



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON **6/30/2022** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.5228	Low Risk

AUM		
6.28		
Equity	Money Market & Others	Debt
0	0.31	5.97

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

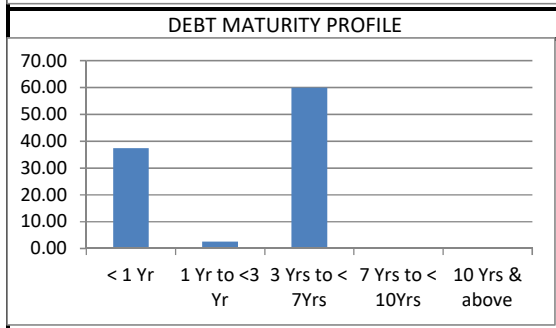
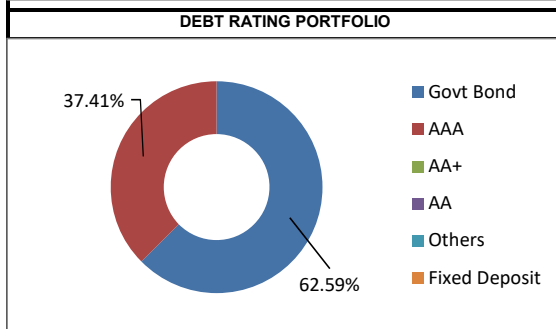
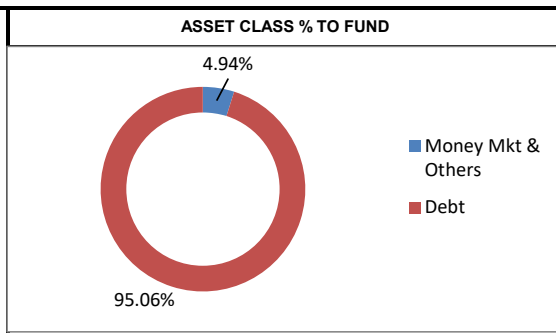
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.34%	0.35%
6 Months	-1.07%	0.32%
1 Year	1.89%	1.79%
2 Years	6.67%	-6.64%
3 Years	18.85%	2.72%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	42.20
8.39% UTTAR PRADESH 27.01.2026	14.81
8.20% UTTARPRADESH SDL 24062025	2.39
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	35.67
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.06</b>
<b>Money Market &amp; Others</b>	<b>4.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **3.07**



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	41.0383	Steady Income

AUM		
4.74		
Equity	Money Market & Others	Debt
0.78	0.24	3.72

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

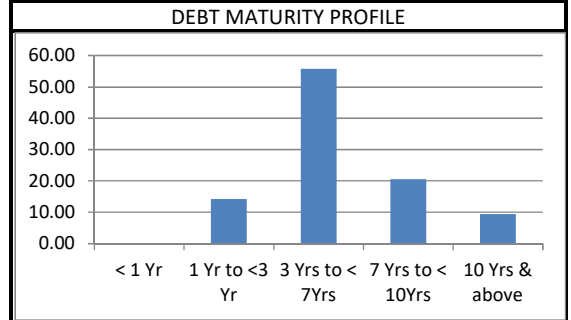
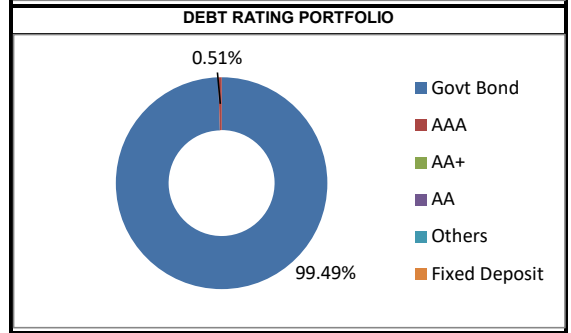
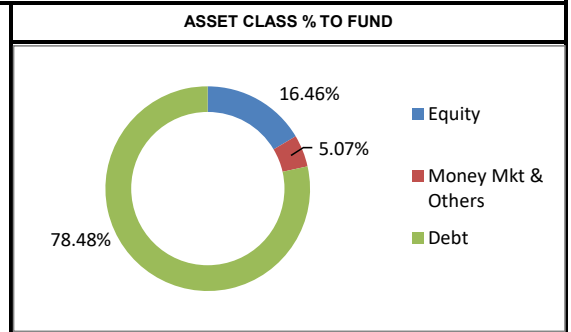
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	-0.39%
6 Months	-2.36%	-2.03%
1 Year	0.26%	2.34%
2 Years	6.89%	15.25%
3 Years	16.95%	25.91%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	1.48
H D F C BANK LTD.	1.27
I T C LTD.	1.05
DIVI'S LABORATORIES LTD.	1.05
RELIANCE INDUSTRIES LTD.	1.05
ICICI BANK LTD.	1.05
CIPLA LTD.	1.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.05
MAHINDRA & MAHINDRA LTD.	0.84
A C C LTD.	0.63
OTHERS	5.91
<b>Total Equity</b>	<b>16.46</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	28.69
7.18% MAHARASHTRA 28.06.2032	16.24
8.17% GUJARAT SDL 24.04.2029	10.76
8.05% UTTARAKHAND SDL 25/03/2025	10.76
8.25% ANDHRA PRADESH SDL 16.01.2034	4.22
7.27% GOI08.04.2026	4.22
7.22% RAJASTHAN SDL 26.07.2032	3.16
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>78.48</b>
<b>Money Market &amp; Others</b>	<b>5.06</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.54

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	17.95
BANKS	16.67
COMP-SOFT	15.38
PHARMA	12.82
METALS&MIN	7.69
OIL&GAS	6.41
AUTO&ANCIL	5.13
CEMENT	5.13
TELECOM	3.85
OTHERS	8.97
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	43.8712	Balanced Income & Growth

AUM		
23.75		
Equity	Money Market & Others	Debt
5.07	2.43	16.26

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

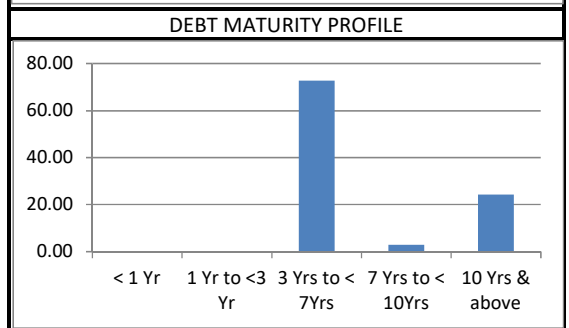
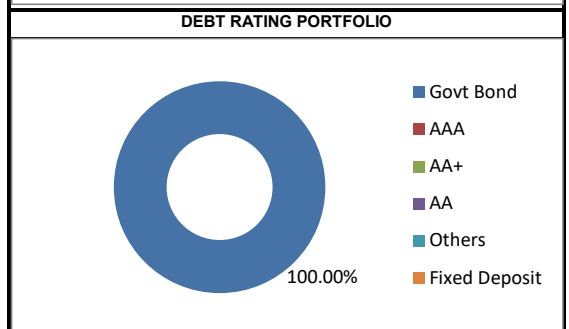
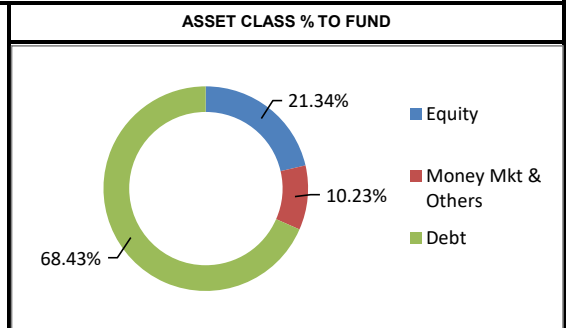
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	-0.83%
6 Months	-3.53%	-3.26%
1 Year	0.58%	2.90%
2 Years	15.57%	26.06%
3 Years	22.82%	40.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	1.73
H D F C BANK LTD.	1.68
ICICI BANK LTD.	1.60
TATA CONSULTANCY SERVICES LTD.	1.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.56
TATA MOTORS LTD.	1.39
GRASIM INDUSTRIES LTD.	1.09
WIPRO LTD.	1.09
I T C LTD.	1.05
BHARTI AIRTEL LTD.	1.01
OTHERS	7.58
<b>Total Equity</b>	<b>21.34</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	17.14
8.25% ANDHRA PRADESH SDL 16.01.2034	13.81
8.24% 2027-FEB-15 GOVT OF INDIA	13.14
7.60% PUNJAB SDL 04.06.2029	9.43
7.22% ARUNACHAL PRADESH 12.07.2027	5.70
8.17% GUJARAT SDL 24.04.2029	4.34
7.22% RAJASTHAN SDL 26.07.2032	2.82
7.18% MAHARASHTRA 28.06.2032	2.05
OTHERS	

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.43</b>
<b>Money Market &amp; Others</b>	<b>10.23</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.58

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.06
COMP-SOFT	21.70
AUTO&ANCIL	14.60
FMCG	10.06
CEMENT	9.27
CAPGOODS	6.31
TELECOM	4.73
FINANCE	4.34
PHARMA	3.94
OTHERS	0.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	56.3481	Long Term Capital Growth

AUM		
299.88		
Equity	Money Market & Others	Debt
166.56	22.29	111.04

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

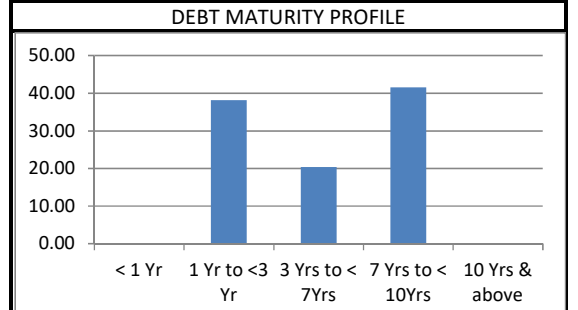
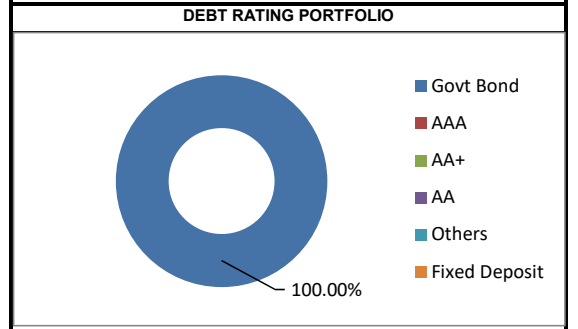
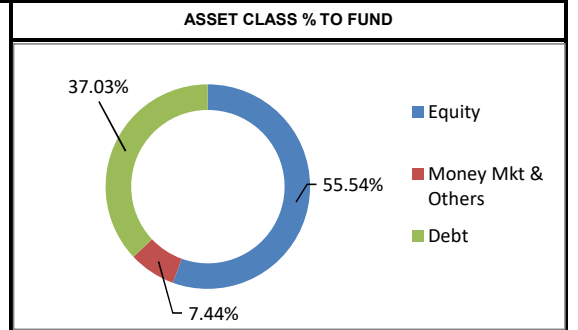
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.81%	-3.22%
6 Months	-4.55%	-7.44%
1 Year	0.28%	-0.17%
2 Years	21.62%	32.35%
3 Years	24.47%	23.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	5.47
TATA CONSULTANCY SERVICES LTD.	3.78
HOUSING DEVELOPMENT FINANCE CORPN. L	3.47
GRASIM INDUSTRIES LTD.	3.06
LARSEN & TOUBRO LTD.	2.96
ULTRATECH CEMENT LTD.	2.72
ICICI BANK LTD.	2.59
HINDUSTAN UNILEVER LTD.	2.23
MAHINDRA & MAHINDRA LTD.	2.19
BAJAJ HOLDINGS & INVESTMENT LTD.	2.09
OTHERS	24.97
<b>Total Equity</b>	<b>55.54</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.86
6.10% GOI 12.07.2031	12.18
6.54% GOI 17.01.2032	3.13
8.02% TELANGANA 25.05.2026	3.06
8.24% 2027-FEB-15 GOVT OF INDIA	2.10
8% RAJASTHAN SDL 25-05-2026	1.70
7.69% WEST BENGAL SDL 27/07/2026	0.69
7.68% GOI 15/12/2023	0.25
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.03</b>
<b>Money Market &amp; Others</b>	<b>7.44</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.93

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.84
COMP-SOFT	15.65
FINANCE	12.45
BANKS	11.83
CEMENT	10.45
CAPGOODS	7.31
AUTO&ANCIL	6.57
PHARMA	6.06
METALS&MIN	5.04
OTHERS	7.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Bond

ULIF001181005LICJVBND512

AS ON **6/30/2022** (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	31.7994	Low Risk

AUM		
<b>66.38</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>3.15</b>	<b>63.23</b>

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

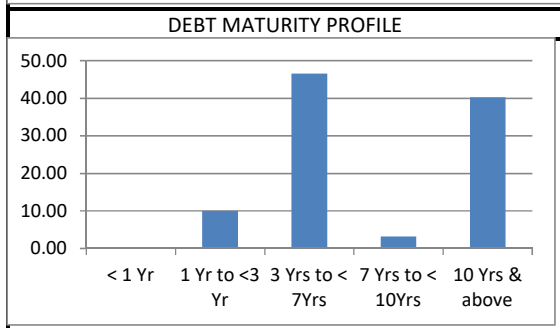
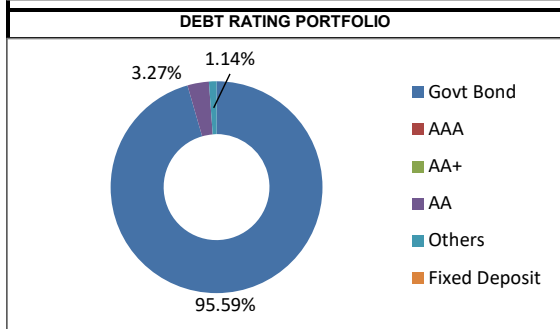
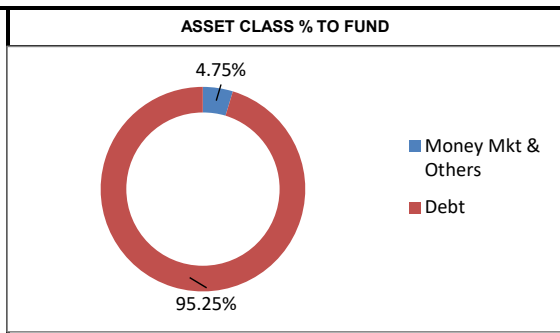
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL 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	0.34%	0.32%
6 Months	-1.07%	-2.11%
1 Year	1.89%	0.24%
2 Years	6.67%	3.49%
3 Years	18.85%	25.72%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.42
7.22% RAJASTHAN SDL 26.07.2032	9.54
7.98% Uttarpradesh 11.04.2028	7.64
8.32% MAHARASHTRA SDL 15.07.2025	7.44
7.35% GOI 22.06.2024	5.78
7.62% WEST BENGAL SDL 29.11.2032	5.38
7.48% ODISHA SDL 13.09.2032	5.14
8.25% ANDHRA PRADESH SDL 16.01.2034	4.62
7.53% PUDUCHERRY 22.11.2027	4.52
7.62%GOI15.09.2039	4.50
OTHERS	26.06
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.12
Shree Renuka sugars	1.08
<b>Total Debt 95.25</b>	
<b>Money Market &amp; Others 4.75</b>	
<b>Grand Total 100.00</b>	



Modified Duration : **8.88**



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Secured

ULIF002181005LICJVNSECS12

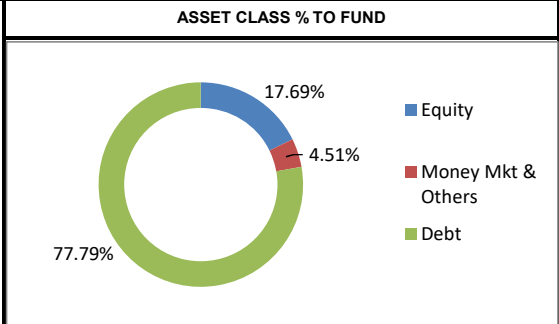
AS ON 6/30/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	33.6232	Steady Income

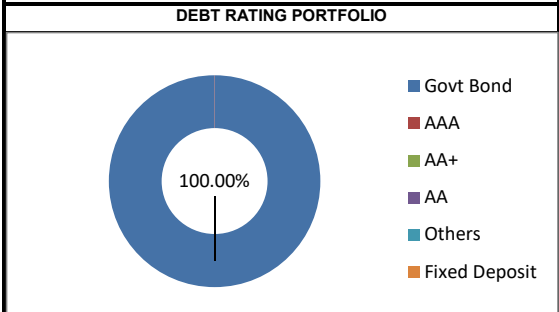
AUM		
<b>13.96</b>		
Equity	Money Market & Others	Debt
<b>2.47</b>	<b>0.63</b>	<b>10.86</b>

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.43
IT C LTD.	1.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.22
GRASIM INDUSTRIES LTD.	1.15
ICICI BANK LTD.	1.07
BAJAJ AUTO LTD	1.07
BANK OF BARODA	1.07
N T P C LTD.	1.00
HOUSING DEVELOPMENT FINANCE CORPN. L	1.00
Bajaj Finance Limited	1.00
OTHERS	6.45
<b>Total Equity</b>	<b>17.69</b>



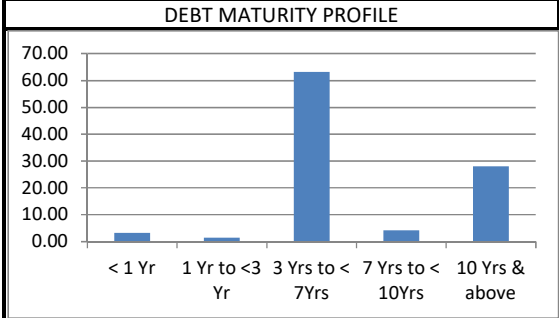
Asset Allocation	
Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.12
7.48% ODISHA SDL 13.09.2032	10.46
7.79% KARNATAKA 03.01.2028	7.23
7.53% PUDUCHERRY 22.11.2027	7.16
7.67% TELENGANA 25.10.2037	6.95
8.32% MAHARASHTRA SDL 15.07.2025	5.87
8.27% TAMILNADIU SDL 12.8.2025	4.44
8.17%GUJARAT SDL 24.04.2029	3.65
8.18%ANDHRA PRADESH SDL 10.04.2035	3.65
6.10% GOI 12.07.2031	3.30
OTHERS	7.95



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

CORPORATE BONDS		% to AUM



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%

Modified Duration : **7.81**  
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	-0.79%
6 Months	-2.36%	-2.58%
1 Year	0.26%	0.91%
2 Years	6.89%	12.16%
3 Years	16.95%	33.11%

<b>Total Debt</b>	<b>77.79</b>
<b>Money Market &amp; Others</b>	<b>4.51</b>
<b>Grand Total</b>	<b>100.00</b>

BANKS	21.05
AUTO&ANCIL	14.17
CEMENT	11.34
FINANCE	11.34
FMCG	10.12
COMP-SOFT	6.88
METALS&MIN	6.88
POWER	5.67
OIL&GAS	4.86
OTHERS	7.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	32.8412	Balanced Income & Growth

AUM		
20.16		
Equity	Money Market & Others	Debt
4.95	1.97	13.24

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

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

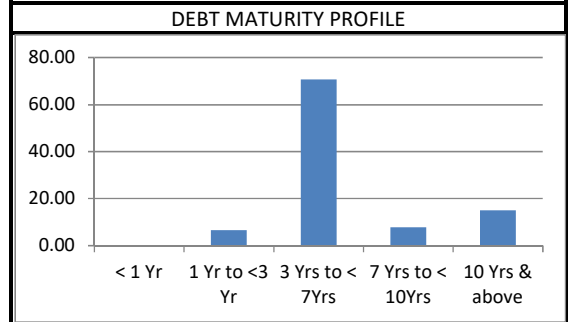
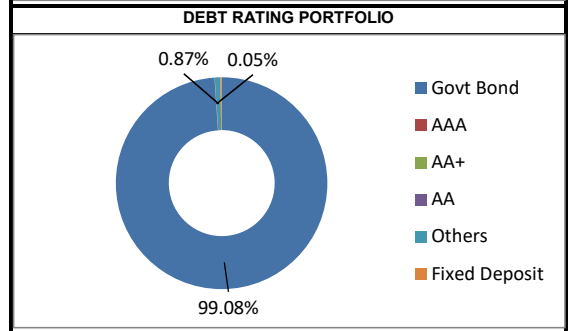
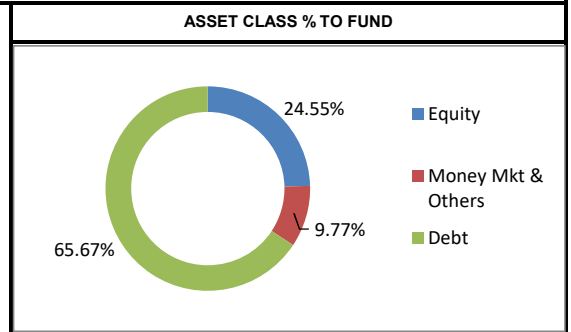
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	-1.24%
6 Months	-3.53%	-3.59%
1 Year	0.58%	0.34%
2 Years	15.57%	16.68%
3 Years	22.82%	30.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.93
STATE BANK OF INDIA	1.88
RELIANCE INDUSTRIES LTD.	1.88
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.88
ICICI BANK LTD.	1.84
CIPLA LTD.	1.74
LARSEN & TOUBRO LTD.	1.69
HOUSING DEVELOPMENT FINANCE CORPN. L	1.54
AXIS BANK LTD.(FORLY.UTI BANK)	1.49
GRASIM INDUSTRIES LTD.	1.39
OTHERS	7.29
<b>Total Equity</b>	<b>24.55</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	18.06
8.29% ANDHRA PRADESH 13.01.2026	10.22
8.15% MAHARASHTRA SDL 16.04.2030	5.11
7.97% WEST BENGAL SDL 14.10.2025	5.06
7.62%GOI15.09.2039	4.96
7.35% GOI 22.06.2024	4.27
8.27% TAMILNADIU SDL 12.8.2025	3.57
8.24% TELANGANA SDL 09.09.2025	3.08
8.17%GUJARAT SDL 24.04.2029	2.53
8.18%ANDHRA PRADESH SDL 10.04.2035	2.53
OTHERS	5.75

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.60
NTPC BONUS DEBENTURE	0.05
<b>Total Debt</b>	<b>65.67</b>
<b>Money Market &amp; Others</b>	<b>9.77</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.69

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.23
COMP-SOFT	15.56
FINANCE	10.71
AUTO&ANCIL	9.09
METALS&MIN	8.69
OIL&GAS	7.68
PHARMA	7.07
CAPGOODS	6.87
CEMENT	5.66
OTHERS	5.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	52.3171	Long Term Capital Growth

AUM		
918.21		
Equity	Money Market & Others	Debt
498.63	12.75	406.83

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

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

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

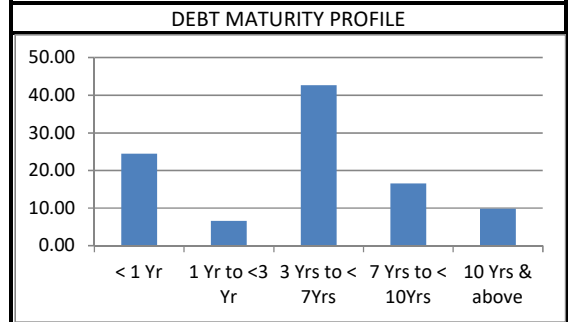
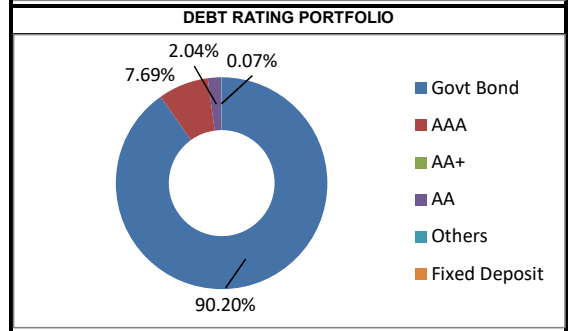
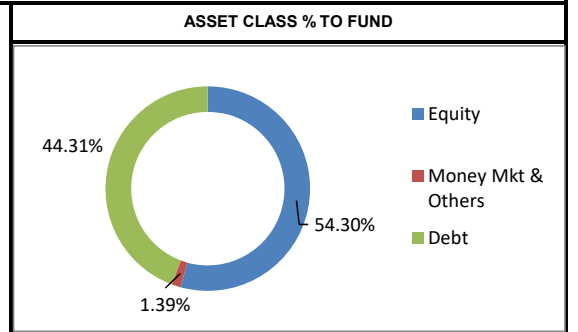
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.81%	-1.95%
6 Months	-4.55%	-6.30%
1 Year	0.28%	1.48%
2 Years	21.62%	32.17%
3 Years	24.47%	35.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.19
RELIANCE INDUSTRIES LTD.	4.10
MARUTI SUZUKI INDIA LIMITED	4.06
I T C LTD.	3.98
ICICI BANK LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.37
HOUSING DEVELOPMENT FINANCE CORPN. L	3.14
AXIS BANK LTD.(FORLY.UTI BANK)	2.90
TECH MAHINDRA LTD	2.47
OTHERS	18.77
<b>Total Equity</b>	<b>54.30</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.38
6.10% GOI 12.07.2031	2.98
8.90% HARYANA 04-Jul-2022	2.94
8.22% KARNATAKA 9.12.2025	2.80
8.91% HIMACHAL PRADESH 04-Jul-2022	2.72
7.16% GOI 20052023	2.42
7.97% WEST BENGAL SDL 14.10.2025	2.33
8.15% MAHARASHTRA SDL 16.04.2030	2.23
7.53% PUDUCHERRY 22.11.2027	1.63
6.54% GOI 17.01.2032	1.53
OTHERS	10.98

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T		2.76
10.34%2024 JSW STEEL LTD		0.90
8.48% PFC 2024-DECEMBER-09		0.56
NTPC BONUS DEBENTURE		0.08
Shree Renuka sugars		0.03

<b>Total Debt</b>	<b>44.31</b>
<b>Money Market &amp; Others</b>	<b>1.39</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.40

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.22
COMP-SOFT	20.31
OIL&GAS	14.27
AUTO&ANCIL	12.60
FMCG	7.53
FINANCE	6.84
CAPGOODS	4.65
PHARMA	3.12
CEMENT	2.96
OTHERS	1.50
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON **6/30/2022** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	32.9174	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%

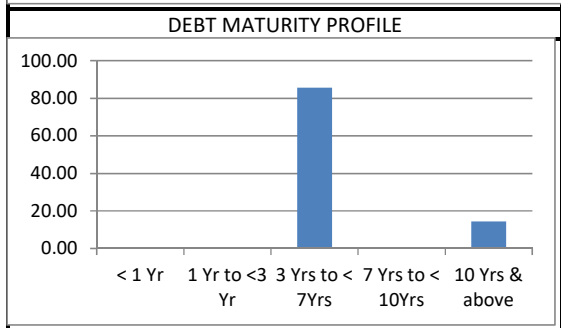
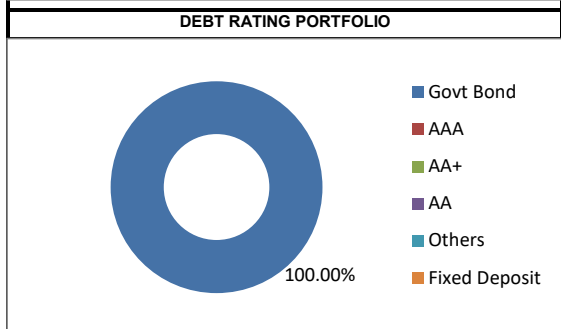
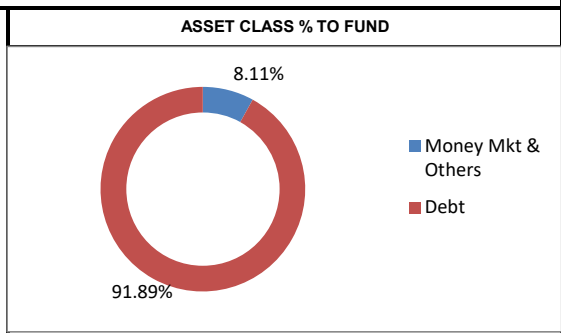
Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.34%	0.48%
6 Months	-1.07%	-1.66%
1 Year	1.89%	0.78%
2 Years	6.67%	6.07%
3 Years	18.85%	18.14%

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



Modified Duration : **6.45**



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.6283	Steady Income

AUM		
4.51		
Equity	Money Market & Others	Debt
0.77	0.16	3.58

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

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

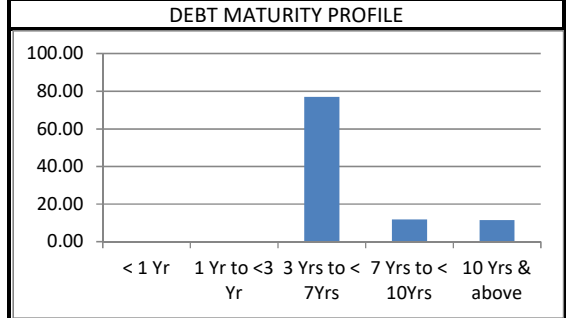
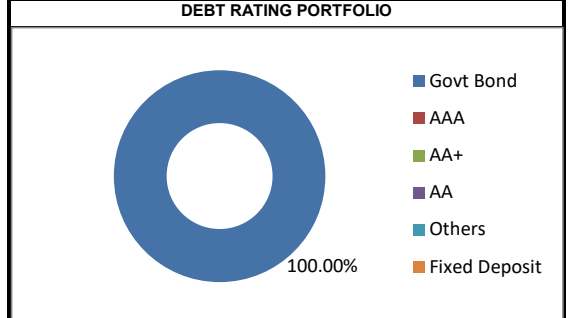
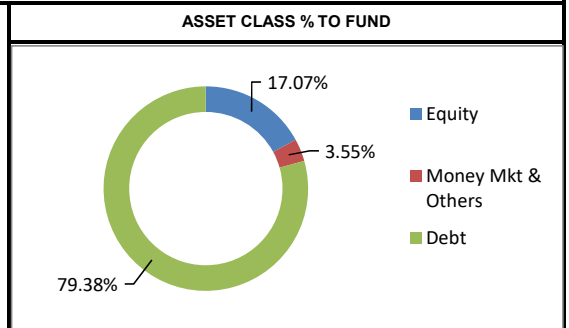
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	-0.87%
6 Months	-2.36%	-3.45%
1 Year	0.26%	1.35%
2 Years	6.89%	16.15%
3 Years	16.95%	22.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.33
ICICI BANK LTD.	1.11
HERO MOTOCORP LTD.	1.11
TATA CONSULTANCY SERVICES LTD.	1.11
H D F C BANK LTD.	1.11
MARICO INDUSTRIES LTD.	0.89
KOTAK MAHINDRA BANK LTD.	0.89
HINDALCO INDUSTRIES LTD.	0.89
ASIAN PAINTS LTD.	0.89
OTHERS	6.21
<b>Total Equity</b>	<b>17.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	56.98
6.10% GOI 12.07.2031	5.99
6.97% PUNJAB SDL 11.03.2040	4.88
6.64% GOI 16.06.2035	3.99
7.25% ANDHRA PRADESH SDL21.08.2031	3.33
8.57% WEST BENGAL 09.03.2026	2.66
7.99% UTTAR PRADESH 28.10.2025	1.55
OTHERS	

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>79.38</b>
<b>Money Market &amp; Others</b>	<b>3.55</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.72

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.38
BANKS	22.08
OIL&GAS	12.99
FMCG	10.39
AUTO&ANCIL	6.49
FINANCE	6.49
METALS&MIN	5.19
CAPGOODS	5.19
FERTI	5.19
OTHERS	2.60
Total	100.00



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

ULGF003220606LICGRTBAL512

**AS ON** 6/30/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	37.8954	Balanced Income & Growth

AUM		
53.9		
Equity	Money Market & Others	Debt
14.56	2.12	37.22

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

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

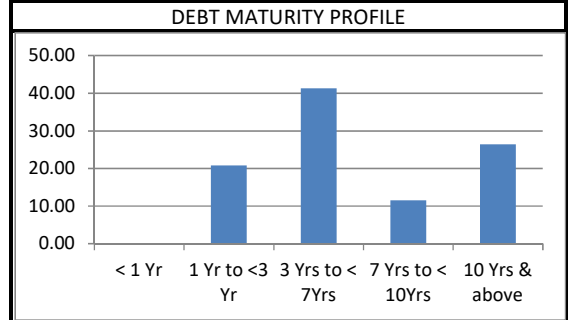
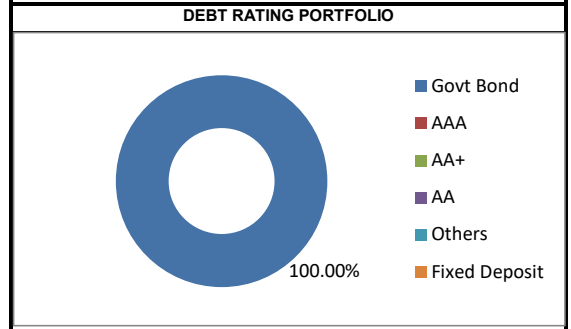
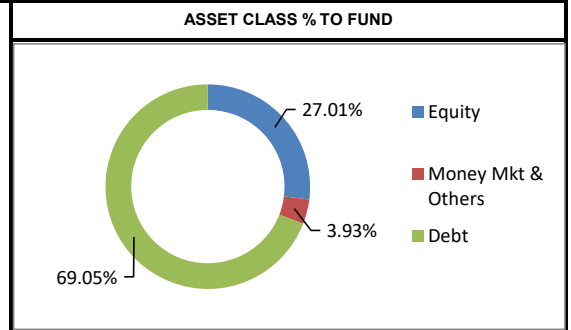
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.43%	-0.82%
6 Months	-3.76%	-2.95%
1 Year	2.03%	2.01%
2 Years	23.22%	20.03%
3 Years	29.52%	26.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.41
STATE BANK OF INDIA	2.10
ICICI BANK LTD.	2.04
SUN PHARMACEUTICAL INDS. LTD.	1.86
COAL INDIA LIMITED	1.73
ASIAN PAINTS LTD.	1.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.39
H D F C BANK LTD.	1.26
TATA CONSULTANCY SERVICES LTD.	1.21
LARSEN & TOUBRO LTD.	1.19
OTHERS	10.35
<b>Total Equity</b>	<b>27.01</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.44
8.44% ANDHRA PRADESH 05.12.2033	9.63
6.64% GOI 16.06.2035	8.57
6.10% GOI 12.07.2031	7.96
8.20% OIL SPL 10.11.2023	7.57
9.85% WEST BENGAL 26.02.2024	6.79
8.30% GUJARAT SDL 06.02.2029	6.35
8.26% GUJARAT 14.03.2028	3.74
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.05</b>
<b>Money Market &amp; Others</b>	<b>3.93</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.59**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	20.19
COMP-SOFT	15.38
OIL&GAS	12.29
METALS&MIN	10.65
PHARMA	9.89
FMCG	8.04
FERTI	5.49
FINANCE	4.67
CAPGOODS	4.46
OTHERS	8.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	41.7277	Long Term Capital Growth

AUM		
59.84		
Equity	Money Market & Others	Debt
22.46	-1.53	38.91

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

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

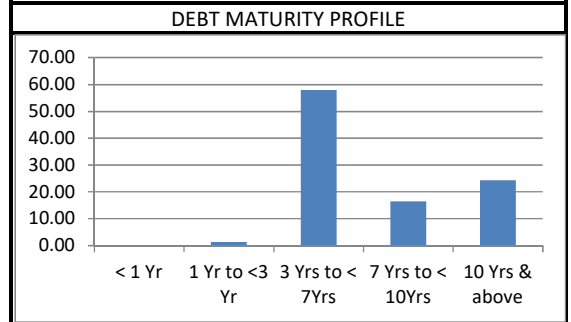
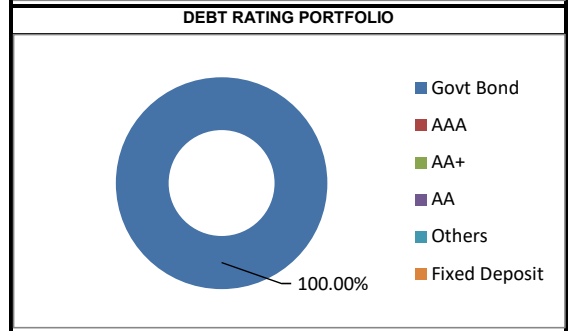
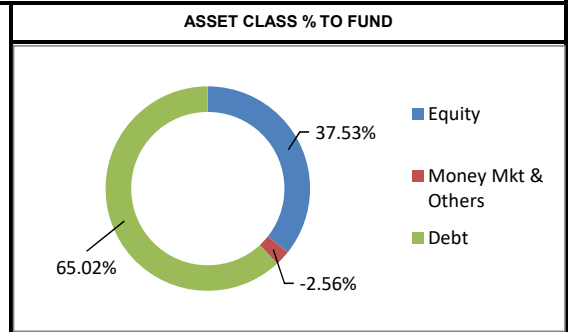
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.68%	-1.65%
6 Months	-7.13%	-4.35%
1 Year	0.98%	1.75%
2 Years	44.24%	27.88%
3 Years	36.96%	30.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.59
ICICI BANK LTD.	2.59
LARSEN & TOUBRO LTD.	2.46
SUN PHARMACEUTICAL INDS. LTD.	2.16
HINDALCO INDUSTRIES LTD.	2.09
H C L TECHNOLOGIES LTD.	2.09
BAJAJ AUTO LTD	1.96
MAHINDRA & MAHINDRA LTD.	1.77
HOUSING DEVELOPMENT FINANCE CORPN. L	1.74
OTHERS	14.79
<b>Total Equity</b>	<b>37.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.40
6.10% GOI 12.07.2031	10.68
7.49% WEST BENGAL SDL 13.09.2032	9.79
7.88% HIMACHAL PRADESH 24.01.2028	8.44
8.30% GUJRAT SDL 06.02.2029	8.29
6.64% GOI 16.06.2035	5.87
8.26% GUJARAT 14.03.2028	3.43
9.85% WEST BENGAL 26.02.2024	0.87
7.34% WEST BENGAL SDL 03.07.2034	0.17
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.02</b>
<b>Money Market &amp; Others</b>	<b>-2.56</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.22

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.45
AUTO&ANCIL	14.74
BANKS	13.58
METALS&MIN	9.97
OIL&GAS	9.48
PHARMA	8.68
CAPGOODS	7.08
FINANCE	5.79
FERTI	4.36
OTHERS	10.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKTBNDS12

AS ON 6/30/2022

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 36.2824

Low Risk

AUM

24.36

Equity	Money Market & Others	Debt
0	0.58	23.78

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.34%	0.40%
6 Months	-1.07%	-0.04%
1 Year	1.89%	2.25%
2 Years	6.67%	6.02%
3 Years	18.85%	19.30%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	45.44
7.72% GOI 25/05/2025	15.07
7.22%UTTARA KHAND 12.07.2027	12.15
7.27%GOI08.04.2026	11.95
7.35% GOI 22.06.2024	4.15
7.62%GOI15.09.2039	2.47
7.20% TAMILNADU SDL 27.11.2031	1.98
7.22% RAJASTHAN SDL 26.07.2032	1.57

CORPORATE BONDS

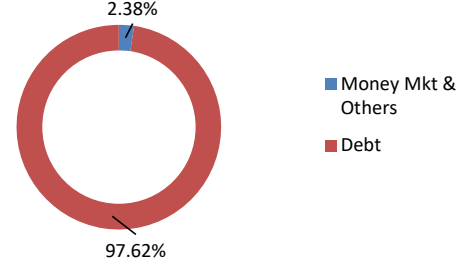
	% to AUM
10.34%2024 JSW STEEL LTD	2.84

Total Debt 97.62

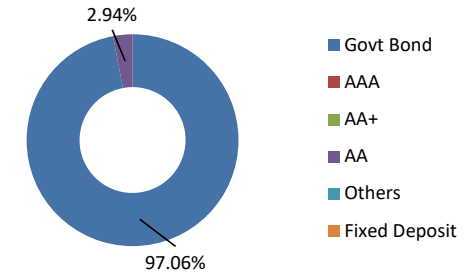
Money Market & Others 2.38

Grand Total 100.00

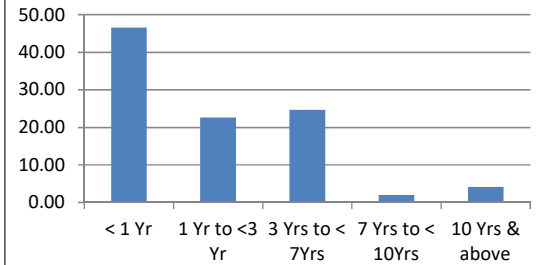
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.53



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

ULIF002050706LICMKTSEC512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.8478	Steady Income

AUM		
<b>10.13</b>		
Equity	Money Market & Others	Debt
<b>2.08</b>	<b>0.4</b>	<b>7.65</b>

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	<b>14</b>
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%

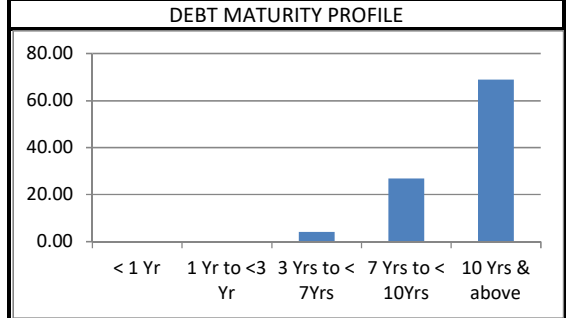
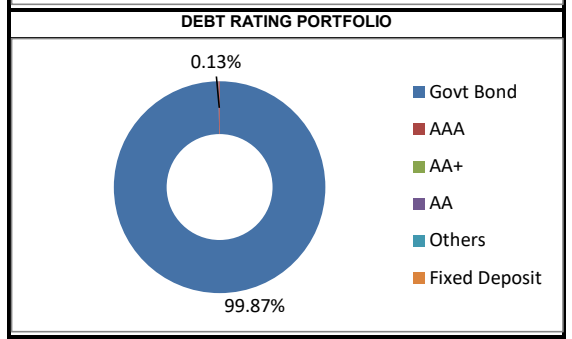
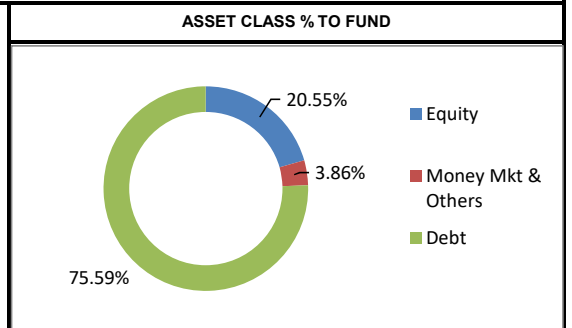
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	-0.68%
6 Months	-3.53%	-3.98%
1 Year	0.58%	-0.26%
2 Years	15.57%	14.25%
3 Years	22.82%	22.40%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.78
H D F C BANK LTD.	1.58
LARSEN & TOUBRO LTD.	1.58
ULTRATECH CEMENT LTD.	1.48
DR. REDDY'S LABORATORIES LTD.	1.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.48
H C L TECHNOLOGIES LTD.	1.48
CIPLA LTD.	1.38
RELIANCE INDUSTRIES LTD.	1.28
GRASIM INDUSTRIES LTD.	1.10
OTHERS	5.93
<b>Total Equity</b>	<b>20.55</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	52.14
8.15% MAHARASHTRA SDL 16.04.2030	20.26
8.33 GOI 09072026	3.08

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.11

<b>Total Debt</b>	<b>75.59</b>
<b>Money Market &amp; Others</b>	<b>3.86</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **13.23**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.19
COMP-SOFT	16.83
PHARMA	13.94
CEMENT	12.50
AUTO&ANCIL	8.17
CAPGOODS	7.69
OIL&GAS	6.25
FINANCE	5.29
METALS&MIN	3.85
OTHERS	5.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	39.5867	Balanced Income & Growth

AUM		
49.27		
Equity	Money Market & Others	Debt
17.54	2.28	29.45

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

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

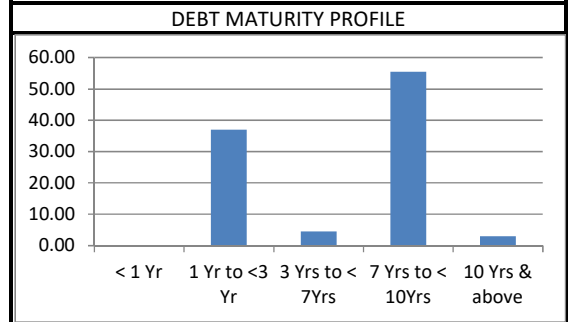
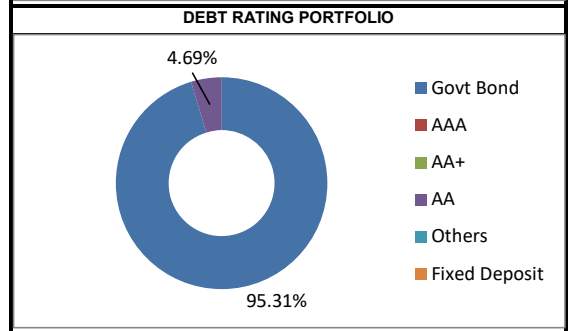
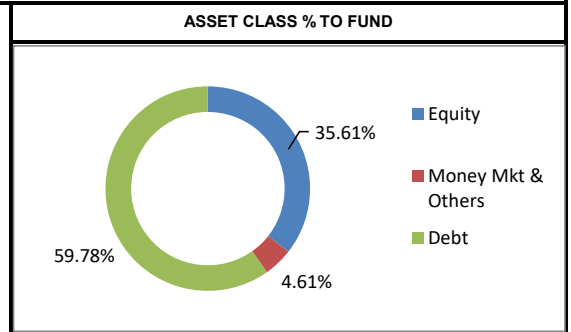
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.13%	-1.29%
6 Months	-5.09%	-4.08%
1 Year	0.45%	1.10%
2 Years	25.79%	24.45%
3 Years	27.32%	25.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.33
RELIANCE INDUSTRIES LTD.	3.17
TATA CONSULTANCY SERVICES LTD.	2.90
ICICI BANK LTD.	2.86
H D F C BANK LTD.	2.78
MARUTI SUZUKI INDIA LIMITED	2.58
LARSEN & TOUBRO LTD.	2.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.37
H C L TECHNOLOGIES LTD.	2.35
HOUSING DEVELOPMENT FINANCE CORPN. L	1.99
OTHERS	8.88
<b>Total Equity</b>	<b>35.61</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	31.22
8.10% WEST BENGAL 28-01-2025	19.30
7.20% TAMILNADU SDL 27.11.2031	1.97
7.62% WEST BENGAL SDL 29.11.2032	1.81
8.34% PUNJAB SDL 02.01.2029	1.68
7.26% GOI 14.01.2029	1.01

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.79
<b>Total Debt</b>	<b>59.78</b>
<b>Money Market &amp; Others</b>	<b>4.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.97

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.44
BANKS	16.53
PHARMA	13.00
FMCG	12.26
OIL&GAS	8.89
AUTO&ANCIL	8.55
CAPGOODS	6.73
FINANCE	5.59
FERTI	3.59
OTHERS	3.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	24.9049	Long Term Capital Growth

AUM		
1524.6		
Equity	Money Market & Others	Debt
1065.75	-41.64	500.49

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

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

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

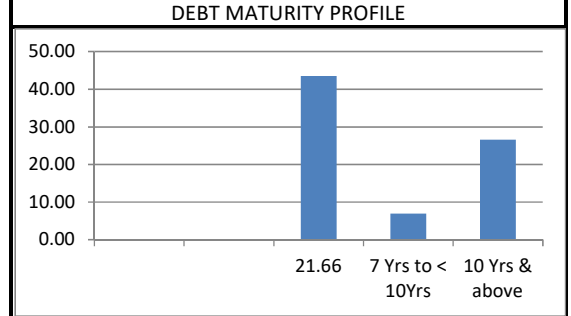
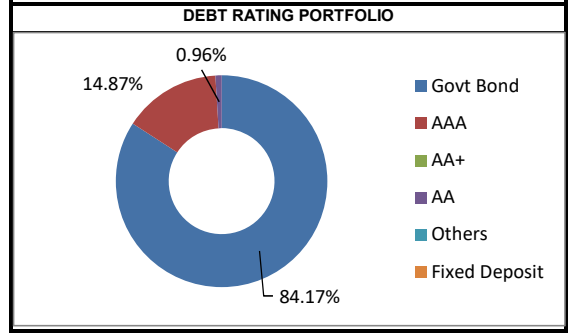
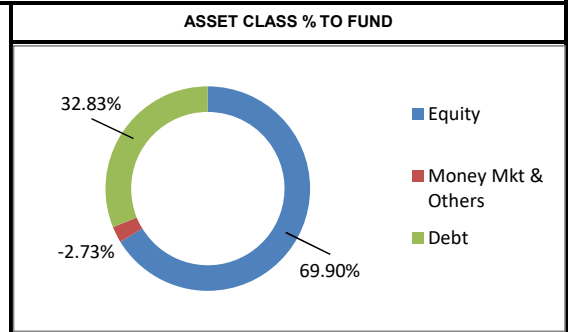
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.74%	-2.90%
6 Months	-7.46%	-2.34%
1 Year	0.22%	2.97%
2 Years	42.19%	28.98%
3 Years	33.99%	15.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	6.80
MARUTI SUZUKI INDIA LIMITED	5.66
DR. REDDY'S LABORATORIES LTD.	4.98
ICICI BANK LTD.	4.97
TATA CONSULTANCY SERVICES LTD.	4.86
LARSEN & TOUBRO LTD.	4.66
RELIANCE INDUSTRIES LTD.	4.44
H D F C BANK LTD.	4.07
TATA STEEL LTD.	4.07
DABUR INDIA	3.73
OTHERS	21.66
<b>Total Equity</b>	<b>69.90</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.48
7.62%GOI15.09.2039	5.89
8.15%2022-OCT-16 FOOD BOND	2.38
7.27%GOI08.04.2026	1.38
7.40% MADHYA PRADESH 09.11.2026	1.37
8.15% MAHARASHTRA SDL 16.04.2030	1.35
7.69%GOI 17.06.2043	1.32
7.79% KARNATAKA 03.01.2028	1.32
8.24% TELANGANA SDL 09.09.2025	1.06
6.54% GOI 17.01.2032	0.92
OTHERS	4.16

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.18
9% L&T Infra Finance Ltd 2023 merged with L&T	1.70
10.34%2024 JSW STEEL LTD	0.32

<b>Total Debt</b>	<b>32.83</b>
<b>Money Market &amp; Others</b>	<b>-2.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.07

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.76
FMCG	14.63
AUTO&ANCIL	8.14
PHARMA	7.86
COMP-SOFT	7.55
OIL&GAS	6.75
METALS&MIN	6.58
CAPGOODS	6.44
MEDIA&ENT	5.32
OTHERS	17.96
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Bond

ULIF001201206LICMNYBND512

AS ON **6/30/2022** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	32.7215	Low Risk

AUM		
<b>39.45</b>		
Equity	Money Market & Others	Debt
0	2.09	37.36

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

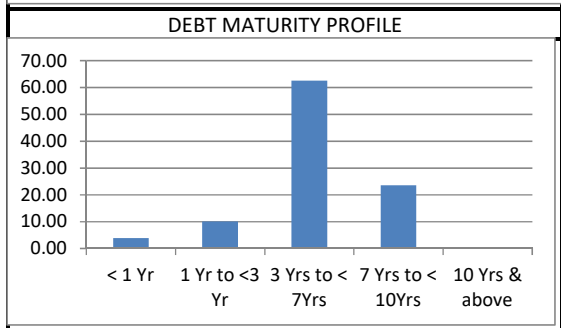
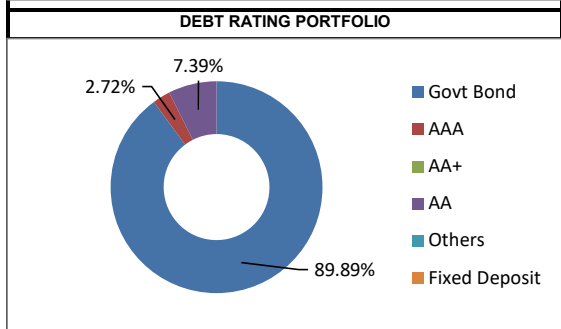
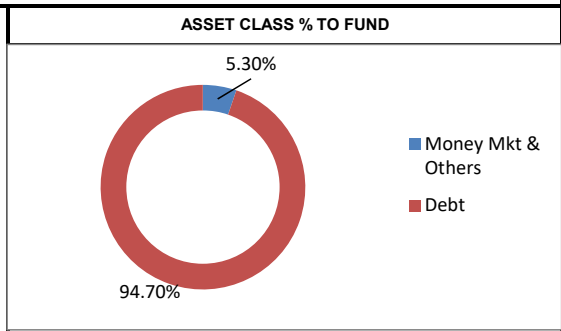
Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.34%	0.57%
6 Months	-1.07%	-1.19%
1 Year	1.89%	1.31%
2 Years	6.67%	5.89%
3 Years	18.85%	18.99%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	17.69
7.22% GOA 12.07.2027	17.54
7.14% KARNATAKA SDL 24.12.2029	11.13
6.10% GOI 12.07.2031	9.25
7.69% WEST BENGAL SDL 27/07/2026	7.93
8.24% TELANGANA SDL 09.09.2025	5.22
7.72% PUNJAB 20.12.2027	4.49
7.98 WEST BENGAL SDL 03072023	2.56
8.15% MAHARASHTRA SDL 16.04.2030	1.95
7.53% PUDUCHERRY 22.11.2027	1.65
OTHERS	5.68
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	7.00
8.82% REC 2023-APRIL-12	2.61
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.70</b>
<b>Money Market &amp; Others</b>	<b>5.30</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.69**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 33.5326

Steady Income

AUM

10.53

Equity	Money Market & Others	Debt
2.34	0.56	7.63

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	-1.00%	-0.65%
6 Months	-3.53%	-3.13%
1 Year	0.58%	0.58%
2 Years	15.57%	16.79%
3 Years	22.82%	24.33%

TOP 10 HOLDINGS

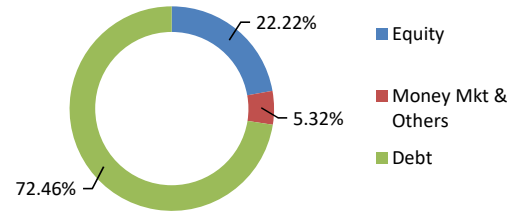
EQUITY	% to AUM
ICICI BANK LTD.	1.99
RELIANCE INDUSTRIES LTD.	1.90
LARSEN & TOUBRO LTD.	1.80
TATA CONSULTANCY SERVICES LTD.	1.80
H D F C BANK LTD.	1.80
HOUSING DEVELOPMENT FINANCE CORPN. L	1.52
DR. REDDY'S LABORATORIES LTD.	1.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.23
DABUR INDIA LTD.	1.14
HINDALCO INDUSTRIES LTD.	1.14
OTHERS	6.65
<b>Total Equity</b>	<b>22.22</b>

DEBT PORTFOLIO

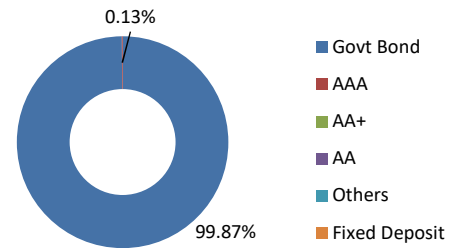
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	35.52
6.10% GOI 12.07.2031	17.38
8.24% TELANGANA SDL 09.09.2025	9.78
8.33 GOI 09072026	2.94
7.97% WEST BENGAL SDL 14.10.2025	2.94
8.17%GUJARAT SDL 24.04.2029	1.90
7.53% PUDUCHERRY 22.11.2027	1.90
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.46</b>
<b>Money Market &amp; Others</b>	<b>5.32</b>
<b>Grand Total</b>	<b>100.00</b>

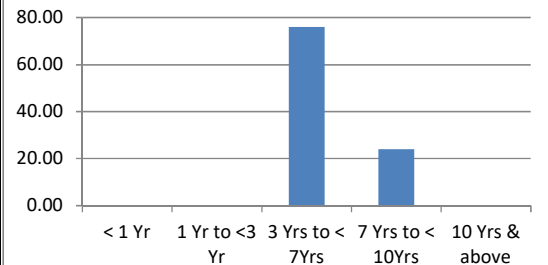
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.19

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.51
COMP-SOFT	17.52
AUTO&ANCIL	13.68
OIL&GAS	8.55
PHARMA	8.12
CAPGOODS	8.12
FINANCE	7.26
MISC	5.13
METALS&MIN	5.13
OTHERS	5.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 36.5561

Balanced Income & Growth

AUM

21.26

Equity	Money Market & Others	Debt
7.94	1.23	12.09

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	-2.13%	-1.33%
6 Months	-5.09%	-5.15%
1 Year	0.45%	1.40%
2 Years	25.79%	31.52%
3 Years	27.32%	40.86%

TOP 10 HOLDINGS

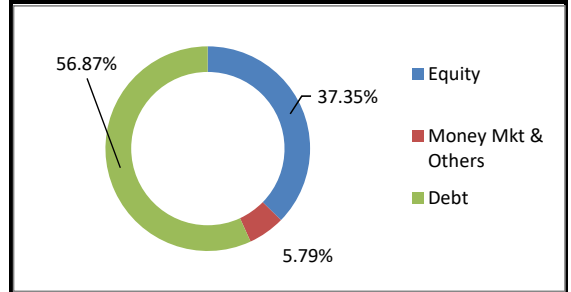
EQUITY	% to AUM
ICICI BANK LTD.	3.39
RELIANCE INDUSTRIES LTD.	3.25
TATA CONSULTANCY SERVICES LTD.	2.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87
H D F C BANK LTD.	2.54
STATE BANK OF INDIA	2.21
Bajaj Finance Limited	2.02
A C C LTD.	1.98
KOTAK MAHINDRA BANK LTD.	1.98
HOUSING DEVELOPMENT FINANCE CORPN. L	1.93
OTHERS	12.28
<b>Total Equity</b>	<b>37.35</b>

DEBT PORTFOLIO

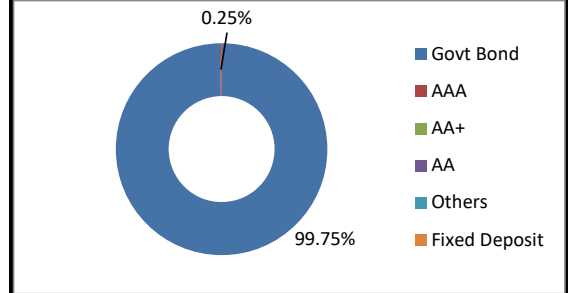
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.77
7.53% PUDUCHERRY 22.11.2027	15.76
6.10% GOI 12.07.2031	15.05
7.72% PUNJAB 20.12.2027	4.75
7.79% KARNATAKA 03.01.2028	2.35
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.19
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.87</b>
<b>Money Market &amp; Others</b>	<b>5.79</b>
<b>Grand Total</b>	<b>100.00</b>

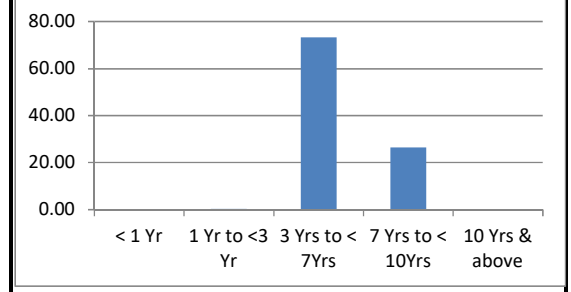
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.31

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	27.08
COMP-SOFT	23.17
AUTO&ANCIL	11.96
FINANCE	10.58
OIL&GAS	9.45
CEMENT	5.29
CAPGOODS	3.90
PHARMA	3.78
FMCG	3.65
OTHERS	1.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	24.5821	Long Term Capital Growth

AUM		
3807.09		
Equity	Money Market & Others	Debt
2613.06	110.95	1083.08

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

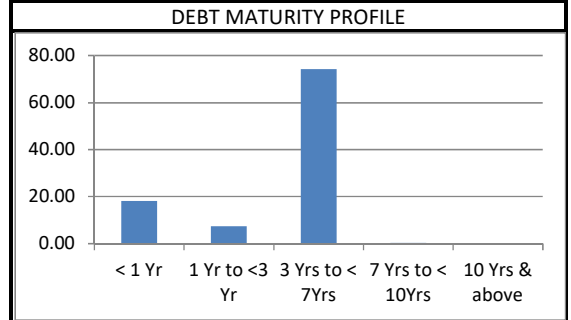
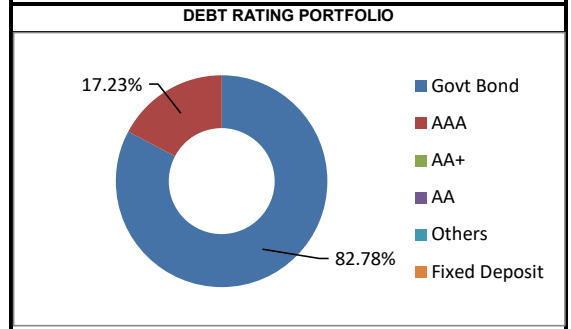
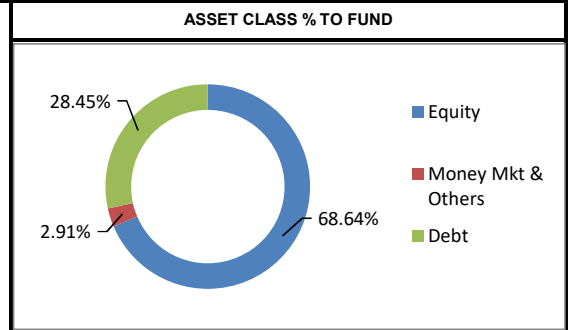
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.74%	-2.86%
6 Months	-7.46%	-2.77%
1 Year	0.22%	5.20%
2 Years	42.19%	37.39%
3 Years	33.99%	15.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.09
I T C LTD.	6.05
ICICI BANK LTD.	5.84
H D F C BANK LTD.	5.72
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.68
TATA CONSULTANCY SERVICES LTD.	4.92
HOUSING DEVELOPMENT FINANCE CORPN. L	4.43
KOTAK MAHINDRA BANK LTD.	4.27
LARSEN & TOUBRO LTD.	2.67
BHARTI AIRTEL LTD.	2.45
OTHERS	20.51
<b>Total Equity</b>	<b>68.64</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.77
5.74% GOI 15.11.2026	4.23
7.53% SIKKIM 22.11.2027	1.95
8.33% GOI 09072026	1.63
8.91% PUNJAB 04-Jul-2022	1.54
5.15% GOI 09.11.2025	1.49
7.79% KARNATAKA 03.01.2028	1.37
6.79% GOI 15.05.2027	1.29
7.60% PUNJAB SDL 04.06.2029	1.25
7.72% PUNJAB 20.12.2027	1.12
OTHERS	2.92

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.33
NTPC BONUS DEBENTURE	1.02
8.48% PFC 2024-DECEMBER-09	0.27
8.82% REC 2023-APRIL-12	0.19
9.95% Gammon India 2018	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.45</b>
<b>Money Market &amp; Others</b>	<b>2.91</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.89

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.02
COMP-SOFT	18.07
FMCG	11.34
FINANCE	10.41
OIL&GAS	9.45
AUTO&ANCIL	6.47
PHARMA	4.71
CAPGOODS	4.18
TELECOM	3.58
OTHERS	5.77
Total	100.00



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

ULIF001230807LICPFTBND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	32.902	Low Risk

AUM		
56.83		
Equity	Money Market & Others	Debt
0	4.47	52.36

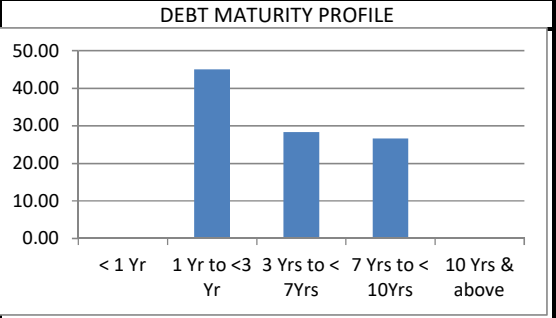
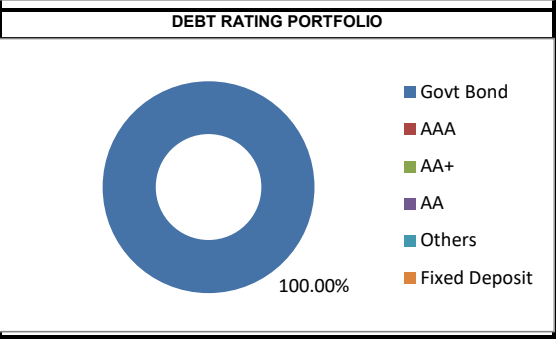
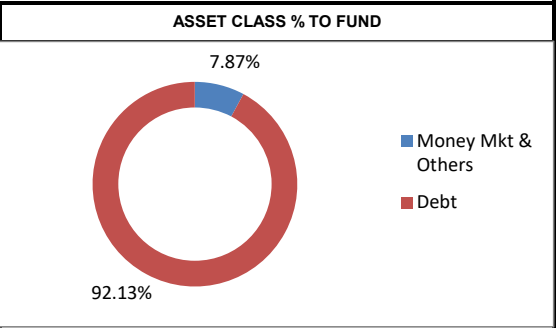
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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	0.34%	0.40%
6 Months	-1.07%	-1.47%
1 Year	1.89%	1.23%
2 Years	6.67%	5.62%
3 Years	18.85%	20.07%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	23.44
6.54% GOI 17.01.2032	16.52
7.68% GOI 15/12/2023	13.85
8.05% UTTARAKHAND SDL 25032025	12.46
8.20% UTTARPRADESH SDL 24062025	9.03
6.10% GOI 12.07.2031	8.00
7.35% GOI 22.06.2024	6.14
7.22% GOA 12.07.2027	2.69
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.13</b>
<b>Money Market &amp; Others</b>	<b>7.87</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.98



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	35.5334	Steady Income

AUM		
17.28		
Equity	Money Market & Others	Debt
7.21	1.16	8.91

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

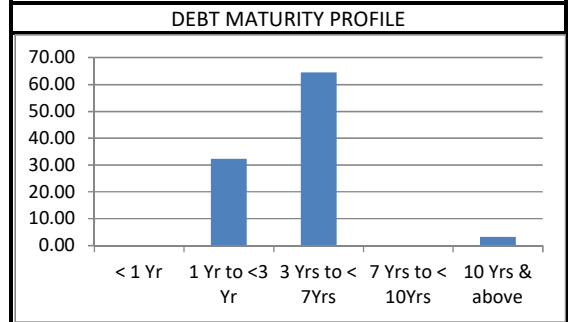
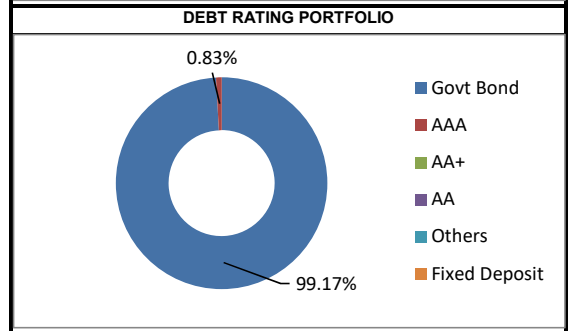
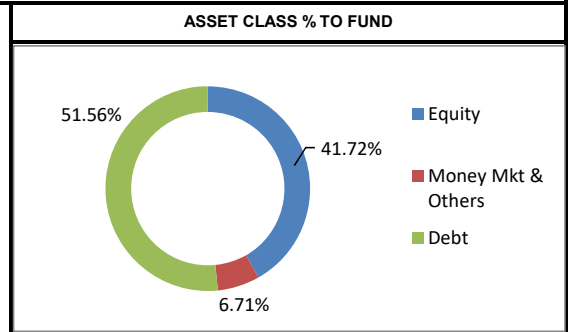
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.22%	-2.12%
6 Months	-4.99%	-6.31%
1 Year	1.13%	-1.26%
2 Years	29.18%	28.86%
3 Years	31.13%	27.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.13
H D F C BANK LTD.	2.95
HOUSING DEVELOPMENT FINANCE CORPN. L	2.89
GRASIM INDUSTRIES LTD.	2.55
CIPLA LTD.	2.49
TECH MAHINDRA LTD	2.37
I T C LTD.	2.37
LARSEN & TOUBRO LTD.	2.14
MARICO INDUSTRIES LTD.	2.08
RELIANCE INDUSTRIES LTD.	1.91
OTHERS	16.84
<b>Total Equity</b>	<b>41.72</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	27.43
8.05% UTTARAKHAND SDL 25032025	14.76
7.22% GOA 12.07.2027	4.80
7.22% RAJASTHAN SDL 26.07.2032	1.68
7.68% GOI 15/12/2023	1.45
7.22% ARUNACHAL PRADESH 12.07.2027	0.98
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.46
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.56</b>
<b>Money Market &amp; Others</b>	<b>6.71</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.35

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.42
BANKS	18.59
PHARMA	14.01
FMCG	13.18
OIL&GAS	8.18
FINANCE	6.93
CEMENT	6.10
CAPGOODS	5.69
MISC	4.02
OTHERS	3.88
Total	100.00



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

ULIF003230807LICPFTBAL512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.8745	Balanced Income & Growth

AUM		
<b>26.83</b>		
Equity	Money Market & Others	Debt
<b>16.42</b>	<b>0.84</b>	<b>9.57</b>

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

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

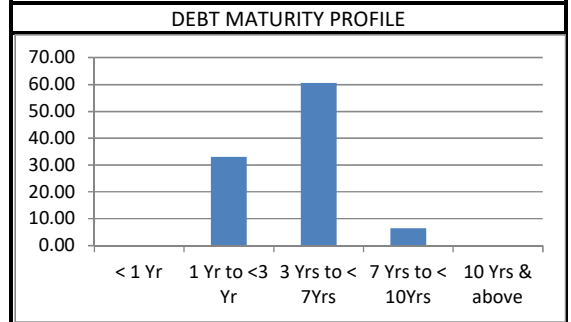
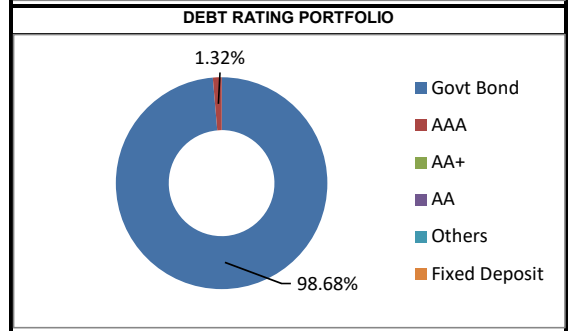
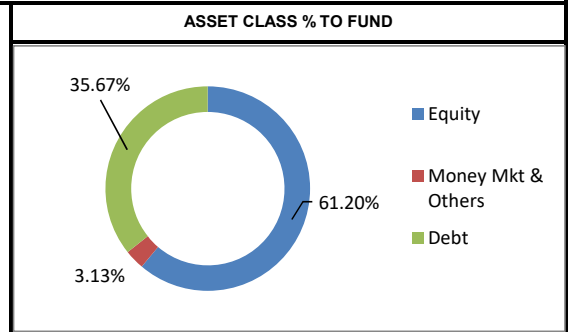
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.39%	-2.79%
6 Months	-5.27%	-6.91%
1 Year	1.29%	-0.79%
2 Years	31.23%	36.10%
3 Years	32.26%	31.35%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.36
TATA CONSULTANCY SERVICES LTD.	4.21
DIVI'S LABORATORIES LTD.	4.21
HOUSING DEVELOPMENT FINANCE CORPN. L	4.06
H D F C BANK LTD.	3.95
RELIANCE INDUSTRIES LTD.	3.88
ICICI BANK LTD.	3.35
I T C LTD.	3.09
MAHINDRA & MAHINDRA LTD.	2.80
TECH MAHINDRA LTD	2.68
OTHERS	24.60
<b>Total Equity</b>	<b>61.20</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.67
7.32% goi 28.01.2024	11.29
7.22% GOA 12.07.2027	2.80
8.15% MAHARASHTRA SDL 16.04.2030	2.31
7.27%GOI08.04.2026	1.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.48
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.67</b>
<b>Money Market &amp; Others</b>	<b>3.13</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.33**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.52
BANKS	13.95
FMCG	13.76
PHARMA	10.90
OIL&GAS	7.55
FINANCE	6.64
CAPGOODS	6.39
AUTO&ANCIL	5.54
METALS&MIN	5.42
OTHERS	9.32
Total	100.00



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

ULIF004230807LICPFTGRW512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	23.369	Long Term Capital Growth

AUM		
2018.85		
Equity	Money Market & Others	Debt
1389.11	-55.88	685.62

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

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

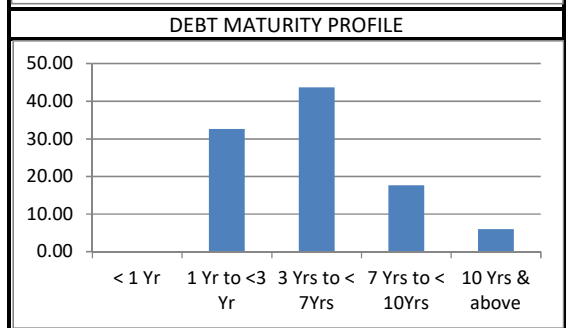
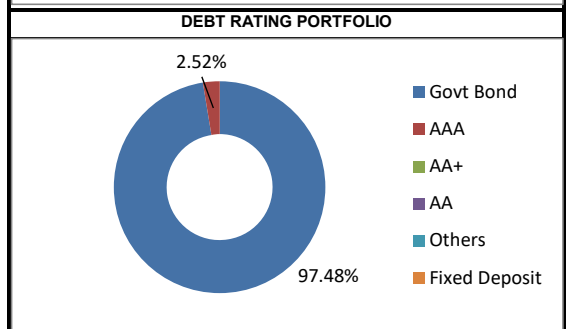
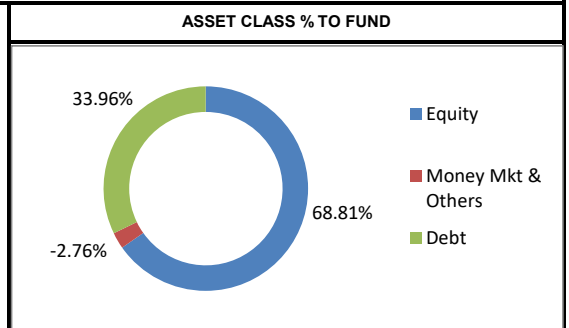
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.68%	-3.39%
6 Months	-7.13%	-5.33%
1 Year	0.98%	1.68%
2 Years	44.24%	39.77%
3 Years	36.96%	22.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	6.81
LARSEN & TOUBRO LTD.	4.65
H D F C BANK LTD.	4.38
HOUSING DEVELOPMENT FINANCE CORPN. L	4.30
TATA STEEL LTD.	4.01
TATA CONSULTANCY SERVICES LTD.	3.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.70
SIEMENS LTD.	3.57
HINDALCO INDUSTRIES LTD.	3.00
DECCAN CHRONICLE HOLDINGS LTD.	2.62
OTHERS	27.86
<b>Total Equity</b>	<b>68.81</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	11.52
7.32% goi 28.01.2024	9.09
6.10% GOI 12.07.2031	4.52
7.60% PUNJAB SDL 04.06.2029	1.86
6.54% GOI 17.01.2032	1.39
8.44% ANDHRA PRADESH 05.12.2033	1.03
8.25% ANDHRA PRADESH SDL 16.01.2034	1.01
8.00% GUJARAT 20.04.2026	0.76
7.22% ARUNACHAL PRADESH 12.07.2027	0.70
8.05% UTTARAKHAND SDL 25032025	0.50
OTHERS	0.70

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.85
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.96</b>
<b>Money Market &amp; Others</b>	<b>-2.76</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.50**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	13.25
COMP-SOFT	12.93
CAPGOODS	12.72
METALS&MIN	10.19
BANKS	9.63
FINANCE	8.10
AUTO&ANCIL	7.72
CEMENT	4.97
OIL&GAS	4.27
OTHERS	16.20
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	28.756	Low Risk

AUM		
170.29		
Equity	Money Market & Others	Debt
0	8.5	161.79

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

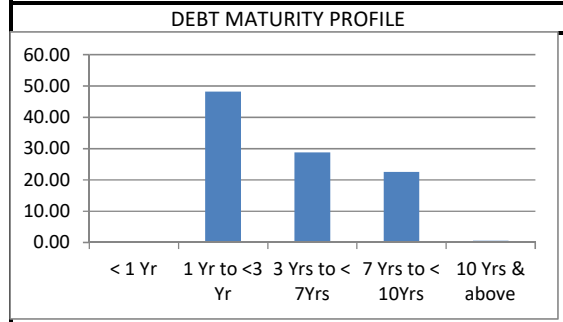
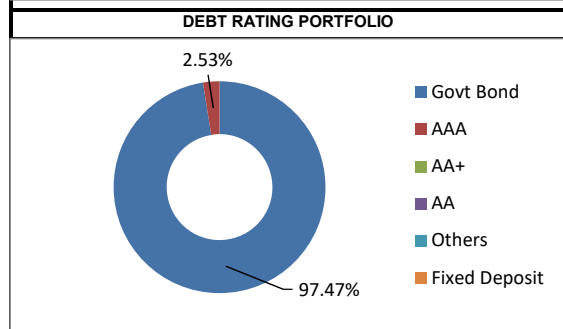
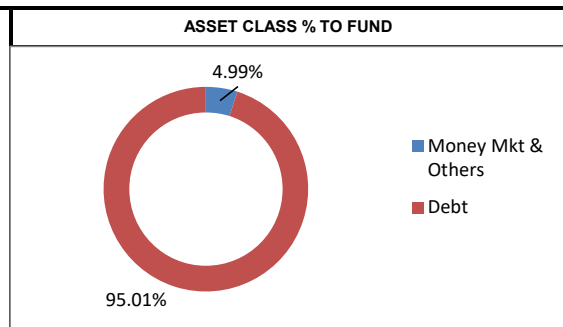
Fund Manager: Ms A.S. Puthran

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	0.34%	0.45%
6 Months	-1.07%	-0.57%
1 Year	1.89%	1.51%
2 Years	6.67%	7.56%
3 Years	18.85%	16.48%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	43.36
7.14% KARNATAKA SDL 24.12.2029	16.00
8.30% GUJRAT SDL 06.02.2029	15.18
8.34% PUNJAB SDL 02.01.2029	12.16
6.10% GOI 12.07.2031	5.36
6.64% GOI 16.06.2035	0.54
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	2.41
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.01</b>
<b>Money Market &amp; Others</b>	<b>4.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.74



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	24.1863	Steady Income

AUM		
32.21		
Equity	Money Market & Others	Debt
14.09	1.44	16.68

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

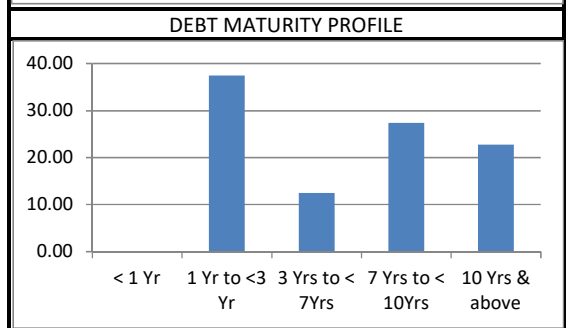
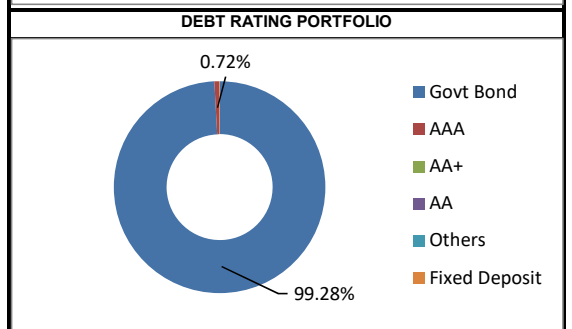
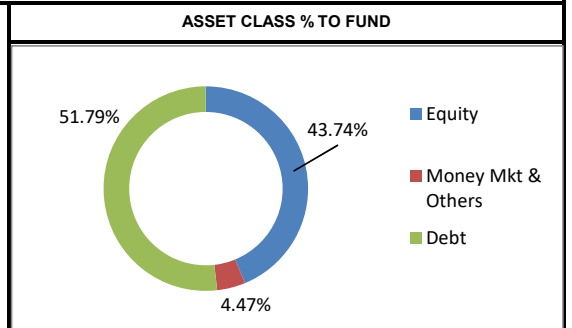
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.22%	-3.08%
6 Months	-4.99%	-6.50%
1 Year	1.13%	-0.39%
2 Years	29.18%	20.21%
3 Years	31.13%	24.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.88
H D F C BANK LTD.	3.76
MARICO INDUSTRIES LTD.	3.42
HOUSING DEVELOPMENT FINANCE CORPN. L	3.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.10
MAHINDRA & MAHINDRA LTD.	2.98
TITAN COMPANY LTD.	2.92
ICICI BANK LTD.	2.73
HAVELLS LTD	2.64
TATA STEEL LTD.	2.51
OTHERS	12.42
<b>Total Equity</b>	<b>43.74</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	19.00
6.10% GOI 12.07.2031	14.18
8.33 GOI 09072026	6.46
6.64% GOI 16.06.2035	5.73
8.24% TELANGANA SDL 28.02.2043	3.26
6.22% GOI 16.03.2035	2.76
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.79</b>
<b>Money Market &amp; Others</b>	<b>4.47</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.52

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.75
COMP-SOFT	15.40
METALS&MIN	13.34
AUTO&ANCIL	10.86
OIL&GAS	8.87
FMCG	7.81
FINANCE	7.74
MISC	6.67
CAPGOODS	6.03
OTHERS	6.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.6268	Balanced Income & Growth

AUM		
76.1		
Equity	Money Market & Others	Debt
38.52	4.82	32.76

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

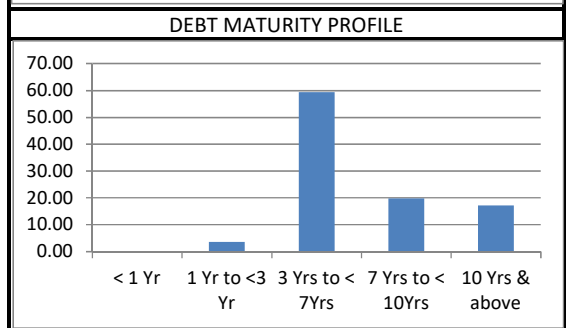
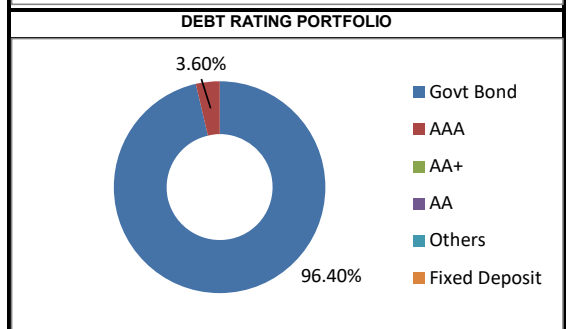
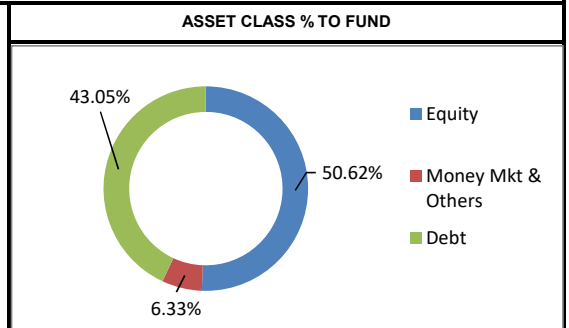
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.39%	-3.10%
6 Months	-5.27%	-7.02%
1 Year	1.29%	0.85%
2 Years	31.23%	34.09%
3 Years	32.26%	31.31%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.05
LARSEN & TOUBRO LTD.	3.60
HOUSING DEVELOPMENT FINANCE CORPN. L	2.92
HAVELLS LTD	2.89
GRASIM INDUSTRIES LTD.	2.86
HINDALCO INDUSTRIES LTD.	2.58
MAHINDRA & MAHINDRA LTD.	2.44
BRITANNIA INDUSTRIES LTD.	2.39
MARUTI SUZUKI INDIA LIMITED	2.17
OTHERS	20.41
<b>Total Equity</b>	<b>50.62</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.43
8.17%GUJARAT SDL 24.04.2029	6.75
6.10% GOI 12.07.2031	6.01
8.34% PUNJAB SDL 02.01.2029	4.09
7.20% TAMILNADU SDL 27.11.2031	2.54
6.64% GOI 16.06.2035	2.43
8.24% TELANGANA SDL 28.02.2043	2.06
7.62% WEST BENGAL SDL 29.11.2032	1.94
7.79% KARNATAKA 03.01.2028	1.33
7.48% ODISHA SDL 13.09.2032	0.64
OTHERS	0.29

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.51
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.05</b>
<b>Money Market &amp; Others</b>	<b>6.33</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.60

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.37
BANKS	14.64
AUTO&ANCIL	13.08
CAPGOODS	12.82
FMCG	10.20
CEMENT	8.54
METALS&MIN	6.65
FINANCE	5.76
OIL&GAS	4.52
OTHERS	8.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	30.659	Long Term Capital Growth

AUM		
3629.24		
Equity	Money Market & Others	Debt
2544.54	269.06	815.64

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

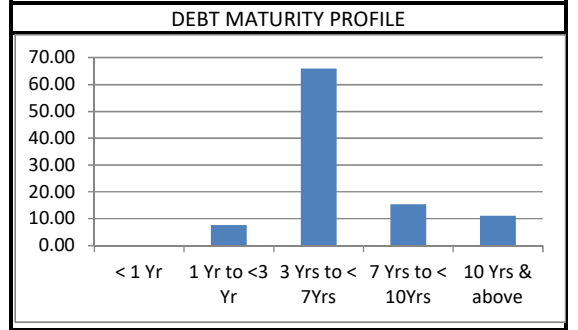
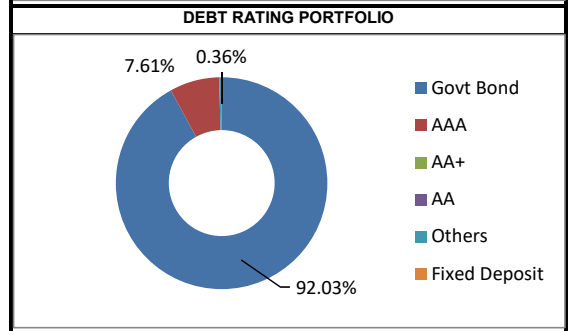
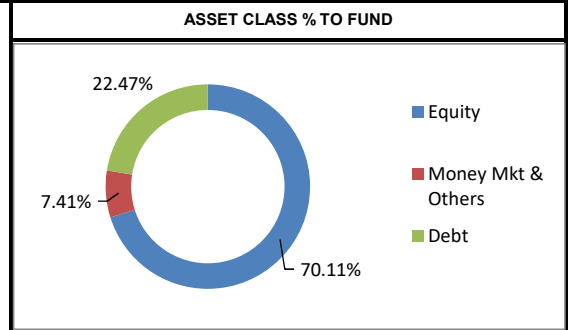
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.68%	-4.96%
6 Months	-7.13%	-2.91%
1 Year	0.98%	6.36%
2 Years	44.24%	41.54%
3 Years	36.96%	28.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	6.62
RELIANCE INDUSTRIES LTD.	6.26
LARSEN & TOUBRO LTD.	5.40
TATA CONSULTANCY SERVICES LTD.	4.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.03
TATA STEEL LTD.	3.95
HOUSING DEVELOPMENT FINANCE CORPN. L	3.62
Bajaj Finance Limited	3.38
ICICI BANK LTD.	2.93
H D F C BANK LTD.	2.55
OTHERS	26.99
<b>Total Equity</b>	<b>70.11</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.51
8.33 GOI 09072026	2.00
8.00% GUJARAT 20.04.2026	1.54
8.30% GUJARAT SDL 06.02.2029	1.38
8.24% TELANGANA SDL 09.09.2025	1.08
7.53% PUDUCHERRY 22.11.2027	1.08
7.22%UTTARA KHAND 12.07.2027	1.02
6.10% GOI 12.07.2031	1.01
8.15% MAHARASHTRA SDL 16.04.2030	0.85
7.79% KARNATAKA 03.01.2028	0.83
OTHERS	7.40

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.71
Shree Renuka sugars	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.47</b>
<b>Money Market &amp; Others</b>	<b>7.41</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.65

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	14.65
COMP-SOFT	14.02
BANKS	11.23
METALS&MIN	10.30
FINANCE	9.99
OIL&GAS	8.93
CAPGOODS	8.67
MISC	5.23
PHARMA	3.92
OTHERS	13.06
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.7422	Steady Income

AUM		
5.62		
Equity	Money Market & Others	Debt
2.39	0.08	3.15

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

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

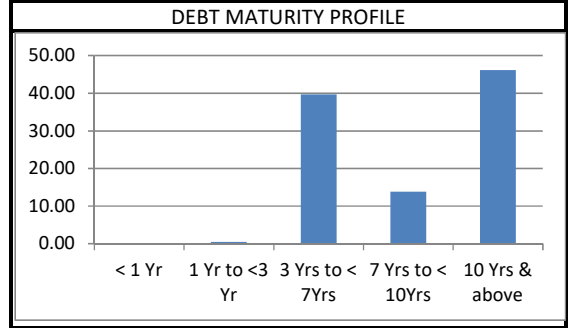
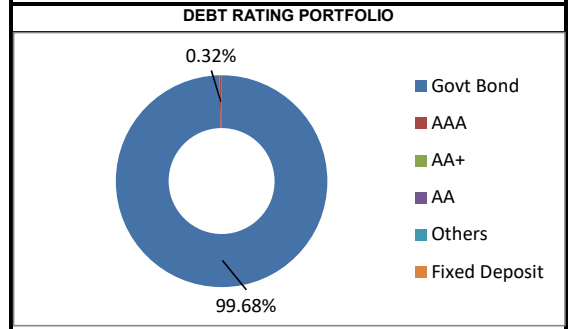
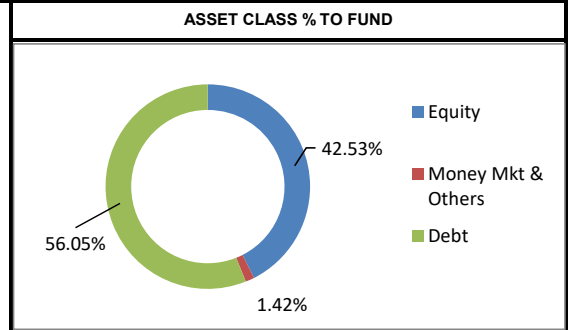
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.22%	-0.81%
6 Months	-4.99%	-1.76%
1 Year	1.13%	3.78%
2 Years	29.18%	25.96%
3 Years	31.13%	29.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.74
RELIANCE INDUSTRIES LTD.	3.56
ICICI BANK LTD.	3.38
STATE BANK OF INDIA	3.38
TATA CONSULTANCY SERVICES LTD.	3.20
LARSEN & TOUBRO LTD.	3.02
MARUTI SUZUKI INDIA LIMITED	3.02
HOUSING DEVELOPMENT FINANCE CORPN. L	2.67
A C C LTD.	2.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.14
OTHERS	12.10
<b>Total Equity</b>	<b>42.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.04
8.10% WEST BENGAL SDL 23.03.2026	18.15
7.20% TAMILNADU SDL 27.11.2031	7.65
7.34% WEST BENGAL SDL 03.07.2034	6.76
7.22% GOA 12.07.2027	2.14
7.69% WEST BENGAL SDL 27/07/2026	1.25
7.58% RAJASTHAN SDL 09.08.2026	0.71
OTHERS	0.18

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
<b>Total Debt</b>	<b>56.05</b>
<b>Money Market &amp; Others</b>	<b>1.42</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.32
BANKS	15.90
COMP-SOFT	15.90
AUTO&ANCIL	15.48
OIL&GAS	8.37
CEMENT	7.11
CAPGOODS	7.11
FINANCE	6.28
TRANS&SHIP	3.35
OTHERS	4.18
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	37.1073	Balanced Income & Growth

AUM		
7.62		
Equity	Money Market & Others	Debt
4.13	0.58	2.91

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

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

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

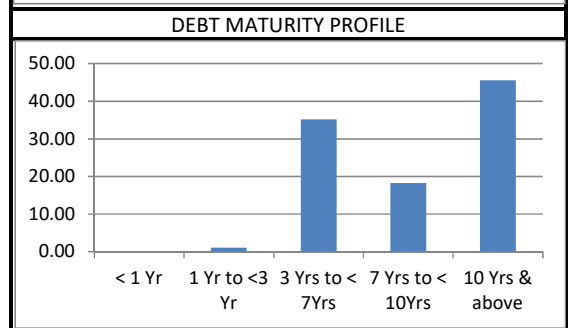
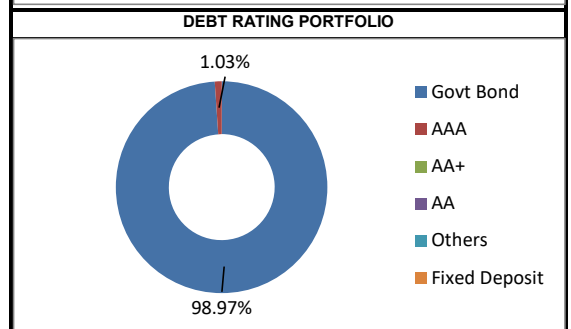
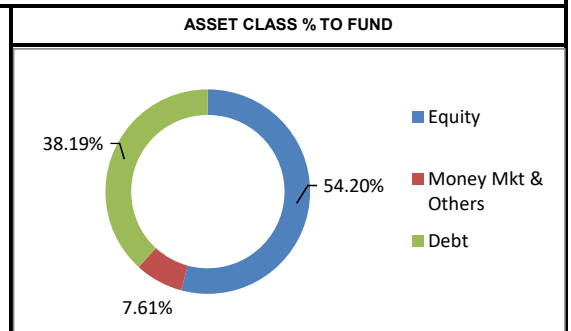
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.39%	-2.62%
6 Months	-5.27%	-5.61%
1 Year	1.29%	0.51%
2 Years	31.23%	33.84%
3 Years	32.26%	38.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.59
STATE BANK OF INDIA	4.59
ICICI BANK LTD.	4.07
TATA CONSULTANCY SERVICES LTD.	3.94
Bajaj Finance Limited	3.94
TITAN COMPANY LTD.	3.81
LARSEN & TOUBRO LTD.	3.28
H D F C BANK LTD.	3.15
COLGATE-PALMOLIVE (INDIA) LTD.	2.89
DR. REDDY'S LABORATORIES LTD.	2.89
OTHERS	17.06
<b>Total Equity</b>	<b>54.20</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.39
7.48% ODISHA SDL 13.09.2032	7.09
7.20% TAMILNADU SDL 27.11.2031	6.96
7.34% WEST BENGAL SDL 03.07.2034	5.64
6.22% GOI 16.03.2035	4.72

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39

<b>Total Debt</b>	<b>38.19</b>
<b>Money Market &amp; Others</b>	<b>7.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.44

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.63
FINANCE	12.59
COMP-SOFT	11.14
OIL&GAS	10.41
FMCG	7.99
MISC	7.02
CAPGOODS	6.05
PHARMA	5.33
AUTO&ANCIL	4.84
OTHERS	7.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	36.4682	Long Term Capital Growth

AUM		
333.53		
Equity	Money Market & Others	Debt
225.83	7.36	100.34

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

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

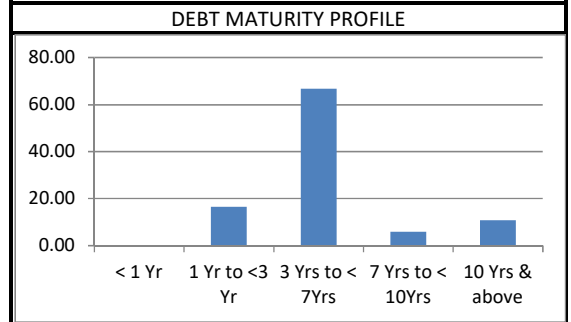
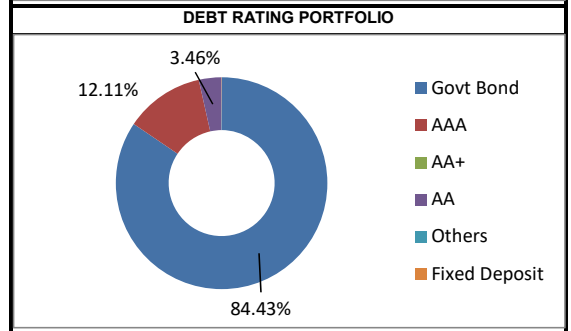
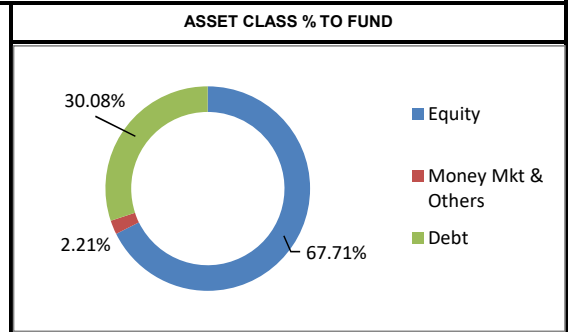
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.68%	-2.45%
6 Months	-7.13%	-3.82%
1 Year	0.98%	1.10%
2 Years	44.24%	36.94%
3 Years	36.96%	34.04%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.16
ICICI BANK LTD.	5.16
LARSEN & TOUBRO LTD.	5.00
TATA CONSULTANCY SERVICES LTD.	4.89
H D F C BANK LTD.	4.63
I T C LTD.	4.34
BAJAJ AUTO LTD	4.32
MARUTI SUZUKI INDIA LIMITED	3.98
MAHINDRA & MAHINDRA LTD.	3.44
TATA STEEL LTD.	3.43
OTHERS	23.35
<b>Total Equity</b>	<b>67.71</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.85
8.10% WEST BENGAL SDL 23.03.2026	6.89
7.53% PUDUCHERRY 22.11.2027	3.05
8.00% GUJARAT 20.04.2026	1.68
7.22% RAJASTHAN SDL 26.07.2032	1.44
6.54% GOI 17.01.2032	1.41
6.64% GOI 16.06.2035	1.39
7.18% JAMMU&KASHMIR 28.09.2026	0.59
7.48% ODISHA SDL 13.09.2032	0.44
7.14% KARNATAKA SDL 24.12.2029	0.35
OTHERS	0.33

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.64
10.34%2024 JSW STEEL LTD	1.03
Shree Renuka sugars	0.01
<b>Total Debt</b>	<b>30.08</b>
<b>Money Market &amp; Others</b>	<b>2.21</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.88

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.27
AUTO&ANCIL	18.74
COMP-SOFT	10.77
FMCG	8.74
OIL&GAS	8.59
CAPGOODS	7.39
PHARMA	6.91
METALS&MIN	6.23
FINANCE	6.19
OTHERS	5.18
Total	100.00











LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 44.7814

Long Term Capital Growth

AUM		
323.57		
Equity	Money Market & Others	Debt
218.09	4.6	100.88

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

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

BENCHMARK	
INDEX	CRISIL 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%

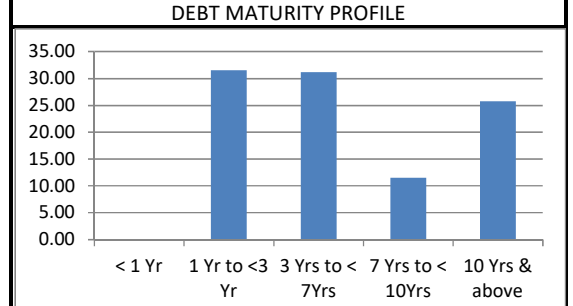
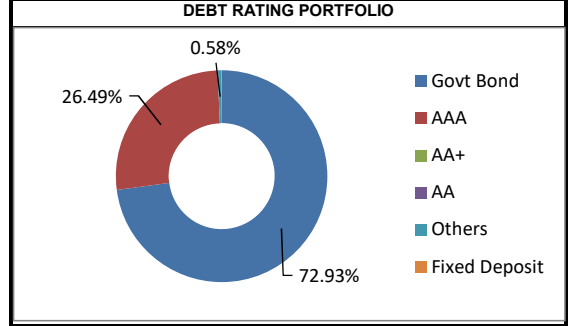
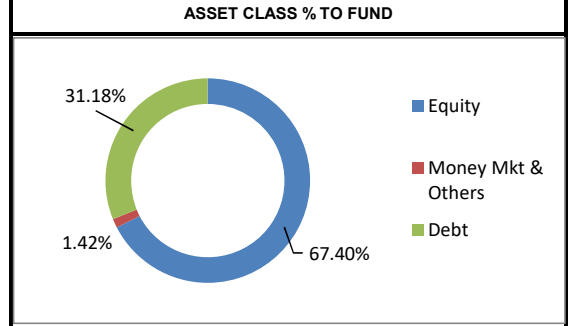
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.68%	-3.36%
6 Months	-7.13%	-9.24%
1 Year	0.98%	-2.71%
2 Years	44.24%	33.08%
3 Years	36.96%	29.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.43
LARSEN & TOUBRO LTD.	5.17
MARUTI SUZUKI INDIA LIMITED	5.10
H D F C BANK LTD.	4.99
TATA CONSULTANCY SERVICES LTD.	4.79
H C L TECHNOLOGIES LTD.	4.19
ICICI BANK LTD.	3.34
HOUSING DEVELOPMENT FINANCE CORPN. L	3.20
HINDALCO INDUSTRIES LTD.	2.96
DIVI'S LABORATORIES LTD.	2.83
OTHERS	24.41
<b>Total Equity</b>	<b>67.40</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.96
6.54% GOI 17.01.2032	2.90
8.17% BIHAR SDL 23.09.2025	2.22
6.64% GOI 16.06.2035	2.00
7.27%GOI08.04.2026	1.89
8.24% TELANGANA SDL 28.02.2043	1.62
8.24% 2027-FEB-15 GOVT OF INDIA	1.61
7.68% GOI 15/12/2023	1.57
8.34% PUNJAB SDL 02.01.2029	1.02
8.73% KARNATAKA SDL 24.10.2033	0.98
OTHERS	3.97

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		8.24
Shree Renuka sugars		0.18
NTPC BONUS DEBENTURE		0.02

<b>Total Debt</b>	<b>31.18</b>
<b>Money Market &amp; Others</b>	<b>1.42</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.21
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.40
COMP-SOFT	16.32
PHARMA	11.23
OIL&GAS	11.22
CAPGOODS	9.89
AUTO&ANCIL	8.41
METALS&MIN	7.47
FINANCE	5.41
FMCG	4.20
OTHERS	5.44
Total	100.00



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

ULIF001241218LICULIPBND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.4859

Low Risk

**AUM**

517.87

Equity	Money Market & Others	Debt
0	29.39	488.48

**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	0.34%	0.46%
6 Months	-1.07%	-2.70%
1 Year	1.89%	-0.98%
2 Years	6.67%	1.68%
3 Years	57.80%	NA

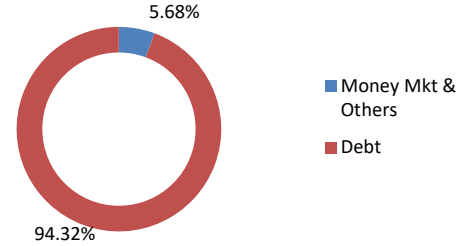
**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

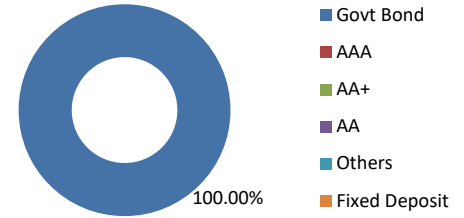
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	12.68
6.22% GOI 16.03.2035	12.43
7.62% WEST BENGAL SDL 29.11.2032	8.61
6.67% GOI 15.12.2035	8.03
7.20% TAMILNADU SDL 27.11.2031	7.36
6.10% GOI 12.07.2031	7.05
6.54% GOI 17.01.2032	6.34
7.22% RAJASTHAN SDL 26.07.2032	5.56
6.84% MAHARASHTRA SDL 12.05.2032	4.51
8.25% ANDHRA PRADESH SDL 16.01.2034	4.35
OTHERS	17.39

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.32</b>
<b>Money Market &amp; Others</b>	<b>5.68</b>
<b>Grand Total</b>	<b>100.00</b>

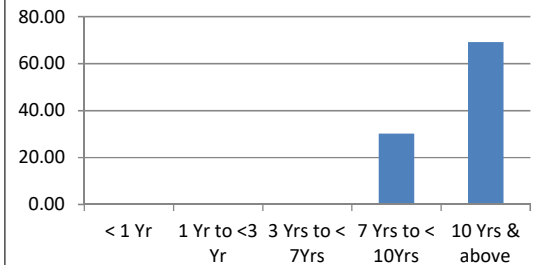
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 13.42



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

ULIF002241218LICULIPSEC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	11.9805	Low To Medium Risk

AUM		
304.27		
Equity	Money Market & Others	Debt
103.36	12.17	188.74

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

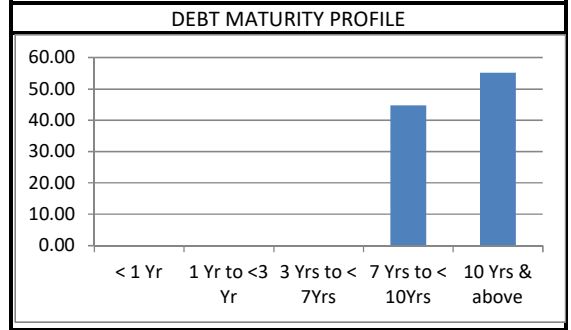
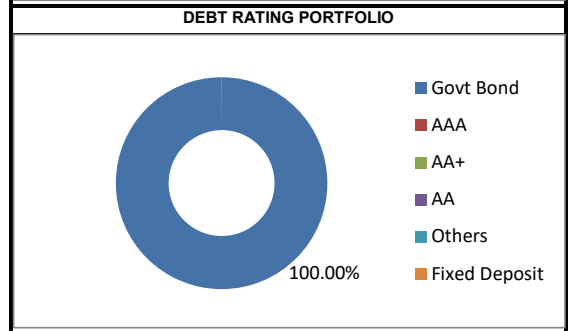
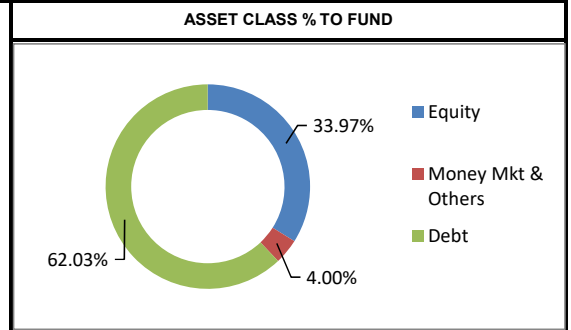
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	-1.49%
6 Months	-3.53%	-5.86%
1 Year	0.58%	-2.71%
2 Years	15.57%	14.74%
3 Years	65.43%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	2.98
ICICI BANK LTD.	2.89
RELIANCE INDUSTRIES LTD.	2.63
H D F C BANK LTD.	2.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.25
TATA CONSULTANCY SERVICES LTD.	1.81
BHARTI AIRTEL LTD.	1.49
Bajaj Finance Limited	1.29
MARUTI SUZUKI INDIA LIMITED	1.20
ASIAN PAINTS LTD.	1.06
OTHERS	14.00
<b>Total Equity</b>	<b>33.97</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	12.15
6.10% GOI 12.07.2031	12.00
6.64% GOI 16.06.2035	8.81
6.54% GOI 17.01.2032	7.71
7.62% WEST BENGAL SDL 29.11.2032	4.11
7.20% TAMILNADU SDL 27.11.2031	3.90
6.22% GOI 16.03.2035	2.65
8.45% PUNJAB SDL 06.03.2031	1.89
7.61 GOI 09052030	1.67
7.54% GOI 23.05.2036	1.63
OTHERS	5.50

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.03</b>
<b>Money Market &amp; Others</b>	<b>4.00</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.49
COMP-SOFT	17.02
OIL&GAS	9.24
FINANCE	8.46
FMCG	8.18
AUTO&ANCIL	5.54
TELECOM	4.39
PHARMA	4.27
CEMENT	3.73
OTHERS	11.69
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.0091	Medium Risk

AUM		
689.96		
Equity	Money Market & Others	Debt
341.06	22.34	326.56

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

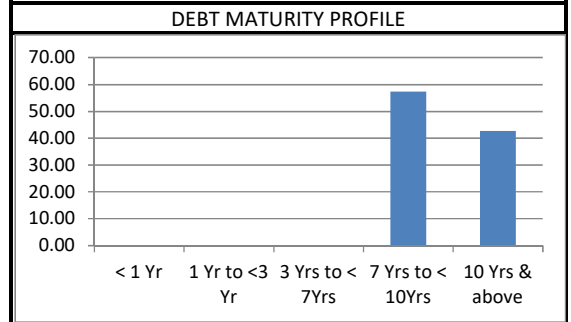
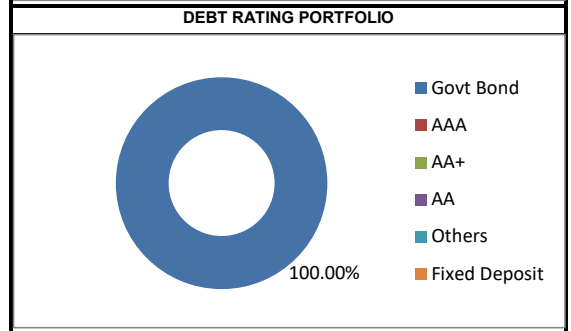
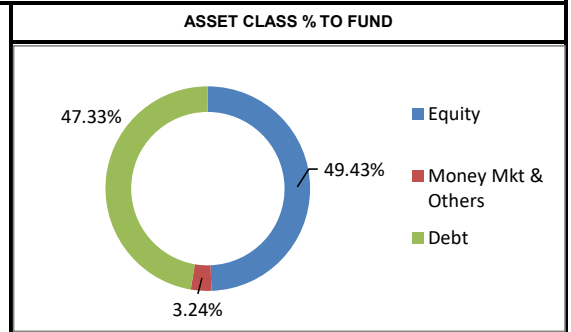
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.13%	-2.28%
6 Months	-5.09%	-6.56%
1 Year	0.45%	-3.59%
2 Years	25.79%	22.59%
3 Years	71.62%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.20
KOTAK MAHINDRA BANK LTD.	3.84
RELIANCE INDUSTRIES LTD.	3.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.44
H D F C BANK LTD.	3.25
TATA CONSULTANCY SERVICES LTD.	2.64
HOUSING DEVELOPMENT FINANCE CORPN. L	2.42
LARSEN & TOUBRO LTD.	2.32
BHARTI AIRTEL LTD.	2.28
HINDUSTAN UNILEVER LTD.	1.49
OTHERS	19.74
<b>Total Equity</b>	<b>49.43</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	8.84
7.20% TAMILNADU SDL 27.11.2031	8.33
6.10% GOI 12.07.2031	7.94
6.67% GOI 15.12.2035	7.37
6.64% GOI 16.06.2035	7.24
8.45% PUNJAB SDL 06.03.2031	1.36
6.22% GOI 16.03.2035	1.30
8.25% ANDHRA PRADESH SDL 16.01.2034	0.97
7.62% WEST BENGAL SDL 29.11.2032	0.79
8.33% 2036-JUN-07 CENTRAL GOVT	0.77
OTHERS	2.43

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.33</b>
<b>Money Market &amp; Others</b>	<b>3.24</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.13

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.17
COMP-SOFT	16.29
OIL&GAS	9.25
FINANCE	9.01
FMCG	7.95
AUTO&ANCIL	6.97
CAPGOODS	4.69
TELECOM	4.63
PHARMA	4.05
OTHERS	12.00
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	14.8074	High Risk

AUM		
2042.1		
Equity	Money Market & Others	Debt
1217.72	79.62	744.76

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

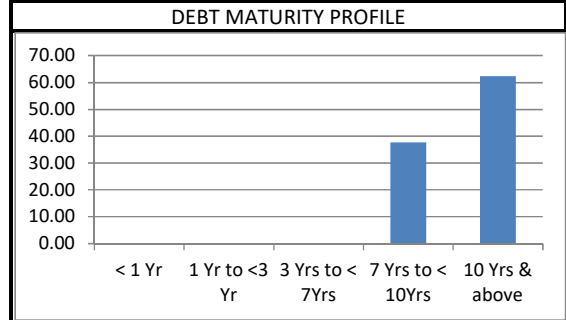
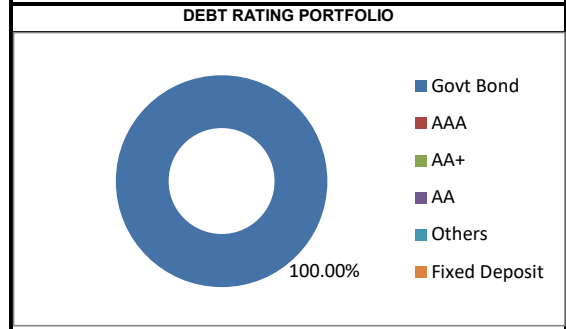
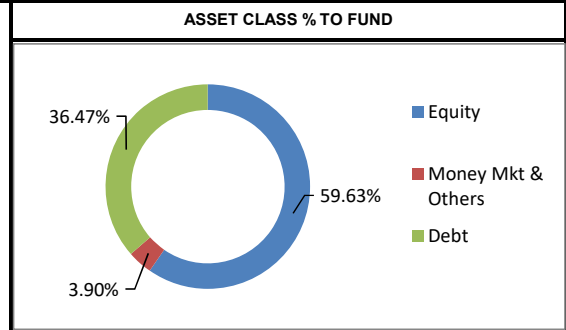
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.81%	-2.92%
6 Months	-4.55%	-7.66%
1 Year	0.28%	-3.59%
2 Years	21.62%	33.72%
3 Years	66.87%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.93
ICICI BANK LTD.	4.89
RELIANCE INDUSTRIES LTD.	4.53
H D F C BANK LTD.	4.02
TATA CONSULTANCY SERVICES LTD.	3.38
HOUSING DEVELOPMENT FINANCE CORPN. L	3.01
BHARTI AIRTEL LTD.	2.62
ASIAN PAINTS LTD.	2.20
LARSEN & TOUBRO LTD.	2.09
OTHERS	22.89
<b>Total Equity</b>	<b>59.63</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	7.81
6.67% GOI 15.12.2035	7.02
6.64% GOI 16.06.2035	6.34
7.62% WEST BENGAL SDL 29.11.2032	4.33
6.10% GOI 12.07.2031	3.38
7.20% TAMILNADU SDL 27.11.2031	1.84
6.22% GOI 16.03.2035	1.40
8.44% ANDHRA PRADESH 05.12.2033	0.71
7.22% RAJASTHAN SDL 26.07.2032	0.70
8.33% 2036-JUN-07 CENTRAL GOVT	0.52
OTHERS	2.42

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.47</b>
<b>Money Market &amp; Others</b>	<b>3.90</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 13.11

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.56
COMP-SOFT	16.90
FINANCE	9.12
OIL&GAS	8.79
FMCG	8.24
AUTO&ANCIL	6.45
PHARMA	4.91
TELECOM	4.41
FERTI	4.21
OTHERS	11.41
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	29.2071	Income & Growth

AUM		
1072.42		
Equity	Money Market & Others	Debt
458.2	36.35	577.87

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

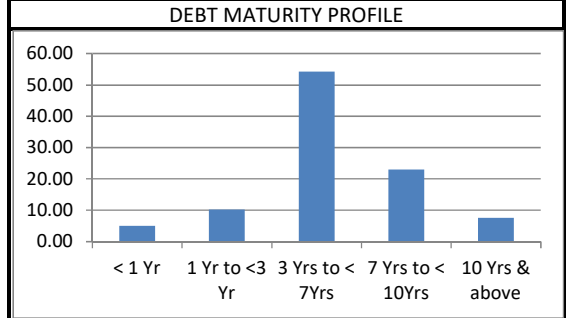
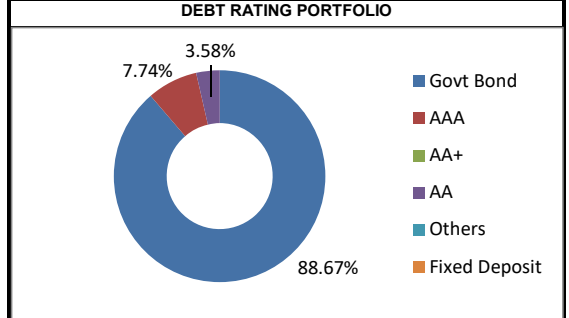
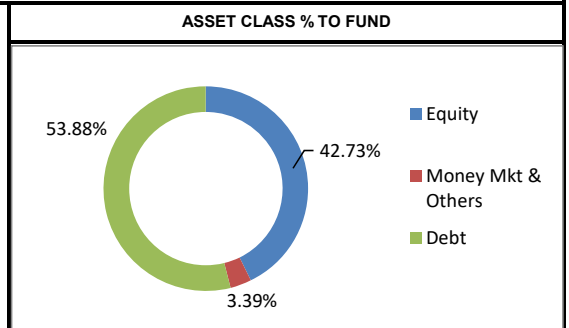
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.98%	-2.02%
6 Months	-5.15%	-5.27%
1 Year	0.21%	-0.15%
2 Years	24.14%	24.25%
3 Years	27.42%	23.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.37
ICICI BANK LTD.	3.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.10
TATA CONSULTANCY SERVICES LTD.	3.10
HOUSING DEVELOPMENT FINANCE CORPN. L	3.03
RELIANCE INDUSTRIES LTD.	3.00
LARSEN & TOUBRO LTD.	2.66
H D F C BANK LTD.	2.51
TATA STEEL LTD.	2.36
STATE BANK OF INDIA	1.87
OTHERS	14.64
<b>Total Equity</b>	<b>42.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.76
7.18% MAHARASHTRA 28.06.2032	4.02
8.10% WEST BENGAL SDL 23.03.2026	3.81
8.00% GUJARAT 20.04.2026	3.46
7.14% KARNATAKA SDL 24.12.2029	2.73
6.54% GOI 17.01.2032	2.63
6.10% GOI 12.07.2031	2.55
7.62%GOI15.09.2039	2.32
7.16% GOI 20052023	2.26
7.72% GOI 25/05/2025	1.90
OTHERS	14.35

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.60
10.34%2024 JSW STEEL LTD	1.93
HDFC BANK 9.45 2027	0.91
8.20% LICHL NOV 2025 NDCs	0.47
8.82% REC 2023-APRIL-12	0.10
9% L&T Infra Finance Ltd 2023 merged with L&T	0.08
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.88</b>
<b>Money Market &amp; Others</b>	<b>3.39</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.35

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.91
COMP-SOFT	20.23
FMCG	10.89
FINANCE	9.58
OIL&GAS	8.01
METALS&MIN	7.63
CAPGOODS	6.36
AUTO&ANCIL	6.30
CEMENT	3.43
OTHERS	5.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	26.5236	Income & Growth

AUM		
689.27		
Equity	Money Market & Others	Debt
209.13	36.4	443.74

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

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

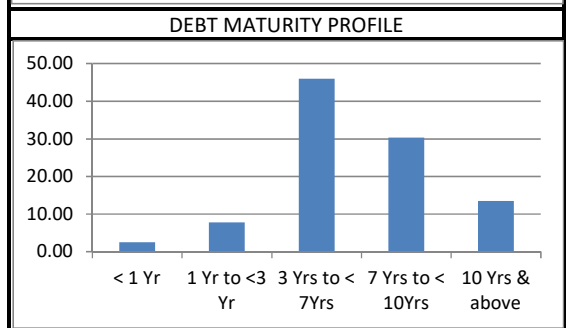
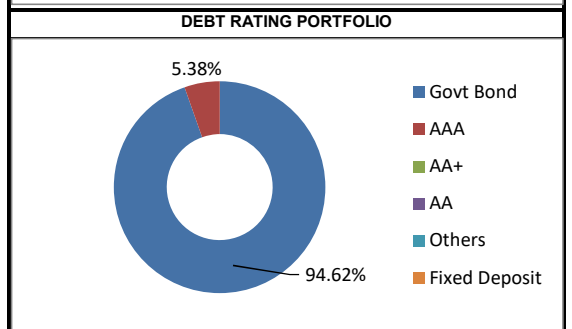
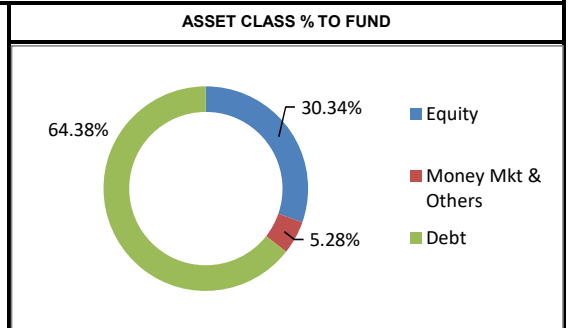
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.98%	-1.06%
6 Months	-5.15%	-3.81%
1 Year	0.21%	0.38%
2 Years	24.14%	15.73%
3 Years	27.42%	18.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.35
MARUTI SUZUKI INDIA LIMITED	2.34
HOUSING DEVELOPMENT FINANCE CORPN. L	2.30
RELIANCE INDUSTRIES LTD.	2.29
TATA CONSULTANCY SERVICES LTD.	2.28
LARSEN & TOUBRO LTD.	1.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	1.93
I T C LTD.	1.52
ICICI BANK LTD.	1.08
H C L TECHNOLOGIES LTD.	0.96
OTHERS	11.31
<b>Total Equity</b>	<b>30.34</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.12
7.18% MAHARASHTRA 28.06.2032	6.94
8.24% 2027-FEB-15 GOVT OF INDIA	4.07
8.74% UTTARAKHAND SDL 12.09.2028	3.05
8.10% WEST BENGAL SDL 23.03.2026	2.96
8.02% TELANGANA 25.05.2026	2.96
8.30% GUJRAT SDL 06.02.2029	2.56
8.34% PUNJAB SDL 02.01.2029	2.40
8.00% GUJARAT 20.04.2026	2.25
6.54% GOI 17.01.2032	2.04
OTHERS	24.55

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.49
HDFC BANK 9.45 2027		0.78
8.20% LICHFL NOV 2025 NDCs		0.74
9% L&T Infra Finance Ltd 2023 merged with L&T		0.29
8.82% REC 2023-APRIL-12		0.15
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>64.38</b>
<b>Money Market &amp; Others</b>		<b>5.28</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.51

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.63
BANKS	17.74
AUTO&ANCIL	13.58
OIL&GAS	9.97
CAPGOODS	8.30
FINANCE	8.12
FMCG	6.24
CEMENT	5.30
PHARMA	3.06
OTHERS	8.08
Total	100.00



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

ULIF001201114LICNEBND512

**AS ON** 6/30/2022

(Amount in Crore)

Inception Date: Wednesday, August 19, 2015

**Objective of the Fund:**

NAV: 16.2712

**Low Risk**

**AUM**

**112.83**

Equity	Money Market & Others	Debt
0	8.3	104.53

**Asset Allocation**

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

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

**FUNDS MANAGED**

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

**BENCHMARK**

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	0.34%	0.57%
6 Months	-1.07%	-2.01%
1 Year	1.89%	0.26%
2 Years	6.67%	4.35%
3 Years	57.80%	22.01%

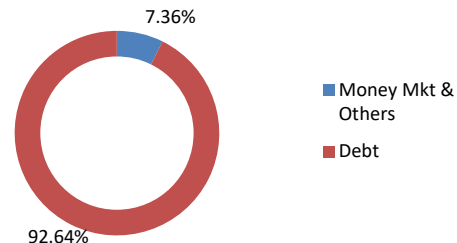
**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

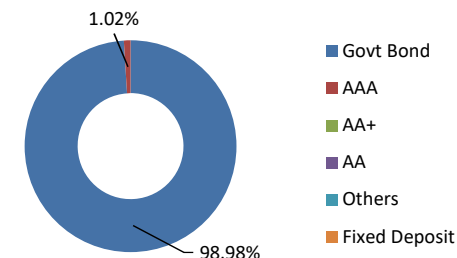
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	12.14
7.20% TAMILNADU SDL 27.11.2031	8.55
6.54% GOI 17.01.2032	8.32
6.22% GOI 16.03.2035	7.92
7.40% MADHYA PRADESH 09.11.2026	5.74
7.62%GOI15.09.2039	5.29
7.48% ODISHA SDL 13.09.2032	4.54
8.15% MAHARASHTRA SDL 16.04.2030	3.18
7.22% GOA 12.07.2027	3.07
7.35% GOI 22.06.2024	2.87
OTHERS	30.06

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.95
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.64</b>
<b>Money Market &amp; Others</b>	<b>7.36</b>
<b>Grand Total</b>	<b>100.00</b>

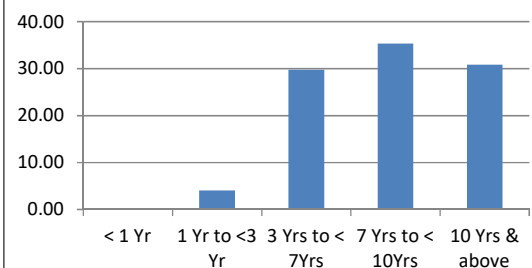
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **9.73**



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	17.9393	Steady Income

AUM		
47.91		
Equity	Money Market & Others	Debt
17.5	3.49	26.92

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%

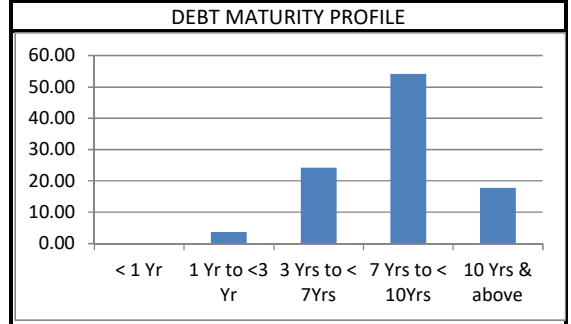
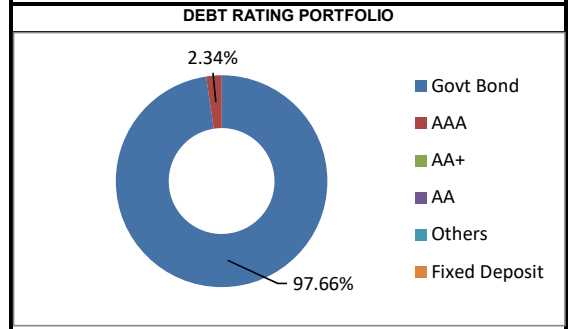
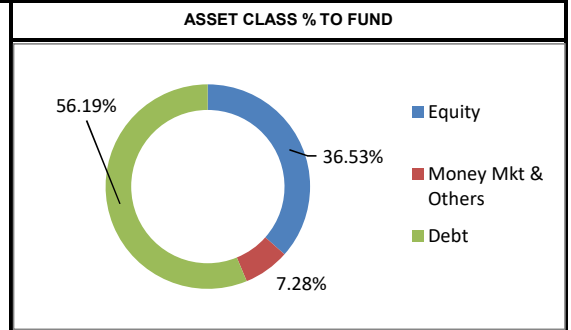
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	-2.13%
6 Months	-3.53%	-5.21%
1 Year	0.58%	-0.20%
2 Years	15.57%	26.97%
3 Years	65.43%	37.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.23
LARSEN & TOUBRO LTD.	2.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.02
Bajaj Finance Limited	1.92
TATA STEEL LTD.	1.82
HINDUSTAN UNILEVER LTD.	1.40
MARICO INDUSTRIES LTD.	1.36
ICICI BANK LTD.	1.34
KOTAK MAHINDRA BANK LTD.	1.34
MAHINDRA & MAHINDRA LTD.	1.25
OTHERS	19.72
<b>Total Equity</b>	<b>36.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	19.14
6.54% GOI 17.01.2032	9.79
8.00% GUJARAT 20.04.2026	4.24
7.69%GOI 17.06.2043	2.11
6.64% GOI 16.06.2035	1.92
8.30% GUJRAT SDL 06.02.2029	1.63
8.12% HARYANA SDL 27.03.2036	1.27
7.26% GOI 14.01.2029	1.15
8.55% ANDHRA PRADESH SDL 06.11.2032	1.11
8.24% 2027-FEB-15 GOVT OF INDIA	1.09
OTHERS	11.44

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.13
NTPC BONUS DEBENTURE		0.19
Britannia Industries Bonus NCDs-2019		0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.19</b>
<b>Money Market &amp; Others</b>	<b>7.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.38

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.71
FMCG	14.57
COMP-SOFT	11.26
AUTO&ANCIL	8.80
CAPGOODS	8.06
OIL&GAS	7.94
METALS&MIN	7.31
FINANCE	6.34
PHARMA	4.86
OTHERS	13.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.0334	Balanced Income & Growth

AUM		
95.05		
Equity	Money Market & Others	Debt
45.45	10.93	38.67

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

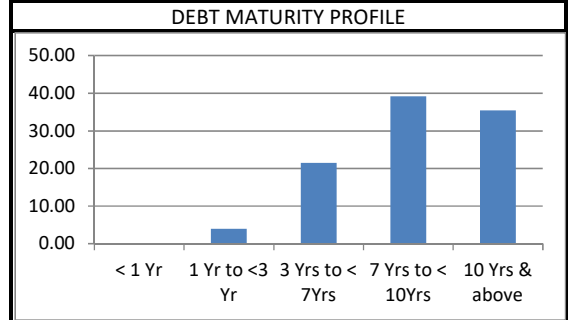
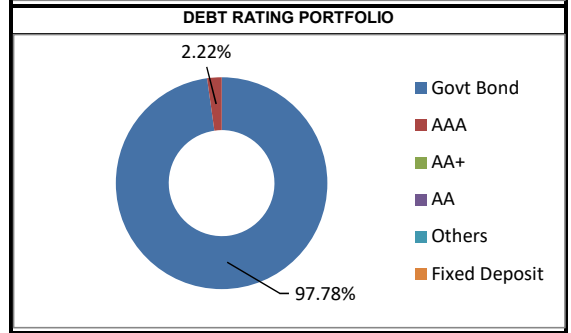
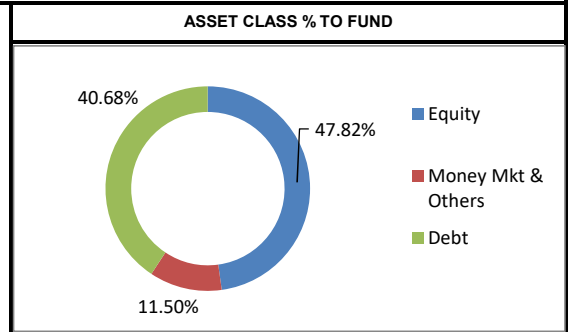
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.13%	-2.92%
6 Months	-5.09%	-6.44%
1 Year	0.45%	-1.25%
2 Years	25.79%	33.02%
3 Years	71.62%	38.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.84
TATA STEEL LTD.	2.83
TITAN COMPANY LTD.	2.25
ULTRATECH CEMENT LTD.	2.00
HOUSING DEVELOPMENT FINANCE CORPN. L	1.91
LARSEN & TOUBRO LTD.	1.91
ICICI BANK LTD.	1.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.87
MAHINDRA & MAHINDRA LTD.	1.84
KOTAK MAHINDRA BANK LTD.	1.73
OTHERS	26.71
<b>Total Equity</b>	<b>47.82</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	9.61
7.20% TAMILNADU SDL 27.11.2031	6.09
7.54% GOI 23.05.2036	3.14
6.64% GOI 16.06.2035	1.95
6.22% GOI 16.03.2035	1.88
8.40% KERALA SDL 27.02.2034	1.09
8.25% ANDHRA PRADESH SDL 16.01.2034	1.07
8.12% HARYANA SDL 27.03.2036	1.07
7.89% HARYANA 15.03.2027	1.07
7.69%GOI 17.06.2043	1.06
OTHERS	11.74

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.57
NTPC BONUS DEBENTURE	0.33
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.68</b>
<b>Money Market &amp; Others</b>	<b>11.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.38

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.00
FMCG	11.24
AUTO&ANCIL	9.88
COMP-SOFT	9.46
OIL&GAS	8.38
METALS&MIN	8.38
CAPGOODS	6.14
CEMENT	5.98
FINANCE	5.52
OTHERS	17.01
Total	100.00



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

ULIF004201114LICNEDGRW512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.4061	Long Term Capital Growth

AUM		
<b>497.32</b>		
Equity	Money Market & Others	Debt
<b>331.95</b>	<b>26.76</b>	<b>138.61</b>

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

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

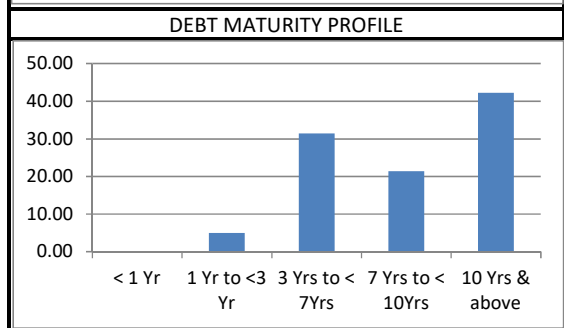
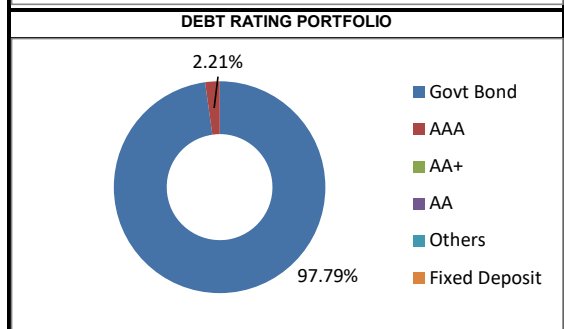
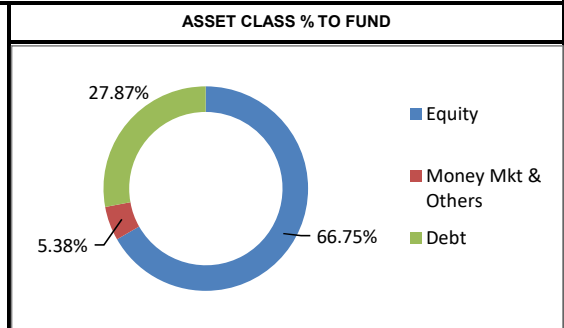
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.81%	-3.69%
6 Months	-4.55%	-7.57%
1 Year	0.28%	-1.31%
2 Years	21.62%	36.61%
3 Years	66.87%	40.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.61
LARSEN & TOUBRO LTD.	4.21
H D F C BANK LTD.	4.18
HOUSING DEVELOPMENT FINANCE CORPN. L	3.43
ICICI BANK LTD.	2.79
STATE BANK OF INDIA	2.67
TATA STEEL LTD.	2.37
TATA CONSULTANCY SERVICES LTD.	2.16
KOTAK MAHINDRA BANK LTD.	1.87
OTHERS	32.97
<b>Total Equity</b>	<b>66.75</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.79
6.10% GOI 12.07.2031	2.75
7.20% TAMILNADU SDL 27.11.2031	1.94
8.12% HARYANA SDL 27.03.2036	1.43
7.89% HARYANA 15.03.2027	1.33
7.72% GOI 25/05/2025	1.09
7.48% ODISHA SDL 13.09.2032	1.03
7.62%GOI15.09.2039	1.00
6.54% GOI 17.01.2032	0.94
8.34% PUNJAB SDL 02.01.2029	0.83
OTHERS	12.12

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.43
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
<b>Total Debt</b>	<b>27.87</b>
<b>Money Market &amp; Others</b>	<b>5.38</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **10.14**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.97
OIL&GAS	12.94
COMP-SOFT	12.52
FMCG	8.62
CAPGOODS	8.56
AUTO&ANCIL	8.20
FINANCE	7.34
METALS&MIN	5.45
PHARMA	5.17
OTHERS	13.23
Total	100.00









LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 24.3928

Low Risk

AUM

107.75

Equity	Money Market & Others	Debt
0	6.53	101.22

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.34%	0.46%
6 Months	-1.07%	-1.47%
1 Year	1.89%	1.54%
2 Years	6.67%	5.52%
3 Years	18.85%	18.08%

TOP 10 HOLDINGS

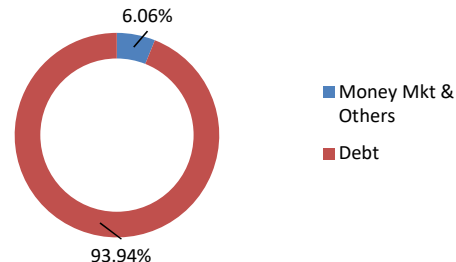
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	16.95
7.98% Uttarpradesh 11.04.2028	16.00
8.24% TELANGANA SDL 09.09.2025	12.02
8.45% PUNJAB SDL 06.03.2031	7.76
7.22% RAJASTHAN SDL 26.07.2032	7.21
8.10% WEST BENGAL SDL 23.03.2026	5.69
6.67% GOI 15.12.2035	4.29
8.17% GUJARAT SDL 24.04.2029	2.39
7.53% PUDUCHERRY 22.11.2027	2.32
7.14% KARNATAKA SDL 24.12.2029	2.26
OTHERS	3.82

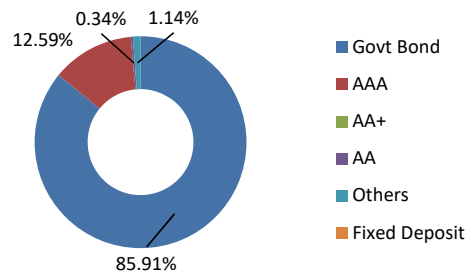
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.23
8.20% LICHFL NOV 2025 NDCs	3.77
9% L&T Infra Finance Ltd 2023 merged with L&T	2.83
Shree Renuka sugars	1.08
10.34%2024 JSW STEEL LTD	0.32

Total Debt	93.94
Money Market & Others	6.06
Grand Total	100.00

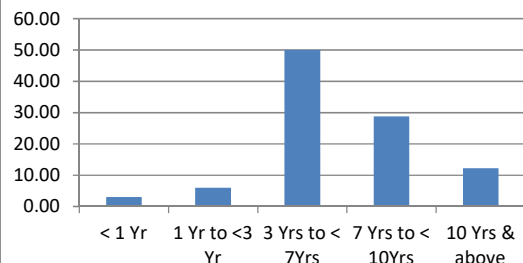
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.34



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

ULIF002200910LICENDSEC512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	23.8325	Steady Income

AUM		
<b>28.35</b>		
Equity	Money Market & Others	Debt
<b>12.95</b>	<b>1.47</b>	<b>13.93</b>

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

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

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

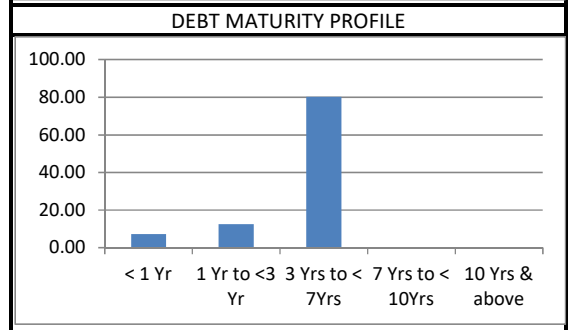
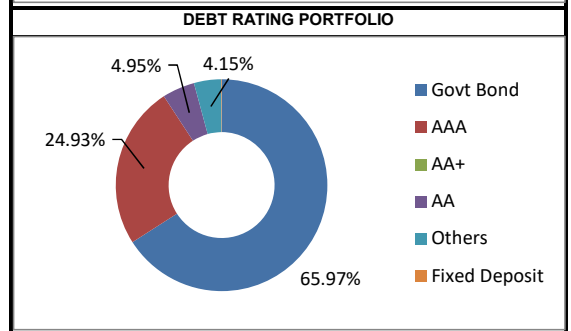
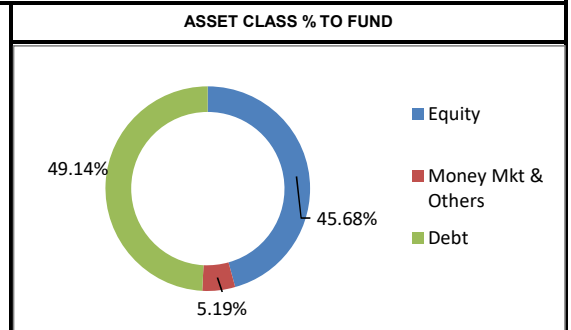
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.22%	-2.12%
6 Months	-4.99%	-5.32%
1 Year	1.13%	-0.27%
2 Years	29.18%	32.54%
3 Years	31.13%	27.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	3.53
A C C LTD.	3.42
TATA CONSULTANCY SERVICES LTD.	3.21
RELIANCE INDUSTRIES LTD.	3.21
ICICI BANK LTD.	3.21
HOUSING DEVELOPMENT FINANCE CORPN. L	3.21
ULTRATECH CEMENT LTD.	3.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.96
HERO MOTOCORP LTD.	2.89
AXIS BANK LTD.(FORLY.UTI BANK)	2.72
OTHERS	14.25
<b>Total Equity</b>	<b>45.68</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	21.73
7.53% PUDUCHERRY 22.11.2027	7.05
8.24% TELANGANA SDL 09.09.2025	3.63

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.81
8.48% PFC 2024-DECEMBER-09	3.63
9% L&T Infra Finance Ltd 2023 merged with L&T	3.60
10.34%2024 JSW STEEL LTD	2.43
Shree Renuka sugars	2.05
9.45% PFC 01.09.2026	1.13
NTPC BONUS DEBENTURE	0.11

<b>Total Debt</b>	<b>49.14</b>
<b>Money Market &amp; Others</b>	<b>5.19</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.26**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.25
AUTO&ANCIL	16.53
CEMENT	14.21
BANKS	13.13
OIL&GAS	9.34
FINANCE	7.03
CAPGOODS	5.33
METALS&MIN	4.79
FMCG	4.02
OTHERS	1.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 24.2973

Balanced Income & Growth

AUM

54.43

Equity	Money Market & Others	Debt
32.69	2.5	19.24

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.39%	-2.66%
6 Months	-5.27%	-6.02%
1 Year	1.29%	-0.89%
2 Years	31.23%	32.77%
3 Years	32.26%	24.58%

TOP 10 HOLDINGS

EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.91
ICICI BANK LTD.	4.83
HOUSING DEVELOPMENT FINANCE CORPN. L	4.43
RELIANCE INDUSTRIES LTD.	4.39
TATA CONSULTANCY SERVICES LTD.	4.19
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	3.67
LARSEN & TOUBRO LTD.	3.56
H C L TECHNOLOGIES LTD.	3.55
AXIS BANK LTD.(FORLY.UTI BANK)	3.51
BAJAJ AUTO LTD	3.47
OTHERS	19.55
<b>Total Equity</b>	<b>60.06</b>

DEBT PORTFOLIO

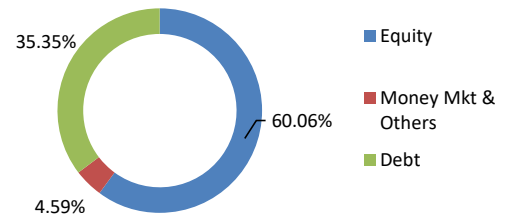
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	18.52
7.97% WEST BENGAL SDL 14.10.2025	1.87
8.27% TAMILNADIU SDL 12.8.2025	0.28

CORPORATE BONDS

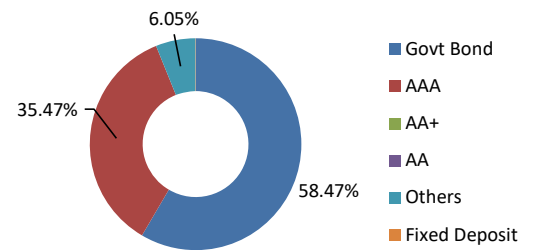
CORPORATE BONDS	% to AUM
HDFC BANK 9.45 2027	3.97
8.20% LICHFL NOV 2025 NDCs	3.73
8.48% PFC 2024-DECEMBER-09	2.83
Shree Renuka sugars	2.13
9% L&T Infra Finance Ltd 2023 merged with L&T	1.87
NTPC BONUS DEBENTURE	0.15

<b>Total Debt</b>	<b>35.35</b>
<b>Money Market &amp; Others</b>	<b>4.59</b>
<b>Grand Total</b>	<b>100.00</b>

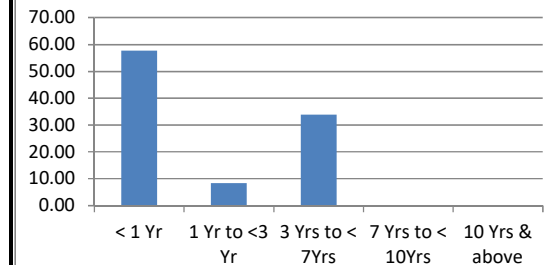
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.89

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	22.42
BANKS	21.54
AUTO&ANCIL	17.28
OIL&GAS	11.17
FINANCE	7.37
CAPGOODS	5.93
METALS&MIN	5.60
FMCG	3.40
PHARMA	2.78
OTHERS	2.51
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 28.0532

Long Term Capital Growth

AUM

1736.16

Equity	Money Market & Others	Debt
1295.49	32.04	408.63

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

FUNDS MANAGED

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

BENCHMARK

INDEX	CRISIL 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	-3.68%	-2.20%
6 Months	-7.13%	-4.81%
1 Year	0.98%	2.30%
2 Years	44.24%	47.49%
3 Years	36.96%	32.85%

TOP 10 HOLDINGS

EQUITY	% to AUM
IT C LTD.	7.05
RELIANCE INDUSTRIES LTD.	6.44
DR. REDDY'S LABORATORIES LTD.	5.72
TATA CONSULTANCY SERVICES LTD.	5.66
H C L TECHNOLOGIES LTD.	5.01
AXIS BANK LTD.(FORLY.UTI BANK)	5.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.99
LARSEN & TOUBRO LTD.	4.70
MARUTI SUZUKI INDIA LIMITED	4.25
ICICI BANK LTD.	4.19
OTHERS	21.61
<b>Total Equity</b>	<b>74.62</b>

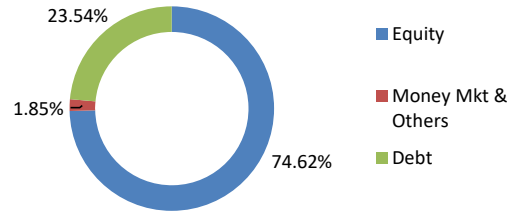
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	3.16
8.91% PUNJAB 04-Jul-2022	1.73
6.54% GOI 17.01.2032	1.08
8.20% UTTAR PRADESH SDL 24062025	0.65
7.54% GOI 23.05.2036	0.57
8.39% UTTAR PRADESH 27.01.2026	0.54
7.72% PUNJAB 20.12.2027	0.38
7.62% WEST BENGAL SDL 29.11.2032	0.29
6.67% GOI 15.12.2035	0.27
8.10% WEST BENGAL SDL 23.03.2026	0.25
OTHERS	0.63

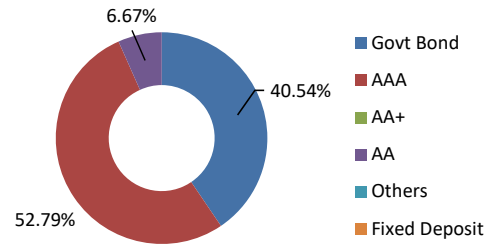
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	4.09
8.82% REC 2023-APRIL-12	3.52
9% L&T Infra Finance Ltd 2023 merged with L&T	2.63
10.34%2024 JSW STEEL LTD	1.57
HDFC BANK 9.45 2027	1.56
8.48% PFC 2024-DECEMBER-09	0.41
NTPC BONUS DEBENTURE	0.22

<b>Total Debt</b>	<b>23.54</b>
<b>Money Market &amp; Others</b>	<b>1.85</b>
<b>Grand Total</b>	<b>100.00</b>

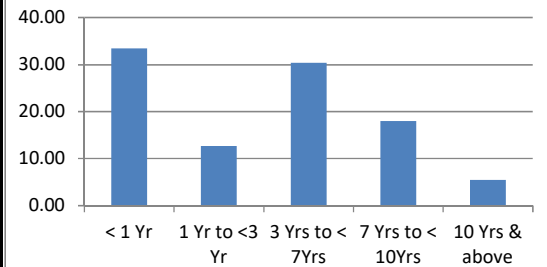
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.41

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	23.21
BANKS	15.75
PHARMA	14.77
CAPGOODS	10.96
OIL&GAS	9.81
FMCG	9.45
AUTO&ANCIL	8.82
FINANCE	4.16
CEMENT	3.04
OTHERS	0.04
Total	100.00



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

ULIF001020910LICPENDBT512

AS ON	6/30/2022	(Amount in Crore)
Inception Date	Thursday, September 2, 2010	<b>Objective of the Fund:</b>
NAV	22.7966	<b>Low Risk</b>

<b>AUM</b>		
<b>27.94</b>		
Equity	Money Market & Others	Debt
0	3.52	24.42

<b>Asset Allocation</b>	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

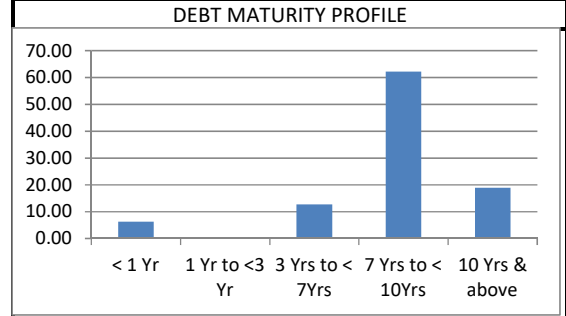
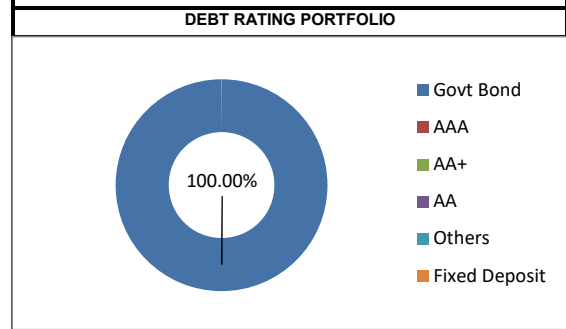
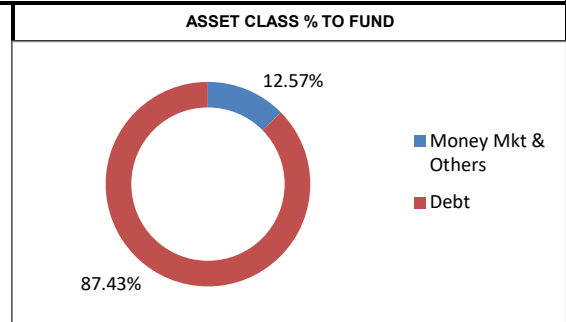
**Fund Manager** Ms. Blossom Gonsalves

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

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

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.34%	0.48%
6 Months	-1.07%	-1.60%
1 Year	1.89%	0.16%
2 Years	6.67%	3.42%
3 Years	18.85%	13.83%

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.13% ANDHRA PRADESH SDL 10.07.2030	38.01
6.67% GOI 15.12.2035	16.54
6.10% GOI 12.07.2031	16.36
8.30% GUJRAT SDL 06.02.2029	11.10
7.16% GOI 20052023	3.61
8.15%2022-OCT-16 FOOD BOND	1.79
OTHERS	0.03
<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
<b>Total Debt</b>	
	<b>87.43</b>
<b>Money Market &amp; Others</b>	
	<b>12.57</b>
<b>Grand Total</b>	
	<b>100.00</b>



**Modified Duration :** **9.70**



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 24.6216

Steady Income

AUM

545.32

Equity	Money Market & Others	Debt
165.65	13.4	366.27

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.43%	-1.27%
6 Months	-3.76%	-3.35%
1 Year	2.03%	1.46%
2 Years	23.22%	23.13%
3 Years	29.52%	25.04%

TOP 10 HOLDINGS

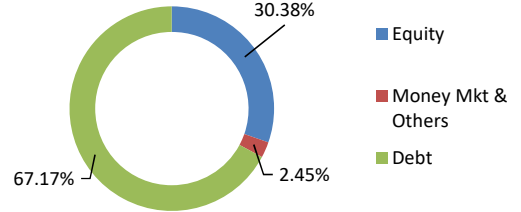
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.42
STATE BANK OF INDIA	2.39
MARUTI SUZUKI INDIA LIMITED	2.36
SIEMENS LTD.	2.23
CIPLA LTD.	2.13
TATA CONSULTANCY SERVICES LTD.	2.02
LARSEN & TOUBRO LTD.	2.01
I T C LTD.	2.01
H C L TECHNOLOGIES LTD.	1.98
A C C LTD.	1.95
OTHERS	8.89
<b>Total Equity</b>	<b>30.38</b>

DEBT PORTFOLIO

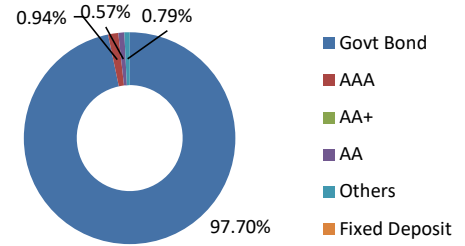
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.64
8.20% UTTAR PRADESH SDL 24062025	6.58
7.22%UTTARA KHAND 12.07.2027	4.71
7.62% WEST BENGAL SDL 29.11.2032	4.61
7.40% MADHYA PRADESH 09.11.2026	4.57
8.73% KARNATAKA SDL 24.10.2033	3.86
8.24% 2027-FEB-15 GOVT OF INDIA	3.81
8.33 GOI 09072026	3.81
7.14% KARNATAKA SDL 24.12.2029	3.79
8.24% TELANGANA SDL 09.09.2025	2.83
OTHERS	20.40
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	0.63
Shree Renuka sugars	0.53
9% L&T Infra Finance Ltd 2023 merged with L&T	0.37
NTPC BONUS DEBENTURE	0.01

<b>Total Debt</b>	<b>67.17</b>
<b>Money Market &amp; Others</b>	<b>2.45</b>
<b>Grand Total</b>	<b>100.00</b>

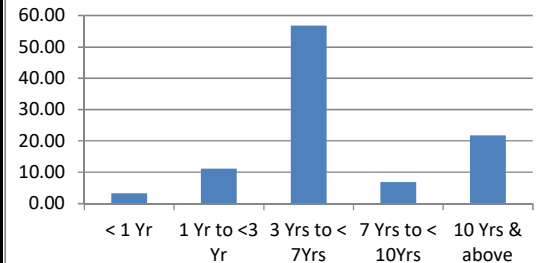
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.03

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.07
COMP-SOFT	14.45
CAPGOODS	13.96
CEMENT	12.15
PHARMA	11.51
AUTO&ANCIL	10.59
OIL&GAS	7.95
FMCG	6.60
METALS&MIN	4.71
OTHERS	-0.01
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 25.997

Low Risk

### AUM

0.87

Equity	Money Market & Others	Debt
0	0.08	0.79

### 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	0.34%	0.57%
6 Months	-1.07%	-1.19%
1 Year	1.89%	1.53%
2 Years	6.67%	7.38%
3 Years	18.85%	21.75%

### TOP 10 HOLDINGS

#### DEBT PORTFOLIO

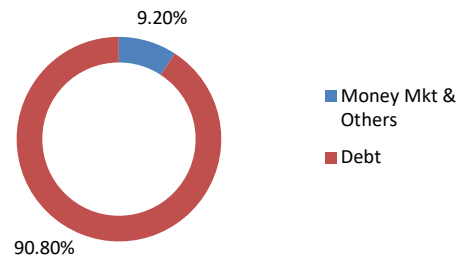
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	56.32
8.24% 2027-FEB-15 GOVT OF INDIA	11.49
7.35% GOI 22.06.2024	11.49
8.05% UTTARAKHAND SDL 25032025	6.90
8.20% UTTARPRADESH SDL 24062025	3.45

OTHERS 1.15

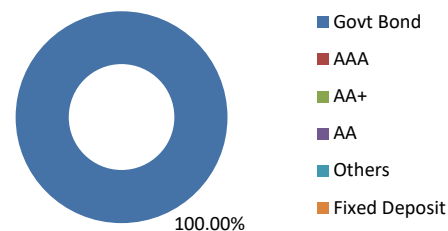
#### CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.80</b>
<b>Money Market &amp; Others</b>	<b>9.20</b>
<b>Grand Total</b>	<b>100.00</b>

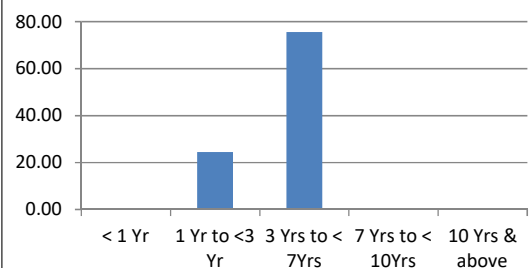
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE



Modified Duration : 4.27



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

ULIF002290609LICJSTSEC512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.8674	Steady Income

AUM		
<b>0.73</b>		
Equity	Money Market & Others	Debt
<b>0.31</b>	<b>0.07</b>	<b>0.35</b>

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	<b>13</b>
Bond funds	3
Secured	3
Balanced	3
Growth	4

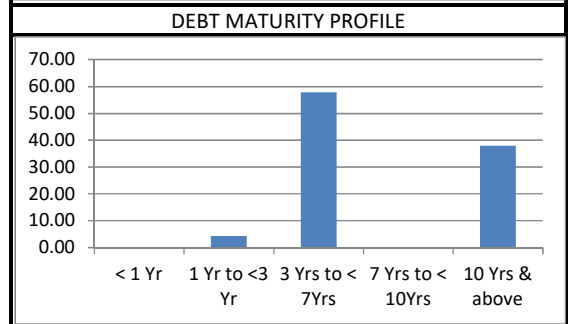
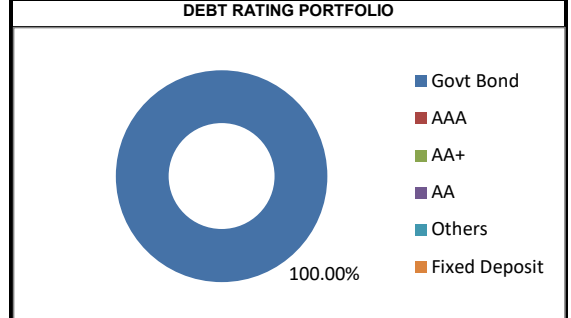
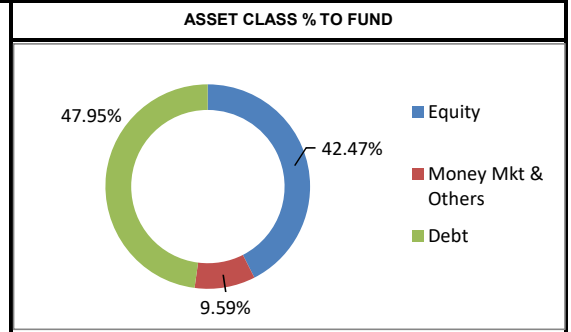
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.22%	-2.31%
6 Months	-4.99%	-5.27%
1 Year	1.13%	0.32%
2 Years	29.18%	33.85%
3 Years	31.13%	42.96%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.74
I T C LTD.	2.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.74
ICICI BANK LTD.	2.74
WIPRO LTD.	2.74
RELIANCE INDUSTRIES LTD.	2.74
BAJAJ AUTO LTD	2.74
DR. REDDY'S LABORATORIES LTD.	2.74
H C L TECHNOLOGIES LTD.	2.74
HINDUSTAN UNILEVER LTD.	2.74
OTHERS	15.07
<b>Total Equity</b>	<b>42.47</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.70
8.24% 2027-FEB-15 GOVT OF INDIA	6.85
7.40% MADHYA PRADESH 09.11.2026	6.85
7.22% GOA 12.07.2027	6.85
7.22% ARUNACHAL PRADESH 12.07.2027	2.74
7.62% WEST BENGAL SDL 29.11.2032	2.74
7.22% RAJASTHAN SDL 26.07.2032	2.74
7.68% GOI 15/12/2023	2.74
7.27%GOI08.04.2026	1.37
7.22%UTTARA KHAND 12.07.2027	1.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.95</b>
<b>Money Market &amp; Others</b>	<b>9.59</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.67**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.81
FMCG	16.13
OIL&GAS	9.68
METALS&MIN	9.68
PHARMA	9.68
BANKS	9.68
AUTO&ANCIL	9.68
POWER	3.23
CEMENT	3.23
OTHERS	3.23
Total	100.00





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

ULIF003290609LICJSTBAL512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	30.3131	Balanced Income & Growth

AUM		
<b>0.81</b>		
Equity	Money Market & Others	Debt
<b>0.48</b>	<b>0.05</b>	<b>0.28</b>

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

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

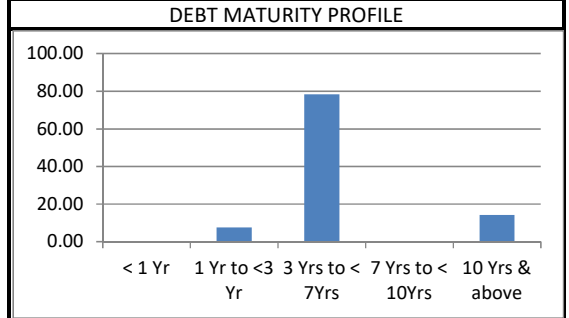
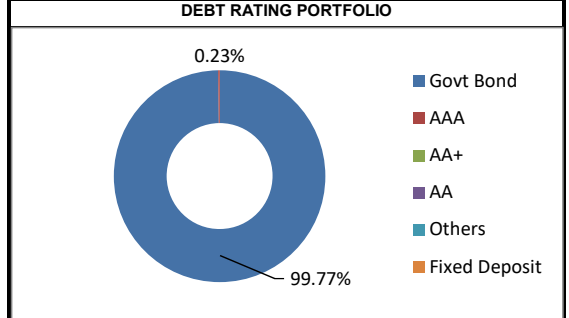
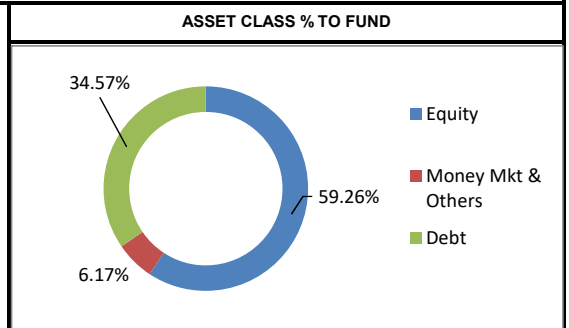
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.39%	-3.36%
6 Months	-5.27%	-6.58%
1 Year	1.29%	-1.79%
2 Years	31.23%	35.99%
3 Years	32.26%	39.63%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.94
TATA CONSULTANCY SERVICES LTD.	3.70
BAJAJ AUTO LTD	3.70
KOTAK MAHINDRA BANK LTD.	3.70
TATA STEEL LTD.	3.70
HINDUSTAN UNILEVER LTD.	3.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.70
ASIAN PAINTS LTD.	3.70
ULTRATECH CEMENT LTD.	3.70
WIPRO LTD.	2.47
OTHERS	22.22
<b>Total Equity</b>	<b>59.26</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.05
7.18% JAMMU&KASHMIR 28.09.2026	7.41
7.62% WEST BENGAL SDL 29.11.2032	4.94
8.20% UTTARPRADESH SDL 24062025	2.47
7.58% RAJASTHAN SDL 09.08.2026	2.47
7.69% WEST BENGAL SDL 27/07/2026	1.23
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.57</b>
<b>Money Market &amp; Others</b>	<b>6.17</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.19</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.75
COMP-SOFT	16.67
FMCG	10.42
CEMENT	10.42
METALS&MIN	8.33
PHARMA	8.33
AUTO&ANCIL	8.33
FERTI	6.25
OIL&GAS	4.17
OTHERS	8.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 6/30/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	28.228	Long Term Capital Growth

AUM		
35.85		
Equity	Money Market & Others	Debt
22.98	2.66	10.21

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

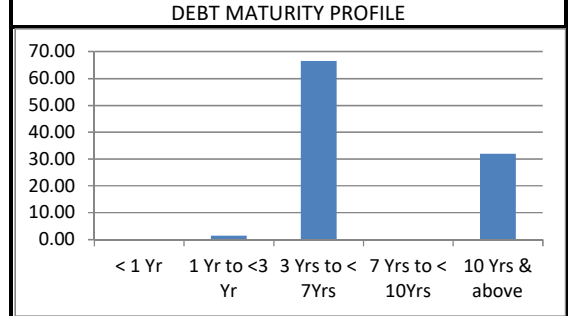
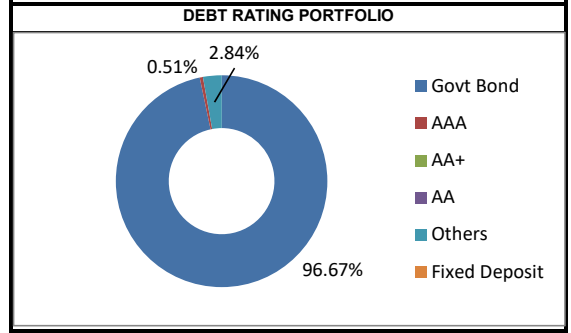
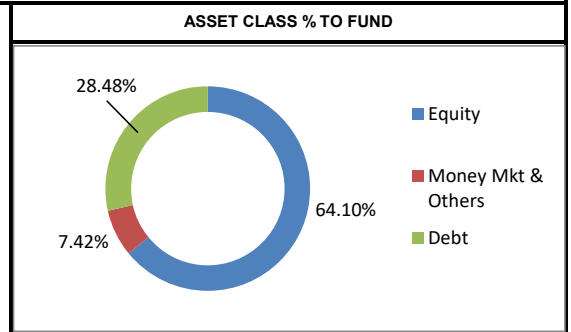
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.68%	-2.87%
6 Months	-7.13%	-5.67%
1 Year	0.98%	-0.15%
2 Years	44.24%	32.93%
3 Years	36.96%	30.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.10
TATA CONSULTANCY SERVICES LTD.	4.80
BAJAJ AUTO LTD	4.24
HOUSING DEVELOPMENT FINANCE CORPN. L	4.24
ICICI BANK LTD.	4.24
HINDUSTAN UNILEVER LTD.	4.21
RELIANCE INDUSTRIES LTD.	4.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.07
H D F C BANK LTD.	3.77
LARSEN & TOUBRO LTD.	3.49
OTHERS	21.87
<b>Total Equity</b>	<b>64.10</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	6.00
7.22% GOA 12.07.2027	4.69
8.24% 2027-FEB-15 GOVT OF INDIA	4.35
7.62% WEST BENGAL SDL 29.11.2032	4.13
7.48% ODISHA SDL 13.09.2032	2.73
8.39% UTTAR PRADESH 27.01.2026	1.42
7.57%GOI 17.06.2033	1.39
8.25% ANDHRA PRADESH SDL 16.01.2034	0.73
7.18% JAMMU&KASHMIR 28.09.2026	0.53
7.58% RAJASTHAN SDL 09.08.2026	0.50
OTHERS	1.06

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.81
NTPC BONUS DEBENTURE		0.14
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>28.48</b>
<b>Money Market &amp; Others</b>		<b>7.42</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.15

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.45
COMP-SOFT	17.58
AUTO&ANCIL	11.49
FMCG	11.23
PHARMA	7.31
CEMENT	7.18
FINANCE	6.61
OIL&GAS	6.35
CAPGOODS	5.44
OTHERS	6.35
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON **6/30/2022** (Amount in Crore)

Inception Date	Thursday, August 20, 2015
NAV	16.0226

**Objective of the Fund:**

<b>AUM</b>		
<b>68.38</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>7.15</b>	<b>61.23</b>

<b>Asset Allocation</b>	
Equity	Debt
0	Not less than 60%
Debt	Money Market
Not less than 60%	Not more than 40%

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

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

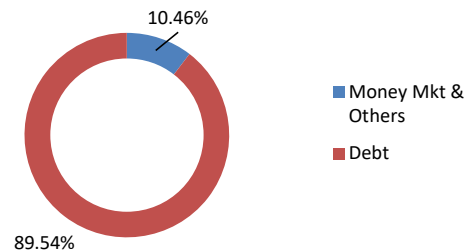
<b>BENCHMARK</b>	
INDEX	Value
CRISIL Gilt Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISILAA Long Term Bond Index	#N/A
LX Index	#N/A
BSE 100 Index	#N/A

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	#N/A	0.43%
6 Months	#N/A	-2.20%
1 Year	#N/A	0.24%
2 Years	#N/A	3.73%
3 Years	#N/A	24.45%

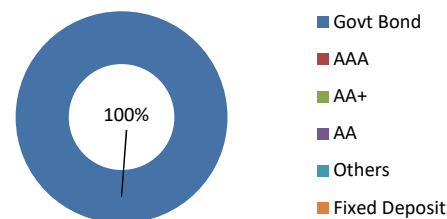
### TOP 10 HOLDINGS

<b>DEBT PORTFOLIO</b>	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	20.59
6.10% GOI 12.07.2031	16.03
6.67% GOI 17.12.2050	7.74
7.5% 2034-AUG-10 GOVT OF INDIA	7.30
7.20% TAMILNADU SDL 27.11.2031	7.06
6.67% GOI 15.12.2035	6.76
6.76% GOI 22.02.2061	5.16
7.54% GOI 23.05.2036	2.90
8.73% KARNATAKA SDL 24.10.2033	1.54
8.74% UTTARAKHAND SDL 12.09.2028	1.54
OTHERS	12.94
<b>CORPORATE BONDS</b>	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.54</b>
<b>Money Market &amp; Others</b>	<b>10.46</b>
<b>Grand Total</b>	<b>100.00</b>

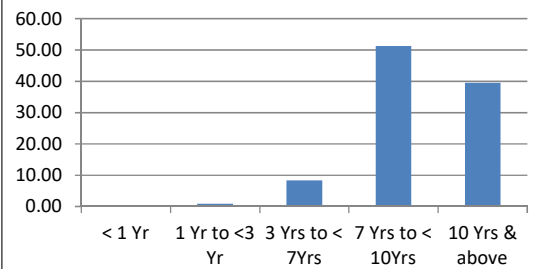
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE



Modified Duration : **11.49**



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 30.4486

Low Risk

AUM

2.67

Equity	Money Market & Others	Debt
0	0.16	2.51

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.34%	0.44%
6 Months	-1.07%	-0.80%
1 Year	1.89%	1.26%
2 Years	6.67%	5.04%
3 Years	18.85%	18.62%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.96
7.16% GOI 20052023	23.22
7.35% GOI 22.06.2024	15.36
8.91% PUNJAB 04-Jul-2022	11.24

OTHERS 0.73

CORPORATE BONDS

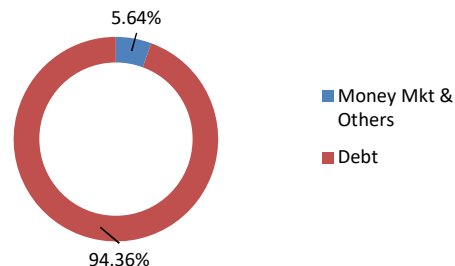
9.45% PFC 01.09.2026 7.87

Total Debt 94.01

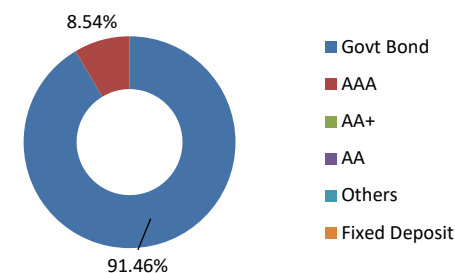
Money Market & Others 5.64

Grand Total 100.00

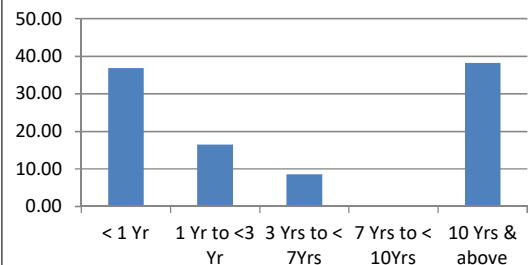
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.50



## LIFE INSURANCE CORPORATION OF INDIA

## Fortune Plus Secured

ULIF002230807LICFTNSEC12

AS ON 6/30/2022

(Amount in Crore)

Inception Date

Thursday, August 23, 2007

Objective of the Fund:

NAV

31.6723

Steady Income

AUM		
0.58		
Equity	Money Market & Others	Debt
0.25	0.05	0.28

## Asset Allocation

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

Fund Manager Ms. Supriya Chavan

## FUNDS MANAGED

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

## BENCHMARK

INDEX	CRISIL 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	-2.22%	-1.55%
6 Months	-4.99%	-3.36%
1 Year	1.13%	3.43%
2 Years	29.18%	36.50%
3 Years	31.13%	33.34%

## TOP 10 HOLDINGS

EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	3.45
I T C LTD.	3.45
RELIANCE INDUSTRIES LTD.	3.45
TATA MOTORS LTD.	3.45
LARSEN & TOUBRO LTD.	3.45
ICICI BANK LTD.	3.45
GRASIM INDUSTRIES LTD.	3.45
POWERGRID CORPORATION OF INDIA	1.72
ASIAN PAINTS LTD.	1.72
H D F C BANK LTD.	1.72
OTHERS	13.06
<b>Total Equity</b>	<b>42.37</b>

## DEBT PORTFOLIO

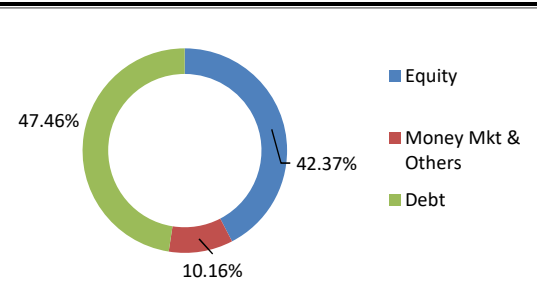
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.96
8.51% HARYANA 10.02.2026	13.56
8.24% 2027-FEB-15 GOVT OF INDIA	8.47
8.24% TELANGANA SDL 09.09.2025	3.39
8.27% TAMILNADIU SDL 12.8.2025	3.39
8.18%ANDHRA PRADESH SDL 10.04.2035	1.69

## CORPORATE BONDS

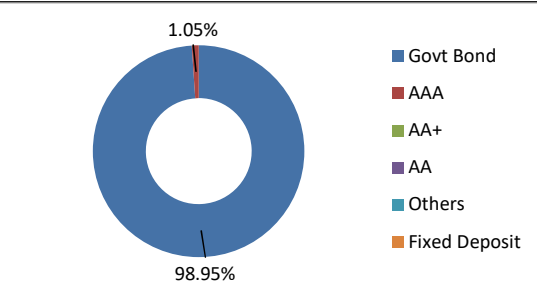
CORPORATE BONDS	% to AUM

<b>Total Debt</b>	<b>47.46</b>
<b>Money Market &amp; Others</b>	<b>10.16</b>
<b>Grand Total</b>	<b>100.00</b>

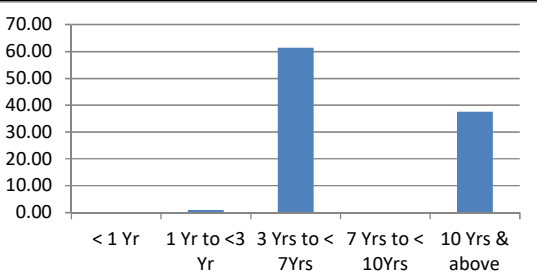
## ASSET CLASS % TO FUND



## DEBT RATING PORTFOLIO



## DEBT MATURITY PROFILE



Modified Duration : 8.72

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

AUTO&ANCIL	20.00
FMCG	16.00
BANKS	16.00
PHARMA	8.00
OIL&GAS	8.00
CAPGOODS	8.00
CEMENT	8.00
FINANCE	8.00
FERTI	4.00
OTHERS	4.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 6/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 26.4681

Balanced Income & Growth

AUM

1.08

Equity	Money Market & Others	Debt
0.72	1.11E-16	0.36

Asset Allocation

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

Fund Manager Ms. Supriya Chavan

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.39%	-1.39%
6 Months	-5.27%	-2.79%
1 Year	1.29%	3.11%
2 Years	31.23%	37.17%
3 Years	32.26%	33.69%

TOP 10 HOLDINGS

EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.63
STATE BANK OF INDIA	4.63
ICICI BANK LTD.	4.63
I T C LTD.	3.70
MARUTI SUZUKI INDIA LIMITED	3.70
TATA CONSULTANCY SERVICES LTD.	3.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.70
AMBUJA CEMENTS LTD.	3.70
H C L TECHNOLOGIES LTD.	3.70
RELIANCE INDUSTRIES LTD.	3.63
OTHERS	26.32
<b>Total Equity</b>	<b>66.06</b>

DEBT PORTFOLIO

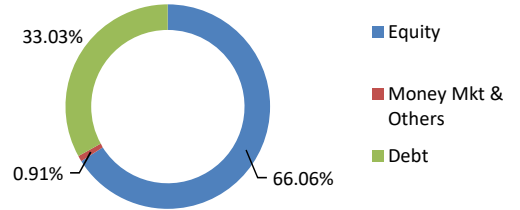
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.93
8.24% TELANGANA SDL 09.09.2025	9.18

CORPORATE BONDS

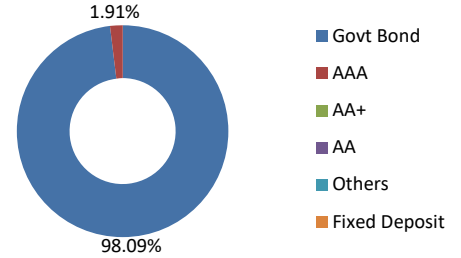
	% to AUM
NTPC BONUS DEBENTURE	0.92

<b>Total Debt</b>	<b>33.03</b>
<b>Money Market &amp; Others</b>	<b>0.91</b>
<b>Grand Total</b>	<b>100.00</b>

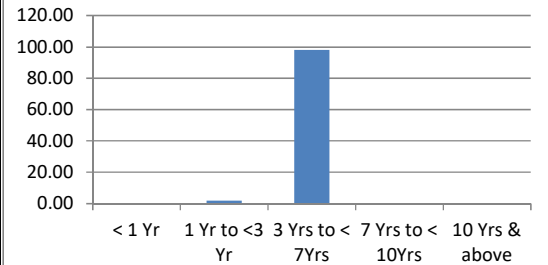
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.94

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	18.06
BANKS	18.06
COMP-SOFT	16.67
TRANS&SHIP	6.94
FINANCE	6.94
FMCG	5.56
OIL&GAS	5.56
CEMENT	5.56
POWER	4.17
OTHERS	12.50
Total	100.00



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

ULIF004230807LICFTNGRW512

AS ON **6/30/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	25.4437	Long Term Capital Growth

AUM		
<b>107.48</b>		
Equity	Money Market & Others	Debt
<b>63.81</b>	<b>2.38</b>	<b>41.29</b>

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

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

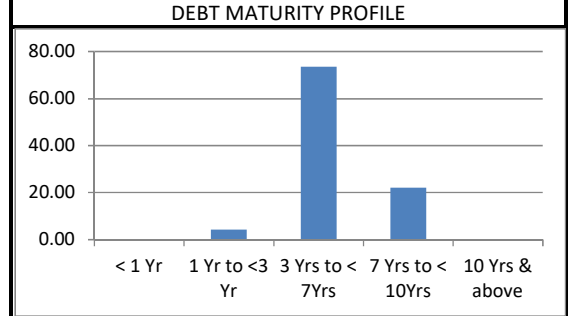
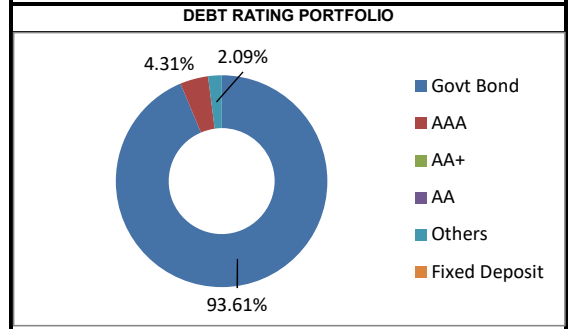
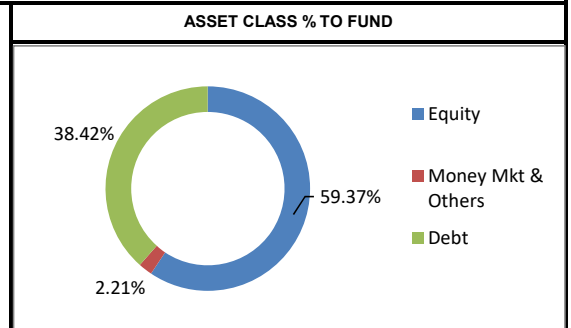
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.68%	-3.20%
6 Months	-7.13%	-8.22%
1 Year	0.98%	-1.94%
2 Years	44.24%	29.37%
3 Years	36.96%	24.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.15
ICICI BANK LTD.	3.89
RELIANCE INDUSTRIES LTD.	3.86
I T C LTD.	3.82
TATA CONSULTANCY SERVICES LTD.	3.54
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.32
GRASIM INDUSTRIES LTD.	3.20
H C L TECHNOLOGIES LTD.	3.08
G A I L (INDIA) LTD.	2.91
HOUSING DEVELOPMENT FINANCE CORPN. L	2.75
OTHERS	24.83
<b>Total Equity</b>	<b>59.37</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	12.04
7.97% WEST BENGAL SDL 14.10.2025	9.21
6.10% GOI 12.07.2031	8.49
8.17%GUJARAT SDL 24.04.2029	6.22
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.65
Shree Renuka sugars	0.81
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
<b>Total Debt</b>	<b>38.42</b>
<b>Money Market &amp; Others</b>	<b>2.21</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.98**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.95
BANKS	16.24
FMCG	11.53
OIL&GAS	11.41
CAPGOODS	11.31
CEMENT	5.72
FINANCE	5.23
AUTO&ANCIL	4.61
PHARMA	4.34
OTHERS	8.65
Total	100.00