



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.9062	Low Risk

AUM		
6.32		
Equity	Money Market & Others	Debt
0	-0.78	7.1

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

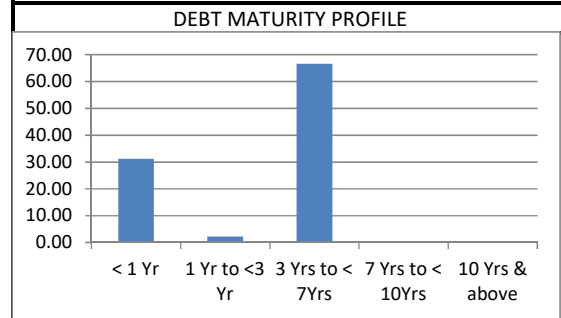
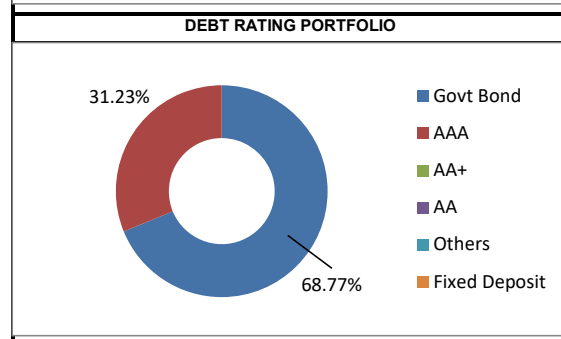
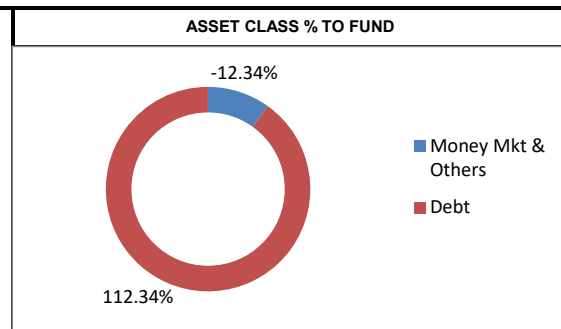
Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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	Fund Returns
1 Month	-0.45%	-0.19%
6 Months	-0.10%	0.93%
1 Year	1.26%	2.33%
2 Years	7.42%	7.13%
3 Years	17.80%	0.62%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	41.93
7.60% PUNJAB SDL 04.06.2029	18.20
8.39% UTTAR PRADESH 27.01.2026	14.72
8.20% UTTARPRADESH SDL 24062025	2.37
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	35.13
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>112.34</b>
<b>Money Market &amp; Others</b>	<b>-12.34</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.39



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	42.5662	Steady Income

AUM		
4.8		
Equity	Money Market & Others	Debt
0.78	0.03	3.98

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

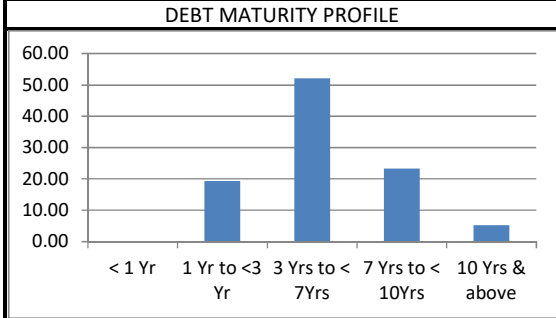
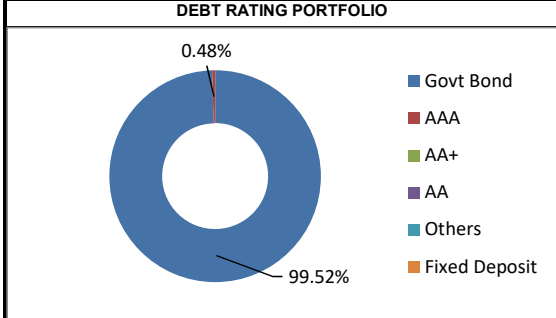
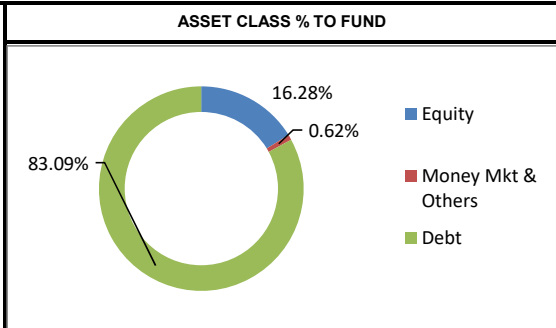
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.71%	-0.56%
6 Months	-0.08%	0.74%
1 Year	0.11%	2.54%
2 Years	8.07%	18.36%
3 Years	17.42%	27.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	1.25
RELIANCE INDUSTRIES LTD.	1.25
I T C LTD.	1.25
CIPLA LTD.	1.25
DIVI'S LABORATORIES LTD.	1.25
BHARTI AIRTEL LTD.	1.04
MAHINDRA & MAHINDRA LTD.	1.04
GRASIM INDUSTRIES LTD.	1.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.83
LARSEN & TOUBRO LTD.	0.83
OTHERS	5.24
<b>Total Equity</b>	<b>16.28</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	28.30
7.18% MAHARASHTRA 28.06.2032	16.25
8.05% UTTARAKHAND SDL 25032025	15.63
8.17% GUJARAT SDL 24.04.2029	10.83
8.25% ANDHRA PRADESH SDL 16.01.2034	4.38
7.27% GOI08.04.2026	4.17
7.22% RAJASTHAN SDL 26.07.2032	3.13
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.09</b>
<b>Money Market &amp; Others</b>	<b>0.62</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.11

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	15.38
BANKS	14.10
COMP-SOFT	14.10
CEMENT	11.54
FMCG	11.54
OIL&GAS	7.69
TELECOM	6.41
AUTO&ANCIL	6.41
CAPGOODS	5.13
OTHERS	7.69
Total	100.00



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

ULIF003040305LICFUTBAL512

**AS ON 9/30/2022 (Amount in Crore)**

Inception Date	Friday, March 4, 2005	<b>Objective of the Fund:</b>
NAV	45.5942	<b>Balanced Income &amp; Growth</b>

AUM		
<b>23.86</b>		
Equity	Money Market & Others	Debt
<b>6.26</b>	<b>1.26</b>	<b>16.34</b>

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

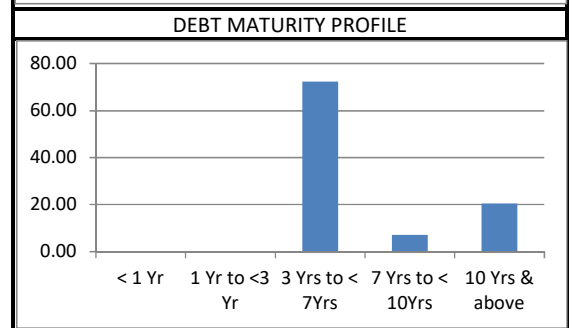
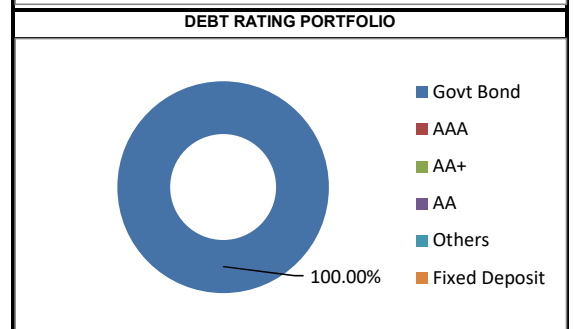
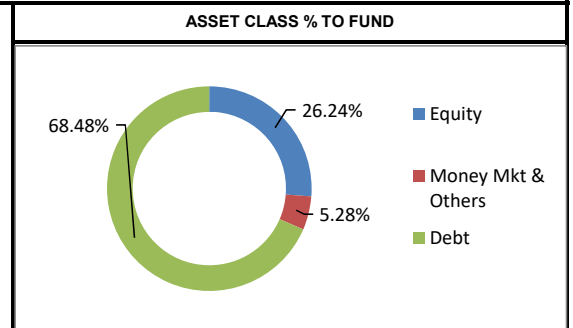
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.24%	-1.04%
6 Months	-0.04%	-0.12%
1 Year	0.17%	1.32%
2 Years	16.72%	26.88%
3 Years	26.01%	43.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	2.01
KOTAK MAHINDRA BANK LTD.	1.89
RELIANCE INDUSTRIES LTD.	1.89
H D F C BANK LTD.	1.80
BHARTI AIRTEL LTD.	1.76
GRASIM INDUSTRIES LTD.	1.76
ICICI BANK LTD.	1.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.47
TATA CONSULTANCY SERVICES LTD.	1.42
TATA MOTORS LTD.	1.34
OTHERS	9.26
<b>Total Equity</b>	<b>26.24</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	17.10
8.25% ANDHRA PRADESH SDL 16.01.2034	14.04
8.24% 2027-FEB-15 GOVT OF INDIA	12.99
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	4.32
7.22% RAJASTHAN SDL 26.07.2032	2.85
7.18% MAHARASHTRA 28.06.2032	2.05
OTHERS	0.00

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.48</b>
<b>Money Market &amp; Others</b>	<b>5.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.41**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.12
COMP-SOFT	16.45
AUTO&ANCIL	12.78
CEMENT	10.54
OIL&GAS	7.19
FMCG	6.87
TELECOM	6.71
CAPGOODS	6.23
FINANCE	4.63
OTHERS	4.47
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 9/30/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	60.6409	Long Term Capital Growth

AUM		
<b>313.06</b>		
Equity	Money Market & Others	Debt
<b>179.15</b>	<b>8.7</b>	<b>125.21</b>

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

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

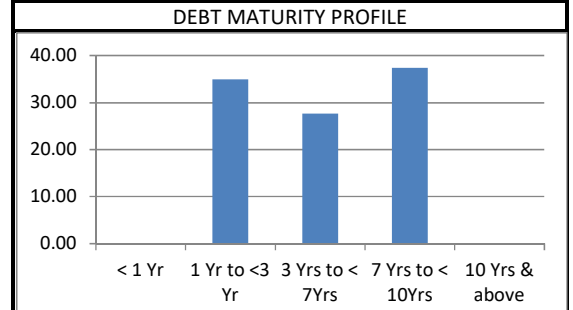
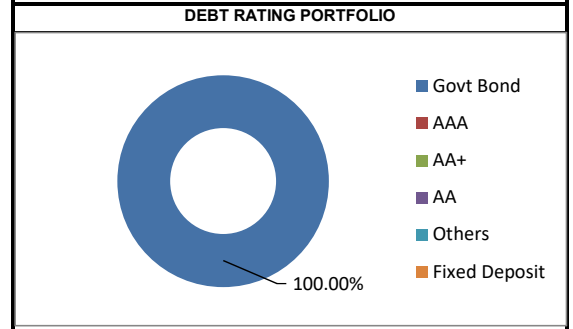
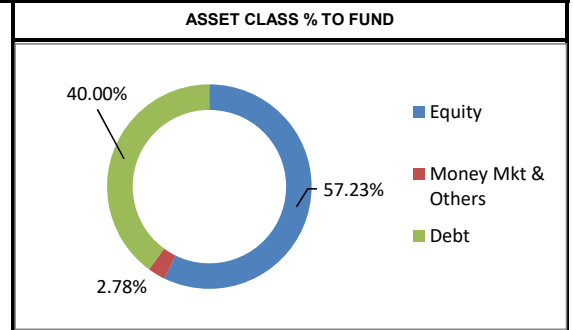
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.70%	-1.88%
6 Months	-0.12%	0.11%
1 Year	-0.29%	-0.13%
2 Years	22.57%	38.16%
3 Years	29.92%	35.03%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.25
GRASIM INDUSTRIES LTD.	3.78
HOUSING DEVELOPMENT FINANCE CORPN. L	3.51
LARSEN & TOUBRO LTD.	3.36
TATA CONSULTANCY SERVICES LTD.	3.33
ICICI BANK LTD.	3.00
ULTRATECH CEMENT LTD.	2.91
BAJAJ HOLDINGS & INVESTMENT LTD.	2.79
MAHINDRA & MAHINDRA LTD.	2.43
RELIANCE INDUSTRIES LTD.	2.30
OTHERS	25.58
<b>Total Equity</b>	<b>57.23</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.18
6.10% GOI 12.07.2031	11.73
7.26% GOI 22.08.2032	3.16
8.02% TELANGANA 25.05.2026	2.93
8.24% 2027-FEB-15 GOVT OF INDIA	2.00
8% RAJASTHAN SDL 25-05-2026	1.63
7.38% GOI 20.06.2027	1.60
7.10% GOI 18.04.2029	1.57
7.60% PUNJAB SDL 04.06.2029	0.69
7.69% WEST BENGAL SDL 27/07/2026	0.66
OTHERS	0.85

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.00</b>
<b>Money Market &amp; Others</b>	<b>2.78</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.82

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	14.33
FINANCE	14.07
FMCG	13.58
BANKS	13.40
CEMENT	11.72
CAPGOODS	8.14
PHARMA	5.92
AUTO&ANCIL	5.70
METALS&MIN	5.52
OTHERS	7.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Bond

ULIF001181005LICJVNBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 32.4692

Low Risk

AUM

67.23

Equity	Money Market & Others	Debt
0	2.68	64.55

Asset Allocation

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

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	Fund Returns
1 Month	-0.45%	-0.25%
6 Months	-0.10%	-0.45%
1 Year	1.26%	0.42%
2 Years	7.42%	5.63%
3 Years	17.80%	14.94%

TOP 10 HOLDINGS

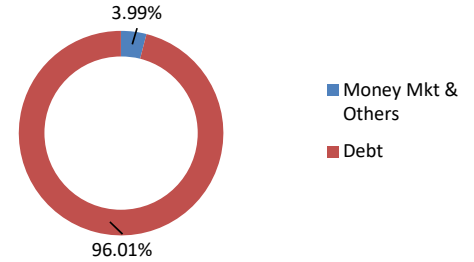
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.31
7.22% RAJASTHAN SDL 26.07.2032	9.55
7.98% Uttarpradesh 11.04.2028	7.57
8.32% MAHARASHTRA SDL 15.07.2025	7.29
7.35% GOI 22.06.2024	5.67
7.62% WEST BENGAL SDL 29.11.2032	5.38
7.48% ODISHA SDL 13.09.2032	5.16
8.25% ANDHRA PRADESH SDL 16.01.2034	4.67
7.62%GOI15.09.2039	4.48
7.53% PUDUCHERRY 22.11.2027	4.46
OTHERS	27.40

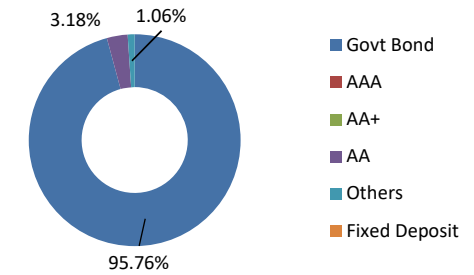
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.05
Shree Renuka sugars	1.03

Total Debt	96.01
Money Market & Others	3.99
Grand Total	100.00

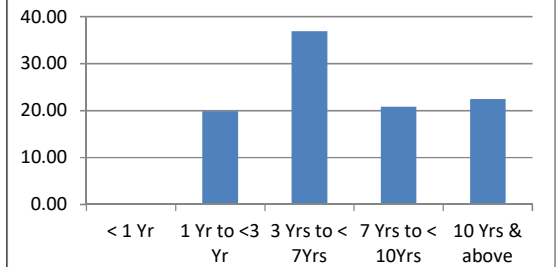
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.69



# LIFE INSURANCE CORPORATION OF INDIA

## Jeevan Plus Secured

ULIF002181005LICJVNSEC512

AS ON **9/30/2022**

(Amount in Crore)

Inception Date: Tuesday, October 18, 2005

**Objective of the Fund:**

NAV: 35.052

**Steady Income**

### AUM

14.18

Equity	Money Market & Others	Debt
2.71	0.36	11.11

### Asset Allocation

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

Fund Manager: Ms. Supriya Chavan

### FUNDS MANAGED

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

### BENCHMARK

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

### PERFORMANCE

Period	Bench Mark Returns	Fund Returns
1 Month	-0.71%	-0.90%
6 Months	-0.08%	0.28%
1 Year	0.11%	1.44%
2 Years	8.07%	16.14%
3 Years	17.42%	24.09%

### TOP 10 HOLDINGS

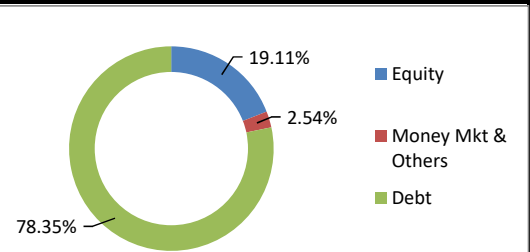
EQUITY	% to AUM
STATE BANK OF INDIA	1.55
GRASIM INDUSTRIES LTD.	1.41
IT C LTD.	1.41
BANK OF BARODA	1.41
Bajaj Finance Limited	1.34
ICICI BANK LTD.	1.27
RELIANCE INDUSTRIES LTD.	1.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.13
N T P C LTD.	1.13
HOUSING DEVELOPMENT FINANCE CORPN. L	1.06
OTHERS	6.21
<b>Total Equity</b>	<b>19.11</b>

### DEBT PORTFOLIO

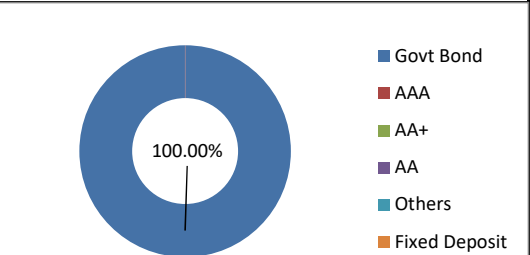
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	16.78
7.48% ODISHA SDL 13.09.2032	10.51
7.79% KARNATAKA 03.01.2028	7.12
7.67% TELEANGANA 25.10.2037	7.12
7.53% PUDUCHERRY 22.11.2027	7.05
8.32% MAHARASHTRA SDL 15.07.2025	5.78
8.27% TAMILNADIU SDL 12.8.2025	4.30
8.18%ANDHRA PRADESH SDL 10.04.2035	3.67
8.17%GUJARAT SDL 24.04.2029	3.67
6.10% GOI 12.07.2031	3.24
OTHERS	9.10

CORPORATE BONDS	% to AUM
<b>Total Debt</b>	<b>78.35</b>
<b>Money Market &amp; Others</b>	<b>2.54</b>
<b>Grand Total</b>	<b>100.00</b>

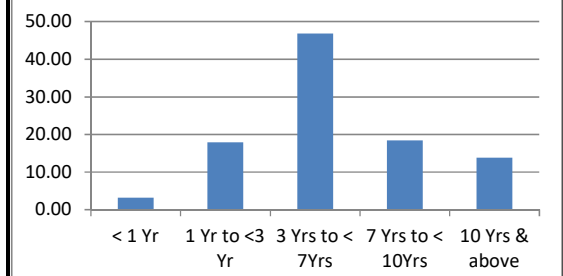
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE



Modified Duration: **6.60**

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

BANKS	22.14
CEMENT	12.55
FINANCE	12.55
AUTO&ANCIL	11.07
FMCG	10.70
COMP-SOFT	8.12
METALS&MIN	7.38
OIL&GAS	6.27
POWER	5.90
OTHERS	3.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBAL512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.1197	Balanced Income & Growth

AUM		
20.51		
Equity	Money Market & Others	Debt
5.8	0.26	14.45

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%

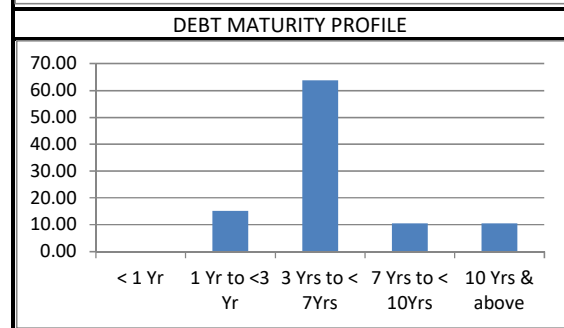
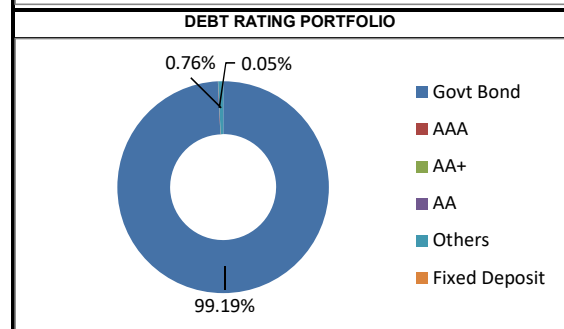
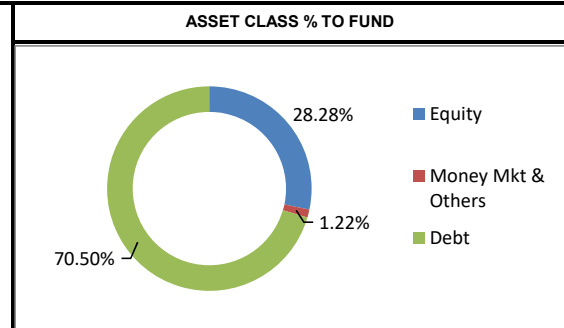
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.24%	-1.37%
6 Months	-0.04%	-1.15%
1 Year	0.17%	-0.02%
2 Years	16.72%	18.62%
3 Years	26.01%	25.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.44
ICICI BANK LTD.	2.24
RELIANCE INDUSTRIES LTD.	2.19
STATE BANK OF INDIA	2.15
CIPLA LTD.	2.05
LARSEN & TOUBRO LTD.	1.95
GRASIM INDUSTRIES LTD.	1.76
TATA CONSULTANCY SERVICES LTD.	1.76
AXIS BANK LTD.(FORLY.UTI BANK)	1.66
HOUSING DEVELOPMENT FINANCE CORPN. L	1.61
OTHERS	8.48
<b>Total Equity</b>	<b>28.28</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.65
8.29% ANDHRA PRADESH 13.01.2026	10.00
7.10% GOI 18.04.2029	6.00
8.15% MAHARASHTRA SDL 16.04.2030	5.02
7.97% WEST BENGAL SDL 14.10.2025	4.92
7.62%GOI15.09.2039	4.88
7.35% GOI 22.06.2024	4.14
8.27% TAMILNADIU SDL 12.8.2025	3.46
8.24% TELANGANA SDL 09.09.2025	2.97
8.18%ANDHRA PRADESH SDL 10.04.2035	2.54
OTHERS	8.34

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.54
NTPC BONUS DEBENTURE		0.05

<b>Total Debt</b>	<b>70.50</b>
<b>Money Market &amp; Others</b>	<b>1.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.13

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.38
COMP-SOFT	15.52
FINANCE	10.69
PHARMA	8.79
METALS&MIN	8.62
OIL&GAS	7.76
CAPGOODS	6.90
CEMENT	6.21
AUTO&ANCIL	5.69
OTHERS	8.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	54.7157	Long Term Capital Growth

AUM		
943.16		
Equity	Money Market & Others	Debt
525.7	8.01	409.45

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

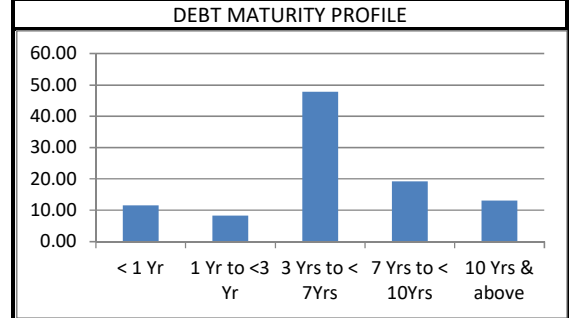
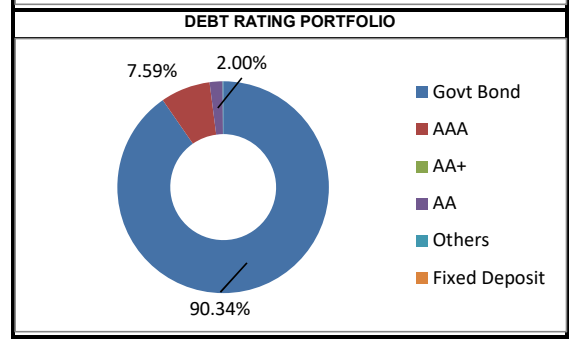
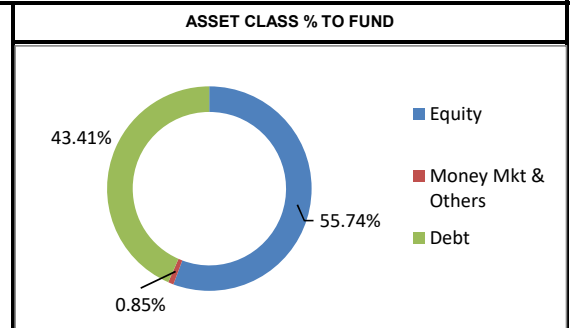
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.70%	-2.64%
6 Months	-0.12%	-1.60%
1 Year	-0.29%	-0.85%
2 Years	22.57%	30.87%
3 Years	29.92%	31.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.64
RELIANCE INDUSTRIES LTD.	4.41
ITC LTD.	4.21
MARUTI SUZUKI INDIA LIMITED	4.12
ICICI BANK LTD.	3.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.47
TATA CONSULTANCY SERVICES LTD.	3.43
AXIS BANK LTD.(FORLY.UTI BANK)	3.25
HOUSING DEVELOPMENT FINANCE CORPN. L	3.22
LARSEN & TOUBRO LTD.	2.85
OTHERS	18.48
<b>Total Equity</b>	<b>55.74</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.20
6.10% GOI 12.07.2031	2.92
8.22% KARNATAKA 9.12.2025	2.71
7.10% GOI 18.04.2029	2.68
7.16% GOI 20052023	2.34
7.97% WEST BENGAL SDL 14.10.2025	2.25
8.15% MAHARASHTRA SDL 16.04.2030	2.19
7.53% PUDUCHERRY 22.11.2027	1.59
7.26% GOI 22.08.2032	1.57
8.18%ANDHRA PRADESH SDL 10.04.2035	1.11
OTHERS	12.66
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.67
10.34%2024 JSW STEEL LTD	0.87
8.48% PFC 2024-DECEMBER-09	0.54
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.03

<b>Total Debt</b>	<b>43.41</b>
<b>Money Market &amp; Others</b>	<b>0.85</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.45

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.30
COMP-SOFT	22.86
OIL&GAS	12.07
AUTO&ANCIL	11.42
FMCG	7.93
FINANCE	7.14
CAPGOODS	5.34
CEMENT	3.13
PHARMA	1.18
OTHERS	1.63
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	33.5961	Low Risk

AUM		
0.37		
Equity	Money Market & Others	Debt
0	0.03	0.34

Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	0 to 20%

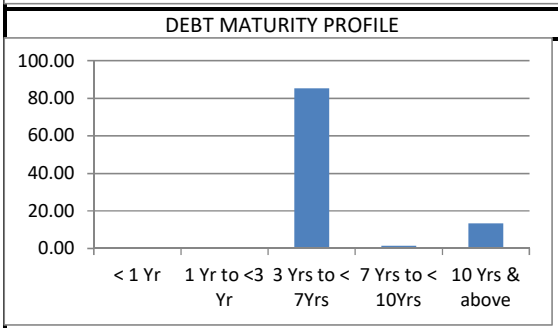
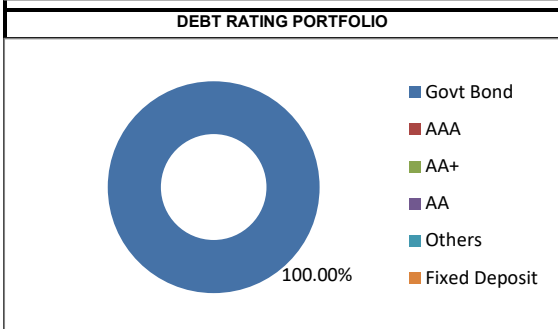
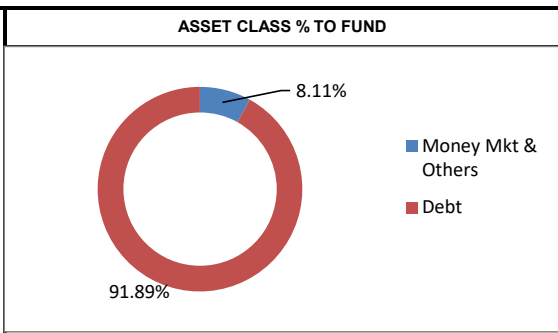
Fund Manager	Sri Subir Sur
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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	Fund Returns
1 Month	-0.45%	-0.35%
6 Months	-0.10%	-0.33%
1 Year	1.26%	1.12%
2 Years	7.42%	8.47%
3 Years	17.80%	16.98%

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	% to AUM
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 : 6.40



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.9711	Steady Income

AUM		
4.66		
Equity	Money Market & Others	Debt
0.83	0.23	3.6

Asset Allocation	
Equity	10% to 20%
Debt	70% to 90%
Money Market	0 to 20%

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

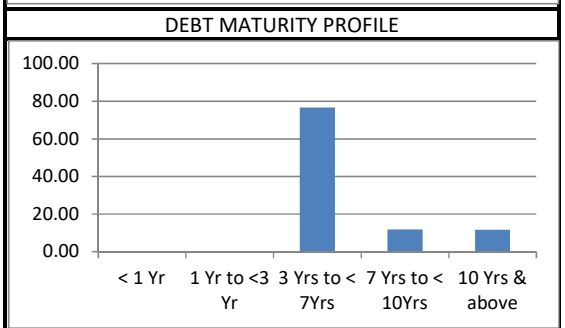
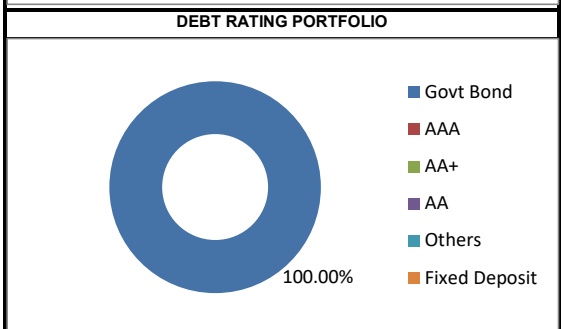
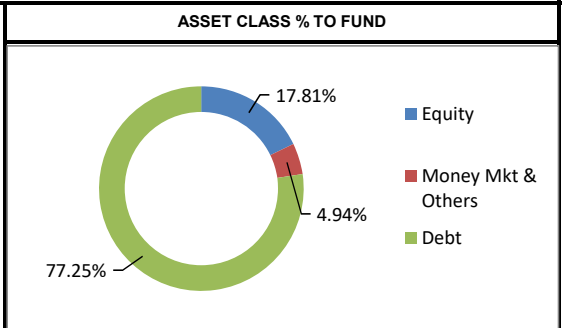
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.71%	-1.00%
6 Months	-0.08%	-0.56%
1 Year	0.11%	0.40%
2 Years	8.07%	16.65%
3 Years	17.42%	27.56%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.50
ICICI BANK LTD.	1.29
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.29
ASIAN PAINTS LTD.	1.07
INDUSIND BANK LTD.	1.07
H D F C BANK LTD.	1.07
MARICO INDUSTRIES LTD.	1.07
I T C LTD.	1.07
HINDALCO INDUSTRIES LTD.	1.07
HERO MOTOCORP LTD.	1.07
OTHERS	6.22
<b>Total Equity</b>	<b>17.81</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	55.15
6.10% GOI 12.07.2031	6.01
6.97% PUNJAB SDL 11.03.2040	4.94
6.64% GOI 16.06.2035	4.08
7.25% ANDHRA PRADESH SDL21.08.2031	3.22
8.57% WEST BENGAL 09.03.2026	2.58
7.99% UTTAR PRADESH 28.10.2025	1.29
OTHERS	0.00

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.25</b>
<b>Money Market &amp; Others</b>	<b>4.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.30
COMP-SOFT	20.48
FMCG	12.05
OIL&GAS	12.05
METALS&MIN	6.02
AUTO&ANCIL	6.02
FINANCE	6.02
CAPGOODS	6.02
FERTI	6.02
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.3733	Balanced Income & Growth

AUM		
54.91		
Equity	Money Market & Others	Debt
15.64	1.93	37.34

Asset Allocation	
Equity	20% to 30%
Debt	60% to 80%
Money Market	0 to 20%

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

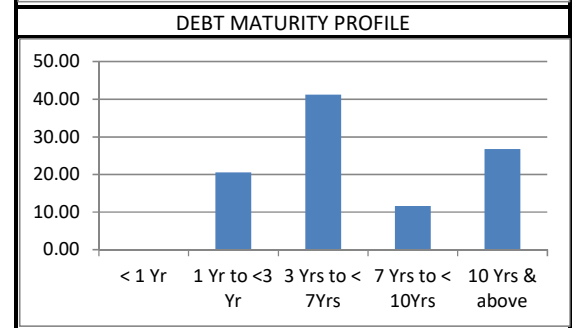
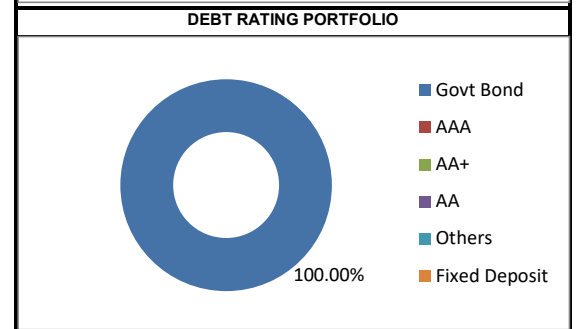
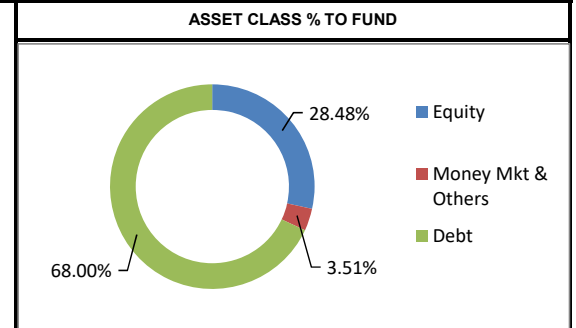
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.53%	-1.06%
6 Months	0.15%	0.05%
1 Year	1.07%	1.03%
2 Years	23.79%	21.83%
3 Years	34.19%	30.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.39
STATE BANK OF INDIA	2.29
RELIANCE INDUSTRIES LTD.	2.17
SUN PHARMACEUTICAL INDS. LTD.	2.08
COAL INDIA LIMITED	1.93
ASIAN PAINTS LTD.	1.58
LARSEN & TOUBRO LTD.	1.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.33
H D F C BANK LTD.	1.29
I T C LTD.	1.26
OTHERS	10.78
<b>Total Equity</b>	<b>28.48</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.10
8.44% ANDHRA PRADESH 05.12.2033	9.63
6.64% GOI 16.06.2035	8.54
6.10% GOI 12.07.2031	7.85
8.20% OIL SPL 10.11.2023	7.36
9.85% WEST BENGAL 26.02.2024	6.59
8.30% GUJARAT SDL 06.02.2029	6.25
8.26% GUJARAT 14.03.2028	3.68
OTHERS	0.00

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.00</b>
<b>Money Market &amp; Others</b>	<b>3.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.64

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	21.16
COMP-SOFT	13.75
METALS&MIN	11.32
OIL&GAS	10.23
PHARMA	10.04
FMCG	8.70
FERTI	5.56
CAPGOODS	4.92
FINANCE	4.67
OTHERS	9.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	43.8063	Long Term Capital Growth

AUM		
61.29		
Equity	Money Market & Others	Debt
23.82	-1.62	39.09

Asset Allocation	
Equity	30% to 40%
Debt	50% to 70%
Money Market	0 to 20%

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

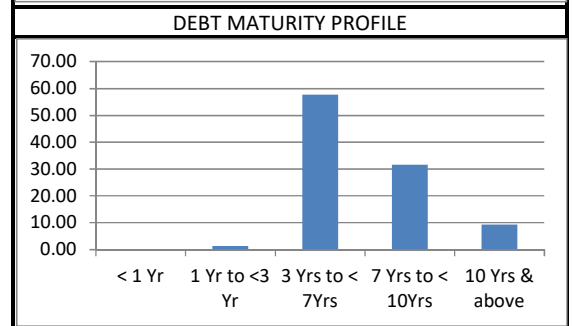
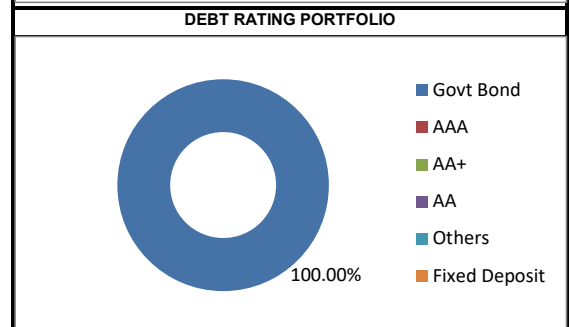
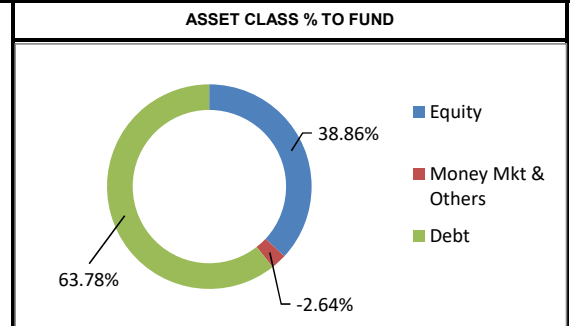
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.80%	-1.73%
6 Months	0.38%	-0.54%
1 Year	0.12%	0.98%
2 Years	44.99%	27.63%
3 Years	50.27%	36.63%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.99
ICICI BANK LTD.	2.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.45
LARSEN & TOUBRO LTD.	2.41
HINDALCO INDUSTRIES LTD.	2.35
SUN PHARMACEUTICAL INDS. LTD.	2.25
MAHINDRA & MAHINDRA LTD.	2.01
ASIAN PAINTS LTD.	1.97
H C L TECHNOLOGIES LTD.	1.94
BAJAJ AUTO LTD	1.81
OTHERS	15.88
<b>Total Equity</b>	<b>38.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.97
6.10% GOI 12.07.2031	10.49
7.49% WEST BENGAL SDL 13.09.2032	9.69
7.88% HIMACHAL PRADESH 24.01.2028	8.26
8.30% GUJRAT SDL 06.02.2029	8.11
6.64% GOI 16.06.2035	5.81
8.26% GUJARAT 14.03.2028	3.36
9.85% WEST BENGAL 26.02.2024	0.85
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.78</b>
<b>Money Market &amp; Others</b>	<b>-2.64</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.48

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.03
AUTO&ANCIL	14.32
COMP-SOFT	13.98
METALS&MIN	10.83
PHARMA	8.52
OIL&GAS	8.27
CAPGOODS	6.80
FINANCE	5.96
FERTI	5.08
OTHERS	11.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKTBNDS12

AS ON 9/30/2022

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 36.8118

Low Risk

AUM

22.84

Equity	Money Market & Others	Debt
0	0.76	22.08

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

FUNDS MANAGED

Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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	Fund Returns
1 Month	-0.45%	0.05%
6 Months	-0.10%	0.52%
1 Year	1.26%	2.01%
2 Years	7.42%	7.33%
3 Years	17.80%	16.83%

TOP 10 HOLDINGS

DEBT PORTFOLIO

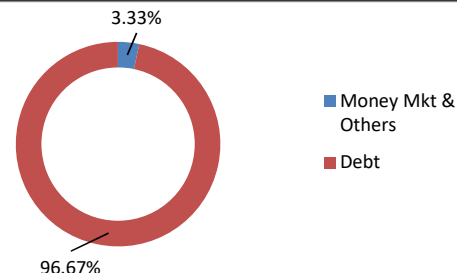
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	48.20
7.22%UTTARA KHAND 12.07.2027	13.00
7.27%GOI08.04.2026	12.74
7.72% GOI 25/05/2025	8.89
7.35% GOI 22.06.2024	4.38
7.62%GOI15.09.2039	2.63
7.20% TAMILNADU SDL 27.11.2031	2.15
7.22% RAJASTHAN SDL 26.07.2032	1.71

CORPORATE BONDS

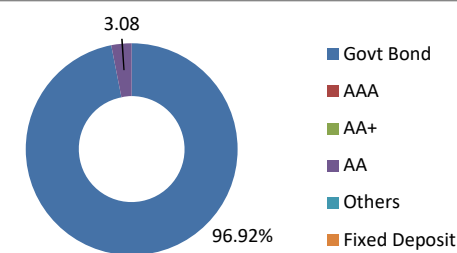
% to AUM	
10.34%2024 JSW STEEL LTD	2.98

Total Debt	96.67
Money Market & Others	3.33
Grand Total	100.00

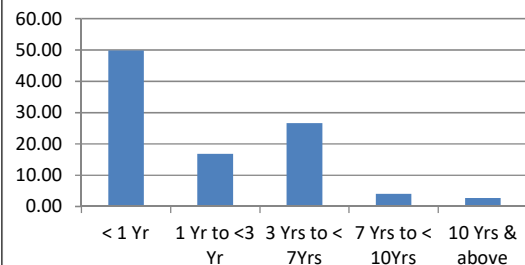
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.50



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 42.4861

Steady Income

AUM

10.08

Equity	Money Market & Others	Debt
2.37	0.38	7.33

Asset Allocation

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

Fund Manager Ms. Blossom Gonsalves

FUNDS MANAGED

Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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	Fund Returns
1 Month	-1.24%	-0.85%
6 Months	-0.04%	-0.22%
1 Year	0.17%	0.74%
2 Years	16.72%	17.14%
3 Years	26.01%	25.58%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	2.08
LARSEN & TOUBRO LTD.	1.88
ULTRATECH CEMENT LTD.	1.69
H D F C BANK LTD.	1.69
CIPLA LTD.	1.69
TATA CONSULTANCY SERVICES LTD.	1.59
DR. REDDY'S LABORATORIES LTD.	1.49
GRASIM INDUSTRIES LTD.	1.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.39
H C L TECHNOLOGIES LTD.	1.39
OTHERS	7.24
<b>Total Equity</b>	<b>23.51</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	53.08
8.15% MAHARASHTRA SDL 16.04.2030	16.37
8.33 GOI 09072026	3.08

CORPORATE BONDS

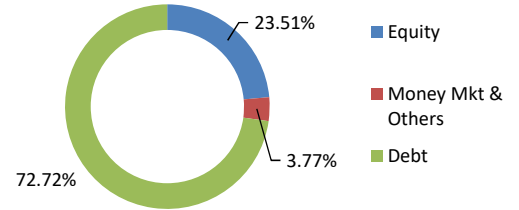
	% to AUM
NTPC BONUS DEBENTURE	0.20

Total Debt 72.72

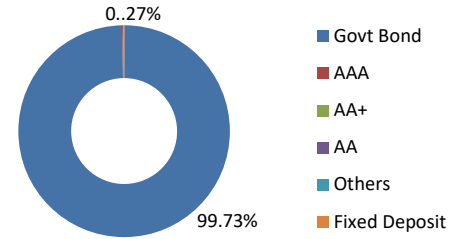
Money Market & Others 3.77

Grand Total 100.00

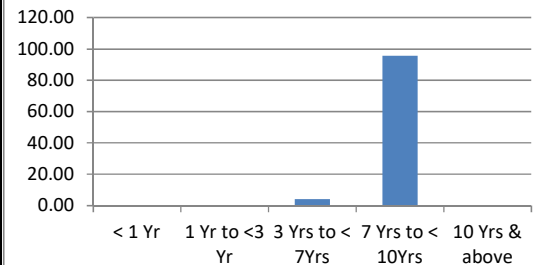
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.83
COMP-SOFT	18.57
PHARMA	13.50
CEMENT	13.08
AUTO&ANCIL	8.02
CAPGOODS	8.02
OIL&GAS	5.06
FINANCE	4.64
METALS&MIN	3.80
OTHERS	5.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.9261	Balanced Income & Growth

AUM		
50.33		
Equity	Money Market & Others	Debt
18.82	2	29.51

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

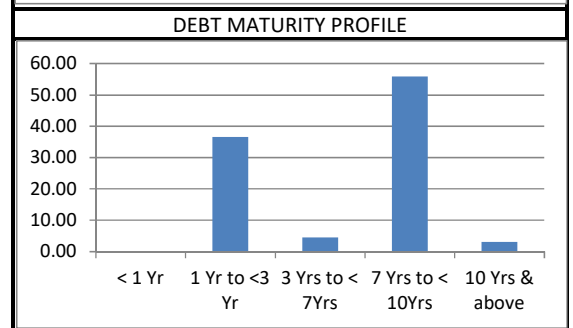
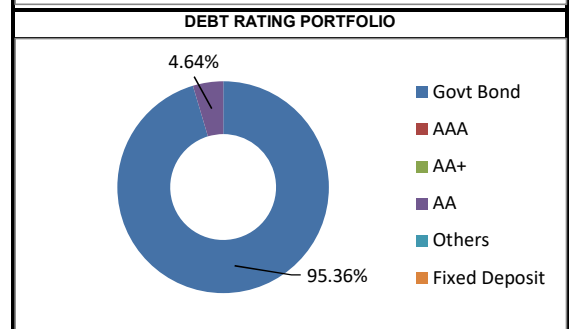
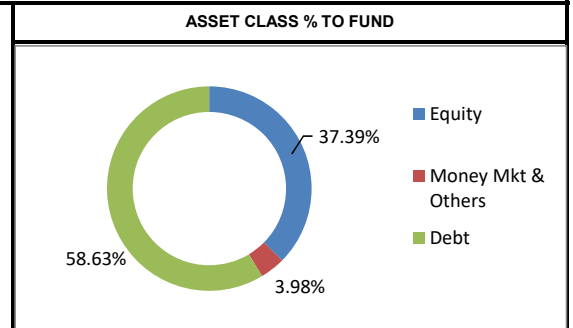
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.91%	-1.61%
6 Months	-0.07%	-1.14%
1 Year	-0.16%	-0.27%
2 Years	26.59%	24.64%
3 Years	34.18%	30.33%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.26
H D F C BANK LTD.	2.88
RELIANCE INDUSTRIES LTD.	2.84
LARSEN & TOUBRO LTD.	2.78
I T C LTD.	2.78
MARUTI SUZUKI INDIA LIMITED	2.62
TATA CONSULTANCY SERVICES LTD.	2.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.25
CIPLA LTD.	2.21
H C L TECHNOLOGIES LTD.	2.21
OTHERS	10.95
<b>Total Equity</b>	<b>37.39</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.82
8.10% WEST BENGAL 28-01-2025	18.72
7.20% TAMILNADU SDL 27.11.2031	1.95
7.62% WEST BENGAL SDL 29.11.2032	1.79
8.34% PUNJAB SDL 02.01.2029	1.65
7.26% GOI 14.01.2029	0.99

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.72
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

<b>Total Debt</b>	<b>58.63</b>
<b>Money Market &amp; Others</b>	<b>3.98</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.11
BANKS	17.27
PHARMA	13.34
FMCG	10.41
AUTO&ANCIL	8.24
OIL&GAS	7.60
CAPGOODS	7.44
FINANCE	5.47
METALS&MIN	3.67
OTHERS	3.45
Total	100.00



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

ULIF004050706LICMKTGRW512

**AS ON** **9/30/2022** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	<b>Objective of the Fund:</b>
NAV	26.6914	<b>Long Term Capital Growth</b>

AUM		
<b>1558.88</b>		
Equity	Money Market & Others	Debt
<b>1137.71</b>	<b>-86.54</b>	<b>507.71</b>

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

<b>Fund Manager</b>	Ms. Blossom Gonsalves
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FUNDS MANAGED	
<b>Total Funds</b>	<b>18</b>
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

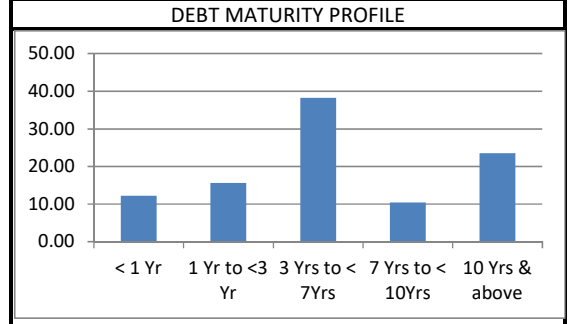
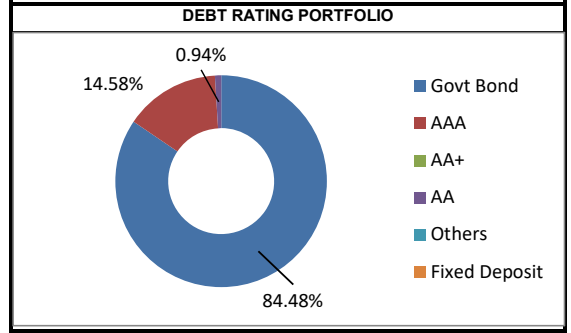
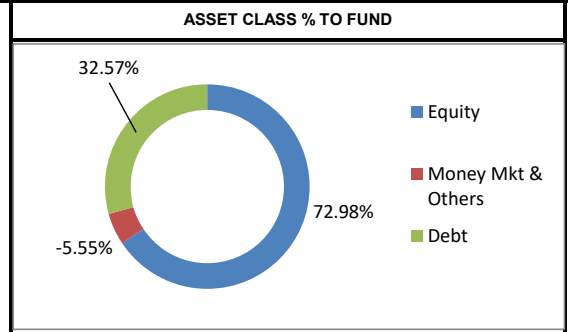
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.85%	-2.38%
6 Months	0.05%	1.85%
1 Year	-0.59%	2.34%
2 Years	42.87%	38.09%
3 Years	47.01%	29.31%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	5.44
LARSEN & TOUBRO LTD.	5.16
ICICI BANK LTD.	5.12
MARUTI SUZUKI INDIA LIMITED	5.05
DR. REDDY'S LABORATORIES LTD.	4.61
TATA STEEL LTD.Split New FV Re.1/-	4.39
TATA CONSULTANCY SERVICES LTD.	4.21
DABUR INDIA LTD.	4.04
H D F C BANK LTD.	3.91
RELIANCE INDUSTRIES LTD.	3.68
OTHERS	27.37
<b>Total Equity</b>	<b>72.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.35
7.62%GOI15.09.2039	5.72
8.15%2022-OCT-16 FOOD BOND	2.31
7.27%GOI08.04.2026	1.35
7.40% MADHYA PRADESH 09.11.2026	1.35
8.15% MAHARASHTRA SDL 16.04.2030	1.33
7.79% KARNATAKA 03.01.2028	1.29
7.69%GOI 17.06.2043	1.25
8.24% TELANGANA SDL 09.09.2025	1.03
6.54% GOI 17.01.2032	0.91
OTHERS	4.63

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		3.10
9% L&T Infra Finance Ltd 2023 merged with L&T		1.65
10.34%2024 JSW STEEL LTD		0.31
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.00

<b>Total Debt</b>	<b>32.57</b>
<b>Money Market &amp; Others</b>	<b>-5.55</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.80**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.38
FMCG	13.09
COMP-SOFT	10.94
PHARMA	8.19
CAPGOODS	7.31
AUTO&ANCIL	7.09
METALS&MIN	7.05
OIL&GAS	5.53
MEDIA&ENT	4.99
OTHERS	16.42
<b>Total</b>	<b>100.00</b>





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

ULIF001201206LICMNYBND512

**AS ON** 9/30/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	<b>Objective of the Fund:</b>
NAV	33.314	<b>Low Risk</b>

AUM		
<b>38.33</b>		
Equity	Money Market & Others	Debt
0	1.85	36.48

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

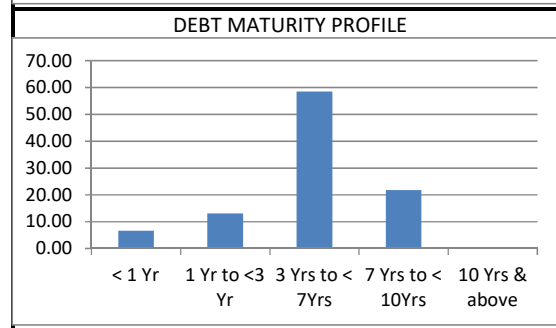
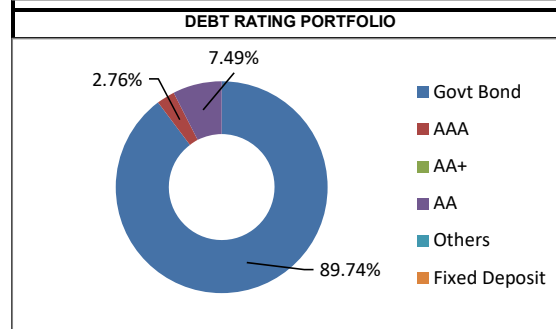
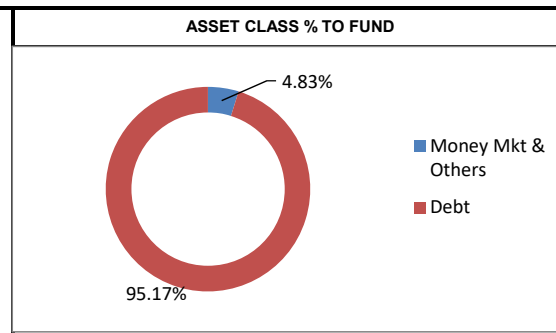
<b>Fund Manager</b>	CA. Surendra Jalani
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FUNDS MANAGED	
<b>Total Funds</b>	<b>8</b>
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
<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%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.45%	-0.24%
6 Months	-0.10%	0.27%
1 Year	1.26%	1.36%
2 Years	7.42%	7.37%
3 Years	17.80%	16.91%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.29
7.22% GOA 12.07.2027	18.08
7.14% KARNATAKA SDL 24.12.2029	11.53
7.69% WEST BENGAL SDL 27/07/2026	8.17
6.10% GOI 12.07.2031	7.17
8.24% TELANGANA SDL 09.09.2025	5.32
7.72% PUNJAB 20.12.2027	4.62
7.98% WEST BENGAL SDL 03072023	2.64
8.15% MAHARASHTRA SDL 16.04.2030	2.03
7.53% PUDUCHERRY 22.11.2027	1.70
OTHERS	5.84
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	7.14
8.82% REC 2023-APRIL-12	2.64
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.17</b>
<b>Money Market &amp; Others</b>	<b>4.83</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** 5.37



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	34.581	Steady Income

AUM		
<b>10.78</b>		
Equity	Money Market & Others	Debt
<b>2.31</b>	<b>0.83</b>	<b>7.64</b>

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

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

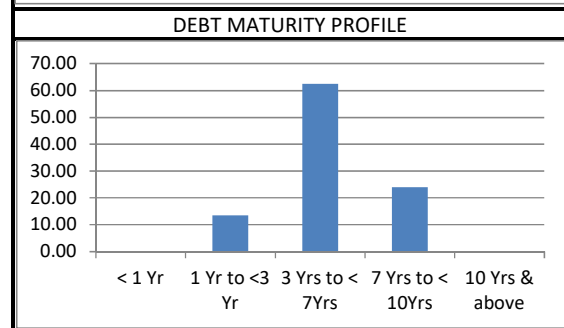
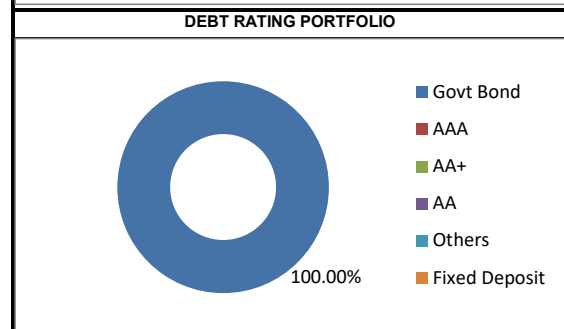
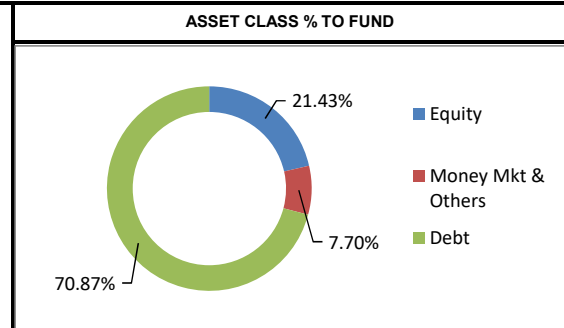
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.24%	-1.38%
6 Months	-0.04%	-0.02%
1 Year	0.17%	0.28%
2 Years	16.72%	16.87%
3 Years	26.01%	26.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	1.86
ICICI BANK LTD.	1.76
RELIANCE INDUSTRIES LTD.	1.76
TATA CONSULTANCY SERVICES LTD.	1.67
HOUSING DEVELOPMENT FINANCE CORPN. L	1.58
TITAN COMPANY LTD.	1.48
DABUR INDIA LTD.	1.30
HINDALCO INDUSTRIES LTD.	1.30
DR. REDDY'S LABORATORIES LTD.	1.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.21
OTHERS	6.31
<b>Total Equity</b>	<b>21.43</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	34.88
6.10% GOI 12.07.2031	17.07
8.24% TELANGANA SDL 09.09.2025	9.46
8.33 GOI 09072026	2.88
7.97% WEST BENGAL SDL 14.10.2025	2.78
8.17%GUJARAT SDL 24.04.2029	1.95
7.53% PUDUCHERRY 22.11.2027	1.86
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.87</b>
<b>Money Market &amp; Others</b>	<b>7.70</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.80**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.35
COMP-SOFT	17.32
AUTO&ANCIL	13.85
PHARMA	8.66
OIL&GAS	8.23
FINANCE	8.23
MISC	6.93
METALS&MIN	6.06
FMCG	6.06
OTHERS	4.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	37.8698	Balanced Income & Growth

AUM		
21.18		
Equity	Money Market & Others	Debt
7.91	1.15	12.12

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

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

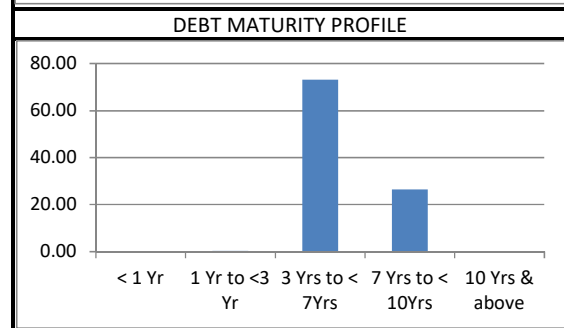
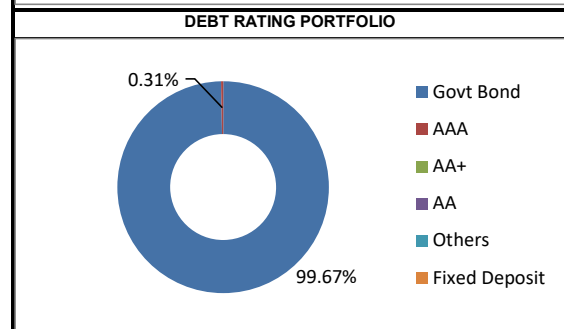
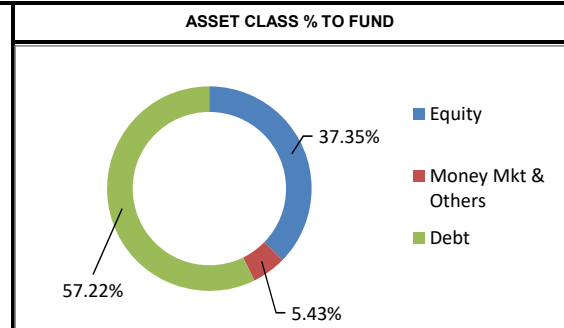
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.91%	-1.96%
6 Months	-0.07%	-0.85%
1 Year	-0.16%	-0.52%
2 Years	26.59%	27.40%
3 Years	34.18%	44.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.79
H D F C BANK LTD.	2.69
TATA CONSULTANCY SERVICES LTD.	2.69
RELIANCE INDUSTRIES LTD.	2.64
STATE BANK OF INDIA	2.50
A C C LTD.	2.27
KOTAK MAHINDRA BANK LTD.	2.12
HOUSING DEVELOPMENT FINANCE CORPN. L	2.03
Bajaj Finance Limited	1.89
OTHERS	12.75
<b>Total Equity</b>	<b>37.35</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.93
7.53% PUDUCHERRY 22.11.2027	15.82
6.10% GOI 12.07.2031	15.16
7.72% PUNJAB 20.12.2027	4.77
7.79% KARNATAKA 03.01.2028	2.36
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.19
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.22</b>
<b>Money Market &amp; Others</b>	<b>5.43</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.32

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.56
COMP-SOFT	22.12
AUTO&ANCIL	11.50
FINANCE	10.49
OIL&GAS	7.84
CEMENT	6.07
CAPGOODS	4.68
FMCG	4.30
PHARMA	3.92
OTHERS	1.52
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	26.1504	Long Term Capital Growth

AUM		
<b>3933.85</b>		
Equity	Money Market & Others	Debt
<b>2636.36</b>	<b>156.48</b>	<b>1141.01</b>

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	<b>8</b>
Bond funds	2
Secured	2
Balanced	2
Growth	2

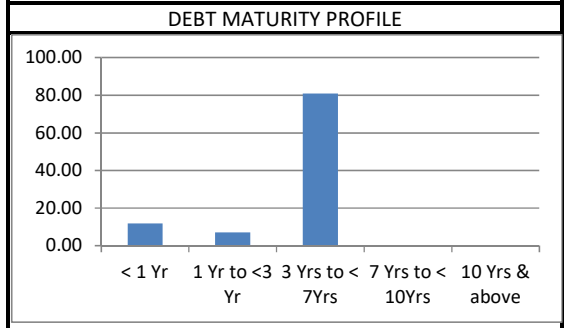
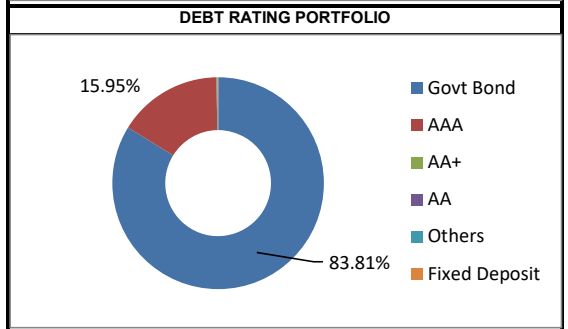
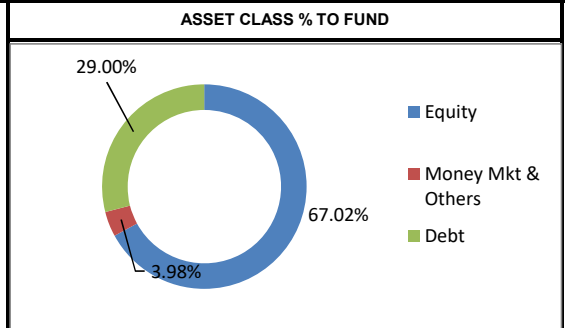
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.85%	-2.44%
6 Months	0.05%	-0.36%
1 Year	-0.59%	1.77%
2 Years	42.87%	45.55%
3 Years	47.01%	30.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.55
H D F C BANK LTD.	5.08
RELIANCE INDUSTRIES LTD.	5.06
I T C LTD.	4.93
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	4.78
KOTAK MAHINDRA BANK LTD.	4.53
HOUSING DEVELOPMENT FINANCE CORPN. L	4.49
TATA CONSULTANCY SERVICES LTD.	4.38
LARSEN & TOUBRO LTD.	3.06
BHARTI AIRTEL LTD.	2.77
OTHERS	22.38
<b>Total Equity</b>	<b>67.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.62
5.74% GOI 15.11.2026	4.09
7.38% GOI 20.06.2027	3.06
7.53% SIKKIM 22.11.2027	1.88
8.33 GOI 09072026	1.57
5.15% GOI 09.11.2025	1.44
7.79% KARNATAKA 03.01.2028	1.33
6.79% GOI 15.05.2027	1.25
7.60% PUNJAB SDL 04.06.2029	1.21
7.72% PUNJAB 20.12.2027	1.08
OTHERS	2.77

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T I		3.20
NTPC BONUS DEBENTURE		0.98
8.48% PFC 2024-DECEMBER-09		0.26
8.82% REC 2023-APRIL-12		0.18
9.95% Gammon India 2018		0.04
OTHERS		0.00
FIXED Deposit		0.03
<b>Total Debt</b>		<b>29.00</b>
<b>Money Market &amp; Others</b>		<b>3.98</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **4.22**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.14
COMP-SOFT	16.17
FINANCE	12.11
FMCG	10.26
OIL&GAS	8.04
AUTO&ANCIL	6.66
PHARMA	4.97
CAPGOODS	4.90
TELECOM	4.14
OTHERS	6.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Bond

ULIF001230807LICPFTBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 33.3552

Low Risk

AUM

56.19

Equity	Money Market & Others	Debt
0	1.49	54.71

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	Fund Returns
1 Month	-0.45%	-0.67%
6 Months	-0.10%	-0.58%
1 Year	1.26%	0.67%
2 Years	7.42%	6.95%
3 Years	17.80%	17.86%

TOP 10 HOLDINGS

DEBT PORTFOLIO

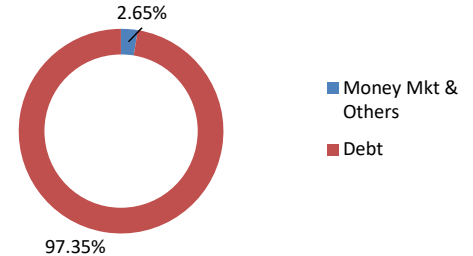
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	23.56
7.26% GOI 22.08.2032	17.62
6.54% GOI 17.01.2032	16.75
7.68% GOI 15/12/2023	13.95
8.20% UTTARPRADESH SDL 24062025	8.42
6.10% GOI 12.07.2031	8.17
7.35% GOI 22.06.2024	6.16
7.22% GOA 12.07.2027	2.72

OTHERS 0.00

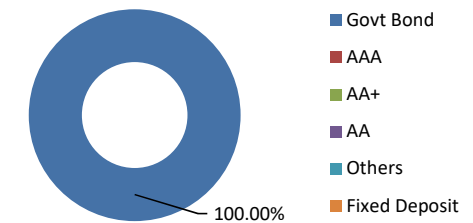
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.35</b>
<b>Money Market &amp; Others</b>	<b>2.65</b>
<b>Grand Total</b>	<b>100.00</b>

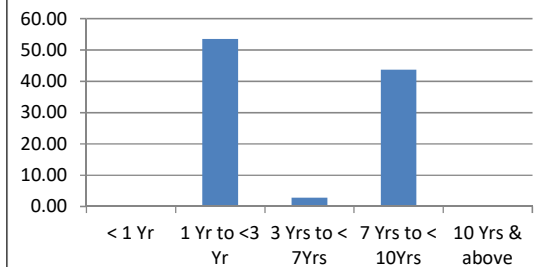
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.58



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.5587	Steady Income

AUM		
17.99		
Equity	Money Market & Others	Debt
8.59	0.49	8.9

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

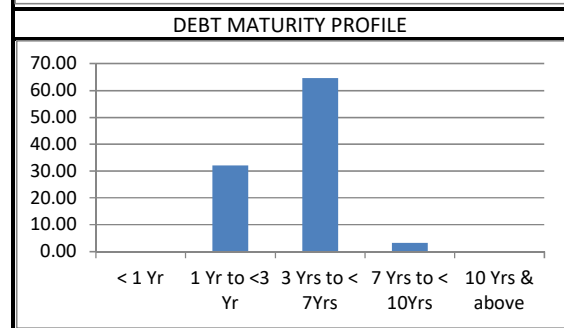
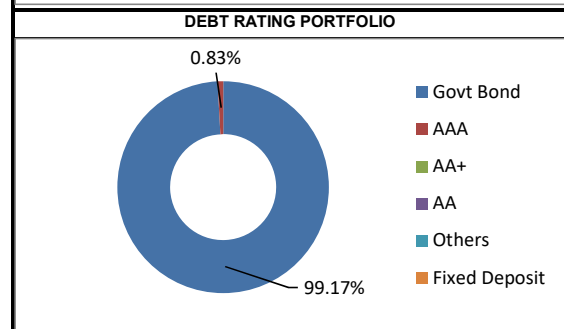
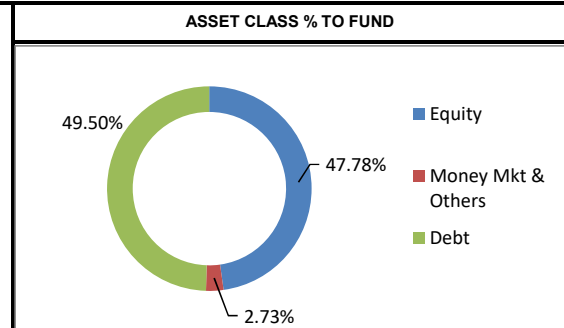
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.92%	-1.14%
6 Months	0.35%	-0.60%
1 Year	0.54%	-0.73%
2 Years	30.06%	30.03%
3 Years	38.70%	36.83%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.28
GRASIM INDUSTRIES LTD.	3.28
H D F C BANK LTD.	3.00
HOUSING DEVELOPMENT FINANCE CORPN. L	2.95
CIPLA LTD.	2.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.89
I T C LTD.	2.78
KOTAK MAHINDRA BANK LTD.	2.50
LARSEN & TOUBRO LTD.	2.45
TECH MAHINDRA LTD	2.33
OTHERS	19.38
<b>Total Equity</b>	<b>47.78</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.49
8.05% UTTARAKHAND SDL 25032025	14.06
7.22% GOA 12.07.2027	4.61
7.22% RAJASTHAN SDL 26.07.2032	1.61
7.68% GOI 15/12/2023	1.39
7.22% ARUNACHAL PRADESH 12.07.2027	0.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.50</b>
<b>Money Market &amp; Others</b>	<b>2.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.20**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.58
COMP-SOFT	15.95
FMCG	13.27
PHARMA	13.27
OIL&GAS	9.78
CEMENT	6.87
FINANCE	6.17
CAPGOODS	5.59
MISC	4.54
OTHERS	6.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.1808	Balanced Income & Growth

AUM		
28.1		
Equity	Money Market & Others	Debt
17.61	0.53	9.96

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

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

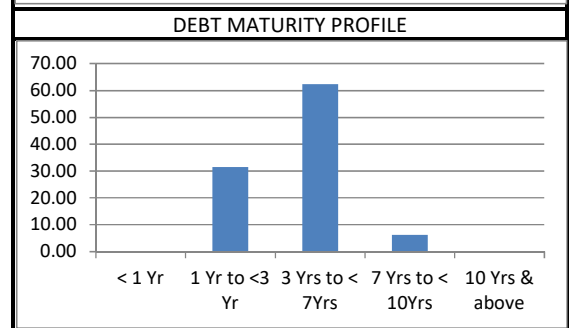
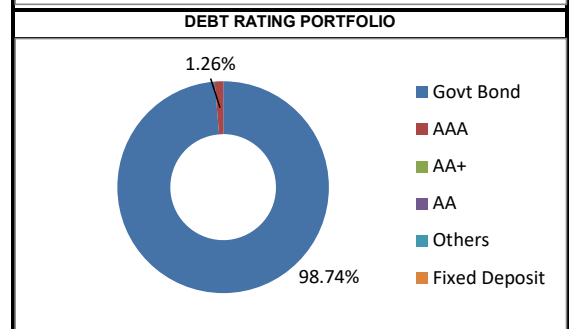
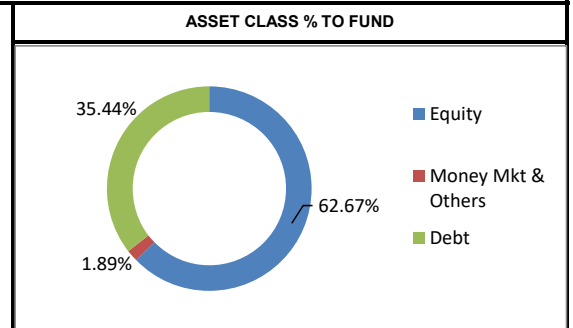
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.06%	-2.15%
6 Months	0.31%	-1.41%
1 Year	0.55%	-0.30%
2 Years	32.10%	37.23%
3 Years	40.57%	44.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.23
DIVI'S LABORATORIES LTD.	4.09
HOUSING DEVELOPMENT FINANCE CORPN. L	4.06
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	4.02
H D F C BANK LTD.	3.99
ICICI BANK LTD.	3.88
TATA CONSULTANCY SERVICES LTD.	3.70
I T C LTD.	3.59
MAHINDRA & MAHINDRA LTD.	3.52
HINDUSTAN UNILEVER LTD.	2.88
OTHERS	24.70
<b>Total Equity</b>	<b>62.67</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.90
7.32% goi 28.01.2024	10.71
7.22% GOA 12.07.2027	2.67
8.15% MAHARASHTRA SDL 16.04.2030	2.21
7.60% PUNJAB SDL 04.06.2029	1.42
7.27%GOI08.04.2026	1.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.46
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.44</b>
<b>Money Market &amp; Others</b>	<b>1.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.37**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.34
BANKS	15.11
FMCG	14.25
PHARMA	10.51
OIL&GAS	7.84
CAPGOODS	7.04
AUTO&ANCIL	6.53
FINANCE	6.47
CEMENT	4.54
OTHERS	9.37
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 25.1293

Long Term Capital Growth

AUM

2124.97

Equity	Money Market & Others	Debt
1534.81	-98.32	688.48

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark Returns	Fund Returns
1 Month	-2.80%	-3.10%
6 Months	0.38%	-1.23%
1 Year	0.12%	0.46%
2 Years	44.99%	47.42%
3 Years	50.27%	40.75%

TOP 10 HOLDINGS

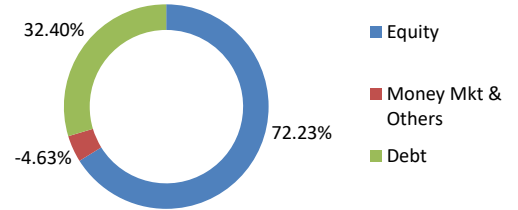
EQUITY	% to AUM
IT C LTD.	5.36
LARSEN & TOUBRO LTD.	5.24
H D F C BANK LTD.	4.39
TATA STEEL LTD.Split New FV Re.1/-	4.36
HOUSING DEVELOPMENT FINANCE CORPN. L	4.31
RELIANCE INDUSTRIES LTD.	4.03
SIEMENS LTD.	3.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.53
TATA CONSULTANCY SERVICES LTD.	3.41
HINDALCO INDUSTRIES LTD.	3.26
OTHERS	30.44
<b>Total Equity</b>	<b>72.23</b>

DEBT PORTFOLIO

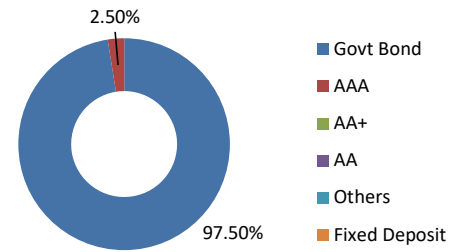
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.94
7.32% goi 28.01.2024	8.57
6.10% GOI 12.07.2031	4.32
7.60% PUNJAB SDL 04.06.2029	1.46
6.54% GOI 17.01.2032	1.33
8.44% ANDHRA PRADESH 05.12.2033	1.00
8.25% ANDHRA PRADESH SDL 16.01.2034	0.98
8.00% GUJARAT 20.04.2026	0.72
7.22% ARUNACHAL PRADESH 12.07.2027	0.67
8.05% UTTARAKHAND SDL 25032025	0.48
OTHERS	1.13

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.81
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.40</b>
<b>Money Market &amp; Others</b>	<b>-4.63</b>
<b>Grand Total</b>	<b>100.00</b>

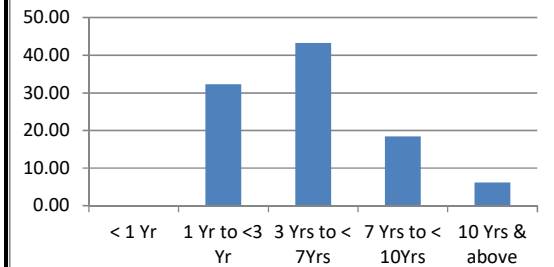
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.56

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

CAPGOODS	13.53
COMP-SOFT	11.38
FMCG	10.62
METALS&MIN	10.54
BANKS	10.21
FINANCE	8.24
OIL&GAS	6.78
AUTO&ANCIL	6.64
CEMENT	5.61
OTHERS	16.45
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	29.1935	Low Risk

AUM		
169.45		
Equity	Money Market & Others	Debt
0	16.24	153.21

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

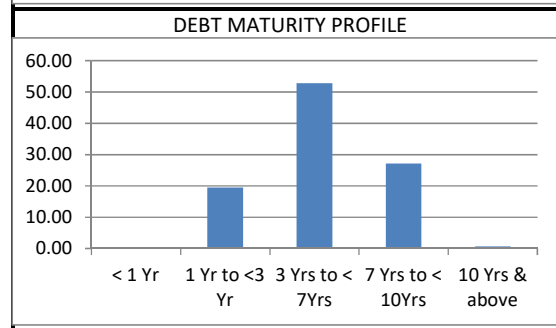
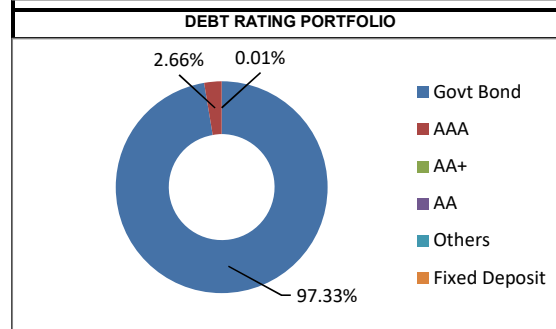
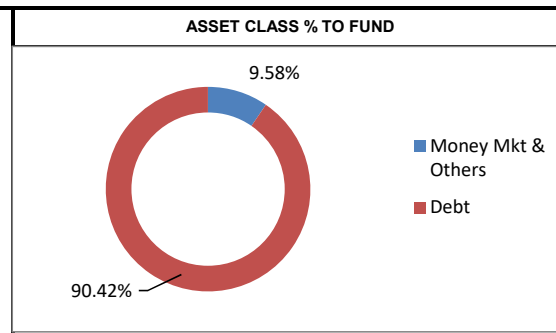
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

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	Fund Returns
1 Month	-0.45%	-0.27%
6 Months	-0.10%	0.14%
1 Year	1.26%	1.21%
2 Years	7.42%	7.31%
3 Years	17.80%	15.32%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	16.16
8.30% GUJRAT SDL 06.02.2029	15.27
8.34% PUNJAB SDL 02.01.2029	12.24
7.35% GOI 22.06.2024	11.84
7.17% GOI 08.01.2028	5.85
7.10% GOI 18.04.2029	5.82
6.79% GOI 15.05.2027	5.80
6.10% GOI 12.07.2031	5.42
7.72% GOI 25/05/2025	2.99
7.26% GOI 22.08.2032	2.92
OTHERS	3.70
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.41
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.42</b>
<b>Money Market &amp; Others</b>	<b>9.58</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.83



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.5039	Steady Income

AUM		
33.29		
Equity	Money Market & Others	Debt
13.68	2.93	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	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

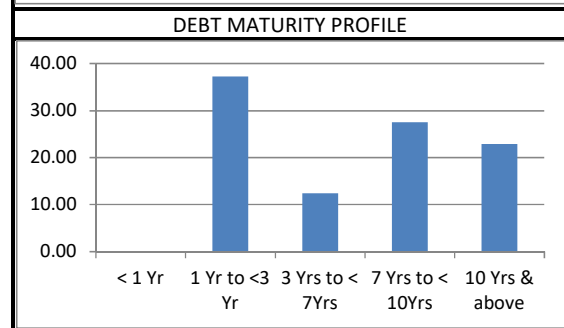
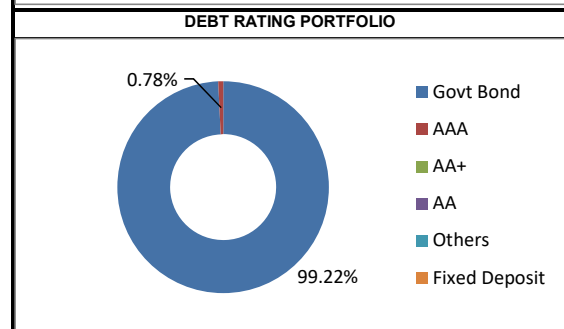
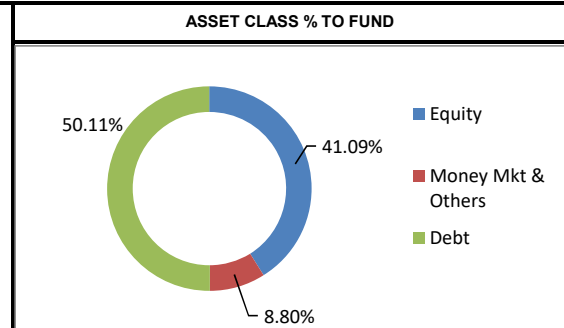
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.92%	-2.07%
6 Months	0.35%	-2.05%
1 Year	0.54%	-0.86%
2 Years	30.06%	26.46%
3 Years	38.70%	33.31%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.45
HOUSING DEVELOPMENT FINANCE CORPN. L	3.42
ICICI BANK LTD.	3.21
HAVELLS LTD.	3.12
H D F C BANK LTD.	2.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	2.91
MARICO INDUSTRIES LTD.	2.91
H C L TECHNOLOGIES LTD.	2.25
HINDALCO INDUSTRIES LTD.	2.22
TITAN COMPANY LTD.	2.22
OTHERS	12.38
<b>Total Equity</b>	<b>41.09</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.26
6.10% GOI 12.07.2031	13.79
8.33 GOI 09072026	6.22
6.64% GOI 16.06.2035	5.62
8.24% TELANGANA SDL 28.02.2043	3.12
6.22% GOI 16.03.2035	2.70
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.11</b>
<b>Money Market &amp; Others</b>	<b>8.80</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.55**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.76
COMP-SOFT	15.20
METALS&MIN	13.82
OIL&GAS	8.41
AUTO&ANCIL	8.41
FINANCE	8.33
CAPGOODS	7.60
FMCG	7.09
TELECOM	5.56
OTHERS	7.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 27.3464

Balanced Income & Growth

AUM

79.95

Equity	Money Market & Others	Debt
39.71	7.38	32.86

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	10
Bond funds	3
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	Fund Returns
1 Month	-2.06%	-1.95%
6 Months	0.31%	-0.52%
1 Year	0.55%	-0.14%
2 Years	32.10%	36.97%
3 Years	40.57%	42.22%

TOP 10 HOLDINGS

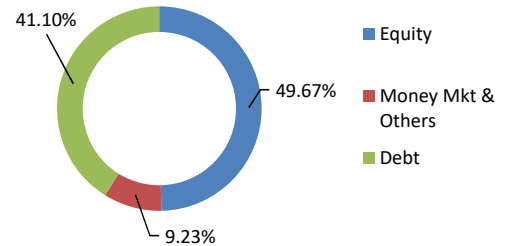
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.73
GRASIM INDUSTRIES LTD.	3.45
H D F C BANK LTD.	3.03
HOUSING DEVELOPMENT FINANCE CORPN. L	2.93
HINDALCO INDUSTRIES LTD.	2.84
BRITANNIA INDUSTRIES LTD.	2.53
MARICO INDUSTRIES LTD.	2.29
MARUTI SUZUKI INDIA LIMITED	2.15
MAHINDRA & MAHINDRA LTD.	2.06
OTHERS	20.60
<b>Total Equity</b>	<b>49.67</b>

DEBT PORTFOLIO

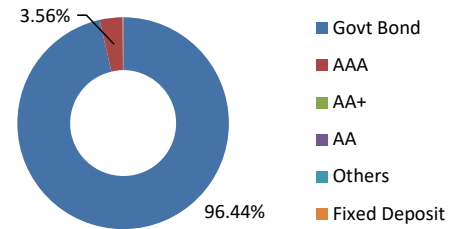
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.78
8.17%GUJARAT SDL 24.04.2029	6.44
6.10% GOI 12.07.2031	5.74
8.34% PUNJAB SDL 02.01.2029	3.89
7.20% TAMILNADU SDL 27.11.2031	2.45
6.64% GOI 16.06.2035	2.34
8.24% TELANGANA SDL 28.02.2043	1.95
7.62% WEST BENGAL SDL 29.11.2032	1.89
7.79% KARNATAKA 03.01.2028	1.26
7.48% ODISHA SDL 13.09.2032	0.63
OTHERS	0.29

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.43
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.10</b>
<b>Money Market &amp; Others</b>	<b>9.23</b>
<b>Grand Total</b>	<b>100.00</b>

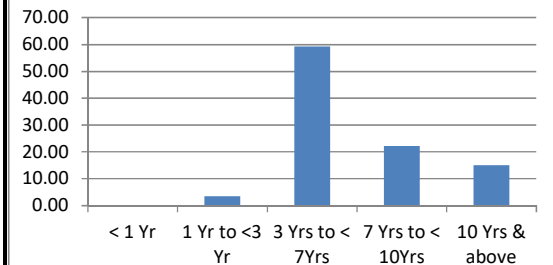
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.50

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	14.28
BANKS	13.15
AUTO&ANCIL	11.84
CAPGOODS	11.58
FMCG	11.16
CEMENT	10.10
METALS&MIN	7.53
FINANCE	5.89
OIL&GAS	4.18
OTHERS	10.30
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	33.3565	Long Term Capital Growth

AUM		
<b>3844.28</b>		
Equity	Money Market & Others	Debt
<b>2864.88</b>	<b>93.74</b>	<b>885.66</b>

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	<b>10</b>
Bond funds	3
Secured	2
Balanced	2
Growth	3

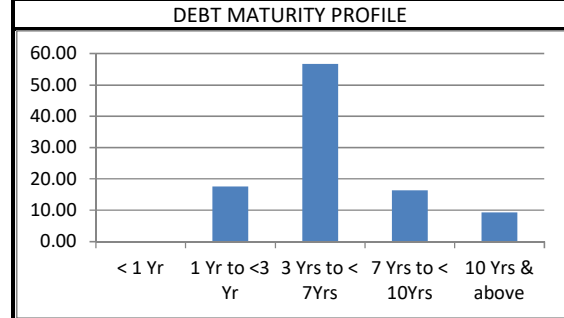
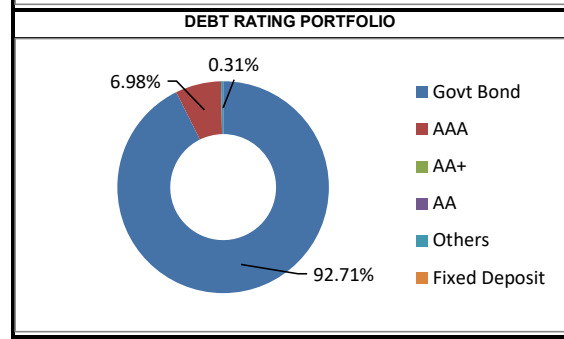
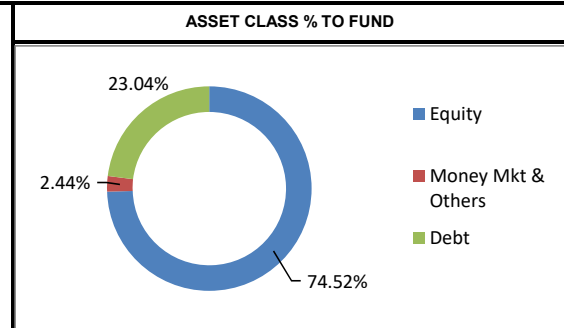
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.80%	-2.67%
6 Months	0.38%	-0.02%
1 Year	0.12%	3.63%
2 Years	44.99%	51.53%
3 Years	50.27%	47.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.01
RELIANCE INDUSTRIES LTD.	5.60
ITC LTD.	5.44
TATA STEEL LTD.Split New FV Re.1/-	4.27
Bajaj Finance Limited	4.14
ICICI BANK LTD.	3.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.88
TATA CONSULTANCY SERVICES LTD.	3.80
HOUSING DEVELOPMENT FINANCE CORPN. L	3.60
H D F C BANK LTD.	2.54
OTHERS	31.33
<b>Total Equity</b>	<b>74.52</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.37
8.33 GOI 09072026	1.88
8.00% GUJARAT 20.04.2026	1.46
8.30% GUJRAT SDL 06.02.2029	1.31
7.53% PUDUCHERRY 22.11.2027	1.01
8.24% TELANGANA SDL 09.09.2025	1.01
7.22%UTTARA KHAND 12.07.2027	0.96
6.10% GOI 12.07.2031	0.96
7.35% GOI 22.06.2024	0.91
8.15% MAHARASHTRA SDL 16.04.2030	0.81
OTHERS	8.68

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.60
Shree Renuka sugars	0.07
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.04</b>
<b>Money Market &amp; Others</b>	<b>2.44</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.22**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	12.80
BANKS	12.49
COMP-SOFT	12.02
METALS&MIN	10.61
FINANCE	10.39
CAPGOODS	9.30
OIL&GAS	7.52
MISC	5.94
PHARMA	4.05
OTHERS	14.87
Total	100.00





# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	41.8245	Steady Income

AUM		
5.9		
Equity	Money Market & Others	Debt
2.57	0.14	3.19

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	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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%

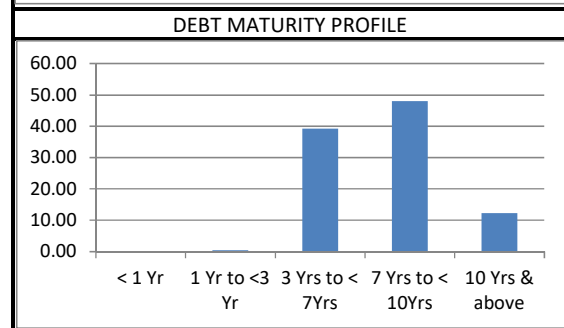
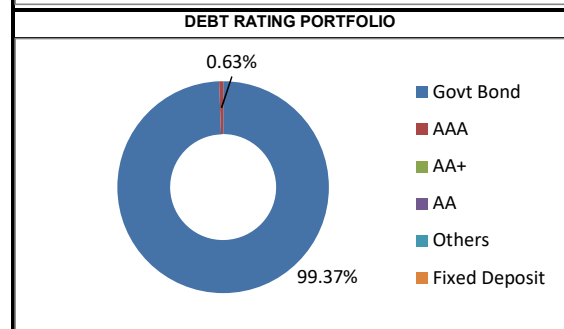
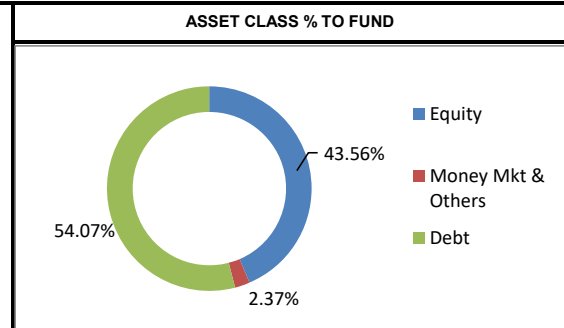
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.92%	-1.44%
6 Months	0.35%	2.92%
1 Year	0.54%	3.75%
2 Years	30.06%	28.20%
3 Years	38.70%	34.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.73
STATE BANK OF INDIA	3.56
LARSEN & TOUBRO LTD.	3.39
I T C LTD.	3.39
RELIANCE INDUSTRIES LTD.	3.05
MARUTI SUZUKI INDIA LIMITED	3.05
TATA CONSULTANCY SERVICES LTD.	2.71
HOUSING DEVELOPMENT FINANCE CORPN. L	2.71
A C C LTD.	2.37
HINDUSTAN UNILEVER LTD.	2.20
OTHERS	13.39
<b>Total Equity</b>	<b>43.56</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.47
8.10% WEST BENGAL SDL 23.03.2026	17.29
7.20% TAMILNADU SDL 27.11.2031	7.46
7.34% WEST BENGAL SDL 03.07.2034	6.61
7.22% GOA 12.07.2027	2.03
7.69% WEST BENGAL SDL 27/07/2026	1.19
7.58% RAJASTHAN SDL 09.08.2026	0.68

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.34

<b>Total Debt</b>	<b>54.07</b>
<b>Money Market &amp; Others</b>	<b>2.37</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.62**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.73
FMCG	15.95
AUTO&ANCIL	15.18
COMP-SOFT	13.62
CAPGOODS	7.78
CEMENT	7.78
OIL&GAS	7.00
FINANCE	6.23
TRANS&SHIP	3.11
OTHERS	6.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.8218	Balanced Income & Growth

AUM		
8.1		
Equity	Money Market & Others	Debt
4.83	0.56	2.71

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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%

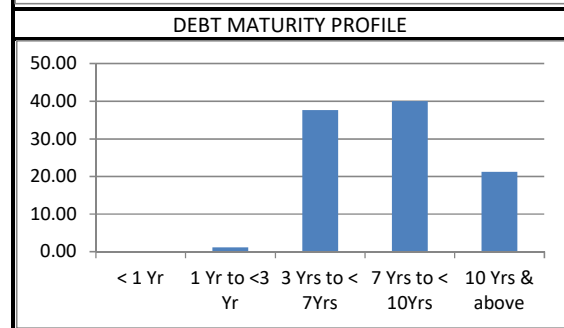
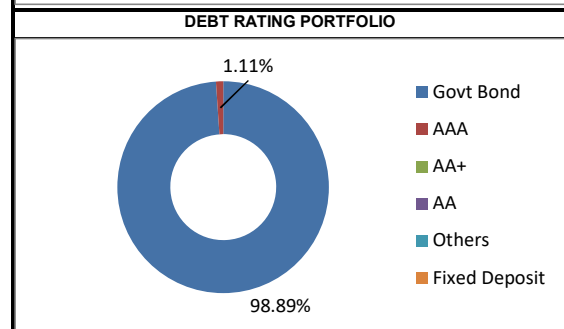
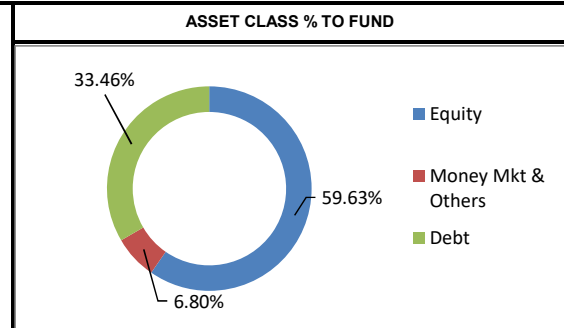
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.06%	-2.35%
6 Months	0.31%	0.86%
1 Year	0.55%	0.45%
2 Years	32.10%	37.57%
3 Years	40.57%	48.33%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.94
STATE BANK OF INDIA	4.94
TITAN COMPANY LTD.	4.81
ICICI BANK LTD.	4.20
RELIANCE INDUSTRIES LTD.	3.95
LARSEN & TOUBRO LTD.	3.70
HINDALCO INDUSTRIES LTD.	3.58
TATA CONSULTANCY SERVICES LTD.	3.46
H D F C BANK LTD.	3.21
COLGATE-PALMOLIVE (INDIA) LTD.	2.96
OTHERS	19.95
<b>Total Equity</b>	<b>59.70</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.59
7.48% ODISHA SDL 13.09.2032	6.67
7.20% TAMILNADU SDL 27.11.2031	6.67
7.34% WEST BENGAL SDL 03.07.2034	5.43
6.22% GOI 16.03.2035	1.73

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.41

<b>Total Debt</b>	<b>33.50</b>
<b>Money Market &amp; Others</b>	<b>6.80</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.09

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.26
FINANCE	13.04
COMP-SOFT	8.90
METALS&MIN	8.49
OIL&GAS	8.28
MISC	8.07
FMCG	7.87
CAPGOODS	6.21
PHARMA	4.55
OTHERS	9.32
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	38.9571	Long Term Capital Growth

AUM		
<b>352.72</b>		
Equity	Money Market & Others	Debt
<b>246.99</b>	<b>4.67</b>	<b>101.06</b>

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	<b>18</b>
Bond funds	5
Secured	4
Balanced	4
Growth	5

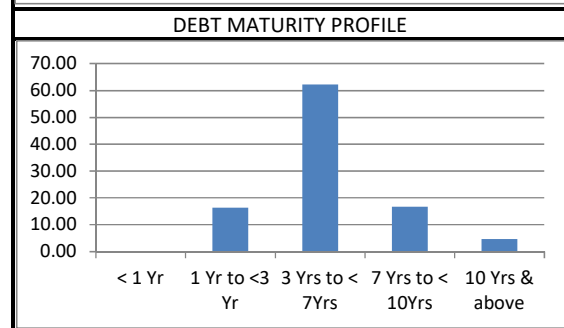
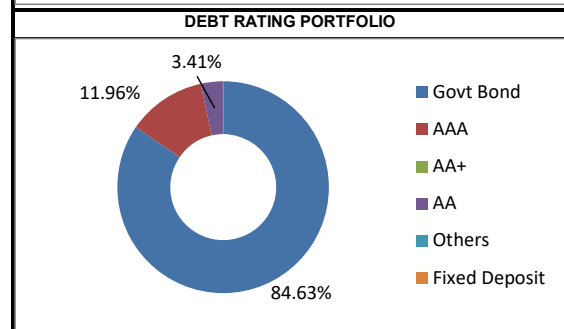
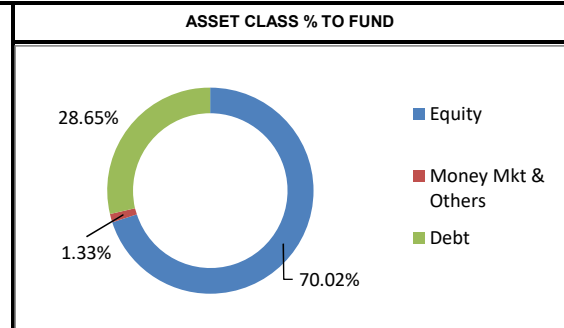
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.80%	-3.05%
6 Months	0.38%	1.33%
1 Year	0.12%	0.76%
2 Years	44.99%	39.14%
3 Years	50.27%	45.09%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.61
ICICI BANK LTD.	5.38
I T C LTD.	4.98
H D F C BANK LTD.	4.62
RELIANCE INDUSTRIES LTD.	4.47
TATA CONSULTANCY SERVICES LTD.	4.25
MARUTI SUZUKI INDIA LIMITED	3.92
GRASIM INDUSTRIES LTD.	3.83
TATA STEEL LTD.Split New FV Re. 1/-	3.72
BAJAJ AUTO LTD	3.53
OTHERS	25.72
<b>Total Equity</b>	<b>70.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.44
8.10% WEST BENGAL SDL 23.03.2026	5.35
7.53% PUDUCHERRY 22.11.2027	2.88
6.54% GOI 17.01.2032	2.67
8.00% GUJARAT 20.04.2026	1.59
7.22% RAJASTHAN SDL 26.07.2032	1.38
6.64% GOI 16.06.2035	1.33
7.18% JAMMU&KASHMIR 28.09.2026	0.56
7.48% ODISHA SDL 13.09.2032	0.42
7.14% KARNATAKA SDL 24.12.2029	0.33
OTHERS	0.30
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	3.43
10.34%2024 JSW STEEL LTD	0.97
Shree Renuka sugars	0.01

<b>Total Debt</b>	<b>28.65</b>
<b>Money Market &amp; Others</b>	<b>1.33</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.81**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.27
AUTO&ANCIL	16.82
COMP-SOFT	11.72
FMCG	9.26
CAPGOODS	8.01
OIL&GAS	7.22
PHARMA	6.83
METALS&MIN	6.53
FINANCE	6.46
OTHERS	5.87
Total	100.00











LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	47.4217	Long Term Capital Growth

AUM		
<b>339.71</b>		
Equity	Money Market & Others	Debt
<b>228.11</b>	<b>3.6</b>	<b>108</b>

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	<b>18</b>
Bond funds	5
Secured	4
Balanced	4
Growth	5

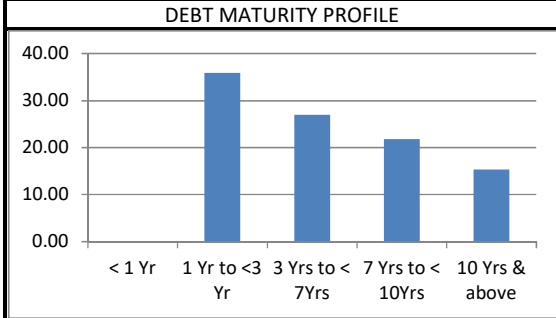
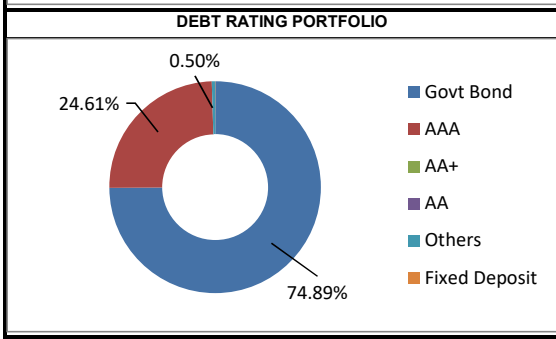
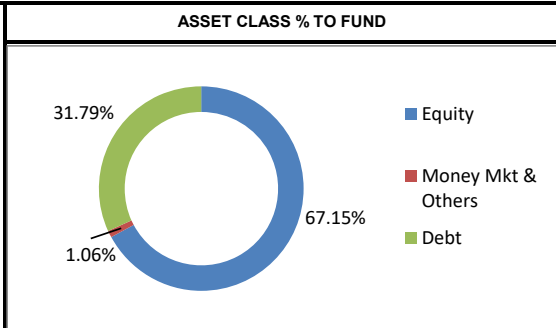
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.80%	-2.96%
6 Months	0.38%	-3.17%
1 Year	0.12%	-3.39%
2 Years	44.99%	30.25%
3 Years	50.27%	39.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.84
RELIANCE INDUSTRIES LTD.	5.61
MARUTI SUZUKI INDIA LIMITED	5.06
H D F C BANK LTD.	5.00
TATA CONSULTANCY SERVICES LTD.	4.19
H C L TECHNOLOGIES LTD.	3.82
ICICI BANK LTD.	3.48
HINDALCO INDUSTRIES LTD.	3.25
KOTAK MAHINDRA BANK LTD.	3.21
TITAN COMPANY LTD.	3.18
OTHERS	24.50
<b>Total Equity</b>	<b>67.15</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.86
8.17% BIHAR SDL 23.09.2025	2.10
6.54% GOI 17.01.2032	1.94
6.64% GOI 16.06.2035	1.93
7.27%GOI08.04.2026	1.80
8.24% TELANGANA SDL 28.02.2043	1.53
8.24% 2027-FEB-15 GOVT OF INDIA	1.52
7.68% GOI 15/12/2023	1.49
7.26% GOI 22.08.2032	1.46
7.10% GOI 18.04.2029	1.45
OTHERS	5.73

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		7.81
Shree Renuka sugars		0.16
NTPC BONUS DEBENTURE		0.01
<b>Total Debt</b>		<b>31.79</b>
<b>Money Market &amp; Others</b>		<b>1.06</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **6.55**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.22
COMP-SOFT	15.44
PHARMA	10.65
OIL&GAS	9.95
CAPGOODS	8.69
AUTO&ANCIL	8.33
METALS&MIN	8.13
FINANCE	4.77
MISC	4.73
OTHERS	6.08
Total	100.00



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

ULIF001241218LICULIPBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.7454

Low Risk

AUM

555.6

Equity	Money Market & Others	Debt
0	27.26	528.34

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 Nivesh Bond
CRISIL Gilt Index	80%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark Returns	Fund Returns
1 Month	-0.46%	-0.43%
6 Months	-0.78%	-0.24%
1 Year	-0.83%	-0.01%
2 Years	2.91%	4.51%
3 Years	N.A.	N.A.

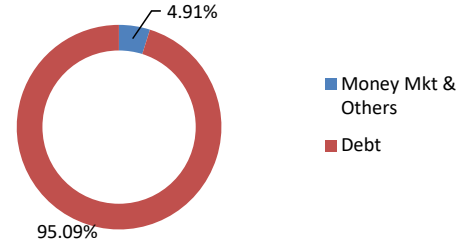
TOP 10 HOLDINGS

DEBT PORTFOLIO

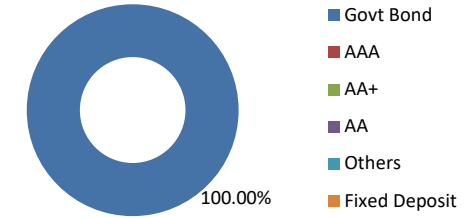
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	11.97
6.22% GOI 16.03.2035	11.68
7.62% WEST BENGAL SDL 29.11.2032	8.14
6.54% GOI 17.01.2032	7.62
6.67% GOI 15.12.2035	7.56
7.20% TAMILNADU SDL 27.11.2031	6.97
6.10% GOI 12.07.2031	6.61
7.22% RAJASTHAN SDL 26.07.2032	5.25
6.84% MAHARASHTRA SDL 12.05.2032	4.26
8.25% ANDHRA PRADESH SDL 16.01.2034	4.15
OTHERS	20.88

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.09
Money Market & Others	4.91
Grand Total	100.00

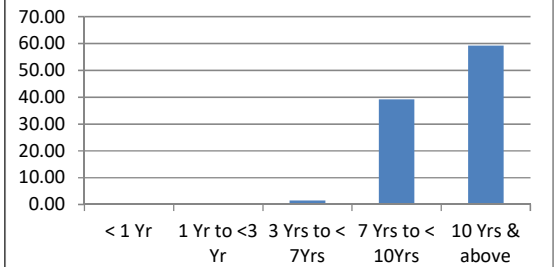
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 12.88



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

ULIF002241218LICULIPSEC512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.5296	Low To Medium Risk

AUM		
<b>366.72</b>		
Equity	Money Market & Others	Debt
<b>133.54</b>	<b>13.13</b>	<b>220.05</b>

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	<b>8</b>
Bond funds	2
Secured	2
Balanced	2
Growth	2

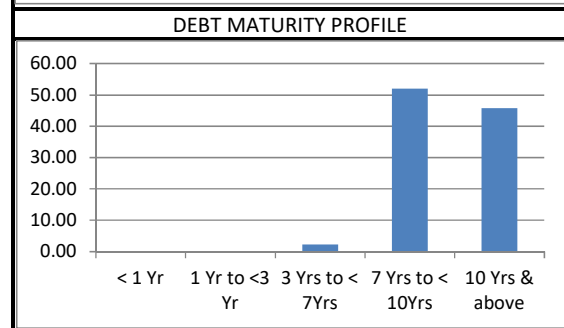
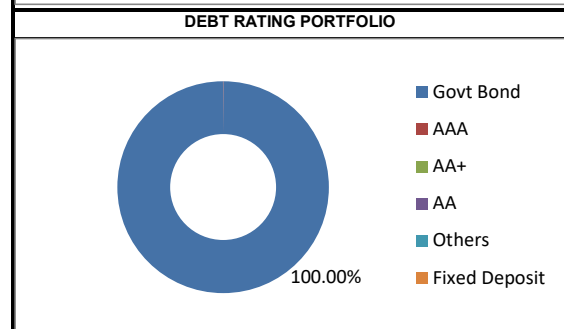
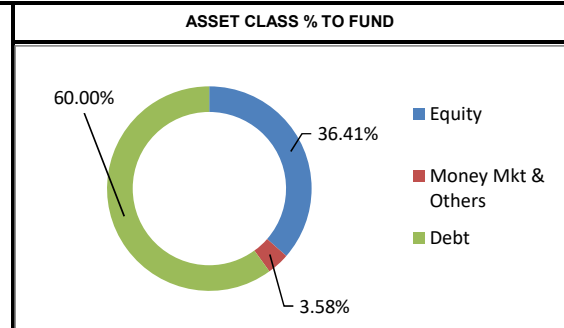
BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL Gilt Index	60%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.66%
6 Months	-0.77%	-0.81%
1 Year	-1.26%	-2.27%
2 Years	15.77%	16.61%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.94
RELIANCE INDUSTRIES LTD.	2.78
KOTAK MAHINDRA BANK LTD.	2.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	2.56
H D F C BANK LTD.	2.07
TATA CONSULTANCY SERVICES LTD.	1.81
BHARTI AIRTEL LTD.	1.75
Bajaj Finance Limited	1.46
HOUSING DEVELOPMENT FINANCE CORPN. L	1.28
LARSEN & TOUBRO LTD.	1.24
OTHERS	15.81
<b>Total Equity</b>	<b>36.41</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	10.19
6.10% GOI 12.07.2031	10.01
6.54% GOI 17.01.2032	7.70
6.64% GOI 16.06.2035	7.41
7.26% GOI 22.08.2032	5.40
7.62% WEST BENGAL SDL 29.11.2032	3.46
7.20% TAMILNADU SDL 27.11.2031	3.29
6.22% GOI 16.03.2035	2.21
8.45% PUNJAB SDL 06.03.2031	1.59
7.61 GOI 09052030	1.38
OTHERS	7.37

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.00</b>
<b>Money Market &amp; Others</b>	<b>3.58</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **12.17**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.03
COMP-SOFT	16.44
FMCG	10.33
FINANCE	9.08
OIL&GAS	8.72
AUTO&ANCIL	6.66
TELECOM	4.82
PHARMA	4.72
CEMENT	3.54
OTHERS	11.66
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.7201	Medium Risk

AUM		
892.84		
Equity	Money Market & Others	Debt
460.82	33.54	398.48

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

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

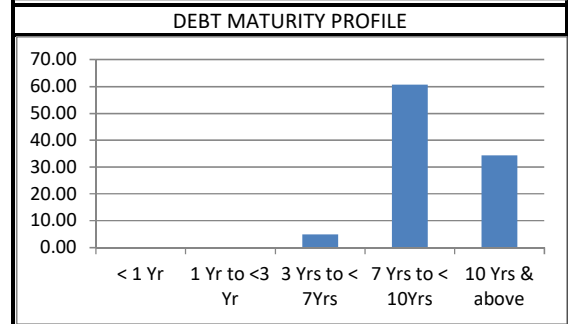
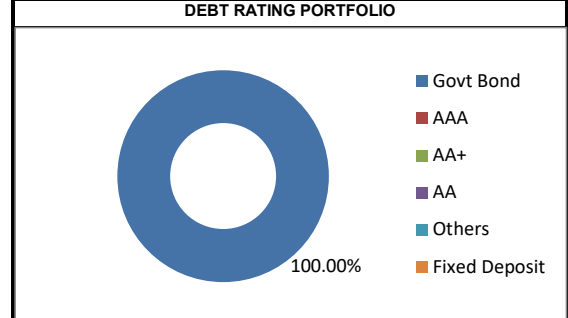
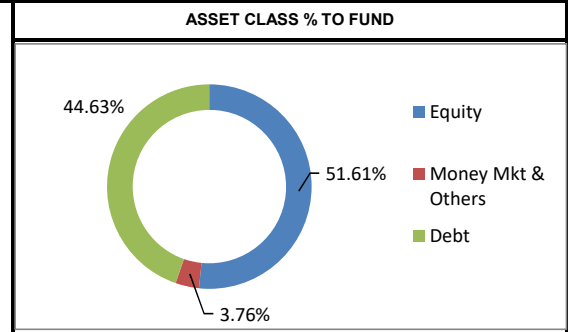
BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL Gilt Index	45%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	45%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.88%	-2.05%
6 Months	-0.86%	-0.96%
1 Year	-1.53%	-3.02%
2 Years	22.74%	25.04%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	4.33
ICICI BANK LTD.	3.99
RELIANCE INDUSTRIES LTD.	3.86
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	3.52
H D F C BANK LTD.	2.86
TATA CONSULTANCY SERVICES LTD.	2.46
BHARTI AIRTEL LTD.	2.26
LARSEN & TOUBRO LTD.	2.12
HOUSING DEVELOPMENT FINANCE CORPN. L	1.97
ASIAN PAINTS LTD.	1.53
OTHERS	22.71
<b>Total Equity</b>	<b>51.61</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	7.90
7.20% TAMILNADU SDL 27.11.2031	6.53
6.10% GOI 12.07.2031	6.17
6.67% GOI 15.12.2035	5.75
6.64% GOI 16.06.2035	5.67
7.26% GOI 22.08.2032	4.44
7.10% GOI 18.04.2029	2.21
8.45% PUNJAB SDL 06.03.2031	1.07
6.22% GOI 16.03.2035	1.01
8.25% ANDHRA PRADESH SDL 16.01.2034	0.76
OTHERS	3.12

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.63</b>
<b>Money Market &amp; Others</b>	<b>3.76</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 11.47

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.62
COMP-SOFT	15.18
FMCG	10.58
OIL&GAS	8.56
FINANCE	7.91
AUTO&ANCIL	6.22
TELECOM	4.39
PHARMA	4.31
CAPGOODS	4.11
OTHERS	15.11
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.6851	High Risk

AUM		
2790.66		
Equity	Money Market & Others	Debt
1758.34	122.09	910.23

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

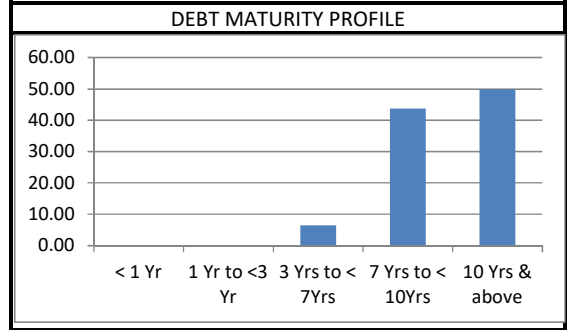
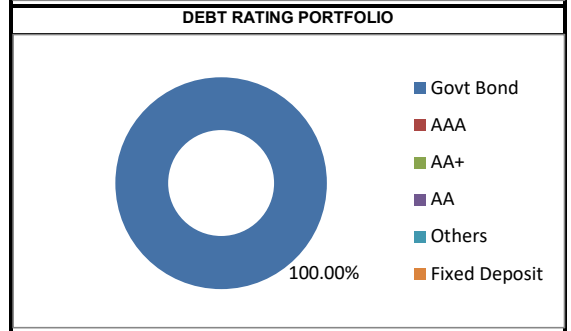
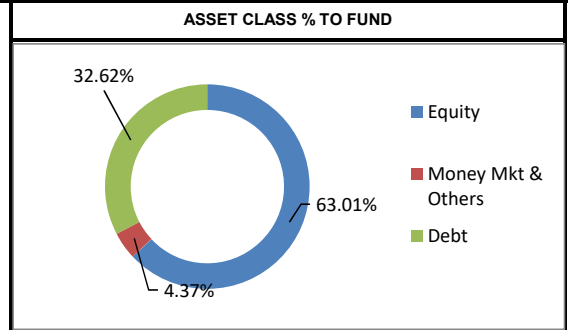
BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL Gilt Index	35%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.20%	-2.50%
6 Months	-0.94%	-1.37%
1 Year	-1.72%	-3.57%
2 Years	27.53%	35.17%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.30
ICICI BANK LTD.	5.17
RELIANCE INDUSTRIES LTD.	4.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.74
H D F C BANK LTD.	4.17
TATA CONSULTANCY SERVICES LTD.	3.17
BHARTI AIRTEL LTD.	2.95
HOUSING DEVELOPMENT FINANCE CORPN. L	2.32
LARSEN & TOUBRO LTD.	2.08
ASIAN PAINTS LTD.	2.07
OTHERS	26.13
<b>Total Equity</b>	<b>63.01</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	6.40
6.67% GOI 15.12.2035	5.19
6.64% GOI 16.06.2035	4.70
7.62% WEST BENGAL SDL 29.11.2032	3.21
7.26% GOI 22.08.2032	2.84
6.10% GOI 12.07.2031	2.52
7.10% GOI 18.04.2029	2.12
7.20% TAMILNADU SDL 27.11.2031	1.37
6.22% GOI 16.03.2035	1.03
8.44% ANDHRA PRADESH 05.12.2033	0.53
OTHERS	2.70

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.62</b>
<b>Money Market &amp; Others</b>	<b>4.37</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.16

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.91
COMP-SOFT	15.71
FMCG	10.58
OIL&GAS	8.54
FINANCE	7.78
AUTO&ANCIL	6.07
TELECOM	4.71
PHARMA	4.45
CEMENT	4.00
OTHERS	13.25
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFFND512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	30.5379	Income & Growth

AUM		
1101.97		
Equity	Money Market & Others	Debt
498.91	24.04	579.02

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

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

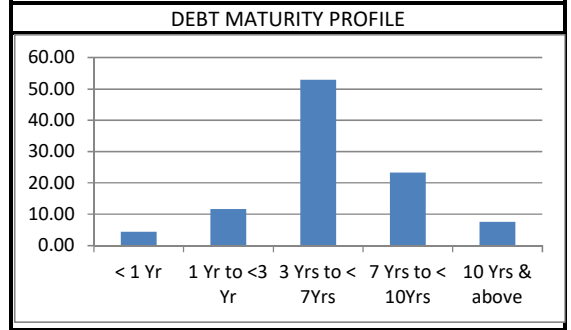
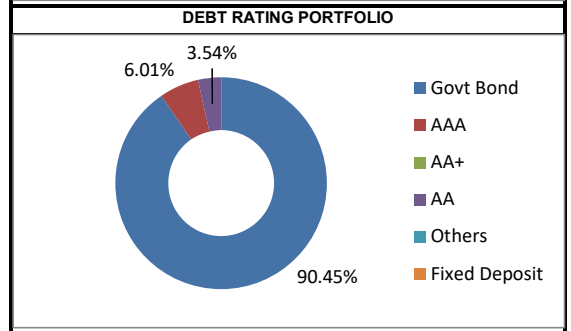
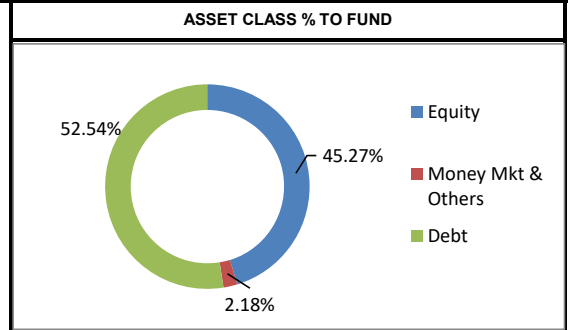
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.84%	-2.14%
6 Months	-0.09%	-1.90%
1 Year	-0.26%	-0.99%
2 Years	25.17%	26.04%
3 Years	33.85%	29.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.44
I T C LTD.	3.36
HOUSING DEVELOPMENT FINANCE CORPN. L	3.11
RELIANCE INDUSTRIES LTD.	3.07
LARSEN & TOUBRO LTD.	3.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.91
TATA CONSULTANCY SERVICES LTD.	2.77
TATA STEEL LTD.Split New FV Re.1/-	2.63
H D F C BANK LTD.	2.57
KOTAK MAHINDRA BANK LTD.	2.44
OTHERS	15.90
<b>Total Equity</b>	<b>45.27</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.50
7.18% MAHARASHTRA 28.06.2032	4.00
8.10% WEST BENGAL SDL 23.03.2026	3.70
8.00% GUJARAT 20.04.2026	3.37
7.14% KARNATAKA SDL 24.12.2029	2.67
6.10% GOI 12.07.2031	2.50
7.62%GOI15.09.2039	2.28
7.16% GOI 20052023	2.18
7.72% GOI 25/05/2025	1.84
7.69% WEST BENGAL SDL 27/07/2026	1.84
OTHERS	15.64

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.51
10.34%2024 JSW STEEL LTD		1.86
8.20% LICHFL NOV 2025 NDCs		0.46
8.82% REC 2023-APRIL-12		0.09
9% L&T Infra Finance Ltd 2023 merged with L&T		0.07
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>52.54</b>
<b>Money Market &amp; Others</b>		<b>2.18</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.36

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.59
COMP-SOFT	17.96
FMCG	10.19
FINANCE	9.96
METALS&MIN	8.08
OIL&GAS	7.69
CAPGOODS	6.93
AUTO&ANCIL	5.59
CEMENT	4.33
OTHERS	5.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Wednesday, April 29, 2009

Objective of the Fund:

NAV 27.4479

Income & Growth

AUM

708.01

Equity	Money Market & Others	Debt
235.2	20.58	452.23

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	10
Bond funds	3
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	Fund Returns
1 Month	-1.84%	-1.55%
6 Months	-0.09%	-0.80%
1 Year	-0.26%	-0.29%
2 Years	25.17%	17.13%
3 Years	33.85%	22.51%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.61
H D F C BANK LTD.	2.41
MARUTI SUZUKI INDIA LIMITED	2.38
HOUSING DEVELOPMENT FINANCE CORPN. L	2.36
LARSEN & TOUBRO LTD.	2.27
TATA CONSULTANCY SERVICES LTD.	2.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	2.02
I T C LTD.	1.79
ICICI BANK LTD.	1.41
KOTAK MAHINDRA BANK LTD.	1.14
OTHERS	12.79
<b>Total Equity</b>	<b>33.22</b>

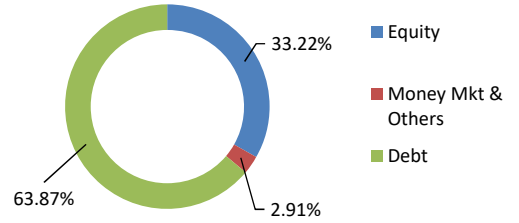
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.97
7.18% MAHARASHTRA 28.06.2032	6.91
8.24% 2027-FEB-15 GOVT OF INDIA	3.94
8.74% UTTARAKHAND SDL 12.09.2028	2.98
8.10% WEST BENGAL SDL 23.03.2026	2.88
8.02% TELANGANA 25.05.2026	2.88
8.30% GUJRAT SDL 06.02.2029	2.50
8.34% PUNJAB SDL 02.01.2029	2.34
8.00% GUJARAT 20.04.2026	2.19
7.35% GOI 22.06.2024	2.13
OTHERS	25.56

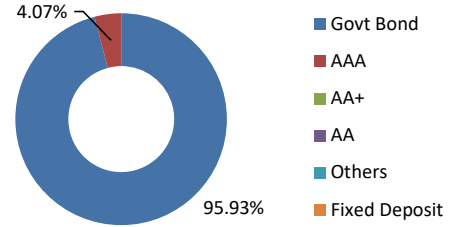
CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.44
8.20% LICHFL NOV 2025 NDCs	0.72
9% L&T Infra Finance Ltd 2023 merged with L&T I	0.29
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.87</b>
<b>Money Market &amp; Others</b>	<b>2.91</b>
<b>Grand Total</b>	<b>100.00</b>

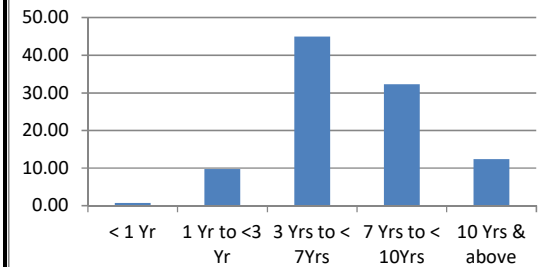
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.52

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.02
COMP-SOFT	17.16
AUTO&ANCIL	12.62
OIL&GAS	9.95
CAPGOODS	8.52
FINANCE	7.59
FMCG	6.65
CEMENT	5.64
PHARMA	2.97
OTHERS	9.89
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 16.6284

Low Risk

AUM

114.55

Equity	Money Market & Others	Debt
0	5.4	109.15

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	10
Bond funds	3
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	Fund Returns
1 Month	-0.45%	-0.42%
6 Months	-0.10%	-0.07%
1 Year	1.26%	0.56%
2 Years	7.42%	6.82%
3 Years	17.80%	16.48%

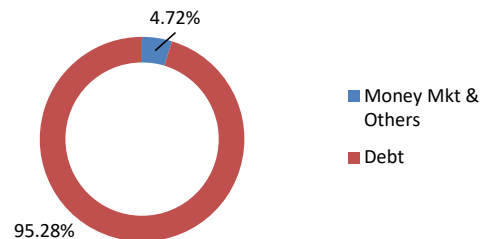
TOP 10 HOLDINGS

DEBT PORTFOLIO

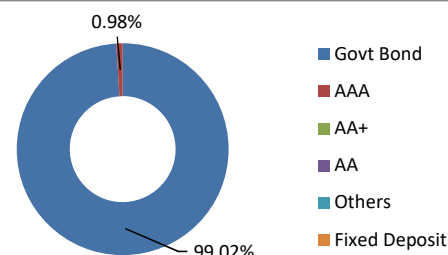
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	12.02
7.20% TAMILNADU SDL 27.11.2031	8.56
6.54% GOI 17.01.2032	8.21
6.22% GOI 16.03.2035	7.87
7.40% MADHYA PRADESH 09.11.2026	5.67
7.62%GOI15.09.2039	5.26
7.48% ODISHA SDL 13.09.2032	4.54
7.26% GOI 22.08.2032	4.32
8.15% MAHARASHTRA SDL 16.04.2030	3.16
7.22% GOA 12.07.2027	3.02
OTHERS	31.70

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.93
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.28</b>
<b>Money Market &amp; Others</b>	<b>4.72</b>
<b>Grand Total</b>	<b>100.00</b>

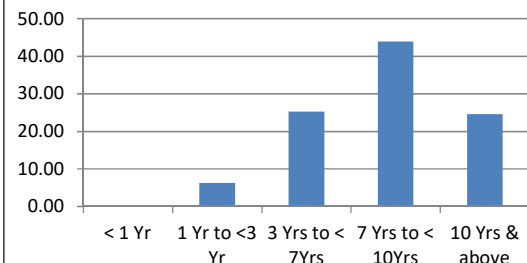
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.47



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.9723	Steady Income

AUM		
<b>51.28</b>		
Equity	Money Market & Others	Debt
<b>20.29</b>	<b>4.26</b>	<b>26.73</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

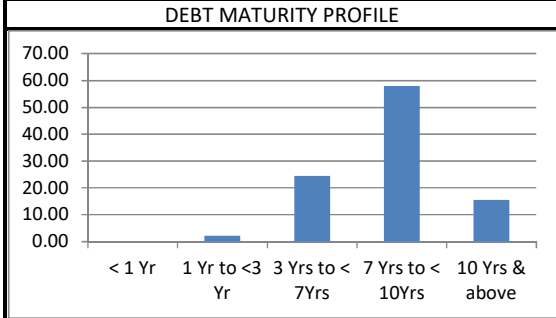
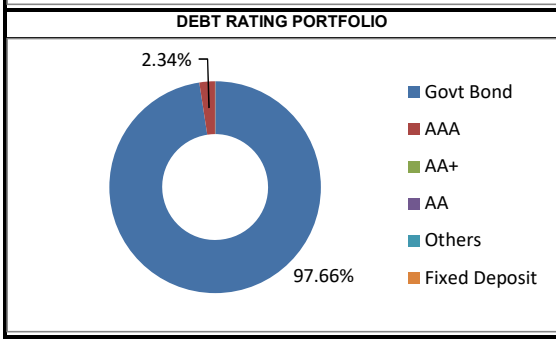
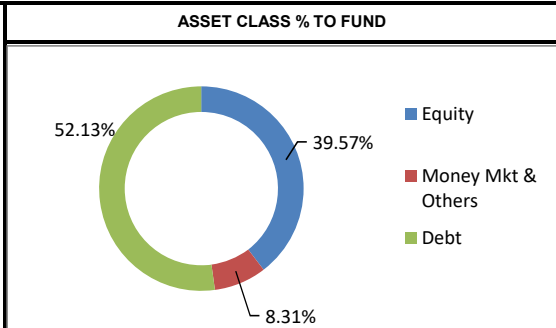
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.24%	-1.45%
6 Months	-0.04%	-0.18%
1 Year	0.17%	0.03%
2 Years	16.72%	29.53%
3 Years	26.01%	38.08%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.44
STATE BANK OF INDIA	2.38
LARSEN & TOUBRO LTD.	2.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.05
TATA STEEL LTD.Split New FV Re.1/-	1.93
ICICI BANK LTD.	1.74
HINDUSTAN UNILEVER LTD.	1.58
TITAN COMPANY LTD.	1.52
KOTAK MAHINDRA BANK LTD.	1.44
MARICO INDUSTRIES LTD.	1.42
OTHERS	20.71
<b>Total Equity</b>	<b>39.57</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	18.17
6.54% GOI 17.01.2032	9.17
8.00% GUJARAT 20.04.2026	3.98
7.69%GOI 17.06.2043	1.97
6.64% GOI 16.06.2035	1.83
8.30% GUJRAT SDL 06.02.2029	1.52
8.12% HARYANA SDL 27.03.2036	1.21
7.26% GOI 14.01.2029	1.07
8.55% ANDHRA PRADESH SDL 06.11.2032	1.03
8.25%HARYANA SDL 02.01.2039	1.03
OTHERS	9.91

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.03
NTPC BONUS DEBENTURE		0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.00
OTHERS		0.00
FIXED Deposit		0.02
<b>Total Debt</b>		<b>52.13</b>
<b>Money Market &amp; Others</b>		<b>8.31</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **9.38**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.04
FMCG	14.29
COMP-SOFT	10.74
CAPGOODS	8.23
AUTO&ANCIL	7.89
OIL&GAS	7.34
METALS&MIN	7.24
FINANCE	7.20
PHARMA	4.44
OTHERS	14.59
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.1871	Balanced Income & Growth

AUM		
<b>103.65</b>		
Equity	Money Market & Others	Debt
<b>52.16</b>	<b>8.26</b>	<b>43.23</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

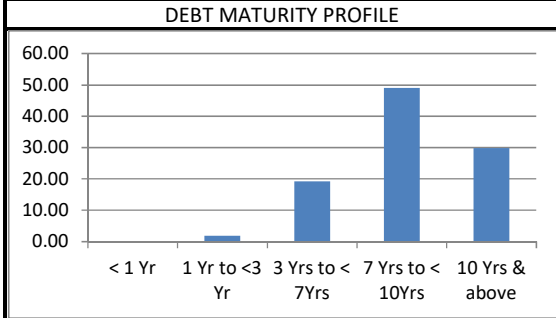
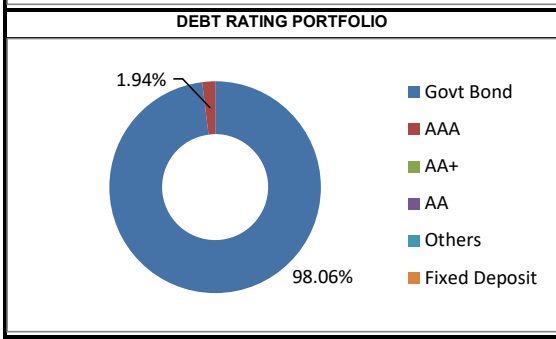
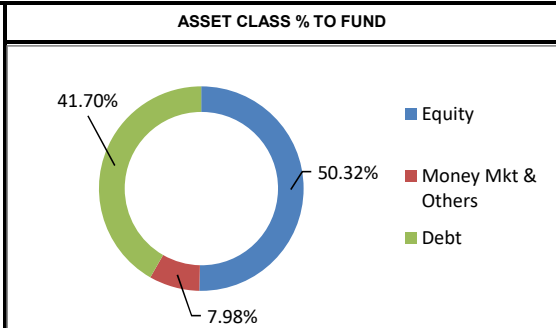
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.91%	-2.09%
6 Months	-0.07%	-0.37%
1 Year	-0.16%	-0.73%
2 Years	26.59%	35.16%
3 Years	34.18%	40.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.97
TATA STEEL LTD.Split New FV Re.1/-	2.97
TITAN COMPANY LTD.	2.77
ICICI BANK LTD.	2.36
LARSEN & TOUBRO LTD.	2.08
ULTRATECH CEMENT LTD.	2.04
MAHINDRA & MAHINDRA LTD.	1.96
KOTAK MAHINDRA BANK LTD.	1.88
HOUSING DEVELOPMENT FINANCE CORPN. L	1.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.80
OTHERS	27.63
<b>Total Equity</b>	<b>50.32</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	8.86
7.20% TAMILNADU SDL 27.11.2031	5.67
7.26% GOI 22.08.2032	4.78
7.54% GOI 23.05.2036	2.90
6.64% GOI 16.06.2035	1.80
6.22% GOI 16.03.2035	1.74
8.40% KERALA SDL 27.02.2034	1.02
8.25% ANDHRA PRADESH SDL 16.01.2034	1.01
8.12% HARYANA SDL 27.03.2036	1.00
7.89% HARYANA 15.03.2027	0.98
OTHERS	11.12

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.51
NTPC BONUS DEBENTURE		0.29
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>41.70</b>
<b>Money Market &amp; Others</b>		<b>7.98</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **10.38**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.50
FMCG	11.23
COMP-SOFT	9.36
AUTO&ANCIL	8.97
METALS&MIN	8.38
OIL&GAS	7.46
CAPGOODS	6.33
CEMENT	6.00
FINANCE	5.50
OTHERS	18.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.6222	Long Term Capital Growth

AUM		
<b>544.77</b>		
Equity	Money Market & Others	Debt
<b>388.22</b>	<b>15.4</b>	<b>141.15</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	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

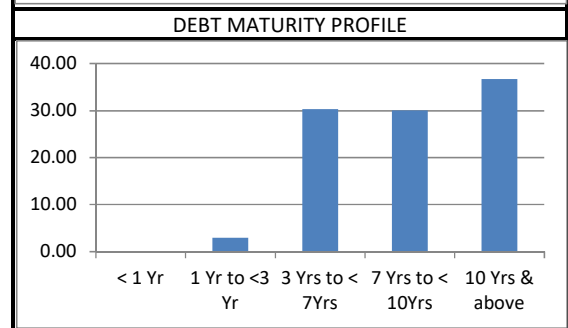
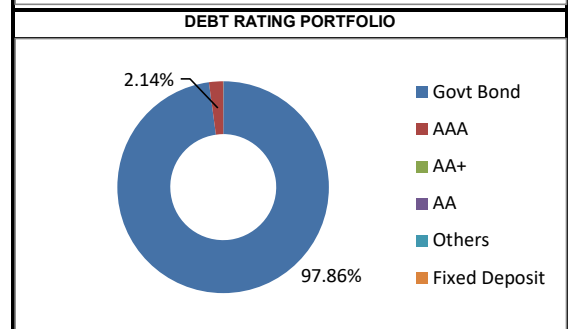
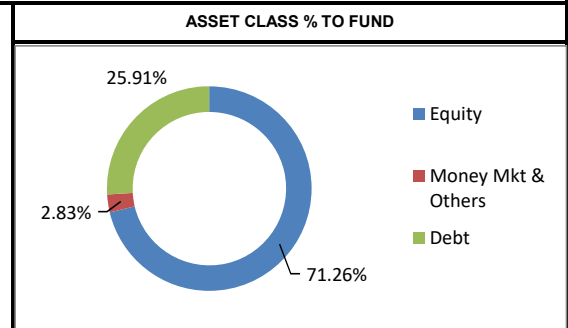
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.70%	-2.97%
6 Months	-0.12%	-1.69%
1 Year	-0.29%	-1.58%
2 Years	22.57%	38.00%
3 Years	29.92%	42.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.35
LARSEN & TOUBRO LTD.	4.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.36
H D F C BANK LTD.	4.27
HOUSING DEVELOPMENT FINANCE CORPN. L	3.30
ICICI BANK LTD.	3.19
STATE BANK OF INDIA	2.78
TATA CONSULTANCY SERVICES LTD.	2.69
TATA STEEL LTD.Split New FV Re.1/-	2.53
KOTAK MAHINDRA BANK LTD.	2.27
OTHERS	35.95
<b>Total Equity</b>	<b>71.26</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.58
6.10% GOI 12.07.2031	2.53
7.20% TAMILNADU SDL 27.11.2031	1.80
8.12% HARYANA SDL 27.03.2036	1.34
7.89% HARYANA 15.03.2027	1.21
7.48% ODISHA SDL 13.09.2032	0.95
7.62%GOI15.09.2039	0.92
7.26% GOI 22.08.2032	0.91
6.54% GOI 17.01.2032	0.86
8.25%HARYANA SDL 02.01.2039	0.77
OTHERS	11.47

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.39
NTPC BONUS DEBENTURE		0.16
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>25.91</b>
<b>Money Market &amp; Others</b>		<b>2.83</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **10.09**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.27
COMP-SOFT	12.02
OIL&GAS	11.21
CAPGOODS	9.77
FMCG	8.76
AUTO&ANCIL	7.80
FINANCE	7.20
METALS&MIN	5.40
PHARMA	4.99
OTHERS	14.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLXDBT512

AS ON 9/30/2022

(Amount in Crore)

Inception Date

Wednesday, January 2, 2013

Objective of the Fund:

NAV

20.8716

Low Risk

AUM

6.96

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES % to AUM

7.89% HARYANA 15.03.2027	13.94
7.10% GOI 18.04.2029	11.35
7.22% RAJASTHAN SDL 26.07.2032	10.49
7.62%GOI15.09.2039	5.75
8.10% WEST BENGAL SDL 23.03.2026	4.74
7.40% MADHYA PRADESH 09.11.2026	4.31
7.48% ODISHA SDL 13.09.2032	4.31
6.10% GOI 12.07.2031	4.02
7.79% KARNATAKA 03.01.2028	3.59
9.66 UTTAR PRADESH SDL 10042024	1.44
OTHERS	32.90

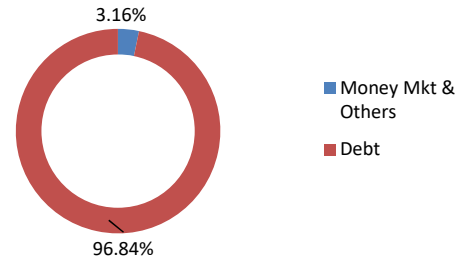
CORPORATE BONDS % to AUM


Total Debt 96.84

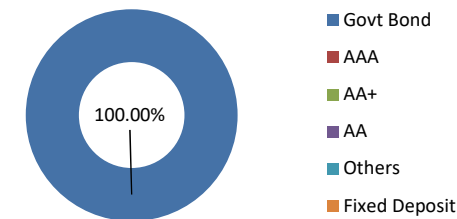
Money Market & Others 3.16

Grand Total 100.00

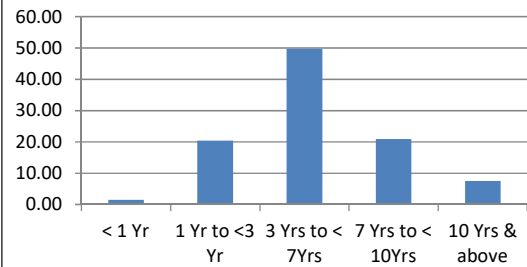
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

6.10

Equity	0	Debt	6.73
Money Market & Others	0.23		

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	Fund Returns
1 Month	-0.45%	-0.46%
6 Months	-0.10%	-0.10%
1 Year	1.26%	1.13%
2 Years	7.42%	7.58%
3 Years	17.80%	17.36%



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Flexi Plus Mixed

ULIF002180912LICFLXMIX512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Wednesday, January 2, 2013	Objective of the Fund:
NAV	22.2285	Steady Income

AUM		
10.02		
Equity	Money Market & Others	Debt
2.47	0.28	7.27

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

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

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

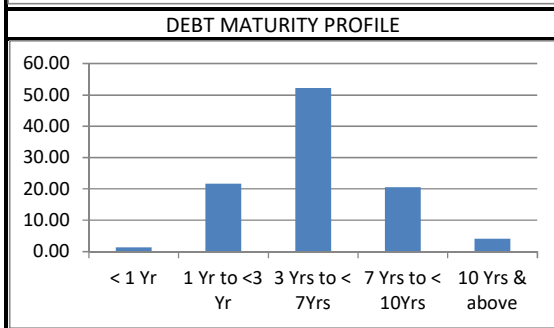
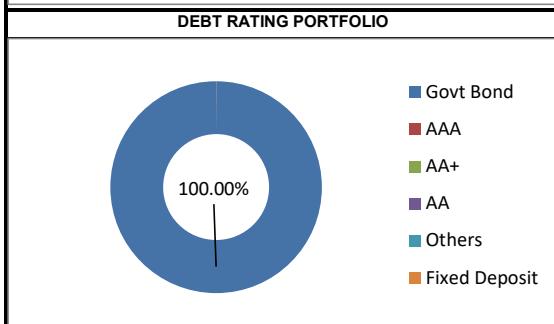
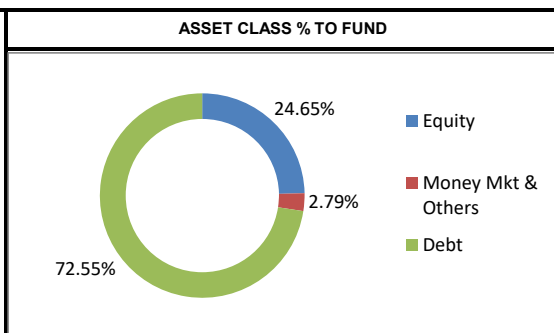
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.71%	-0.80%
6 Months	-0.08%	0.68%
1 Year	0.11%	1.08%
2 Years	8.07%	18.27%
3 Years	17.42%	27.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.80
STATE BANK OF INDIA	1.80
CIPLA LTD.	1.70
TATA CONSULTANCY SERVICES LTD.	1.60
ASIAN PAINTS LTD.	1.30
RELIANCE INDUSTRIES LTD.	1.30
BHARTI AIRTEL LTD.	1.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.20
H D F C BANK LTD.	1.10
HINDUSTAN UNILEVER LTD.	1.10
OTHERS	10.58
<b>Total Equity</b>	<b>24.65</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	9.68
7.10% GOI 18.04.2029	7.88
7.22% RAJASTHAN SDL 26.07.2032	7.29
8.17% GUJARAT SDL 24.04.2029	5.19
6.10% GOI 12.07.2031	4.59
8.10% WEST BENGAL SDL 23.03.2026	4.09
7.62% GOI 15.09.2039	2.99
8.15% MAHARASHTRA SDL 16.04.2030	2.10
8.08% UTTAR PRADESH SDL 11.02.2025	2.00
7.79% KARNATAKA 03.01.2028	2.00
OTHERS	24.75

CORPORATE BONDS	

<b>Total Debt</b>	<b>72.55</b>
<b>Money Market &amp; Others</b>	<b>2.79</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.43
COMP-SOFT	14.17
FMCG	13.36
PHARMA	11.74
CEMENT	7.69
OIL&GAS	6.48
AUTO&ANCIL	5.67
FINANCE	5.26
FERTI	5.26
OTHERS	10.93
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 24.8697

Low Risk

AUM

102.76

Equity	Money Market & Others	Debt
0	3.59	99.17

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	Fund Returns
1 Month	-0.45%	-0.42%
6 Months	-0.10%	0.13%
1 Year	1.26%	1.07%
2 Years	7.42%	7.85%
3 Years	17.80%	17.25%

TOP 10 HOLDINGS

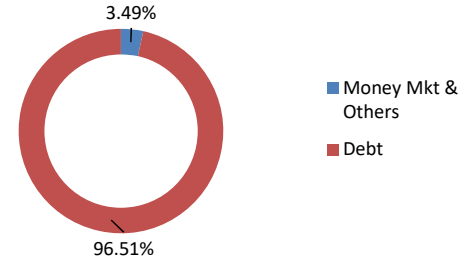
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.87
7.98% Uttarpradesh 11.04.2028	16.84
8.24% TELANGANA SDL 09.09.2025	12.50
8.45% PUNJAB SDL 06.03.2031	8.24
7.22% RAJASTHAN SDL 26.07.2032	7.67
8.10% WEST BENGAL SDL 23.03.2026	5.96
7.10% GOI 18.04.2029	3.83
8.17%GUJARAT SDL 24.04.2029	2.51
7.53% PUDUCHERRY 22.11.2027	2.43
7.14% KARNATAKA SDL 24.12.2029	2.38
OTHERS	2.53

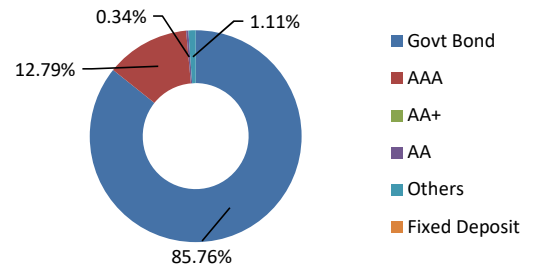
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.45
8.20% LICHL NOV 2025 NDCs	3.95
9% L&T Infra Finance Ltd 2023 merged with L&T	2.94
Shree Renuka sugars	1.07
10.34%2024 JSW STEEL LTD	0.33

Total Debt	96.51
Money Market & Others	3.49
Grand Total	100.00

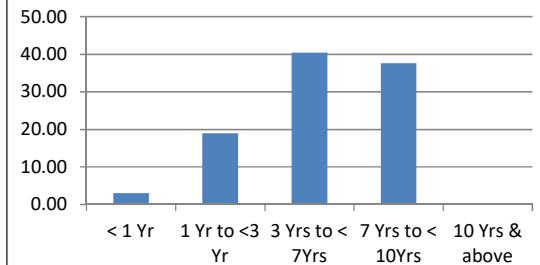
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.16



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.4036	Steady Income

AUM		
27.7		
Equity	Money Market & Others	Debt
12.36	1.55	13.79

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	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%

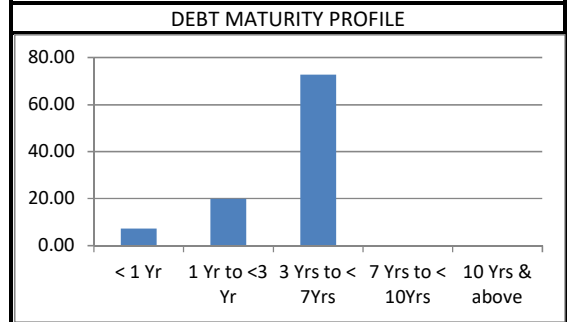
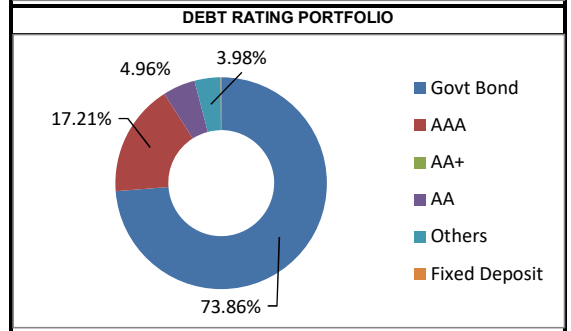
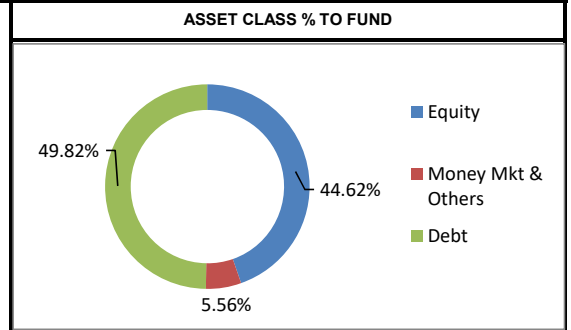
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.92%	-2.94%
6 Months	0.35%	-3.06%
1 Year	0.54%	-3.88%
2 Years	30.06%	31.16%
3 Years	38.70%	31.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.12
ICICI BANK LTD.	4.01
RELIANCE INDUSTRIES LTD.	3.90
ULTRATECH CEMENT LTD.	3.50
HOUSING DEVELOPMENT FINANCE CORPN. L	3.47
BAJAJ AUTO LTD	3.43
AXIS BANK LTD.(FORLY.UTI BANK)	3.18
LARSEN & TOUBRO LTD.	2.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.92
HERO MOTOCORP LTD.	2.74
OTHERS	10.40
<b>Total Equity</b>	<b>44.62</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	22.31
7.53% PUDUCHERRY 22.11.2027	7.22
8.24% TELANGANA SDL 09.09.2025	3.68
7.10% GOI 18.04.2029	3.57

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	3.68
9% L&T Infra Finance Ltd 2023 merged with L&T	3.65
10.34% 2024 JSW STEEL LTD	2.45
Shree Renuka sugars	1.99
9.45% PFC 01.09.2026	1.16
NTPC BONUS DEBENTURE	0.11

<b>Total Debt</b>	<b>49.82</b>
<b>Money Market &amp; Others</b>	<b>5.56</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.54
BANKS	16.34
AUTO&ANCIL	13.83
OIL&GAS	10.19
CEMENT	7.85
FINANCE	7.77
CAPGOODS	6.63
METALS&MIN	5.74
FMCG	5.02
OTHERS	0.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.0566	Balanced Income & Growth

AUM		
52.9		
Equity	Money Market & Others	Debt
29.07	1.56	22.27

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

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

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

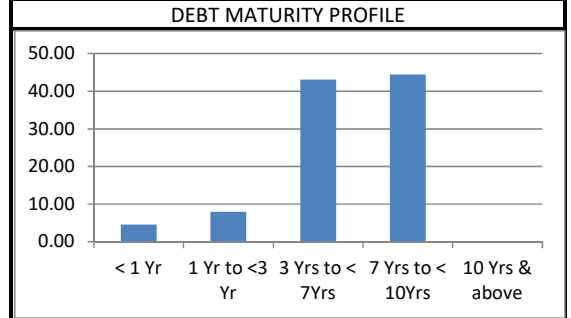
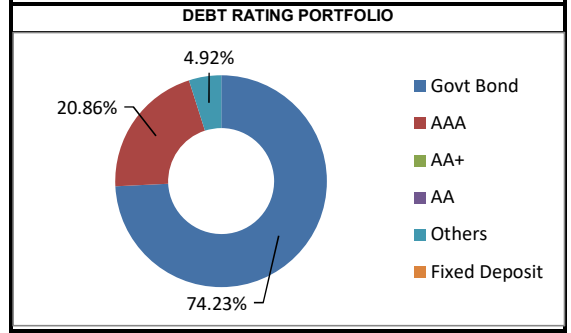
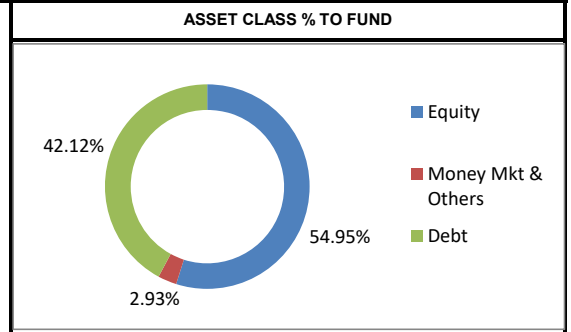
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.06%	-3.43%
6 Months	0.31%	-3.28%
1 Year	0.55%	-4.31%
2 Years	32.10%	30.83%
3 Years	40.57%	32.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	4.80
ICICI BANK LTD.	4.42
LARSEN & TOUBRO LTD.	4.35
AXIS BANK LTD.(FORLY.UTI BANK)	4.16
RELIANCE INDUSTRIES LTD.	4.12
TATA STEEL LTD.Split New FV Re.1/-	3.97
TATA CONSULTANCY SERVICES LTD.	3.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.65
H C L TECHNOLOGIES LTD.	3.50
KOTAK MAHINDRA BANK LTD.	3.44
OTHERS	14.57
<b>Total Equity</b>	<b>54.95</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.26% GOI 22.08.2032	18.71
7.10% GOI 18.04.2029	7.45
7.97% WEST BENGAL SDL 14.10.2025	4.78
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.02

CORPORATE BONDS		% to AUM
8.20% LICHFL NOV 2025 NDCs		3.84
8.48% PFC 2024-DECEMBER-09		2.89
Shree Renuka sugars		2.08
9% L&T Infra Finance Ltd 2023 merged with L&T		1.91
NTPC BONUS DEBENTURE		0.15

<b>Total Debt</b>	<b>42.12</b>
<b>Money Market &amp; Others</b>	<b>2.93</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.97
COMP-SOFT	23.87
AUTO&ANCIL	13.21
FINANCE	8.74
OIL&GAS	8.43
CAPGOODS	7.91
METALS&MIN	7.22
FMCG	4.61
CEMENT	1.07
OTHERS	-0.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	29.3101	Long Term Capital Growth

AUM		
1757.59		
Equity	Money Market & Others	Debt
1256.72	20.74	480.13

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

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

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

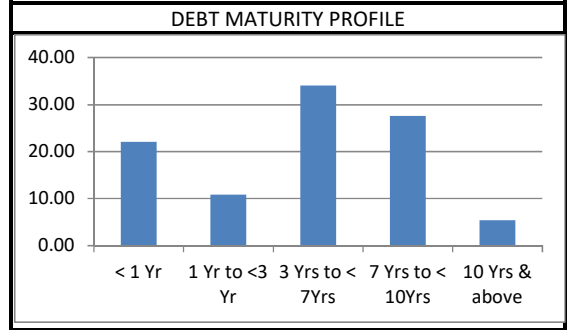
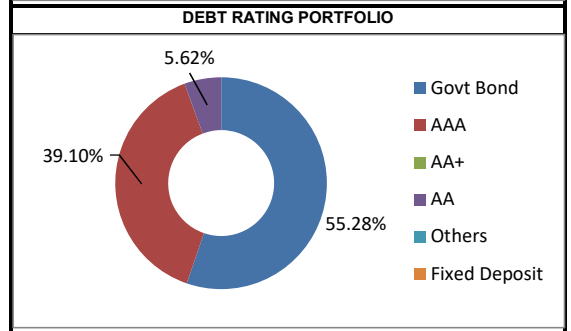
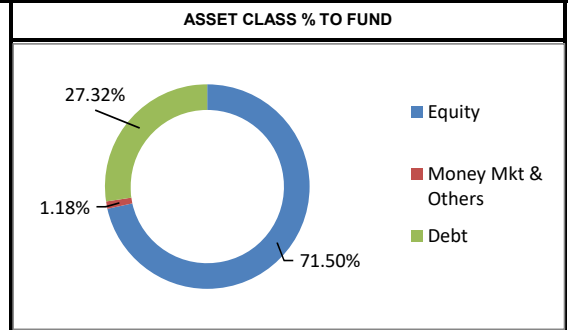
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.80%	-2.46%
6 Months	0.38%	-1.48%
1 Year	0.12%	-0.51%
2 Years	44.99%	42.97%
3 Years	50.27%	44.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.09
AXIS BANK LTD.(FORLY.UTI BANK)	5.69
DR. REDDY'S LABORATORIES LTD.	5.57
LARSEN & TOUBRO LTD.	5.51
I T C LTD.	5.45
TATA CONSULTANCY SERVICES LTD.	5.14
ICICI BANK LTD.	5.05
MARUTI SUZUKI INDIA LIMITED	4.85
H C L TECHNOLOGIES LTD.	4.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.60
OTHERS	18.80
<b>Total Equity</b>	<b>71.50</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.42
6.10% GOI 12.07.2031	3.13
7.26% GOI 22.08.2032	2.54
6.54% GOI 17.01.2032	1.87
8.20% UTTARPRADESH SDL 24062025	0.64
7.54% GOI 23.05.2036	0.57
8.39% UTTAR PRADESH 27.01.2026	0.53
6.67% GOI 15.12.2035	0.53
7.72% PUNJAB 20.12.2027	0.38
7.62% WEST BENGAL SDL 29.11.2032	0.29
OTHERS	1.20

CORPORATE BONDS		% to AUM
8.20% LICHFL NOV 2025 NDCs		4.04
8.82% REC 2023-APRIL-12		3.44
9% L&T Infra Finance Ltd 2023 merged with L&T		2.58
10.34%2024 JSW STEEL LTD		1.54
8.48% PFC 2024-DECEMBER-09		0.41
NTPC BONUS DEBENTURE		0.21

<b>Total Debt</b>	<b>27.32</b>
<b>Money Market &amp; Others</b>	<b>1.18</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.51

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.64
BANKS	18.97
CAPGOODS	13.28
PHARMA	11.12
AUTO&ANCIL	10.30
OIL&GAS	9.73
FMCG	7.70
FINANCE	4.51
CEMENT	3.56
OTHERS	0.18
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON 9/30/2022

(Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	23.2876	Low Risk

AUM		
28		
Equity	Money Market & Others	Debt
0	1.37	26.63

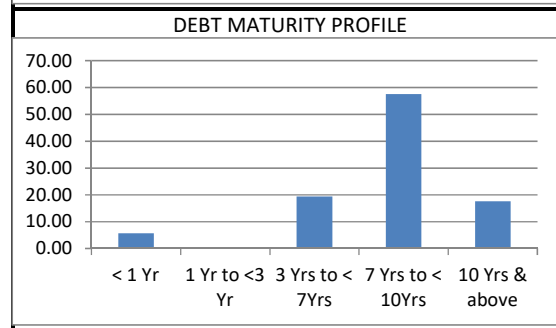
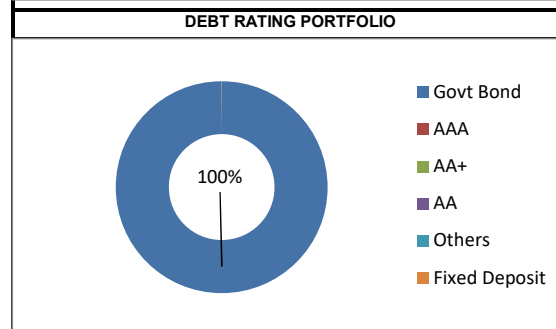
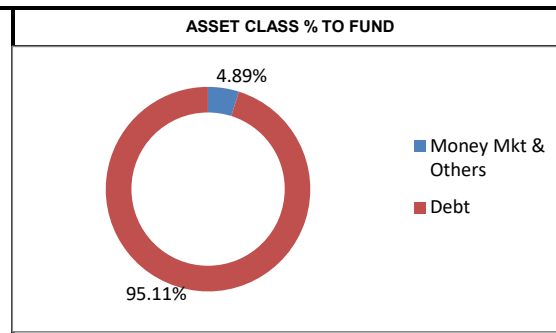
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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	Fund Returns
1 Month	-0.45%	-0.37%
6 Months	-0.10%	0.54%
1 Year	1.26%	1.10%
2 Years	7.42%	6.04%
3 Years	17.80%	13.63%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.2030	38.29
6.67% GOI 15.12.2035	16.68
6.10% GOI 12.07.2031	16.39
8.30% GUJRAT SDL 06.02.2029	11.11
8.10% WEST BENGAL SDL 23.03.2026	7.29
7.16% GOI 20052023	3.57
8.15%2022-OCT-16 FOOD BOND	1.79
CORPORATE BONDS	
% to AUM	
Total Debt 95.11	
Money Market & Others 4.89	
Grand Total 100.00	



Modified Duration : 9.35



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	25.7644	Steady Income

AUM		
564.14		
Equity	Money Market & Others	Debt
183.5	11.36	369.28

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

Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

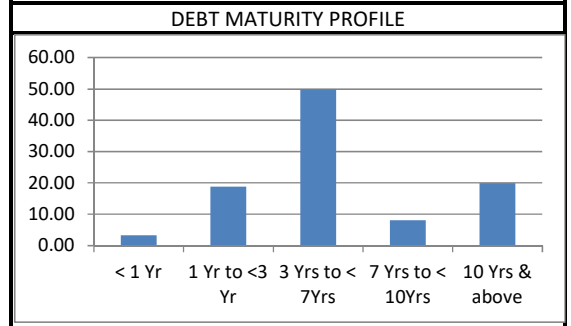
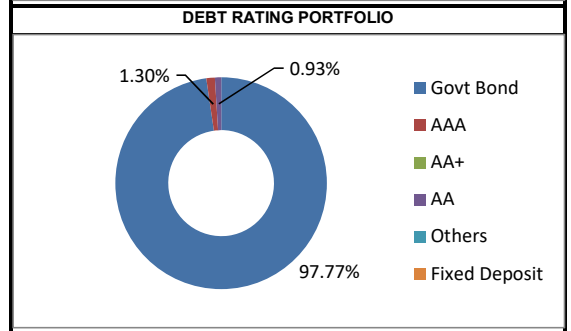
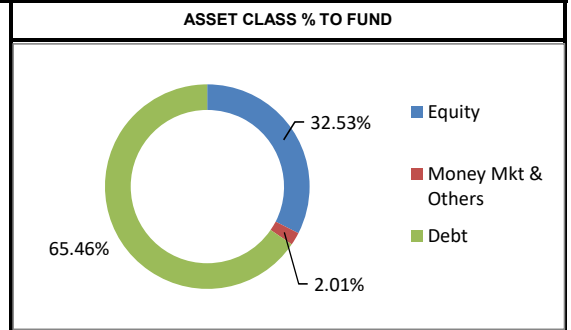
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.53%	-1.02%
6 Months	0.15%	0.64%
1 Year	1.07%	1.91%
2 Years	23.79%	24.88%
3 Years	34.19%	32.03%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.63
MARUTI SUZUKI INDIA LIMITED	2.38
ITC LTD.	2.33
LARSEN & TOUBRO LTD.	2.31
A C C LTD.	2.14
RELIANCE INDUSTRIES LTD.	2.14
GRASIM INDUSTRIES LTD.	2.14
H C L TECHNOLOGIES LTD.	1.83
TATA CONSULTANCY SERVICES LTD.	1.79
VEDANTA LTD FORMERLY SESA STERLITE LT	1.68
OTHERS	11.17
<b>Total Equity</b>	<b>32.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.43
8.20% UTTARPRADESH SDL 24062025	6.31
7.22%UTTARA KHAND 12.07.2027	4.56
7.62% WEST BENGAL SDL 29.11.2032	4.52
7.40% MADHYA PRADESH 09.11.2026	4.43
8.73% KARNATAKA SDL 24.10.2033	3.83
7.14% KARNATAKA SDL 24.12.2029	3.68
8.33 GOI 09072026	3.67
8.24% 2027-FEB-15 GOVT OF INDIA	3.66
8.24% TELANGANA SDL 09.09.2025	2.71
OTHERS	20.20
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	0.61
Shree Renuka sugars	0.49
9% L&T Infra Finance Ltd 2023 merged with L&T	0.36
NTPC BONUS DEBENTURE	0.01

<b>Total Debt</b>	<b>65.46</b>
<b>Money Market &amp; Others</b>	<b>2.01</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.67

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.98
COMP-SOFT	16.14
CEMENT	13.16
AUTO&ANCIL	9.74
PHARMA	9.11
CAPGOODS	7.95
FMCG	7.15
OIL&GAS	6.57
METALS&MIN	6.22
OTHERS	-0.01
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	26.3817	Low Risk

<b>AUM</b>		
0.89		

Equity	Money Market & Others	Debt
0	0.05	0.84

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

<b>Fund Manager</b>	Ms Yovita S Furtado
<b>FUNDS MANAGED</b>	
Total Funds	13
Bond funds	3
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	Fund Returns
1 Month	-0.45%	-0.50%
6 Months	-0.10%	-0.40%
1 Year	1.26%	1.18%
2 Years	7.42%	8.67%
3 Years	17.80%	18.94%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

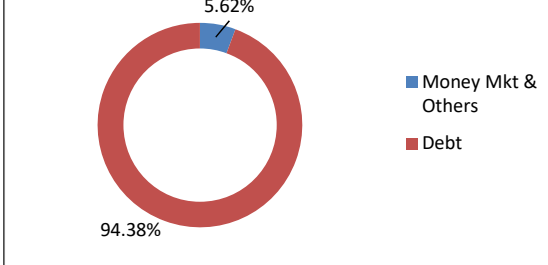
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.69% WEST BENGAL SDL 27/07/2026	55.06
8.24% 2027-FEB-15 GOVT OF INDIA	11.24
7.35% GOI 22.06.2024	11.24
8.20% UTTARPRADESH SDL 24062025	8.99
8.05% UTTARAKHAND SDL 25032025	6.74

OTHERS	1.12
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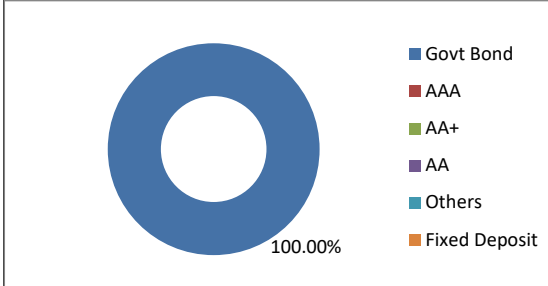
**CORPORATE BONDS**

<b>% to AUM</b>	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.38</b>
<b>Money Market &amp; Others</b>	<b>5.62</b>
<b>Grand Total</b>	<b>100.00</b>

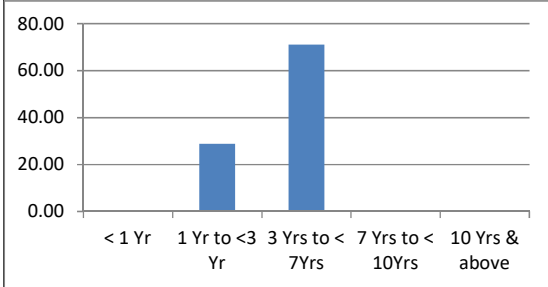
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 4.13



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.1588	Steady Income

AUM		
0.76		
Equity	Money Market & Others	Debt
0.31	0.02	0.43

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

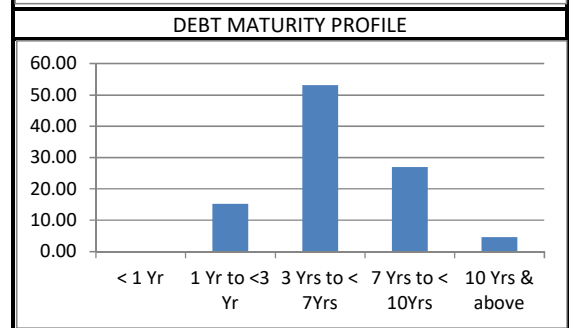
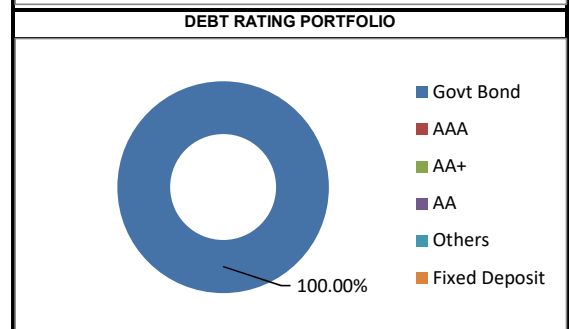
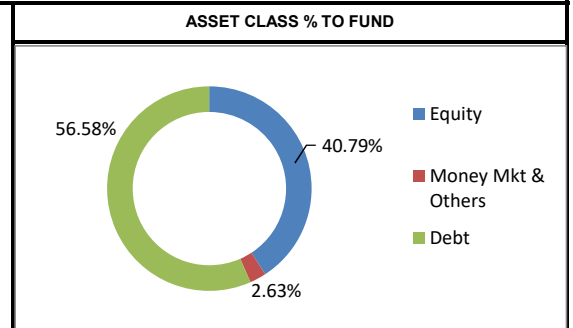
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.92%	-1.46%
6 Months	0.35%	-2.40%
1 Year	0.54%	-0.40%
2 Years	30.06%	31.91%
3 Years	38.70%	45.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.63
TATA CONSULTANCY SERVICES LTD.	2.63
I T C LTD.	2.63
ICICI BANK LTD.	2.63
WIPRO LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.63
TATA STEEL LTD.Split New FV Re.1/-	2.63
DR. REDDY'S LABORATORIES LTD.	2.63
H C L TECHNOLOGIES LTD.	2.63
HINDALCO INDUSTRIES LTD.	2.63
OTHERS	14.47
<b>Total Equity</b>	<b>40.79</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.16
8.24% 2027-FEB-15 GOVT OF INDIA	6.58
8.20% UTTARPRADESH SDL 24062025	6.58
7.40% MADHYA PRADESH 09.11.2026	6.58
7.22% GOA 12.07.2027	6.58
7.60% PUNJAB SDL 04.06.2029	3.95
7.22% ARUNACHAL PRADESH 12.07.2027	2.63
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.68% GOI 15/12/2023	2.63
OTHERS	2.64

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.58</b>
<b>Money Market &amp; Others</b>	<b>2.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.35

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.81
METALS&MIN	12.90
FMCG	12.90
BANKS	9.68
OIL&GAS	9.68
PHARMA	9.68
AUTO&ANCIL	9.68
TELECOM	3.23
CEMENT	3.23
OTHERS	3.23
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.2173	Balanced Income & Growth

AUM		
<b>0.89</b>		
Equity	Money Market & Others	Debt
<b>0.54</b>	<b>0.02</b>	<b>0.32</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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

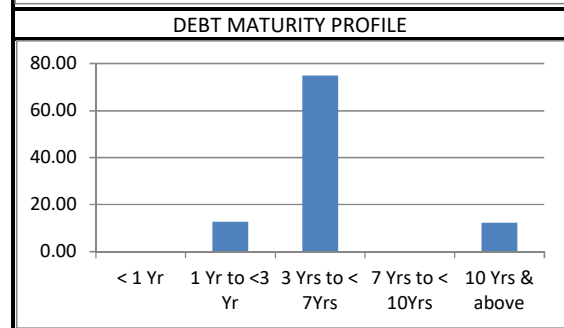
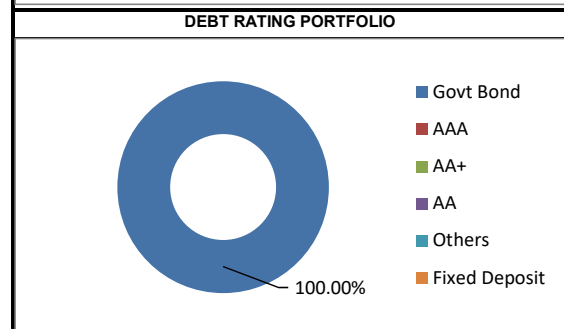
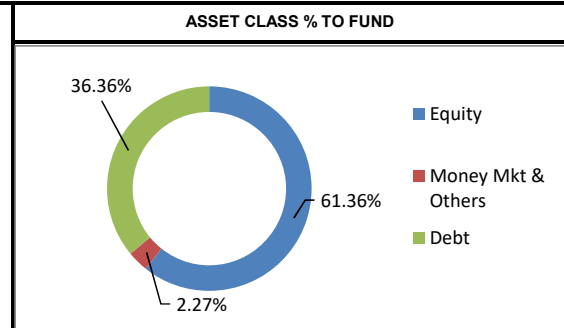
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.06%	-2.06%
6 Months	0.31%	-0.57%
1 Year	0.55%	-1.30%
2 Years	32.10%	38.71%
3 Years	40.57%	46.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.49
KOTAK MAHINDRA BANK LTD.	4.49
ASIAN PAINTS LTD.	4.49
TATA STEEL LTD.Split New FV Re.1/-	3.37
ICICI BANK LTD.	3.37
ULTRATECH CEMENT LTD.	3.37
TATA CONSULTANCY SERVICES LTD.	3.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.37
I T C LTD.	2.25
A C C LTD.	2.25
OTHERS	26.53
<b>Total Equity</b>	<b>61.36</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	13.89
7.18% JAMMU&KASHMIR 28.09.2026	6.74
8.20% UTTARPRADESH SDL 24062025	4.49
7.62% WEST BENGAL SDL 29.11.2032	4.49
7.60% PUNJAB SDL 04.06.2029	3.37
7.58% RAJASTHAN SDL 09.08.2026	2.25
7.69% WEST BENGAL SDL 27/07/2026	1.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.36</b>
<b>Money Market &amp; Others</b>	<b>2.27</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.85**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.67
COMP-SOFT	14.81
FMCG	11.11
CEMENT	9.26
METALS&MIN	7.41
PHARMA	7.41
AUTO&ANCIL	7.41
FERTI	7.41
OIL&GAS	5.56
OTHERS	12.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 9/30/2022 (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.9898	Long Term Capital Growth

AUM		
38.04		
Equity	Money Market & Others	Debt
25.7	1.87	10.47

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

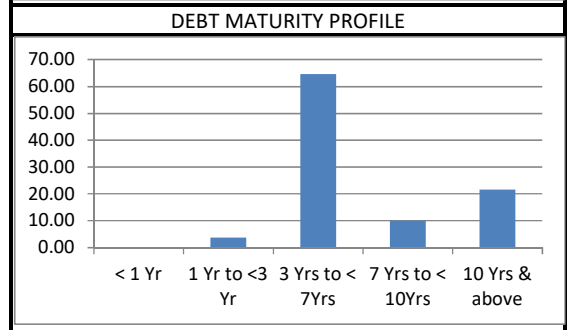
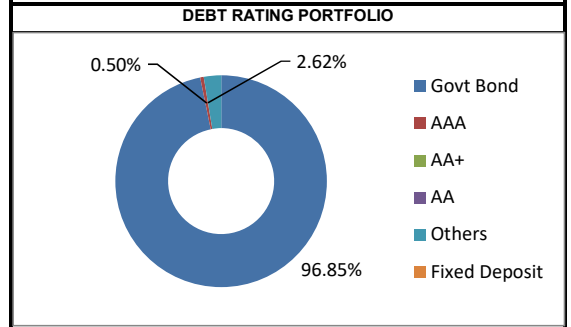
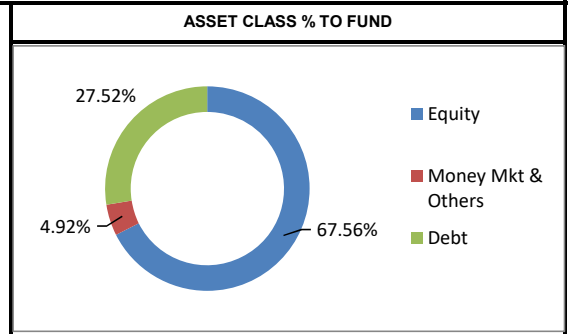
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.80%	-2.53%
6 Months	0.38%	0.27%
1 Year	0.12%	-1.04%
2 Years	44.99%	34.65%
3 Years	50.27%	39.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.26
RELIANCE INDUSTRIES LTD.	5.07
HINDUSTAN UNILEVER LTD.	4.81
ICICI BANK LTD.	4.52
HOUSING DEVELOPMENT FINANCE CORPN. L	4.21
TATA CONSULTANCY SERVICES LTD.	4.15
LARSEN & TOUBRO LTD.	3.89
H D F C BANK LTD.	3.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.71
I T C LTD.	3.26
OTHERS	24.95
<b>Total Equity</b>	<b>67.56</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.65
7.22% GOA 12.07.2027	4.42
8.24% 2027-FEB-15 GOVT OF INDIA	4.07
7.62% WEST BENGAL SDL 29.11.2032	3.94
7.48% ODISHA SDL 13.09.2032	2.60
8.39% UTTAR PRADESH 27.01.2026	1.34
7.57%GOI 17.06.2033	1.31
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
8.20% UTTARPRADESH SDL 24062025	0.60
7.18% JAMMU&KASHMIR 28.09.2026	0.50
OTHERS	1.55

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.71
NTPC BONUS DEBENTURE		0.13
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>27.52</b>
<b>Money Market &amp; Others</b>		<b>4.92</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.55

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.04
COMP-SOFT	14.82
FMCG	12.14
CEMENT	9.07
AUTO&ANCIL	8.75
OIL&GAS	7.51
PHARMA	7.28
FINANCE	6.23
CAPGOODS	5.76
OTHERS	8.40
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Thursday, August 20, 2015

Objective of the Fund:

NAV 16.372

AUM

86.6

Equity	Money Market & Others	Debt
0	7.14	79.46

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

BENCHMARK

INDEX	
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

PERFORMANCE

Period	Bench Mark Returns	Fund Returns
1 Month	#N/A	-0.66%
6 Months	#N/A	0.17%
1 Year	#N/A	0.31%
2 Years	#N/A	6.00%
3 Years	#N/A	16.59%

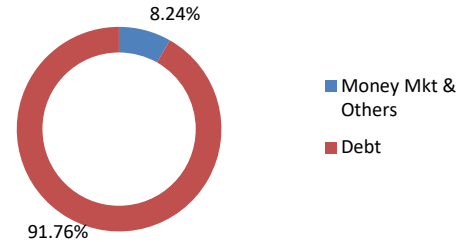
TOP 10 HOLDINGS

DEBT PORTFOLIO

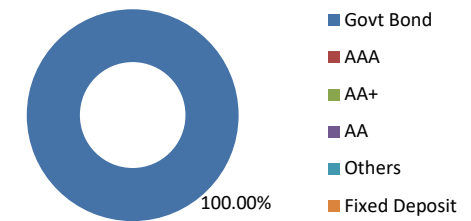
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	16.29
6.10% GOI 12.07.2031	12.73
6.67% GOI 17.12.2050	6.24
7.5% 2034-AUG-10 GOVT OF INDIA	5.77
7.26% GOI 22.08.2032	5.72
6.79% GOI 15.05.2027	5.67
7.20% TAMILNADU SDL 27.11.2031	5.66
6.79% GS 26-12-2029	5.58
6.67% GOI 15.12.2035	5.39
6.76% GOI 22.02.2061	4.17
OTHERS	18.55

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.76</b>
<b>Money Market &amp; Others</b>	<b>8.24</b>
<b>Grand Total</b>	<b>100.00</b>

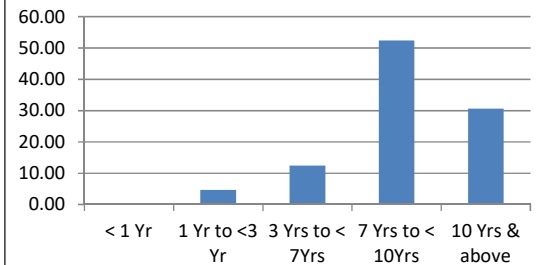
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.54



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 30.9344

Low Risk

AUM

2.68

Equity	Money Market & Others	Debt
0	0.13	2.55

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	Fund Returns
1 Month	-0.45%	-0.17%
6 Months	-0.10%	0.15%
1 Year	1.26%	1.36%
2 Years	7.42%	6.71%
3 Years	17.80%	17.25%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.19
7.16% GOI 20052023	22.76
7.35% GOI 22.06.2024	15.30
7.10% GOI 18.04.2029	12.69

OTHERS 0.37

CORPORATE BONDS % to AUM

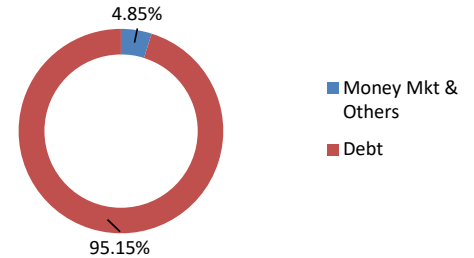
9.45% PFC 01.09.2026 7.84

Total Debt 95.15

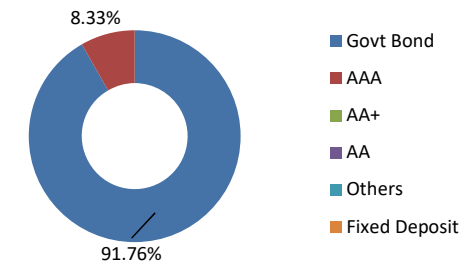
Money Market & Others 4.85

Grand Total 100.00

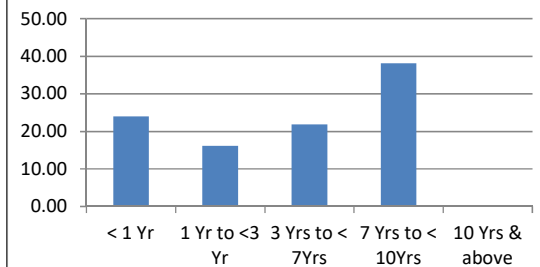
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.24



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Secured

ULIF002230807LICFTNSEC512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 33.6261

Steady Income

**AUM**

**0.58**

Equity	Money Market & Others	Debt
0.3	-0.01	0.29

**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	Fund Returns
1 Month	-1.92%	-2.02%
6 Months	0.35%	2.72%
1 Year	0.54%	4.03%
2 Years	30.06%	42.13%
3 Years	38.70%	44.25%

**TOP 10 HOLDINGS**

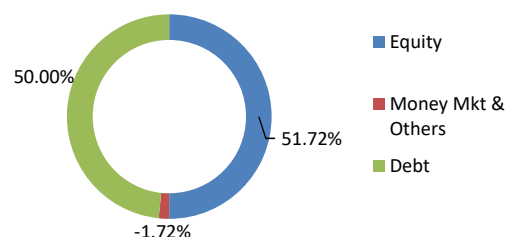
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.17
MAHINDRA & MAHINDRA LTD.	3.45
ITC LTD.	3.45
GRASIM INDUSTRIES LTD.	3.45
RELIANCE INDUSTRIES LTD.	3.45
ICICI BANK LTD.	3.45
LARSEN & TOUBRO LTD.	3.45
ASIAN PAINTS LTD.	3.45
TATA MOTORS LTD.	3.45
POWERGRID CORPORATION OF INDIA	1.72
OTHERS	17.24
<b>Total Equity</b>	<b>51.72</b>

**DEBT PORTFOLIO**

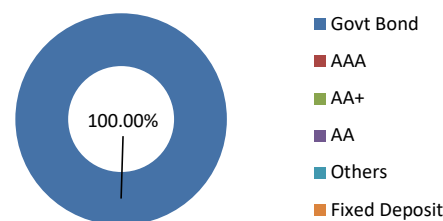
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.24
8.51% HARYANA 10.02.2026	13.79
8.24% 2027-FEB-15 GOVT OF INDIA	8.62
8.24% TELANGANA SDL 09.09.2025	3.45
8.27% TAMILNADU SDL 12.8.2025	3.45
8.18%ANDHRA PRADESH SDL 10.04.2035	1.72
7.16% GOI 20052023	1.72

CORPORATE BONDS	% to AUM
<b>Total Debt</b>	<b>50.00</b>
<b>Money Market &amp; Others</b>	<b>-1.72</b>
<b>Grand Total</b>	<b>100.00</b>

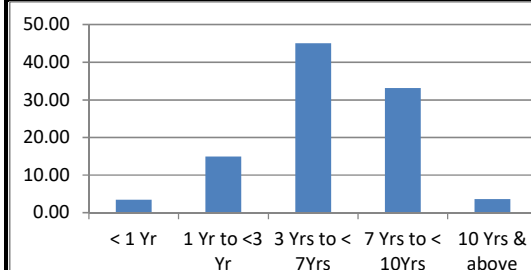
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 6.40

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

FMCG	13.33
AUTO&ANCIL	13.33
BANKS	13.33
COMP-SOFT	10.00
CEMENT	6.67
PHARMA	6.67
OIL&GAS	6.67
FERTI	6.67
CAPGOODS	6.67
OTHERS	16.67
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	28.0519	Balanced Income & Growth

AUM		
1.07		
Equity	Money Market & Others	Debt
0.77	-0.06	0.36

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

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

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

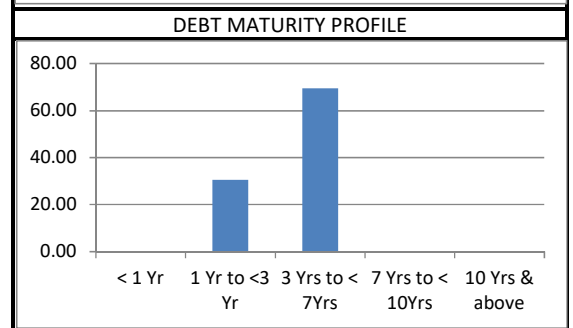
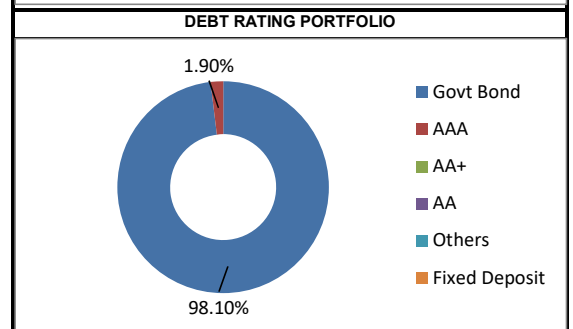
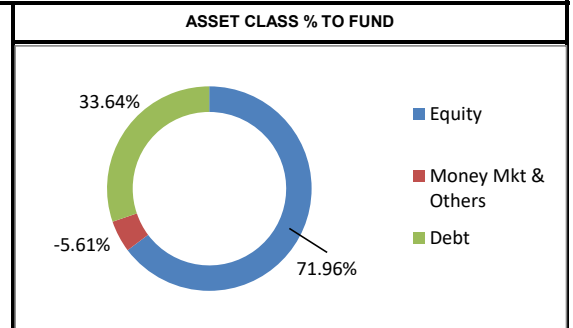
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.06%	-1.75%
6 Months	0.31%	2.64%
1 Year	0.55%	2.23%
2 Years	32.10%	39.15%
3 Years	40.57%	45.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	5.61
RELIANCE INDUSTRIES LTD.	5.61
STATE BANK OF INDIA	5.61
AMBUJA CEMENTS LTD.	5.61
ICICI BANK LTD.	5.61
TATA CONSULTANCY SERVICES LTD.	4.67
I T C LTD.	4.67
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.74
ASIAN PAINTS LTD.	3.74
H C L TECHNOLOGIES LTD.	3.74
OTHERS	23.36
<b>Total Equity</b>	<b>71.96</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	23.36
8.24% TELANGANA SDL 09.09.2025	9.35

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.93

<b>Total Debt</b>	<b>33.64</b>
<b>Money Market &amp; Others</b>	<b>-5.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.08**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.48
COMP-SOFT	16.88
AUTO&ANCIL	12.99
OIL&GAS	7.79
CEMENT	7.79
FINANCE	7.79
FMCG	6.49
TRANS&SHIP	6.49
FERTI	5.19
OTHERS	9.09
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 9/30/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 26.8642

Long Term Capital Growth

AUM

110.17

Equity	Money Market & Others	Debt
70.27	0.73	39.17

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	Fund Returns
1 Month	-2.80%	-2.81%
6 Months	0.38%	-2.82%
1 Year	0.12%	-2.73%
2 Years	44.99%	32.00%
3 Years	50.27%	33.62%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.32
LARSEN & TOUBRO LTD.	4.79
ICICI BANK LTD.	4.63
I T C LTD.	4.53
GRASIM INDUSTRIES LTD.	3.96
TATA CONSULTANCY SERVICES LTD.	3.45
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	3.27
SIEMENS LTD.	2.90
H C L TECHNOLOGIES LTD.	2.88
HOUSING DEVELOPMENT FINANCE CORPN. L	2.83
OTHERS	25.23
<b>Total Equity</b>	<b>63.78</b>

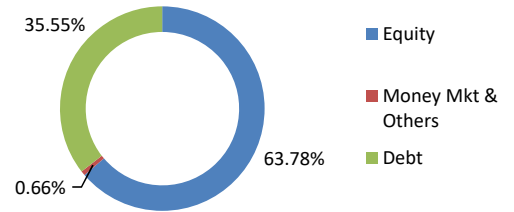
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.75
7.97% WEST BENGAL SDL 14.10.2025	8.90
6.10% GOI 12.07.2031	8.33
8.17%GUJARAT SDL 24.04.2029	4.21

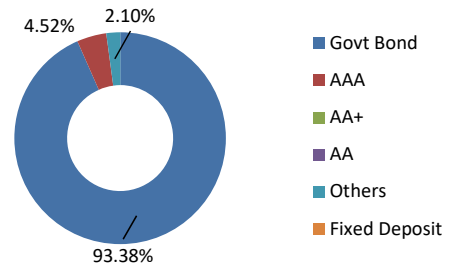
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.60
Shree Renuka sugars	0.74
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

<b>Total Debt</b>	<b>35.55</b>
<b>Money Market &amp; Others</b>	<b>0.66</b>
<b>Grand Total</b>	<b>100.00</b>

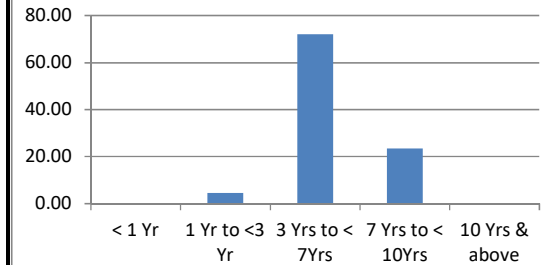
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	18.66
BANKS	16.48
OIL&GAS	12.64
CAPGOODS	12.05
FMCG	11.88
CEMENT	6.20
FINANCE	5.09
AUTO&ANCIL	3.98
METALS&MIN	3.96
OTHERS	9.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Pension Plus Bond Fund

ULIF00101/02/22LICPENFBND512

AS ON **9/30/2022** (Amount in Crore)

Inception Date	Monday, September 5, 2022	<b>Objective of the Fund:</b>
NAV	9.9236	<b>Low Risk</b>

AUM		
1.89		
Equity	Money Market & Others	Debt
0	0.39	1.5

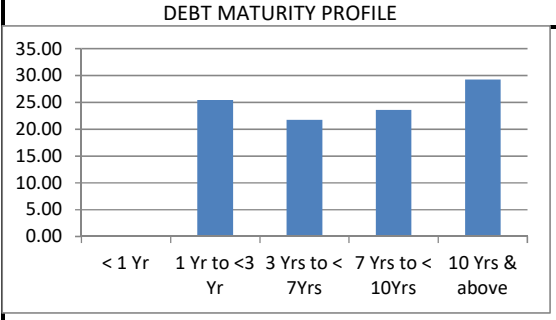
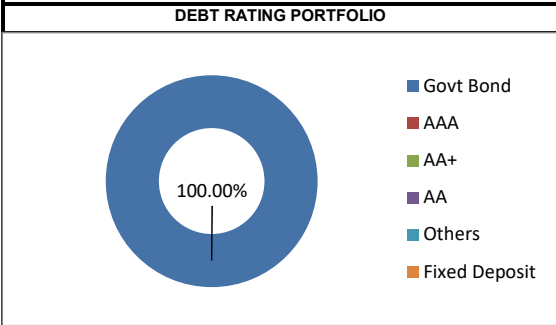
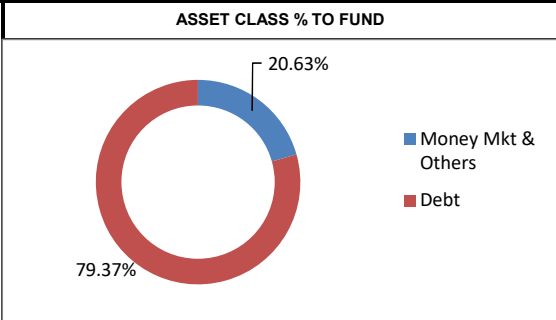
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

<b>Fund Manager</b>	Ms. Blossom Gonsalves
FUNDS MANAGED	
<b>Total Funds</b>	<b>18</b>
Bond funds	5
Secured	4
Balanced	4
Growth	5

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	Fund Returns
1 Month	-0.45%	N.A.
6 Months	-0.10%	N.A.
1 Year	1.26%	N.A.
2 Years	7.42%	N.A.
3 Years	17.80%	N.A.

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	20.11
7.22% ARUNACHAL PRADESH 12.07.2027	17.46
6.54% GOI 17.01.2032	12.70
7.69%GOI 17.06.2043	9.52
7.63% GOI 17.06.2059	7.41
7.26% GOI 22.08.2032	6.35
6.64% GOI 16.06.2035	3.70
7.62%GOI15.09.2039	2.12
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
<b>Total Debt</b> 79.37	
<b>Money Market &amp; Others</b> 20.63	
<b>Grand Total</b> 100.00	



Modified Duration : **8.34**







**LIFE INSURANCE CORPORATION OF INDIA**  
**New Pension Plus Balanced Fund**

ULIF00301/02/22LICPENFBAL512

**AS ON 9/30/2022 (Amount in Crore)**

Inception Date	Monday, September 5, 2022	Objective of the Fund:
NAV	9.6635	Medium Risk

AUM		
11.32		
Equity	Money Market & Others	Debt
5.09	2.12	4.11

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

**Fund Manager** Ms. Blossom Gonsalves

FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

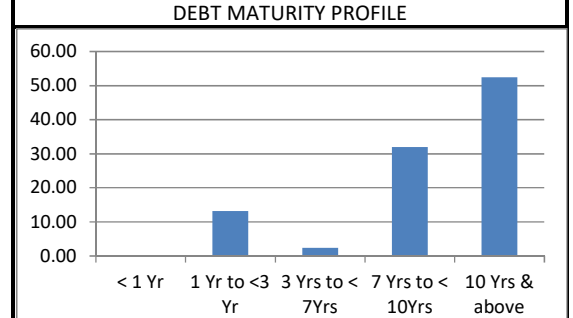
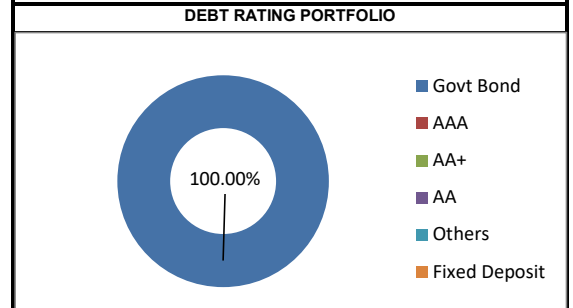
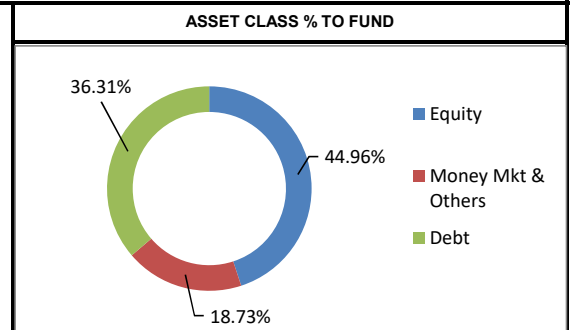
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.91%	N.A.
6 Months	-0.07%	N.A.
1 Year	-0.16%	N.A.
2 Years	26.59%	N.A.
3 Years	34.18%	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
GODREJ CONSUMER PRODUCTS LTD.	4.06
MARUTI SUZUKI INDIA LIMITED	3.89
GRASIM INDUSTRIES LTD.	3.80
MAHINDRA & MAHINDRA LTD.	2.83
TATA CONSULTANCY SERVICES LTD.	2.83
A C C LTD.	2.74
RELIANCE INDUSTRIES LTD.	2.74
TECH MAHINDRA LTD	2.74
H D F C BANK LTD.	2.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.65
OTHERS	14.05
<b>Total Equity</b>	<b>44.96</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	8.83
7.26% GOI 22.08.2032	6.54
6.54% GOI 17.01.2032	5.04
7.35% GOI 22.06.2024	4.77
7.69%GOI 17.06.2043	4.68
7.63% GOI 17.06.2059	3.09
6.64% GOI 16.06.2035	2.39
7.10% GOI 18.04.2029	0.97
OTHERS	0.00

CORPORATE BONDS	

<b>Total Debt</b>	<b>36.31</b>
<b>Money Market &amp; Others</b>	<b>18.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **11.45**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.27
AUTO&ANCIL	15.91
CEMENT	15.72
FMCG	14.34
FINANCE	9.04
BANKS	8.06
OIL&GAS	6.09
METALS&MIN	5.50
FERTI	3.34
OTHERS	3.73
<b>Total</b>	<b>100.00</b>



# LIFE INSURANCE CORPORATION OF INDIA

## New Pension Plus Growth Fund

ULIF00401/02/22LICPENFGRW512

**AS ON** 9/30/2022 (Amount in Crore)

Inception Date	Monday, September 5, 2022	<b>Objective of the Fund:</b>
NAV	9.618	<b>High Risk</b>

AUM		
<b>78.62</b>		
Equity	Money Market & Others	Debt
<b>44.29</b>	<b>14.61</b>	<b>19.72</b>

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

<b>Fund Manager</b>	Ms. Blossom Gonsalves
FUNDS MANAGED	
<b>Total Funds</b>	<b>18</b>
Bond funds	5
Secured	4
Balanced	4
Growth	5

BENCHMARK	
<b>INDEX</b>	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%

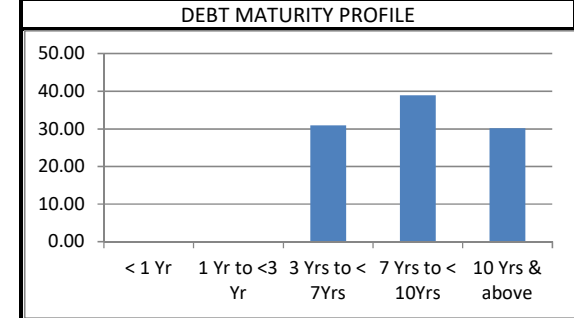
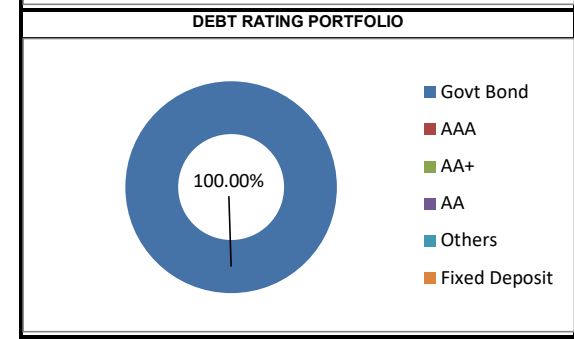
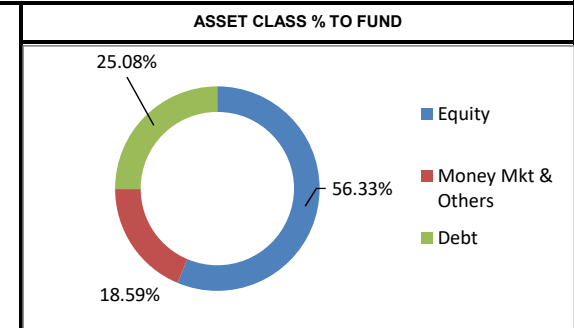
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.85%	N.A.
6 Months	0.05%	N.A.
1 Year	-0.59%	N.A.
2 Years	42.87%	N.A.
3 Years	47.01%	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.54
MARUTI SUZUKI INDIA LIMITED	3.93
A C C LTD.	3.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES I	3.60
ULTRATECH CEMENT LTD.	3.57
GRASIM INDUSTRIES LTD.	3.31
LARSEN & TOUBRO LTD.	3.05
KOTAK MAHINDRA BANK LTD.	3.00
TECH MAHINDRA LTD	2.70
GODREJ CONSUMER PRODUCTS LTD.	2.31
OTHERS	22.63
<b>Total Equity</b>	<b>56.33</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.26% GOI 22.08.2032	9.76
7.54% GOI 23.05.2036	6.37
7.38% GOI 20.06.2027	6.37
7.10% GOI 18.04.2029	1.37
6.64% GOI 16.06.2035	1.21
OTHERS	0.00

CORPORATE BONDS	% to AUM
<b>Total Debt</b>	<b>25.08</b>

<b>Money Market &amp; Others</b>	<b>18.59</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.96**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CEMENT	18.76
COMP-SOFT	15.24
AUTO&ANCIL	12.76
FMCG	10.18
BANKS	9.35
OIL&GAS	8.06
FINANCE	6.66
CAPGOODS	5.42
POWER	4.83
OTHERS	8.74
<b>Total</b>	<b>100.00</b>