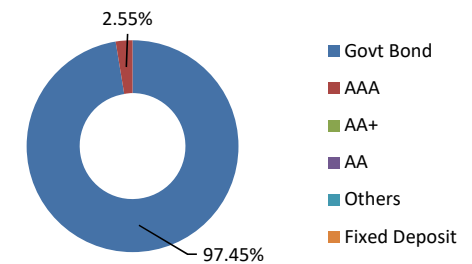
Money Market & Others 5.38

Grand Total 100.00

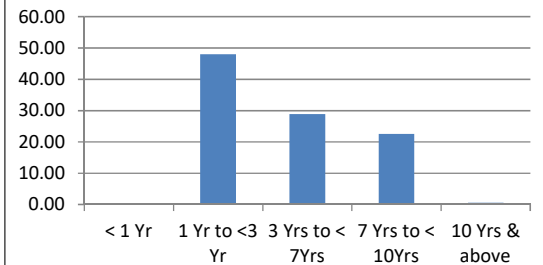
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.74



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.6034	Steady Income

AUM		
34.51		
Equity	Money Market & Others	Debt
16.07	1.47	16.97

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

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

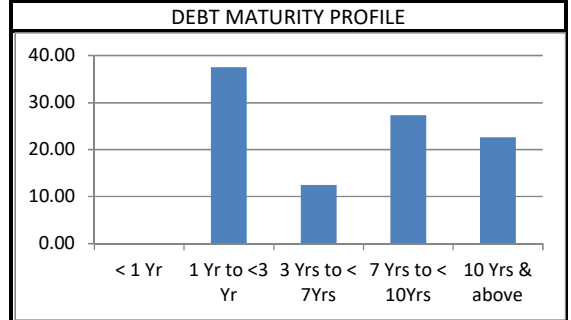
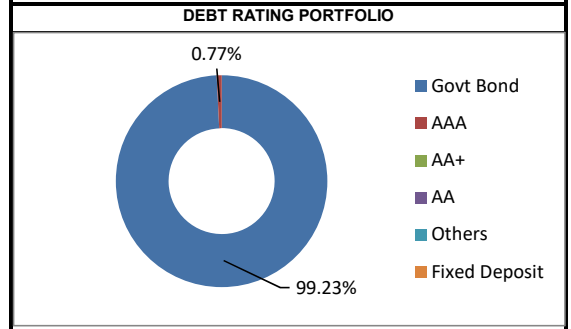
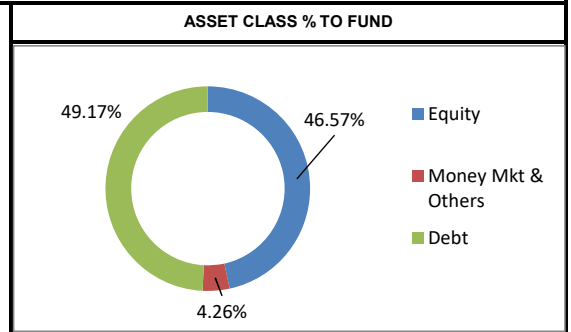
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.81%	-1.67%
6 Months	-0.75%	-0.83%
1 Year	10.50%	9.57%
2 Years	40.13%	33.67%
3 Years	39.52%	31.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.91
H D F C BANK LTD.	3.62
MARICO INDUSTRIES LTD.	3.48
TITAN COMPANY LTD.	3.45
TATA STEEL LTD.	3.42
HOUSING DEVELOPMENT FINANCE CORPN. L	3.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.13
HAVELLS LTD	2.93
ICICI BANK LTD.	2.67
HINDALCO INDUSTRIES LTD.	2.67
OTHERS	14.08
Total Equity	46.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.08
6.10% GOI 12.07.2031	13.45
8.33 GOI 09072026	6.14
6.64% GOI 16.06.2035	5.45
8.24% TELANGANA SDL 28.02.2043	3.04
6.22% GOI 16.03.2035	2.64
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.17
Money Market & Others	4.26
Grand Total	100.00



Modified Duration : 7.50

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	17.92
BANKS	15.99
COMP-SOFT	14.69
AUTO&ANCIL	8.65
OIL&GAS	8.40
FMCG	7.47
MISC	7.41
FINANCE	6.91
CAPGOODS	6.29
OTHERS	6.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	27.055	Balanced Income & Growth

AUM		
81.85		
Equity	Money Market & Others	Debt
46.27	2.1	33.48

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

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

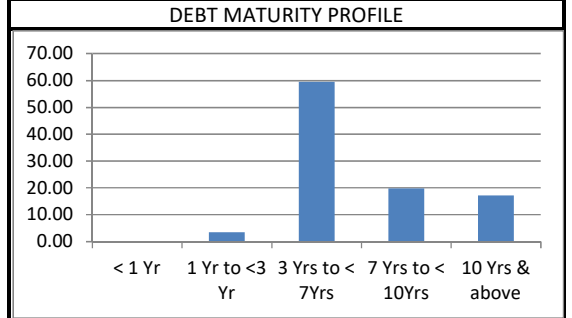
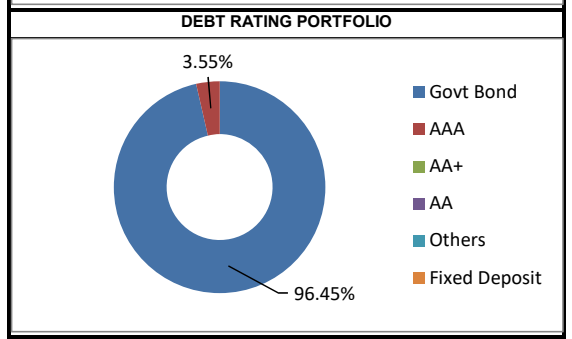
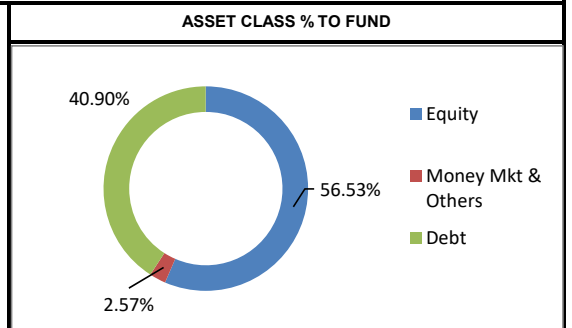
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-1.58%
6 Months	-0.77%	-1.57%
1 Year	11.34%	12.60%
2 Years	42.86%	48.13%
3 Years	41.01%	41.97%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.17
H D F C BANK LTD.	4.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.04
MARUTI SUZUKI INDIA LIMITED	3.73
LARSEN & TOUBRO LTD.	3.64
HINDALCO INDUSTRIES LTD.	3.42
GRASIM INDUSTRIES LTD.	3.41
HAVELLS LTD	3.20
HOUSING DEVELOPMENT FINANCE CORPN. L	2.79
MARICO INDUSTRIES LTD.	2.16
OTHERS	21.87
Total Equity	56.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.73
8.17%GUJARAT SDL 24.04.2029	6.45
6.10% GOI 12.07.2031	5.67
8.34% PUNJAB SDL 02.01.2029	3.90
7.20% TAMILNADU SDL 27.11.2031	2.43
6.64% GOI 16.06.2035	2.30
8.24% TELANGANA SDL 28.02.2043	1.93
7.62% WEST BENGAL SDL 29.11.2032	1.87
7.79% KARNATAKA 03.01.2028	1.26
7.48% ODISHA SDL 13.09.2032	0.61
OTHERS	0.31

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.43
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.90
Money Market & Others	2.57
Grand Total	100.00



Modified Duration : 7.60

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	17.31
COMP-SOFT	13.98
BANKS	12.95
CAPGOODS	12.10
CEMENT	8.75
FMCG	8.69
METALS&MIN	8.43
FINANCE	4.93
OIL&GAS	4.32
OTHERS	8.54
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	33.3322	Long Term Capital Growth

AUM		
3993.94		
Equity	Money Market & Others	Debt
2835.01	239.91	919.02

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

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

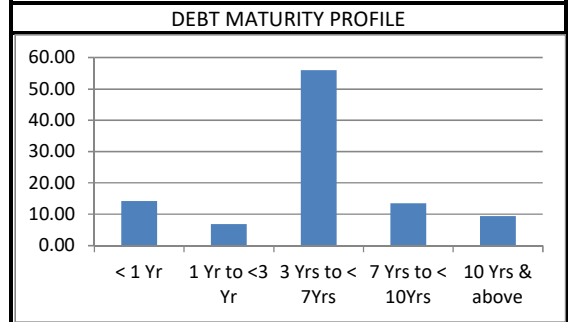
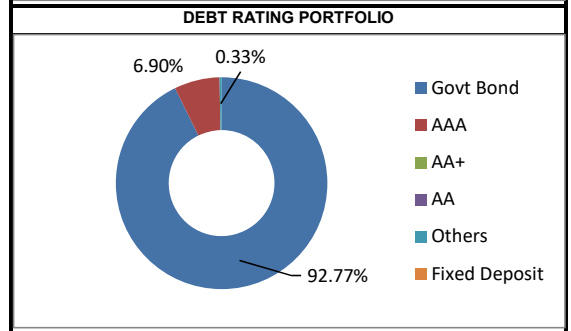
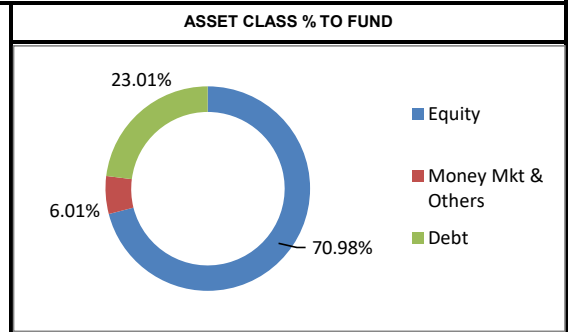
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	-0.10%
6 Months	-1.26%	4.14%
1 Year	15.32%	22.83%
2 Years	61.30%	63.76%
3 Years	48.01%	41.40%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.22
N T P C LTD.	5.95
I T C LTD.	5.71
LARSEN & TOUBRO LTD.	5.33
TATA STEEL LTD.	5.27
TATA CONSULTANCY SERVICES LTD.	3.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.33
HOUSING DEVELOPMENT FINANCE CORPN. L	2.76
ICICI BANK LTD.	2.67
VEDANTA LTD FORMERLY SESA STERLITE LT	2.42
OTHERS	27.52
Total Equity	70.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.51
8.34% PUNJAB SDL 02.01.2029	2.34
8.33 GOI 09072026	1.59
8.00% GUJARAT 20.04.2026	1.43
8.30% GUJRAT SDL 06.02.2029	1.29
7.53% PUDUCHERRY 22.11.2027	1.00
8.24% TELANGANA SDL 09.09.2025	1.00
7.22%UTTARA KHAND 12.07.2027	0.94
6.10% GOI 12.07.2031	0.93
8.15% MAHARASHTRA SDL 16.04.2030	0.79
OTHERS	7.52

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.58
Shree Renuka sugars	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.01
Money Market & Others	6.01
Grand Total	100.00



Modified Duration : 5.71

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	14.13
FMCG	12.32
COMP-SOFT	12.20
POWER	10.56
BANKS	9.70
OIL&GAS	8.77
CAPGOODS	8.37
MISC	6.30
FINANCE	6.13
OTHERS	11.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1BND512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 34.3427

Low Risk

AUM

9.31

Equity	Money Market & Others	Debt
0	0.68	8.63

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	-0.93%	-0.64%
6 Months	0.33%	0.59%
1 Year	3.21%	2.96%
2 Years	9.58%	9.26%
3 Years	22.68%	22.57%

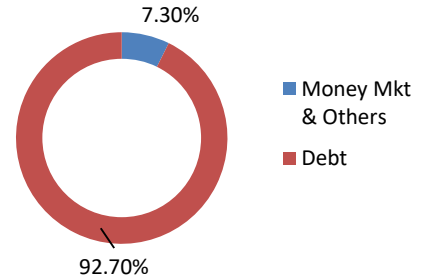
TOP 10 HOLDINGS

DEBT PORTFOLIO

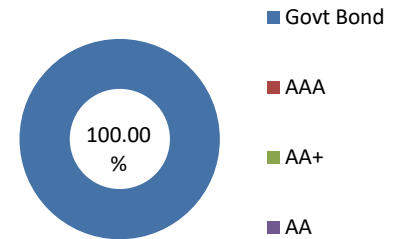
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	17.40
7.72% PUNJAB 20.12.2027	13.86
7.62% WEST BENGAL SDL 29.11.2032	13.64
8.40% GOI 28-07-2024	12.46
7.53% PUDUCHERRY 22.11.2027	9.34
8.15% GOI 11062022	8.59
6.64% GOI 16.06.2035	7.63
7.34% WEST BENGAL SDL 03.07.2034	5.37
7.60% PUNJAB SDL 04.06.2029	2.79
7.79% KARNATAKA 03.01.2028	1.07
OTHERS	0.54

CORPORATE BONDS	% to AUM
Total Debt	92.70
Money Market & Others	7.30
Grand Total	100.00

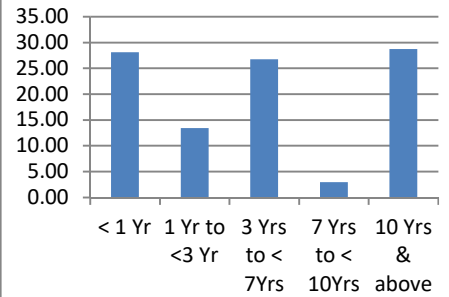
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.23**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON **4/30/2022** (Amount in Crore)

Inception Date: Thursday, May 22, 2008 Objective of the Fund:

NAV: 40.5341 Steady Income

AUM		
5.83		
Equity	Money Market & Others	Debt
2.47	0.3	3.06

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

Fund Manager: Sri C M Kule

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

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

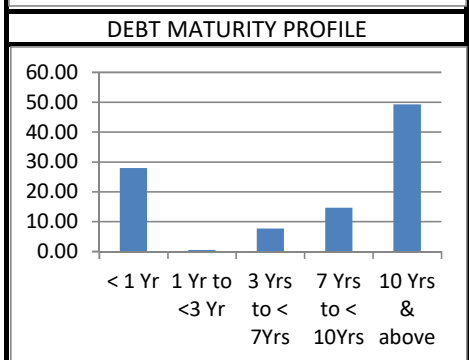
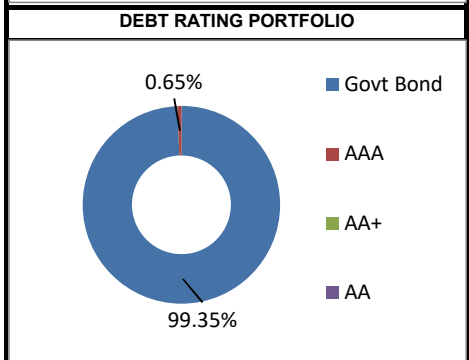
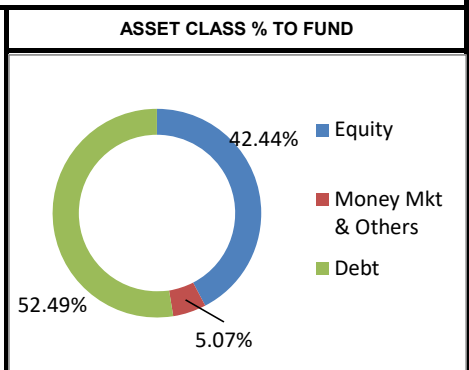
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.81%	-0.26%
6 Months	-0.75%	-0.06%
1 Year	10.50%	10.11%
2 Years	40.13%	32.53%
3 Years	39.52%	33.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.77
ICICI BANK LTD.	3.43
STATE BANK OF INDIA	3.43
I T C LTD.	3.26
TATA CONSULTANCY SERVICES LTD.	3.26
LARSEN & TOUBRO LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN. I	2.74
MARUTI SUZUKI INDIA LIMITED	2.57
A C C LTD.	2.40
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.23
OTHERS	12.08
Total Equity	42.44

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.06
8.15% GOI 11062022	12.88
7.20% TAMILNADU SDL 27.11.2031	7.74
7.34% WEST BENGAL SDL 03.07.2034	6.88
7.22% GOA 12.07.2027	2.08
9.17% UTTAR PRADESH 23052022	1.74
7.69% WEST BENGAL SDL 27/07/2026	1.22
7.58% RAJASTHAN SDL 09.08.2026	0.72

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17

Total Debt	52.49
Money Market & Others	5.07
Grand Total	100.00



Modified Duration : **9.27**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.19
COMP-SOFT	16.19
FMCG	15.38
AUTO&ANCIL	13.77
OIL&GAS	8.91
CEMENT	8.10
CAPGOODS	7.69
FINANCE	6.48
TRANS&SHIP	3.24
OTHERS	4.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON **4/30/2022** (Amount in Crore)

Inception Date: Thursday, May 22, 2008 **Objective of the Fund:**

NAV: 39.0123 **Balanced Income & Growth**

AUM		
8.01		
Equity	Money Market & Others	Debt
4.52	0.54	2.95

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

Fund Manager: Sri C M Kule

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

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

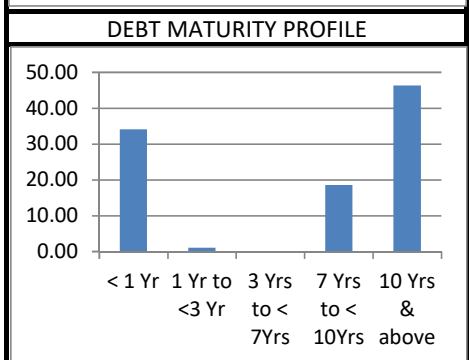
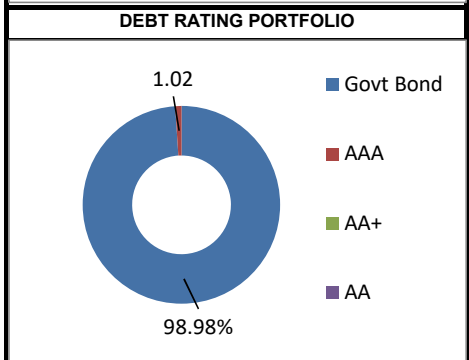
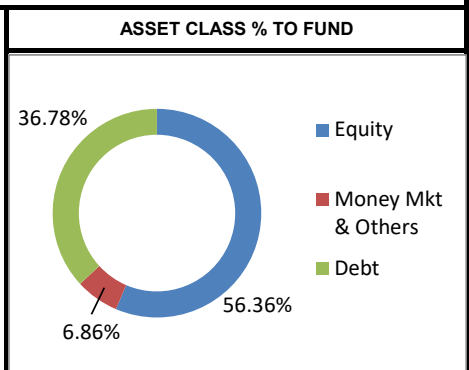
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-1.19%
6 Months	-0.77%	-2.30%
1 Year	11.34%	11.78%
2 Years	42.86%	48.13%
3 Years	41.01%	47.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.73
STATE BANK OF INDIA	4.61
TITAN COMPANY LTD.	4.61
Bajaj Finance Limited	4.61
TATA CONSULTANCY SERVICES LTD.	4.11
ICICI BANK LTD.	4.00
LARSEN & TOUBRO LTD.	3.36
H D F C BANK LTD.	3.11
COLGATE-PALMOLIVE (INDIA) LTD.	3.12
HOUSING DEVELOPMENT FINANCE CORPN. L	2.75
OTHERS	17.35
Total Equity	56.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.47
7.48% ODISHA SDL 13.09.2032	6.86
7.20% TAMILNADU SDL 27.11.2031	6.86
7.34% WEST BENGAL SDL 03.07.2034	5.61
6.22% GOI 16.03.2035	4.49
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.37

Total Debt	36.83
Money Market & Others	6.86
Grand Total	100.00



Modified Duration : **8.85**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.44
FINANCE	13.05
COMP-SOFT	11.28
OIL&GAS	10.40
MISC	8.19
FMCG	8.19
CAPGOODS	5.97
PHARMA	4.65
AUTO&ANCIL	4.20
OTHERS	8.63
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON **4/30/2022** (Amount in Crore)

Inception Date: Thursday, May 22, 2008 Objective of the Fund:

NAV: 38.1644 Long Term Capital Growth

AUM		
350.24		
Equity	Money Market & Others	Debt
237.94	5.27	107.03

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
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 Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

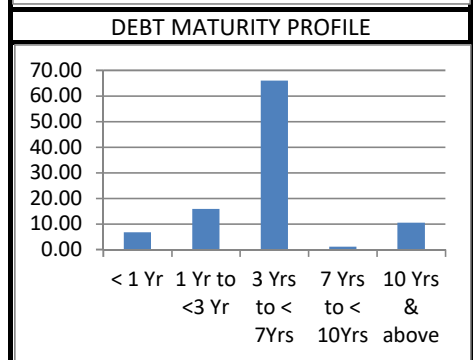
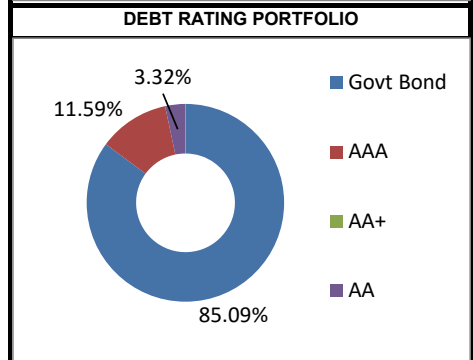
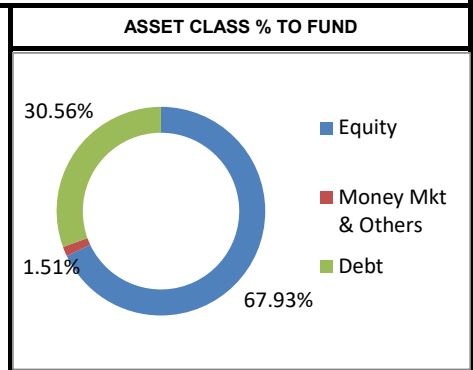
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	-0.73%
6 Months	-1.26%	-1.64%
1 Year	15.32%	11.73%
2 Years	61.30%	50.29%
3 Years	48.01%	43.40%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.28
LARSEN & TOUBRO LTD.	5.18
ICICI BANK LTD.	5.16
TATA CONSULTANCY SERVICES LTD.	5.05
TATA STEEL LTD.	4.79
H D F C BANK LTD.	4.53
BAJAJ AUTO LTD	4.14
GRASIM INDUSTRIES LTD.	3.92
IT C LTD.	3.92
MARUTI SUZUKI INDIA LIMITED	3.45
OTHERS	22.49
Total Equity	67.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.65
8.10% WEST BENGAL SDL 23.03.2026	7.29
7.53% PUDUCHERRY 22.11.2027	2.97
8.15% GOI 11062022	2.01
8.00% GUJARAT 20.04.2026	1.63
7.22% RAJASTHAN SDL 26.07.2032	1.41
6.64% GOI 16.06.2035	1.34
7.18% JAMMU&KASHMIR 28.09.2026	0.58
7.48% ODISHA SDL 13.09.2032	0.43
7.14% KARNATAKA SDL 24.12.2029	0.34
OTHERS	0.34

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.54
10.34%2024 JSW STEEL LTD	1.01
Shree Renuka sugars	0.01

Total Debt	30.56
Money Market & Others	1.51
Grand Total	100.00



Modified Duration : **5.29**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.45
AUTO&ANCIL	16.50
COMP-SOFT	10.49
OIL&GAS	8.85
METALS&MIN	8.62
FMCG	8.11
CAPGOODS	7.62
FINANCE	6.42
CEMENT	5.77
OTHERS	6.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHFBND512

AS ON **4/30/2022**

(Amount in Cro)

Inception Date: Saturday, November 1, 2008

Objective of the Fund:

NAV: 27.5532

Low Risk

AUM

14.42

Equity	Money Market & Others	Debt
0	1.5	12.92

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	-0.93%	-0.77%
6 Months	0.33%	0.32%
1 Year	3.21%	2.84%
2 Years	9.58%	9.39%
3 Years	22.68%	23.95%

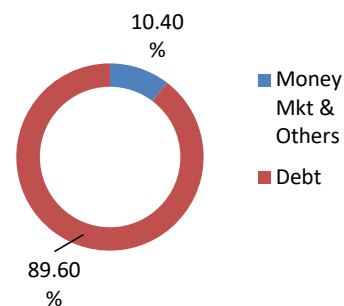
TOP 10 HOLDINGS

DEBT PORTFOLIO

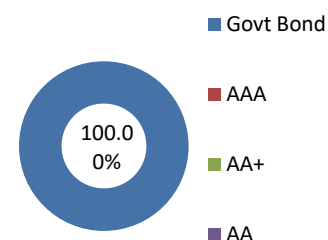
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.48
7.69% WEST BENGAL SDL 27/07/2026	16.44
8.17% BIHAR SDL 23.09.2025	12.34
7.27%GOI08.04.2026	11.37
8.73% KARNATAKA SDL 24.10.2033	7.63
8.34% PUNJAB SDL 02.01.2029	7.35
7.22% RAJASTHAN SDL 26.07.2032	3.74
8.15%2022-OCT-16 FOOD BOND	3.54
7.62% WEST BENGAL SDL 29.11.2032	2.84
7.14% KARNATAKA SDL 24.12.2029	2.43
OTHERS	4.44

CORPORATE BONDS	% to AUM
Total Debt	89.60
Money Market & Others	10.40
Grand Total	100.00

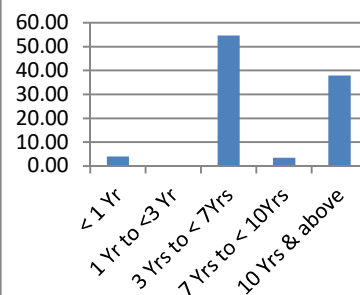
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.77



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHFBAL512

AS ON **4/30/2022** **(Amount in Crore)**

Inception Date Saturday, November 1, 2008 **Objective of the Fund:**

NAV 35.8004 **Balanced Income & Growth**

AUM		
11.97		
Equity	Money Market & Others	Debt
5.75	0.91	5.31

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

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 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%

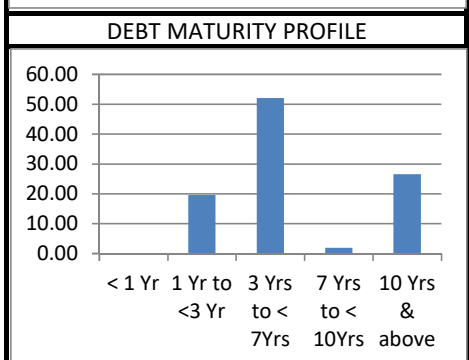
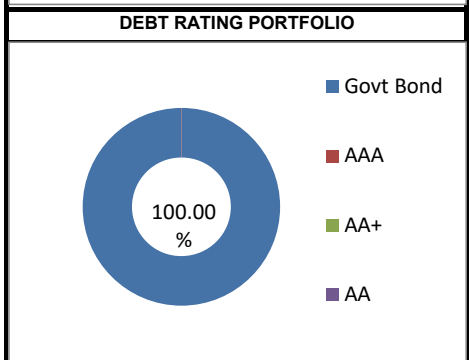
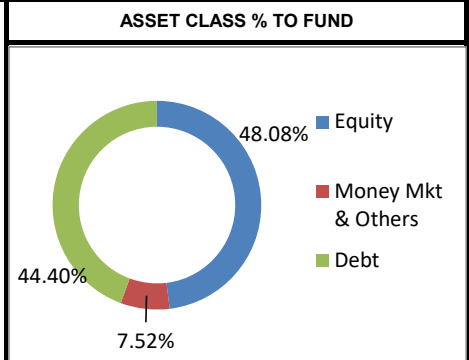
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-1.19%
6 Months	-0.77%	-1.09%
1 Year	11.34%	8.51%
2 Years	42.86%	36.58%
3 Years	41.01%	34.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.43
ICICI BANK LTD.	4.19
TATA CONSULTANCY SERVICES LTD.	3.69
LARSEN & TOUBRO LTD.	3.52
TATA STEEL LTD.	3.18
HOUSING DEVELOPMENT FINANCE CORPN. L	2.92
PIDILITE INDUSTRIES LTD.	2.76
HINDALCO INDUSTRIES LTD.	2.67
ZYDUS LIFESCIENCES LTD.FORMERLY CADIL	2.51
KOTAK MAHINDRA BANK LTD.	2.51
OTHERS	15.71
Total Equity	48.08

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	9.45
8.10% WEST BENGAL SDL 23.03.2026	8.69
7.68% GOI 15/12/2023	8.69
6.64% GOI 16.06.2035	5.94
7.62% WEST BENGAL SDL 29.11.2032	2.59
7.22% RAJASTHAN SDL 26.07.2032	2.52
8.30% GUJRAT SDL 06.02.2029	1.76
7.40% MADHYA PRADESH 09.11.2026	1.67
7.22%UTTARA KHAND 12.07.2027	1.25
7.48% ODISHA SDL 13.09.2032	0.84
OTHERS	1.00

CORPORATE BONDS	% to AUM

Total Debt	44.36
Money Market & Others	7.52
Grand Total	100.00



Modified Duration : **7.16**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.48
METALS&MIN	15.30
OIL&GAS	10.78
COMP-SOFT	7.65
FMCG	7.65
CAPGOODS	7.30
FINANCE	6.09
PHARMA	5.91
FERTI	5.74
OTHERS	10.09
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON **4/30/2022** (Amount in Crore)

Inception Date: Saturday, November 1, 2008 Objective of the Fund:

NAV: 48.0563 Long Term Capital Growth

AUM		
348.17		
Equity	Money Market & Others	Debt
237.19	7.05	103.93

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
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 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%

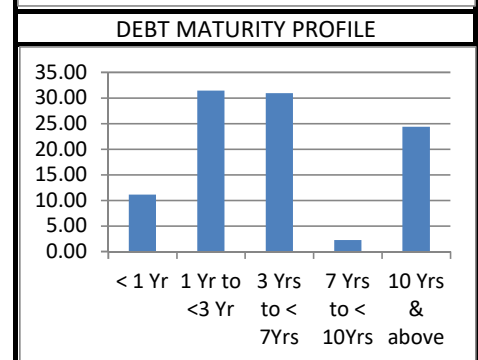
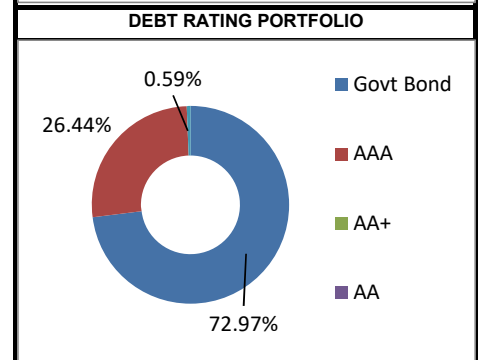
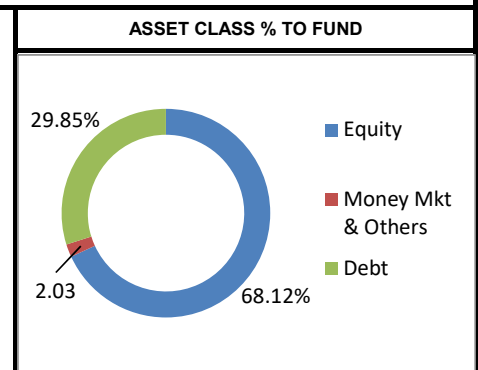
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	-1.88%
6 Months	-1.26%	-2.32%
1 Year	15.32%	11.05%
2 Years	61.30%	49.37%
3 Years	48.01%	40.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.42
LARSEN & TOUBRO LTD.	5.22
TATA CONSULTANCY SERVICES LTD.	4.83
H D F C BANK LTD.	4.76
MARUTI SUZUKI INDIA LIMITED	4.32
H C L TECHNOLOGIES LTD.	4.32
HINDALCO INDUSTRIES LTD.	3.92
ICICI BANK LTD.	3.27
DIVI'S LABORATORIES LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
OTHERS	24.75
Total Equity	68.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	2.88
7.22% RAJASTHAN SDL 26.07.2032	2.84
8.17% BIHAR SDL 23.09.2025	2.11
7.27%GOI08.04.2026	1.79
8.24% 2027-FEB-15 GOVT OF INDIA	1.52
8.24% TELANGANA SDL 28.02.2043	1.51
7.68% GOI 15/12/2023	1.49
6.64% GOI 16.06.2035	1.35
8.34% PUNJAB SDL 02.01.2029	0.98
8.73% KARNATAKA SDL 24.10.2033	0.94
OTHERS	4.37

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		7.87
Shree Renuka sugars		0.18
NTPC BONUS DEBENTURE		0.01

Total Debt	29.85
Money Market & Others	2.03
Grand Total	100.00



Modified Duration : **6.05**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.45
COMP-SOFT	16.39
PHARMA	12.05
OIL&GAS	11.32
CAPGOODS	10.56
METALS&MIN	9.91
AUTO&ANCIL	7.16
FINANCE	5.11
MISC	4.29
OTHERS	5.75
Total	100.00



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

ULIF001241218LICULIPBND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.646

Low Risk

AUM

508.74

Equity	Money Market & Others	Debt
0	17.24	491.5

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.93%	-1.17%
6 Months	0.33%	-0.79%
1 Year	3.21%	0.53%
2 Years	9.58%	5.23%
3 Years	58.97%	NA

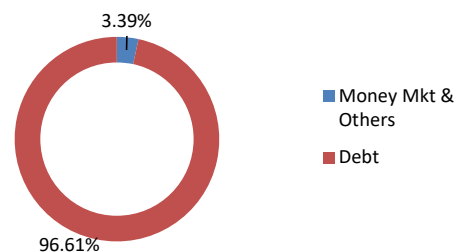
TOP 10 HOLDINGS

DEBT PORTFOLIO

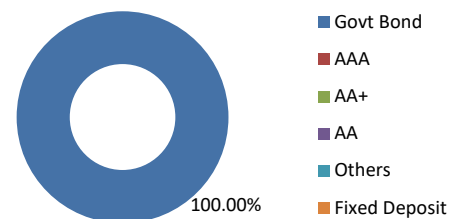
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	13.15
6.22% GOI 16.03.2035	12.84
7.62% WEST BENGAL SDL 29.11.2032	9.05
6.67% GOI 15.12.2035	8.35
7.20% TAMILNADU SDL 27.11.2031	7.73
6.10% GOI 12.07.2031	7.30
7.22% RAJASTHAN SDL 26.07.2032	5.83
6.84% MAHARASHTRA SDL 12.05.2032	4.73
6.54% GOI 17.01.2032	4.71
8.25% ANDHRA PRADESH SDL 16.01.2034	4.62
OTHERS	18.29

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.61
Money Market & Others	3.39
Grand Total	100.00

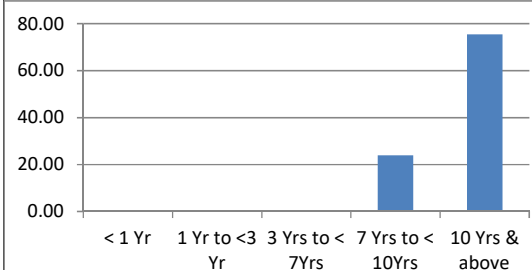
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 13.73



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

ULIF002241218LICULIPSEC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.4237	Low To Medium Risk

AUM		
290.19		
Equity	Money Market & Others	Debt
96.34	15.46	178.39

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

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

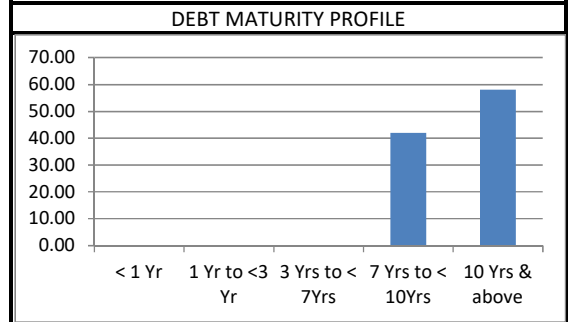
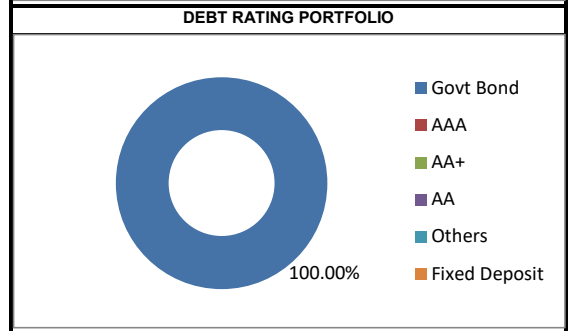
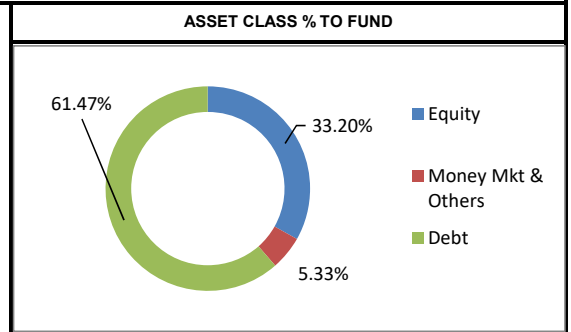
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.96%	-1.64%
6 Months	-0.69%	-2.76%
1 Year	5.79%	3.84%
2 Years	22.20%	20.96%
3 Years	70.20%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.97
ICICI BANK LTD.	2.60
H D F C BANK LTD.	2.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.53
TATA CONSULTANCY SERVICES LTD.	2.06
Bajaj Finance Limited	1.68
KOTAK MAHINDRA BANK LTD.	1.41
MARUTI SUZUKI INDIA LIMITED	1.14
HOUSING DEVELOPMENT FINANCE CORPN. L	1.11
LARSEN & TOUBRO LTD.	1.11
OTHERS	14.04
Total Equity	33.20

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	13.01
6.10% GOI 12.07.2031	12.80
6.64% GOI 16.06.2035	9.41
6.54% GOI 17.01.2032	4.96
7.62% WEST BENGAL SDL 29.11.2032	4.45
7.20% TAMILNADU SDL 27.11.2031	4.22
6.22% GOI 16.03.2035	2.82
8.45% PUNJAB SDL 06.03.2031	2.04
7.61 GOI 09052030	1.77
7.22% RAJASTHAN SDL 26.07.2032	1.71
OTHERS	4.29

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.47
Money Market & Others	5.33
Grand Total	100.00



Modified Duration : 12.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.58
COMP-SOFT	20.32
OIL&GAS	10.82
FINANCE	10.50
FMCG	7.93
AUTO&ANCIL	5.54
CEMENT	4.69
PHARMA	4.25
CAPGOODS	3.34
OTHERS	9.02
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.6088	Medium Risk

AUM		
646.08		
Equity	Money Market & Others	Debt
304.92	26.13	315.03

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

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

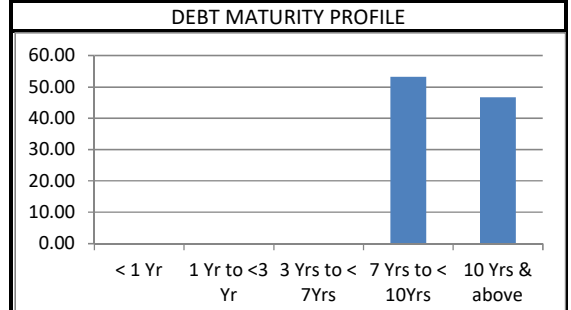
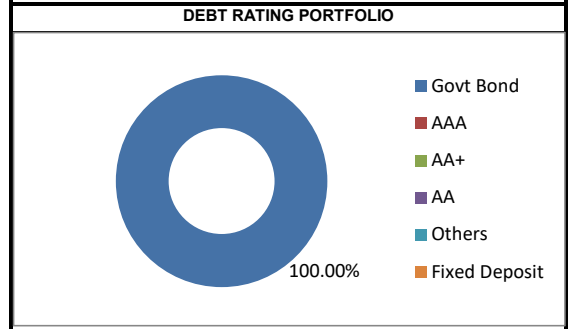
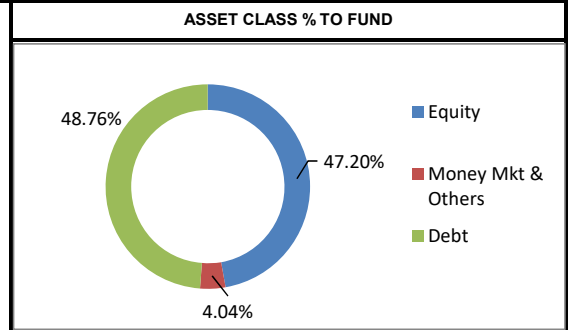
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.92%	-1.76%
6 Months	-1.08%	-3.49%
1 Year	9.20%	5.47%
2 Years	35.44%	31.32%
3 Years	79.51%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.25
RELIANCE INDUSTRIES LTD.	4.12
H D F C BANK LTD.	3.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.51
TATA CONSULTANCY SERVICES LTD.	2.75
HOUSING DEVELOPMENT FINANCE CORPN. L	2.66
KOTAK MAHINDRA BANK LTD.	2.13
LARSEN & TOUBRO LTD.	1.82
Bajaj Finance Limited	1.52
ASIAN PAINTS LTD.	1.40
OTHERS	19.46
Total Equity	47.20

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	9.18
6.10% GOI 12.07.2031	8.62
6.67% GOI 15.12.2035	8.04
6.64% GOI 16.06.2035	7.87
6.54% GOI 17.01.2032	6.68
8.45% PUNJAB SDL 06.03.2031	1.50
6.22% GOI 16.03.2035	1.41
8.25% ANDHRA PRADESH SDL 16.01.2034	1.08
7.62% WEST BENGAL SDL 29.11.2032	0.87
8.33% 2036-JUN-07 CENTRAL GOVT	0.84
OTHERS	2.69

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.76
Money Market & Others	4.04
Grand Total	100.00



Modified Duration : 12.34

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.97
COMP-SOFT	18.57
OIL&GAS	10.72
FINANCE	10.52
FMCG	7.73
AUTO&ANCIL	5.84
METALS&MIN	3.96
PHARMA	3.93
CAPGOODS	3.86
OTHERS	10.92
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.604	High Risk

AUM		
1859.47		
Equity	Money Market & Others	Debt
1104.65	65.23	689.59

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

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

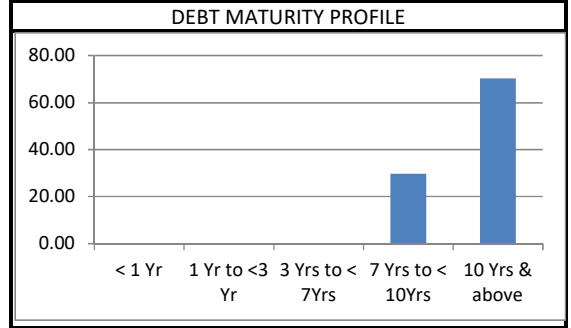
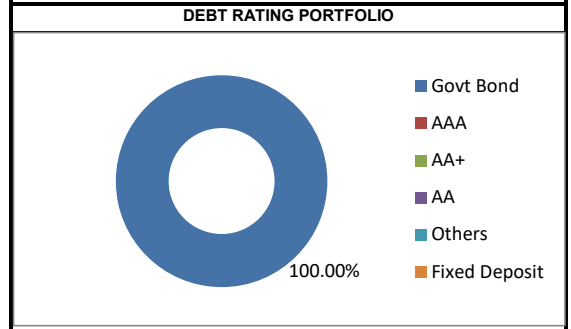
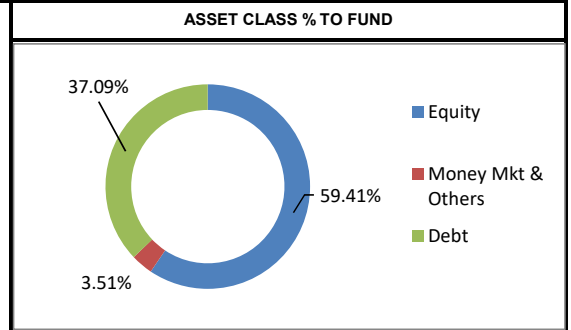
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.86%	-1.88%
6 Months	-1.06%	-3.84%
1 Year	7.78%	7.19%
2 Years	30.29%	46.64%
3 Years	73.55%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.71
ICICI BANK LTD.	4.62
H D F C BANK LTD.	4.54
TATA CONSULTANCY SERVICES LTD.	3.46
KOTAK MAHINDRA BANK LTD.	3.43
HOUSING DEVELOPMENT FINANCE CORPN. L	3.40
ASIAN PAINTS LTD.	2.30
LARSEN & TOUBRO LTD.	1.95
HINDUSTAN UNILEVER LTD.	1.69
OTHERS	23.95
Total Equity	59.41

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	7.87
6.64% GOI 16.06.2035	7.09
7.62% WEST BENGAL SDL 29.11.2032	4.90
6.54% GOI 17.01.2032	4.38
6.10% GOI 12.07.2031	4.24
7.20% TAMILNADU SDL 27.11.2031	2.09
6.22% GOI 16.03.2035	1.56
8.44% ANDHRA PRADESH 05.12.2033	0.82
7.22% RAJASTHAN SDL 26.07.2032	0.80
8.33% 2036-JUN-07 CENTRAL GOVT	0.58
OTHERS	2.75

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.09
Money Market & Others	3.51
Grand Total	100.00



Modified Duration : 13.52

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.80
COMP-SOFT	17.61
FINANCE	10.55
OIL&GAS	10.51
FMCG	7.35
AUTO&ANCIL	6.37
FERTI	4.61
PHARMA	4.51
CEMENT	3.87
OTHERS	10.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	30.5634	Income & Growth

AUM		
1135.57		
Equity	Money Market & Others	Debt
513.74	25.82	596.02

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

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

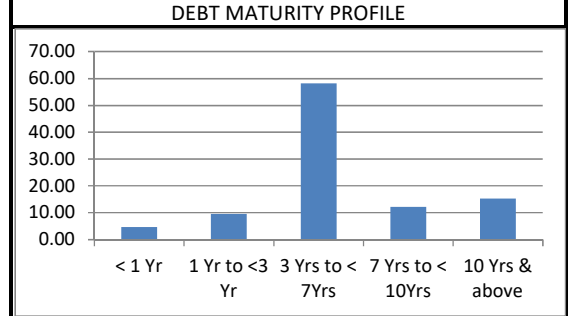
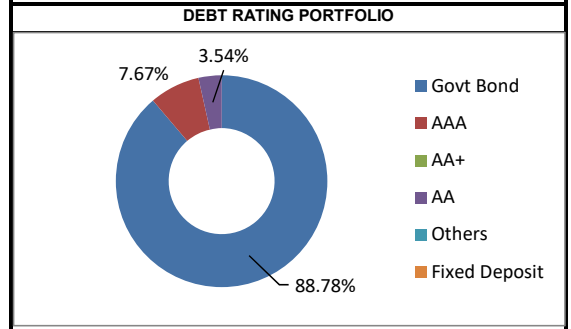
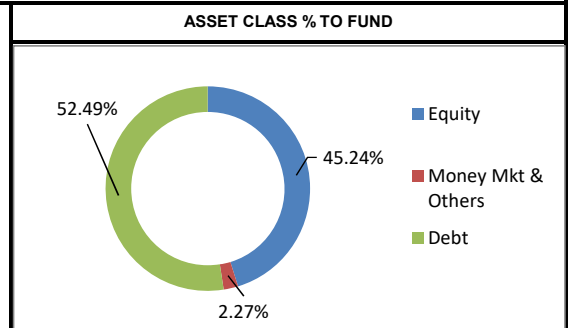
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	-1.82%
6 Months	-1.18%	-1.62%
1 Year	8.67%	8.69%
2 Years	34.27%	34.11%
3 Years	35.78%	32.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.58
TATA CONSULTANCY SERVICES LTD.	3.41
TATA STEEL LTD.	3.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.20
ICICI BANK LTD.	3.14
IT C LTD.	3.02
HOUSING DEVELOPMENT FINANCE CORPN. L	2.95
LARSEN & TOUBRO LTD.	2.73
H D F C BANK LTD.	2.43
STATE BANK OF INDIA	1.88
OTHERS	15.63
Total Equity	45.24

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.46
7.18% MAHARASHTRA 28.06.2032	3.93
8.10% WEST BENGAL SDL 23.03.2026	3.67
8.00% GUJARAT 20.04.2026	3.34
7.14% KARNATAKA SDL 24.12.2029	2.65
6.10% GOI 12.07.2031	2.45
7.62%GOI15.09.2039	2.26
7.16% GOI 20052023	2.16
7.72% GOI 25/05/2025	1.84
7.69% WEST BENGAL SDL 27/07/2026	1.82
OTHERS	15.02

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.51
10.34%2024 JSW STEEL LTD	1.86
HDFC BANK 9.45 2027	0.87
8.20% LICHL NOV 2025 NDCs	0.46
8.82% REC 2023-APRIL-12	0.09
9% L&T Infra Finance Ltd 2023 merged with L&T	0.07
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.49
Money Market & Others	2.27
Grand Total	100.00



Modified Duration : 6.62

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.63
BANKS	19.98
METALS&MIN	10.14
FMCG	9.45
FINANCE	9.11
OIL&GAS	9.00
CAPGOODS	6.20
AUTO&ANCIL	5.63
PHARMA	3.62
OTHERS	6.25
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date: Wednesday, April 29, 2009

Objective of the Fund:

NAV: 27.2812

Income & Growth

AUM

713.37

Equity	Money Market & Others	Debt
222.6	25.08	465.69

Asset Allocation

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

Fund Manager: Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

INDEX	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	-1.00%	-1.41%
6 Months	-1.18%	-0.78%
1 Year	8.67%	6.24%
2 Years	34.27%	22.82%
3 Years	35.78%	25.03%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.44
RELIANCE INDUSTRIES LTD.	2.38
H D F C BANK LTD.	2.33
HOUSING DEVELOPMENT FINANCE CORPN. L	2.28
LARSEN & TOUBRO LTD.	2.07
MARUTI SUZUKI INDIA LIMITED	2.06
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.00
I T C LTD.	1.39
ICICI BANK LTD.	1.10
H C L TECHNOLOGIES LTD.	1.03
OTHERS	12.12
Total Equity	31.20

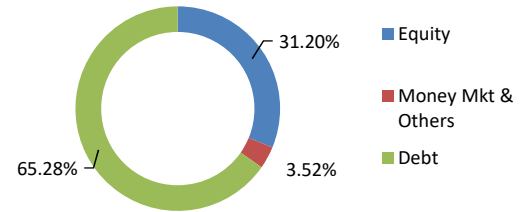
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.06
7.18% MAHARASHTRA 28.06.2032	6.95
8.24% 2027-FEB-15 GOVT OF INDIA	4.00
8.74% UTTARAKHAND SDL 12.09.2028	3.03
8.10% WEST BENGAL SDL 23.03.2026	2.92
8.02% TELANGANA 25.05.2026	2.92
8.15% GOI 11062022	2.82
8.30% GUJRAT SDL 06.02.2029	2.54
8.34% PUNJAB SDL 02.01.2029	2.38
8.00% GUJARAT 20.04.2026	2.22
OTHERS	25.01

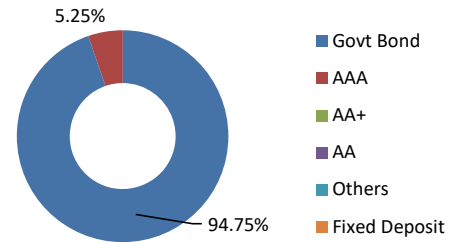
CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.48
HDFC BANK 9.45 2027	0.77
8.20% LICHFL NOV 2025 NDCs	0.73
9% L&T Infra Finance Ltd 2023 merged with L&T	0.29
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.28
Money Market & Others	3.52
Grand Total	100.00

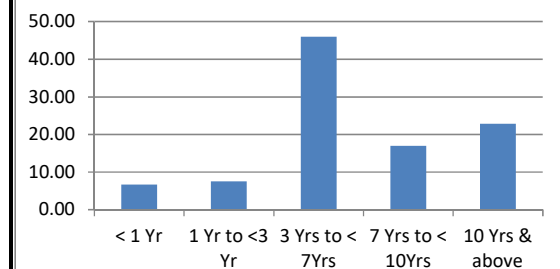
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	20.52
BANKS	16.99
AUTO&ANCIL	11.82
OIL&GAS	10.35
CAPGOODS	8.32
FINANCE	7.83
CEMENT	5.82
FMCG	5.79
METALS&MIN	3.68
OTHERS	8.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON 4/30/2022 (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	16.4512	Low Risk

AUM		
113.88		
Equity	Money Market & Others	Debt
0	11.57	102.31

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

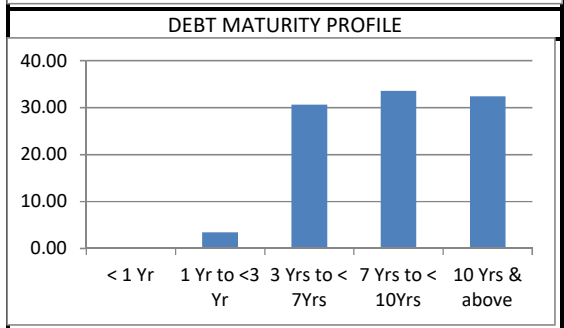
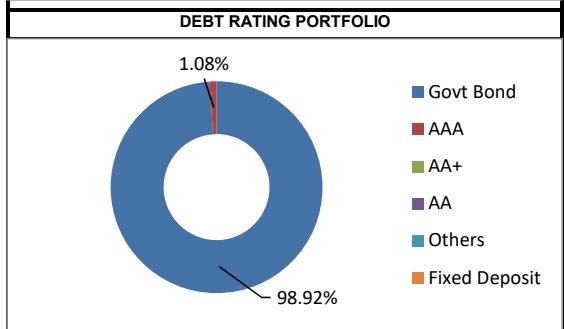
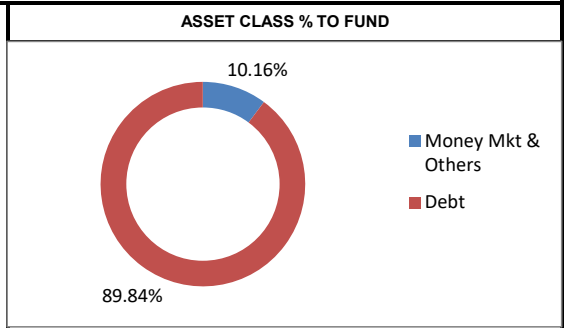
Fund Manager: Ms A.S. Puthran

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.93%	-1.13%
6 Months	0.33%	-0.39%
1 Year	3.21%	1.71%
2 Years	9.58%	8.67%
3 Years	58.97%	22.18%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	12.22
7.20% TAMILNADU SDL 27.11.2031	8.75
6.22% GOI 16.03.2035	7.97
7.40% MADHYA PRADESH 09.11.2026	5.80
7.62%GOI15.09.2039	5.42
7.48% ODISHA SDL 13.09.2032	4.65
6.54% GOI 17.01.2032	4.21
8.15% MAHARASHTRA SDL 16.04.2030	3.25
7.22% GOA 12.07.2027	3.11
7.35% GOI 22.06.2024	2.90
OTHERS	30.60
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.97
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.84
Money Market & Others	10.16
Grand Total	100.00



Modified Duration : **9.81**



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.7848	Steady Income

AUM		
49.45		
Equity	Money Market & Others	Debt
19.19	7.41	22.85

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

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

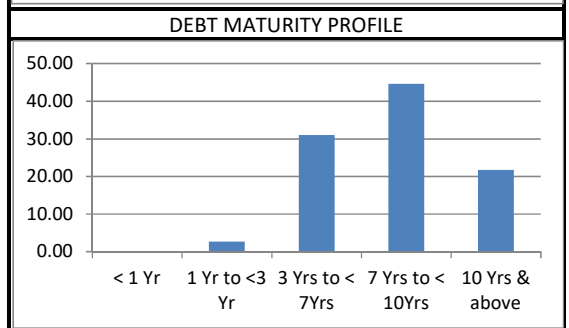
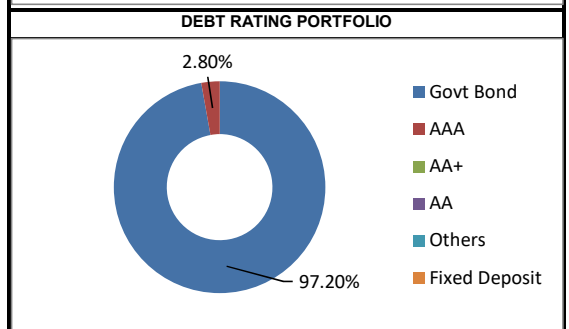
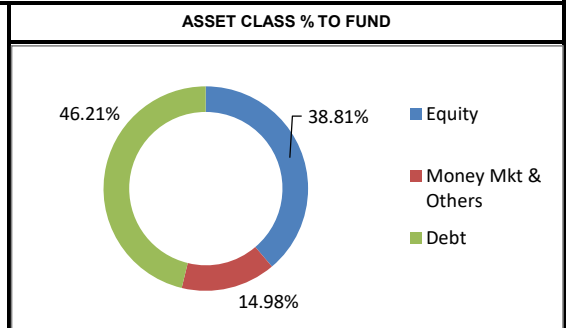
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.96%	-1.16%
6 Months	-0.69%	-0.94%
1 Year	5.79%	9.25%
2 Years	22.20%	39.96%
3 Years	70.20%	38.80%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.57
STATE BANK OF INDIA	2.31
Bajaj Finance Limited	2.29
LARSEN & TOUBRO LTD.	2.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.10
TITAN COMPANY LTD.	1.50
MARICO INDUSTRIES LTD.	1.42
HINDUSTAN UNILEVER LTD.	1.35
ULTRATECH CEMENT LTD.	1.33
ICICI BANK LTD.	1.31
OTHERS	20.38
Total Equity	38.81

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	19.13
8.00% GUJARAT 20.04.2026	4.21
7.69%GOI 17.06.2043	2.10
6.64% GOI 16.06.2035	1.90
8.30% GUJARAT SDL 06.02.2029	1.62
8.12% HARYANA SDL 27.03.2036	1.31
7.26% GOI 14.01.2029	1.13
8.55% ANDHRA PRADESH SDL 06.11.2032	1.09
8.24% 2027-FEB-15 GOVT OF INDIA	1.07
8.15% MAHARASHTRA SDL 16.04.2030	1.07
OTHERS	10.27

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.11
NTPC BONUS DEBENTURE	0.18
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.21
Money Market & Others	14.98
Grand Total	100.00



Modified Duration : **9.32**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.31
FMCG	13.86
COMP-SOFT	11.26
METALS&MIN	9.80
OIL&GAS	8.23
CAPGOODS	7.92
AUTO&ANCIL	7.45
FINANCE	6.98
PHARMA	4.79
OTHERS	13.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.0664

Balanced Income & Growth

AUM

98.43

Equity	Money Market & Others	Debt
49.4	12.44	36.59

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.92%	-1.00%
6 Months	-1.08%	-1.78%
1 Year	9.20%	10.26%
2 Years	35.44%	47.91%
3 Years	79.51%	40.90%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	4.00
STATE BANK OF INDIA	2.93
TITAN COMPANY LTD.	2.74
ULTRATECH CEMENT LTD.	2.15
LARSEN & TOUBRO LTD.	2.01
HOUSING DEVELOPMENT FINANCE CORPN. L	1.90
ICICI BANK LTD.	1.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.69
H D F C BANK LTD.	1.64
RELIANCE INDUSTRIES LTD.	1.63
OTHERS	27.61
Total Equity	50.19

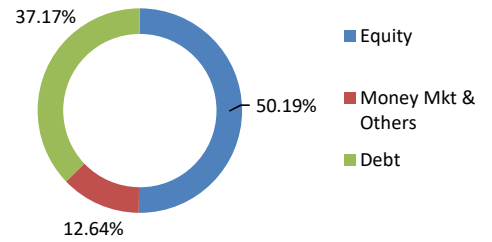
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	9.43
7.20% TAMILNADU SDL 27.11.2031	6.08
6.64% GOI 16.06.2035	1.91
6.22% GOI 16.03.2035	1.85
8.12% HARYANA SDL 27.03.2036	1.11
8.40% KERALA SDL 27.02.2034	1.10
8.25% ANDHRA PRADESH SDL 16.01.2034	1.09
7.89% HARYANA 15.03.2027	1.06
7.69%GOI 17.06.2043	1.06
7.62%GOI15.09.2039	1.05
OTHERS	10.57

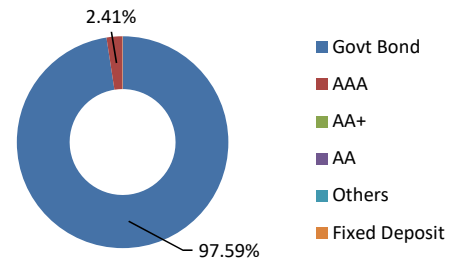
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.56
NTPC BONUS DEBENTURE	0.31
Britannia Industries Bonus NCDs-2019	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.17
Money Market & Others	12.64
Grand Total	100.00

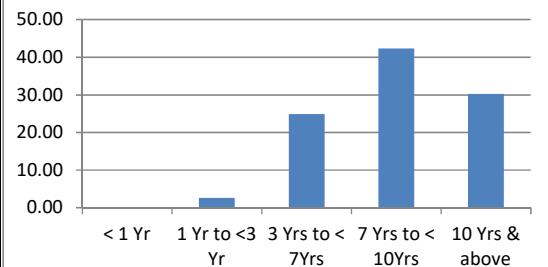
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.06

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	16.46
METALS&MIN	11.32
FMCG	10.89
COMP-SOFT	9.01
OIL&GAS	8.64
AUTO&ANCIL	8.30
CEMENT	6.36
CAPGOODS	6.01
MISC	5.47
OTHERS	17.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON **4/30/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.6612	Long Term Capital Growth

AUM		
520.28		
Equity	Money Market & Others	Debt
357.87	20.01	142.4

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

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

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

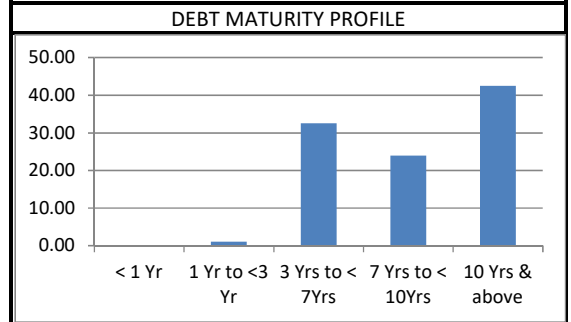
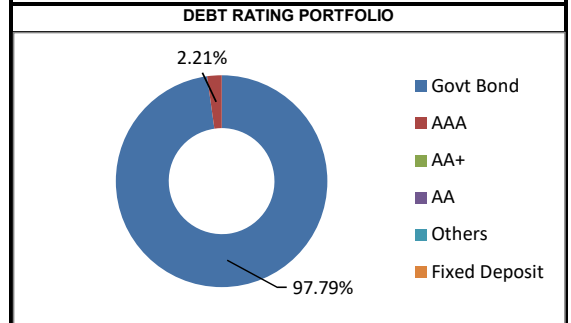
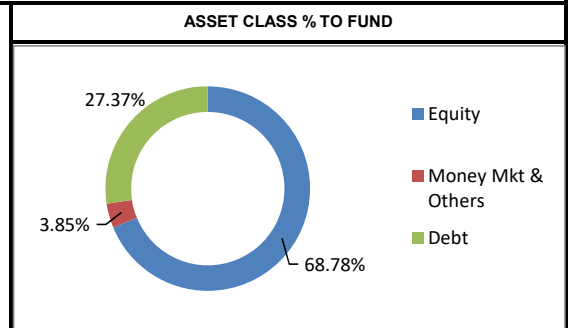
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.86%	-1.50%
6 Months	-1.06%	-1.92%
1 Year	7.78%	11.82%
2 Years	30.29%	53.67%
3 Years	73.55%	43.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.41
LARSEN & TOUBRO LTD.	4.38
H D F C BANK LTD.	4.11
HOUSING DEVELOPMENT FINANCE CORPN. L	3.37
TATA STEEL LTD.	3.32
STATE BANK OF INDIA	2.72
ICICI BANK LTD.	2.66
TATA CONSULTANCY SERVICES LTD.	2.20
TITAN COMPANY LTD.	1.89
OTHERS	34.09
Total Equity	68.78

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.72
6.10% GOI 12.07.2031	2.68
7.20% TAMILNADU SDL 27.11.2031	1.91
8.12% HARYANA SDL 27.03.2036	1.46
7.89% HARYANA 15.03.2027	1.30
7.72% GOI 25/05/2025	1.06
7.48% ODISHA SDL 13.09.2032	1.02
7.62%GOI15.09.2039	0.99
6.54% GOI 17.01.2032	0.92
8.34% PUNJAB SDL 02.01.2029	0.82
OTHERS	11.90

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.42
NTPC BONUS DEBENTURE	0.17
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.37
Money Market & Others	3.85
Grand Total	100.00



Modified Duration :	10.41
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.80
OIL&GAS	13.17
COMP-SOFT	12.16
CAPGOODS	8.61
FMCG	8.31
METALS&MIN	7.30
FINANCE	7.23
AUTO&ANCIL	7.04
PHARMA	5.30
OTHERS	14.07
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLXDBT512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Wednesday, January 2, 2013

Objective of the Fund:

NAV 20.707

Low Risk

AUM

7.02

Equity	Money Market & Others	Debt
0	0.84	6.18

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.93%	-0.89%
6 Months	0.33%	0.20%
1 Year	3.21%	2.95%
2 Years	9.58%	9.57%
3 Years	22.68%	24.09%

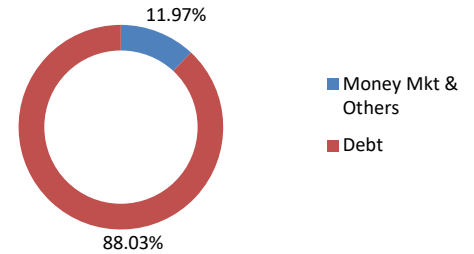
TOP 10 HOLDINGS

DEBT PORTFOLIO

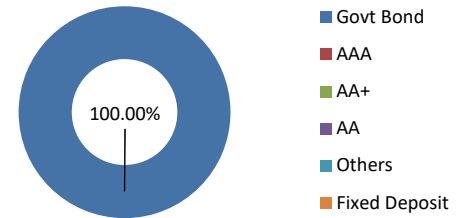
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	14.10
7.22% RAJASTHAN SDL 26.07.2032	10.54
7.62%GOI15.09.2039	5.84
8.10% WEST BENGAL SDL 23.03.2026	4.70
7.40% MADHYA PRADESH 09.11.2026	4.42
7.48% ODISHA SDL 13.09.2032	4.27
6.10% GOI 12.07.2031	3.99
7.79% KARNATAKA 03.01.2028	3.70
9.08%ANDHRA PRADESH SDL 10092024	1.57
9.66 UTTAR PRADESH SDL 10042024	1.57
OTHERS	33.33

CORPORATE BONDS	% to AUM
Total Debt 88.03	
Money Market & Others 11.97	
Grand Total 100.00	

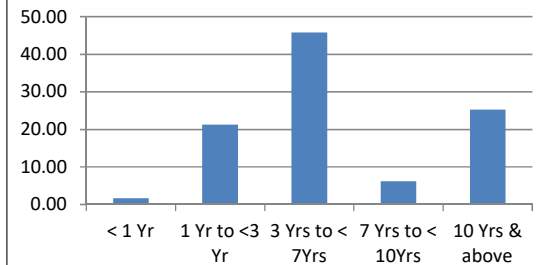
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.11



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON **4/30/2022** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.6259	Low Risk

AUM		
112.89		
Equity	Money Market & Others	Debt
0	10.94	101.95

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

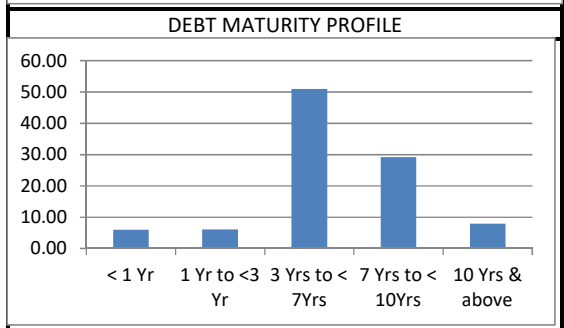
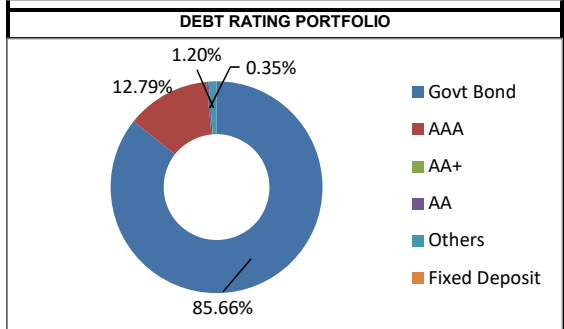
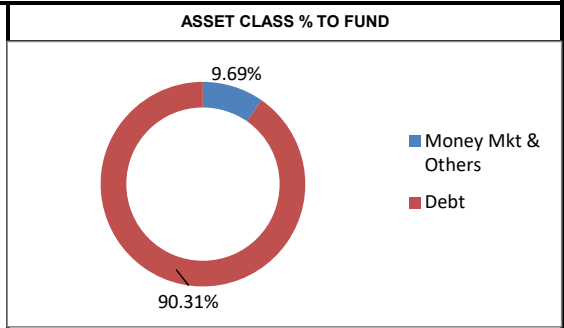
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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	-0.93%	-0.85%
6 Months	0.33%	0.04%
1 Year	3.21%	3.06%
2 Years	9.58%	9.27%
3 Years	22.68%	23.32%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	16.44
7.98% Uttarpradesh 11.04.2028	15.69
8.24% TELANGANA SDL 09.09.2025	11.73
8.45% PUNJAB SDL 06.03.2031	7.64
7.22% RAJASTHAN SDL 26.07.2032	7.10
8.10% WEST BENGAL SDL 23.03.2026	5.54
8.35% 2022-MAY-14 GOVT OF INDIA	2.66
8.17%GUJARAT SDL 24.04.2029	2.34
7.53% PUDUCHERRY 22.11.2027	2.27
7.14% KARNATAKA SDL 24.12.2029	2.22
OTHERS	3.75
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.14
8.20% LICHFL NOV 2025 NDCs	3.69
9% L&T Infra Finance Ltd 2023 merged with L&T	2.72
Shree Renuka sugars	1.08
10.34%2024 JSW STEEL LTD	0.31
OTHERS	0.01
Total Debt	90.31
Money Market & Others	9.69
Grand Total	100.00



Modified Duration : **6.77**



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 24.8589

Steady Income

AUM

30.51

Equity	Money Market & Others	Debt
14.14	2.08	14.29

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	-0.81%	-1.26%
6 Months	-0.75%	-2.05%
1 Year	10.50%	9.53%
2 Years	40.13%	42.13%
3 Years	39.52%	34.36%

TOP 10 HOLDINGS

EQUITY	% to AUM
A C C LTD.	3.51
ULTRATECH CEMENT LTD.	3.38
BAJAJ AUTO LTD	3.31
TATA CONSULTANCY SERVICES LTD.	3.24
RELIANCE INDUSTRIES LTD.	3.21
ICICI BANK LTD.	3.15
HOUSING DEVELOPMENT FINANCE CORPN. L	3.05
TATA STEEL LTD.	2.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.95
AXIS BANK LTD.(FORLY.UTI BANK)	2.88
OTHERS	14.68
Total Equity	46.35

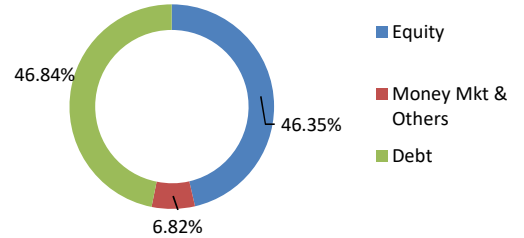
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	20.75
7.53% PUDUCHERRY 22.11.2027	6.72
8.24% TELANGANA SDL 09.09.2025	3.44

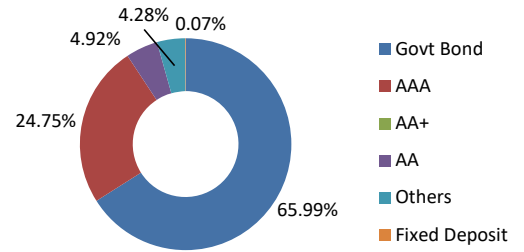
CORPORATE BONDS

CORPORATE BONDS	% to AUM
HDFC BANK 9.45 2027	3.61
8.48% PFC 2024-DECEMBER-09	3.44
9% L&T Infra Finance Ltd 2023 merged with L&T	3.34
10.34% 2024 JSW STEEL LTD	2.29
Shree Renuka sugars	2.00
9.45% PFC 01.09.2026	1.08
NTPC BONUS DEBENTURE	0.10
OTHERS	0.03
FIXED Deposit	0.03
Total Debt	46.84
Money Market & Others	6.82
Grand Total	100.00

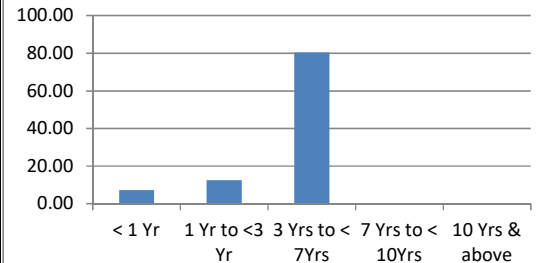
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.27

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	24.82
CEMENT	14.85
AUTO&ANCIL	14.50
BANKS	13.15
OIL&GAS	9.48
FINANCE	6.58
METALS&MIN	6.44
CAPGOODS	5.30
FMCG	3.61
OTHERS	1.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 25.4693

Balanced Income & Growth

AUM

58.82

Equity	Money Market & Others	Debt
35.49	3.69	19.64

Asset Allocation

Equity	30% to 70%
Debt	30% to 70%
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 Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.82%	-1.68%
6 Months	-0.77%	-2.67%
1 Year	11.34%	9.99%
2 Years	42.86%	43.22%
3 Years	41.01%	33.15%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	4.71
TATA STEEL LTD.	4.57
RELIANCE INDUSTRIES LTD.	4.35
HOUSING DEVELOPMENT FINANCE CORPN. L	4.20
TATA CONSULTANCY SERVICES LTD.	4.20
MARUTI SUZUKI INDIA LIMITED	4.13
AXIS BANK LTD.(FORLY.UTI BANK)	3.72
H C L TECHNOLOGIES LTD.	3.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.64
LARSEN & TOUBRO LTD.	3.59
OTHERS	19.59
Total Equity	60.34

DEBT PORTFOLIO

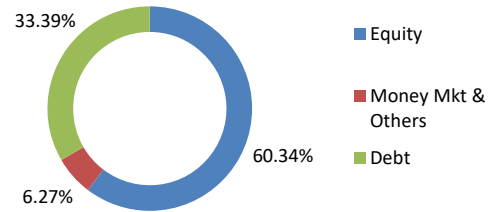
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	17.41
7.97% WEST BENGAL SDL 14.10.2025	1.77
8.27% TAMILNADIU SDL 12.8.2025	0.27

CORPORATE BONDS

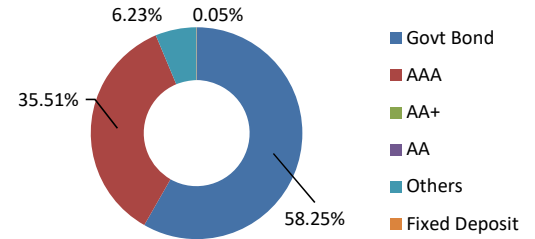
CORPORATE BONDS	% to AUM
HDFC BANK 9.45 2027	3.74
8.20% LICHFL NOV 2025 NDCs	3.55
8.48% PFC 2024-DECEMBER-09	2.69
Shree Renuka sugars	2.07
9% L&T Infra Finance Ltd 2023 merged with L&T	1.73
NTPC BONUS DEBENTURE	0.14

FIXED Deposit	0.02
Total Debt	33.39
Money Market & Others	6.27
Grand Total	100.00

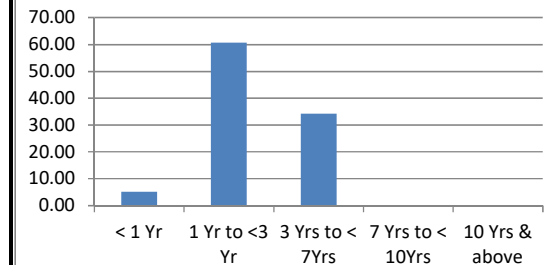
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.92

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	22.88
BANKS	21.44
AUTO&ANCIL	15.02
OIL&GAS	11.58
METALS&MIN	7.58
FINANCE	6.96
CAPGOODS	5.95
FMCG	3.01
PHARMA	2.87
OTHERS	2.70
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 29.121

Long Term Capital Growth

AUM

1842.62

Equity	Money Market & Others	Debt
1347.86	105.91	388.85

Asset Allocation

Equity	40% to 80%
Debt	20% to 60%
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 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	-0.74%	-2.11%
6 Months	-1.26%	0.36%
1 Year	15.32%	13.01%
2 Years	61.30%	58.58%
3 Years	48.01%	39.03%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.52
I T C LTD.	6.31
TATA CONSULTANCY SERVICES LTD.	5.79
AXIS BANK LTD.(FORLY.UTI BANK)	5.39
H C L TECHNOLOGIES LTD.	5.23
DR. REDDY'S LABORATORIES LTD.	5.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.04
LARSEN & TOUBRO LTD.	4.82
ICICI BANK LTD.	4.15
MARUTI SUZUKI INDIA LIMITED	3.65
OTHERS	21.19
Total Equity	73.15

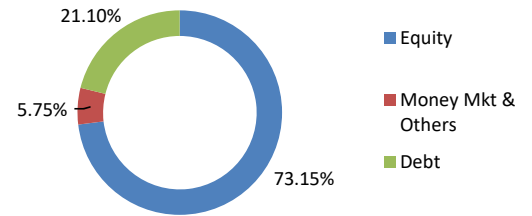
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	3.02
8.91% PUNJAB 04-Jul-2022	1.64
8.20% UTTAR PRADESH SDL 24062025	0.63
8.39% UTTAR PRADESH 27.01.2026	0.52
6.54% GOI 17.01.2032	0.52
7.72% PUNJAB 20.12.2027	0.37
7.62% WEST BENGAL SDL 29.11.2032	0.28
8.10% WEST BENGAL SDL 23.03.2026	0.24
8.22% KARNATAKA 9.12.2025	0.23
7.32% goi 28.01.2024	0.11
OTHERS	0.11

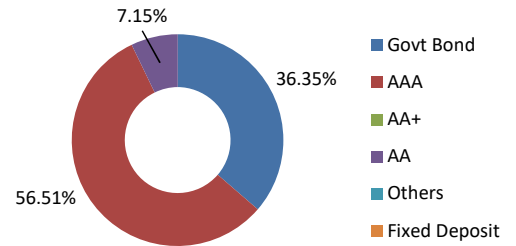
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.96
8.82% REC 2023-APRIL-12	3.36
9% L&T Infra Finance Ltd 2023 merged with L&T	2.50
10.34%2024 JSW STEEL LTD	1.51
HDFC BANK 9.45 2027	1.49
8.48% PFC 2024-DECEMBER-09	0.40
NTPC BONUS DEBENTURE	0.21

Total Debt	21.10
Money Market & Others	5.75
Grand Total	100.00

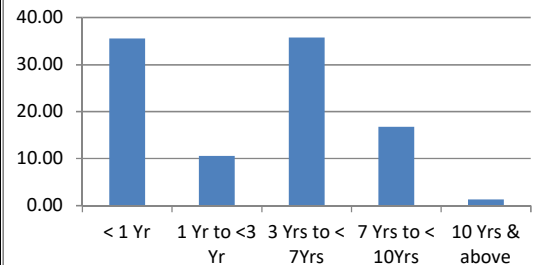
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	24.58
BANKS	16.45
PHARMA	14.86
CAPGOODS	10.98
OIL&GAS	10.25
FMCG	8.62
AUTO&ANCIL	8.02
CEMENT	3.20
FINANCE	3.03
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON **4/30/2022**

(Amount in Cr)

Inception Date: Thursday, September 2, 2010

Objective of the Fund:

NAV: 23.0498

Low Risk

AUM

28.58

Equity	Money Market & Others	Debt
0	3.56	25.02

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	-0.93%	-0.49%
6 Months	0.33%	-0.02%
1 Year	3.21%	1.70%
2 Years	9.58%	6.58%
3 Years	22.68%	18.20%

TOP 10 HOLDINGS

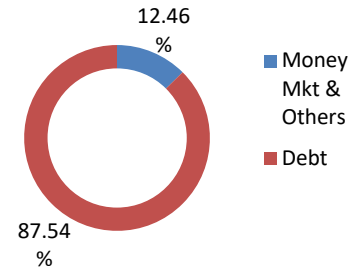
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.203	38.31
6.67% GOI 15.12.2035	16.52
6.10% GOI 12.07.2031	16.24
8.30% GUJRAT SDL 06.02.2029	11.13
7.16% GOI 20052023	3.57
8.15%2022-OCT-16 FOOD BOND	1.78

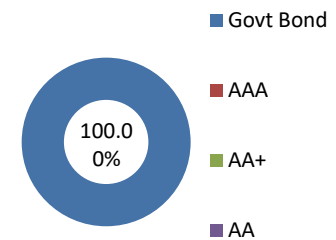
CORPORATE BONDS

	% to AUM
Total Debt	87.54
Money Market & Others	12.46
Grand Total	100.00

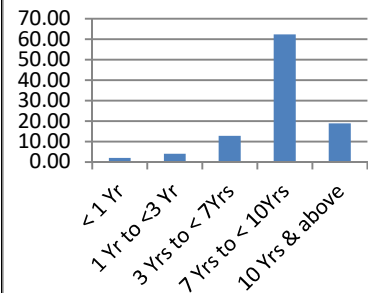
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **9.78**



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 25.4822

Steady Income

AUM

566.32

Equity	Money Market & Others	Debt
171.84	23.93	370.55

Asset Allocation

Equity	15% to 35%
Debt	45% 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 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	-0.88%	-0.46%
6 Months	-0.27%	0.78%
1 Year	9.16%	8.63%
2 Years	31.79%	32.01%
3 Years	36.27%	33.41%

TOP 10 HOLDINGS

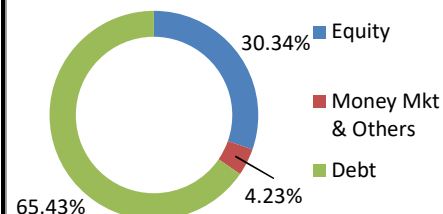
EQUITY	% to AUM
VEDANTA LTD FORMERLY SESA STERLITE L	2.53
RELIANCE INDUSTRIES LTD.	2.50
STATE BANK OF INDIA	2.45
CIPLA LTD.	2.19
GRASIM INDUSTRIES LTD.	2.15
H C L TECHNOLOGIES LTD.	2.11
TATA CONSULTANCY SERVICES LTD.	2.11
LARSEN & TOUBRO LTD.	2.11
MARUTI SUZUKI INDIA LIMITED	2.07
A C C LTD.	2.06
OTHERS	8.07
Total Equity	30.34

DEBT PORTFOLIO

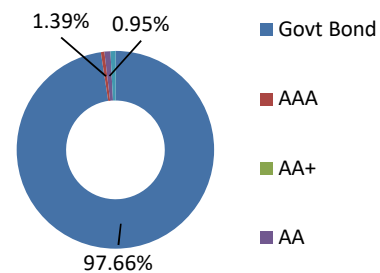
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.56
8.20% UTTARPRADESH SDL 24062025	6.47
7.22%UTTARA KHAND 12.07.2027	4.64
7.62% WEST BENGAL SDL 29.11.2032	4.59
7.40% MADHYA PRADESH 09.11.2026	4.49
8.73% KARNATAKA SDL 24.10.2033	3.88
7.14% KARNATAKA SDL 24.12.2029	3.74
8.33 GOI 09072026	3.74
8.24% 2027-FEB-15 GOVT OF INDIA	3.74
8.24% TELANGANA SDL 09.09.2025	2.78
OTHERS	19.27
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	0.62
Shree Renuka sugars	0.54
9% L&T Infra Finance Ltd 2023 merged with L&T	0.36
NTPC BONUS DEBENTURE	0.01

Total Debt	65.43
Money Market & Others	4.23
Grand Total	100.00

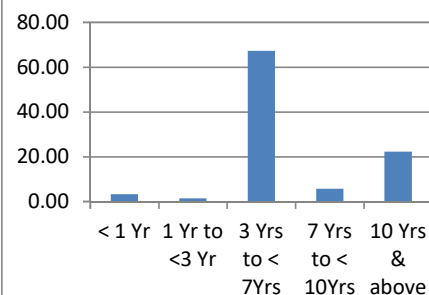
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.31

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.74
COMP-SOFT	14.30
CEMENT	13.86
CAPGOODS	13.64
PHARMA	11.50
AUTO&ANCIL	8.34
METALS&MIN	8.32
OIL&GAS	8.23
FMCG	6.04
OTHERS	0.01
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 26.161

Low Risk

AUM

0.88

Equity	Money Market & Others	Debt
0	0.08	0.8

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.93%	-1.23%
6 Months	0.33%	0.14%
1 Year	3.21%	3.37%
2 Years	9.58%	11.23%
3 Years	22.68%	25.90%

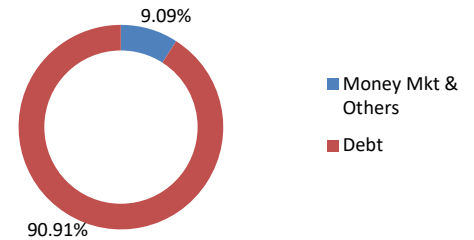
TOP 10 HOLDINGS

DEBT PORTFOLIO

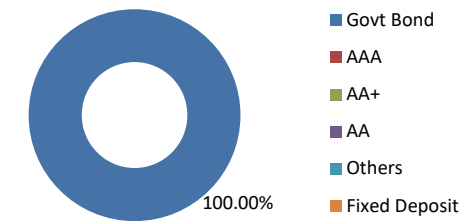
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	57.96
8.24% 2027-FEB-15 GOVT OF INDIA	12.50
7.35% GOI 22.06.2024	11.36
8.15% GOI 11062022	5.68
8.20% UTTARPRADESH SDL 24062025	3.41
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.91
Money Market & Others	9.09
Grand Total	100.00

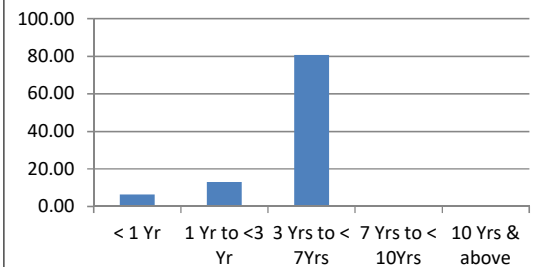
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.30



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.2988	Steady Income

AUM		
0.76		
Equity	Money Market & Others	Debt
0.34	0.05	0.37

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

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

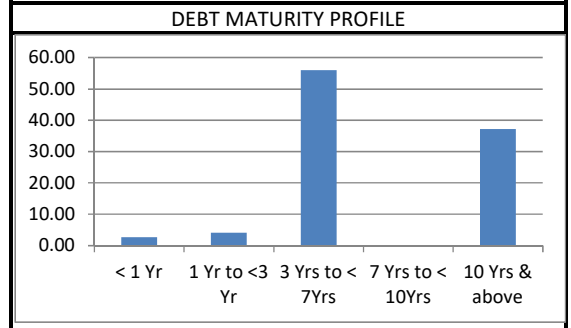
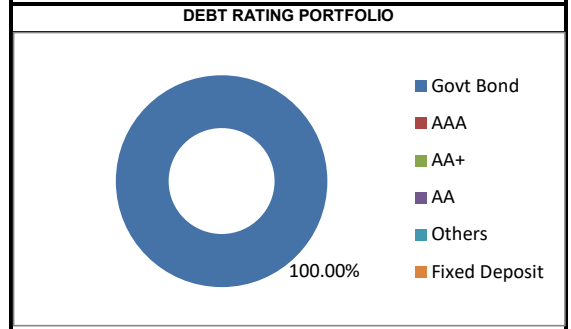
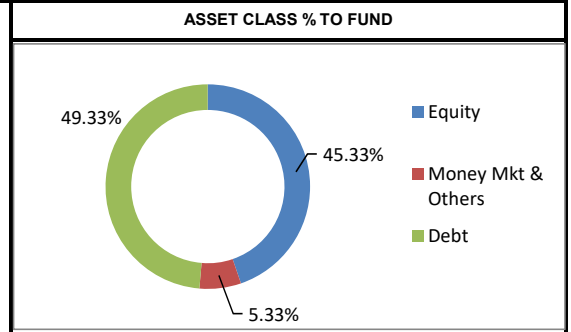
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.81%	-1.96%
6 Months	-0.75%	0.06%
1 Year	10.50%	9.89%
2 Years	40.13%	46.35%
3 Years	39.52%	50.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.95
WIPRO LTD.	3.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
ICICI BANK LTD.	2.63
TATA STEEL LTD.	2.63
IT C LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.63
HINDALCO INDUSTRIES LTD.	2.63
H C L TECHNOLOGIES LTD.	2.63
BAJAJ AUTO LTD	2.63
OTHERS	15.07
Total Equity	45.33

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.16
8.24% 2027-FEB-15 GOVT OF INDIA	6.58
7.40% MADHYA PRADESH 09.11.2026	6.58
7.22% GOA 12.07.2027	6.58
7.22% ARUNACHAL PRADESH 12.07.2027	3.95
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.68% GOI 15/12/2023	2.63
7.27%GOI08.04.2026	1.32
7.22%UTTARA KHAND 12.07.2027	1.32
OTHERS	1.96

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.33
Money Market & Others	5.33
Grand Total	100.00



Modified Duration : 8.46

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	32.35
FMCG	14.71
METALS&MIN	11.76
OIL&GAS	8.82
PHARMA	8.82
BANKS	8.82
AUTO&ANCIL	8.82
POWER	2.94
CEMENT	2.94
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.1615	Balanced Income & Growth

AUM		
0.86		
Equity	Money Market & Others	Debt
0.53	0.05	0.29

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

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

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

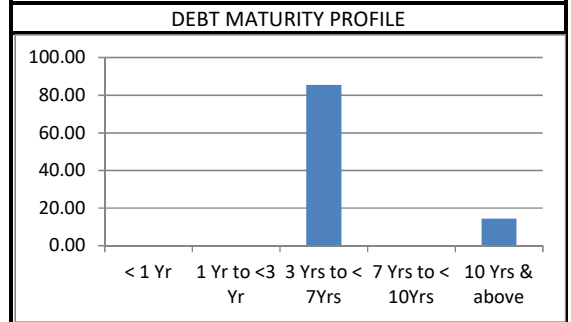
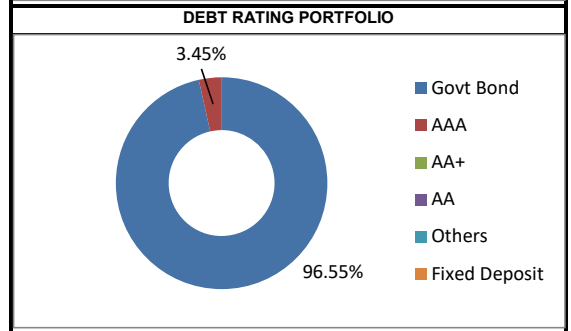
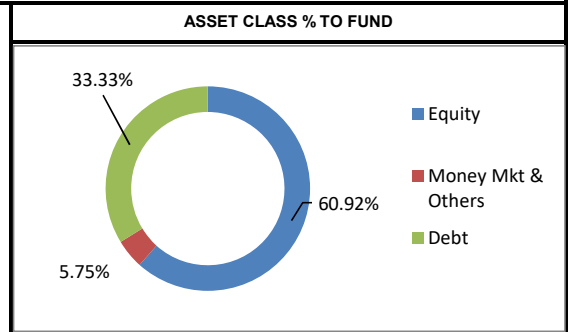
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-0.74%
6 Months	-0.77%	-1.36%
1 Year	11.34%	9.93%
2 Years	42.86%	48.16%
3 Years	41.01%	50.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.65
ICICI BANK LTD.	4.65
TATA CONSULTANCY SERVICES LTD.	4.65
KOTAK MAHINDRA BANK LTD.	4.65
ASIAN PAINTS LTD.	3.49
BAJAJ AUTO LTD	3.49
ULTRATECH CEMENT LTD.	3.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.49
WIPRO LTD.	3.49
HINDUSTAN UNILEVER LTD.	3.49
OTHERS	21.39
Total Equity	60.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	15.89
7.18% JAMMU&KASHMIR 28.09.2026	6.98
7.62% WEST BENGAL SDL 29.11.2032	4.65
8.20% UTTARPRADESH SDL 24062025	2.33
7.58% RAJASTHAN SDL 09.08.2026	2.33
7.69% WEST BENGAL SDL 27/07/2026	1.16
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00

FIXED Deposit	
	% to AUM
FIXED Deposit	0.00
Total Debt	33.33
Money Market & Others	5.75
Grand Total	100.00



Modified Duration : 6.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.87
BANKS	18.87
FMCG	9.43
METALS&MIN	9.43
CEMENT	9.43
PHARMA	7.55
AUTO&ANCIL	7.55
FERTI	5.66
OIL&GAS	3.77
OTHERS	9.43
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.4811	Long Term Capital Growth

AUM		
37.54		
Equity	Money Market & Others	Debt
24.35	2.71	10.48

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

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

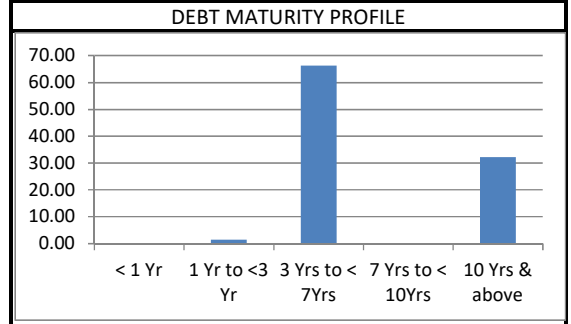
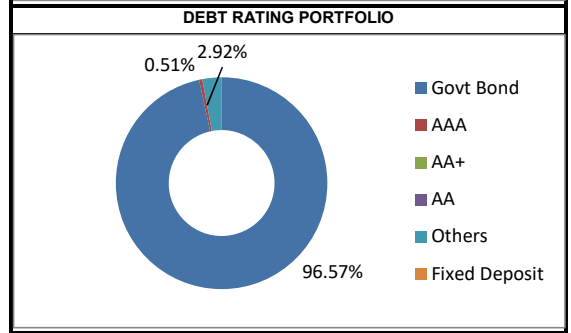
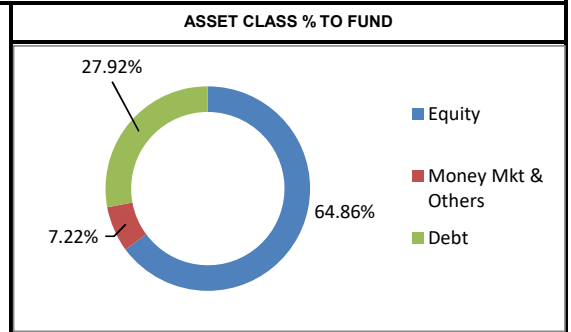
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	-1.43%
6 Months	-1.26%	-2.44%
1 Year	15.32%	9.57%
2 Years	61.30%	43.55%
3 Years	48.01%	39.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.95
KOTAK MAHINDRA BANK LTD.	4.66
ICICI BANK LTD.	4.26
RELIANCE INDUSTRIES LTD.	4.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.18
HOUSING DEVELOPMENT FINANCE CORPN. L	4.16
BAJAJ AUTO LTD	4.08
HINDUSTAN UNILEVER LTD.	4.05
H D F C BANK LTD.	3.68
LARSEN & TOUBRO LTD.	3.62
OTHERS	23.04
Total Equity	64.86

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.86
7.22% GOA 12.07.2027	4.58
8.24% 2027-FEB-15 GOVT OF INDIA	4.24
7.62% WEST BENGAL SDL 29.11.2032	4.08
7.48% ODISHA SDL 13.09.2032	2.69
8.39% UTTAR PRADESH 27.01.2026	1.41
7.57%GOI 17.06.2033	1.36
8.25% ANDHRA PRADESH SDL 16.01.2034	0.72
7.18% JAMMU&KASHMIR 28.09.2026	0.51
7.58% RAJASTHAN SDL 09.08.2026	0.48
OTHERS	1.04

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.83
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.92
Money Market & Others	7.22
Grand Total	100.00



Modified Duration : 8.18

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.47
COMP-SOFT	18.19
FMCG	10.43
AUTO&ANCIL	10.31
CEMENT	7.84
PHARMA	7.39
OIL&GAS	6.45
FINANCE	6.41
CAPGOODS	5.59
OTHERS	7.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	30.7298	Low Risk

AUM		
2.73		
Equity	Money Market & Others	Debt
0	0.16	2.57

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

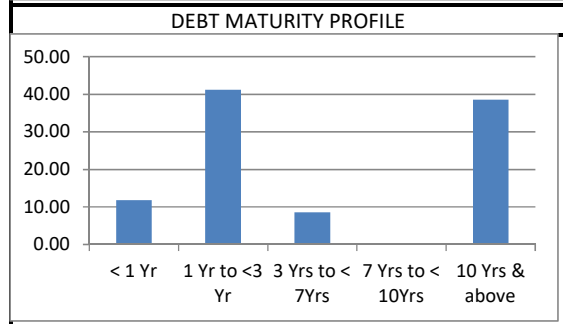
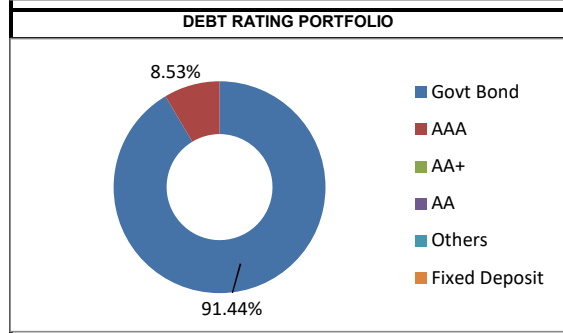
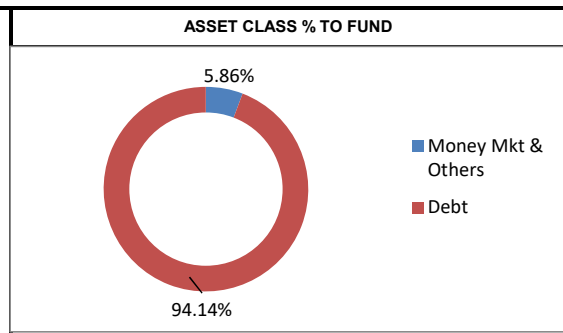
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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	-0.93%	-0.51%
6 Months	0.33%	0.65%
1 Year	3.21%	2.36%
2 Years	9.58%	8.67%
3 Years	22.68%	24.75%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.26
7.16% GOI 20052023	23.08
7.35% GOI 22.06.2024	15.38
8.91% PUNJAB 04-Jul-2022	10.99
OTHERS	0.37
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.06
Total Debt	94.14
Money Market & Others	5.86
Grand Total	100.00



Modified Duration : 7.04



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF02230807LICFTNSECS12

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	32.8588	Steady Income

AUM		
0.62		
Equity	Money Market & Others	Debt
0.26	0.07	0.29

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%

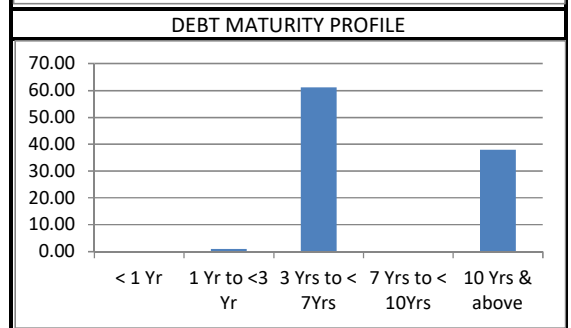
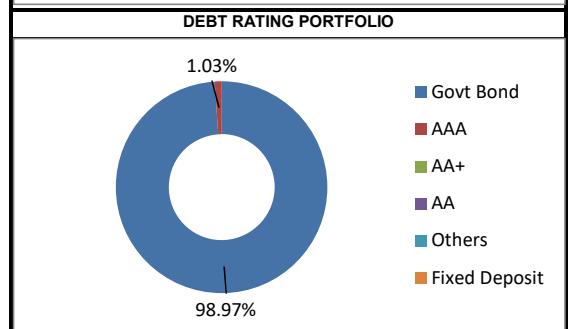
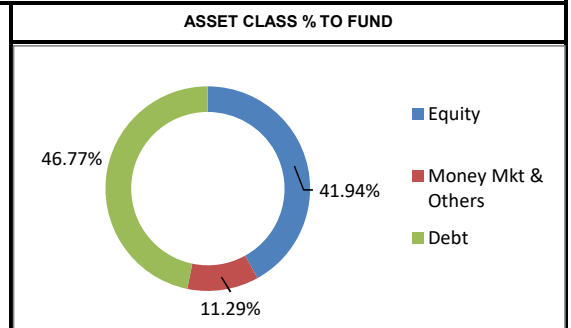
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.81%	0.38%
6 Months	-0.75%	-0.94%
1 Year	10.50%	12.43%
2 Years	40.13%	52.05%
3 Years	39.52%	42.97%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.23
IT C LTD.	3.23
GRASIM INDUSTRIES LTD.	3.23
MAHINDRA & MAHINDRA LTD.	3.23
LARSEN & TOUBRO LTD.	3.23
TATA MOTORS LTD.	3.23
ICICI BANK LTD.	3.23
POWERGRID CORPORATION OF INDIA	3.23
TATA STEEL LTD.	1.61
DABUR INDIA LTD.	1.61
OTHERS	12.90
Total Equity	41.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.13
8.51% HARYANA 10.02.2026	12.90
8.24% 2027-FEB-15 GOVT OF INDIA	8.06
8.24% TELANGANA SDL 09.09.2025	3.23
8.27% TAMILNADIU SDL 12.8.2025	3.23
8.18%ANDHRA PRADESH SDL 10.04.2035	1.61

CORPORATE BONDS	
FIXED Deposit	
	1.61

Total Debt	46.77
Money Market & Others	11.29
Grand Total	100.00



Modified Duration : 8.75

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	19.23
FMCG	15.38
BANKS	15.38
PHARMA	7.69
OIL&GAS	7.69
CAPGOODS	7.69
POWER	7.69
CEMENT	7.69
FINANCE	7.69
OTHERS	3.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 4/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 27.2723

Balanced Income & Growth

AUM

1.12

Equity	Money Market & Others	Debt
0.75	0.01	0.36

Asset Allocation

Equity	30 to 70%
Debt	30 to 70%
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 Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.82%	-0.21%
6 Months	-0.77%	-1.13%
1 Year	11.34%	12.55%
2 Years	42.86%	48.22%
3 Years	41.01%	42.49%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	4.46
ICICI BANK LTD.	4.46
POWERGRID CORPORATION OF INDIA	4.46
TATA CONSULTANCY SERVICES LTD.	4.46
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57
MAHINDRA & MAHINDRA LTD.	3.57
H C L TECHNOLOGIES LTD.	3.57
TATA STEEL LTD.	3.57
RELIANCE INDUSTRIES LTD.	3.57
I T C LTD.	3.54
OTHERS	27.71
Total Equity	66.96

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.72
8.24% TELANGANA SDL 09.09.2025	9.55

CORPORATE BONDS

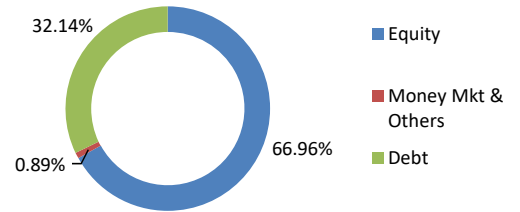
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.87

Total Debt 32.14

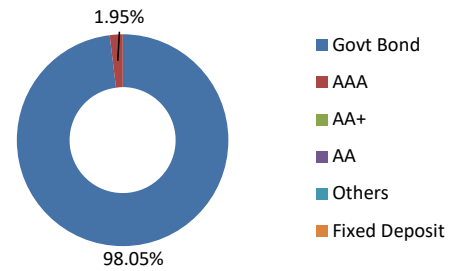
Money Market & Others 0.89

Grand Total 100.00

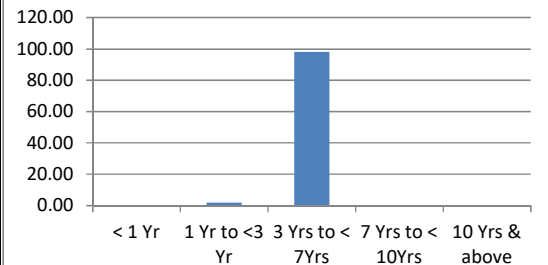
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.94

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	17.33
BANKS	17.33
AUTO&ANCIL	16.00
FINANCE	8.00
TRANS&SHIP	6.67
POWER	6.67
OIL&GAS	5.33
FMCG	5.33
CEMENT	5.33
OTHERS	12.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 4/30/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.0974	Long Term Capital Growth

AUM		
115.38		
Equity	Money Market & Others	Debt
69.06	4.04	42.28

Asset Allocation	
Equity	40 to 80%
Debt	20 to 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

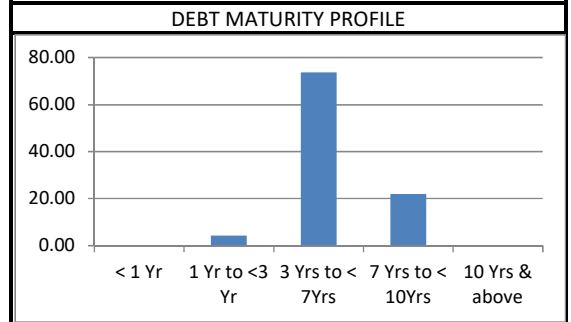
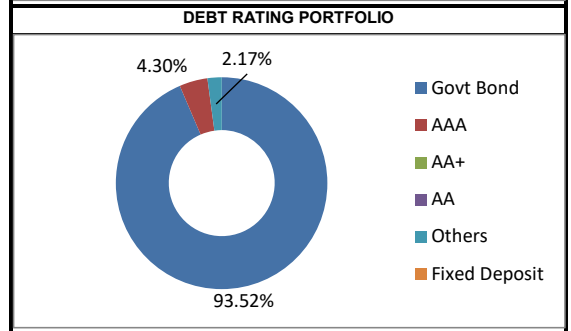
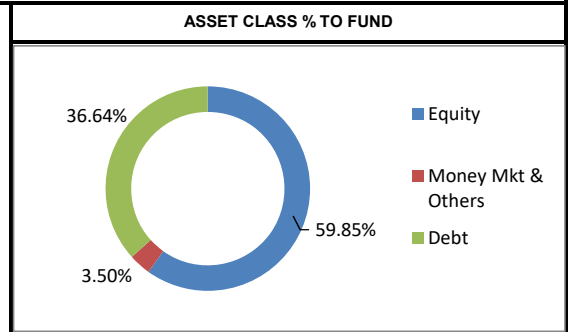
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	-1.97%
6 Months	-1.26%	-2.53%
1 Year	15.32%	9.93%
2 Years	61.30%	42.96%
3 Years	48.01%	35.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.19
RELIANCE INDUSTRIES LTD.	3.87
GRASIM INDUSTRIES LTD.	3.82
ICICI BANK LTD.	3.81
TATA CONSULTANCY SERVICES LTD.	3.58
I T C LTD.	3.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.32
G A I L (INDIA) LTD.	3.22
H C L TECHNOLOGIES LTD.	3.18
WIPRO LTD.	2.83
OTHERS	24.64
Total Equity	59.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.51
7.97% WEST BENGAL SDL 14.10.2025	8.78
6.10% GOI 12.07.2031	8.04
8.17% GUJARAT SDL 24.04.2029	5.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.57
Shree Renuka sugars	0.80
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
Total Debt	36.64
Money Market & Others	3.50
Grand Total	100.00



Modified Duration : **5.97**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.58
BANKS	16.61
OIL&GAS	11.84
CAPGOODS	10.79
FMCG	10.53
CEMENT	6.72
METALS&MIN	5.04
FINANCE	5.01
AUTO&ANCIL	4.30
OTHERS	7.59
Total	100.00