



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

AS ON 31-03-2023	
Inception Date	04 March 2005
NAV	27.7458

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.31		
Equity	Money Market	Debt
0.00	0.35	5.96

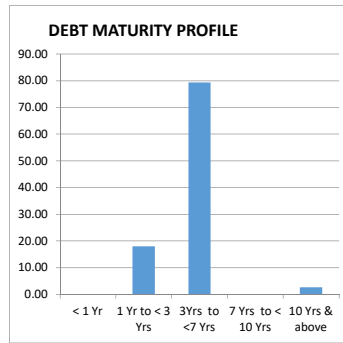
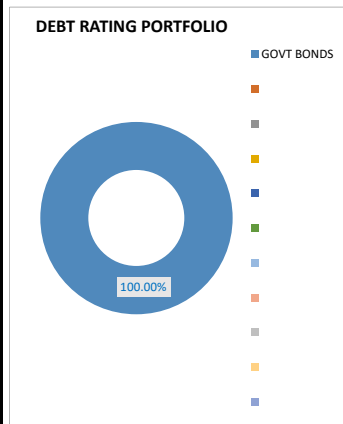
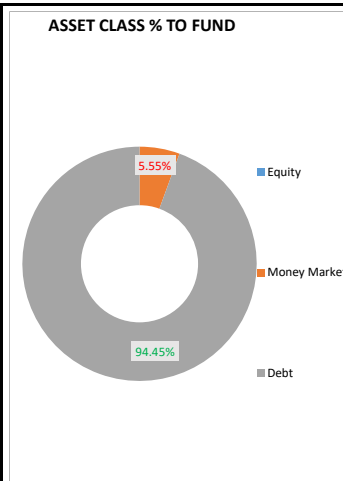
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.15%
6 Months	3.71%	3.12%
1 Year	3.61%	4.07%
2 Years	8.93%	7.58%
3 Years	16.08%	1.64%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	42.06
7.38% GOI 20.06.2027	19.95
8.39% UTTAR PRADESH 27.01.2026	14.63
8.00% GUJARAT 20.04.2026	12.91
8.25% ANDHRA PRADESH SDL 16.01.2034	2.47
8.20% UTTAR PRADESH SDL 24062025	2.42
OTHERS	
	0.00
CORPORATE BONDS	% to AUM
OTHERS	
	0.00
FIXED Deposit	0.00
Total Debt	94.45
Money Market	5.55
Grand Total	100.00



Modified Duration :	4.72
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LIFE INSURANCE CORPORATION OF INDIA
 Future Plus - Income
 ULIF002040305LICFUT+INC512

AS ON	31-03-2023
Inception Date	04 March 2005
NAV	43.5847

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.53		
Equity	Money Market	Debt
0.69	-0.13	3.97

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

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

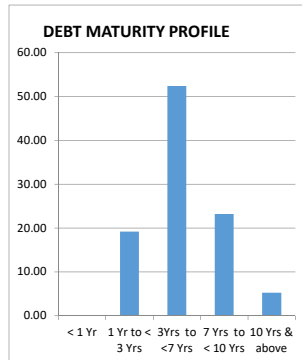
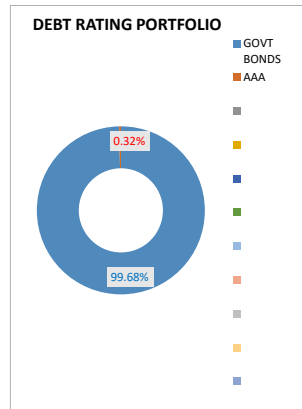
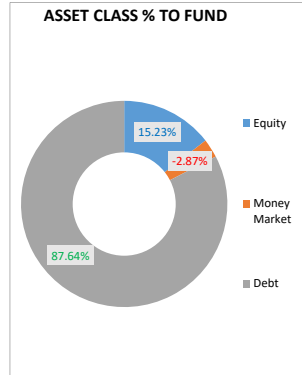
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.14%	0.80%
6 Months	3.06%	2.39%
1 Year	2.98%	3.15%
2 Years	7.59%	12.07%
3 Years	18.43%	30.47%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
BHARTI AIRTEL LTD.	1.07
H D F C BANK LTD.	1.07
MAHINDRA & MAHINDRA LTD.	1.02
I T C LTD.	1.02
CIPLA LTD.	0.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.98
LARSEN & TOUBRO LTD.	0.96
DIVI'S LABORATORIES LTD.	0.93
RELIANCE INDUSTRIES LTD.	0.90
ICICI BANK LTD.	0.77
OTHERS	5.52
Total Equity	15.23

DEBT PORTFOLIO	
	% to AUM
GOVT. SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	30.20
7.18% MAHARASHTRA 28.06.2032	17.12
8.05% UTTARAKHAND SDL 25032025	16.56
8.17% GUJARAT SDL 24.04.2029	11.36
8.25% ANDHRA PRADESH SDL 16.01.2034	4.59
7.27% GOI 08.04.2026	4.43
7.22% RAJASTHAN SDL 26.07.2032	3.10
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	87.64
Money Market	-2.87
Grand Total	100.00



Modified Duration : 6.11

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
 % EQUITY AUM

BANKS	15.84
COMP-SOFT	15.84
PHARMA	12.96
FMCG	11.52
OIL&GAS	8.64
CEMENT	8.64
AUTO&ANGIL	7.20
TELECOM	7.20
METALS&MIN	7.20
OTHERS	4.96
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	04 March 2005
NAV	46.2944

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.19		
Equity	Money Market	Debt
6.12	0.74	16.33

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

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

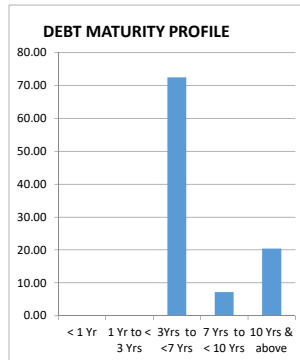
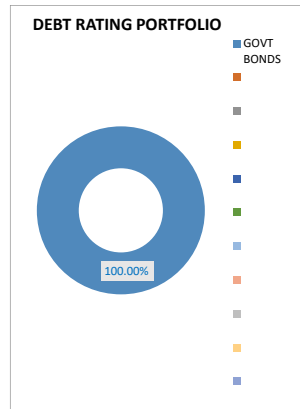
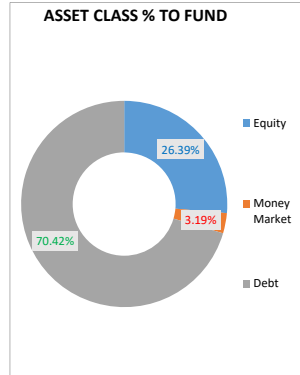
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.45%
6 Months	2.16%	1.54%
1 Year	2.12%	1.41%
2 Years	9.82%	11.76%
3 Years	32.44%	49.83%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.08
RELIANCE INDUSTRIES LTD.	1.91
MAHINDRA & MAHINDRA LTD.	1.87
KOTAK MAHINDRA BANK LTD	1.87
ICICI BANK LTD.	1.70
BHARTI AIRTEL LTD.	1.70
TATA CONSULTANCY SERVICES LTD.	1.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.54
I T C LTD.	1.49
TATA MOTORS LTD.	1.45
OTHERS	9.21
Total Equity	26.39

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.02% TELANGANA 25.05.2026	17.56
8.25% ANDHRA PRADESH SDL 16.01.2034	14.36
8.24% 2027-FEB-15 GOVT OF INDIA	13.39
7.60% PUNJAB SDL 04.06.2029	9.73
7.22% ARUNACHAL PRADESH 12.07.2027	5.91
8.17% GUJARAT SDL 24.04.2029	4.44
7.22% RAJASTHAN SDL 26.07.2032	2.94
7.18% MAHARASHTRA 28.06.2032	2.09
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.42
Money Market	3.19
Grand Total	100.00



Modified Duration : 7.40

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
 % EQUITY AUM

BANKS	26.47
COMP.SOFT	18.30
AUTO&ANGIL	12.58
OIL&GAS	8.50
FMCG	7.84
TELECOM	6.37
CEMENT	5.39
CAPGOODS	4.90
FINANCE	3.59
OTHERS	6.06
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Growth
ULIF004040305LICFUT+GRW512

AS ON	31-03-2023
Inception Date	04 March 2005
NAV	62.2979

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
303.75		
Equity	Money Market	Debt
171.42	1.24	131.10

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

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

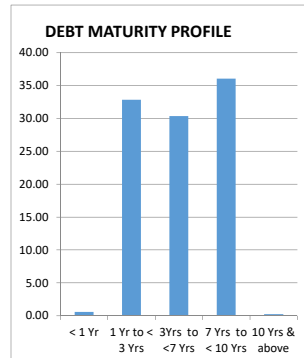
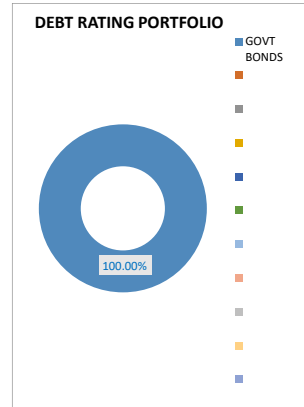
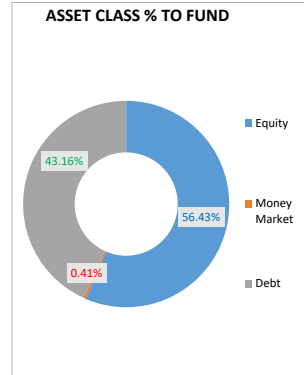
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.81%	0.34%
6 Months	1.05%	2.73%
1 Year	0.93%	2.84%
2 Years	10.28%	14.33%
3 Years	41.88%	69.95%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.66
ULTRATECH CEMENT LTD.	3.65
LARSEN & TOUBRO LTD.	3.49
ICICI BANK LTD.	3.15
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.11
I T C LTD.	3.03
GRASIM INDUSTRIES LTD.	2.69
BAJAJ HOLDINGS & INVESTMENT LTD.	2.66
AXIS BANK LTD.(FORLY.UTI BANK)	2.40
RELIANCE INDUSTRIES LTD.	2.36
OTHERS	26.23
Total Equity	56.43

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.58
6.10% GOI 12.07.2031	12.21
7.38% GOI 20.06.2027	3.32
7.26% GOI 22.08.2032	3.28
8.02% TELANGANA 25.05.2021	3.02
8.24% 2027-FEB-15 GOVT OF INDIA	2.06
8% RAJASTHAN SDL 25-05-2021	1.68
7.10% GOI 18.04.2029	1.64
7.60% PUNJAB SDL 04.06.2029	0.71
7.69% WEST BENGAL SDL 27/07/2026	0.68
OTHERS	0.98

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.16
Money Market	0.41
Grand Total	100.00



Modified Duration : 5.82

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	15.93
BANKS	15.34
FINANCE	12.69
FMCG	11.38
CEMENT	11.26
CAPGOODS	8.44
AUTO&ANGIL	5.51
PHARMA	5.44
METALS&MIN	5.29
OTHERS	8.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 31-03-2023	
Inception Date	18 October 2005
NAV	33.7125

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
67.61		
Equity	Money Market	Debt
0.00	1.55	66.06

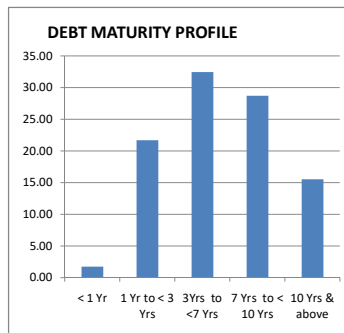
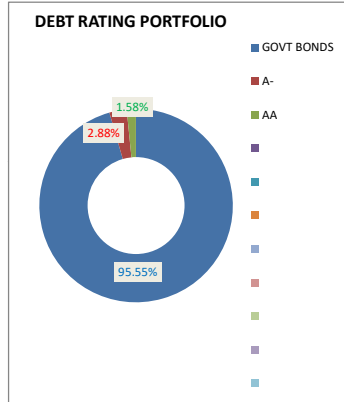
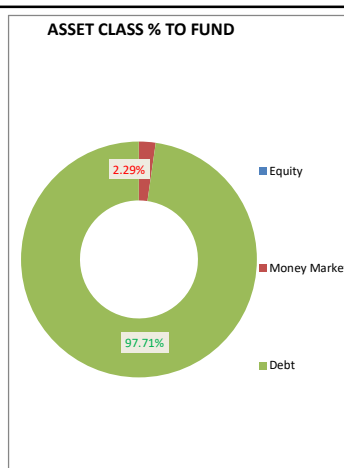
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.50%
6 Months	3.71%	3.83%
1 Year	3.61%	3.37%
2 Years	8.93%	7.21%
3 Years	16.08%	15.86%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.32
7.22% RAJASTHAN SDL 26.07.2032	9.49
7.98% Uttarpradesh 11.04.2028	7.55
8.32% MAHARASHTRA SDL 15.07.2025	7.25
7.35% GOI 22.06.2024	5.63
7.62% WEST BENGAL SDL 29.11.2032	5.34
7.48% ODISHA SDL 13.09.2032	5.12
8.25% ANDHRA PRADESH SDL 16.01.2034	4.62
7.62%GOI15.09.2039	4.54
7.53% PUDUCHERRY 22.11.2027	4.47
OTHERS	29.03
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.91
10.34%2024 JSW STEEL LTD	1.54
Shree Renuka sugars	0.90
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.71
Money Market	2.29
Grand Total	100.00



Modified Duration :	7.26
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	31-03-2023
Inception Date	18 October 2005
NAV	35.1739

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.61		
Equity	Money Market	Debt
5.24	0.70	14.67

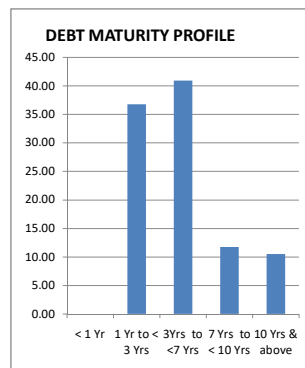
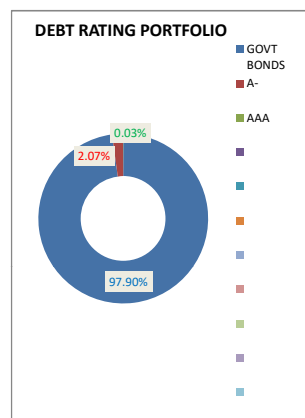
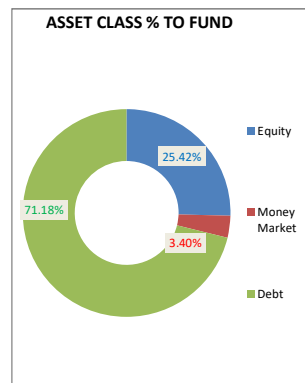
Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.95%
6 Months	2.16%	3.09%
1 Year	2.12%	1.90%
2 Years	9.82%	11.72%
3 Years	32.44%	35.15%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.08
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.85
TATA CONSULTANCY SERVICES LTD.	1.84
ICICI BANK LTD.	1.83
LARSEN & TOUBRO LTD.	1.73
GRASIM INDUSTRIES LTD.	1.70
AXIS BANK LTD.(FORLY.UTI BANK)	1.67
CIPLA LTD.	1.66
RELIANCE INDUSTRIES LTD.	1.59
OTHERS	7.37
Total Equity	25.42
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.57
8.29% ANDHRA PRADESH 13.01.2026	9.93
7.10% GOI 18.04.2029	6.03
8.15% MAHARASHTRA SDL 16.04.2030	5.00
7.62%GOI15.09.2039	4.96
7.97% WEST BENGAL SDL 14.10.2025	4.93
7.35% GOI 22.06.2024	4.13
8.27% TAMILNADU SDL 12.8.2025	3.47
8.24% TELANGANA SDL 09.09.2025	2.97
8.18%ANDHRA PRADESH SDL 10.04.2035	2.51
OTHERS	8.19
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.47
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.18
Money Market	3.40
Grand Total	100.00



Modified Duration :	5.53
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.00
COMP-SOFT	16.22
FINANCE	11.45
PHARMA	7.82
CAPGOODS	6.87
METALS&MIN	6.87
CEMENT	6.68
OIL&GAS	6.30
AUTO&ANCIL	5.92
OTHERS	6.87
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Growth
ULIF004181005LICJVN+GRW512

AS ON	31-03-2023
Inception Date	18 October 2005
NAV	57.0061

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
950.03		
Equity	Money Market	Debt
530.31	9.61	410.11

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

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

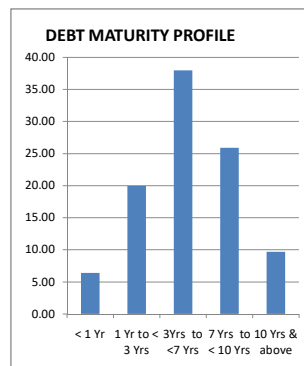
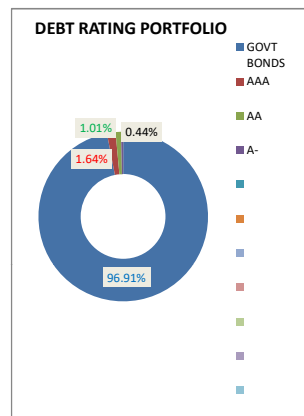
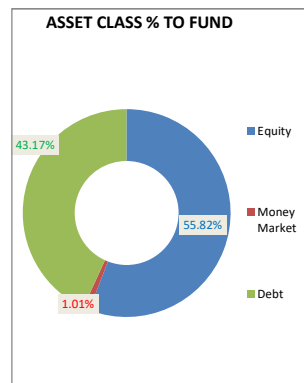
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.81%	0.14%
6 Months	1.05%	4.19%
1 Year	0.93%	2.52%
2 Years	10.28%	15.62%
3 Years	41.88%	59.98%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.06
MARUTI SUZUKI INDIA LIMITED	4.00
STATE BANK OF INDIA	4.00
ICICI BANK LTD.	3.72
RELIANCE INDUSTRIES LTD.	3.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.67
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.49
H D F C BANK LTD.	3.39
LARSEN & TOUBRO LTD.	2.97
IT C LTD.	2.89
OTHERS	19.94
Total Equity	55.82

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.18
7.26% GOI 22.08.2032	3.67
7.10% GOI 18.04.2029	3.36
6.10% GOI 12.07.2031	2.98
8.22% KARNATAKA 9.12.2025	2.69
7.16% GOI 20052023	2.33
7.97% WEST BENGAL SDL 14.10.2025	2.25
8.15% MAHARASHTRA SDL 16.04.2030	2.17
7.53% PUDUCHERRY 22.11.2027	1.59
7.41% GOI 19.12.2036	1.58
OTHERS	12.03

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.53
10.34%2024 JSW STEEL LTD	0.44
NTPC BONUS DEBENTURE	0.18
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.17
Money Market	1.01
Grand Total	100.00



Modified Duration : 6.38

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.25
COMP-SOFT	19.79
AUTO&ANCIL	11.03
OIL&GAS	10.47
FINANCE	7.61
CAPGOODS	5.93
FMCG	5.39
CEMENT	3.85
FERTI	2.86
OTHERS	2.82
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Bond
ULGF001220606LICGRT+BND512

AS ON	31-03-2023
Inception Date	22 June 2006
NAV	34.7261

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.39		
Equity	Money Market	Debt
0.00	0.04	0.34

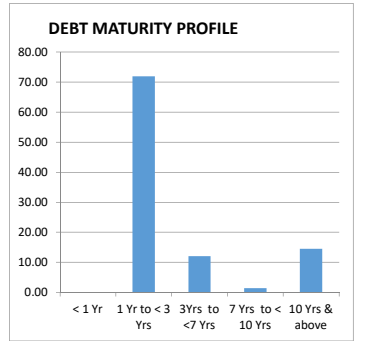
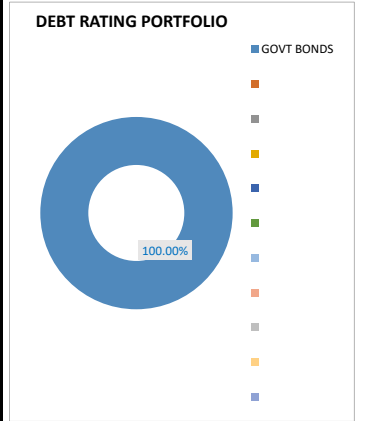
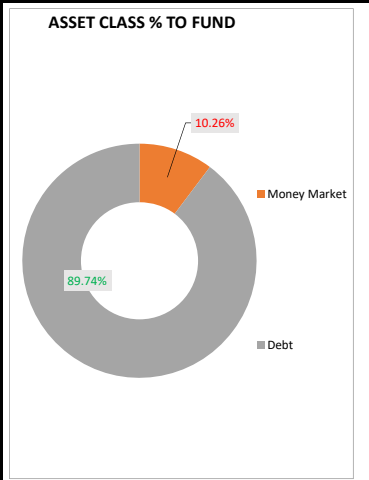
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	0.97%
6 Months	3.71%	3.37%
1 Year	3.61%	3.03%
2 Years	8.93%	8.30%
3 Years	16.08%	17.23%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	62.28
8.26% GUJARAT 14.03.2028	10.71
8.44% ANDHRA PRADESH 05.12.2033	6.84
6.97% PUNJAB SDL 11.03.2040	4.70
7.99% UTTAR PRADESH 28.10.2025	2.64
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.29
7.49% WEST BENGAL SDL 13.09.2032	1.28
OTHERS	
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.74
Money Market	10.26
Grand Total	100.00



Modified Duration :	4.36
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LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF00220606LICGRT+INC512

AS ON	31-03-2023
Inception Date	22 June 2006
NAV	42.4136

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.83		
Equity	Money Market	Debt
0.85	0.15	3.83

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

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

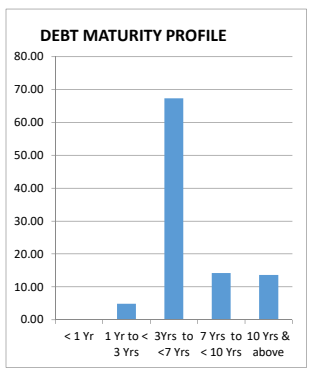
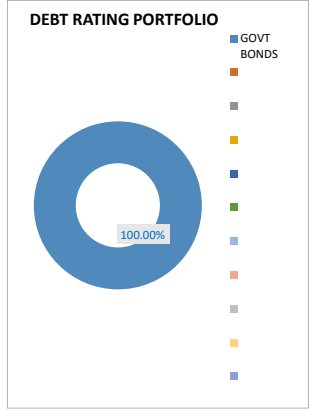
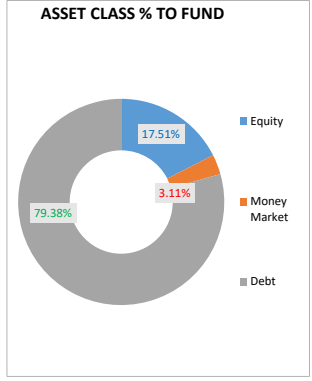
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.14%	0.95%
6 Months	3.06%	3.52%
1 Year	2.98%	2.95%
2 Years	7.59%	11.28%
3 Years	18.43%	33.03%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
RELIANCE INDUSTRIES LTD.		1.48
ICICI BANK LTD.		1.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.27
H D F C BANK LTD.		1.15
I T C LTD.		1.14
LARSEN & TOUBRO LTD.		1.10
HINDALCO INDUSTRIES LTD.		1.01
TATA CONSULTANCY SERVICES LTD.		0.95
H C L TECHNOLOGIES LTD.		0.92
KOTAK MAHINDRA BANK LTD.		0.90
OTHERS		6.27
Total Equity		17.51

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.26% GUJARAT 14.03.2028		53.47
6.10% GOI 12.07.2031		5.76
6.97% PUNJAB SDL 11.03.2040		4.71
6.64% GOI 16.06.2035		3.91
7.25% ANDHRA PRADESH SDL21.08.2031		3.04
8.57% WEST BENGAL 09.03.2026		2.57
7.26% GOI 22.08.2032		2.02
7.99% UTTAR PRADESH 28.10.2025		1.26
7.63% HIMACHAL PRADESH SGS 14.12.2037		1.03
7.62% MADHYA PRADESH SGS 15.02.2034		0.62
OTHERS		0.99

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		79.38
Money Market		3.11
Grand Total		100.00



Modified Duration : **6.93**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
	BANKS
	23.67
	COMP-SOFT
	21.30
	OIL&GAS
	13.02
	FMCG
	10.65
	FINANCE
	7.10
	CAPGOODS
	5.92
	METALS&MIN
	5.92
	FERTI
	4.73
	AUTO&ANCIL
	4.73
	OTHERS
	2.96
	TOTAL
	100.00



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

AS ON	31-03-2023
Inception Date	22 June 2006
NAV	40.7377

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
53.54		
Equity	Money Market	Debt
12.44	1.04	40.06

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

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

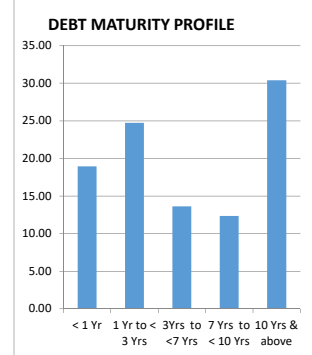
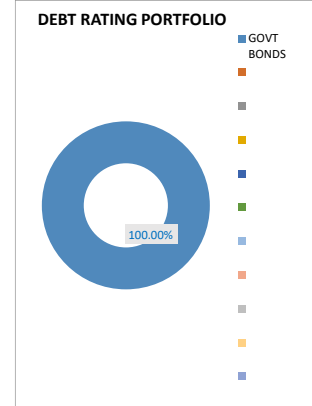
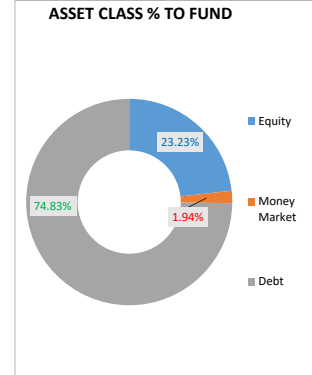
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.76%
6 Months	2.01%	3.47%
1 Year	2.17%	3.51%
2 Years	13.34%	14.34%
3 Years	43.33%	38.09%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.25
STATE BANK OF INDIA	2.25
COAL INDIA LIMITED	2.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.37
ASIAN PAINTS LTD.	1.34
LARSEN & TOUBRO LTD.	1.31
TATA STEEL LTD.Split New FV Re.1/-	1.29
TATA CONSULTANCY SERVICES LTD.	1.22
ICICI BANK LTD.	0.98
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	0.98
OTHERS	8.24
Total Equity	23.23

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.51
8.44% ANDHRA PRADESH 05.12.2033	9.85
6.64% GOI 16.06.2035	8.81
6.10% GOI 12.07.2031	8.14
8.20% SPL 10.11.2023	7.51
9.85% WEST BENGAL 26022024	6.67
8.30% GUJRAT SDL 06.02.2029	6.40
8.26% GUJARAT 14.03.2028	3.78
7.54% GOI 23.05.2036	1.22
7.67% KARNATAKA SGS 16.11.2032	0.67
OTHERS	3.27

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.83
Money Market	1.94
Grand Total	100.00



Modified Duration : 7.06

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.09
COMP-SOFT	16.48
METALS&MIN	14.47
OIL&GAS	13.67
FMCG	6.51
FERTI	5.79
CAPGOODS	5.63
FINANCE	5.06
PHARMA	4.58
OTHERS	9.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Growth
ULGF004220606LICGRT+GRW512

AS ON	31-03-2023
Inception Date	22 June 2006
NAV	45.4146

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
60.62		
Equity	Money Market	Debt
23.06	-3.59	41.15

Asset Allocation	
Equity	30.00% to 40.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

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

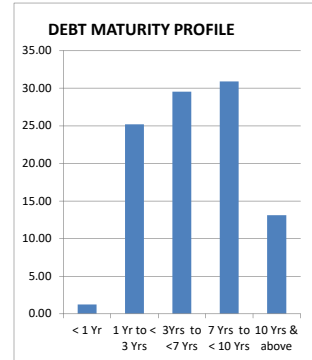
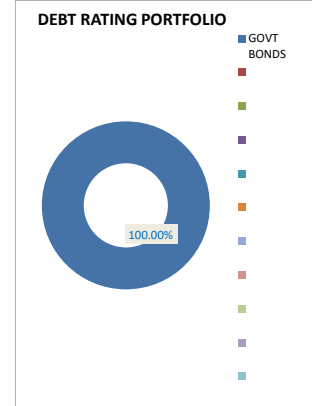
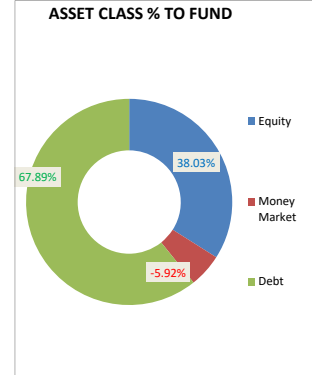
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.83%
6 Months	-0.35%	3.67%
1 Year	0.02%	3.11%
2 Years	16.55%	16.06%
3 Years	81.33%	52.44%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.27
ICICI BANK LTD.	2.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.53
HINDALCO INDUSTRIES LTD.	2.46
H C L TECHNOLOGIES LTD.	2.29
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.08
LARSEN & TOUBRO LTD.	1.78
ASIAN PAINTS LTD.	1.69
TATA STEEL LTD.Split New FV Re.1/-	1.65
MAHINDRA & MAHINDRA LTD.	1.62
OTHERS	16.13
Total Equity	38.03

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	17.12
6.10% GOI 12.07.2031	10.70
7.49% WEST BENGAL SDL 13.09.2032	9.79
7.88% HIMACHAL PRADESH 24.01.2028	8.38
8.30% GUJARAT SDL 06.02.2029	8.20
6.64% GOI 16.06.2035	5.91
8.26% GUJARAT 14.03.2028	3.40
9.85% WEST BENGAL 26.02.2024	0.84
7.54% GOI 23.05.2036	0.69
7.88% MADHYA PRADESH SGS 27.10.2033	0.42
OTHERS	2.44

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.89
Money Market	-5.92
Grand Total	100.00



Modified Duration : 7.04

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	16.65
BANKS	14.83
AUTO&ANCIL	13.14
METALS&MIN	11.27
OIL&GAS	9.28
FINANCE	7.24
PHARMA	6.42
CAPGOODS	5.42
FERTI	4.42
OTHERS	11.33
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Bond
ULIF001050706LICMKT+BND512

AS ON 31-03-2023	
Inception Date	05 July 2006
NAV	38.3350

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
18.68		
Equity	Money Market	Debt
0.00	0.90	17.78

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

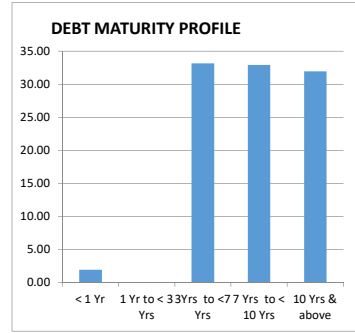
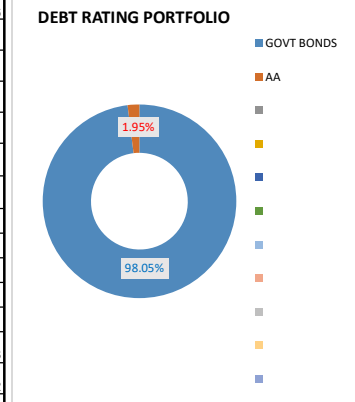
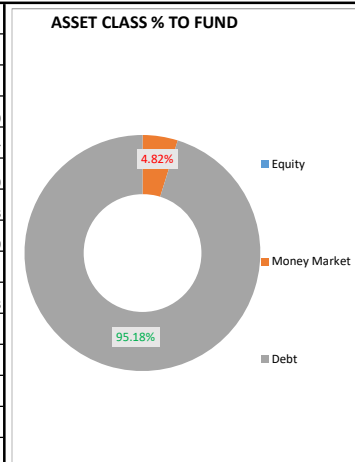
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.40%
6 Months	3.71%	4.14%
1 Year	3.61%	4.68%
2 Years	8.93%	9.30%
3 Years	16.08%	16.97%

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

TOP 10 HOLDINGS		
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.54% GOI 23.05.2036		27.10
7.26% GOI 22.08.2032		26.67
7.22%UTTARA KHAND 12.07.2027		16.00
7.27%GOI08.04.2026		15.58
7.62%GOI15.09.2039		3.29
7.20% TAMILNADU SDL 27.11.2031		2.61
7.22% RAJASTHAN SDL 26.07.2032		2.08

CORPORATE BONDS		
		% to AUM
10.34%2024 JSW STEEL LTD		
		1.86
Total Debt		
		95.18
Money Market		
		4.82
Grand Total		
		100.00



Modified Duration :	9.75
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	31-03-2023
Inception Date	05 July 2006
NAV	44.1346

Objective of the Fund:	Steady Income
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AUM (Amount in Crore)		
8.47		
Equity	Money Market	Debt
1.51	0.01	6.95

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.83%
6 Months	2.16%	3.88%
1 Year	2.12%	3.65%
2 Years	9.82%	11.41%
3 Years	32.44%	38.05%

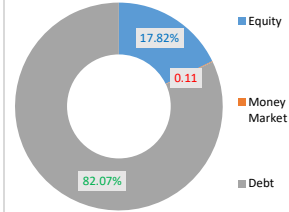
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS		
EQUITY		% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.69
TATA CONSULTANCY SERVICES LTD.		1.66
GRASIM INDUSTRIES LTD.		1.64
ULTRATECH CEMENT LTD.		1.57
RELIANCE INDUSTRIES LTD.		1.38
MAHINDRA & MAHINDRA LTD.		1.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		1.24
MARUTI SUZUKI INDIA LIMITED		0.98
H D F C BANK LTD.		0.95
ICICI BANK LTD.		0.93
OTHERS		4.41
Total Equity		17.82

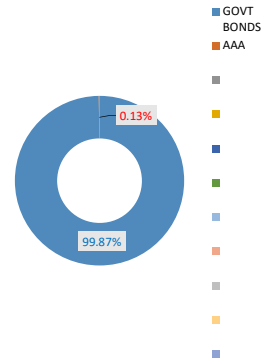
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22% RAJASTHAN SDL 26.07.2032		63.10
8.15% MAHARASHTRA SDL 16.04.2030		15.20
8.33 GOI 09072026		3.66

CORPORATE BONDS		
NTPC BONUS DEBENTURE		0.10
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
Total Debt		82.07
Money Market		0.11
Grand Total		100.00

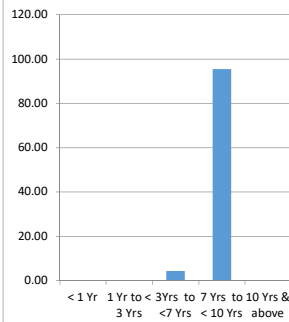
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.77
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

COMP-SOFT	18.56
CEMENT	17.90
BANKS	16.57
AUTO&ANCIL	13.26
OIL&GAS	7.95
FINANCE	7.29
FERTI	4.64
FMCG	3.98
CAPGOODS	3.98
OTHERS	5.87
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	05 July 2006
NAV	42.3226

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
48.86		
Equity	Money Market	Debt
18.61	0.46	29.79

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

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

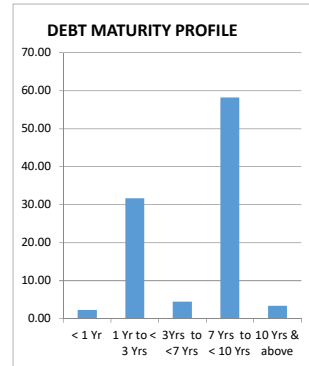
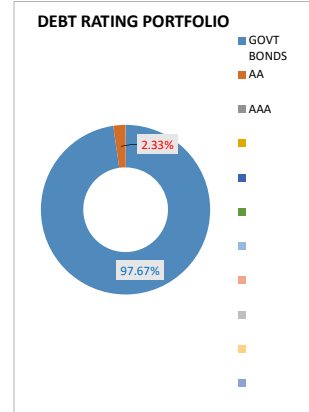
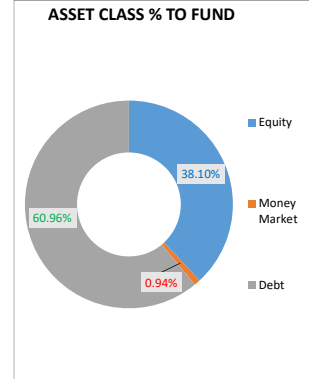
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.60%
6 Months	1.05%	3.41%
1 Year	0.99%	2.23%
2 Years	11.86%	13.38%
3 Years	48.83%	47.36%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.41
H D F C BANK LTD.	3.36
LARSEN & TOUBRO LTD.	3.35
TATA CONSULTANCY SERVICES LTD.	2.88
RELIANCE INDUSTRIES LTD.	2.86
H C L TECHNOLOGIES LTD.	2.65
MARUTI SUZUKI INDIA LIMITED	2.55
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.34
IT C LTD.	2.04
OTHERS	10.24
Total Equity	38.10

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	31.63
8.10% WEST BENGAL 28-01-2025	19.29
7.41% GOI 19.12.2036	2.05
7.20% TAMILNADU SDL 27.11.2031	2.00
7.62% WEST BENGAL SDL 29.11.2032	1.84
8.34% PUNJAB SDL 02.01.2029	1.70
7.26% GOI 14.01.2029	1.03

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	1.42
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
Total Debt	60.96
Money Market	0.94
Grand Total	100.00



Modified Duration :	7.19
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	24.55
BANKS	18.70
PHARMA	10.37
FMCG	9.08
CAPGOODS	8.81
AUTO&ANCIL	8.44
OIL&GAS	7.52
FINANCE	6.50
FERTI	3.87
OTHERS	2.16
TOTAL	100.00



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

AS ON 31-03-2023	
Inception Date	20 December 2006
NAV	34.5029

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.13		
Equity	Money Market	Debt
0.00	2.82	36.31

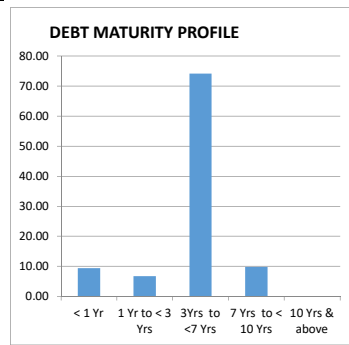
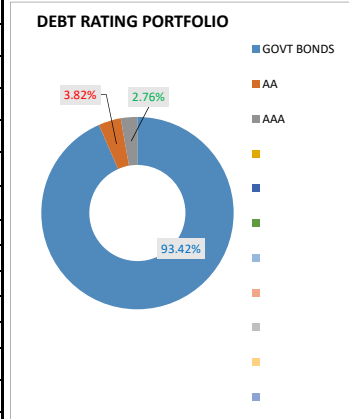
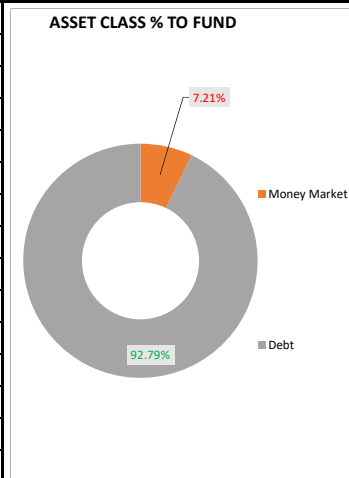
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.23%
6 Months	3.71%	3.57%
1 Year	3.61%	3.85%
2 Years	8.93%	8.20%
3 Years	16.08%	17.42%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.94
7.22% GOA 12.07.2027	17.82
7.14% KARNATAKA SDL 24.12.2029	11.25
7.69% WEST BENGAL SDL 27.07/2026	8.01
6.10% GOI 12.07.2031	7.11
8.24% TELANGANA SDL 09.09.2025	5.21
7.72% PUNJAB 20.12.2027	4.54
7.38% GOI 20.06.2027	3.86
7.98 WEST BENGAL SDL 03072023	2.56
8.15% MAHARASHTRA SDL 16.04.2030	1.98
OTHERS	6.42
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.55
8.82% REC 2023-APRIL-12	2.56
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.79
Money Market	7.21
Grand Total	100.00



Modified Duration :	4.87
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	31-03-2023
Inception Date	20 December 2006
NAV	35.7278

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.29		
Equity	Money Market	Debt
2.16	0.67	7.46

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

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

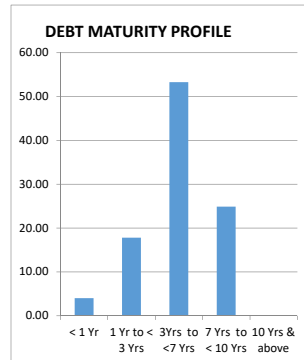
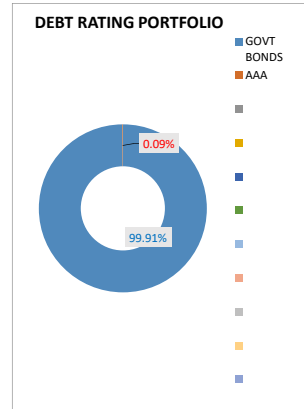
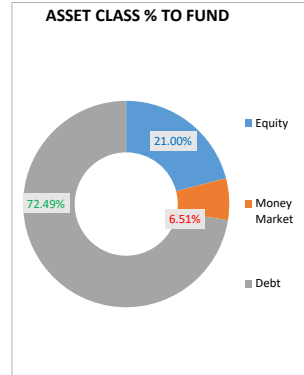
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.90%
6 Months	2.16%	3.32%
1 Year	2.12%	3.30%
2 Years	9.82%	10.58%
3 Years	32.44%	34.28%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.91
ICICI BANK LTD.	1.87
TATA CONSULTANCY SERVICES LTD.	1.85
RELIANCE INDUSTRIES LTD.	1.77
TITAN COMPANY LTD.	1.47
DR. REDDY'S LABORATORIES LTD.	1.35
DABUR INDIA LTD.	1.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.25
LARSEN & TOUBRO LTD.	1.08
HERO MOTOCORP LTD.	0.91
OTHERS	6.22
Total Equity	21.00

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	31.66
6.10% GOI 12.07.2031	18.01
8.24% TELANGANA SDL 09.09.2025	9.90
8.33 GOI 09072026	3.01
7.97% WEST BENGAL SDL 14.10.2025	2.96
7.68% GOI 15/12/2023	2.92
8.17% GUJARAT SDL 24.04.2029	2.00
7.53% PUDUCHERRY 22.11.2027	1.96
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.49
Money Market	6.51
Grand Total	100.00



Modified Duration : 5.53

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	18.96
BANKS	16.19
AUTO&ANCIL	13.87
FINANCE	9.71
PHARMA	8.79
OIL&GAS	8.32
MISC	6.94
FMCG	6.47
CAPGOODS	5.09
OTHERS	5.66
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	20 December 2006
NAV	38.6915

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.97		
Equity	Money Market	Debt
7.94	1.85	12.18

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

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

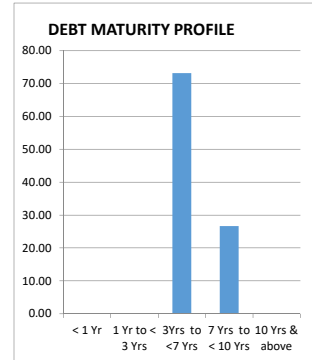
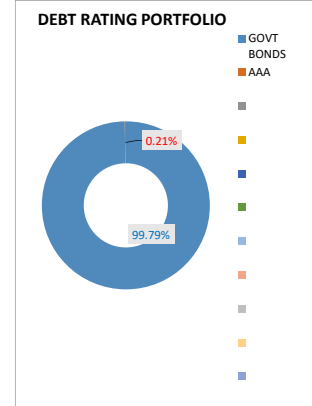
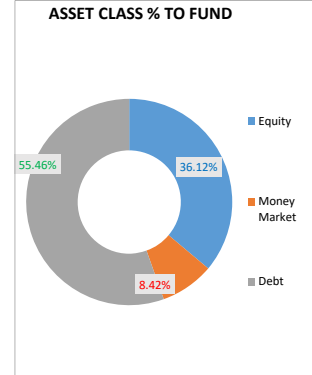
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.48%
6 Months	1.05%	2.17%
1 Year	0.99%	1.30%
2 Years	11.86%	13.34%
3 Years	48.83%	55.12%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.94
H D F C BANK LTD.	2.93
TATA CONSULTANCY SERVICES LTD.	2.75
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.70
RELIANCE INDUSTRIES LTD.	2.50
STATE BANK OF INDIA	2.38
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.27
KOTAK MAHINDRA BANK LTD.	1.97
LARSEN & TOUBRO LTD.	1.97
H C L TECHNOLOGIES LTD.	1.63
OTHERS	12.08
Total Equity	36.12

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.29
7.53% PUDUCHERRY 22.11.2027	15.37
6.10% GOI 12.07.2031	14.77
7.72% PUNJAB 20.12.2027	4.62
7.79% KARNATAKA 03.01.2028	2.30
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.46
Money Market	8.42
Grand Total	100.00



Modified Duration : 6.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	28.10
COMP-SOFT	22.93
AUTO&ANCIL	11.59
FINANCE	10.21
OIL&GAS	7.81
CAPGOODS	5.42
CEMENT	4.16
FMCG	4.03
PHARMA	4.03
OTHERS	1.72
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	20 December 2006
NAV	26.6928

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3927.41		
Equity	Money Market	Debt
2608.73	66.43	1252.25

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

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

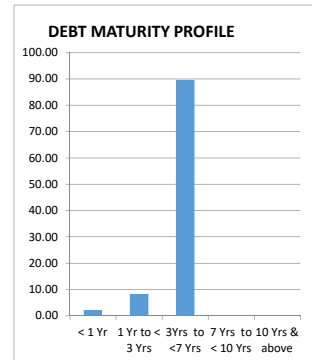
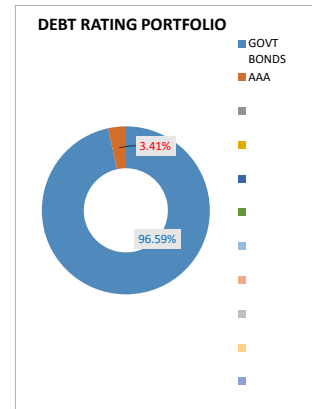
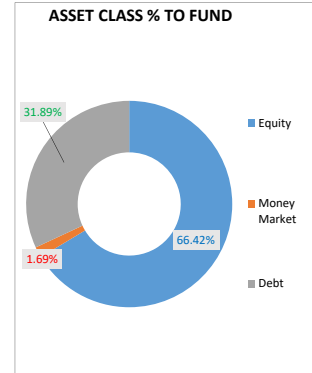
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.57%	-0.17%
6 Months	-0.72%	2.07%
1 Year	-0.68%	1.71%
2 Years	14.84%	18.26%
3 Years	77.45%	68.35%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.92
RELIANCE INDUSTRIES LTD.	4.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.84
TATA CONSULTANCY SERVICES LTD.	4.68
KOTAK MAHINDRA BANK LTD.	4.32
H D F C BANK LTD.	4.28
LARSEN & TOUBRO LTD.	3.63
IT C LTD.	2.70
BHARTI AIRTEL LTD.	2.60
ULTRATECH CEMENT LTD.	1.92
OTHERS	26.56
Total Equity	66.42

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	8.43
7.69% WEST BENGAL SDL 27/07/2026	4.63
5.74% GOI 15.11.2026	4.13
6.79% GOI 15.05.2027	2.26
7.53% SIKKIM 22.11.2027	1.90
8.33 GOI 09072026	1.57
5.15% GOI 09.11.2025	1.46
7.79% KARNATAKA 03.01.2028	1.34
7.60% PUNJAB SDL 04.06.2029	1.23
7.72% PUNJAB 20.12.2027	1.09
OTHERS	2.76

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.65
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.89
Money Market	1.69
Grand Total	100.00



Modified Duration : 4.66

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.98
COMP-SOFT	16.98
FMCG	9.36
OIL&GAS	8.07
AUTO&ANCIL	6.86
FINANCE	6.55
CAPGOODS	6.10
PHARMA	4.35
TELECOM	3.92
OTHERS	11.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 31-03-2023	
Inception Date	23 August 2007
NAV	34.5963

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
55.62		
Equity	Money Market	Debt
0.00	1.53	54.09

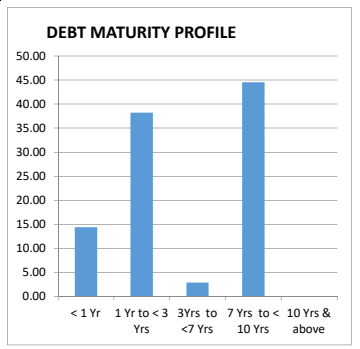
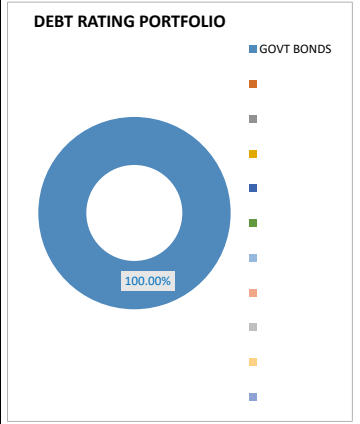
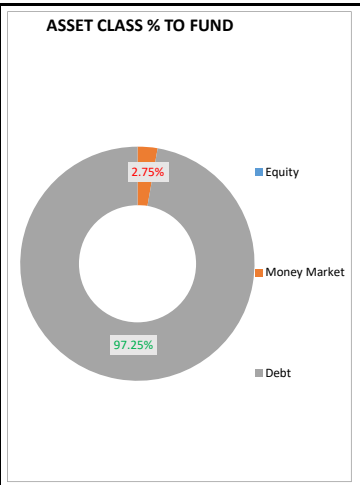
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.19%
6 Months	3.71%	3.72%
1 Year	3.61%	3.12%
2 Years	8.93%	7.96%
3 Years	16.08%	17.36%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	22.46
7.26% GOI 22.08.2032	17.91
6.54% GOI 17.01.2032	17.07
7.68% GOI 15/12/2023	13.97
8.20% UTTARPRADESH SDL 24062025	8.51
6.10% GOI 12.07.2031	8.33
7.35% GOI 22.06.2024	6.22
7.22% GOA 12.07.2027	2.78
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.25
Money Market	2.75
Grand Total	100.00



Modified Duration :	5.43
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	31-03-2023
Inception Date	23 August 2007
NAV	38.2628

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
17.58		
Equity	Money Market	Debt
8.45	0.22	8.91

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.93%
6 Months	1.13%	1.87%
1 Year	1.49%	1.26%
2 Years	13.68%	12.77%
3 Years	55.05%	52.08%

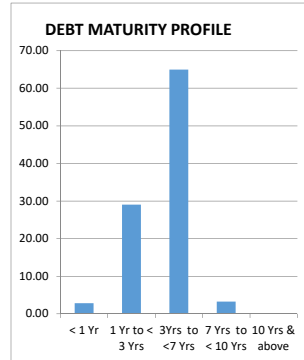
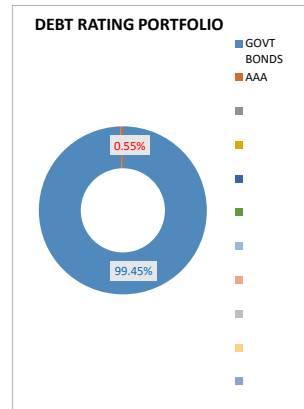
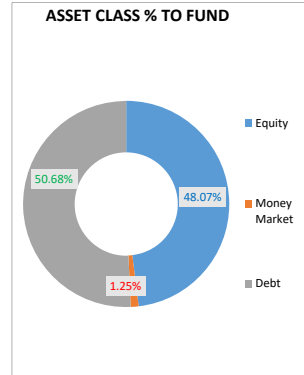
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.48
RELIANCE INDUSTRIES LTD.	3.29
GRASIM INDUSTRIES LTD.	3.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.01
I T C LTD.	2.84
LARSEN & TOUBRO LTD.	2.83
TECH MAHINDRA LTD	2.59
KOTAK MAHINDRA BANK LTD.	2.46
CIPLA LTD.	2.43
TITAN COMPANY LTD.	2.15
OTHERS	19.74
Total Equity	48.07

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	27.17
8.05% UTTARAKHAND SDL 25032024	14.42
7.22% GOA 12.07.2027	4.76
7.22% RAJASTHAN SDL 26.07.2031	1.66
7.68% GOI 15/12/2023	1.43
7.22% ARUNACHAL PRADESH 12.07.2027	0.96
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00

FIXED Deposit	0.00
Total Debt	50.68
Money Market	1.25
Grand Total	100.00



Modified Duration : 4.17

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.22
COMP.SOFT	16.69
FMCG	12.90
PHARMA	11.48
OIL&GAS	10.30
CEMENT	6.75
CAPGOODS	6.51
MISC	4.50
TELECOM	4.02
OTHERS	8.63
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	31-03-2023
Inception Date	23 August 2007
NAV	40.9793

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
26.85		
Equity	Money Market	Debt
16.53	0.38	9.94

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

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

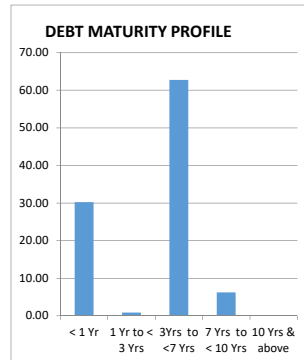
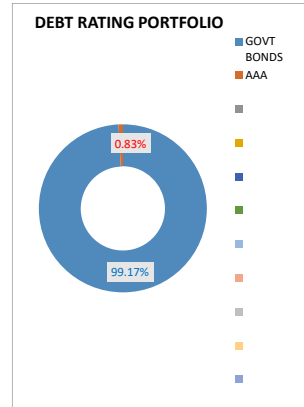
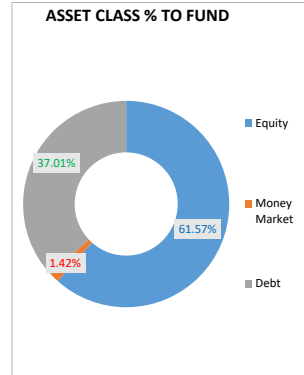
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	0.53%
6 Months	0.99%	1.99%
1 Year	1.30%	0.55%
2 Years	14.31%	16.11%
3 Years	58.29%	61.41%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.93
ICICI BANK LTD.	3.92
H D F C BANK LTD.	3.90
RELIANCE INDUSTRIES LTD.	3.67
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.66
DIVIS LABORATORIES LTD.	3.47
I T C LTD.	3.43
MAHINDRA & MAHINDRA LTD.	3.38
TECH MAHINDRA LTD	3.24
HINDUSTAN UNILEVER LTD.	3.05
OTHERS	25.92
Total Equity	61.57

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.79
7.32% goi 28.01.2024	11.18
7.22% GOA 12.07.2027	2.82
8.15% MAHARASHTRA SDL 16.04.2030	2.30
7.60% PUNJAB SDL 04.06.2029	1.49
7.27%GOI08.04.2026	1.12
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.31
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.01
Money Market	1.42
Grand Total	100.00



Modified Duration : 3.93

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	19.42
BANKS	15.79
FMCG	14.22
PHARMA	10.16
OIL&GAS	7.50
CAPGOODS	7.44
AUTO&ANGIL	6.53
CEMENT	4.42
FINANCE	2.72
OTHERS	11.80
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	31-03-2023
Inception Date	23 August 2007
NAV	26.2531

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2054.96		
Equity	Money Market	Debt
1495.40	-105.74	665.29

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

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

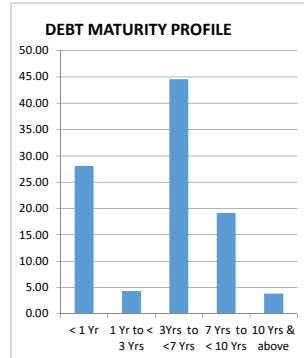
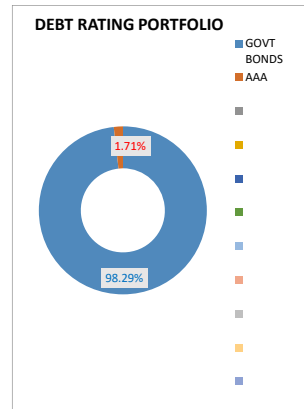
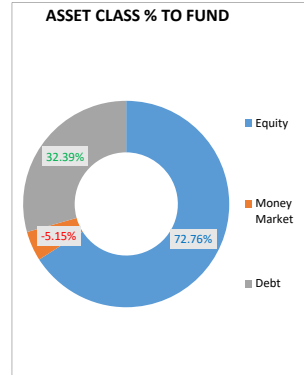
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.56%
6 Months	-0.35%	4.47%
1 Year	0.02%	3.19%
2 Years	16.55%	20.70%
3 Years	81.33%	74.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.41
H D F C BANK LTD.	5.14
TATA STEEL LTD.Split New FV Re.1/-	4.60
SIEMENS LTD.	4.45
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.22
RELIANCE INDUSTRIES LTD.	4.20
I T C LTD.	4.04
TATA CONSULTANCY SERVICES LTD.	3.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.70
HINDALCO INDUSTRIES LTD.	3.03
OTHERS	30.21
Total Equity	72.76

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	11.36
7.32% goi 28.01.2024	8.84
6.10% GOI 12.07.2031	4.51
7.60% PUNJAB SDL 04.06.2029	1.51
6.54% GOI 17.01.2032	1.39
8.00% GUJARAT 20.04.2026	0.70
7.22% ARUNACHAL PRADESH 12.07.2027	0.69
8.44% ANDHRA PRADESH 05.12.2033	0.65
8.25% ANDHRA PRADESH SDL 16.01.2034	0.59
8.05% UTTARAKHAND SDL 25032026	0.49
OTHERS	1.11

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.55
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.39
Money Market	-5.15
Grand Total	100.00



Modified Duration : 4.95

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

CAPGOODS	14.43
COMP.SOFT	12.31
BANKS	11.60
METALS&MIN	10.49
FMCG	8.99
FINANCE	7.58
OIL&GAS	6.58
AUTO&ANCIL	6.28
CEMENT	5.79
OTHERS	15.95
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Bond
ULIF001170608LICMK1+BND512

AS ON	31-03-2023
Inception Date	17 June 2008
NAV	30.2357

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
167.57		
Equity	Money Market	Debt
0.00	7.50	160.07

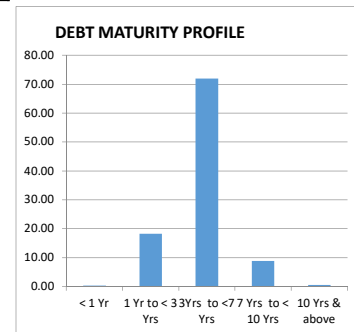
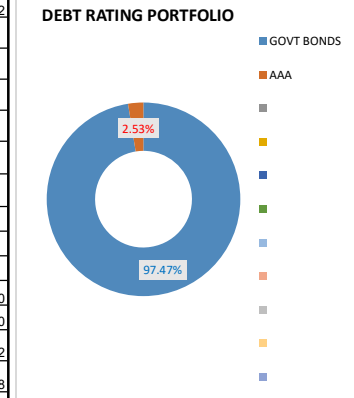
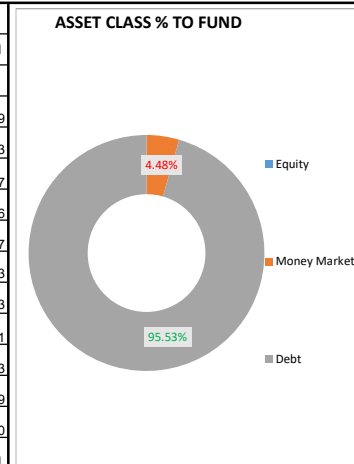
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.07%
6 Months	3.71%	3.57%
1 Year	3.61%	3.72%
2 Years	8.93%	8.55%
3 Years	16.08%	16.17%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	16.29
8.30% GUJRAT SDL 06.02.2029	14.83
8.34% PUNJAB SDL 02.01.2029	12.37
7.35% GOI 22.06.2024	11.96
7.17% GOI 08.01.2028	5.97
7.10% GOI 18.04.2029	5.93
6.10% GOI 12.07.2031	5.53
7.38% GOI 20.06.2027	3.61
6.79% GOI 15.05.2027	3.53
8.24% 2027-FEB-15 GOVT OF INDIA	3.09
OTHERS	10.00
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.52
Money Market	4.48
Grand Total	100.00



Modified Duration :	4.94
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	31-03-2023
Inception Date	17 June 2008
NAV	26.2398

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
33.30		
Equity	Money Market	Debt
12.55	2.03	18.72

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.53%
6 Months	1.13%	2.89%
1 Year	1.49%	0.77%
2 Years	13.68%	14.03%
3 Years	55.05%	45.47%

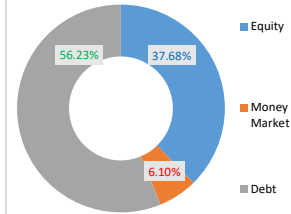
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.27
RELIANCE INDUSTRIES LTD.	3.24
H D F C BANK LTD.	3.14
HAVELLS LTD	2.75
H C L TECHNOLOGIES LTD.	2.61
MARICO INDUSTRIES LTD.	2.59
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.52
TITAN COMPANY LTD.	2.14
TATA STEEL LTD.Split New FV Re.1/-	1.88
BAJAJ AUTO LTD	1.81
OTHERS	11.73
Total Equity	37.68

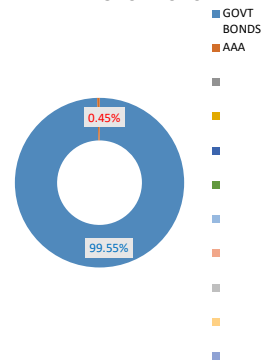
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	15.25
6.10% GOI 12.07.2031	13.92
8.33 GOI 09072026	6.20
7.38% GOI 20.06.2027	6.05
6.64% GOI 16.06.2035	5.66
8.24% TELANGANA SDL 28.02.2043	3.16
7.35% GOI 22.06.2024	3.01
6.22% GOI 16.03.2035	2.73

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.23
Money Market	6.10
Grand Total	100.00

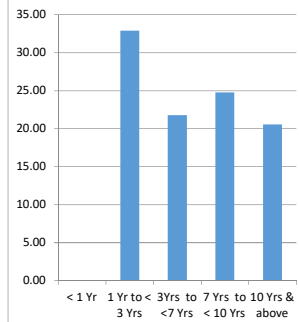
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.31
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.24
COMP-SOFT	17.93
METALS&MIN	12.75
AUTO&ANCIL	9.17
OIL&GAS	8.61
CAPGOODS	7.33
FMCG	6.85
TELECOM	5.82
MISC	5.66
OTHERS	5.64
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	17 June 2008
NAV	28.0209

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
77.24		
Equity	Money Market	Debt
40.54	1.16	35.55

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	0.25%
6 Months	0.99%	2.47%
1 Year	1.30%	1.93%
2 Years	14.31%	16.07%
3 Years	58.29%	63.81%

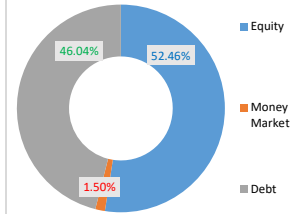
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.90
LARSEN & TOUBRO LTD.	3.67
H D F C BANK LTD.	3.54
GRASIM INDUSTRIES LTD.	3.48
RELIANCE INDUSTRIES LTD.	3.12
BRITANNIA INDUSTRIES LTD.	2.94
HINDALCO INDUSTRIES LTD.	2.78
MARICO INDUSTRIES LTD.	2.11
MARUTI SUZUKI INDIA LIMITED	2.09
TITAN COMPANY LTD.	1.95
OTHERS	22.88
Total Equity	52.46

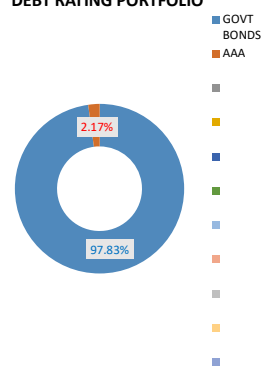
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	13.23
8.17%GUJARAT SDL 24.04.2029	6.67
6.10% GOI 12.07.2031	6.00
8.34% PUNJAB SDL 02.01.2029	4.02
7.38% GOI 20.06.2027	3.91
7.20% TAMILNADU SDL 27.11.2031	2.53
6.64% GOI 16.06.2035	2.44
8.24% TELANGANA SDL 28.02.2043	2.04
7.62% WEST BENGAL SDL 29.11.2032	1.94
7.79% KARNATAKA 03.01.2028	1.31
OTHERS	0.95

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.98
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.04
Money Market	1.50
Grand Total	100.00

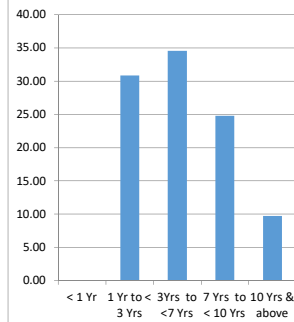
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.29

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	14.16
COMP-SOFT	13.79
AUTO&ANCIL	11.32
FMCG	11.13
CAPGOODS	9.92
CEMENT	9.57
OIL&GAS	7.84
METALS&MIN	7.13
MISC	3.72
OTHERS	11.42
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	17 June 2008
NAV	34.3275

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3785.54		
Equity	Money Market	Debt
2872.33	14.18	899.03

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	-0.09%
6 Months	-0.35%	2.91%
1 Year	0.02%	2.89%
2 Years	16.55%	25.93%
3 Years	81.33%	80.24%

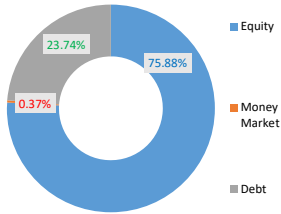
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.07
RELIANCE INDUSTRIES LTD.	5.70
TATA STEEL LTD.Split New FV Re.1/-	4.18
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.13
TATA CONSULTANCY SERVICES LTD.	4.12
ICICI BANK LTD.	4.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.02
I T C LTD.	3.92
Bajaj Finance Limited	3.22
H D F C BANK LTD.	2.92
OTHERS	33.50
Total Equity	75.88

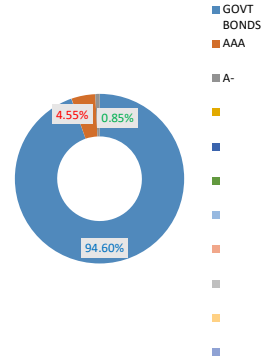
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.39
8.33 GOI 09072026	1.91
8.00% GUJARAT 20.04.2026	1.48
8.30% GUJRAT SDL 06.02.2029	1.33
7.53% PUDUCHERRY 22.11.2027	1.04
8.24% TELANGANA SDL 09.09.2025	1.02
7.22%UTTARA KHAND 12.07.2027	0.98
6.10% GOI 12.07.2031	0.98
7.35% GOI 22.06.2024	0.93
8.15% MAHARASHTRA SDL 16.04.2030	0.82
OTHERS	9.58

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.08
Shree Renuka Sugars Limited NCD 2021	0.14
Shree Renuka sugars	0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.74
Money Market	0.37
Grand Total	100.00

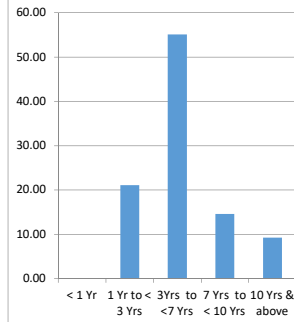
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.02
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	13.58
COMP-SOFT	12.44
FMCG	11.72
METALS&MIN	10.05
CAPGOODS	9.81
FINANCE	9.69
OIL&GAS	7.51
MISC	5.09
AUTO&ANCIL	4.29
OTHERS	15.82
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	22 May 2008
NAV	42.8618

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.89		
Equity	Money Market	Debt
2.52	0.20	3.18

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.60%
6 Months	1.13%	2.48%
1 Year	1.49%	5.47%
2 Years	13.68%	15.63%
3 Years	55.05%	51.15%

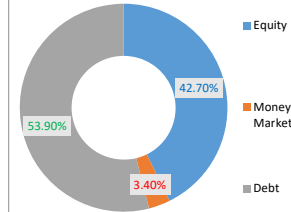
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.72
LARSEN & TOUBRO LTD.	3.67
STATE BANK OF INDIA	3.56
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.12
RELIANCE INDUSTRIES LTD.	3.06
TATA CONSULTANCY SERVICES LTD.	2.98
MARUTI SUZUKI INDIA LIMITED	2.82
I T C LTD.	2.28
HINDUSTAN UNILEVER LTD.	2.17
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.05
OTHERS	13.27
Total Equity	42.70

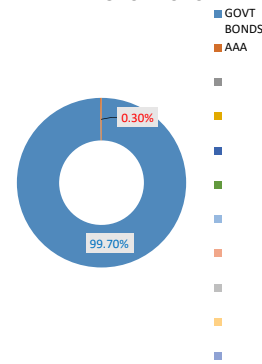
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	18.45
8.10% WEST BENGAL SDL 23.03.2026	17.32
7.20% TAMILNADU SDL 27.11.2031	7.45
7.34% WEST BENGAL SDL 03.07.2034	6.61
7.22% GOA 12.07.2027	2.03
7.69% WEST BENGAL SDL 27/07/2026	1.20
7.58% RAJASTHAN SDL 09.08.2026	0.68

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.16
Total Debt	53.90
Money Market	3.40
Grand Total	100.00

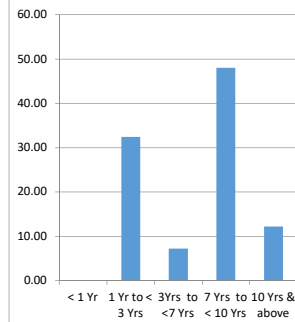
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.66

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.10
COMP-SOFT	15.51
AUTO&ANCIL	14.71
FMCG	13.52
CAPGOODS	8.75
OIL&GAS	7.16
FINANCE	7.16
CEMENT	6.36
TRANS&SHIP	3.18
OTHERS	6.55
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	22 May 2008
NAV	40.3269

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
7.88		
Equity	Money Market	Debt
4.74	0.45	2.70

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

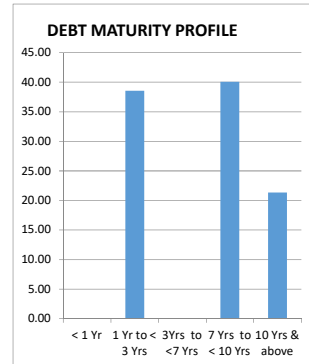
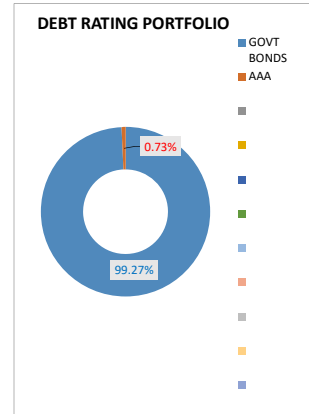
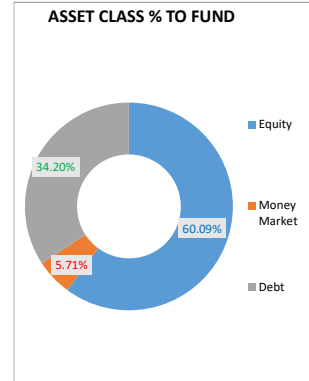
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	0.80%
6 Months	0.99%	1.27%
1 Year	1.30%	2.14%
2 Years	14.31%	15.66%
3 Years	58.29%	64.30%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.98
TITAN COMPANY LTD.	4.79
ICICI BANK LTD.	4.45
LARSEN & TOUBRO LTD.	4.39
RELIANCE INDUSTRIES LTD.	4.01
Bajaj Finance Limited	3.92
HINDALCO INDUSTRIES LTD.	3.86
TATA CONSULTANCY SERVICES LTD.	3.79
H D F C BANK LTD.	3.68
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.33
OTHERS	18.89
Total Equity	60.09
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.95
7.48% ODISHA SDL 13.09.2032	6.90
7.20% TAMILNADU SDL 27.11.2031	6.81
7.34% WEST BENGAL SDL 03.07.2034	5.56
6.22% GOI 16.03.2035	1.73

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
Total Debt	34.20
Money Market	5.71
Grand Total	100.00



Modified Duration :	7.98
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	26.18
FINANCE	12.04
COMP-SOFT	9.71
OIL&GAS	8.66
FMCG	8.02
MISC	8.02
CAPGOODS	7.39
METALS&MIN	6.33
PHARMA	4.86
OTHERS	8.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Growth
ULIF004220508LICMY1+GRW512

AS ON	31-03-2023
Inception Date	22 May 2008
NAV	40.1695

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
355.96		
Equity	Money Market	Debt
250.88	6.21	98.88

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	-0.03%
6 Months	-0.35%	3.11%
1 Year	0.02%	4.49%
2 Years	16.55%	18.47%
3 Years	81.33%	71.39%

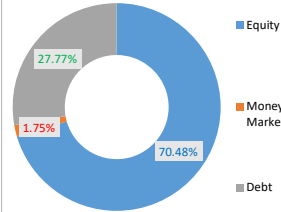
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.44
ICICI BANK LTD.	5.42
H D F C BANK LTD.	5.18
TATA CONSULTANCY SERVICES LTD.	4.50
RELIANCE INDUSTRIES LTD.	4.35
BAJAJ AUTO LTD	3.85
GRASIM INDUSTRIES LTD.	3.70
MARUTI SUZUKI INDIA LIMITED	3.65
I T C LTD.	3.55
MAHINDRA & MAHINDRA LTD.	3.21
OTHERS	26.63
Total Equity	70.48

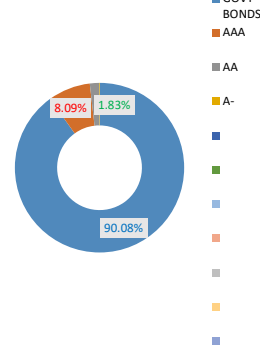
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.40
8.10% WEST BENGAL SDL 23.03.2026	5.30
7.53% PUDUCHERRY 22.11.2027	2.87
6.54% GOI 17.01.2032	2.67
8.00% GUJARAT 20.04.2026	1.57
7.22% RAJASTHAN SDL 26.07.2032	1.37
6.64% GOI 16.06.2035	1.32
7.26% GOI 22.08.2032	0.90
7.18% JAMMU&KASHMIR 28.09.2026	0.56
7.48% ODISHA SDL 13.09.2032	0.42
OTHERS	0.63

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
10.34%2024 JSW STEEL LTD	0.49
Shree Renuka Sugars Limited NCD 2021	0.01
Shree Renuka sugars	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.77
Money Market	1.75
Grand Total	100.00

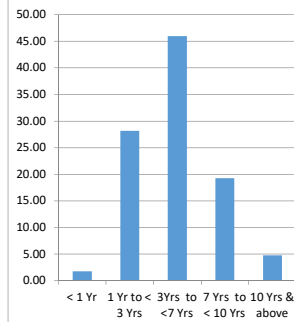
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.52

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	21.97
AUTO&ANCIL	16.67
COMP-SOFT	12.66
CAPGOODS	10.05
OIL&GAS	7.16
FMCG	7.09
PHARMA	6.52
FINANCE	6.37
CEMENT	5.25
OTHERS	6.26
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Child Fortune Plus - Bond
 ULIF001011108LICCHF+BND512

AS ON	31-03-2023
Inception Date	01 November 2008
NAV	28.8288

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
14.19		
Equity	Money Market	Debt
0.00	0.81	13.38

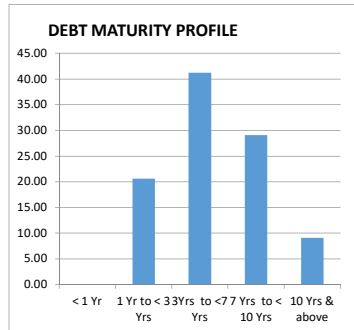
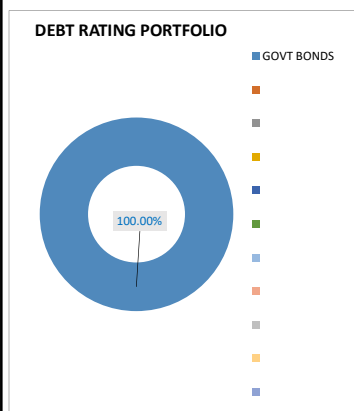
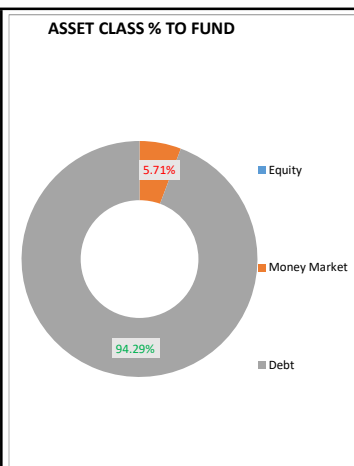
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.05%
6 Months	3.71%	3.57%
1 Year	3.61%	3.83%
2 Years	8.93%	8.38%
3 Years	16.08%	18.32%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.43
7.69% WEST BENGAL SDL 27/07/2026	16.38
8.17% BIHAR SDL 23.09.2025	12.22
7.27%GOI08.04.2026	11.32
8.73% KARNATAKA SDL 24.10.2033	7.58
8.34% PUNJAB SDL 02.01.2029	7.30
8.10% WEST BENGAL SDL 23.03.2026	7.19
8.45% PUNJAB SDL 06.03.2031	5.55
7.22% RAJASTHAN SDL 26.07.2032	3.77
7.14% KARNATAKA SDL 24.12.2029	2.41
OTHERS	3.14
CORPORATE BONDS	% to AUM
Total Debt	94.29
Money Market	5.71
Grand Total	100.00



Modified Duration :	6.75
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LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Growth
ULIF004011108LICCHF+GRW512

AS ON	31-03-2023
Inception Date	01 November 2008
NAV	49.1772

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
343.96		
Equity	Money Market	Debt
230.63	6.79	106.54

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.55%
6 Months	-0.35%	3.70%
1 Year	0.02%	0.41%
2 Years	16.55%	14.17%
3 Years	81.33%	70.24%

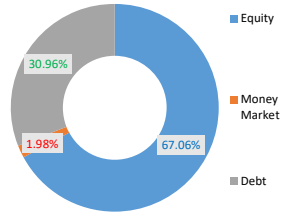
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.17
H D F C BANK LTD.	5.60
RELIANCE INDUSTRIES LTD.	5.43
MARUTI SUZUKI INDIA LIMITED	4.70
TATA CONSULTANCY SERVICES LTD.	4.42
H C L TECHNOLOGIES LTD.	4.40
HINDALCO INDUSTRIES LTD.	3.30
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.13
ICICI BANK LTD.	3.04
KOTAK MAHINDRA BANK LTD.	3.02
OTHERS	23.85
Total Equity	67.06

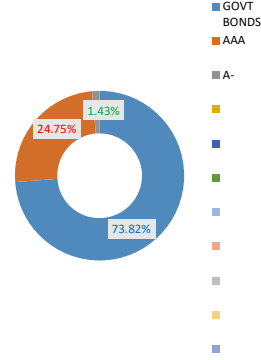
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	2.80
8.17% BIHAR SDL 23.09.2025	2.08
6.64% GOI 16.06.2035	1.92
7.27%GOI08.04.2026	1.78
8.24% TELANGANA SDL 28.02.2043	1.53
6.54% GOI 17.01.2032	1.52
8.24% 2027-FEB-15 GOVT OF INDIA	1.50
7.26% GOI 22.08.2032	1.45
7.10% GOI 18.04.2029	1.44
7.68% GOI 15/12/2023	1.17
OTHERS	5.66

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.66
Shree Renuka Sugars Limited NCD 2021	0.30
Shree Renuka sugars	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.96
Money Market	1.98
Grand Total	100.00

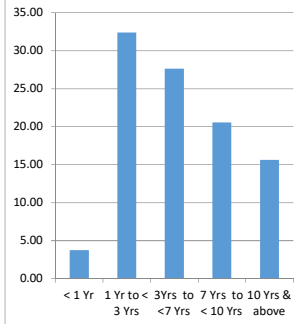
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.45

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	23.61
COMP-SOFT	16.94
OIL&GAS	9.85
CAPGOODS	9.45
AUTO&ANCIL	8.90
METALS&MIN	8.41
FINANCE	5.44
PHARMA	5.19
FMCG	4.67
OTHERS	7.54
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF002241218LICULIPSEC512

AS ON	31-03-2023
Inception Date	02 March 2020
NAV	12.7907

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
450.16		
Equity	Money Market	Debt
164.07	8.44	277.66

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

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

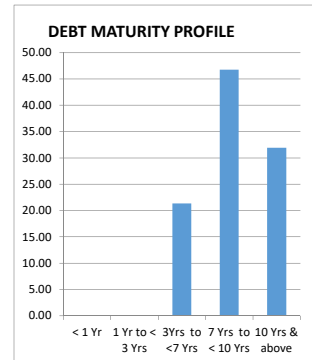
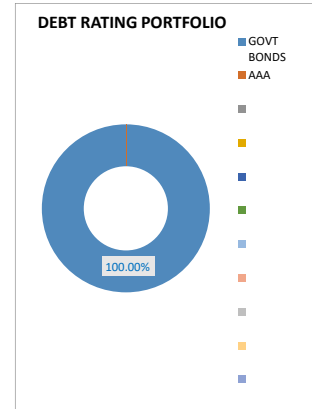
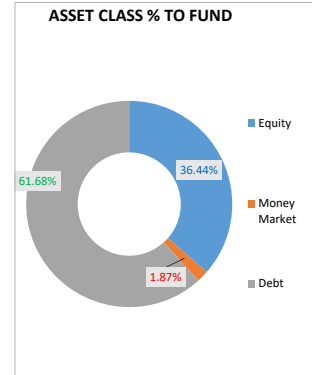
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.74%	0.84%
6 Months	1.95%	2.08%
1 Year	1.16%	1.26%
2 Years	7.97%	7.62%
3 Years	31.63%	32.14%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.31
ICICI BANK LTD.	2.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.59
KOTAK MAHINDRA BANK LTD.	2.29
H D F C BANK LTD.	2.29
TATA CONSULTANCY SERVICES LTD.	1.69
LARSEN & TOUBRO LTD.	1.54
BHARTI AIRTEL LTD.	1.33
BANK OF BARODA	1.11
Bajaj Finance Limited	0.91
OTHERS	16.57
Total Equity	36.44

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	11.02
6.67% GOI 15.12.2035	8.39
6.10% GOI 12.07.2031	8.24
6.54% GOI 17.01.2032	6.33
6.64% GOI 16.06.2035	6.08
7.26% GOI 22.08.2032	4.43
7.62% WEST BENGAL SDL 29.11.2032	2.81
7.20% TAMILNADU SDL 27.11.2031	2.67
7.38% GOI 20.06.2027	2.13
6.22% GOI 16.03.2035	1.82
OTHERS	7.76

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.68
Money Market	1.87
Grand Total	100.00



Modified Duration : 10.53

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	26.78
COMP-SOFT	15.54
OIL&GAS	10.10
FMCG	9.62
AUTO&ANCIL	6.42
FINANCE	6.29
PHARMA	4.58
CAPGOODS	4.24
CEMENT	4.16
OTHERS	12.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Balanced Fund
ULIF003241218LICULIPBAL512

AS ON	31-03-2023
Inception Date	02 March 2020
NAV	13.8499

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1158.42		
Equity	Money Market	Debt
588.96	24.30	545.16

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

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

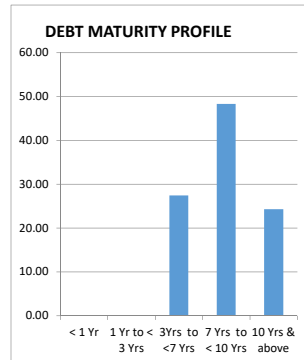
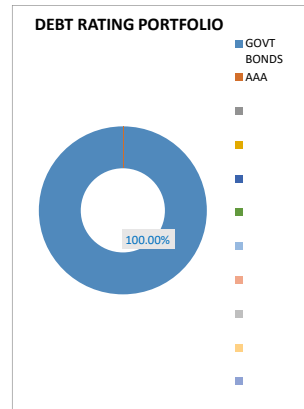
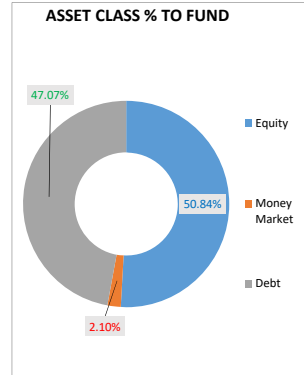
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.62%	0.68%
6 Months	1.43%	0.95%
1 Year	0.56%	-0.02%
2 Years	9.68%	8.05%
3 Years	43.94%	41.83%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.64
ICICI BANK LTD.	3.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.65
KOTAK MAHINDRA BANK LTD.	3.33
H D F C BANK LTD.	2.89
BANK OF BARODA	2.59
TATA CONSULTANCY SERVICES LTD.	2.36
LARSEN & TOUBRO LTD.	1.92
BHARTI AIRTEL LTD.	1.63
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.41
OTHERS	22.66
Total Equity	50.84

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.30
6.54% GOI 17.01.2032	6.15
7.20% TAMILNADU SDL 27.11.2031	5.01
6.10% GOI 12.07.2031	4.80
6.67% GOI 15.12.2035	4.48
6.64% GOI 16.06.2035	4.40
7.26% GOI 22.08.2032	3.44
7.38% GOI 20.06.2027	2.61
7.26% GOI 06.02.2033	1.29
8.45% PUNJAB SDL 06.03.2031	0.82
OTHERS	3.77

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.07
Money Market	2.10
Grand Total	100.00



Modified Duration : 9.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	27.08
COMP-SOFT	14.81
OIL&GAS	10.10
FMCG	9.08
FINANCE	7.59
AUTO&ANCIL	6.81
PHARMA	3.97
CEMENT	3.85
CAPGOODS	3.77
OTHERS	12.94
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Growth Fund
ULIF004241218LICULIPGRW512

AS ON	31-03-2023
Inception Date	02 March 2020
NAV	15.7135

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
4073.38		
Equity	Money Market	Debt
2680.38	76.11	1316.89

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

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

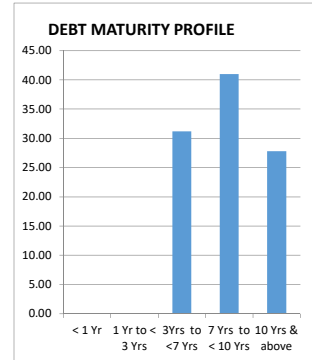
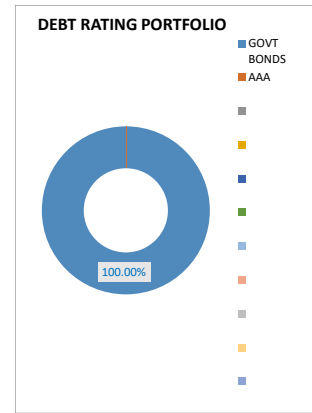
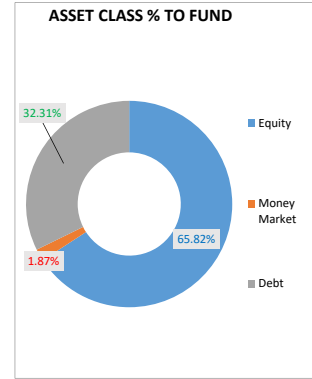
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.55%	0.52%
6 Months	1.08%	0.18%
1 Year	0.13%	-1.19%
2 Years	10.79%	8.95%
3 Years	52.56%	61.05%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.83
ICICI BANK LTD.	4.82
KOTAK MAHINDRA BANK LTD.	3.94
BANK OF BARODA	3.77
H D F C BANK LTD.	3.24
TATA CONSULTANCY SERVICES LTD.	3.03
BHARTI AIRTEL LTD.	3.02
LARSEN & TOUBRO LTD.	2.16
ASIAN PAINTS LTD.	1.66
OTHERS	29.10
Total Equity	65.82

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.93
6.54% GOI 17.01.2032	4.43
6.67% GOI 15.12.2035	3.59
6.64% GOI 16.06.2035	3.24
7.62% WEST BENGAL SDL 29.11.2032	2.19
7.38% GOI 20.06.2027	2.16
7.26% GOI 22.08.2032	1.96
6.10% GOI 12.07.2031	1.74
7.26% GOI 06.02.2033	1.22
7.20% TAMILNADU SDL 27.11.2031	0.93
OTHERS	2.92

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.31
Money Market	1.87
Grand Total	100.00



Modified Duration : 9.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	26.59
COMP-SOFT	14.77
OIL&GAS	10.10
FMCG	9.11
FINANCE	7.17
AUTO&ANCIL	6.74
TELECOM	4.60
CEMENT	4.16
PHARMA	3.75
OTHERS	13.01
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FDN512

AS ON	31-03-2023
Inception Date	04 February 2008
NAV	31.4536

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1083.15		
Equity	Money Market	Debt
482.06	10.05	591.03

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

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

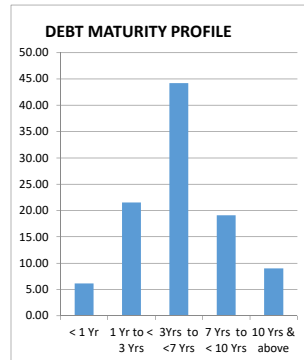
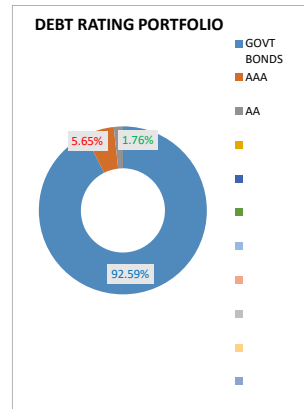
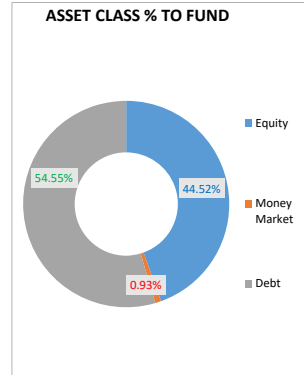
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.55%
6 Months	1.20%	3.00%
1 Year	1.11%	1.04%
2 Years	11.55%	12.40%
3 Years	46.95%	46.94%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.12
TATA CONSULTANCY SERVICES LTD.	3.01
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.97
H D F C BANK LTD.	2.96
RELIANCE INDUSTRIES LTD.	2.85
LARSEN & TOUBRO LTD.	2.80
TATA STEEL LTD.Split New FV Re.1/-	2.66
I T C LTD.	2.44
KOTAK MAHINDRA BANK LTD	2.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.28
OTHERS	17.06
Total Equity	44.52

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.62
7.18% MAHARASHTRA 28.06.2031	4.03
8.10% WEST BENGAL SDL 23.03.2026	3.77
8.00% GUJARAT 20.04.2026	3.43
7.14% KARNATAKA SDL 24.12.2026	2.71
6.10% GOI 12.07.2031	2.57
7.62%GOI15.09.2039	2.36
7.16% GOI 20052023	2.22
7.69% WEST BENGAL SDL 27/07/2026	1.88
7.72% GOI 25/05/2025	1.87
OTHERS	18.05

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.51
10.34%2024 JSW STEEL LTD	0.96
8.20% LICHFL NOV 2025 NDCs	0.46
8.82% REC 2023-APRIL-12	0.09
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.55
Money Market	0.93
Grand Total	100.00



Modified Duration : 5.93

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.06
COMP.SOFT	19.90
FMCG	8.97
OIL&GAS	8.86
METALS&MIN	8.59
FINANCE	7.57
CAPGOODS	6.67
AUTO&ANCIL	5.25
CEMENT	4.36
OTHERS	5.77
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Protection Plus Fund
ULFI001290409LICHPR+FND512

AS ON	31-03-2023
Inception Date	29 April 2009
NAV	28.2938

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
725.07		
Equity	Money Market	Debt
248.47	22.75	453.85

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.57%
6 Months	1.20%	3.08%
1 Year	1.11%	2.25%
2 Years	11.55%	10.07%
3 Years	46.95%	34.50%

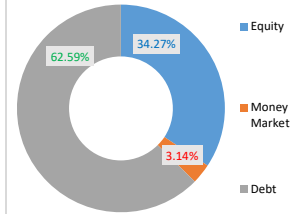
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.84
H D F C BANK LTD.	2.67
LARSEN & TOUBRO LTD.	2.45
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.19
MARUTI SUZUKI INDIA LIMITED	2.18
TATA CONSULTANCY SERVICES LTD.	2.13
I T C LTD.	1.86
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.74
ICICI BANK LTD.	1.40
KOTAK MAHINDRA BANK LTD.	1.06
OTHERS	13.75
Total Equity	34.27

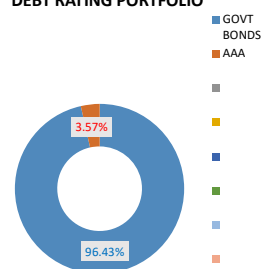
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.79
7.18% MAHARASHTRA 28.06.2032	6.68
8.24% 2027-FEB-15 GOVT OF INDIA	3.85
8.74% UTTARAKHAND SDL 12.09.2028	2.91
8.10% WEST BENGAL SDL 23.03.2026	2.81
8.02% TELANGANA 25.05.2026	2.81
8.30% GUJRAT SDL 06.02.2029	2.44
8.34% PUNJAB SDL 02.01.2029	2.29
8.00% GUJARAT 20.04.2026	2.14
7.35% GOI 22.06.2024	2.07
OTHERS	25.56

CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.40
8.20% LICHFL NOV 2025 NDCs	0.69
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.59
Money Market	3.14
Grand Total	100.00

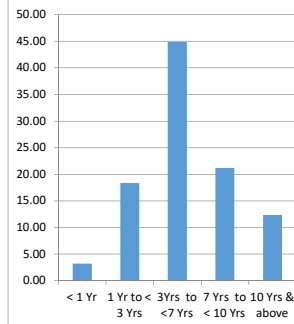
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.60**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	19.68
COMP-SOFT	17.69
AUTO&ANCIL	11.17
OIL&GAS	10.61
CAPGOODS	8.64
FMCG	6.97
FINANCE	6.44
CEMENT	5.10
POWER	4.30
OTHERS	9.40
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Bond Fund
ULIF001201114LICNED+BND512

AS ON 31-03-2023	
Inception Date	19 August 2015
NAV	17.2343

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
119.30		
Equity	Money Market	Debt
0.00	8.69	110.61

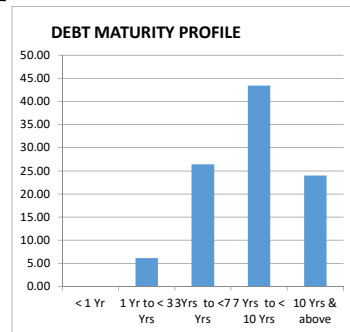
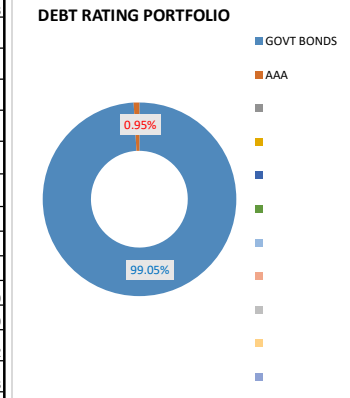
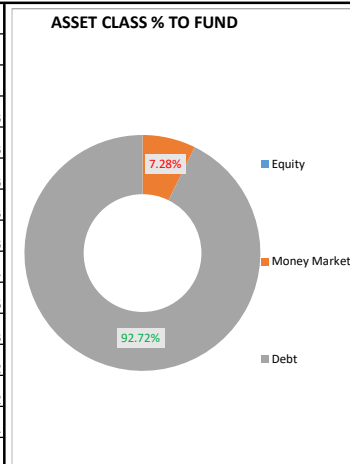
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDs MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.22%
6 Months	3.71%	3.64%
1 Year	3.61%	3.57%
2 Years	8.93%	7.35%
3 Years	16.08%	16.98%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.66
7.20% TAMILNADU SDL 27.11.2031	8.18
6.54% GOI 17.01.2032	7.96
6.22% GOI 16.03.2035	7.63
7.40% MADHYA PRADESH 09.11.2026	5.46
7.62%GOI15.09.2039	5.14
7.48% ODISHA SDL 13.09.2032	4.35
7.26% GOI 22.08.2032	4.18
8.15% MAHARASHTRA SDL 16.04.2030	3.02
7.22% GOA 12.07.2027	2.92
OTHERS	31.34
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.88
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.72
Money Market	7.28
Grand Total	100.00



Modified Duration :	9.39
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LIFE INSURANCE CORPORATION OF INDIA
 New Endowment + Secured Fund
 ULIF002201114LICNED+SEC512

AS ON	31-03-2023
Inception Date	19 August 2015
NAV	19.3792

Objective of the Fund:	Steady Income
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AUM (Amount in Crore)		
54.20		
Equity	Money Market	Debt
22.46	4.02	27.72

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

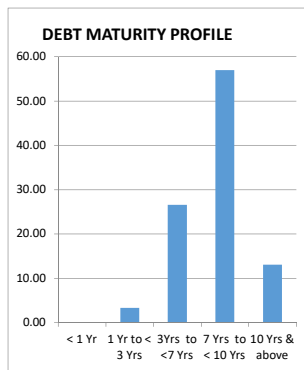
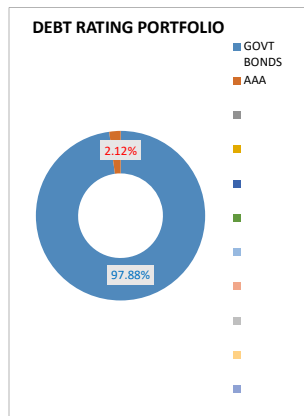
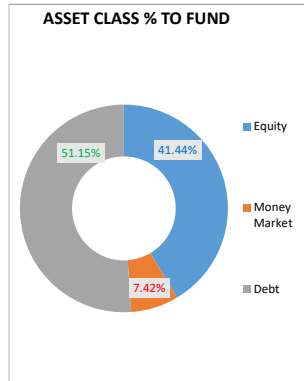
Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.65%
6 Months	2.16%	2.14%
1 Year	2.12%	1.96%
2 Years	9.82%	13.56%
3 Years	32.44%	54.09%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.49
STATE BANK OF INDIA	2.22
TATA STEEL LTD.Split New FV Re.1/-	1.93
Bajaj Finance Limited	1.76
ICICI BANK LTD.	1.67
RELIANCE INDUSTRIES LTD.	1.55
TATA CONSULTANCY SERVICES LTD.	1.52
ULTRATECH CEMENT LTD.	1.49
HINDUSTAN UNILEVER LTD.	1.42
OTHERS	22.77
Total Equity	41.44

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	17.09
6.54% GOI 17.01.2032	8.76
8.00% GUJARAT 20.04.2026	3.76
7.26% GOI 14.01.2029	2.87
7.69%GOI 17.06.2043	1.90
6.64% GOI 16.06.2035	1.74
8.30% GUJRAT SDL 06.02.2029	1.43
8.12% HARYANA SDL 27.03.2036	1.15
8.55% ANDHRA PRADESH SDL 06.11.2032	0.98
8.25%HARYANA SDL 02.01.2039	0.97
OTHERS	9.41
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.97
NTPC BONUS DEBENTURE	0.11
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.15
Money Market	7.42
Grand Total	100.00



Modified Duration :	9.06
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	16.61
COMP-SOFT	12.73
FMCG	12.42
OIL&GAS	9.04
CAPGOODS	8.86
METALS&MIN	6.90
AUTO&ANCIL	6.81
FINANCE	5.70
POWER	4.72
OTHERS	16.21
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	19 August 2015
NAV	19.6345

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
109.90		
Equity	Money Market	Debt
57.72	6.92	45.26

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.72%
6 Months	1.05%	2.33%
1 Year	0.99%	1.95%
2 Years	11.86%	14.20%
3 Years	48.83%	65.13%

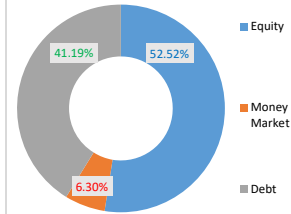
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.Split New FV Re.1/-	2.95
STATE BANK OF INDIA	2.77
TITAN COMPANY LTD.	2.52
ICICI BANK LTD.	2.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.36
ULTRATECH CEMENT LTD.	2.34
LARSEN & TOUBRO LTD.	2.30
RELIANCE INDUSTRIES LTD.	2.01
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.01
H D F C BANK LTD.	1.78
OTHERS	29.00
Total Equity	52.52

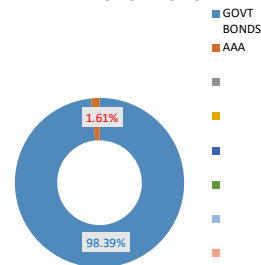
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	8.43
7.20% TAMILNADU SDL 27.11.2031	5.33
7.26% GOI 22.08.2032	4.53
7.38% GOI 20.06.2027	1.83
7.10% GOI 18.04.2029	1.81
6.64% GOI 16.06.2035	1.72
6.22% GOI 16.03.2035	1.66
7.26% GOI 14.01.2029	1.55
8.40% KERALA SDL 27.02.2034	0.96
8.25% ANDHRA PRADESH SDL 16.01.2034	0.95
OTHERS	11.76

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.48
NTPC BONUS DEBENTURE	0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.19
Money Market	6.30
Grand Total	100.00

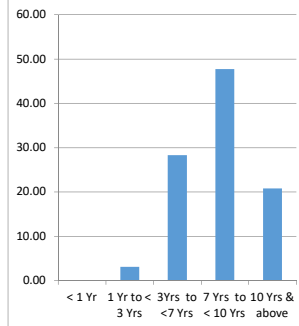
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.37
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.62
COMP-SOFT	10.22
FMCG	9.89
OIL&GAS	8.21
METALS&MIN	7.92
AUTO&ANCIL	7.22
CAPGOODS	6.72
FINANCE	6.32
CEMENT	6.12
OTHERS	19.76
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Growth Fund
ULIF004201114LICND+GRW512

AS ON	31-03-2023
Inception Date	19 August 2015
NAV	20.0842

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
577.68		
Equity	Money Market	Debt
419.85	15.55	142.27

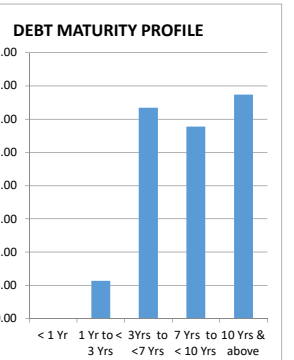
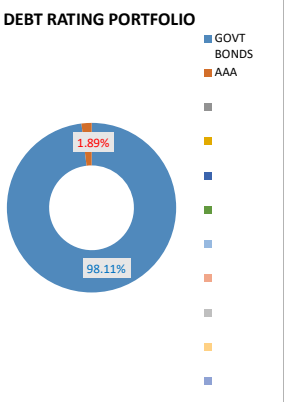
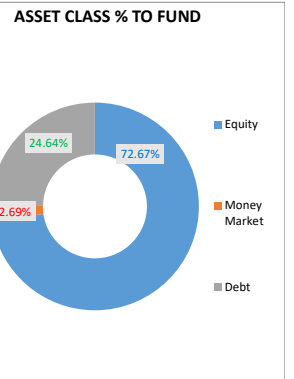
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.81%	0.25%
6 Months	1.05%	2.35%
1 Year	0.93%	0.62%
2 Years	10.28%	14.38%
3 Years	41.88%	71.93%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
RELIANCE INDUSTRIES LTD.		5.77
LARSEN & TOUBRO LTD.		5.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.87
H D F C BANK LTD.		4.56
ICICI BANK LTD.		3.15
TATA CONSULTANCY SERVICES LTD.		2.71
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.67
STATE BANK OF INDIA		2.58
TATA STEEL LTD.Split New FV Re.1/-		2.33
KOTAK MAHINDRA BANK LTD.		2.04
OTHERS		36.95
Total Equity		72.67
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.64% GOI 16.06.2035		2.46
6.10% GOI 12.07.2031		2.41
7.20% TAMILNADU SDL 27.11.2031		1.69
8.12% HARYANA SDL 27.03.2036		1.26
7.89% HARYANA 15.03.2027		1.15
7.48% ODISHA SDL 13.09.2032		0.90
7.62%GOI15.09.2039		0.89
7.38% GOI 20.06.2027		0.87
6.54% GOI 17.01.2032		0.82
8.25%HARYANA SDL 02.01.2039		0.72
OTHERS		11.01
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.36
NTPC BONUS DEBENTURE		0.10
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		24.64
Money Market		2.69
Grand Total		100.00



Modified Duration : 9.64

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.74
COMP-SOFT	12.64
OIL&GAS	11.89
CAPGOODS	9.63
FMCG	9.30
AUTO&ANCIL	7.15
FINANCE	6.54
METALS&MIN	5.01
PHARMA	4.27
OTHERS	15.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Flexi Plus Debt
 ULIF001180912LICFLX+DBT512

AS ON	31-03-2023
Inception Date	02 January 2013
NAV	21.6939

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
3.30		
Equity	Money Market	Debt
0.00	0.20	3.10

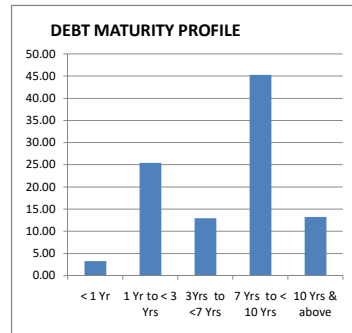
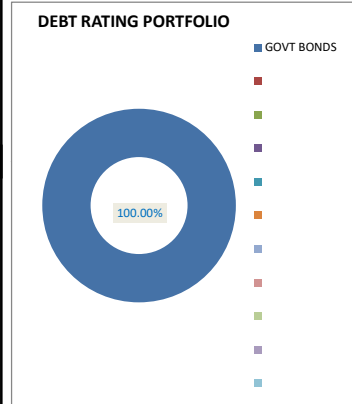
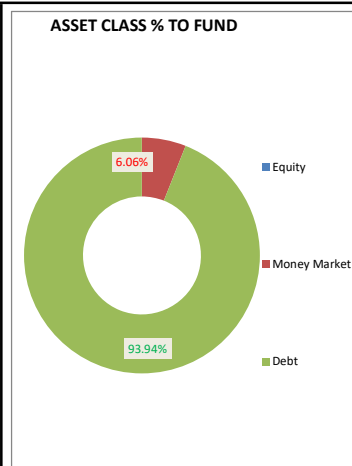
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.21%
6 Months	3.71%	3.94%
1 Year	3.61%	3.83%
2 Years	8.93%	10.13%
3 Years	16.08%	18.36%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	22.05
7.62% GOI15.09.2039	12.39
8.10% WEST BENGAL SDL 23.03.2026	9.89
7.10% GOI 18.04.2029	9.03
7.48% ODISHA SDL 13.09.2032	8.99
6.10% GOI 12.07.2031	8.42
7.88% GS 19-03-2030	3.12
8.51% HARYANA 10.02.2026	3.12
8.39% UTTAR PRADESH 27.01.2026	3.11
9.08% ANDHRA PRADESH SDL 10092024	3.09
OTHERS	10.71
CORPORATE BONDS	
OTHERS	
FIXED Deposit	0.00
Total Debt	93.94
Money Market	6.06
Grand Total	100.00



Modified Duration :	7.67
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LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	31-03-2023
Inception Date	02 January 2013
NAV	22.9763

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.98		
Equity	Money Market	Debt
1.11	0.33	3.54

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

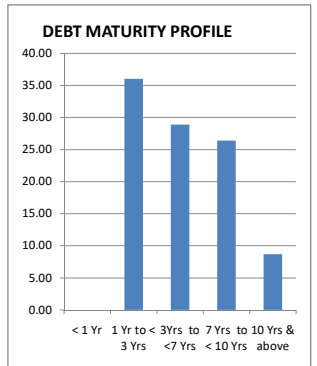
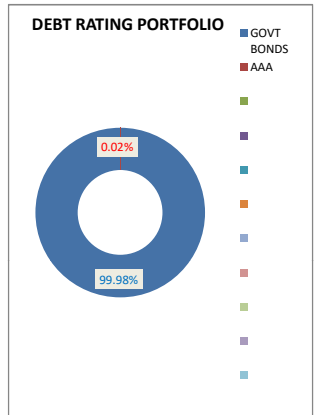
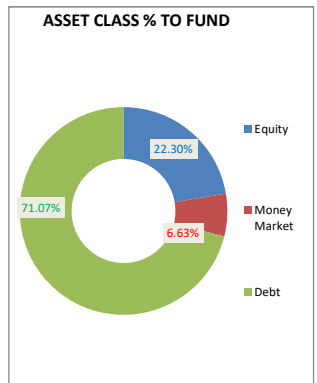
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.14%	1.43%
6 Months	3.06%	3.36%
1 Year	2.98%	4.07%
2 Years	7.59%	12.34%
3 Years	18.43%	35.89%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		1.94
STATE BANK OF INDIA		1.89
GRASIM INDUSTRIES LTD.		1.80
H D F C BANK LTD.		1.62
LARSEN & TOUBRO LTD.		1.54
I T C LTD.		1.54
ULTRATECH CEMENT LTD.		1.53
BHARTI AIRTEL LTD.		1.51
DR. REDDY'S LABORATORIES LTD.		1.49
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		1.48
OTHERS		5.96
Total Equity		22.30

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		14.57
8.17% GUJARAT SDL 24.04.2029		10.35
8.10% WEST BENGAL SDL 23.03.2026		8.20
7.62% GOI 15.09.2039		6.17
8.15% MAHARASHTRA SDL 16.04.2030		4.14
7.40% MADHYA PRADESH 09.11.2026		4.02
7.88% GS 19-03-2030		2.07
8.15% GOI 24112026		2.07
8.51% HARYANA 10.02.2026		2.07
8.39% UTTAR PRADESH 27.01.2026		2.06
OTHERS		15.34
CORPORATE BONDS		
NTPC BONUS DEBENTURE		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		71.07
Money Market		6.63
Grand Total		100.00



Modified Duration :	6.11
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.23
CEMENT	18.02
PHARMA	10.81
FINANCE	10.81
FMCG	9.91
CAPGOODS	7.21
TELECOM	6.31
AUTO&ANCIL	5.41
FERTI	2.70
OTHERS	3.59
TOTAL	100.00



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

AS ON 31-03-2023	
Inception Date	20 September 2010
NAV	25.9253

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
87.87		
Equity	Money Market	Debt
0.00	3.03	84.84

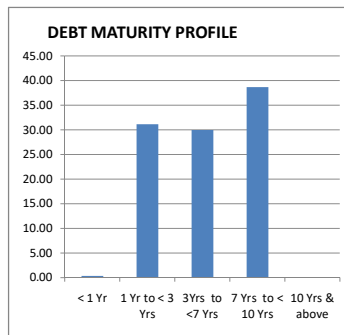
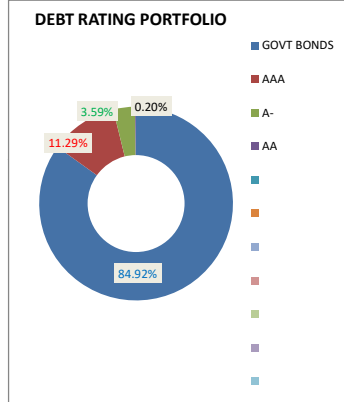
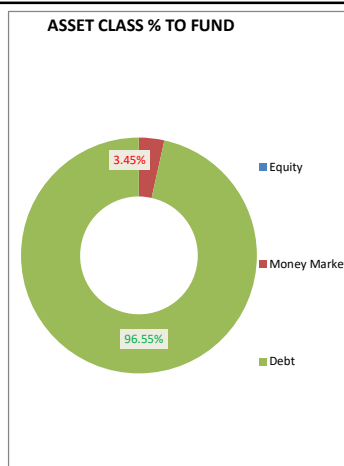
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.73%
6 Months	3.71%	4.24%
1 Year	3.61%	4.38%
2 Years	8.93%	9.24%
3 Years	16.08%	18.33%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	21.10
7.98% Uttarpradesh 11.04.2028	19.75
8.24% TELANGANA SDL 09.09.2025	11.60
7.22% RAJASTHAN SDL 26.07.2032	8.96
8.10% WEST BENGAL SDL 23.03.2026	6.97
8.45% PUNJAB SDL 06.03.2031	4.78
7.53% PUDUCHERRY 22.11.2027	2.87
7.14% KARNATAKA SDL 24.12.2029	2.78
7.22% ARUNACHAL PRADESH 12.07.2027	2.27
7.97% WEST BENGAL SDL 14.10.2025	0.58
OTHERS	0.35
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	6.33
8.20% LICHFL NOV 2025 NDCs	4.57
Shree Renuka Sugars Limited NCD 2021	2.35
Shree Renuka sugars	1.11
10.34%2024 JSW STEEL LTD	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.55
Money Market	3.45
Grand Total	100.00



Modified Duration :	5.98
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	31-03-2023
Inception Date	20 September 2010
NAV	25.7870

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.68		
Equity	Money Market	Debt
11.23	1.07	11.38

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

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

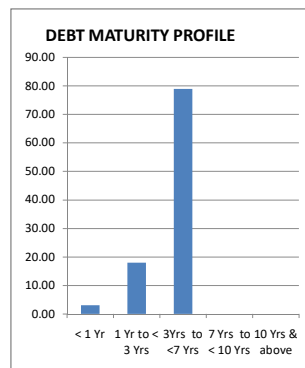
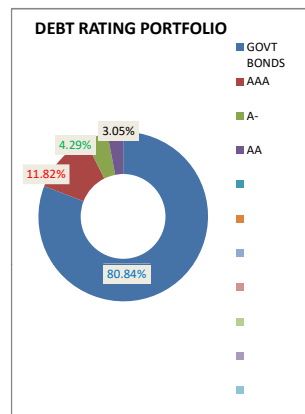
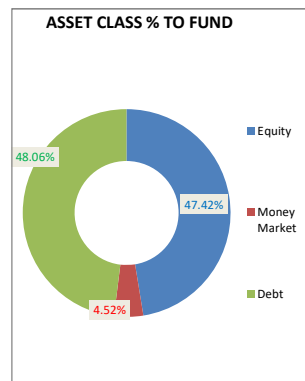
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.02%
6 Months	1.13%	5.67%
1 Year	1.49%	2.43%
2 Years	13.68%	14.80%
3 Years	55.05%	56.61%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
EICHER MOTORS LTD (split fm fv 10 to fv1)-24082020	3.74
ICICI BANK LTD.	3.70
AXIS BANK LTD.(FORLY.UTI BANK)	3.63
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.44
ULTRATECH CEMENT LTD.	3.40
H C L TECHNOLOGIES LTD.	3.36
LARSEN & TOUBRO LTD.	3.13
HERO MOTOCORP LTD.	2.97
RELIANCE INDUSTRIES LTD.	2.95
OTHERS	13.57
Total Equity	47.42

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	26.10
8.24% TELANGANA SDL 09.09.2025	4.30
7.53% PUDUCHERRY 22.11.2027	4.26
7.10% GOI 18.04.2029	4.20

OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	4.27
Shree Renuka sugars	2.06
10.34%2024 JSW STEEL LTD	1.46
9.45% PFC 01.09.2026	1.33
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.06
Money Market	4.52
Grand Total	100.00



Modified Duration : **4.32**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	25.47
BANKS	21.46
AUTO&ANCIL	20.30
FINANCE	7.48
CEMENT	7.12
CAPGOODS	6.59
OIL&GAS	6.23
FMCG	5.43
POWER	0.00
OTHERS	-0.08
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	20 September 2010
NAV	26.5275

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
50.17		
Equity	Money Market	Debt
27.22	2.26	20.69

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

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

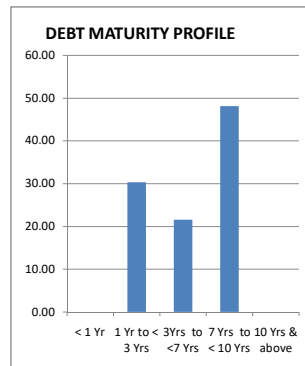
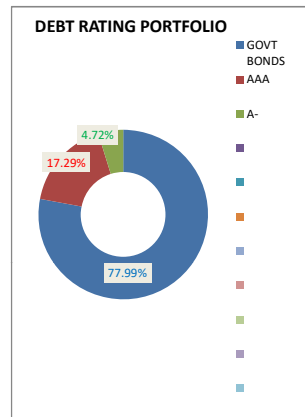
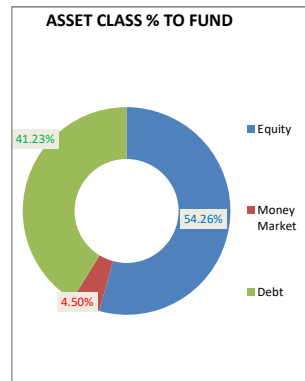
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	1.26%
6 Months	0.99%	5.87%
1 Year	1.30%	2.40%
2 Years	14.31%	15.40%
3 Years	58.29%	60.31%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.76
H C L TECHNOLOGIES LTD.	4.29
LARSEN & TOUBRO LTD.	4.07
AXIS BANK LTD.(FORLY.UTI BANK)	4.06
BAJAJ AUTO LTD	3.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.88
RELIANCE INDUSTRIES LTD.	3.80
KOTAK MAHINDRA BANK LTD.	3.45
TATA CONSULTANCY SERVICES LTD.	3.20
H D F C BANK LTD.	2.87
OTHERS	15.93
Total Equity	54.26

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	19.85
7.10% GOI 18.04.2029	6.93
7.97% WEST BENGAL SDL 14.10.2025	5.06
8.27% TAMILNADUI SDL 12.8.2025	0.31

OTHERS	0.00
CORPORATE BONDS	
GOVT.SECURITIES	% to AUM
8.20% LICHFL NOV 2025 NDCs	4.00
8.48% PFC 2024-DECEMBER-09	3.02
Shree Renuka sugars	1.95
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.23
Money Market	4.50
Grand Total	100.00



Modified Duration : **6.50**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	28.10
COMP-SOFT	24.54
AUTO&ANCIL	21.27
CAPGOODS	7.49
OIL&GAS	7.02
FMCG	5.25
FINANCE	4.92
CEMENT	1.40
POWER	0.00
OTHERS	0.01
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	20 September 2010
NAV	30.7967

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1722.53		
Equity	Money Market	Debt
1286.47	10.49	425.57

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

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

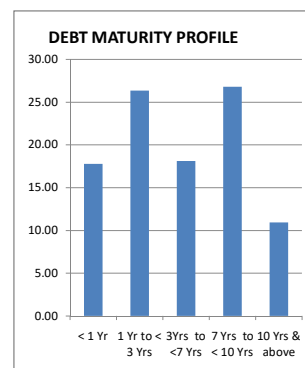
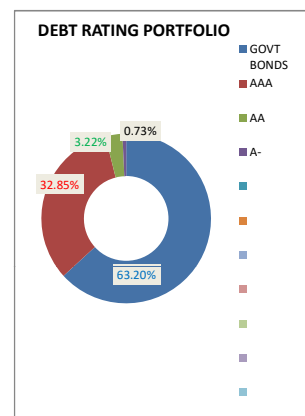
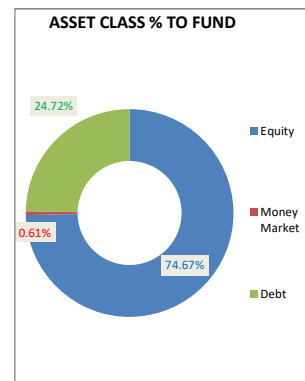
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.58%
6 Months	-0.35%	5.07%
1 Year	0.02%	3.52%
2 Years	16.55%	19.02%
3 Years	81.33%	83.50%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.08
DR. REDDY'S LABORATORIES LTD.	6.06
MARUTI SUZUKI INDIA LIMITED	5.69
ICICI BANK LTD.	5.25
LARSEN & TOUBRO LTD.	5.20
RELIANCE INDUSTRIES LTD.	4.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.75
H C L TECHNOLOGIES LTD.	3.91
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.87
IT C LTD.	3.75
OTHERS	25.15
Total Equity	74.67

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.52
6.10% GOI 12.07.2031	3.23
6.54% GOI 17.01.2032	1.93
7.54% GOI 23.05.2036	1.76
7.26% GOI 22.08.2032	0.87
8.20% UTTAR PRADESH SDL 24062025	0.65
6.67% GOI 15.12.2035	0.55
8.39% UTTAR PRADESH 27.01.2026	0.54
7.72% PUNJAB 20.12.2027	0.39
7.62% WEST BENGAL SDL 29.11.2032	0.30
OTHERS	1.89

CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	4.08
8.82% REC 2023-APRIL-12	3.48
10.34%2024 JSW STEEL LTD	0.80
8.48% PFC 2024-DECEMBER-09	0.41
Shree Renuka Sugars Limited NCD 2021	0.18
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.72
Money Market	0.61
Grand Total	100.00



Modified Duration : 5.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.38
COMP-SOFT	16.59
AUTO&ANCIL	14.42
CAPGOODS	13.10
PHARMA	10.23
OIL&GAS	6.64
FINANCE	5.28
FMCG	5.04
FERTI	3.70
OTHERS	5.62
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	02 September 2010
NAV	24.1299

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.42		
Equity	Money Market	Debt
0.00	0.31	27.11

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

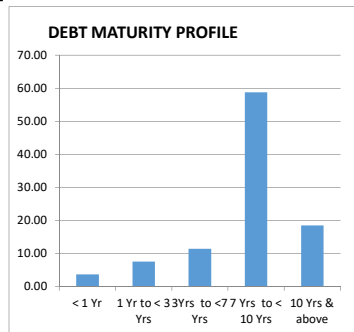
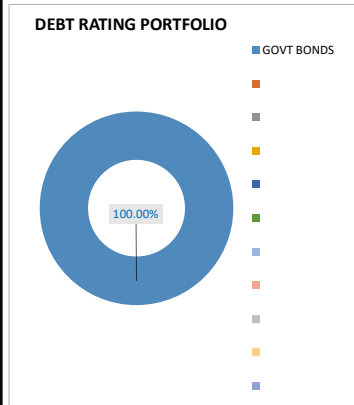
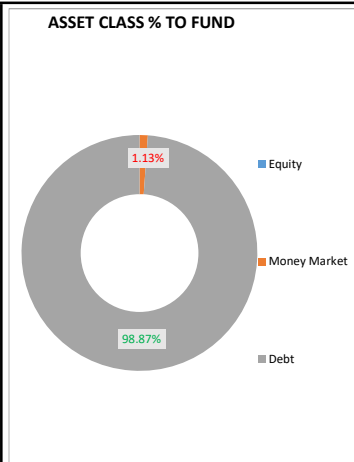
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.19%
6 Months	3.71%	3.62%
1 Year	3.61%	4.18%
2 Years	8.93%	6.93%
3 Years	16.08%	14.73%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	39.12
6.10% GOI 12.07.2031	15.21
6.67% GOI 15.12.2035	14.63
8.30% GUJRAT SDL 06.02.2029	11.33
8.10% WEST BENGAL SDL 23.03.2026	7.44
8.45% PUNJAB SDL 06.03.2031	3.83
7.41% GOI 19.12.2036	3.66
7.16% GOI 20052023	3.65

CORPORATE BONDS	% to AUM
Total Debt	98.87
Money Market	1.13
Grand Total	100.00



Modified Duration :	9.40
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	31-03-2023
Inception Date	02 September 2010
NAV	26.5629

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
557.02		
Equity	Money Market	Debt
181.22	7.80	368.00

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

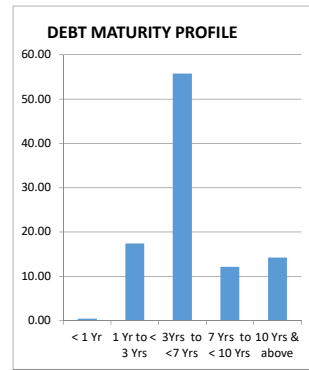
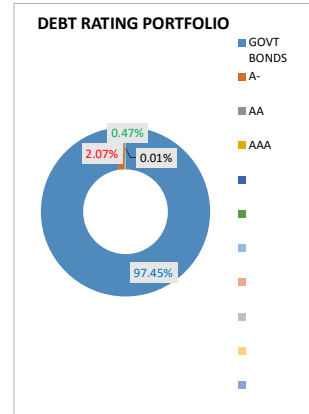
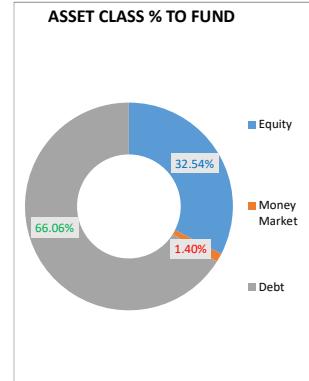
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.71%
6 Months	2.01%	3.10%
1 Year	2.17%	3.76%
2 Years	13.34%	14.08%
3 Years	43.33%	45.34%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.72
MARUTI SUZUKI INDIA LIMITED	2.26
H C L TECHNOLOGIES LTD.	2.16
RELIANCE INDUSTRIES LTD.	2.12
GRASIM INDUSTRIES LTD.	2.11
STATE BANK OF INDIA	2.07
TATA CONSULTANCY SERVICES LTD.	1.94
H D F C BANK LTD.	1.88
I T C LTD.	1.73
VEDANTA LTD FORMERLY SESA STERLITE LTD	1.73
OTHERS	11.82
Total Equity	32.54

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
8.34% PUNJAB SDL 02.01.2029	6.50
8.20% UTTAR PRADESH SDL 24.06.2025	6.03
7.22% UTTARA KHAND 12.07.2027	4.65
7.62% WEST BENGAL SDL 29.11.2032	4.57
7.40% MADHYA PRADESH 09.11.2026	4.49
8.73% KARNATAKA SDL 24.10.2033	3.86
7.14% KARNATAKA SDL 24.12.2029	3.72
8.24% 2027-FEB-15 GOVT OF INDIA	3.72
8.33 GOI 09072026	3.71
8.24% TELANGANA SDL 09.09.2025	2.74
OTHERS	20.38
CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	0.93
Shree Renuka Sugars	0.44
10.34%2024 JSW STEEL LTD	0.31
NTPC BONUS DEBENTURE	0.01
Total Debt	66.06
Money Market	1.40
Grand Total	100.00



Modified Duration :	6.49
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.31
COMP-SOFT	19.02
CEMENT	11.28
CAPGOODS	10.90
AUTO&ANCIL	9.94
OIL&GAS	6.53
FMCG	6.44
METALS&MIN	5.86
PHARMA	3.42
OTHERS	3.30
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 31-03-2023	
Inception Date	29 June 2009
NAV	27.3325

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
0.93		
Equity	Money Market	Debt
0.00	0.09	0.84

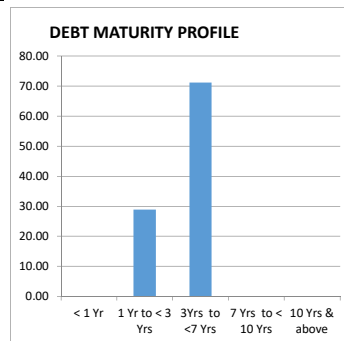
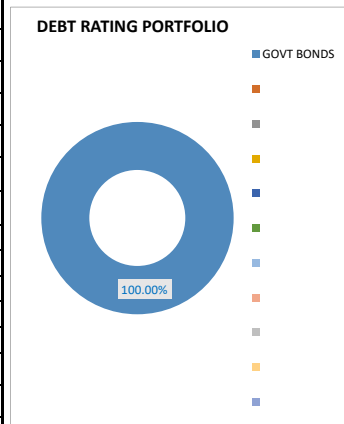
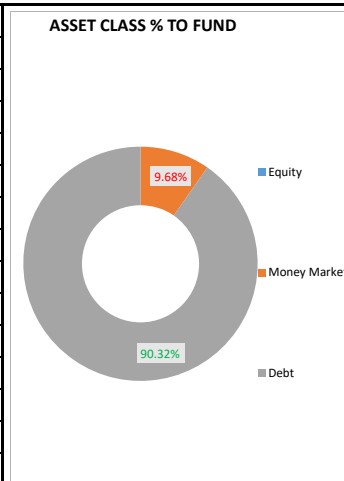
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.10%
6 Months	3.71%	3.60%
1 Year	3.61%	3.19%
2 Years	8.93%	8.78%
3 Years	16.08%	18.15%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	53.29
8.24% 2027-FEB-15 GOVT OF INDIA	11.07
7.35% GOI 22.06.2024	10.73
8.20% UTTARPRADESH SDL 24062025	8.72
8.05% UTTARAKHAND SDL 25032025	6.51
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.32
Money Market	9.68
Grand Total	100.00



Modified Duration :	4.13
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON	31-03-2023
Inception Date	29 June 2009
NAV	31.8517

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.77		
Equity	Money Market	Debt
0.31	0.03	0.43

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

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

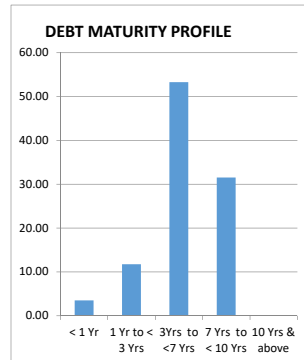
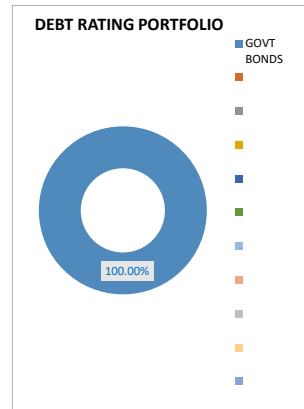
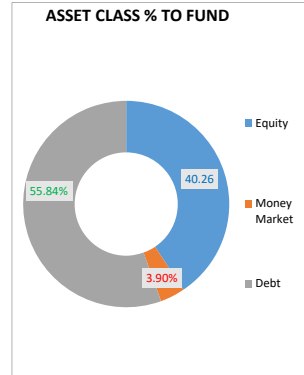
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.64%
6 Months	1.13%	2.22%
1 Year	1.49%	-0.23%
2 Years	13.68%	13.76%
3 Years	55.05%	65.94%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.95
ICICI BANK LTD.	2.83
H C L TECHNOLOGIES LTD.	2.45
DR. REDDY'S LABORATORIES LTD.	2.39
TATA STEEL LTD.Split New FV Re.1/-	2.36
WIPRO LTD.	2.36
I T C LTD.	2.26
RELIANCE INDUSTRIES LTD.	2.26
HINDALCO INDUSTRIES LTD.	2.09
OTHERS	15.21
Total Equity	40.26

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.39
8.24% 2027-FEB-15 GOVT OF INDIA	6.68
8.20% UTTARPRADESH SDL 24062025	6.57
7.40% MADHYA PRADESH 09.11.2026	6.46
7.22% GOA 12.07.2027	6.43
7.60% PUNJAB SDL 04.06.2029	3.23
7.22% ARUNACHAL PRADESH 12.07.2027	3.21
7.62% WEST BENGAL SDL 29.11.2032	2.58
7.22% RAJASTHAN SDL 26.07.2032	2.26
7.68% GOI 15/12/2023	1.94
OTHERS	4.09

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.84
Money Market	3.90
Grand Total	100.00



Modified Duration : 6.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	25.43
FMCG	12.72
BANKS	12.72
METALS&MIN	12.72
OIL&GAS	9.54
AUTO&ANGIL	9.54
PHARMA	9.54
FERTI	3.18
TELECOM	3.18
OTHERS	1.43
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON	31-03-2023
Inception Date	29 June 2009
NAV	32.7628

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
0.92		
Equity	Money Market	Debt
0.54	0.06	0.33

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

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

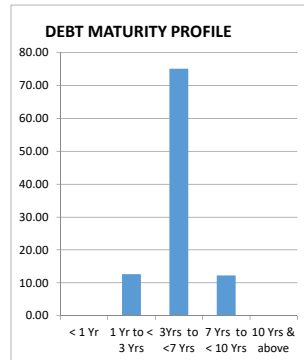
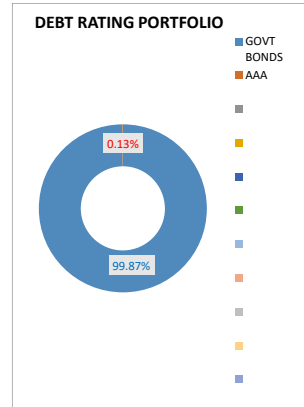
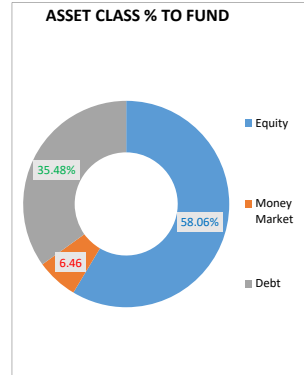
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	0.83%
6 Months	0.99%	1.69%
1 Year	1.30%	1.11%
2 Years	14.31%	13.67%
3 Years	58.29%	63.96%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	4.14
TATA STEEL LTD.Split New FV Re.1/-	3.97
ICICI BANK LTD.	3.81
KOTAK MAHINDRA BANK LTD	3.76
HINDUSTAN UNILEVER LTD.	3.75
TATA CONSULTANCY SERVICES LTD.	3.62
ASIAN PAINTS LTD.	3.15
I T C LTD.	3.12
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.10
H D F C BANK LTD.	2.62
OTHERS	23.02
Total Equity	58.06

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	13.61
7.18% JAMMU&KASHMIR 28.09.2026	6.49
8.20% UTTARPRADESH SDL 24.06.2025	4.42
7.62% WEST BENGAL SDL 29.11.2032	4.34
7.60% PUNJAB SDL 04.06.2029	2.72
7.58% RAJASTHAN SDL 09.08.2026	2.19
7.69% WEST BENGAL SDL 27/07/2026	1.66
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.48
Money Market	6.46
Grand Total	100.00



Modified Duration : 5.23

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.54
COMP.SOFT	14.83
FMCG	11.12
CEMENT	11.12
METALS&MIN	9.27
PHARMA	7.42
FERTI	5.56
OIL&GAS	5.56
AUTO&ANGIL	5.56
OTHERS	11.02
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	29 June 2009
NAV	30.4764

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
38.20		
Equity	Money Market	Debt
26.41	0.83	10.95

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

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

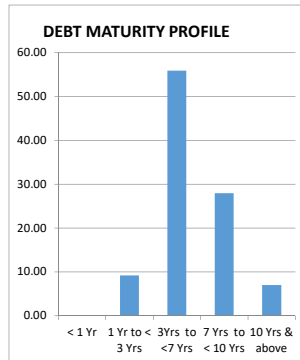
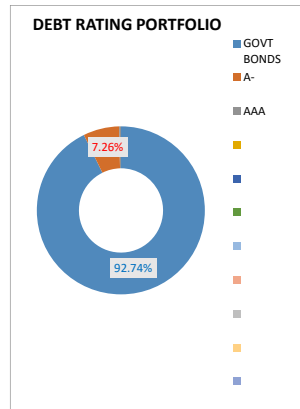
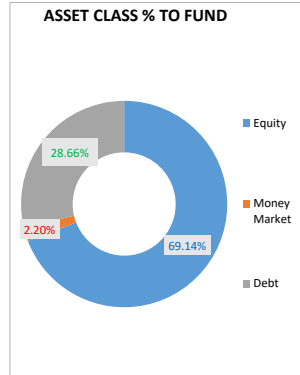
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.79%
6 Months	-0.35%	1.62%
1 Year	0.02%	1.90%
2 Years	16.55%	13.03%
3 Years	81.33%	62.16%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
RELIANCE INDUSTRIES LTD.		4.81
KOTAK MAHINDRA BANK LTD.		4.65
ICICI BANK LTD.		4.59
HINDUSTAN UNILEVER LTD.		4.55
TATA CONSULTANCY SERVICES LTD.		4.41
LARSEN & TOUBRO LTD.		4.25
H D F C BANK LTD.		4.17
I T C LTD.		3.75
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.74
CIPLA LTD.		2.95
OTHERS		27.27
Total Equity		69.14

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.27% GOI08.04.2026		5.67
7.22% GOA 12.07.2027		4.43
8.24% 2027-FEB-15 GOVT OF INDIA		4.06
7.62% WEST BENGAL SDL 29.11.2032		3.92
7.48% ODISHA SDL 13.09.2032		2.59
8.39% UTTAR PRADESH 27.01.2026		1.34
7.57% GOI 17.06.2033		1.33
8.25% ANDHRA PRADESH SDL 16.01.2034		0.68
8.20% UTTAR PRADESH SDL 24062025		0.61
7.18% JAMMU&KASHMIR 28.09.2026		0.50
OTHERS		1.45

CORPORATE BONDS		% to AUM
Shree Renuka Sugars Limited NCD 2021		1.35
Shree Renuka sugars		0.64
NTPC BONUS DEBENTURE		0.09
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		28.66
Money Market		2.20
Grand Total		100.00



Modified Duration : 6.82

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.80
COMP.SOFT	15.41
FMCG	12.19
AUTO&ANGIL	8.37
OIL&GAS	8.18
CEMENT	8.10
PHARMA	6.93
CAPGOODS	6.13
METALS&MIN	4.66
OTHERS	10.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued PolicyFnd Pension
ULIF002010710LICDPFPE512

AS ON 31-03-2023	
Inception Date	05.09.2022
NAV	10.1783

Objective of the Fund:
#N/A

AUM (Amount in Crore)		
7.34		
Equity	Money Market	Debt
0.00	0.84	6.50

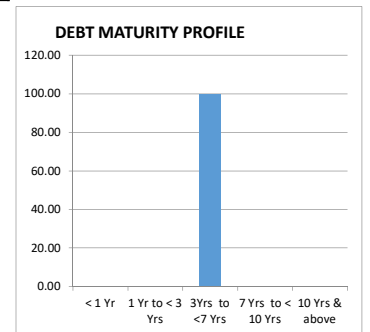
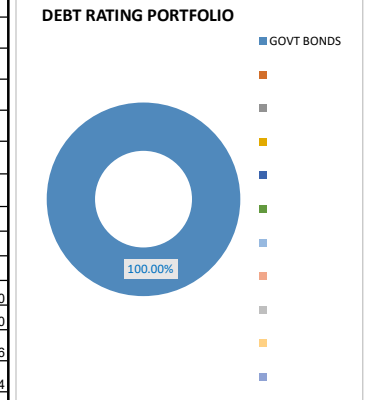
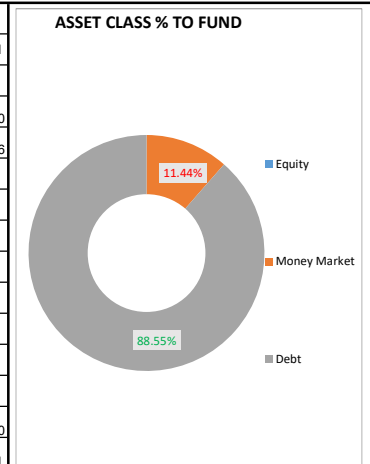
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	1.35%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	61.70
6.79% GOI 15.05.2027	26.86
OTHERS 0.00	
CORPORATE BONDS	% to AUM
OTHERS 0.00	
FIXED Deposit	0.00
Total Debt	88.56
Money Market	11.44
Grand Total	100.00



Modified Duration :	5.00
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 31-03-2023	
Inception Date	23 August 2007
NAV	31.9135

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.43		
Equity	Money Market	Debt
0.00	0.11	2.32

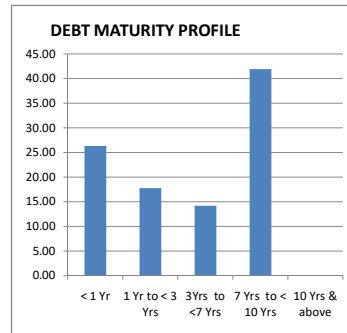
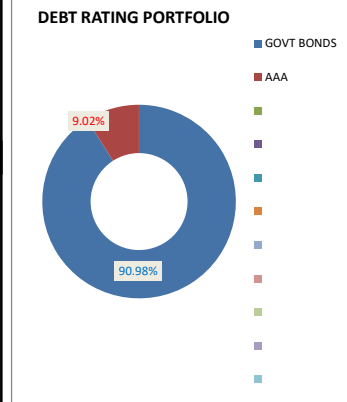
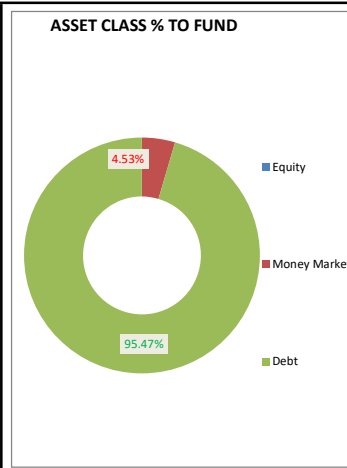
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	0.92%
6 Months	3.71%	3.17%
1 Year	3.61%	3.32%
2 Years	8.93%	7.14%
3 Years	16.08%	17.40%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	40.00
7.16% GOI 20052023	25.08
7.35% GOI 22.06.2024	16.89
7.10% GOI 18.04.2029	4.90
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.61
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.47
Money Market	4.53
Grand Total	100.00



Modified Duration :	5.38
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF02230807LICFTN+SEC512

AS ON	31-03-2023
Inception Date	23 August 2007
NAV	34.4638

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.53		
Equity	Money Market	Debt
0.27	0.02	0.24

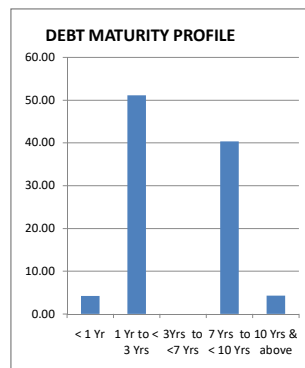
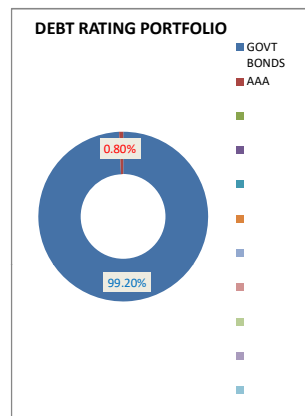
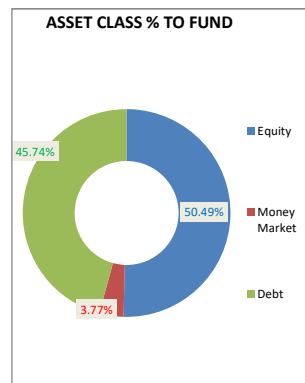
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.44%
6 Months	1.13%	2.49%
1 Year	1.49%	5.28%
2 Years	13.68%	18.13%
3 Years	55.05%	71.93%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.11
H D F C BANK LTD.	3.97
ICICI BANK LTD.	3.63
GRASIM INDUSTRIES LTD.	3.60
RELIANCE INDUSTRIES LTD.	3.59
SBI Cards and Payment Services Limited	3.37
MAHINDRA & MAHINDRA LTD.	3.30
TATA CONSULTANCY SERVICES LTD.	3.04
POWERGRID CORPORATION OF INDIA	3.00
IT C LTD.	2.91
OTHERS	15.97
Total Equity	50.49
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	18.51
8.51% HARYANA 10.02.2026	15.24
8.27% TAMILNADU SDL 12.8.2025	3.88
8.24% TELANGANA SDL 09.09.2025	3.87
8.18% ANDHRA PRADESH SDL 10.04.2035	1.97
7.16% GOI 20052023	1.90
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.74
Money Market	3.77
Grand Total	100.00



Modified Duration : 5.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.80
FMCG	15.04
FINANCE	11.28
COMP-SOFT	11.28
POWER	7.52
OIL&GAS	7.52
AUTO&ANCIL	7.52
PHARMA	7.52
CAPGOODS	7.52
OTHERS	6.00
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	31-03-2023
Inception Date	23 August 2007
NAV	28.3943

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.04		
Equity	Money Market	Debt
0.69	0.00	0.36

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

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

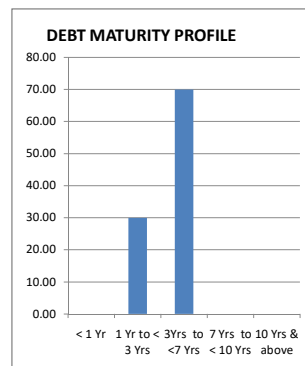
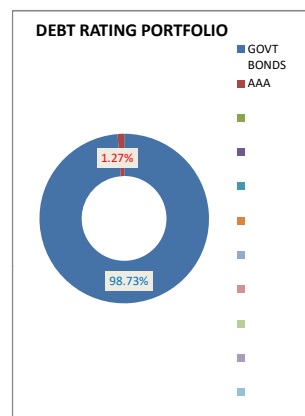
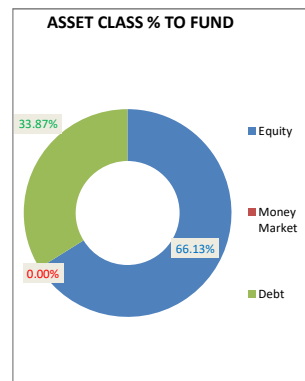
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.83%	0.08%
6 Months	0.99%	1.22%
1 Year	1.30%	3.89%
2 Years	14.31%	17.02%
3 Years	58.29%	64.63%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.50
MAHINDRA & MAHINDRA LTD.	4.47
H C L TECHNOLOGIES LTD.	4.27
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.08
STATE BANK OF INDIA	4.04
MARUTI SUZUKI INDIA LIMITED	4.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.94
BAJAJ AUTO LTD	3.75
IT C LTD.	3.70
TATA STEEL LTD.Split New FV Re.1/-	3.43
OTHERS	25.95
Total Equity	66.13

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	23.60
8.24% TELANGANA SDL 09.09.2025	9.83

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.44
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.87
Money Market	0.00
Grand Total	100.00



Modified Duration :	4.10
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	18.97
COMP-SOFT	16.05
BANKS	11.67
FINANCE	10.21
OIL&GAS	7.30
TRANS&SHIP	7.30
FMCG	5.84
METALS&MIN	5.84
POWER	4.38
OTHERS	12.44
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	31-03-2023
Inception Date	23 August 2007
NAV	28.1136

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
103.67		
Equity	Money Market	Debt
66.78	1.00	35.89

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

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

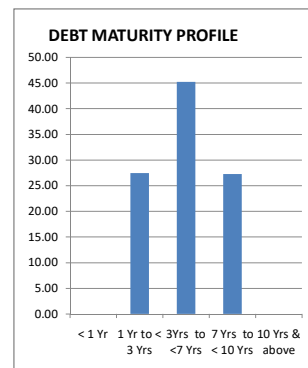
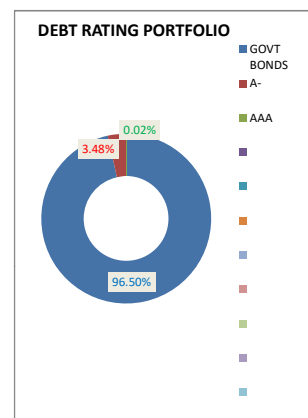
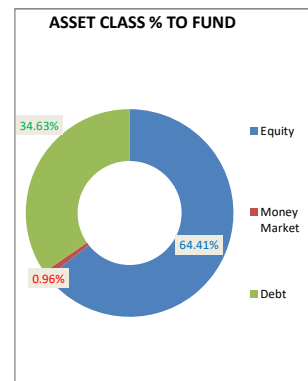
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.65%
6 Months	-0.35%	4.65%
1 Year	0.02%	1.70%
2 Years	16.55%	14.02%
3 Years	81.33%	57.02%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.00
MARUTI SUZUKI INDIA LIMITED	4.80
RELIANCE INDUSTRIES LTD.	4.64
LARSEN & TOUBRO LTD.	4.18
GRASIM INDUSTRIES LTD.	4.10
H C L TECHNOLOGIES LTD.	3.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.45
H D F C BANK LTD.	3.42
AXIS BANK LTD.(FORLY.UTI BANK)	3.35
OTHERS	24.40
Total Equity	64.41

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.50
7.97% WEST BENGAL SDL 14.10.2025	9.50
6.10% GOI 12.07.2031	8.94
8.17%GUJARAT SDL 24.04.2029	4.47

OTHERS	0.00
CORPORATE BONDS	
SHREE RENUKA SUGARS	% to AUM
Shree Renuka sugars	0.71
Shree Renuka Sugars Limited NCD 2021	0.50
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.63
Money Market	0.96
Grand Total	100.00



Modified Duration : 5.54

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.07
COMP-SOFT	19.59
AUTO&ANCIL	14.35
OIL&GAS	10.30
CAPGOODS	6.48
FINANCE	6.47
CEMENT	6.36
FMCG	5.85
PHARMA	3.68
OTHERS	6.85
TOTAL	100.00



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

AS ON	31-03-2023
Inception Date	05 September 2022
NAV	9.7495

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
20.02		
Equity	Money Market	Debt
8.10	0.69	11.23

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

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

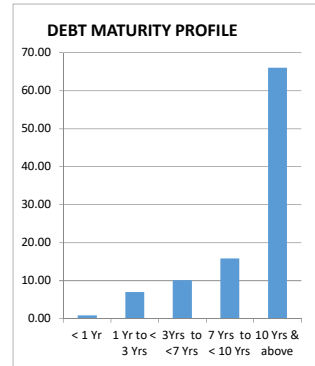
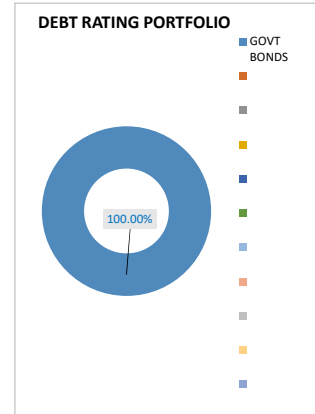
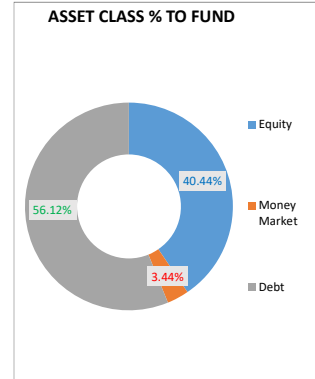
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.48%
6 Months	N.A.	-0.13%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.00
HINDUSTAN UNILEVER LTD.	1.98
RELIANCE INDUSTRIES LTD.	1.92
EICHER MOTORS LTD (split fm fv 10 to fv1)-24082020	1.88
BHARTI AIRTEL LTD.	1.87
TATA CONSULTANCY SERVICES LTD.	1.84
BAJAJ FINSERV LTD new fv Re1	1.68
ASIAN PAINTS LTD.	1.67
TECH MAHINDRA LTD	1.65
OTHERS	20.74
Total Equity	40.44

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.36% GOI 12.09.2052	6.80
7.41% GOI 19.12.2036	6.62
7.63% GOI 17.06.2059	4.41
7.26% GOI 22.08.2032	4.38
7.62%GOI15.09.2039	3.83
6.95% GOI 16.12.2061	3.25
7.40% GOI 19.09.2062	3.25
7.10% GOI 18.04.2029	2.98
7.5% 2034-AUG-10 GOVT OF INDIA	2.52
7.54% GOI 23.05.2036	2.23
OTHERS	15.85

CORPORATE BONDS	
Total Debt	56.12
Money Market	3.44
Grand Total	100.00



Modified Duration :	12.15
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCL	16.06
BANKS	15.44
FMCG	14.33
COMP-SOFT	13.83
FINANCE	8.89
OIL&GAS	4.69
TELECOM	4.57
CEMENT	4.57
FERTI	4.08
OTHERS	13.54
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Balanced
ULIF00301/02/22LICPENFBAL512

AS ON	31-03-2023
Inception Date	05 September 2022
NAV	9.5264

Objective of the Fund:	
Medium Risk	

AUM (Amount in Crore)		
60.76		
Equity	Money Market	Debt
33.54	2.75	24.47

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.03%
6 Months	N.A.	-1.42%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

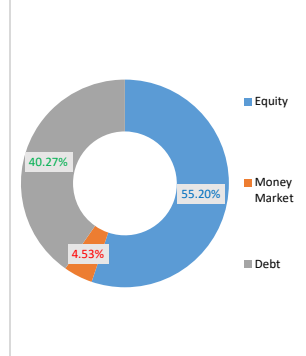
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.40
RELIANCE INDUSTRIES LTD.	4.12
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.82
STATE BANK OF INDIA	2.76
TATA CONSULTANCY SERVICES LTD.	2.30
H D F C BANK LTD.	2.20
DABUR INDIA LTD.	2.15
HINDALCO INDUSTRIES LTD.	2.09
BHARTI AIRTEL LTD.	2.03
ICICI BANK LTD.	1.95
OTHERS	28.38
Total Equity	55.20

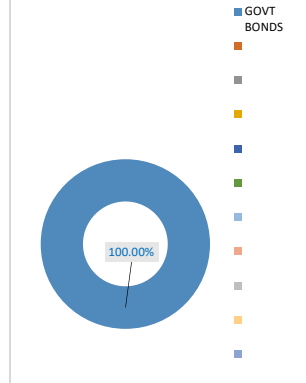
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.26% GOI 22.08.2032	7.38
7.36% GOI 12.09.2052	5.31
7.41% GOI 19.12.2036	3.91
6.95% GOI 16.12.2061	2.86
6.54% GOI 17.01.2032	2.52
7.72% GOI 25/05/2025	2.33
7.62% GOI 15.09.2039	2.09
7.63% GOI 17.06.2059	1.96
8.20% UTTAR PRADESH SDL 24062025	1.84
7.69% GOI 17.06.2043	1.73
OTHERS	8.34

CORPORATE BONDS	
	% to AUM
Total Debt	40.27
Money Market	4.53
Grand Total	100.00

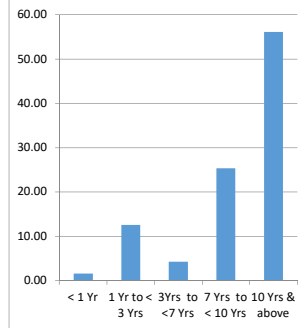
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 11.43

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	18.90
AUTO&ANCIL	16.37
COMP-SOFT	13.15
FMCG	10.85
FINANCE	7.93
OIL&GAS	7.48
CEMENT	4.11
METALS&MIN	3.79
TELECOM	3.70
OTHERS	13.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Growth
ULIF00401/02/22LICPENFGRW512

AS ON	31-03-2023
Inception Date	05 September 2022
NAV	9.4315

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
434.78		
Equity	Money Market	Debt
373.51	20.10	41.17

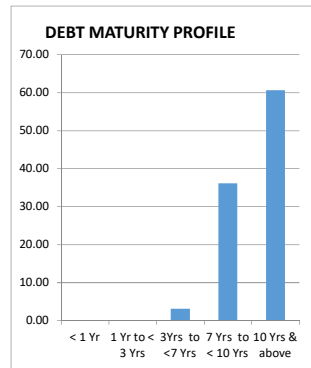
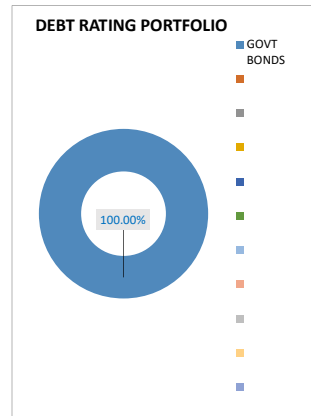
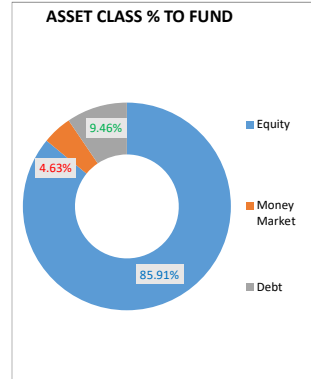
Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 60.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.19%
6 Months	N.A.	-1.94%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
RELIANCE INDUSTRIES LTD.		7.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		5.90
MARUTI SUZUKI INDIA LIMITED		4.98
TECH MAHINDRA LTD		4.56
ASIAN PAINTS LTD.		4.10
BHARTI AIRTEL LTD.		3.53
HINDALCO INDUSTRIES LTD.		3.43
DABUR INDIA LTD.		3.28
COLGATE-PALMOLIVE (INDIA) LTD.		3.19
BANK OF BARODA		3.08
OTHERS		42.51
Total Equity		85.91
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.41% GOI 19.12.2036		2.49
7.26% GOI 22.08.2032		2.28
7.26% GOI 06.02.2033		1.15
7.36% GOI 12.09.2052		0.78
7.40% GOI 19.09.2062		0.74
7.5% 2034-AUG-10 GOVT OF INDIA		0.70
7.54% GOI 23.05.2036		0.58
7.10% GOI 18.04.2029		0.25
6.95% GOI 16.12.2061		0.22
6.64% GOI 16.06.2035		0.22
OTHERS		0.05
CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		9.46
Money Market		4.63
Grand Total		100.00



Modified Duration :	12.88
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.23
COMP-SOFT	16.31
AUTO&ANCIL	11.41
FMCG	10.87
OIL&GAS	8.55
FINANCE	5.42
CEMENT	4.86
FERTI	4.77
TELECOM	4.11
OTHERS	16.47
TOTAL	100.00