भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

Date:May 2, 2022

General Manager
Listing Department
BSE Limited
P.J. Towers, Dalal Street
Mumbai 400 001

Vice President
Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Re:Initial public offering of equity shares of face value of ₹10 each (the "Equity Shares") ofLife Insurance Corporation of India (the "Corporation") consisting of an offer for sale by President of India, acting through the Ministry of Finance, Government of India (Selling shareholder (the "Offer")

The IPOCommittee of the Corporationat their meeting held on May 2, 2022 and Selling Shareholder, in consultation with Kotak Mahindra Capital Company Limited, Axis Capital Limited, BofA Securities India Limited, Citigroup Global Markets India Private Limited, Nomura Financial Advisory and Securities (India) Private Limited, Goldman Sachs (India) Securities Private Limited, ICICI Securities Limited, JM Financial Limited, J.P. Morgan India Private Limited and SBI Capital Markets Limited (the "Book Running Lead Managers" or "BRLMs") have finalized allocation of 59,296,853Equity Shares in aggregate, to Anchor Investors at the Anchor Investor Allocation Price of ₹949/- per Equity Share in the following manner:

Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
1	GOVERNMENT PENSION FUND GLOBAL	2,370,915	4.00%	949	2,249,998,335.00
2	GOVERNMENT OF SINGAPORE	1,598,220	2.70%	949	1,516,710,780.00
3	MONETARY AUTHORITY OF SINGAPORE	403,875	0.68%	949	383,277,375.00
4	BNP INVESTMENTS LLC	4,741,830	8.00%	949	4,499,996,670.00
5	SBI EQUITY HYBRID FUND	5,468,910	9.22%	949	5,189,995,590.00
6	ICICI PRUDENTIAL VALUE DISCOVERY FUND	2,318,220	3.91%	949	2,199,990,780.00
7	SBI BALANCED ADVANTAGE FUND	2,160,165	3.64%	949	2,049,996,585.00
8	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	2,107,485	3.55%	949	2,000,003,265.00
9	SBI BLUE CHIP FUND	2,002,110	3.38%	949	1,900,002,390.00
10	ICICI PRUDENTIAL BLUECHIP FUND	1,264,500	2.13%	949	1,200,010,500.00
11	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	1,264,500	2.13%	949	1,200,010,500.00
12	HDFC TRUSTEE COMPANY LTD - A/C HDFC HYBRID EQUITY FUND	1,264,485	2.13%	949	1,199,996,265.00
13	HDFC TRUSTEE COMPANY LIMITED-HDFC FLEXI CAP FUND	1,053,750	1.78%	949	1,000,008,750.00
14	ICICI PRUDENTIAL EQUITY & DEBT FUND	1,053,735	1.78%	949	999,994,515.00

भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA केंद्रीय कार्यालय Central Office मुंबई Mumbai

केन्द्रीय कार्यालय, "योगक्षेम", जीवन बीमा मार्ग, मुंबई - 400 021.
दूरभाष : 66598000

Central office, "Yogakshema", Jeevan Bima Marg, Mumbai - 400 021.
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LIFE INSURANCE CORPORATION OF INDIA

Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
15	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1,053,735	1.78%	949	999,994,515.00
16	HCL CORPORATION PRIVATE LIMITED	1,053,735	1.78%	949	999,994,515.00
17	SBI LIFE INSURANCE CO. LTD	1,053,735	1.78%	949	999,994,515.00
18	HDFC TRUSTEE COMPANY LTD. A/C HDFC TOP 100 FUND	1,053,735	1.78%	949	999,994,515.00
19	SBI FLEXICAP FUND	979,980	1.65%	949	930,001,020.00
20	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	975,930	1.65%	949	926,157,570.00
21	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS GROWTH OPPORTUNITIES FUND	878,115	1.48%	949	833,331,135.00
22	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS BLUECHIP FUND	878,115	1.48%	949	833,331,135.00
23	HDFC TRUSTEE COMPANY LIMITED - HDFC TAX SAVERFUND	843,000	1.42%	949	800,007,000.00
24	ICICI PRUDENTIAL MULTI-ASSET FUND	790,305	1.33%	949	749,999,445.00
25	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLEXI CAP FUND	721,050	1.22%	949	684,276,450.00
26	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	663,495	1.12%	949	629,656,755.00
27	ICICI PRUDENTIAL LARGE & MID CAP FUND	632,250	1.07%	949	600,005,250.00
28	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	565,485	0.95%	949	536,645,265.00
29	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	540,570	0.91%	949	513,000,930.00
30	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	526,965	0.89%	949	500,089,785.00
31	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND	526,860	0.89%	949	499,990,140.00
32	TATA INVESTMENT CORPORATION LIMITED	526,860	0.89%	949	499,990,140.00
33	KOTAK EMERGING EQUITY SCHEME	526,860	0.89%	949	499,990,140.00
34	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	474,180	0.80%	949	449,996,820.00

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35	KOTAK EQUITY SAVINGS FUND	474,180	0.80%	949	449,996,820.00
36	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MUTLICAP FUND	456,675	0.77%	949	433,384,575.00
37	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CAPITAL BUILDER FUND - SERIES 4 (1582 DAYS)	421,485	0.71%	949	399,989,265.00
38	GHISALLO MASTER FUND LP	400,410	0.68%	949	379,989,090.00
39	UTI- VALUE OPPORTUNITIES FUND	383,100	0.65%	949	363,561,900.00
40	FRANKLIN INDIA FLEXI CAP FUND	368,805	0.62%	949	349,995,945.00
41	FRANKLIN INDIA FOCUSED EQUITY FUND	368,805	0.62%	949	349,995,945.00
42	HDFC TRUSTEE COMPANY LTD. A/C HDFC CAPITAL BUILDER VALUE FUND	368,805	0.62%	949	349,995,945.00
43	SOCIETE GENERALE	368,805	0.62%	949	349,995,945.00
44	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	346,665	0.58%	949	328,985,085.00
45	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA TAX SAVER (ELSS) FUND	335,295	0.57%	949	318,194,955.00
46	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	322,440	0.54%	949	305,995,560.00
47	HDFC TRUSTEE COMPANY LTD A/C - HDFC CHILDREN'S GIFT FUND - INVESTMENT PLAN	316,125	0.53%	949	300,002,625.00
48	ICICI PRUDENTIAL BUSINESS CYCLE FUND	316,110	0.53%	949	299,988,390.00
49	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	316,110	0.53%	949	299,988,390.00
50	KOTAK BLUECHIP FUND	316,110	0.53%	949	299,988,390.00
51	KOTAK EQUITY OPPORTUNITIES FUND	316,110	0.53%	949	299,988,390.00
52	KOTAK FLEXICAP FUND	316,110	0.53%	949	299,988,390.00
53	KOTAK BALANCED ADVANTAGE FUND	316,110	0.53%	949	299,988,390.00
54	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	285,735	0.48%	949	271,162,515.00
55	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA	270,555	0.46%	949	256,756,695.00

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	SUN LIFE EQUITY ADVANTAGE FUND				
56	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	263,430	0.44%	949	249,995,070.00
57	HDFC LARGE AND MID CAP FUND	263,430	0.44%	949	249,995,070.00
58	BNP PARIBAS ARBITRAGE - ODI	231,810	0.39%	949	219,987,690.00
59	SUNDARAM MUTUAL FUND A/C SUNDARAM LARGE AND MID CAP FUND	219,180	0.37%	949	208,001,820.00
60	KOTAK INDIA EQ CONTRA FUND	210,735	0.36%	949	199,987,515.00
61	AG DYNAMIC FUNDS LIMITED	210,735	0.36%	949	199,987,515.00
62	UTI - HYBRID EQUITY FUND	198,705	0.34%	949	188,571,045.00
63	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	196,140	0.33%	949	186,136,860.00
64	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	190,725	0.32%	949	180,998,025.00
65	INVESCO INDIA CONTRA FUND	189,525	0.32%	949	179,859,225.00
66	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PURE VALUE FUND	179,850	0.30%	949	170,677,650.00
67	IDFC FLEXI CAP FUND	179,250	0.30%	949	170,108,250.00
68	UTI-MASTER EQUITY PLAN UNIT SCHEME	176,130	0.30%	949	167,147,370.00
69	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SPECIAL SITUATIONS FUND	168,585	0.28%	949	159,987,165.00
70	FRANKLIN INDIA TAXSHIELD	158,070	0.27%	949	150,008,430.00
71	TATA BALANCED ADVANTAGE FUND	158,055	0.27%	949	149,994,195.00
72	HDFC MUTUAL FUND- HDFC BANKING AND FINANCIAL SERVICES FUND	158,055	0.27%	949	149,994,195.00
73	SEGANTII INDIA MAURITIUS	158,047	0.27%	949	149,986,603.00
74	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY HYBRID FUND	150,150	0.25%	949	142,492,350.00
75	IDFC STERLING VALUE FUND	147,510	0.25%	949	139,986,990.00
76	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	147,510	0.25%	949	139,986,990.00

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77	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND	142,245	0.24%	949	134,990,505.00
78	UTI-DIVIDEND YIELD FUND	139,995	0.24%	949	132,855,255.00
79	SUNDARAM MUTUAL FUND A/C SUNDARAM LARGE CAP FUND	134,670	0.23%	949	127,801,830.00
80	IDFC TAX ADVANTAGE (ELSS) FUND	126,435	0.21%	949	119,986,815.00
81	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PSU EQUITY FUND	124,905	0.21%	949	118,534,845.00
82	UTI-UNIT LINKED INSURANCE PLAN	122,685	0.21%	949	116,428,065.00
83	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	117,915	0.20%	949	111,901,335.00
84	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND	110,850	0.19%	949	105,196,650.00
85	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	106,290	0.18%	949	100,869,210.00
86	FRANKLIN INDIA BLUECHIP FUND	105,375	0.18%	949	100,000,875.00
87	BARODA BNP PARIBAS BUSINESS CYCLE FUND	105,375	0.18%	949	100,000,875.00
88	KOTAK EQUITY HYBRID	105,360	0.18%	949	99,986,640.00
89	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	104,460	0.18%	949	99,132,540.00
90	INVESCO INDIA FINANCIAL SERVICES FUND	102,810	0.17%	949	97,566,690.00
91	INVESCO INDIA PSU EQUITY FUND	99,345	0.17%	949	94,278,405.00
92	UTI - CCF -SAVINGS PLAN	97,095	0.16%	949	92,143,155.00
93	IDFC BALANCED ADVANTAGE FUND	94,830	0.16%	949	89,993,670.00
94	SUNDARAM MUTUAL FUND A/C SUNDARAM AGGRESSIVE HYBRID FUND	92,820	0.16%	949	88,086,180.00
95	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	85,680	0.14%	949	81,310,320.00
96	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	84,285	0.14%	949	79,986,465.00
97	UTI - RETIREMENT BENEFIT PENSION FUND	82,800	0.14%	949	78,577,200.00

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Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
98	INVESCO INDIA GROWTH OPPORTUNITIES FUND	81,615	0.14%	949	77,452,635.00
99	SUNDARAM MUTUAL FUND A/C SUNDARAM MULTI CAP FUND	80,190	0.14%	949	76,100,310.00
100	HDFC TRUSTEE COMPANY LTD- HDFC EQUITY SAVING FUND	79,035	0.13%	949	75,004,215.00
101	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MULTI-CAP FUND	78,390	0.13%	949	74,392,110.00
102	UTI - CORE EQUITY FUND	74,520	0.13%	949	70,719,480.00
103	BARODA BNP PARIBAS ELSS FUND	73,770	0.12%	949	70,007,730.00
104	IDFC CORE EQUITY FUND	73,755	0.12%	949	69,993,495.00
105	HDFC TRUSTEE COMPANY LTD. A/C HDFC MULTI-ASSET FUND	68,490	0.12%	949	64,997,010.00
106	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	63,225	0.11%	949	60,000,525.00
107	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	63,225	0.11%	949	60,000,525.00
108	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CHILDREN'S GIFT FUND	55,320	0.09%	949	52,498,680.00
109	RELIANCE GENERAL INSURANCE COMPANY LIMITED	52,688	0.09%	949	50,000,912.00
110	SAINT CAPITAL FUND	52,688	0.09%	949	50,000,912.00
111	FRANKLIN INDIA EQUITY ADVANTAGE FUND	52,680	0.09%	949	49,993,320.00
112	TATA LARGE CAP FUND	52,680	0.09%	949	49,993,320.00
113	KOTAK DEBT HYBRID	52,680	0.09%	949	49,993,320.00
114	INVESCO INDIA TAX PLAN	46,230	0.08%	949	43,872,270.00
115	IDFC FOCUSED EQUITY FUND	45,195	0.08%	949	42,890,055.00
116	UTI - BANKING AND FINANCIAL SERVICES FUND	42,150	0.07%	949	40,000,350.00
117	IDFC EMERGING BUSINESSES FUND	42,135	0.07%	949	39,986,115.00
118	IDFC LARGE CAP FUND	31,605	0.05%	949	29,993,145.00
119	IDFC MULTI CAP FUND	31,605	0.05%	949	29,993,145.00
120	IDFC HYBRID EQUITY FUND	21,060	0.04%	949	19,985,940.00
121	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS	10,530	0.02%	949	9,992,970.00

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Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
	REGULAR SAVER FUND				
122	INVESCO INDIA EQUITY AND BOND FUND	5,640	0.01%	949	5,352,360.00
123	INVESCO INDIA EQUITY SAVINGS FUND	1,695	0.00%	949	1,608,555.00
	TOTAL	**59,296,853**	**100.00%**		56,272,713,497.00

Out of the total allocation of 59,296,853Equity Shares to the Anchor Investors, 42,173,610Equity Shares (i.e.71.12% of the total allocation to Anchor Investors) were allocated to 15domestic mutual fundsthrough 99schemes. Set forth below isthedetails of allocation to Mutual Fund schemes:

Sr. No.	Name of the Mutual Fund Scheme	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
1	SBI EQUITY HYBRID FUND	5,468,910	9.22%	949	5,189,995,590.00
2	ICICI PRUDENTIAL VALUE DISCOVERY FUND	2,318,220	3.91%	949	2,199,990,780.00
3	SBI BALANCED ADVANTAGE FUND	2,160,165	3.64%	949	2,049,996,585.00
4	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	2,107,485	3.55%	949	2,000,003,265.00
5	SBI BLUE CHIP FUND	2,002,110	3.38%	949	1,900,002,390.00
6	ICICI PRUDENTIAL BLUECHIP FUND	1,264,500	2.13%	949	1,200,010,500.00
7	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	1,264,500	2.13%	949	1,200,010,500.00
8	HDFC TRUSTEE COMPANY LTD - A/C HDFC HYBRID EQUITY FUND	1,264,485	2.13%	949	1,199,996,265.00
9	HDFC TRUSTEE COMPANY LIMITED-HDFC FLEXI CAP FUND	1,053,750	1.78%	949	1,000,008,750.00
10	ICICI PRUDENTIAL EQUITY & DEBT FUND	1,053,735	1.78%	949	999,994,515.00
11	HDFC TRUSTEE COMPANY LTD. A/C HDFC TOP 100 FUND	1,053,735	1.78%	949	999,994,515.00
12	SBI FLEXICAP FUND	979,980	1.65%	949	930,001,020.00
13	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	975,930	1.65%	949	926,157,570.00
14	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS GROWTH OPPORTUNITIES FUND	878,115	1.48%	949	833,331,135.00

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15	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS BLUECHIP FUND	878,115	1.48%	949	833,331,135.00
16	HDFC TRUSTEE COMPANY LIMITED - HDFC TAX SAVERFUND	843,000	1.42%	949	800,007,000.00
17	ICICI PRUDENTIAL MULTI-ASSET FUND	790,305	1.33%	949	749,999,445.00
18	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLEXI CAP FUND	721,050	1.22%	949	684,276,450.00
19	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	663,495	1.12%	949	629,656,755.00
20	ICICI PRUDENTIAL LARGE & MID CAP FUND	632,250	1.07%	949	600,005,250.00
21	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	565,485	0.95%	949	536,645,265.00
22	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND	526,860	0.89%	949	499,990,140.00
23	KOTAK EMERGING EQUITY SCHEME	526,860	0.89%	949	499,990,140.00
24	KOTAK EQUITY SAVINGS FUND	474,180	0.80%	949	449,996,820.00
25	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MUTLICAP FUND	456,675	0.77%	949	433,384,575.00
26	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CAPITAL BUILDER FUND - SERIES 4 (1582 DAYS)	421,485	0.71%	949	399,989,265.00
27	UTI- VALUE OPPORTUNITIES FUND	383,100	0.65%	949	363,561,900.00
28	FRANKLIN INDIA FLEXI CAP FUND	368,805	0.62%	949	349,995,945.00
29	FRANKLIN INDIA FOCUSED EQUITY FUND	368,805	0.62%	949	349,995,945.00
30	HDFC TRUSTEE COMPANY LTD. A/C HDFC CAPITAL BUILDER VALUE FUND	368,805	0.62%	949	349,995,945.00
31	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	346,665	0.58%	949	328,985,085.00
32	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA TAX SAVER (ELSS) FUND	335,295	0.57%	949	318,194,955.00
33	HDFC TRUSTEE COMPANY LTD A/C - HDFC CHILDREN'S GIFT FUND - INVESTMENT PLAN	316,125	0.53%	949	300,002,625.00
34	ICICI PRUDENTIAL BUSINESS CYCLE FUND	316,110	0.53%	949	299,988,390.00



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Sr. No.	Name of the Mutual Fund Scheme	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
35	KOTAK BLUECHIP FUND	316,110	0.53%	949	299,988,390.00
36	KOTAK EQUITY OPPORTUNITIES FUND	316,110	0.53%	949	299,988,390.00
37	KOTAK FLEXICAP FUND	316,110	0.53%	949	299,988,390.00
38	KOTAK BALANCED ADVANTAGE FUND	316,110	0.53%	949	299,988,390.00
39	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	285,735	0.48%	949	271,162,515.00
40	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	270,555	0.46%	949	256,756,695.00
41	HDFC LARGE AND MID CAP FUND	263,430	0.44%	949	249,995,070.00
42	SUNDARAM MUTUAL FUND A/C SUNDARAM LARGE AND MID CAP FUND	219,180	0.37%	949	208,001,820.00
43	KOTAK INDIA EQ CONTRA FUND	210,735	0.36%	949	199,987,515.00
44	UTI - HYBRID EQUITY FUND	198,705	0.34%	949	188,571,045.00
45	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	196,140	0.33%	949	186,136,860.00
46	INVESCO INDIA CONTRA FUND	189,525	0.32%	949	179,859,225.00
47	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PURE VALUE FUND	179,850	0.30%	949	170,677,650.00
48	IDFC FLEXI CAP FUND	179,250	0.30%	949	170,108,250.00
49	UTI-MASTER EQUITY PLAN UNIT SCHEME	176,130	0.30%	949	167,147,370.00
50	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SPECIAL SITUATIONS FUND	168,585	0.28%	949	159,987,165.00
51	FRANKLIN INDIA TAXSHIELD	158,070	0.27%	949	150,008,430.00
52	TATA BALANCED ADVANTAGE FUND	158,055	0.27%	949	149,994,195.00
53	HDFC MUTUAL FUND- HDFC BANKING AND FINANCIAL SERVICES FUND	158,055	0.27%	949	149,994,195.00
54	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY HYBRID FUND	150,150	0.25%	949	142,492,350.00
55	IDFC STERLING VALUE FUND	147,510	0.25%	949	139,986,990.00
56	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS TRIPLE	142,245	0.24%	949	134,990,505.00



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Sr. No.	Name of the Mutual Fund Scheme	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
	ADVANTAGE FUND				
57	UTI-DIVIDEND YIELD FUND	139,995	0.24%	949	132,855,255.00
58	SUNDARAM MUTUAL FUND A/C SUNDARAM LARGE CAP FUND	134,670	0.23%	949	127,801,830.00
59	IDFC TAX ADVANTAGE (ELSS) FUND	126,435	0.21%	949	119,986,815.00
60	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PSU EQUITY FUND	124,905	0.21%	949	118,534,845.00
61	UTI-UNIT LINKED INSURANCE PLAN	122,685	0.21%	949	116,428,065.00
62	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	117,915	0.20%	949	111,901,335.00
63	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND	110,850	0.19%	949	105,196,650.00
64	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	106,290	0.18%	949	100,869,210.00
65	FRANKLIN INDIA BLUECHIP FUND	105,375	0.18%	949	100,000,875.00
66	BARODA BNP PARIBAS BUSINESS CYCLE FUND	105,375	0.18%	949	100,000,875.00
67	KOTAK EQUITY HYBRID	105,360	0.18%	949	99,986,640.00
68	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	104,460	0.18%	949	99,132,540.00
69	INVESCO INDIA FINANCIAL SERVICES FUND	102,810	0.17%	949	97,566,690.00
70	INVESCO INDIA PSU EQUITY FUND	99,345	0.17%	949	94,278,405.00
71	UTI - CCF -SAVINGS PLAN	97,095	0.16%	949	92,143,155.00
72	IDFC BALANCED ADVANTAGE FUND	94,830	0.16%	949	89,993,670.00
73	SUNDARAM MUTUAL FUND A/C SUNDARAM AGGRESSIVE HYBRID FUND	92,820	0.16%	949	88,086,180.00
74	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	85,680	0.14%	949	81,310,320.00
75	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	84,285	0.14%	949	79,986,465.00
76	UTI - RETIREMENT BENEFIT PENSION FUND	82,800	0.14%	949	78,577,200.00
77	INVESCO INDIA GROWTH OPPORTUNITIES	81,615	0.14%	949	77,452,635.00

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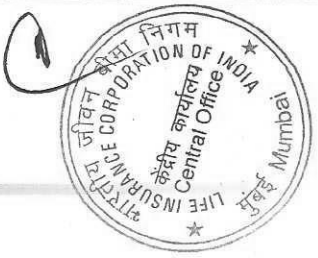
भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA केंद्रीय कार्यालय Central Office मुंबई Mumbai

Sr. No.	Name of the Mutual Fund Scheme	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Bid Price (₹ per Equity Share)	Total Amount Allocated (₹)
	FUND				
78	SUNDARAM MUTUAL FUND A/C SUNDARAM MULTI CAP FUND	80,190	0.14%	949	76,100,310.00
79	HDFC TRUSTEE COMPANY LTD- HDFC EQUITY SAVING FUND	79,035	0.13%	949	75,004,215.00
80	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MULTI-CAP FUND	78,390	0.13%	949	74,392,110.00
81	UTI - CORE EQUITY FUND	74,520	0.13%	949	70,719,480.00
82	BARODA BNP PARIBAS ELSS FUND	73,770	0.12%	949	70,007,730.00
83	IDFC CORE EQUITY FUND	73,755	0.12%	949	69,993,495.00
84	HDFC TRUSTEE COMPANY LTD. A/C HDFC MULTI-ASSET FUND	68,490	0.12%	949	64,997,010.00
85	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	63,225	0.11%	949	60,000,525.00
86	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CHILDREN'S GIFT FUND	55,320	0.09%	949	52,498,680.00
87	FRANKLIN INDIA EQUITY ADVANTAGE FUND	52,680	0.09%	949	49,993,320.00
88	TATA LARGE CAP FUND	52,680	0.09%	949	49,993,320.00
89	KOTAK DEBT HYBRID	52,680	0.09%	949	49,993,320.00
90	INVESCO INDIA TAX PLAN	46,230	0.08%	949	43,872,270.00
91	IDFC FOCUSED EQUITY FUND	45,195	0.08%	949	42,890,055.00
92	UTI - BANKING AND FINANCIAL SERVICES FUND	42,150	0.07%	949	40,000,350.00
93	IDFC EMERGING BUSINESSES FUND	42,135	0.07%	949	39,986,115.00
94	IDFC LARGE CAP FUND	31,605	0.05%	949	29,993,145.00
95	IDFC MULTI CAP FUND	31,605	0.05%	949	29,993,145.00
96	IDFC HYBRID EQUITY FUND	21,060	0.04%	949	19,985,940.00
97	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS REGULAR SAVER FUND	10,530	0.02%	949	9,992,970.00
98	INVESCO INDIA EQUITY AND BOND FUND	5,640	0.01%	949	5,352,360.00
99	INVESCO INDIA EQUITY SAVINGS FUND	1,695	0.00%	949	1,608,555.00
	TOTAL	**42,173,610**	**71.12%**		**40,022,755,890**



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भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

We request you to make the above information public by disclosing the same on your website.

All capitalized terms used and not defined herein shall have the respective meanings assigned to them in the Red Herring Prospectus dated April26, 2022 of the Corporationfiled with SEBI.

Thanking you,

Yours faithfully,

For **Life Insurance Corporation of India**

02/05/2022

भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA केंद्रीय कार्यालय Central Office Mumbai

Authorised Signatory
Name:Pawan Agarwal
Designation: Company Secretary &Compliance Officer

cc:
Securities and Exchange Board of India
Corporation Finance Department
Division of Issues and Listing
Plot No. C4 A, G Block
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

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