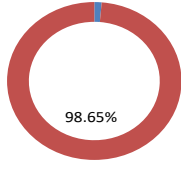
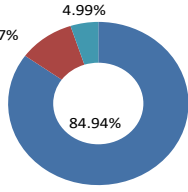
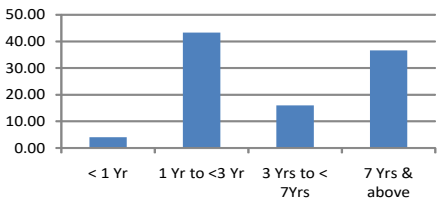

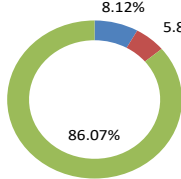
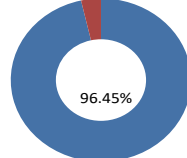
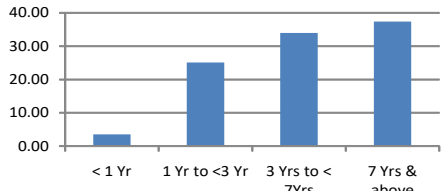

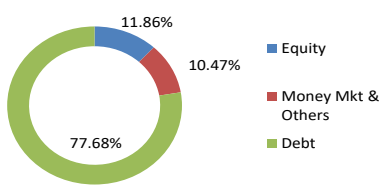
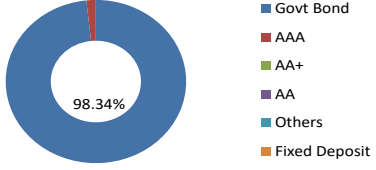
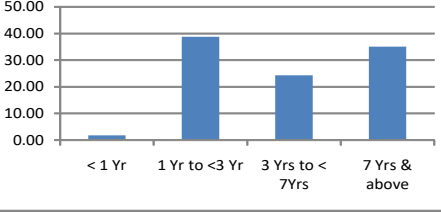

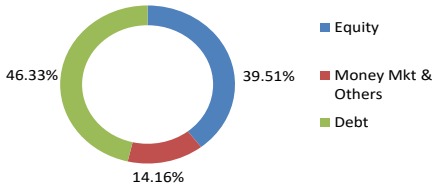
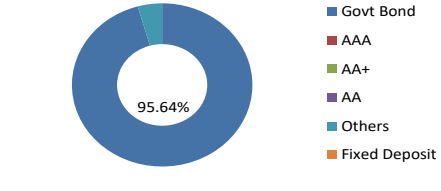
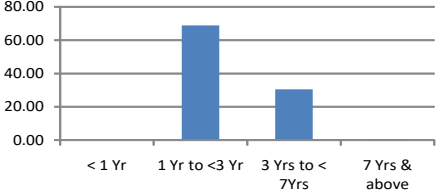
 <b>LIC</b> भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																			
		Future Plus Bond																																			
		ULIF001040305LICFUT+BND512																																			
AS ON		31-08-2019	(Amount in Crore)																																		
Inception Date	04 March 2005		Objective of the Fund:																																		
NAV	26.8783		Low Risk																																		
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																																			
<b>51.93</b>		<b>DEBT PORTFOLIO</b>																																			
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>																																		
<b>0</b>	<b>0.7</b>	<b>51.23</b>	<b>% to AUM</b>																																		
<b>Asset Allocation</b>		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>30.41</td></tr> <tr><td>7.89% HARYANA 15.03.2027</td><td>10.07</td></tr> <tr><td>8.22% KARNATAKA 9.12.2025</td><td>8.15</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>6.28</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>5.89</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>5.87</td></tr> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>5.83</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>3.85</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>2.97</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>2.00</td></tr> <tr><td>OTHERS</td><td>2.46</td></tr> <tr><td><b>CORPORATE BONDS</b></td><td><b>% to AUM</b></td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>2.71</td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>4.93</td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>3.87</td></tr> <tr><td>OTHERS</td><td>3.36</td></tr> </tbody> </table>			% to AUM	8.35% 2022-MAY-14 GOVT OF INDIA	30.41	7.89% HARYANA 15.03.2027	10.07	8.22% KARNATAKA 9.12.2025	8.15	8.24% 2027-FEB-15 GOVT OF INDIA	6.28	7.48% ODISHA SDL 13.09.2032	5.89	8.43% KARNATAKA 08122020	5.87	7.22% ARUNACHAL PRADESH 12.07.2027	5.83	7.18% MAHARASHTRA 28.06.2032	3.85	7.53% PUDUCHERRY 22.11.2027	2.97	7.27%GOI08.04.2026	2.00	OTHERS	2.46	<b>CORPORATE BONDS</b>	<b>% to AUM</b>	9% L&T Infrastructure Finance Ltd 2023	2.71	9.85%IL&FS12.03.2022	4.93	10.00% ADITYA BIRLA FIN. LTD. 2019	3.87	OTHERS	3.36
	% to AUM																																				
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Money Market	Not more than 20%																																				
Fund Manager: Sri J Zaveri		<b>DEBT RATING PORTFOLIO</b> 																																			
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Bond funds	3	Modified Duration : <b>5.33</b>																																			
Secured	3																																				
Balanced	4																																				
Growth	3																																				
<b>BENCHMARK</b>																																					
INDEX	CRISIL Preservor (with Credit Risk)																																				
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CRISIL AAA Long Term Bond Index	25%																																				
CRISILAA Long Term Bond Index	10%																																				
LX Index	25%																																				
BSE 100 Index	0%																																				
<b>PERFORMANCE</b>																																					
Period	Bench Mark	Returns																																			
1 Month	0.50%	1.09%																																			
6 Months	5.89%	4.69%																																			
1 Year	11.86%	8.82%																																			
2 Years	13.57%	13.78%																																			
3 Years	22.90%	16.32%																																			
		<table border="1"> <thead> <tr> <th>Total Debt</th> <th>98.65</th> </tr> <tr> <th>Money Market &amp; Others</th> <th>1.35</th> </tr> <tr> <th>Grand Total</th> <th>100.00</th> </tr> </thead> </table>		Total Debt	98.65	Money Market & Others	1.35	Grand Total	100.00																												
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 <p>भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA</p>	<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Income</b> ULIF002040305LICFUT+INC512	
	AS ON	31-08-2019
	(Amount in Crore)	
	Inception Date	04 March 2005
NAV	33.1757	Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
<b>22.04</b>		<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt
<b>1.79</b>	<b>1.28</b>	<b>18.97</b>
<b>Asset Allocation</b>		
Equity	Not More than 20%	
Debt	70% to 90%	
Money Market	Not more than 20%	
<b>Fund Manager</b>	Sri J Zaveri	
<b>FUNDs MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
<b>BENCHMARK</b>		
<b>INDEX</b>	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.35%	0.43%
6 Months	6.12%	6.34%
1 Year	11.05%	10.26%
2 Years	13.03%	16.87%
3 Years	23.23%	20.65%
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		<b>% to AUM</b>
8.24% 2027-FEB-15 GOVT OF INDIA		24.68
8% RAJASTHAN SDL 25-05-2026		23.77
8.35% 2022-MAY-14 GOVT OF INDIA		21.14
7.69% WEST BENGAL SDL 27/07/2026		4.67
7.18% MAHARASHTRA 28.06.2032		4.54
7.22% RAJASTHAN SDL 26.07.2032		2.27
8.25% ANDHRA PRADESH SDL 16.01.2034		1.00
7.27%GOI08.04.2026		0.95
<b>CORPORATE BONDS % to AUM</b>		
10.00% ADITYA BIRLA FIN. LTD. 2019		2.95
NTPC BONUS DEBENTURE		0.09
<b>Total Debt</b>		<b>86.07</b>
<b>Money Market &amp; Others</b>		<b>5.81</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :		5.94
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
CAPGOODS	24.58	
METALS&MIN	19.55	
BANKS	17.88	
OIL&GAS	12.29	
PHARMA	9.50	
FMCG	8.38	
AUTO&ANCIL	2.79	
COMP-SOFT	2.79	
CEMENT	2.23	
OTHERS	0.00	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Balanced</b> ULIF003040305LICFUT+BALS12				
<b>AS ON</b>		<b>31-08-2019</b>	<b>(Amount in Crore)</b>	
Inception Date	04 March 2005		<b>Objective of the Fund:</b>	
NAV	31.6799		<b>Balanced Income &amp; Growth</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>58.28</b>			<b>ASSET CLASS % TO FUND</b>	
Equity	Money Market & Others	Debt		
<b>6.91</b>	<b>6.1</b>	<b>45.27</b>		
<b>Asset Allocation</b>				
Equity	Not More than 30%			
Debt	60% to 80%		<b>DEBT RATING PORTFOLIO</b>	
Money Market	Not more than 20%			
<b>Fund Manager</b>				
Sri J Zaveri				
<b>FUNDS MANAGED</b>				
Total Funds	<b>13</b>		<b>DEBT PORTFOLIO</b>	
Bond funds	3		<b>GOVT. SECURITIES</b>	
Secured	3		<b>% to AUM</b>	
Balanced	4		8.35% 2022-MAY-14 GOVT OF INDIA	
Growth	3		8.02% TELANGANA 25.05.2026	
<b>BENCHMARK</b>			8.24% 2027-FEB-15 GOVT OF INDIA	
INDEX	CRISIL Balancer - Debt Oriented		8.15% GOI 11062022	
CRISIL Gilt Index	40%		7.22% ARUNACHAL PRADESH 12.07.2027	
CRISIL AAA Long Term Bond Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034	
CRISIL AA Long Term Bond Index	10%		8.17% GUJARAT SDL 24.04.2029	
LX Index	10%		7.22% RAJASTHAN SDL 26.07.2032	
BSE 100 Index	25%		9.85% WEST BENGAL 26022024	
<b>PERFORMANCE</b>			<b>CORPORATE BONDS</b>	
Period	Bench Mark	Returns	<b>% to AUM</b>	
1 Month	0.26%	0.38%	10.00% ADITYA BIRLA FIN. LTD. 2019	
6 Months	5.13%	5.73%		
1 Year	7.22%	6.73%		
2 Years	11.59%	13.87%		
3 Years	22.08%	17.66%		
<b>DEBT MATURITY PROFILE</b>			<b>Modified Duration : 5.50</b>	
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
			COMP-SOFT	20.84
			OIL&GAS	16.93
			BANKS	15.77
<b>Total Debt</b>			77.68	
<b>Money Market &amp; Others</b>			10.47	
<b>Grand Total</b>			100.00	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>				
COMP-SOFT			20.84	
OIL&GAS			16.93	
BANKS			15.77	
METALS&MIN			13.46	
FINANCE			10.42	
CEMENT			10.27	
PHARMA			7.38	
AUTO&ANCIL			4.92	
Total			100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Growth</b> ULIF004040305LICFUT+GRW512			(Amount in Crore)																																								
			AS ON <b>31-08-2019</b>																																								
Inception Date		04 March 2005		Objective of the Fund:																																							
NAV		44.6625		Long Term Capital Growth																																							
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																								
<b>759.89</b>			<b>EQUITY % to AUM</b>																																								
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>8.20</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>7.87</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.84</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.98</td></tr> <tr><td>INDUSIND BANK LTD.</td><td>2.20</td></tr> <tr><td>I T C LTD.</td><td>1.94</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>1.46</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.30</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.13</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>0.86</td></tr> <tr><td>OTHERS</td><td>7.74</td></tr> <tr><td><b>Total Equity</b></td><td><b>39.51</b></td></tr> </table>			TATA CONSULTANCY SERVICES LTD.	8.20	LARSEN & TOUBRO LTD.	7.87	HOUSING DEVELOPMENT FINANCE CORPN.	3.84	TATA STEEL LTD.	2.98	INDUSIND BANK LTD.	2.20	I T C LTD.	1.94	G A I L (INDIA) LTD.	1.46	I C I C I BANK LTD.	1.30	BAJAJ AUTO LTD	1.13	MAHINDRA & MAHINDRA LTD.	0.86	OTHERS	7.74	<b>Total Equity</b>	<b>39.51</b>														
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<b>300.24</b>	<b>107.57</b>	<b>352.08</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>8.15% GOI 11062022</td><td>22.90</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>9.01</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>5.61</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>2.21</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.97</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>1.39</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>0.88</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>0.29</td></tr> <tr><td>7.97% WEST BENGAL SDL 14.10.2025</td><td>0.26</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>2.02</td></tr> <tr><td colspan="2"><b>Total Debt</b></td></tr> <tr><td colspan="2"><b>46.33</b></td></tr> <tr><td colspan="2"><b>Money Market &amp; Others</b></td></tr> <tr><td colspan="2"><b>14.16</b></td></tr> <tr><td colspan="2"><b>Grand Total</b></td></tr> <tr><td colspan="2"><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.15% GOI 11062022	22.90	8.20% UTTARPRADESH SDL 24062025	9.01	9.17% UTTAR PRADESH 23052022	5.61	8.02% TELANGANA 25.05.2026	2.21	7.68% GOI 15/12/2023	1.97	8.35% 2022-MAY-14 GOVT OF INDIA	1.39	7.69% WEST BENGAL SDL 27/07/2026	0.88	8.24% 2027-FEB-15 GOVT OF INDIA	0.29	7.97% WEST BENGAL SDL 14.10.2025	0.26	<b>CORPORATE BONDS % to AUM</b>		9.85%IL&FS12.03.2022	2.02	<b>Total Debt</b>		<b>46.33</b>		<b>Money Market &amp; Others</b>		<b>14.16</b>		<b>Grand Total</b>		<b>100.00</b>	
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CRISIL AAA Long Term Bond Index	10%		AUTO&ANCIL 5.58																																								
CRISILAA Long Term Bond Index	5%		PHARMA 3.79																																								
LX Index	10%		OTHERS 6.02																																								
BSE 100 Index	55%		Total 100.00																																								
<b>PERFORMANCE</b>																																											
Period	Bench Mark	Returns																																									
1 Month	0.13%	-0.93%																																									
6 Months	3.46%	1.15%																																									
1 Year	2.73%	-1.32%																																									
2 Years	9.37%	8.08%																																									
3 Years	20.69%	12.96%																																									



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON 31-08-2019

(Amount in Crore)

Inception Date 18 October 2005

Objective of the Fund:

NAV 28.2375

Low Risk

AUM

68.12

Equity	Money Market & Others	Debt
0	7.19	60.93

Asset Allocation

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

Fund Manager

Sri Vinay Goel

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

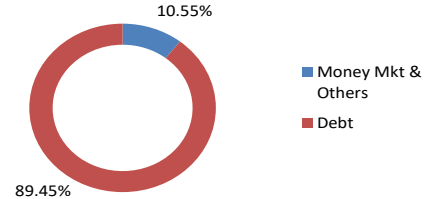
Period	Bench Mark	Returns
1 Month	0.50%	0.60%
6 Months	5.89%	6.79%
1 Year	11.86%	12.41%
2 Years	13.57%	13.89%
3 Years	22.90%	19.21%

TOP 10 HOLDINGS

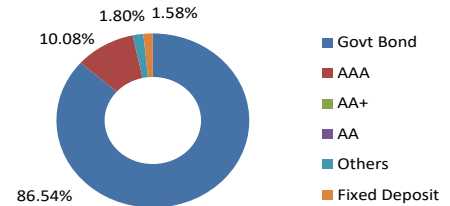
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.36
7.98% Uttarpradesh 11.04.2028	7.74
8.32% MAHARASHTRA SDL 15.07.2025	7.46
7.22% RAJASTHAN SDL 26.07.2032	7.37
7.16% GOI 20052023	6.05
7.48% ODISHA SDL 13.09.2032	5.24
7.62%GOI15.09.2039	4.71
7.67% TELENGANA 25.10.2037	3.96
7.35% GOI 22.06.2024	3.82
8.17%GUJARAT SDL 24.04.2029	3.13
OTHERS	17.57
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
9.50% SBI Nov 2025	3.26
Shree Renuka sugars	1.61
10.00% ADITYA BIRLA FIN. LTD. 2019	0.37
OTHERS	2.68
FIXED Deposit	1.41
<b>Total Debt</b>	<b>89.45</b>
<b>Money Market &amp; Others</b>	<b>10.55</b>
<b>Grand Total</b>	<b>100.00</b>

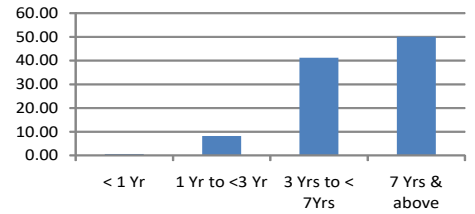
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.23



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON **31-08-2019** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	28.1982	Steady Income

AUM		
<b>14.54</b>		
Equity	Money Market & Others	Debt
<b>0.96</b>	<b>1.08</b>	<b>12.5</b>

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

Fund Manager	Sri Vinay Goel
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

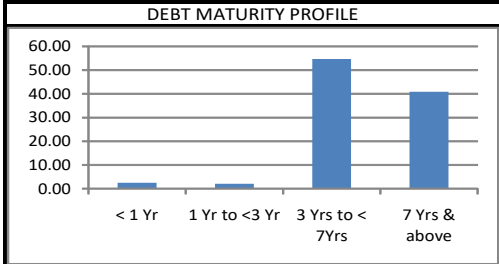
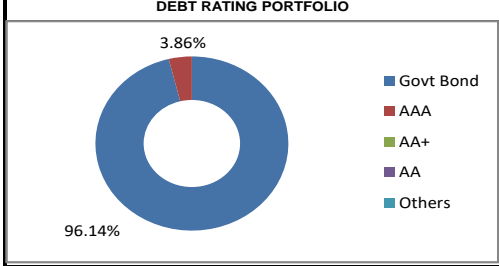
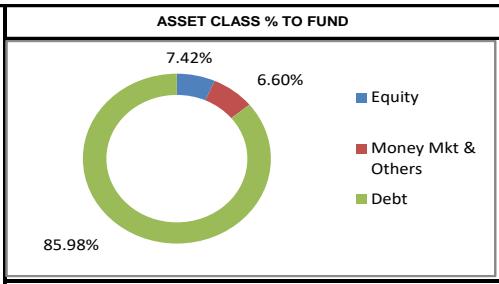
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.35%	-0.04%
6 Months	6.12%	7.11%
1 Year	11.05%	10.54%
2 Years	13.03%	11.63%
3 Years	23.23%	18.39%


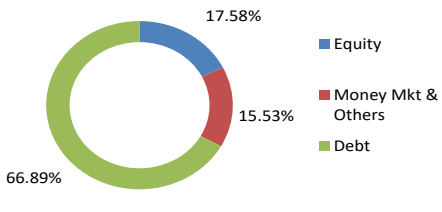
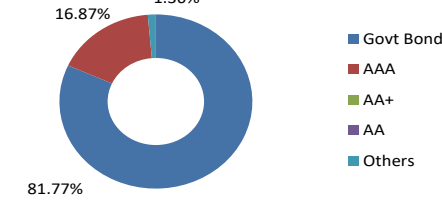
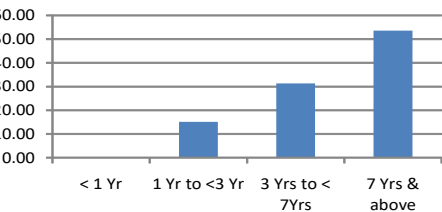
TOP 10 HOLDINGS	
EQUITY	% to AUM
BANK OF BARODA	0.96
HINDUSTAN ZINC LTD.	0.76
ULTRATECH CEMENT LTD.	0.62
GRASIM INDUSTRIES LTD.	0.62
HOUSING DEVELOPMENT FINANCE CORPN.	0.62
I C I BANK LTD.	0.62
LARSEN & TOUBRO LTD.	0.55
Bajaj Finance Limited	0.48
INDUSIND BANK LTD.	0.28
MAHINDRA & MAHINDRA LTD.	0.21
OTHERS	0.89
<b>Total Equity</b>	<b>6.60</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.26
7.48% ODISHA SDL 13.09.2032	10.52
7.67% TELENGANA 25.10.2037	7.43
7.79% KARNATAKA 03.01.2028	7.15
7.53% PUDUCHERRY 22.11.2027	7.08
8.32% MAHARASHTRA SDL 15.07.2025	5.85
8.27% TAMILNADU SDL 12.8.2025	4.34
8.18%ANDHRA PRADESH SDL 10.04.2035	3.85
8.17%GUJARAT SDL 24.04.2029	3.65
7.22% RAJASTHAN SDL 26.07.2032	3.44
OTHERS	12.10

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		1.51
9.57% IRFC 2021		1.44
10.00% ADITYA BIRLA FIN. LTD. 2019		0.34
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>85.98</b>
<b>Money Market &amp; Others</b>		<b>7.42</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>6.86</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	30.21
CEMENT	18.75
METALS&MIN	14.58
FINANCE	9.38
CAPGOODS	8.33
AUTO&ANCIL	6.25
FMCG	3.13
OTHERS	9.38
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Balanced		
ULIF003181005LICJVN+BAL512			AS ON 31-08-2019		
Inception Date			18 October 2005		(Amount in Crore)
NAV			27.1121		Objective of the Fund:
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
19.51			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	1.64	
3.43	3.03	13.05	AXIS BANK LTD.(FORLY.UTI BANK)	1.59	
<b>Asset Allocation</b>			RELIANCE INDUSTRIES LTD.	1.54	
Equity	Not More than 30%		STATE BANK OF INDIA	1.54	
Debt	60% to 80%		CIPLA LTD.	1.44	
Money Market	Not more than 20%		LARSEN & TOUBRO LTD.	1.44	
<b>Fund Manager</b>			I C I C I BANK LTD.	1.13	
Sri Vinay Goel			HOUSING DEVELOPMENT FINANCE CORPN.	1.13	
<b>FUNDS MANAGED</b>			HINDALCO INDUSTRIES LTD.	0.97	
Total Funds	13		OIL & NATURAL GAS CORPN. LTD.	0.82	
Bond funds	3		OTHERS	4.36	
Secured	4		Total Equity	17.58	
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			8.24% 2027-FEB-15 GOVT OF INDIA	13.94	
INDEX	CRISIL Balancer - Debt Oriented		7.22% RAJASTHAN SDL 26.07.2032	12.87	
CRISIL Gilt Index	40%		7.62%GOI15.09.2039	5.48	
CRISIL AAA Long Term Bond Index	15%		7.35% GOI 22.06.2024	4.51	
CRISILAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021	3.54	
LX Index	10%		8.24% TELANGANA SDL 09.09.2025	3.23	
BSE 100 Index	25%		8.18%ANDHRA PRADESH SDL 10.04.2035	2.87	
<b>PERFORMANCE</b>			8.17%GUJARAT SDL 24.04.2029	2.72	
Period	Bench Mark	Returns	7.53% PUDUCHERRY 22.11.2027	2.61	
1 Month	0.26%	-0.49%	8.53% MAHARASHTRA 27102020	2.10	
6 Months	5.13%	5.32%	OTHERS	0.82	
1 Year	7.22%	6.28%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	11.59%	11.27%	9.50% SBI Nov 2025	8.56	
3 Years	22.08%	15.28%	9.57% IRFC 2021	2.67	
			Shree Renuka sugars	0.92	
			NTPC BONUS DEBENTURE	0.05	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	66.89	
			Money Market & Others	15.53	
			Grand Total	100.00	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration :	7.23	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS	26.53	
			OIL&GAS	13.70	
			COMP-SOFT	11.08	
			METALS&MIN	10.20	
			PHARMA	8.16	
			CAPGOODS	8.16	
			FINANCE	6.41	
			AUTO&ANCIL	5.83	
			OTHERS	9.91	
			Total	100.00	



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

ULIF004181005LICJVN+GRW512

**AS ON** **31-08-2019** (Amount in Crore)

Inception Date: 18 October 2005 Objective of the Fund:

NAV: 40.8382 Long Term Capital Growth

AUM		
<b>885.88</b>		
Equity	Money Market & Others	Debt
<b>476.4</b>	<b>27.31</b>	<b>382.17</b>

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

**Fund Manager** Sri Vinay Goel

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

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

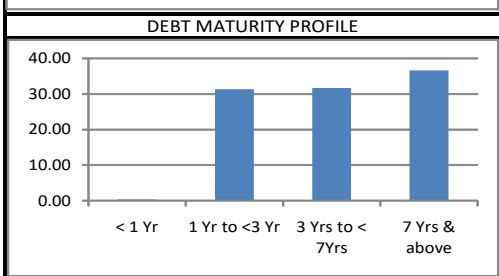
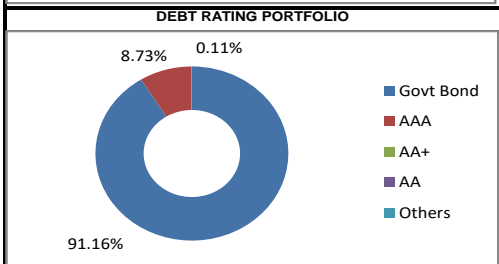
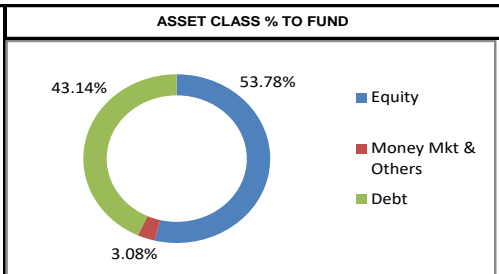
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.13%	-0.69%
6 Months	3.46%	3.68%
1 Year	2.73%	0.01%
2 Years	9.37%	7.04%
3 Years	20.69%	14.75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	6.75
I T C LTD.	6.29
I C I C I BANK LTD.	4.58
LARSEN & TOUBRO LTD.	4.12
MARUTI SUZUKI INDIA LIMITED	3.59
TATA CONSULTANCY SERVICES LTD.	3.07
STATE BANK OF INDIA	2.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.52
H D F C BANK LTD.	2.45
RELIANCE INDUSTRIES LTD.	2.36
OTHERS	15.32
<b>Total Equity</b>	<b>53.78</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	10.25
8.90% HARYANA 04-Jul-2022	3.24
8.91% HIMACHAL PRADESH 04-Jul-2022	3.00
8.22% KARNATAKA 9.12.2025	2.98
7.16% GOI 20052023	2.33
8.15% MAHARASHTRA SDL 16.04.2030	1.83
7.53% PUDUCHERRY 22.11.2027	1.74
8.53% MAHARASHTRA 27102020	1.74
8.18%ANDHRA PRADESH SDL 10.04.2035	1.26
7.62%GOI15.09.2039	1.21
OTHERS	9.75

CORPORATE BONDS		% to AUM
9% L&T Infrastructure Finance Ltd 2023		2.96
8.48% PFC 2024-DECEMBER-09		0.60
10.00% ADITYA BIRLA FIN. LTD. 2019		0.12
NTPC BONUS DEBENTURE		0.09
Shree Renuka sugars		0.05
OTHERS		0.00
FIXED Deposit		0.00


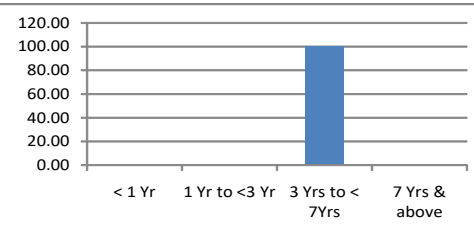
<b>Total Debt</b>	<b>43.14</b>
<b>Money Market &amp; Others</b>	<b>3.08</b>
<b>Grand Total</b>	<b>100.00</b>


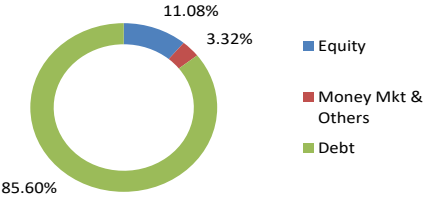
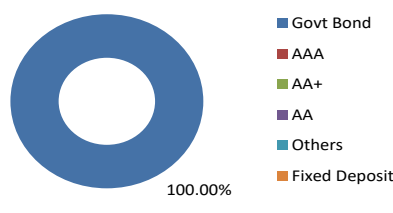
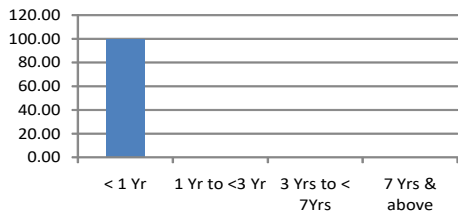


Modified Duration : **5.87**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.48
COMP-SOFT	16.39
FINANCE	12.55
FMCG	11.89
OIL&GAS	11.69
AUTO&ANCIL	10.15
CAPGOODS	7.67
PHARMA	3.78
CEMENT	2.60
OTHERS	2.81
<b>Total</b>	<b>100.00</b>



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Bond Fund</b>			ULGF001220606LICGRT+BND512	
			(Amount in Crore)	
AS ON		2019-08-31		
Inception Date		Thursday, June 22, 2006		Objective of the Fund:
NAV		28.5894		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
0.31			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
0	0.04	0.27	% to AUM	
Asset Allocation			8.57% WEST BENGAL 09.03.2026 80.65	
Equity	0		8.44% ANDHRA PRADESH 05.12.2033 6.46	
Debt	Not less than 80%		OTHERS 0.00	
Money Market	0 to 100%		<b>CORPORATE BONDS</b>	
Fund Manager: Sri Anil Vangani			% to AUM	
<b>FUNDS MANAGED</b>				
Total Funds	4			
Bond funds	1			
Secured	1			
Balanced	1			
Growth	1			
<b>BENCHMARK</b>			<b>FIXED Deposit</b> 0.00	
INDEX	CRISIL Preservor (with Credit Risk)		<b>Total Debt</b> 87.10	
CRISIL Gilt Index	40%		<b>Money Market &amp; Others</b> 12.90	
CRISIL AAA Long Term Bond Index	25%		<b>Grand Total</b> 100.00	
CRISILAA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
<b>PERFORMANCE</b>			<b>DEBT MATURITY PROFILE</b>	
Period	Bench Mark	Returns		
1 Month	0.50%	0.55%	Modified Duration : 5.00	
6 Months	5.89%	6.31%		
1 Year	11.86%	12.33%		
2 Years	13.57%	14.46%		
3 Years	22.90%	18.92%		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Income Fund</b> ULGF002220606LICGRT+INCS12			(Amount in Crore)																												
			AS ON <b>2019-08-31</b>																												
Inception Date		Thursday, June 22, 2006		Objective of the Fund:																											
NAV		32.0761		Steady Income																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
<b>3.61</b>			<b>EQUITY % to AUM</b>																												
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>5.26</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.39</td></tr> <tr><td>WIPRO LTD.</td><td>1.11</td></tr> <tr><td>CIPLA LTD.</td><td>1.11</td></tr> <tr><td>GAIL (INDIA) LTD.</td><td>0.83</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE</td><td>0.83</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>0.55</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>Total Equity</b></td><td><b>11.08</b></td></tr> </table>			BHARAT HEAVY ELECTRICALS LTD.	5.26	KOTAK MAHINDRA BANK LTD.	1.39	WIPRO LTD.	1.11	CIPLA LTD.	1.11	GAIL (INDIA) LTD.	0.83	VEDANTA LTD FORMERLY SESA STERLITE	0.83	STEEL AUTHORITY OF INDIA LTD.	0.55	OTHERS	0.00	<b>Total Equity</b>	<b>11.08</b>								
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<b>0.4</b>	<b>0.12</b>	<b>3.09</b>	<table border="1"> <tr><td><b>DEBT PORTFOLIO</b></td><td></td></tr> <tr><td><b>GOVT. SECURITIES % to AUM</b></td><td></td></tr> <tr><td>8.26% GUJARAT 14.03.2028</td><td>74.24</td></tr> <tr><td>8.54 MADHYA PRADESH 100320</td><td>4.43</td></tr> <tr><td>7.25% ANDHRA PRADESH SDL21.08.2031</td><td>4.16</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>2.77</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>CORPORATE BONDS % to AUM</b></td><td></td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>FIXED Deposit</b></td><td><b>0.00</b></td></tr> <tr><td><b>Total Debt</b></td><td><b>85.60</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>3.32</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.26% GUJARAT 14.03.2028	74.24	8.54 MADHYA PRADESH 100320	4.43	7.25% ANDHRA PRADESH SDL21.08.2031	4.16	7.34% WEST BENGAL SDL 03.07.2034	2.77	OTHERS	0.00	<b>CORPORATE BONDS % to AUM</b>		OTHERS	0.00	<b>FIXED Deposit</b>	<b>0.00</b>	<b>Total Debt</b>	<b>85.60</b>	<b>Money Market &amp; Others</b>	<b>3.32</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>CORPORATE BONDS % to AUM</b>																															
OTHERS	0.00																														
<b>FIXED Deposit</b>	<b>0.00</b>																														
<b>Total Debt</b>	<b>85.60</b>																														
<b>Money Market &amp; Others</b>	<b>3.32</b>																														
<b>Grand Total</b>	<b>100.00</b>																														
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																												
Equity	Not more than 20%																														
Debt	Not less than 70%		<b>DEBT RATING PORTFOLIO</b>																												
Money Market	Not more than 90%																														
<b>Fund Manager</b>			<b>DEBT MATURITY PROFILE</b>																												
Sri Anil Vangani																															
<b>FUNDS MANAGED</b>			Modified Duration : <b>0.05</b>																												
Total Funds	4		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																												
Bond funds	1		CAPGOODS 47.50																												
Secured	1		METALS&MIN 12.50																												
Balanced	1		BANKS 12.50																												
Growth	1		PHARMA 10.00																												
<b>BENCHMARK</b>			COMP-SOFT 10.00																												
<b>INDEX</b>	<b>CRISIL Protector (with Credit Risk)</b>		OIL&GAS 7.50																												
CRISIL Gilt Index	40%		Total 100.00																												
CRISIL AAA Long Term Bond Index	20%																														
CRISILAA Long Term Bond Index	15%																														
LX Index	10%																														
BSE 100 Index	15%																														
<b>PERFORMANCE</b>																															
Period	Bench Mark	Returns																													
1 Month	0.35%	-0.93%																													
6 Months	6.12%	3.61%																													
1 Year	11.05%	4.56%																													
2 Years	13.03%	9.70%																													
3 Years	23.23%	20.39%																													



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Balanced Fund**  
**ULGF003220606LICGRT+BAL512**

<b>AS ON</b>	<b>2019-08-31</b>	(Amount in Crore)
Inception Date	Thursday, June 22, 2006	<b>Objective of the Fund:</b>
NAV	30.2448	<b>Balanced Income &amp; Growth</b>

AUM		
<b>49.64</b>		
Equity	Money Market & Others	Debt
<b>10.55</b>	<b>3.47</b>	<b>35.62</b>

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

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

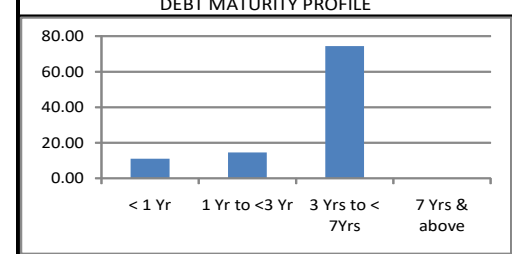
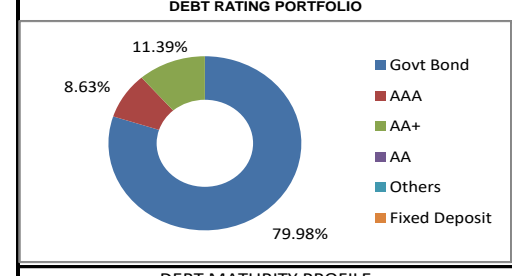
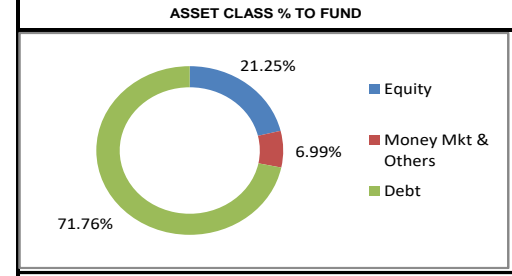
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	-0.03%
6 Months	4.39%	4.99%
1 Year	4.45%	6.62%
2 Years	10.17%	12.62%
3 Years	21.18%	18.15%


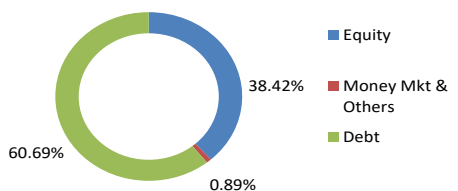
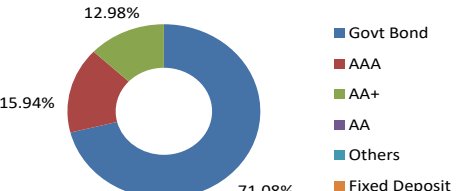
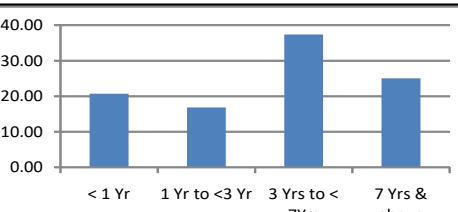
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.89
SUN PHARMACEUTICAL INDS. LTD.	2.64
COAL INDIA LIMITED	1.85
TATA CONSULTANCY SERVICES LTD.	1.81
STATE BANK OF INDIA	1.37
MARICO INDUSTRIES LTD.	1.37
I T C LTD.	1.03
OIL & NATURAL GAS CORPN. LTD.	0.79
TATA STEEL LTD.	0.52
DR. REDDY'S LABORATORIES LTD.	0.52
OTHERS	2.46
<b>Total Equity</b>	<b>21.25</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	25.44
8.44% ANDHRA PRADESH 05.12.2033	11.22
8.20% OIL SPL 10.11.2023	8.56
9.85% WEST BENGAL 26.02.2024	7.84
8.26% GUJARAT 14.03.2028	4.31
OTHERS	0.02

CORPORATE BONDS		% to AUM
9.95% INDIAN HOTELS 2021-JULY-27		8.18
10.09% MRF LTD 2020-MAY-27		6.18
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>71.76</b>
<b>Money Market &amp; Others</b>		<b>6.99</b>
<b>Grand Total</b>		<b>100.00</b>



<b>Modified Duration :</b>	<b>4.02</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	42.46
PHARMA	14.88
METALS&MIN	11.28
FMCG	11.28
BANKS	8.63
OIL&GAS	3.70
TELECOM	1.71
AUTO&ANCIL	1.42
OTHERS	4.64
<b>Total</b>	<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Growth Fund</b> <b>ULGF004220606LICGRT+GRW512</b>			(Amount in Crore)																																				
			AS ON <b>2019-08-31</b>																																				
Inception Date		Thursday, June 22, 2006		Objective of the Fund:																																			
NAV		31.5344		Long Term Capital Growth																																			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																				
<b>52.84</b>			<b>EQUITY % to AUM</b>																																				
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I C I C I BANK LTD.</td><td>9.39</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>4.31</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.30</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.54</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.33</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.97</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>1.63</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.42</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.02</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>0.97</td></tr> <tr><td>OTHERS</td><td>8.55</td></tr> <tr><td><b>Total Equity</b></td><td><b>38.42</b></td></tr> </table>			I C I C I BANK LTD.	9.39	RELIANCE INDUSTRIES LTD.	4.31	LARSEN & TOUBRO LTD.	4.30	H D F C BANK LTD.	2.54	TATA CONSULTANCY SERVICES LTD.	2.33	HOUSING DEVELOPMENT FINANCE CORPN.	1.97	H C L TECHNOLOGIES LTD.	1.63	HINDALCO INDUSTRIES LTD.	1.42	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.02	MAHINDRA & MAHINDRA LTD.	0.97	OTHERS	8.55	<b>Total Equity</b>	<b>38.42</b>										
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<b>20.3</b>	<b>0.47</b>	<b>32.07</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>8.57% WEST BENGAL 09.03.2026</td><td>16.43</td></tr> <tr><td>7.49% WEST BENGAL SDL 13.09.2032</td><td>11.60</td></tr> <tr><td>7.88% HIMACHAL PRADESH 24.01.2028</td><td>9.92</td></tr> <tr><td>8.26% GUJARAT 14.03.2028</td><td>4.05</td></tr> <tr><td>9.85% WEST BENGAL 26.02.2024</td><td>1.06</td></tr> <tr><td>8.23% FCI BONDS 12-02-2027</td><td>0.09</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>9.67</td></tr> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>7.87</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>60.69</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>0.89</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.57% WEST BENGAL 09.03.2026	16.43	7.49% WEST BENGAL SDL 13.09.2032	11.60	7.88% HIMACHAL PRADESH 24.01.2028	9.92	8.26% GUJARAT 14.03.2028	4.05	9.85% WEST BENGAL 26.02.2024	1.06	8.23% FCI BONDS 12-02-2027	0.09	OTHERS	0.00	<b>CORPORATE BONDS % to AUM</b>		10.09% MRF LTD 2020-MAY-27	9.67	9.95% INDIAN HOTELS 2021-JULY-27	7.87	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>60.69</b>	<b>Money Market &amp; Others</b>	<b>0.89</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																																				
Equity	Not more than 40%																																						
Debt	Not less than 50%		<b>DEBT RATING PORTFOLIO</b>																																				
Money Market	Not more than 70%																																						
<b>Fund Manager</b>			<b>DEBT MATURITY PROFILE</b>																																				
Sri Anil Vangani																																							
<b>FUNDS MANAGED</b>			Modified Duration : <b>4.72</b>																																				
Total Funds	4		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																																				
Bond funds	1		BANKS 32.76																																				
Secured	1		COMP-SOFT 12.96																																				
Balanced	1		OIL&GAS 12.46																																				
Growth	1		CAPGOODS 12.32																																				
<b>BENCHMARK</b>			FINANCE 7.00																																				
INDEX	CRISIL Magnifier		METALS&MIN 6.06																																				
CRISIL Gilt Index	15%		AUTO&ANCIL 4.68																																				
CRISIL AAA Long Term Bond Index	5%		PHARMA 3.20																																				
CRISILAA Long Term Bond Index	5%		POWER 2.17																																				
LX Index	15%		OTHERS 6.40																																				
BSE 100 Index	60%		Total 100.00																																				
<b>PERFORMANCE</b>																																							
Period	Bench Mark	Returns																																					
1 Month	-0.24%	-0.16%																																					
6 Months	2.49%	4.88%																																					
1 Year	-3.58%	5.73%																																					
2 Years	7.98%	12.25%																																					
3 Years	20.09%	21.78%																																					



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

ULIF001050706LICMKT+BND512

**AS ON** **2019-08-31**

**(Amount in Crore)**

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

**Objective of the Fund:**

NAV **31.4247**

**Low Risk**

AUM		
34.94		
Equity	Money Market & Others	Debt
0	0.98	33.96

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

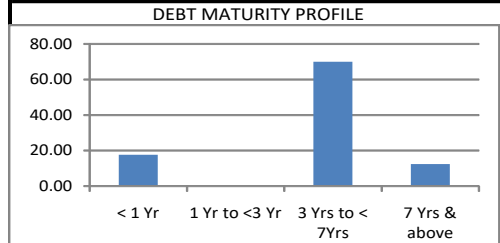
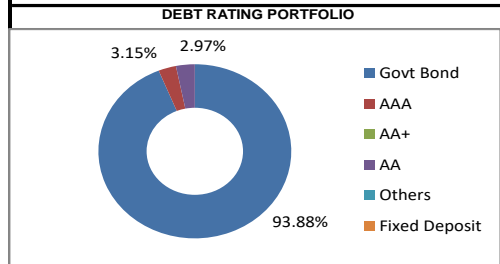
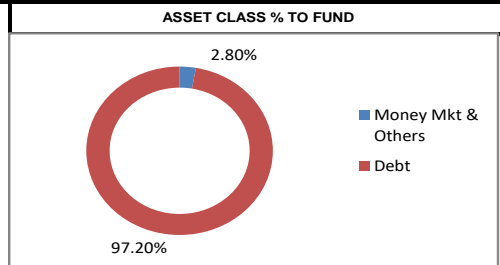
**Fund Manager** Sri Amit Kumar Dutta

FUNDS MANAGED	
<b>Total Funds</b>	<b>10</b>
Bond funds	3
Secured	3
Balanced	2
Growth	2


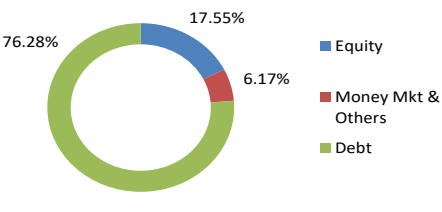
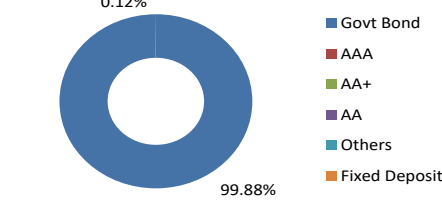
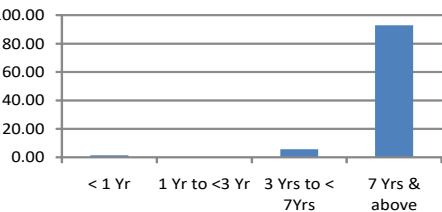
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	0.83%
6 Months	5.89%	5.18%
1 Year	11.86%	10.21%
2 Years	13.57%	12.41%
3 Years	22.90%	19.23%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	33.11
7.27%GOI08.04.2026	11.96
7.80 GOI 03.05.2020	11.02
7.72% GOI 25/05/2025	10.88
7.22%UTTARA KHAND 12.07.2027	8.67
8.15% MAHARASHTRA SDL 16.04.2030	6.18
8.24% TELANGANA SDL 09.09.2025	5.29
7.35% GOI 22.06.2024	2.98
7.22% RAJASTHAN SDL 26.07.2032	1.14
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
10.00% ADITYA BIRLA FIN. LTD. 2019	2.89
OTHERS	0.35
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.20</b>
<b>Money Market &amp; Others</b>	<b>2.80</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** **4.75**

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Secured</b>			ULIF002050706LICMKT+SEC512		
			AS ON <b>2019-08-31</b>		(Amount in Crore)
Inception Date		Wednesday, July 5, 2006		Objective of the Fund:	
NAV		33.7661		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>11.34</b>					
Equity	Money Market & Others	Debt			
<b>1.99</b>	<b>0.7</b>	<b>8.65</b>			
<b>Asset Allocation</b>					
Equity	15% to 35%				
Debt	65% to 85%				
Money Market	Not more than 20%				
<b>Fund Manager</b>					
Sri Amit Kumar Dutta					
<b>FUNDS MANAGED</b>					
Total Funds	<b>10</b>				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
<b>INDEX</b>	<b>CRISIL Balancer - Debt Oriented</b>				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	0.26%	-0.37%			
6 Months	5.13%	7.56%			
1 Year	7.22%	7.02%			
2 Years	11.59%	11.72%			
3 Years	22.08%	16.56%			
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES</b>		
			<b>% to AUM</b>		
			7.22% RAJASTHAN SDL 26.07.2032 48.68		
			8.15% MAHARASHTRA SDL 16.04.2030 23.90		
			8.33 GOI 09072026 2.91		
			7.80 GOI 03.05.2020 0.71		
			OTHERS 0.00		
			<b>CORPORATE BONDS</b>		
			<b>% to AUM</b>		
			NTPC BONUS DEBENTURE 0.09		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 76.28</b>		
			<b>Money Market &amp; Others 6.17</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>9.58</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG 49.25		
			BANKS 19.10		
			CAPGOODS 7.54		
			COMP-SOFT 6.53		
			CEMENT 6.03		
			FINANCE 5.53		
			METALS&MIN 3.02		
			PHARMA 1.51		
			AUTO&ANCIL 1.01		
			OTHERS 0.50		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BALS12

AS ON 2019-08-31

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 30.8796

Balanced Income & Growth

AUM

44.84

Equity	Money Market & Others	Debt
16.42	-1.22	29.64

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.07%	-1.13%
6 Months	3.58%	4.67%
1 Year	2.17%	1.70%
2 Years	9.34%	11.60%
3 Years	20.28%	17.12%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	8.52
LARSEN & TOUBRO LTD.	3.21
H D F C BANK LTD.	3.10
TATA CONSULTANCY SERVICES LTD.	3.03
MARUTI SUZUKI INDIA LIMITED	3.01
I C I C I BANK LTD.	2.65
HOUSING DEVELOPMENT FINANCE CORPN.	2.32
COAL INDIA LIMITED	2.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.81
LUPIN LTD.	1.25
OTHERS	5.66
<b>Total Equity</b>	<b>36.62</b>

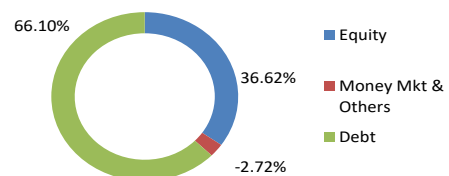
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	36.20
8.10% WEST BENGAL 28-01-2025	22.84
8.51% WESTBENGAL 27102020	2.27

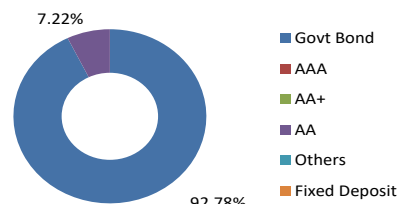
OTHERS	0.02
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34% 2024 JSW STEEL LTD	4.77

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>66.10</b>
<b>Money Market &amp; Others</b>	<b>-2.72</b>
<b>Grand Total</b>	<b>100.00</b>

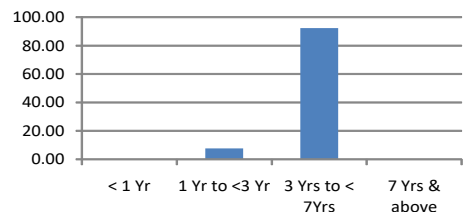
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.77

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	23.26
BANKS	19.79
COMP-SOFT	14.56
CAPGOODS	8.77
AUTO&ANCIL	8.65
PHARMA	7.00
FINANCE	6.33
METALS&MIN	5.85
OIL&GAS	2.92
OTHERS	2.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 2019-08-31

(Amount in Crore)

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

NAV	19.9205	Long Term Capital Growth
-----	---------	--------------------------

**AUM**

<b>1780.46</b>		
Equity	Money Market & Others	Debt
<b>1258.81</b>	<b>55.31</b>	<b>466.34</b>

**Asset Allocation**

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

Fund Manager	Sri Amit Kumar Dutta
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<b>FUNDS MANAGED</b>	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.30%	-2.77%
6 Months	2.14%	-0.51%
1 Year	-4.32%	-27.94%
2 Years	6.31%	-15.32%
3 Years	18.23%	-3.21%

**TOP 10 HOLDINGS**

<b>EQUITY</b>	<b>% to AUM</b>
I T C LTD.	18.70
OIL & NATURAL GAS CORPN. LTD.	7.04
LARSEN & TOUBRO LTD.	4.79
N T P C LTD.	4.34
DABUR INDIA LTD.	3.87
TATA CONSULTANCY SERVICES LTD.	3.80
MARUTI SUZUKI INDIA LIMITED	3.63
I C I C I BANK LTD.	3.51
DR. REDDY'S LABORATORIES LTD.	3.43
CONTAINER CORPN. OF INDIA LTD.	3.41
OTHERS	14.16
<b>Total Equity</b>	<b>70.70</b>

**DEBT PORTFOLIO**

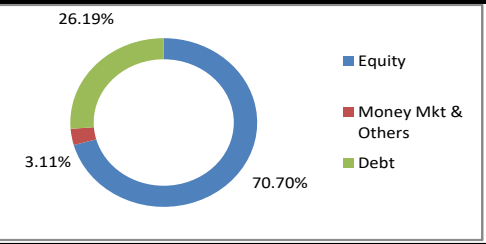
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.60% PUNJAB SDL 04.06.2029	6.24
7.62%GOI15.09.2039	6.01
7.22%UTTARA KHAND 12.07.2027	4.53
8.15%2022-OCT-16 FOOD BOND	2.13
7.69%GOI 17.06.2043	1.21
9.09 Tamil Nadu 19-10-2021	0.94

**OTHERS**

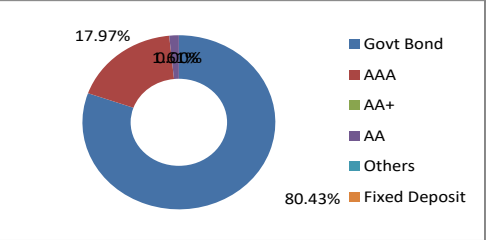
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	2.81
9% L&T Infrastructure Finance Ltd 2023	1.50
10.34%2024 JSW STEEL LTD	0.42
10.00% ADITYA BIRLA FIN. LTD. 2019	0.40

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.19</b>
<b>Money Market &amp; Others</b>	<b>3.11</b>
<b>Grand Total</b>	<b>100.00</b>

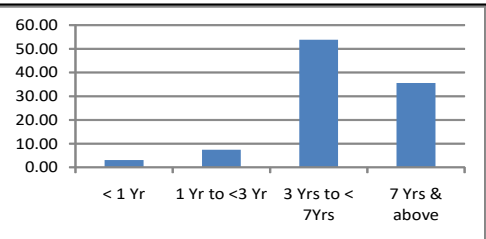
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 6.40

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

FMCG	31.96
OIL&GAS	9.99
AUTO&ANCIL	9.87
BANKS	8.72
POWER	7.09
CAPGOODS	6.79
PHARMA	5.60
COMP-SOFT	5.38
TRANS&SHIP	5.24
OTHERS	9.35
Total	100.00





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

ULIF001201206LICMNY+BND512

AS ON **8/31/2019** (Amount in Crore)

Inception Date: Wednesday, December 20, 2006 Objective of the Fund:

NAV: 28.376 Low Risk

**AUM**

<b>39.17</b>		
Equity	Money Market & Others	Debt
0	1.07	38.1

**Asset Allocation**

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

Fund Manager: Sri M N Agarwal

**FUNDs MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.50%	0.71%
6 Months	5.89%	6.20%
1 Year	11.86%	11.23%
2 Years	13.57%	13.12%
3 Years	22.90%	19.82%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

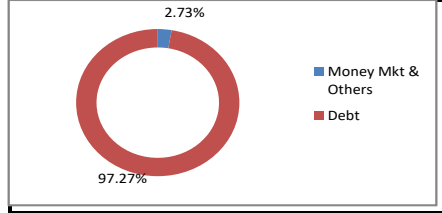
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.90
8.15% GOI 11062022	10.77
8.12% GOI 10122020	9.42
8.54 MADHYA PRADESH 100320	8.68
7.69% WEST BENGAL SDL 27/07/2026	8.17
8.17% GUJARAT SDL 24.04.2029	5.44
8.24% TELANGANA SDL 09.09.2025	5.39
7.34% WEST BENGAL SDL 03.07.2034	3.24
7.98 WEST BENGAL SDL 03072023	2.66
8.15% MAHARASHTRA SDL 16.04.2030	2.07
OTHERS	5.90

**CORPORATE BONDS**

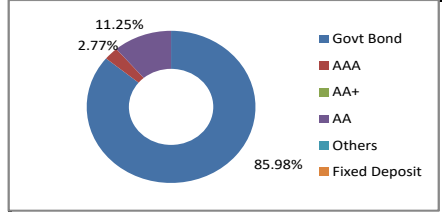
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.71

OTHERS	8.22
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.27</b>
<b>Money Market &amp; Others</b>	<b>2.73</b>
<b>Grand Total</b>	<b>100.00</b>

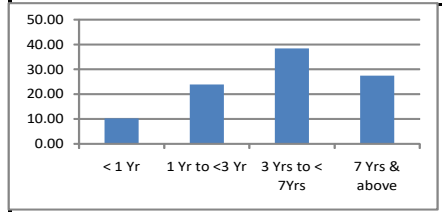
**ASSET CLASS % TO FUND**




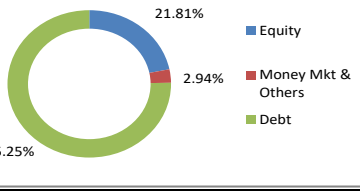
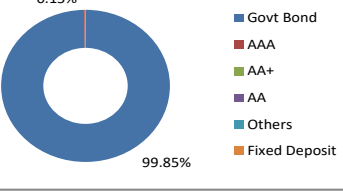
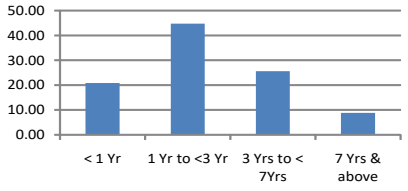
**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **5.15**

			LIFE INSURANCE CORPORATION OF INDIA																										
			Money Plus Secured																										
			ULIF002201206LICMNY+SEC512																										
AS ON			8/31/2019		(Amount in Crore)																								
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																									
NAV		27.0904		Steady Income																									
AUM			TOP 10 HOLDINGS																										
9.17			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 1.85																										
2	0.27	6.9	TATA CONSULTANCY SERVICES LTD. 1.85																										
Asset Allocation			BAJAJ AUTO LTD 1.85																										
Equity	15% to 35%		LARSEN & TOUBRO LTD. 1.85																										
Debt	65% to 85%		HOUSING DEVELOPMENT FINANCE CORPN. 1.74																										
Money Market	Not more than 20%		H D F C BANK LTD. 1.74																										
Fund Manager			DR. REDDY'S LABORATORIES LTD. 1.42																										
Sri M N Agarwal			RELIANCE INDUSTRIES LTD. 1.31																										
FUNDS MANAGED <td colspan="3">MARUTI SUZUKI INDIA LIMITED 1.31</td>			MARUTI SUZUKI INDIA LIMITED 1.31																										
Total Funds	8		DABUR INDIA LTD. 1.20																										
Bond funds	2		OTHERS 5.67																										
Secured	2		Total Equity 21.81																										
Balanced	2		DEBT PORTFOLIO																										
Growth	2		GOVT. SECURITIES % to AUM																										
BENCHMARK			8.15% GOI 11062022 23.01																										
INDEX	CRISIL Balancer - Debt Oriented		8.24% TELANGANA SDL 09.09.2025 11.56																										
CRISIL Gilt Index	40%		8.27% GOI 09.06.2020 11.12																										
CRISIL AAA Long Term Bond Index	15%		8.17% GUJARAT SDL 24.04.2029 5.78																										
CRISIL AA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 5.67																										
LX Index	10%		8.12% GOI 10122020 5.56																										
BSE 100 Index	25%		7.34% WEST BENGAL SDL 03.07.2034 5.56																										
PERFORMANCE			8.40% GOI 28-07-2024 4.69																										
Period	Bench Mark	Returns	8.54 MADHYA PRADESH 100320 2.18																										
1 Month	0.26%	0.51%	OTHERS 0.00																										
6 Months	5.13%	4.17%	CORPORATE BONDS % to AUM																										
1 Year	7.22%	5.16%	NTPC BONUS DEBENTURE 0.11																										
2 Years	11.59%	9.20%	OTHERS 0.00																										
3 Years	22.08%	16.32%	FIXED Deposit 0.00																										
			Total Debt 75.25																										
			Money Market & Others 2.94																										
			Grand Total 100.00																										
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>3.07</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>24.00</td> </tr> <tr> <td>BANKS</td> <td>23.50</td> </tr> <tr> <td>CAPGOODS</td> <td>12.00</td> </tr> <tr> <td>COMP-SOFT</td> <td>8.50</td> </tr> <tr> <td>PHARMA</td> <td>8.00</td> </tr> <tr> <td>FINANCE</td> <td>8.00</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>6.50</td> </tr> <tr> <td>FMCG</td> <td>5.50</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>3.00</td> </tr> <tr> <td>OTHERS</td> <td>1.00</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	3.07	AUTO&ANCIL	24.00	BANKS	23.50	CAPGOODS	12.00	COMP-SOFT	8.50	PHARMA	8.00	FINANCE	8.00	OIL&GAS	6.50	FMCG	5.50	METALS&MIN	3.00	OTHERS	1.00	Total	100.00
Modified Duration :	3.07																												
AUTO&ANCIL	24.00																												
BANKS	23.50																												
CAPGOODS	12.00																												
COMP-SOFT	8.50																												
PHARMA	8.00																												
FINANCE	8.00																												
OIL&GAS	6.50																												
FMCG	5.50																												
METALS&MIN	3.00																												
OTHERS	1.00																												
Total	100.00																												



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 8/31/2019

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	26.0487	Balanced Income & Growth

AUM		
19.83		
Equity	Money Market & Others	Debt
7.63	0.8	11.4

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

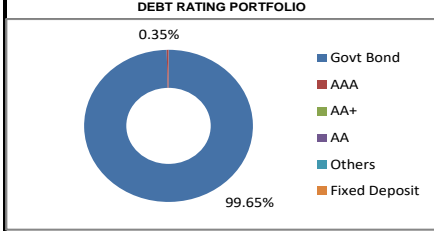
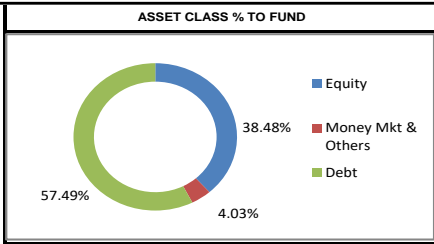
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	0.37%
6 Months	3.58%	3.95%
1 Year	2.17%	3.17%
2 Years	9.34%	11.49%
3 Years	20.28%	14.81%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.33
LUPIN LTD.	3.33
RELIANCE INDUSTRIES LTD.	3.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.13
DR. REDDY'S LABORATORIES LTD.	2.57
DABUR INDIA LTD.	2.47
TATA CONSULTANCY SERVICES LTD.	2.27
H D F C BANK LTD.	2.27
HOUSING DEVELOPMENT FINANCE CORPN.	2.17
H C L TECHNOLOGIES LTD.	2.17
OTHERS	11.45
<b>Total Equity</b>	<b>38.48</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.61
7.53% PUDUCHERRY 22.11.2027	15.58
8.54 MADHYA PRADESH 100320	7.67
8.17%GUJARAT SDL 24.04.2029	5.35
8.12% GOI 10122020	4.74
8.15% MAHARASHTRA SDL 16.04.2030	4.08
7.34% WEST BENGAL SDL 03.07.2034	1.26
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.49</b>
<b>Money Market &amp; Others</b>	<b>4.03</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.36
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.25
BANKS	17.30
PHARMA	15.33
OIL&GAS	9.57
AUTO&ANCIL	8.39
FMCG	6.42
FINANCE	5.64
CAPGOODS	4.46
CEMENT	3.93
OTHERS	4.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 8/31/2019 (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	19.47	Long Term Capital Growth

AUM		
3533.42		
Equity	Money Market & Others	Debt
2362.58	-185.38	1356.22

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

Fund Manager	Sri M N Agarwal
--------------	-----------------

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

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

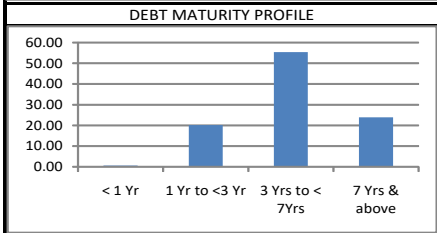
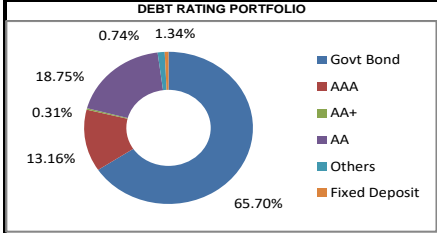
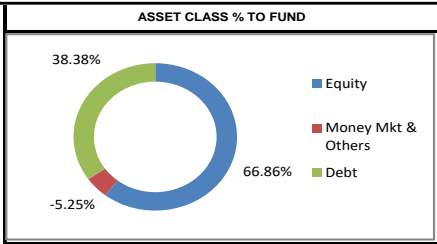
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.30%	-5.24%
6 Months	2.14%	0.27%
1 Year	-4.32%	-19.46%
2 Years	6.31%	-4.33%
3 Years	18.23%	8.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	36.54
OIL & NATURAL GAS CORPN. LTD.	3.77
TATA STEEL LTD.	3.33
I C I C I BANK LTD.	3.06
MAHINDRA & MAHINDRA LTD.	2.86
H D F C BANK LTD.	2.82
TATA CONSULTANCY SERVICES LTD.	1.63
N T P C LTD.	1.48
LARSEN & TOUBRO LTD.	1.44
G A I L (INDIA) LTD.	0.81
OTHERS	9.13
<b>Total Equity</b>	<b>66.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.27
7.62% WEST BENGAL SDL 29.11.2032	4.41
8.15% GOI 11062022	3.40
7.40% MADHYA PRADESH 09.11.2026	2.16
7.53% SIKKIM 22.11.2027	2.15
8.33 GOI 09072026	1.85
8.91% PUNJAB 04-Jul-2022	1.77
9.17% ANDRA PRADESH 09112021	1.50
7.79% KARNATAKA 03.01.2028	1.47
9.17% UTTAR PRADESH 23052022	0.60
OTHERS	0.65


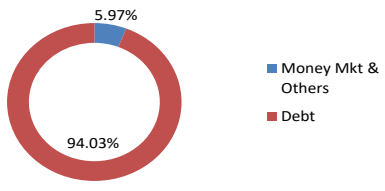
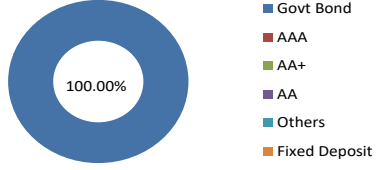
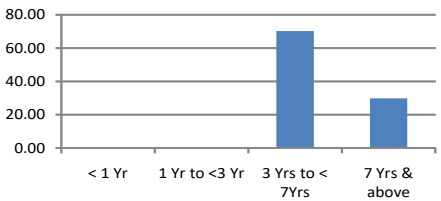
CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		5.56
9% L&T Infrastructure Finance Ltd 2023		3.71
10.34%2024 JSW STEEL LTD		1.64
NTPC BONUS DEBENTURE		1.13
9.95% Gammon India 2018		0.51
10.09% MRF LTD 2020-MAY-27		0.17
9.95% INDIAN HOTELS 2021-JULY-27		0.12
10.00% ADITYA BIRLA FIN. LTD. 2019		0.03


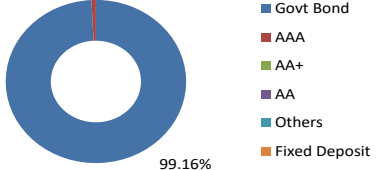
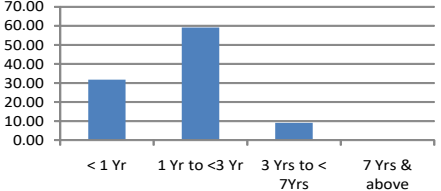
OTHERS	0.28
FIXED Deposit	0.00
<b>Total Debt</b>	<b>38.38</b>
<b>Money Market &amp; Others</b>	<b>-5.25</b>
<b>Grand Total</b>	<b>100.00</b>


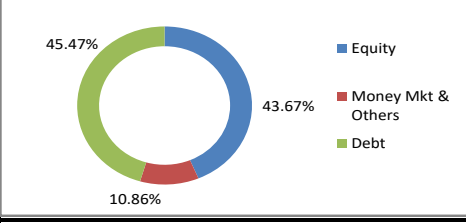
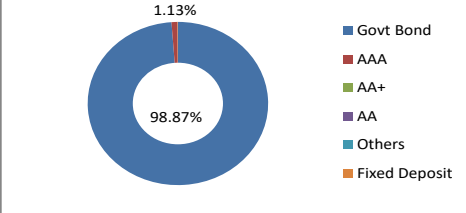
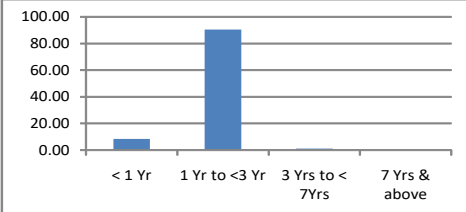



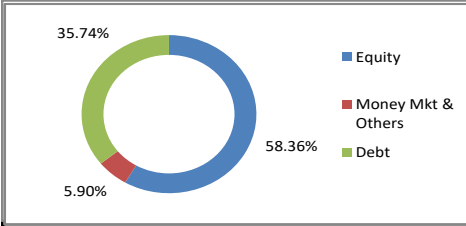
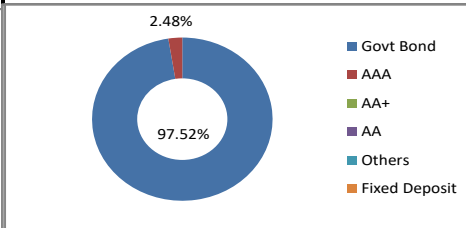
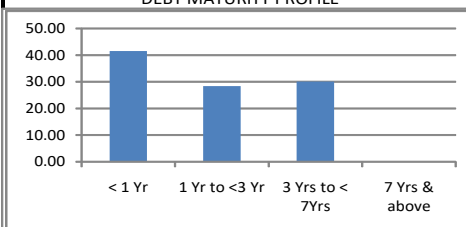
Modified Duration : 5.56

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	54.67
BANKS	12.87
OIL&GAS	8.28
METALS&MIN	5.81
AUTO&ANCIL	5.06
COMP-SOFT	3.45
CAPGOODS	2.87
POWER	2.81
CEMENT	1.40
OTHERS	2.78
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512				
AS ON		31-08-2019	(Amount in Crore)	
Inception Date	23 August 2007		<b>Objective of the Fund:</b>	
NAV	28.1299		<b>Low Risk</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>64.31</b>			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
<b>0</b>	<b>3.84</b>	<b>60.47</b>		<b>% to AUM</b>
<b>Asset Allocation</b>				
Equity	0			
Debt	60% to 100%			
Money Market	Not more than 40%			
Fund Manager	Sri J Zaveri			
<b>FUNDS MANAGED</b>				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
<b>BENCHMARK</b>				
INDEX	CRISIL Preservor (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	25%			
CRISILAA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	0.50%	0.47%		
6 Months	5.89%	6.12%		
1 Year	11.86%	12.15%		
2 Years	13.57%	17.44%		
3 Years	22.90%	20.38%		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			<b>Modified Duration : 6.49</b>	
			<b>CORPORATE BONDS</b>	
			<b>% to AUM</b>	
			<b>Total Debt 94.03</b>	
			<b>Money Market &amp; Others 5.97</b>	
			<b>Grand Total 100.00</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b>			ULIF002230807LICPFT+SEC512		
			AS ON <b>31-08-2019</b>		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		26.8852		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>17.71</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	8.64	
<b>6.06</b>	<b>2.09</b>	<b>9.56</b>	H D F C BANK LTD.	6.27	
<b>Asset Allocation</b>			CADILA HEALTHCARE LTD.	3.16	
Equity	15% to 55%		COAL INDIA LIMITED	2.48	
Debt	45% to 85%		HOUSING DEVELOPMENT FINANCE CORPN.	2.43	
Money Market	Not more than 40%		AUROBINDO PHARMA LTD.	1.36	
<b>Fund Manager</b>			HINDUSTAN PETROLEUM CORPN. LTD.	1.30	
Sri J Zaveri			CIPLA LTD.	1.24	
<b>FUNDs MANAGED</b>			G A I L (INDIA) LTD.	1.24	
Total Funds	<b>13</b>		GRASIM INDUSTRIES LTD.	1.02	
Bond funds	3		OTHERS	5.08	
Secured	3		<b>Total Equity</b>	<b>34.22</b>	
Balanced	4		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			8.51% GUJARAT 27/10/2020	28.91	
INDEX	CRISIL Builder		7.80 GOI 03.05.2020	17.17	
CRISIL Gilt Index	30%		7.68% GOI 15/12/2023	4.46	
CRISIL AAA Long Term Bond Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA	2.99	
CRISILAA Long Term Bond Index	10%		<b>CORPORATE BONDS % to AUM</b>		
LX Index	15%		NTPC BONUS DEBENTURE	0.45	
BSE 100 Index	35%		<b>DEBT RATING PORTFOLIO</b>		
<b>PERFORMANCE</b>			<b>DEBT MATURITY PROFILE</b>		
Period	Bench Mark	Returns			
1 Month	0.06%	-0.55%			
6 Months	4.05%	1.01%	<b>Modified Duration : 1.65</b>		
1 Year	2.28%	0.72%	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
2 Years	10.52%	8.80%	CAPGOODS	25.74	
3 Years	21.85%	14.17%	PHARMA	19.64	
			BANKS	18.65	
			METALS&MIN	11.72	
			OIL&GAS	9.41	
			FINANCE	7.43	
			CEMENT	2.97	
			AUTO&ANCIL	0.99	
			OTHERS	3.47	
			<b>Total</b>	<b>100.00</b>	
			<b>Total Debt</b>	<b>53.98</b>	
			<b>Money Market &amp; Others</b>	<b>11.80</b>	
			<b>Grand Total</b>	<b>100.00</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Balanced</b> <b>ULIF003230807LICPFT+BALS12</b>			
AS ON		31-08-2019	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	27.0235		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
27.25			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 9.14
11.9	2.96	12.39	TATA STEEL LTD. 7.30
<b>Asset Allocation</b>			H D F C BANK LTD. 4.92
Equity	30% to 70%		COAL INDIA LIMITED 4.22
Debt	30% to 70%		TATA CONSULTANCY SERVICES LTD. 2.83
Money Market	Not more than 40%		CADILA HEALTHCARE LTD. 2.06
<b>FUND MANAGER</b>			SIEMENS LTD. 1.47
Sri J Zaveri			G A I L (INDIA) LTD. 1.21
<b>FUNDS MANAGED</b>			I C I C I BANK LTD. 1.17
Total Funds	13		MAHINDRA & MAHINDRA LTD. 1.14
Bond funds	3		OTHERS 8.22
Secured	3		<b>Total Equity 43.67</b>
Balanced	4		<b>DEBT PORTFOLIO</b>
Growth	3		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>			9.09 Tamil Nadu 19-10-2021 19.38
INDEX	CRISIL Creator		8.51% GUJARAT 27102020 18.79
CRISIL Gilt Index	20%		8.38 MAHARASHTRA 250320 3.71
CRISIL AAA Long Term Bond Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA 1.94
CRISILAA Long Term Bond Index	5%		7.27% GOI08.04.2026 1.14
LX Index	15%		OTHERS 0.04
BSE 100 Index	50%		<b>CORPORATE BONDS % to AUM</b>
<b>PERFORMANCE</b>			NTPC BONUS DEBENTURE 0.48
Period	Bench Mark	Returns	
1 Month	-0.03%	-2.47%	<b>Total Debt 45.47</b>
6 Months	3.77%	-0.63%	<b>Money Market &amp; Others 10.86</b>
1 Year	1.45%	-5.15%	<b>Grand Total 100.00</b>
2 Years	10.22%	1.15%	
3 Years	22.17%	6.67%	
<b>ASSET CLASS % TO FUND</b>			<b>DEBT RATING PORTFOLIO</b>
			
<b>DEBT MATURITY PROFILE</b>			
			
<b>Modified Duration : 1.87</b>			
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
METALS&MIN 28.74			
CAPGOODS 27.23			
BANKS 14.29			
PHARMA 8.32			
COMP-SOFT 6.47			
OIL&GAS 6.39			
AUTO&ANCIL 2.61			
FMCG 2.61			
FINANCE 1.09			
OTHERS 2.27			
Total 100.00			

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Growth</b> ULIF004230807LICPFT+GRW512		
AS ON		31-08-2019		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		17.3288		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
2000.04			<b>EQUITY</b> % to AUM I T C LTD. 15.76 LARSEN & TOUBRO LTD. 9.01 OIL & NATURAL GAS CORPN. LTD. 8.01 TATA STEEL LTD. 6.64 HOUSING DEVELOPMENT FINANCE CORPN. 4.19 H D F C BANK LTD. 2.85 HINDALCO INDUSTRIES LTD. 0.97 ULTRATECH CEMENT LTD. 0.84 N T P C LTD. 0.73 COAL INDIA LIMITED 0.71 OTHERS 8.66 <b>Total Equity 58.36</b>		
Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 		
1167.29	118.03	714.72	<b>DEBT RATING PORTFOLIO</b> 		
Asset Allocation			<b>DEBT PORTFOLIO</b> <b>GOVT. SECURITIES</b> % to AUM 7.27% GOI08.04.2026 12.56 7.32% goi 28.01.2024 9.36 7.60% PUNJAB SDL 04.06.2029 2.57 8.39 ANDHRA PRADESH 250320 2.53 8.44% PUNJAB 08122020 1.80 8.00% GUJARAT 20.04.2026 1.31 8.38 MAHARASHTRA 250320 1.22 8.44% ANDHRA PRADESH 05.12.2033 1.11 8.25% ANDHRA PRADESH SDL 16.01.2034 1.09 8.51% GUJARAT 27102020 0.77 OTHERS 0.52 <b>CORPORATE BONDS</b> % to AUM NTPC BONUS DEBENTURE 0.89		
Equity	40% to 80%		<b>DEBT MATURITY PROFILE</b> 		
Debt	20% to 40%		Modified Duration : <b>2.09</b> <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b> FMCG 27.00 CAPGOODS 15.49 METALS&MIN 14.29 OIL&GAS 13.73 FINANCE 7.22 BANKS 5.61 MEDIA&ENT 4.54 ENGG 3.85 POWER 2.30 OTHERS 5.97 Total 100.00		
Money Market	Not more than 40%				
Fund Manager	Sri J Zaveri				
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	4				
Growth	3				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.24%	-4.52%			
6 Months	2.49%	-1.08%			
1 Year	-3.58%	-11.08%			
2 Years	7.98%	-3.17%			
3 Years	20.09%	6.50%			
			<b>Total Debt 35.74</b> <b>Money Market &amp; Others 5.90</b> <b>Grand Total 100.00</b>		





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **31-08-2019** (Amount in Crore)

Inception Date 17 June 2008 Objective of the Fund:

NAV 25.2199 Low Risk

AUM		
<b>333.51</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>11.61</b>	<b>321.9</b>

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

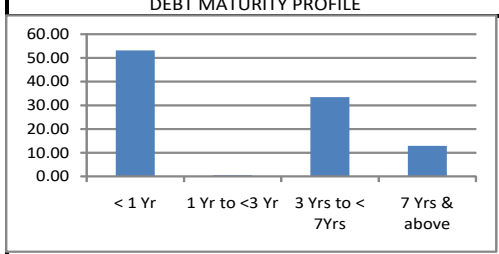
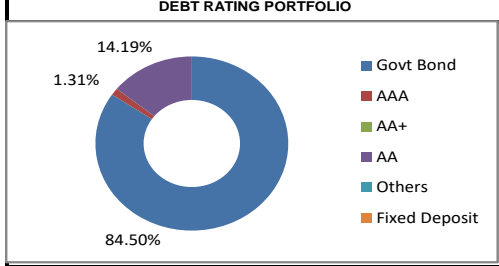
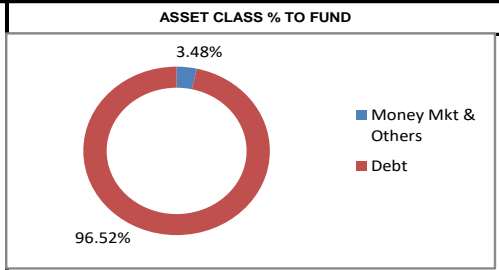
Fund Manager Ms Rajashree Harshe

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	0.48%
6 Months	5.89%	5.73%
1 Year	11.86%	10.73%
2 Years	13.57%	14.55%
3 Years	22.90%	20.75%

TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.30% GUJRAT SDL 06.02.2029	29.08
8.39 ANDHRA PRADESH 250320	23.20
8.38 MAHARASHTRA 250320	6.85
8.34% PUNJAB SDL 02.01.2029	6.44
7.48% ODISHA SDL 13.09.2032	5.81
8.24% TELANGANA SDL 28.02.2043	4.03
8.17% BIHAR SDL 23.09.2025	2.53
7.99% UTTAR PRADESH 28.10.2025	1.57
7.22%UTTARA KHAND 12.07.2027	1.51
8.43% KARNATAKA 08122020	0.31
OTHERS	0.23
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.26
OTHERS	10.99
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.52</b>
<b>Money Market &amp; Others</b>	<b>3.48</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **3.00**



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON **31-08-2019** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	18.8448	Steady Income

AUM		
<b>50.74</b>		
Equity	Money Market & Others	Debt
<b>14.32</b>	<b>1.5</b>	<b>34.92</b>

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

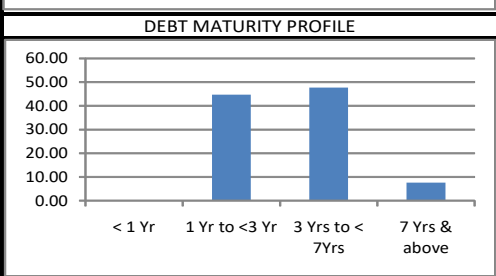
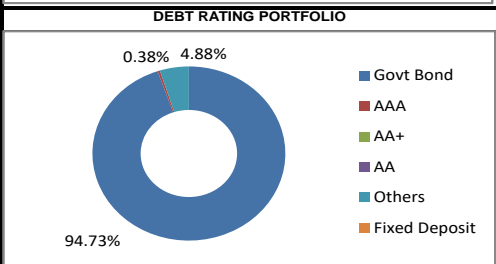
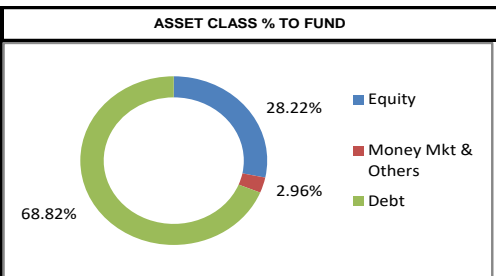
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	-1.76%
6 Months	4.05%	-0.74%
1 Year	2.28%	-6.84%
2 Years	10.52%	-4.61%
3 Years	21.85%	12.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	7.73
H D F C BANK LTD.	3.82
LARSEN & TOUBRO LTD.	3.55
RELIANCE INDUSTRIES LTD.	2.54
VEDANTA LTD FORMERLY SESA STERLITE	1.95
OIL & NATURAL GAS CORPN. LTD.	1.10
COAL INDIA LIMITED	0.97
NHPC LIMITED	0.93
BAJAJ AUTO LTD	0.85
SUN PHARMACEUTICAL INDS. LTD.	0.81
OTHERS	3.98
<b>Total Equity</b>	<b>28.22</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	14.43
9.09 Tamil Nadu 19-10-2021	10.41
7.60% PUNJAB SDL 04.06.2029	10.13
8.34% PUNJAB SDL 02.01.2029	6.35
7.27%GOI08.04.2026	6.17
8.33 GOI 09072026	4.30
7.26% GOI 14.01.2029	4.14
8.24% TELANGANA SDL 28.02.2043	2.21
7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.03
8.43% KARNATAKA 08122020	2.03
OTHERS	3.02

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	3.37
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.82</b>
<b>Money Market &amp; Others</b>	<b>2.96</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>4.04</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	37.71
CAPGOODS	18.58
BANKS	18.37
OIL&GAS	12.92
AUTO&ANCIL	5.66
POWER	3.28
PHARMA	2.86
TELECOM	0.42
TRANS&SHIP	0.21
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Balanced

ULIF003170608LICMK1+BALS12

AS ON 31-08-2019 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	18.7715	Balanced Income & Growth

AUM		
116.14		
Equity	Money Market & Others	Debt
46.85	9.66	59.63

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

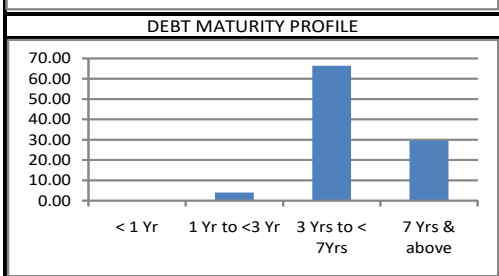
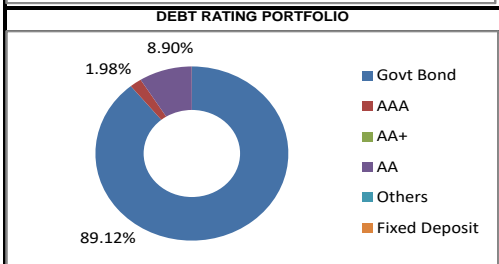
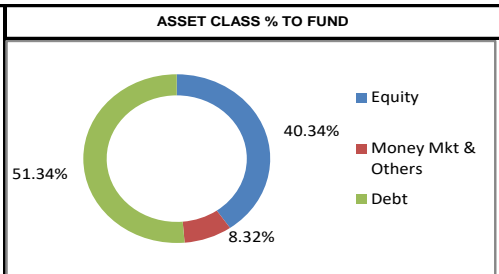
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.03%	-1.16%
6 Months	3.77%	2.48%
1 Year	1.45%	-4.78%
2 Years	10.22%	-2.63%
3 Years	22.17%	10.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.86
H D F C BANK LTD.	4.63
VEDANTA LTD FORMERLY SESA STERLITE I	3.74
TATA STEEL LTD.	3.17
MARUTI SUZUKI INDIA LIMITED	2.08
COAL INDIA LIMITED	2.01
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.88
HINDALCO INDUSTRIES LTD.	1.84
MAHINDRA & MAHINDRA LTD.	1.77
G A I L (INDIA) LTD.	1.15
OTHERS	13.20
<b>Total Equity</b>	<b>40.34</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	13.29
8.10% WEST BENGAL SDL 23.03.2026	9.08
7.22% RAJASTHAN SDL 26.07.2032	5.18
8.17% GUJARAT SDL 24.04.2029	4.58
7.79% KARNATAKA 03.01.2028	4.49
8.34% PUNJAB SDL 02.01.2029	2.77
7.27% GOI08.04.2026	2.70
8.24% TELANGANA SDL 28.02.2043	1.45
7.62% WEST BENGAL SDL 29.11.2032	1.34
8.43% KARNATAKA 08122020	0.89
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		4.57
NTPC BONUS DEBENTURE		1.02
OTHERS		0.01
FIXED Deposit		-0.01
<b>Total Debt</b>		<b>51.34</b>
<b>Money Market &amp; Others</b>		<b>8.32</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.36

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	26.68
BANKS	15.43
AUTO&ANCIL	13.90
CAPGOODS	13.40
COMP-SOFT	9.07
OIL&GAS	4.82
FMCG	3.24
POWER	2.90
FINANCE	2.45
OTHERS	8.09
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON **31-08-2019** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	21.8786	Long Term Capital Growth

AUM		
5867.24		
Equity	Money Market & Others	Debt
3701.23	127.02	2038.99

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

Fund Manager	Ms Rajashree Harshe
FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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

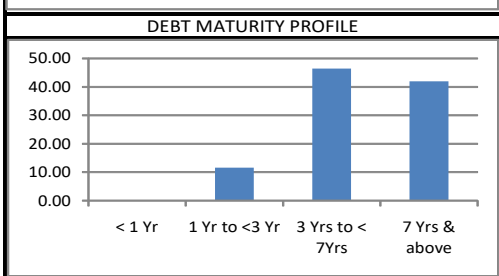
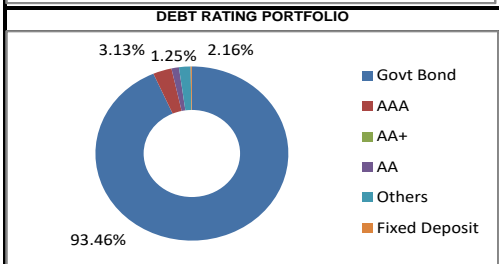
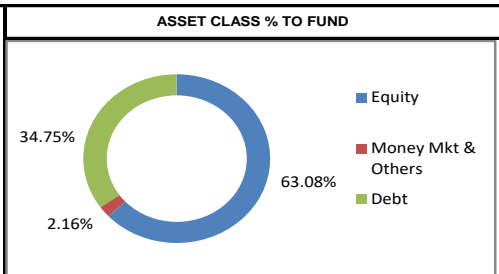
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-4.12%
6 Months	2.49%	-0.57%
1 Year	-3.58%	-15.39%
2 Years	7.98%	-4.36%
3 Years	20.09%	11.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	18.59
I T C LTD.	17.59
N T P C LTD.	7.34
TATA STEEL LTD.	3.12
RELIANCE INDUSTRIES LTD.	2.63
BHARAT HEAVY ELECTRICALS LTD.	2.02
OIL & NATURAL GAS CORPN. LTD.	1.29
I C I C I BANK LTD.	0.84
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	0.70
VEDANTA LTD FORMERLY SESA STERLITE LTD.	0.67
OTHERS	8.29
<b>Total Equity</b>	<b>63.08</b>


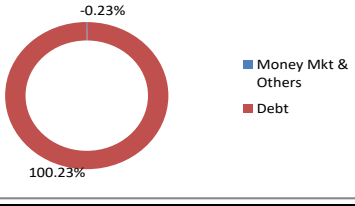
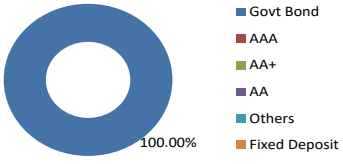
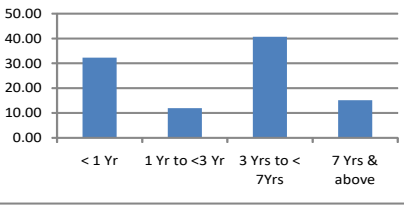
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	10.50
8.24% 2027-FEB-15 GOVT OF INDIA	8.52
7.16% GOI 20052023	2.46
8.34% PUNJAB SDL 02.01.2029	1.83
9.22% WEST BENGAL 23052022	1.82
7.35% GOI 22.06.2024	1.42
7.68% GOI 15/12/2023	1.26
8.33 GOI 09072026	1.11
8.00% GUJARAT 20.04.2026	0.90
9.17% UTTAR PRADESH 23052022	0.55
OTHERS	2.11

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		1.09
10.00% Himadri Speciality Chemicals Limited		0.52
9.65% Yes Bank Limited Upper Tier II 2025		0.43
Shree Renuka sugars		0.07
9.75% Parekh aluminex 01.09.2015		0.02
9.75% Parekh Aluminex 01.03.2015		0.02
9.75% Parekh Aluminex 01.03.2014		0.02
9.75% Parekh Aluminex.01.09.2014		0.02

OTHERS	0.00
FIXED Deposit	0.07
<b>Total Debt</b>	<b>34.75</b>
<b>Money Market &amp; Others</b>	<b>2.16</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.75</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	33.33
FMCG	28.58
POWER	12.78
METALS&MIN	7.91
OIL&GAS	6.73
BANKS	4.47
MISC	1.56
COMP-SOFT	1.02
OTHERS	0
OTHERS	3.62
Total	100.00

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Bond</b> <b>ULIF001220508LICMY1+BND512</b>		
			<b>AS ON</b> <b>8/31/2019</b>		<b>(Amount in Crore)</b>
<b>Inception Date</b>		Thursday, May 22, 2008		<b>Objective of the Fund:</b>	
<b>NAV</b>		29.4874		<b>Low Risk</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>8.71</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b> % to AUM		
0	-0.02	8.73	8.54 MADHYA PRADESH 100320                      26.18		
<b>Asset Allocation</b>			8.15%2022-OCT-16 FOOD BOND                      19.29		
Equity	0		7.72% PUNJAB 20.12.2027                      17.91		
Debt	60% to 100%		8.40% GOI 28-07-2024                      13.66		
Money Market	Not more than 40%		7.53% PUDUCHERRY 22.11.2027                      11.83		
<b>Fund Manager</b> Sri M N Agarwal			8.15% GOI 11062022                      9.64		
<b>FUNDS MANAGED</b>			7.79% KARNATAKA 03.01.2028                      1.15		
Total Funds	8		7.18% JAMMU&KASHMIR 28.09.2026                      0.46		
Bond funds	2		OTHERS                      0.11		
Secured	2		<b>CORPORATE BONDS</b> % to AUM		
Balanced	2		0		
Growth	2		0		
<b>BENCHMARK</b>			0		
INDEX	CRISIL Preservor (with Credit Risk)		0		
CRISIL Gilt Index	40%		0		
CRISIL AAA Long Term Bond Index	25%		0		
CRISILAA Long Term Bond Index	10%		0		
LX Index	25%		0		
BSE 100 Index	0%		0		
<b>PERFORMANCE</b>			OTHERS                      0.00		
Period	Bench Mark	Returns	<b>FIXED Deposit</b> 0.00		
1 Month	0.50%	0.78%	<b>Total Debt</b> 100.23		
6 Months	5.89%	5.93%	<b>Money Market &amp; Others</b> -0.23		
1 Year	11.86%	11.74%	<b>Grand Total</b> 100.00		
2 Years	13.57%	17.87%			
3 Years	22.90%	26.23%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			<b>Modified Duration :</b>		<b>3.80</b>



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Secured**

ULIF002220508LICMY1+SEC512

AS ON **8/31/2019** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	30.5962	Steady Income

AUM		
<b>5.76</b>		
Equity	Money Market & Others	Debt
<b>2.24</b>	<b>0.22</b>	<b>3.3</b>

**Asset Allocation**

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

Fund Manager	Sri M N Agarwal
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**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.06%	0.12%
6 Months	4.05%	5.07%
1 Year	2.28%	4.66%
2 Years	10.52%	12.12%
3 Years	21.85%	19.64%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
I C I C I BANK LTD.	3.47
RELIANCE INDUSTRIES LTD.	3.30
I T C LTD.	3.13
HOUSING DEVELOPMENT FINANCE CORPN.	3.13
MARUTI SUZUKI INDIA LIMITED	3.13
TATA CONSULTANCY SERVICES LTD.	3.13
LARSEN & TOUBRO LTD.	3.13
COAL INDIA LIMITED	1.74
HINDUSTAN UNILEVER LTD.	1.56
A C C LTD.	1.56
OTHERS	11.63
<b>Total Equity</b>	<b>38.89</b>

**DEBT PORTFOLIO**

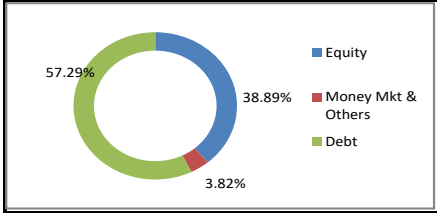
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	26.56
8.15% GOI 11062022	13.72
7.34% WEST BENGAL SDL 03.07.2034	4.34
7.22% RAJASTHAN SDL 26.07.2032	3.82
7.22% GOA 12.07.2027	2.08
9.17% UTTAR PRADESH 23052022	1.91
8.54 MADHYA PRADESH 100320	1.74
7.69% WEST BENGAL SDL 27/07/2026	1.22
8.27% GOI 09.06.2020	0.87
7.58% RAJASTHAN SDL 09.08.2026	0.69
OTHERS	0.17

**CORPORATE BONDS**

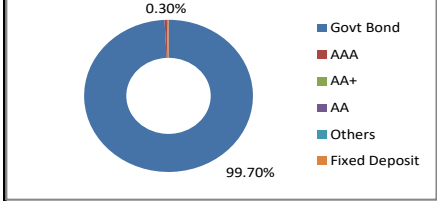
% to AUM	
NTPC BONUS DEBENTURE	0.35

OTHERS	-0.17
FIXED Deposit	
<b>Total Debt</b>	<b>57.29</b>
<b>Money Market &amp; Others</b>	<b>3.82</b>
<b>Grand Total</b>	<b>100.00</b>

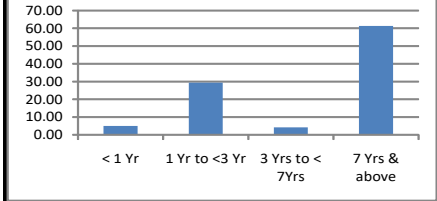
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**




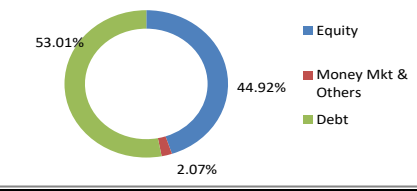
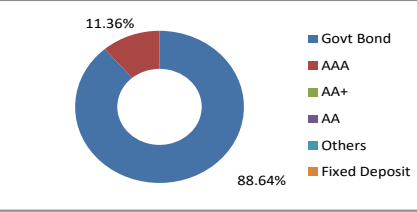
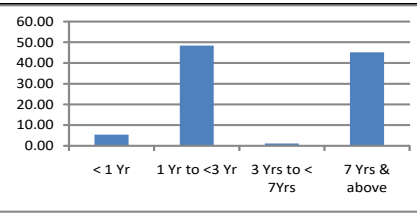
**DEBT MATURITY PROFILE**


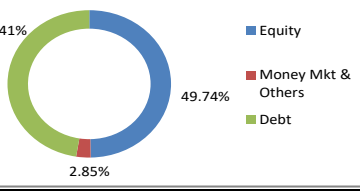
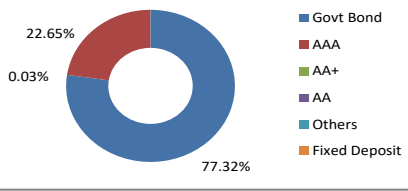
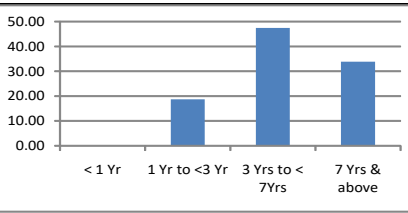


Modified Duration : **6.94**

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

FMCG	16.07
BANKS	12.95
COMP-SOFT	12.95
AUTO&ANCIL	12.50
OIL&GAS	10.71
FINANCE	8.04
CAPGOODS	8.04
CEMENT	5.36
METALS&MIN	4.91
OTHERS	8.48
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Balanced		
AS ON			8/31/2019		
			(Amount in Crore)		
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		26.2981		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
5.81			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
2.61	0.12	3.08	I C I C I BANK LTD. 3.79		
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN. 3.79		
Equity	30% to 70%		TATA CONSULTANCY SERVICES LTD. 3.61		
Debt	30% to 70%		LARSEN & TOUBRO LTD. 3.61		
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD. 3.44		
Fund Manager			COLGATE-PALMOLIVE (INDIA) LTD. 3.27		
Sri M N Agarwal			OIL & NATURAL GAS CORPN. LTD. 2.41		
FUNDS MANAGED			DR. REDDY'S LABORATORIES LTD. 2.24		
Total Funds	8		SUN PHARMACEUTICAL INDS. LTD. 1.72		
Bond funds	2		COAL INDIA LIMITED 1.72		
Secured	2		OTHERS 15.32		
Balanced	2		<b>Total Equity 44.92</b>		
Growth	2		DEBT PORTFOLIO		
BENCHMARK			<b>GOVT. SECURITIES</b>		
INDEX	CRISIL Creator		<b>% to AUM</b>		
CRISIL Gilt Index	20%		7.48% ODISHA SDL 13.09.2032 22.03		
CRISIL AAA Long Term Bond Index	10%		8.15% GOI 11062022 18.07		
CRISIL AA Long Term Bond Index	5%		7.34% WEST BENGAL SDL 03.07.2034 4.30		
LX Index	15%		8.54 MADHYA PRADESH 100320 2.58		
BSE 100 Index	50%		OTHERS 0.00		
PERFORMANCE			<b>CORPORATE BONDS</b>		
Period	Bench Mark	Returns	<b>% to AUM</b>		
1 Month	-0.03%	-0.18%	9.57% IRFC 2021 5.34		
6 Months	3.77%	3.41%	NTPC BONUS DEBENTURE 0.52		
1 Year	1.45%	1.57%	OTHERS 0.17		
2 Years	10.22%	6.63%	FIXED Deposit 0.00		
3 Years	22.17%	14.05%	<b>Total Debt 53.01</b>		
			<b>Money Market &amp; Others 2.07</b>		
			<b>Grand Total 100.00</b>		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.54		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS 17.24		
			OIL&GAS 16.48		
			FMCG 12.64		
			PHARMA 8.81		
			FINANCE 8.43		
			COMP-SOFT 8.43		
			CAPGOODS 8.05		
			METALS&MIN 5.75		
			CEMENT 3.83		
			OTHERS 10.34		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Growth		
AS ON			8/31/2019		
Inception Date			Thursday, May 22, 2008		
NAV			26.293		
Objective of the Fund:			Long Term Capital Growth		
AUM			TOP 10 HOLDINGS		
298.64			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt			
148.52	8.52	141.6	DEBT RATING PORTFOLIO		
Asset Allocation					
Equity	40% to 80%		DEBT Maturity Profile		
Debt	20% to 60%				
Money Market	Not more than 40%		Modified Duration : 6.13		
Fund Manager			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Sri M N Agarwal	FUNDs MANAGED		BANKS 19.73		
Total Funds	8		AUTO&ANCIL 18.91		
Bond funds	2		COMP-SOFT 12.74		
Secured	2		FMCG 11.47		
Balanced	2		CAPGOODS 9.17		
Growth	2		METALS&MIN 8.85		
BENCHMARK			FINANCE 5.09		
INDEX	CRISIL Magnifier		OIL&GAS 4.70		
CRISIL Gilt Index	15%		CEMENT 4.40		
CRISIL AAA Long Term Bond Index	5%		OTHERS 4.94		
CRISILAA Long Term Bond Index	5%		Total 100.00		
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	-0.24%	-0.88%	FIXED Deposit 0.00		
6 Months	2.49%	3.10%	Total Debt 47.41		
1 Year	-3.58%	-3.69%	Money Market & Others 2.85		
2 Years	7.98%	1.67%	Grand Total 100.00		
3 Years	20.09%	11.57%			





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

ULIF001011108LICCHF+BND512

AS ON **31-08-2019**

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 23.602

Low Risk

**AUM**

**11.28**

Equity	Money Market & Others	Debt
0	0.81	10.47

**Asset Allocation**

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

**Fund Manager** Ms Rajashree Harshe

**FUNDS MANAGED**

<b>Total Funds</b>	<b>11</b>
Bond funds	3
Secured	4
Balanced	2
Growth	2

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.50%	0.48%
6 Months	5.89%	5.73%
1 Year	11.86%	10.73%
2 Years	13.57%	14.55%
3 Years	22.90%	20.75%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

**GOVT. SECURITIES**

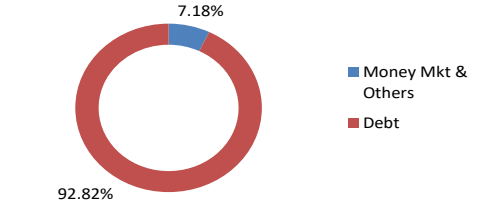
	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.10
8.17% BIHAR SDL 23.09.2025	14.01
7.48% ODISHA SDL 13.09.2032	13.56
8.73% KARNATAKA SDL 24.10.2033	10.11
8.34% PUNJAB SDL 02.01.2029	9.49
7.60% PUNJAB SDL 04.06.2029	9.13
8.15%2022-OCT-16 FOOD BOND	4.70
7.62% WEST BENGAL SDL 29.11.2032	3.72
7.22% RAJASTHAN SDL 26.07.2032	3.55
9.09 Tamil Nadu 19-10-2021	2.66
OTHERS	0.80

**CORPORATE BONDS**

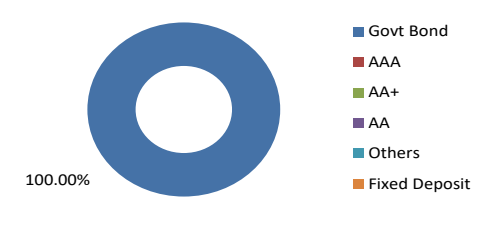
	% to AUM
	0
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	0

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.82</b>
<b>Money Market &amp; Others</b>	<b>7.18</b>
<b>Grand Total</b>	<b>100.00</b>

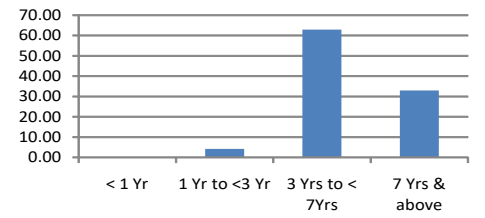
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **6.52**



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

ULIF002011108LICCHF+SEC512

AS ON **31-08-2019** (Amount in Crore)

Inception Date: 01 November 2008  
 Objective of the Fund: **Steady Income**

NAV: 29.3565

AUM		
<b>9.33</b>		
Equity	Money Market & Others	Debt
<b>3.88</b>	<b>0.72</b>	<b>4.73</b>

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

Fund Manager: Ms Rajashree Harshe

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

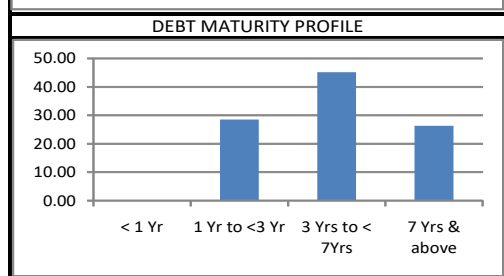
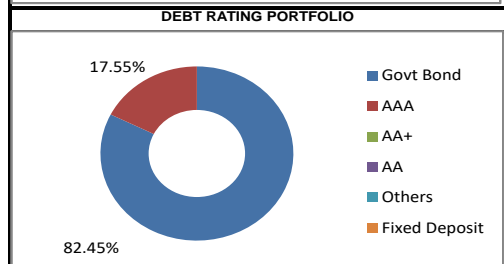
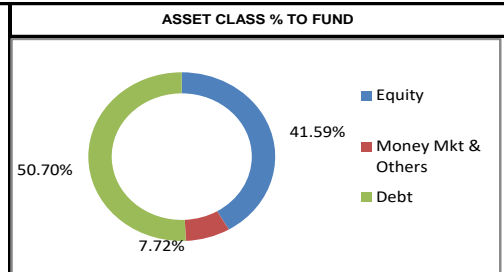
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	-1.76%
6 Months	4.05%	-0.74%
1 Year	2.28%	-6.84%
2 Years	10.52%	-4.61%
3 Years	21.85%	12.34%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
SUN PHARMACEUTICAL INDS. LTD.	6.97
HOUSING DEVELOPMENT FINANCE CORPN.	4.29
TATA CONSULTANCY SERVICES LTD.	4.07
TATA STEEL LTD.	3.00
LARSEN & TOUBRO LTD.	2.79
AUROBINDO PHARMA LTD.	2.57
HINDUSTAN PETROLEUM CORPN. LTD.	2.47
KOTAK MAHINDRA BANK LTD.	2.25
PIDILITE INDUSTRIES LTD.	1.93
OIL & NATURAL GAS CORPN. LTD.	1.39
OTHERS	9.86
<b>Total Equity</b>	<b>41.59</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.10% WEST BENGAL SDL 23.03.2026	14.15
7.60% PUNJAB SDL 04.06.2029	8.25
7.27% GOI 08.04.2026	7.82
7.62% WEST BENGAL SDL 29.11.2032	3.32
7.53% PUDUCHERRY 22.11.2027	2.25
7.22% RAJASTHAN SDL 26.07.2032	2.14
7.13% ANDHRA PRADESH SDL 10.07.2030	1.61
8.34% PUNJAB SDL 02.01.2029	1.18
7.26% GOI 14.01.2029	0.54
7.22% UTTARA KHAND 12.07.2027	0.54
OTHERS	0.00

CORPORATE BONDS	
<b>% to AUM</b>	
LICHSG FIN 07.06.2021	8.90
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.70</b>
<b>Money Market &amp; Others</b>	<b>7.72</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.46**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	26.29
METALS&MIN	13.14
COMP-SOFT	10.82
FINANCE	10.57
OIL&GAS	10.31
CAPGOODS	7.73
BANKS	6.70
FERTI	5.93
FMCG	2.06
OTHERS	6.44
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON **31-08-2019** (Amount in Crore)

Inception Date: 01 November 2008 Objective of the Fund: **Balanced Income & Growth**

NAV: 26.0449

**AUM**

<b>9.13</b>		
Equity	Money Market & Others	Debt
<b>3.8</b>	<b>1.17</b>	<b>4.16</b>

**Asset Allocation**

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

Fund Manager: Ms Rajashree Harshe

**FUNDS MANAGED**

Total Funds	<b>11</b>
Bond funds	3
Secured	4
Balanced	2
Growth	2

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.03%	-1.16%
6 Months	3.77%	2.48%
1 Year	1.45%	-4.78%
2 Years	10.22%	-2.63%
3 Years	22.17%	10.74%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.93
TATA CONSULTANCY SERVICES LTD.	4.27
HOUSING DEVELOPMENT FINANCE CORPN.	3.07
KOTAK MAHINDRA BANK LTD.	2.63
AUROBINDO PHARMA LTD.	2.63
HINDUSTAN PETROLEUM CORPN. LTD.	2.52
I C I C I BANK LTD.	2.52
TATA STEEL LTD.	2.19
PIDILITE INDUSTRIES LTD.	2.08
CADILA HEALTHCARE LTD.	1.42
OTHERS	13.36
<b>Total Equity</b>	<b>41.62</b>

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.50
7.68% GOI 15/12/2023	11.50
7.60% PUNJAB SDL 04.06.2029	11.28
7.62% WEST BENGAL SDL 29.11.2032	3.40
7.22% RAJASTHAN SDL 26.07.2032	3.29
9.09 Tamil Nadu 19-10-2021	2.85
7.22%UTTARA KHAND 12.07.2027	1.64
OTHERS	0.00

**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.001
OTHERS	0.00

**OTHERS**

OTHERS: 0.00

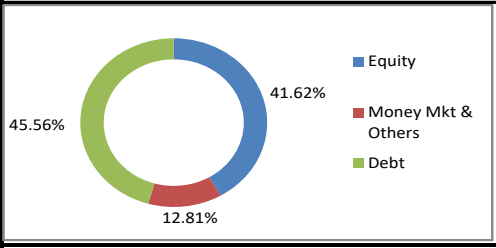
FIXED Deposit: 0.11

**Total Debt: 45.56**

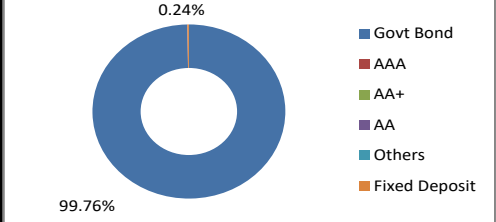
**Money Market & Others: 12.81**

**Grand Total: 100.00**

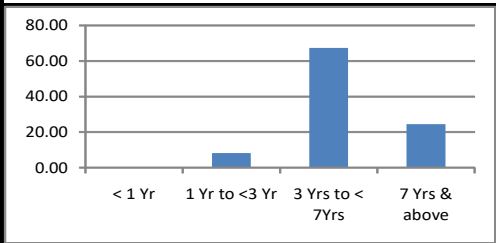
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration: **5.97**

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

BANKS	13.95
METALS&MIN	13.16
CAPGOODS	12.89
OIL&GAS	12.63
PHARMA	12.37
COMP-SOFT	10.53
FINANCE	7.63
FERTI	6.32
TELECOM	2.89
OTHERS	7.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICCFH+GRW512

AS ON 31-08-2019 (Amount in Crore)

Inception Date 01 November 2008 Objective of the Fund:

NAV 33.0286 Long Term Capital Growth

AUM		
<b>268.12</b>		
Equity	Money Market & Others	Debt
<b>166.67</b>	<b>20.52</b>	<b>80.93</b>

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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

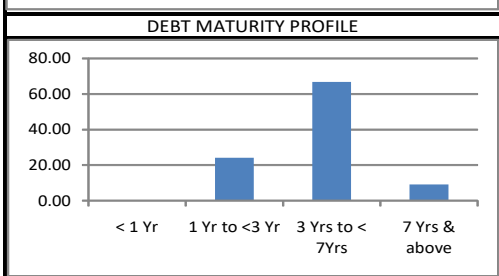
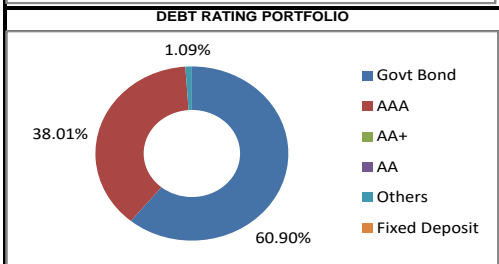
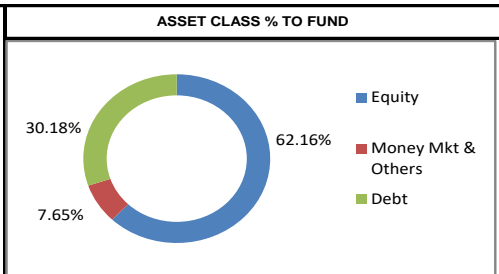
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-4.12%
6 Months	2.49%	-0.57%
1 Year	-3.58%	-15.39%
2 Years	7.98%	-4.36%
3 Years	20.09%	11.06%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
LARSEN & TOUBRO LTD.	6.36
MARUTI SUZUKI INDIA LIMITED	5.77
H D F C BANK LTD.	4.74
TATA CONSULTANCY SERVICES LTD.	4.69
HOUSING DEVELOPMENT FINANCE CORPN.	3.66
H C L TECHNOLOGIES LTD.	2.85
RELIANCE INDUSTRIES LTD.	2.55
HINDUSTAN PETROLEUM CORPN. LTD.	2.08
I C I C I BANK LTD.	2.01
SIEMENS LTD.	1.58
OTHERS	25.87
<b>Total Equity</b>	<b>62.16</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
9.17% UTTAR PRADESH 23052022	3.98
8.17% BIHAR SDL 23.09.2025	2.75
8.24% TELANGANA SDL 28.02.2043	2.09
8.24% 2027-FEB-15 GOVT OF INDIA	2.03
7.68% GOI 15/12/2023	1.96
7.60% PUNJAB SDL 04.06.2029	1.92
8.73% KARNATAKA SDL 24.10.2033	1.28
8.25% ANDHRA PRADESH SDL 16.01.2034	0.81
8.34% PUNJAB SDL 02.01.2029	0.80
7.26% GOI 14.01.2029	0.59
OTHERS	0.19

CORPORATE BONDS	
<b>% to AUM</b>	
8.41% PFC Unsecured Bonds 2025	10.21
LICHSG FIN 07.06.2021	1.24
Shree Renuka sugars	0.33
NTPC BONUS DEBENTURE	0.02

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.18</b>
<b>Money Market &amp; Others</b>	<b>7.65</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.73

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	14.65
BANKS	14.63
COMP-SOFT	13.90
AUTO&ANCIL	12.79
OIL&GAS	10.72
PHARMA	10.64
FINANCE	6.88
METALS&MIN	4.12
CEMENT	2.39
OTHERS	9.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Health plus fund

ULIF001040208LICHLT+FND512

AS ON **31-08-2019** (Amount in Crore)

Inception Date	04 February 2008	Objective of the Fund:
NAV	23.2247	Income & Growth

AUM		
<b>931.74</b>		
Equity	Money Market & Others	Debt
<b>375.97</b>	<b>29.61</b>	<b>526.16</b>

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%
Fund Manager	Sri Vinay Goel

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

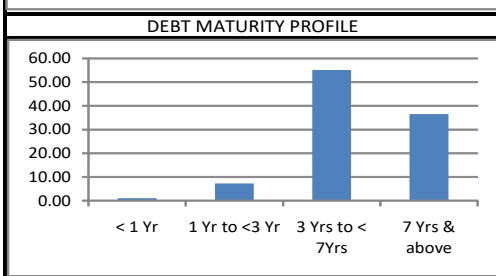
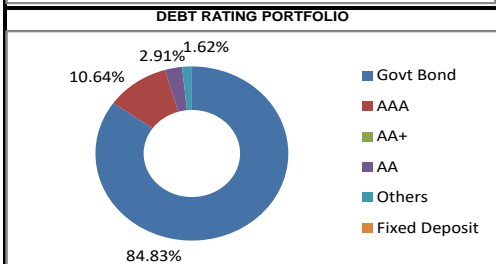
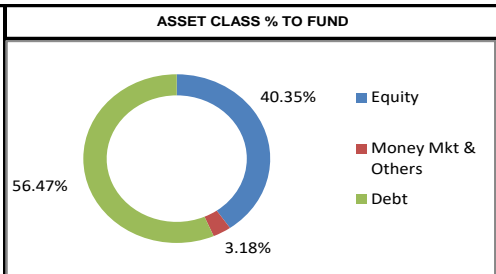
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.01%	-0.42%
6 Months	4.65%	4.56%
1 Year	3.31%	3.59%
2 Years	10.12%	10.93%
3 Years	21.01%	19.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.00
HOUSING DEVELOPMENT FINANCE CORPN.	3.76
RELIANCE INDUSTRIES LTD.	3.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.54
LARSEN & TOUBRO LTD.	3.52
I C I C I BANK LTD.	3.30
I T C LTD.	3.22
TATA CONSULTANCY SERVICES LTD.	2.69
MARUTI SUZUKI INDIA LIMITED	1.37
STATE BANK OF INDIA	1.27
OTHERS	8.99
<b>Total Equity</b>	<b>40.35</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	8.17
7.18% MAHARASHTRA 28.06.2032	4.83
8.10% WEST BENGAL SDL 23.03.2026	4.52
8.00% GUJARAT 20.04.2026	4.12
7.62%GOI15.09.2039	2.30
7.72% GOI 25/05/2025	2.27
8.15% GOI 11062022	2.26
7.69% WEST BENGAL SDL 27/07/2026	2.22
8% RAJASTHAN SDL 25-05-2026	2.03
8.18%ANDHRA PRADESH SDL 10.04.2035	1.79
OTHERS	13.40


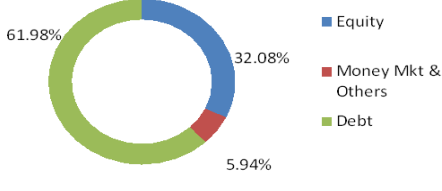
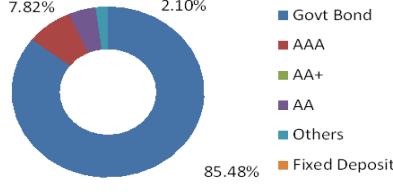
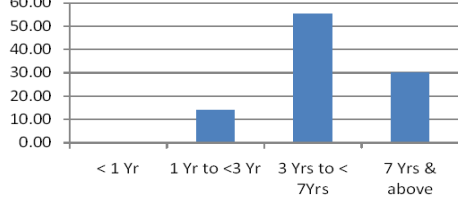
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		3.10
10.34%2024 JSW STEEL LTD		1.15
8.48% PFC 2024-DECEMBER-09		1.13
HDFC BANK 9.45 2027		1.08
9.85%IL&FS12.03.2022		0.92
8.20% LICHFL NOV 2025 NDCs		0.55
10.50% J K Cement 20.08.2020		0.50
8.82% REC 2023-APRIL-12		0.11
NTPC BONUS DEBENTURE		0.03
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>56.47</b>
<b>Money Market &amp; Others</b>		<b>3.18</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **6.56**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	28.23
COMP-SOFT	18.03
OIL&GAS	12.26
FINANCE	9.46
CAPGOODS	8.84
FMCG	7.97
AUTO&ANCIL	5.71
METALS&MIN	4.43
CEMENT	2.84
OTHERS	2.23
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA								
			Health protection plus fund								
			ULIF001290409LICHPR+FND512								
AS ON			31-08-2019		(Amount in Crore)						
Inception Date			Wednesday, April 29, 2009		Objective of the Fund:						
NAV			22.1623		Income & Growth						
AUM			591.6								
Equity	Money Market & Others	Debt	189.78    35.13    366.69								
Asset Allocation			<table border="1"> <tr> <td>Equity</td> <td>10% to 50%</td> </tr> <tr> <td>Debt</td> <td>50% to 90%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </table>			Equity	10% to 50%	Debt	50% to 90%	Money Market	Not more than 40%
Equity	10% to 50%										
Debt	50% to 90%										
Money Market	Not more than 40%										
Fund Manager	Ms Rajashree Harshe										
FUNDS MANAGED											
Total Funds	11										
Bond funds	3										
Secured	4										
Balanced	2										
Growth	2										
BENCHMARK											
INDEX	Protector (Balanced)										
CRISIL Gilt Index	20%										
CRISIL AAA Long Term Bond Index	15%										
CRISIL AA Long Term Bond Index	10%										
LX Index	15%										
BSE 100 Index	40%										
PERFORMANCE											
Period	Bench Mark	Returns									
1 Month	-0.01%	0.38%									
6 Months	4.65%	4.32%									
1 Year	3.31%	4.25%									
2 Years	10.12%	9.21%									
3 Years	21.01%	17.50%									
TOP 10 HOLDINGS											
EQUITY		% to AUM									
H D F C BANK LTD.		4.64									
LARSEN & TOUBRO LTD.		3.03									
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.98									
RELIANCE INDUSTRIES LTD.		2.83									
HOUSING DEVELOPMENT FINANCE CORPN.		2.26									
TATA CONSULTANCY SERVICES LTD.		2.10									
MARUTI SUZUKI INDIA LIMITED		1.97									
I T C LTD.		1.54									
H C L TECHNOLOGIES LTD.		0.61									
AXIS BANK LTD.(FORLY.UTI BANK)		0.59									
OTHERS		9.53									
Total Equity		32.08									
DEBT PORTFOLIO											
GOVT. SECURITIES		% to AUM									
7.18% MAHARASHTRA 28.06.2032		8.45									
8.24% 2027-FEB-15 GOVT OF INDIA		4.96									
8.74% UTTARAKHAND SDL 12.09.2028		3.74									
8.10% WEST BENGAL SDL 23.03.2026		3.56									
8.02% TELANGANA 25.05.2026		3.55									
8.15% GOI 11062022		2.67									
7.68% GOI 15/12/2023		2.40									
8.33 GOI 09072026		2.40									
7.57% MANIPUR 24.08.2026		2.26									
8.00% GUJARAT 20.04.2026		2.10									
OTHERS		16.90									
CORPORATE BONDS		% to AUM									
9.65% Yes Bank Limited Upper Tier II 2025		2.69									
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.78									
9.85%IL&FS 12.03.2022		1.30									
HDFC BANK 9.45 2027		0.95									
8.20% LICHL NOV 2025 NDCs		0.86									
9.57% IRFC 2021		0.71									
9% L&T Infrastructure Finance Ltd 2023		0.35									
8.82% REC 2023-APRIL-12		0.18									
10.50% J K Cement 20.08.2020		0.16									
NTPC BONUS DEBENTURE		0.02									
OTHERS		0.00									
FIXED Deposit		0.00									
Total Debt		61.99									
Money Market & Others		5.93									
Grand Total		100.00									
ASSET CLASS % TO FUND											
DEBT RATING PORTFOLIO											
DEBT MATURITY PROFILE											
Modified Duration :			6.06								
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)											
BANKS			21.39								
COMP-SOFT			19.38								
OIL&GAS			12.32								
CAPGOODS			10.74								
AUTO&ANCIL			10.25								
FINANCE			8.01								
FMCG			5.41								
CEMENT			3.37								
METALS&MIN			3.18								
OTHERS			5.94								
Total			100.00								



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

ULIF001201114LICNED+BND512

**AS ON** 2019-08-31

**(Amount in Crore)**

Inception Date: Wednesday, August 19, 2015

**Objective of the Fund:**

NAV: 14.2734

**Low Risk**

AUM		
51.19		
Equity	Money Market & Others	Debt
0	5.44	45.75

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

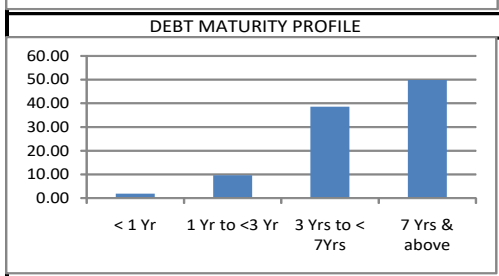
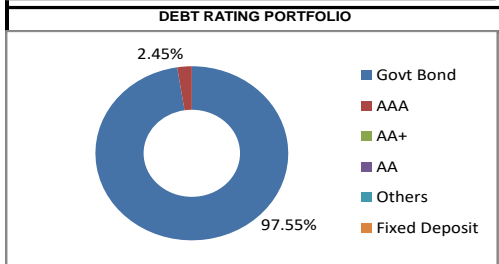
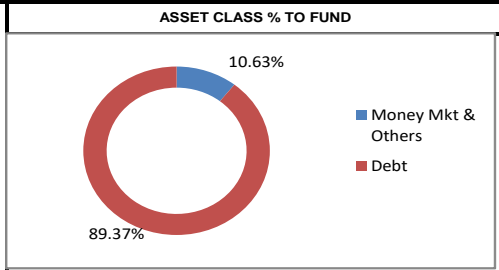
**Fund Manager** Sri Amit Kumar Dutta

FUNDS MANAGED	
<b>Total Funds</b>	<b>10</b>
Bond funds	3
Secured	3
Balanced	2
Growth	2


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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	0.75%
6 Months	5.89%	6.96%
1 Year	11.86%	13.01%
2 Years	13.57%	12.36%
3 Years	35.88%	21.61%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	6.90
7.35% GOI 22.06.2024	6.51
8.24% TELANGANA SDL 09.09.2025	6.19
7.89% HARYANA 15.03.2027	6.13
9.09 Tamil Nadu 19-10-2021	5.25
7.69%GOI 17.06.2043	5.25
7.62%GOI15.09.2039	4.18
8.00% GUJARAT 20.04.2026	3.69
8.25%HARYANA SDL 02.01.2039	3.26
8.15% MAHARASHTRA SDL 16.04.2030	3.16
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.19
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.37</b>
<b>Money Market &amp; Others</b>	<b>10.63</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** 7.11

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b> ULIF002201114LICNE+SEC512																													
			AS ON	2019-08-31	(Amount in Crore)																								
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:																									
NAV		13.4589		Steady Income																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																										
<b>18.69</b>			<b>EQUITY % to AUM</b>																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>BRITANNIA INDUSTRIES LTD.</td><td>1.71</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>1.61</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.28</td></tr> <tr><td>DABUR INDIA LTD.</td><td>1.12</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.02</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>1.02</td></tr> <tr><td>GAIL (INDIA) LTD.</td><td>0.96</td></tr> <tr><td>HERO MOTOCORP LTD.</td><td>0.96</td></tr> <tr><td>TITAN COMPANY LTD.</td><td>0.96</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>0.91</td></tr> <tr><td>OTHERS</td><td>26.54</td></tr> <tr><td><b>Total Equity</b></td><td><b>38.10</b></td></tr> </table>			BRITANNIA INDUSTRIES LTD.	1.71	AUROBINDO PHARMA LTD.	1.61	KOTAK MAHINDRA BANK LTD.	1.28	DABUR INDIA LTD.	1.12	HINDALCO INDUSTRIES LTD.	1.02	ASIAN PAINTS LTD.	1.02	GAIL (INDIA) LTD.	0.96	HERO MOTOCORP LTD.	0.96	TITAN COMPANY LTD.	0.96	HINDUSTAN UNILEVER LTD.	0.91	OTHERS	26.54	<b>Total Equity</b>	<b>38.10</b>
BRITANNIA INDUSTRIES LTD.	1.71																												
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TITAN COMPANY LTD.	0.96																												
HINDUSTAN UNILEVER LTD.	0.91																												
OTHERS	26.54																												
<b>Total Equity</b>	<b>38.10</b>																												
7.12	1.56	10.01	<table border="1"> <tr><td><b>GOVT. SECURITIES % to AUM</b></td><td></td></tr> <tr><td>7.69%GOI 17.06.2043</td><td>5.72</td></tr> <tr><td>8.12% HARYANA SDL 27.03.2036</td><td>3.64</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.37</td></tr> <tr><td>8.55% ANDHRA PRADESH SDL 06.11.2032</td><td>3.00</td></tr> <tr><td>8.25%HARYANA SDL 02.01.2039</td><td>3.00</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>2.89</td></tr> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>2.89</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>2.84</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>2.78</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>2.68</td></tr> <tr><td>OTHERS</td><td>17.28</td></tr> </table>			<b>GOVT. SECURITIES % to AUM</b>		7.69%GOI 17.06.2043	5.72	8.12% HARYANA SDL 27.03.2036	3.64	9.09 Tamil Nadu 19-10-2021	3.37	8.55% ANDHRA PRADESH SDL 06.11.2032	3.00	8.25%HARYANA SDL 02.01.2039	3.00	8.24% 2027-FEB-15 GOVT OF INDIA	2.89	8.15% MAHARASHTRA SDL 16.04.2030	2.89	8.00% GUJARAT 20.04.2026	2.84	7.35% GOI 22.06.2024	2.78	7.22% GOA 12.07.2027	2.68	OTHERS	17.28
<b>GOVT. SECURITIES % to AUM</b>																													
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OTHERS	17.28																												
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																										
Equity	15 to 55%		<b>GOVT. SECURITIES % to AUM</b>																										
Debt	Not less than 45%		<table border="1"> <tr><td>9.45% PFC 01.09.2026</td><td>3.00</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.48</td></tr> </table>			9.45% PFC 01.09.2026	3.00	NTPC BONUS DEBENTURE	0.48																				
9.45% PFC 01.09.2026	3.00																												
NTPC BONUS DEBENTURE	0.48																												
Money Market	Not more than 40%		<b>CORPORATE BONDS % to AUM</b>																										
<b>Fund Manager</b> Sri Amit Kumar Dutta			<table border="1"> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>53.56</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>8.34</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>53.56</b>	<b>Money Market &amp; Others</b>	<b>8.34</b>	<b>Grand Total</b>	<b>100.00</b>														
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<b>Money Market &amp; Others</b>	<b>8.34</b>																												
<b>Grand Total</b>	<b>100.00</b>																												
<b>FUNDS MANAGED</b>			<b>DEBT RATING PORTFOLIO</b>																										
Total Funds	10		<table border="1"> <tr><td>Govt Bond</td><td>93.50%</td></tr> <tr><td>AAA</td><td>6.50%</td></tr> <tr><td>AA+</td><td></td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </table>			Govt Bond	93.50%	AAA	6.50%	AA+		AA		Others		Fixed Deposit													
Govt Bond	93.50%																												
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AA+																													
AA																													
Others																													
Fixed Deposit																													
Bond funds	3		<b>DEBT MATURITY PROFILE</b>																										
Secured	3		<table border="1"> <tr><td>&lt; 1 Yr</td><td></td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td></td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td></td></tr> <tr><td>7 Yrs &amp; above</td><td></td></tr> </table>			< 1 Yr		1 Yr to <3 Yr		3 Yrs to < 7Yrs		7 Yrs & above																	
< 1 Yr																													
1 Yr to <3 Yr																													
3 Yrs to < 7Yrs																													
7 Yrs & above																													
Balanced	2		<b>Modified Duration : 6.56</b>																										
Growth	2		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																										
<b>BENCHMARK</b>			<table border="1"> <tr><td>FMCG</td><td>17.42</td></tr> <tr><td>PHARMA</td><td>15.03</td></tr> <tr><td>OIL&amp;GAS</td><td>11.10</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>10.53</td></tr> <tr><td>BANKS</td><td>10.25</td></tr> <tr><td>METALS&amp;MIN</td><td>6.74</td></tr> <tr><td>COMP-SOFT</td><td>5.90</td></tr> <tr><td>FERTI</td><td>5.62</td></tr> <tr><td>MISC</td><td>4.63</td></tr> <tr><td>OTHERS</td><td>12.78</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	17.42	PHARMA	15.03	OIL&GAS	11.10	AUTO&ANCIL	10.53	BANKS	10.25	METALS&MIN	6.74	COMP-SOFT	5.90	FERTI	5.62	MISC	4.63	OTHERS	12.78	Total	100.00		
FMCG	17.42																												
PHARMA	15.03																												
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MISC	4.63																												
OTHERS	12.78																												
Total	100.00																												
INDEX	CRISIL Balancer - Debt Oriented																												
CRISIL Gilt Index	40%																												
CRISIL AAA Long Term Bond Index	15%																												
CRISILAA Long Term Bond Index	10%																												
LX Index	10%																												
BSE 100 Index	25%																												
<b>PERFORMANCE</b>																													
Period	Bench Mark	Returns																											
1 Month	0.26%	0.54%																											
6 Months	5.13%	2.08%																											
1 Year	7.22%	0.61%																											
2 Years	11.59%	6.91%																											
3 Years	34.98%	14.81%																											





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

ULIF003201114LICNE+BAL512

**AS ON 2019-08-31 (Amount in Crore)**

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	13.2556	Balanced Income & Growth

AUM		
36.4		
Equity	Money Market & Others	Debt
18.61	2.2	15.59

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

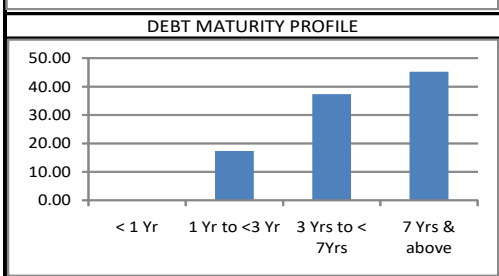
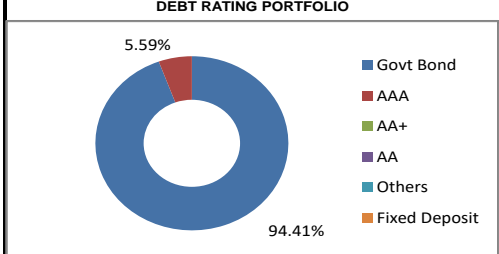
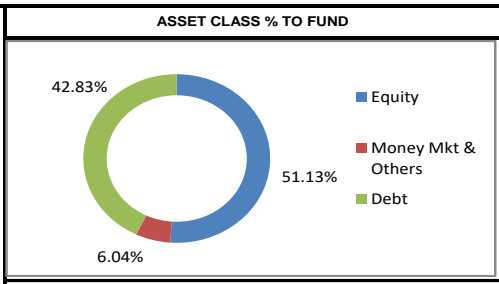
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	0.46%
6 Months	3.58%	1.44%
1 Year	2.17%	-2.30%
2 Years	9.34%	4.81%
3 Years	32.54%	12.71%


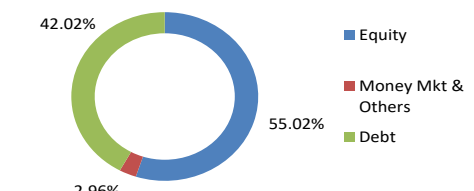
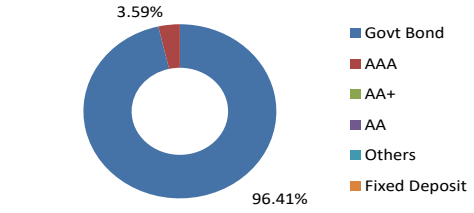
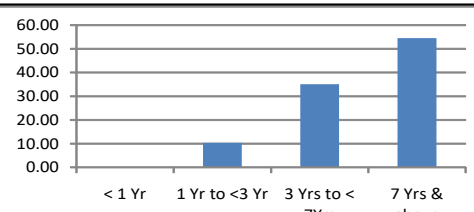
TOP 10 HOLDINGS	
EQUITY	% to AUM
AUROBINDO PHARMA LTD.	1.98
BRITANNIA INDUSTRIES LTD.	1.68
KOTAK MAHINDRA BANK LTD.	1.62
HOUSING DEVELOPMENT FINANCE CORPN.	1.43
ASIAN PAINTS LTD.	1.40
HINDALCO INDUSTRIES LTD.	1.37
SUN PHARMACEUTICAL INDS. LTD.	1.29
DR. REDDY'S LABORATORIES LTD.	1.26
MARUTI SUZUKI INDIA LIMITED	1.24
DABUR INDIA LTD.	1.24
OTHERS	36.62
<b>Total Equity</b>	<b>51.13</b>


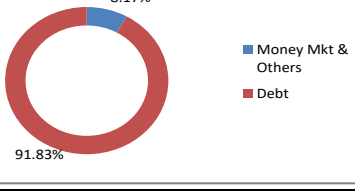
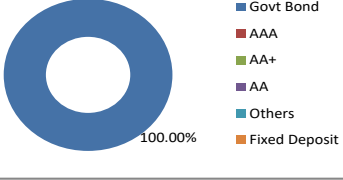
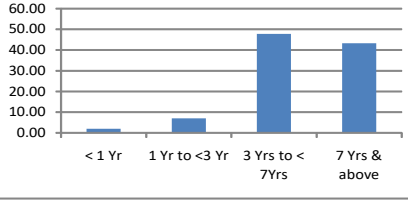
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.76
8.12% HARYANA SDL 27.03.2036	3.10
8.40% KERALA SDL 27.02.2034	3.05
8.25% ANDHRA PRADESH SDL 16.01.2034	2.99
7.69%GOI 17.06.2043	2.94
7.89% HARYANA 15.03.2027	2.88
8.34% PUNJAB SDL 02.01.2029	2.36
7.72% GOI 25/05/2025	1.73
8.55% ANDHRA PRADESH SDL 06.11.2032	1.54
8.25%HARYANA SDL 02.01.2039	1.54
OTHERS	14.53

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.54
NTPC BONUS DEBENTURE		0.85
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>42.83</b>
<b>Money Market &amp; Others</b>		<b>6.04</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	6.74
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	15.85
PHARMA	14.08
OIL&GAS	11.07
AUTO&ANCIL	9.99
BANKS	9.94
METALS&MIN	6.93
FERTI	6.34
COMP-SOFT	5.27
CAPGOODS	4.62
OTHERS	15.91
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> ULIF004201114LICNED+GRW512			(Amount in Crore)		
			AS ON <b>2019-08-31</b>		
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:	
NAV		13.3792		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>206.37</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	2.73	
<b>113.55</b>	<b>6.11</b>	<b>86.71</b>	I T C LTD.	1.78	
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	1.70	
Equity	40 to 80%		KOTAK MAHINDRA BANK LTD.	1.65	
Debt	Not less than 20%		TATA CONSULTANCY SERVICES LTD.	1.53	
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD.	1.51	
<b>Fund Manager</b> Sri Amit Kumar Dutta			HERO MOTOCORP LTD.	1.50	
<b>FUNDS MANAGED</b>			BRITANNIA INDUSTRIES LTD.	1.38	
<b>Total Funds</b>	<b>10</b>		MARUTI SUZUKI INDIA LIMITED	1.37	
Bond funds	3		HOUSING DEVELOPMENT FINANCE CORPN.	1.30	
Secured	3		OTHERS	38.57	
Balanced	2		<b>Total Equity</b>	<b>55.02</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
<b>INDEX</b>	<b>CRISIL Balancer - Equity Oriented</b>		8.12% HARYANA SDL 27.03.2036	3.84	
CRISIL Gilt Index	20%		7.89% HARYANA 15.03.2027	3.30	
CRISIL AAA Long Term Bond Index	10%		7.72% GOI 25/05/2025	2.71	
CRISILAA Long Term Bond Index	5%		8.25% HARYANA SDL 02.01.2039	2.16	
LX Index	10%		9.09 Tamil Nadu 19-10-2021	2.10	
BSE 100 Index	55%		7.69% GOI 17.06.2043	2.08	
<b>PERFORMANCE</b>			8.34% PUNJAB SDL 02.01.2029	2.08	
Period	Bench Mark	Returns	7.79% KARNATAKA 03.01.2028	2.02	
1 Month	0.13%	0.21%	8.44% ANDHRA PRADESH 05.12.2033	1.62	
6 Months	3.46%	1.77%	8.40% KERALA SDL 27.02.2034	1.61	
1 Year	2.73%	-3.27%	OTHERS	16.99	
2 Years	9.37%	4.73%	<b>CORPORATE BONDS % to AUM</b>		
3 Years	32.49%	12.60%	9.45% PFC 01.09.2026	1.08	
			NTPC BONUS DEBENTURE	0.43	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>42.02</b>	
			<b>Money Market &amp; Others</b>	<b>2.96</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>7.42</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS	15.44	
			FMCG	13.62	
			PHARMA	12.20	
			AUTO&ANCIL	11.52	
			OIL&GAS	10.22	
			COMP-SOFT	7.22	
			METALS&MIN	5.79	
			FERTI	5.28	
			CEMENT	4.89	
			OTHERS	13.81	
			Total	100.00	

 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Flexi Plus Debt		
		ULIF001180912LICFLX+DBT512		
		AS ON	8/31/2019	
				(Amount in Crore)
Inception Date	Wednesday, January 02, 2013		Objective of the Fund:	
NAV	17.7048		Low Risk	
AUM		TOP 10 HOLDINGS		
6		DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	0.49	5.51	% to AUM	
		7.89% HARYANA 15.03.2027	16.50	
		7.22% RAJASTHAN SDL 26.07.2032	12.50	
		8.10% WEST BENGAL SDL 23.03.2026	5.67	
		7.48% ODISHA SDL 13.09.2032	5.17	
		9.09 Tamil Nadu 19-10-2021	4.33	
		7.79% KARNATAKA 03.01.2028	4.33	
		9.66 UTTAR PRADESH SDL 10042024	1.83	
		8.83% GOI 2023 NOV-25 Govt Of India	1.83	
		9.08%ANDHRA PRADESH SDL 10092024	1.83	
		8.15% GOI 24112026	1.83	
		OTHERS	36.00	
Asset Allocation		CORPORATE BONDS		
Equity	0		% to AUM	
Debt	60% to 100%			
Money Market	Not more than 40%			
Fund Manager	Sri Amit Kumar Dutta			
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Preservor (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	25%			
CRISIL AA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.50%	0.69%		
6 Months	5.89%	6.83%		
1 Year	11.86%	13.31%		
2 Years	13.57%	13.58%		
3 Years	22.90%	20.77%		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :				6.86



LIFE INSURANCE CORPORATION OF INDIA  
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON **8/31/2019** (Amount in Crore)

Inception Date	Wednesday, January 02, 2013	Objective of the Fund:
NAV	17.2456	Steady Income

AUM		
<b>7.83</b>		
Equity	Money Market & Others	Debt
<b>1.78</b>	<b>0.58</b>	<b>5.47</b>

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

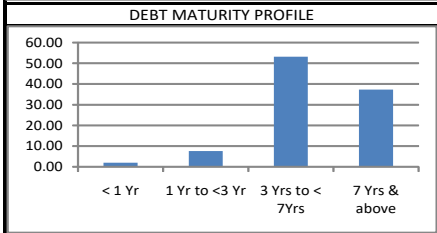
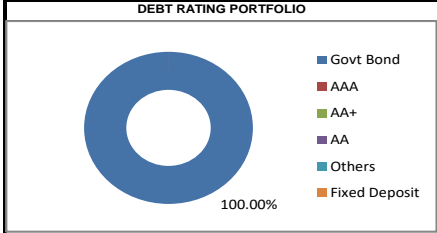
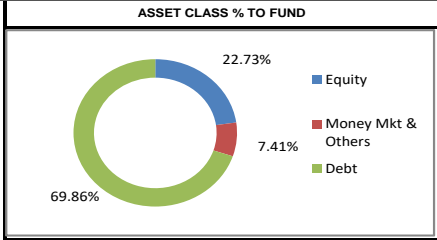
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.35%	0.23%
6 Months	6.12%	4.46%
1 Year	11.05%	6.70%
2 Years	13.03%	10.24%
3 Years	23.23%	17.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.15
HINDUSTAN UNILEVER LTD.	1.02
RELIANCE INDUSTRIES LTD.	0.89
I C I C I BANK LTD.	0.89
SUN PHARMACEUTICAL INDS. LTD.	0.89
MARUTI SUZUKI INDIA LIMITED	0.77
AUROBINDO PHARMA LTD.	0.77
STATE BANK OF INDIA	0.64
HOUSING DEVELOPMENT FINANCE CORPN.	0.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.64
OTHERS	14.43
<b>Total Equity</b>	<b>22.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	12.64
7.22% RAJASTHAN SDL 26.07.2032	9.58
8.10% WEST BENGAL SDL 23.03.2026	5.36
9.09 Tamil Nadu 19-10-2021	3.83
8.08% UTTAR PRADESH SDL 11022025	2.68
7.79% KARNATAKA 03.01.2028	2.68
8.83% GOI 2023 NOV-25 Govt Of India	1.40
9.08%ANDHRA PRADESH SDL 10092024	1.40
8.15% GOI 24112026	1.40
7.88% GS 19-03-2030	1.40
OTHERS	27.46

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.86</b>
<b>Money Market &amp; Others</b>	<b>7.41</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.54</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	14.61
OIL&GAS	11.80
COMP-SOFT	11.24
BANKS	10.67
PHARMA	10.67
AUTO&ANCIL	7.87
FINANCE	6.18
METALS&MIN	6.18
CEMENT	6.18
OTHERS	14.61
Total	100.00



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

ULIF001200910LICEND+BND512

**AS ON 31-08-2019 (Amount in Crore)**

Inception Date	20 September 2010	Objective of the Fund:
NAV	21.1419	Low Risk

AUM		
<b>292.33</b>		
Equity	Money Market & Others	Debt
0	24.9	267.43

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

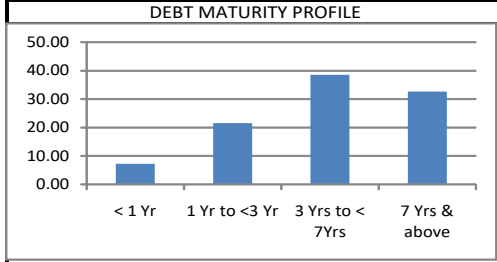
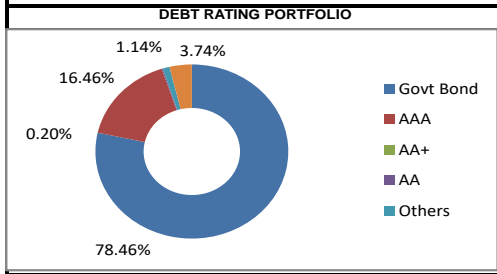
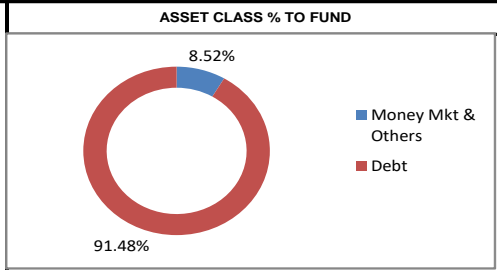
Fund Manager	Sri Vinay Goel
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3


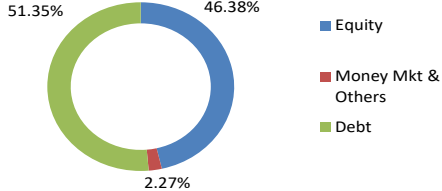
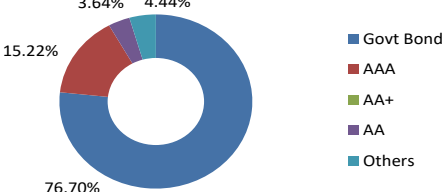
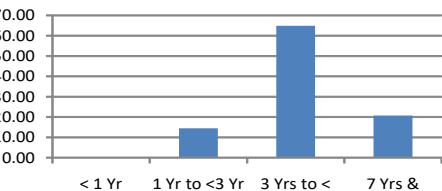
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	0.53%
6 Months	5.89%	6.44%
1 Year	11.86%	11.69%
2 Years	13.57%	13.65%
3 Years	22.90%	20.17%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.55
7.35% GOI 22.06.2024	8.89
8.53% MAHARASHTRA 27102020	8.24
8.45% PUNJAB SDL 06.03.2031	5.64
8.24% TELANGANA SDL 09.09.2025	4.55
8.10% WEST BENGAL SDL 23.03.2026	3.69
7.27%GOI08.04.2026	3.57
7.53% PUDUCHERRY 22.11.2027	2.82
8.08% GOA SDL 29.04.2025	1.79
7.16% GOI 20052023	1.77
OTHERS	12.27
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	2.71
9.57% IRFC 2021	2.87
9.29% PFC BOND 2022-AUGUST-21	2.18
8.48% PFC 2024-DECEMBER-09	1.99
8.20% LICHFL NOV 2025 NDCs	1.39
9% L&T Infrastructure Finance Ltd 2023	1.08
Shree Renuka sugars	0.60
9.85%IL&FS12.03.2022	0.44
10.34%2024 JSW STEEL LTD	0.18
9.50% SBI Nov 2025	0.16
OTHERS	2.68
FIXED Deposit	3.42
<b>Total Debt</b>	<b>91.48</b>
<b>Money Market &amp; Others</b>	<b>8.52</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.63**

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b> ULIF002200910LICEND+SEC512					
			AS ON	31-08-2019	(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		18.2771		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
57.25			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 4.73		
26.55	1.3	29.4	Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.09		
<b>Asset Allocation</b>			STATE BANK OF INDIA 3.83		
Equity	15% to 55%		AXIS BANK LTD.(FORLY.UTI BANK) 3.49		
Debt	45% to 85%		I C I BANK LTD. 3.30		
Money Market	Not more than 40%		LARSEN & TOUBRO LTD. 2.39		
<b>Fund Manager</b>			RELIANCE INDUSTRIES LTD. 2.25		
Sri Vinay Goel			I T C LTD. 2.25		
<b>FUNDS MANAGED</b>			HOUSING DEVELOPMENT FINANCE CORPN. 1.94		
Total Funds	13		HERO MOTOCORP LTD. 1.80		
Bond funds	3		OTHERS 16.30		
Secured	4		Total Equity 46.38		
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.35% GOI 22.06.2024 14.90		
INDEX	CRISIL Builder		8.17% GUJARAT SDL 24.04.2029 8.35		
CRISIL Gilt Index	30%		7.53% PUDUCHERRY 22.11.2027 5.40		
CRISIL AAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025 3.69		
CRISILAA Long Term Bond Index	10%		8.45% PUNJAB SDL 06.03.2031 1.92		
LX Index	15%		9.09 Tamil Nadu 19-10-2021 1.85		
BSE 100 Index	35%		8.53% MAHARASHTRA 27102020 1.08		
<b>PERFORMANCE</b>			9.15% KERALA 23052022 0.93		
Period	Bench Mark	Returns	7.60% PUNJAB SDL 04.06.2029 0.89		
1 Month	0.06%	-1.03%	8.44% ANDHRA PRADESH 05.12.2033 0.19		
6 Months	4.05%	3.13%	OTHERS 0.19		
1 Year	2.28%	1.34%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	10.52%	7.75%	HDFC BANK 9.45 2027 1.96		
3 Years	21.85%	15.33%	10.34%2024 JSW STEEL LTD 1.87		
			8.48% PFC 2024-DECEMBER-09 1.85		
			9% L&T Infrastructure Finance Ltd 2023 1.83		
			Shree Renuka sugars 1.54		
			9.57% IRFC 2021 0.91		
			9.85%L&FS12.03.2022 0.75		
			9.50% SBI Nov 2025 0.63		
			9.45% PFC 01.09.2026 0.58		
			NTPC BONUS DEBENTURE 0.05		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 51.35		
			Money Market & Others 2.27		
			Grand Total 100.00		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 5.60		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 28.10		
			COMP-SOFT 23.16		
			AUTO&ANCIL 10.81		
			OIL&GAS 9.76		
			CAPGOODS 5.16		
			CEMENT 5.01		
			FMCG 4.86		
			METALS&MIN 4.71		
			FINANCE 4.22		
			OTHERS 4.22		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICEND+BALS12

AS ON **31-08-2019** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.6667	Balanced Income & Growth

AUM		
<b>116.89</b>		
Equity	Money Market & Others	Debt
<b>58.71</b>	<b>4.75</b>	<b>53.43</b>

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%
Fund Manager	Sri Vinay Goel

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

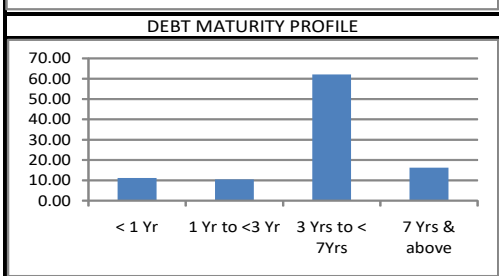
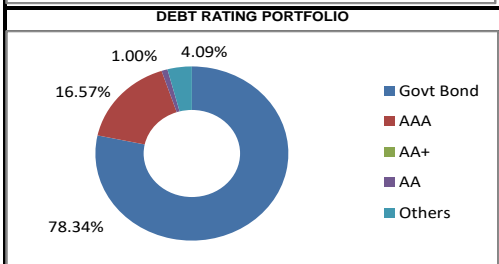
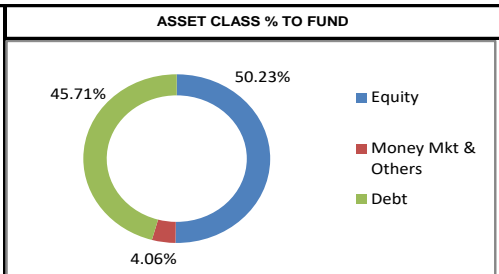
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.03%	-0.64%
6 Months	3.77%	1.88%
1 Year	1.45%	-1.27%
2 Years	10.22%	5.53%
3 Years	22.17%	14.58%


TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.53
MARUTI SUZUKI INDIA LIMITED	4.46
AXIS BANK LTD.(FORLY.UTI BANK)	3.98
TATA CONSULTANCY SERVICES LTD.	3.88
RELIANCE INDUSTRIES LTD.	3.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.81
HOUSING DEVELOPMENT FINANCE CORPN.	2.37
LARSEN & TOUBRO LTD.	2.17
I C I C I BANK LTD.	2.00
I T C LTD.	1.48
OTHERS	19.33
<b>Total Equity</b>	<b>50.23</b>

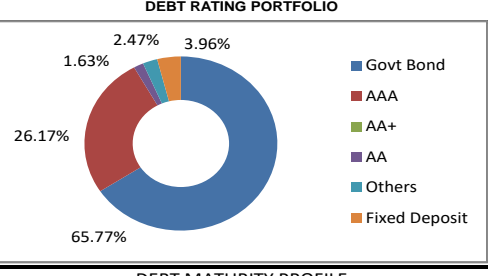
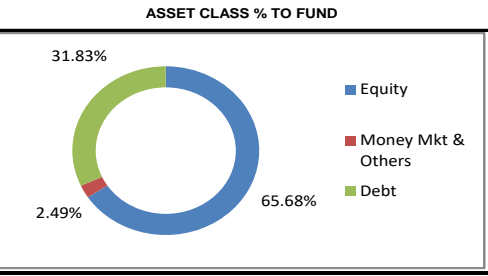
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	8.82
7.35% GOI 22.06.2024	6.23
8.24% TELANGANA SDL 09.09.2025	4.52
7.62% WEST BENGAL SDL 29.11.2032	4.44
7.80 GOI 03.05.2020	4.16
8.25% ANDHRA PRADESH SDL 16.01.2034	1.87
8.45% PUNJAB SDL 06.03.2031	1.41
8.17%GUJARAT SDL 24.04.2029	1.36
9.31 WEST BENGAL SDL25042022	0.92
9.09 Tamil Nadu 19-10-2021	0.91
OTHERS	1.19

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		1.92
8.20% LICHFL NOV 2025 NDCs		1.75
Shree Renuka sugars		1.51
8.48% PFC 2024-DECEMBER-09		1.35
9.57% IRFC 2021		1.26
9% L&T Infrastructure Finance Ltd 2023		0.90
10.34%2024 JSW STEEL LTD		0.46
9.85%L&FS12.03.2022		0.37
10.00% ADITYA BIRLA FIN. LTD. 2019		0.21
9.50% SBI Nov 2025		0.12
OTHERS		0.06
FIXED Deposit		0.00
<b>Total Debt</b>		<b>45.71</b>
<b>Money Market &amp; Others</b>		<b>4.06</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>4.94</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	28.14
COMP-SOFT	16.95
AUTO&ANCIL	14.78
OIL&GAS	12.76
FINANCE	5.47
METALS&MIN	4.75
CAPGOODS	4.33
FMCG	2.95
POWER	2.81
OTHERS	7.07
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Growth		
			ULIF004200910LICEND+GRW512		
AS ON			31-08-2019		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			20.0795		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
5156.66			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	% to AUM	
3387.02	128.43	1641.21	TATA CONSULTANCY SERVICES LTD.	9.08	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	8.13	
			I C I C I BANK LTD.	6.88	
			H C L TECHNOLOGIES LTD.	3.94	
			AXIS BANK LTD.(FORLY.UTI BANK)	3.23	
			STATE BANK OF INDIA	3.17	
			DR. REDDY'S LABORATORIES LTD.	2.99	
			WIPRO LTD.	2.36	
			AUROBINDO PHARMA LTD.	1.76	
			OTHERS	1.75	
			OTHERS	22.41	
			<b>Total Equity</b>	<b>65.68</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		<b>GOVT. SECURITIES</b>		
Debt	20% to 60%		% to AUM		
Money Market	Not more than 40%		7.60% PUNJAB SDL 04.06.2029	2.00	
			7.72% PUNJAB 20.12.2027	1.34	
			7.22%UTTARA KHAND 12.07.2027	1.14	
			8.24% TELANGANA SDL 09.09.2025	1.07	
			8.15% MAHARASHTRA SDL 16.04.2030	1.05	
			7.72% GOI 25/05/2025	1.03	
			9.17% ANDRA PRADESH 09112021	1.03	
			7.79% KARNATAKA 03.01.2028	1.01	
			8.44% MADHYA PRADESH 08122020	0.98	
			7.16% GOI 20052023	0.90	
			OTHERS	9.39	
Fund Manager			Sri Vinay Goel		
FUNDS MANAGED			<b>CORPORATE BONDS</b>		
Total Funds	13		% to AUM		
Bond funds	3		LICHSG FIN 07.06.2021	1.82	
Secured	4		9.57% IRFC 2021	1.42	
Balanced	3		8.20% LICHFL NOV 2025 NDCs	1.38	
Growth	3		8.82% REC 2023-APRIL-12	1.23	
			9% L&T Infrastructure Finance Ltd 2023	0.92	
			9.85%IL&FS12.03.2022	0.79	
			9.29% PFC BOND 2022-AUGUST-21	0.62	
			HDFC BANK 9.45 2027	0.54	
			10.34%2024 JSW STEEL LTD	0.52	
			8.48% PFC 2024-DECEMBER-09	0.14	
			OTHERS	0.26	
			FIXED Deposit	1.26	
BENCHMARK			<b>Total Debt</b>		
INDEX	CRISIL Magnifier		<b>Money Market &amp; Others</b>		
CRISIL Gilt Index	15%		<b>Grand Total</b>		
CRISIL AAA Long Term Bond Index	5%		<b>100.00</b>		
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	COMP-SOFT	30.45	
1 Month	-0.24%	-1.35%	BANKS	20.86	
6 Months	2.49%	1.50%	CAPGOODS	18.40	
1 Year	-3.58%	-3.78%	PHARMA	9.70	
2 Years	7.98%	7.80%	OIL&GAS	6.74	
3 Years	20.09%	13.79%	AUTO&ANCIL	4.07	
			FMCG	2.43	
			CEMENT	2.25	
			FINANCE	2.22	
			OTHERS	2.89	
			Total	100.00	



Modified Duration : **4.67**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	30.45
BANKS	20.86
CAPGOODS	18.40
PHARMA	9.70
OIL&GAS	6.74
AUTO&ANCIL	4.07
FMCG	2.43
CEMENT	2.25
FINANCE	2.22
OTHERS	2.89
Total	100.00





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

ULIF001020910LICPEN+DBT512

**AS ON** **31-08-2019**

**(Amount in Crore)**

Inception Date Thursday, September 2, 2010

**Objective of the Fund:**

NAV 20.4849

**Low Risk**

**AUM**

**69.53**

Equity	Money Market & Others	Debt
0	6.07	63.46

**Asset Allocation**

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

**Fund Manager** Ms Rajashree Harshe

**FUNDs MANAGED**

<b>Total Funds</b>	<b>11</b>
Bond funds	3
Secured	4
Balanced	2
Growth	2

**BENCHMARK**

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

**PERFORMANCE**

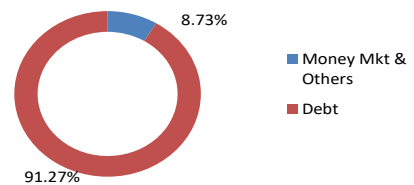
Period	Bench Mark	Returns
1 Month	0.50%	0.61%
6 Months	5.89%	4.39%
1 Year	11.86%	9.19%
2 Years	13.57%	10.76%
3 Years	22.90%	17.26%

**TOP 10 HOLDINGS**

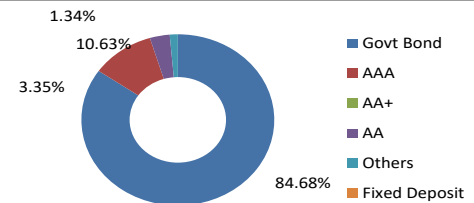
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	25.89
7.22% RAJASTHAN SDL 26.07.2032	11.55
7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.92
8.24% 2027-FEB-15 GOVT OF INDIA	8.60
7.48% ODISHA SDL 13.09.2032	5.13
8.26% MAHARASHTRA 23.12.2025	4.57
8.34% PUNJAB SDL 02.01.2029	3.09
7.60% PUNJAB SDL 04.06.2029	2.96
7.16% GOI 20052023	1.48
7.13% ANDHRA PRADESH SDL 10.07.2030	1.45
OTHERS	3.64
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.65% Yes Bank Limited Upper Tier II 2025	3.06
9.85%IL&FS12.03.2022	1.22
10.00% ADITYA BIRLA FIN. LTD. 2019	0.72
OTHERS	6.27
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.27</b>
<b>Money Market &amp; Others</b>	<b>8.73</b>
<b>Grand Total</b>	<b>100.00</b>

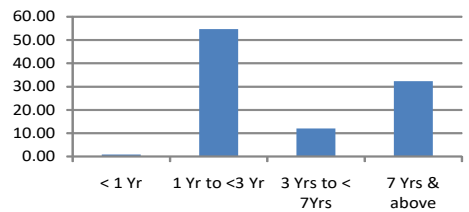
**ASSET CLASS % TO FUND**




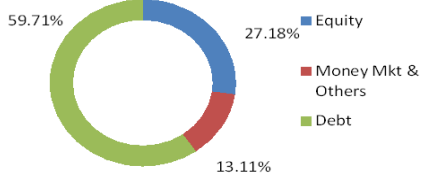
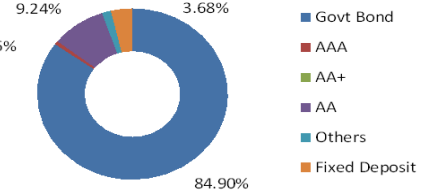
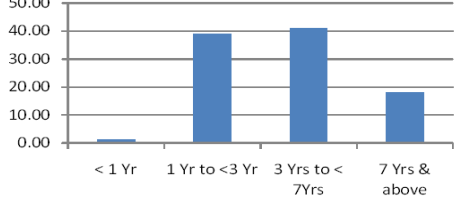
**DEBT RATING PORTFOLIO**


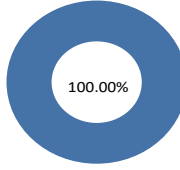
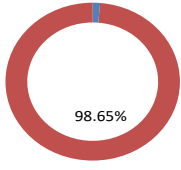
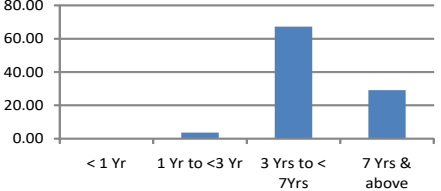



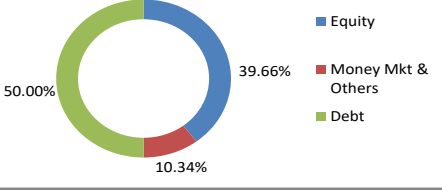
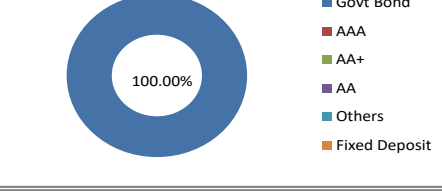
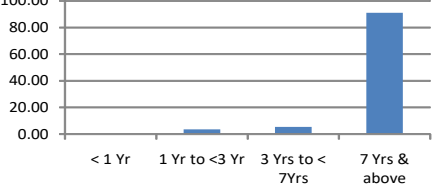
**DEBT MATURITY PROFILE**


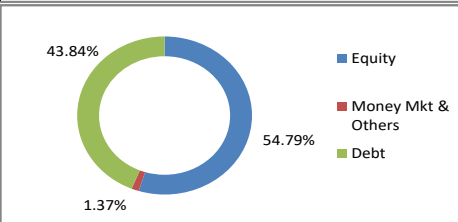
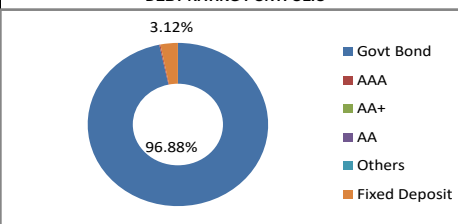
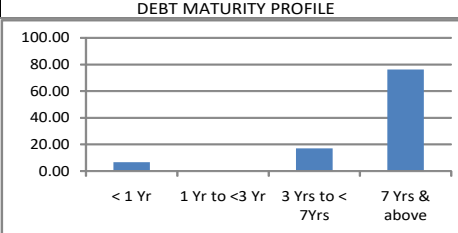



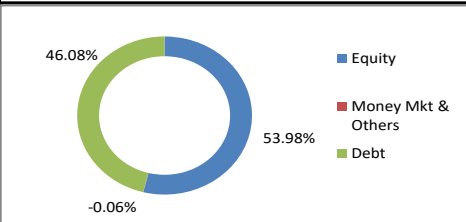
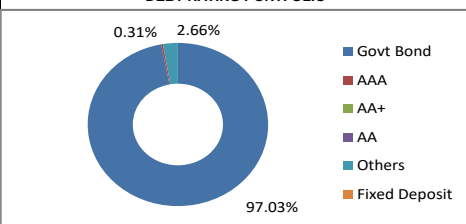
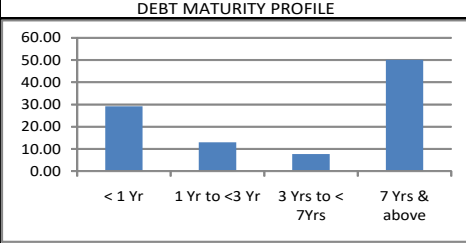
**Modified Duration :** **4.93**

		LIFE INSURANCE CORPORATION OF INDIA		
		Pension Plus Mixed		
		ULIF002020910LICPEN+MIX512		
AS ON		31-08-2019		(Amount in Crore)
Inception Date		Thursday, September 2, 2010		Objective of the Fund:
NAV		19.3003		Steady Income
AUM		1140.47		
Equity	Money Market & Others	Debt		
310	149.54	680.93		
Asset Allocation				
Equity	15% to 35%			
Debt	45% to 100%			
Money Market	Not more than 40%			
Fund Manager	Ms Rajashree Harshe			
FUNDS MANAGED				
Total Funds	11			
Bond funds	3			
Secured	4			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	Crisil Pension (Debt Oriented)			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	20%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	30%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.11%	-0.63%		
6 Months	4.39%	4.08%		
1 Year	4.45%	3.24%		
2 Years	10.17%	7.59%		
3 Years	21.18%	18.08%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.		4.17		
RELIANCE INDUSTRIES LTD.		2.52		
STATE BANK OF INDIA		2.22		
HOUSING DEVELOPMENT FINANCE CORPN.		1.53		
GRASIM INDUSTRIES LTD.		1.30		
IT C LTD.		1.08		
A C C LTD.		0.93		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		0.85		
VOLTAS LTD.		0.79		
HINDALCO INDUSTRIES LTD.		0.79		
OTHERS		11.02		
Total Equity		27.18		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.24% 2027-FEB-15 GOVT OF INDIA		16.20		
9.19KA SDL 09112021		3.99		
7.22%UTTARA KHAND 12.07.2027		3.72		
8.20% UTTARPRADESH SDL 24062025		3.23		
8.34% PUNJAB SDL 02.01.2029		2.83		
7.62% WEST BENGAL SDL 29.11.2032		2.28		
7.60% PUNJAB SDL 04.06.2029		2.26		
8.73% KARNATAKA SDL 24.10.2033		2.00		
8.33 GOI 09072026		1.91		
8.25% ANDHRA PRADESH SDL 16.01.2034		1.91		
OTHERS		10.38		
CORPORATE BONDS		% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025		3.91		
10.50% J K Cement 20.08.2020		1.14		
9.85%IL&FS12.03.2022		0.52		
10.34%2024 JSW STEEL LTD		0.47		
Shree Renuka sugars		0.39		
9.50% SBI Nov 2025		0.20		
9% L&T Infrastructure Finance Ltd 2023		0.18		
NTPC BONUS DEBENTURE		0.00		
OTHERS		0.00		
FIXED Deposit		2.19		
Total Debt		59.71		
Money Market & Others		13.11		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		4.67		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
CAPGOODS	20.55			
OIL&GAS	16.35			
BANKS	13.13			
CEMENT	10.96			
FINANCE	8.35			
COMP.SOFT	6.72			
AUTO&ANGIL	6.18			
METALS&MIN	5.16			
FMCG	4.17			
OTHERS	8.42			
Total	100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Bond		
			ULIF001290609LICJST+BND512		
AS ON			31-08-2019		(Amount in Crore)
Inception Date		29 June 2009		Objective of the Fund:	
NAV		22.0811		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
1.48			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	0.02	1.46			<b>% to AUM</b>
<b>Asset Allocation</b>			7.69% WEST BENGAL SDL 27/07/2026 56.08		
Equity	0		7.22% GOA 12.07.2027 14.86		
Debt	60% to 100%		8.24% 2027-FEB-15 GOVT OF INDIA 10.81		
Money Market	Not more than 40%		7.35% GOI 22.06.2024 6.76		
Fund Manager: Sri J Zaveri			8.15% GOI 11062022 3.38		
<b>FUNDS MANAGED</b>			7.58% RAJASTHAN SDL 09.08.2026 3.38		
Total Funds	13		7.62% WEST BENGAL SDL 29.11.2032 1.35		
Bond funds	3		7.22% RAJASTHAN SDL 26.07.2032 1.35		
Secured	3		OTHERS 0.68		
Balanced	4				
Growth	3				
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
<b>PERFORMANCE</b>			<b>Total Debt 98.65</b>		
Period	Bench Mark	Returns	<b>Money Market &amp; Others 1.35</b>		
1 Month	0.50%	0.92%	<b>Grand Total 100.00</b>		
6 Months	5.89%	7.14%			
1 Year	11.86%	12.85%			
2 Years	13.57%	12.95%			
3 Years	22.90%	20.64%			
			<b>DEBT RATING PORTFOLIO</b>		
			 <ul style="list-style-type: none"> <li>Govt Bond</li> <li>AAA</li> <li>AA+</li> <li>AA</li> <li>Others</li> <li>Fixed Deposit</li> </ul>		
			<b>ASSET CLASS % TO FUND</b>		
			 <ul style="list-style-type: none"> <li>Money Mkt &amp; Others</li> <li>Debt</li> </ul>		
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 6.35		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b> ULIF002290609LICJST+SEC512																												
<b>AS ON</b>		<b>31-08-2019</b>	<b>(Amount in Crore)</b>																									
<b>Inception Date</b>		29 June 2009	<b>Objective of the Fund:</b>																									
<b>NAV</b>		21.1011	<b>Steady Income</b>																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																									
<b>0.58</b>			<b>EQUITY % to AUM</b>																									
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>10.34</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.45</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.45</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>3.45</td></tr> <tr><td>A C C LTD.</td><td>3.45</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.72</td></tr> <tr><td>I C I BANK LTD.</td><td>1.72</td></tr> <tr><td>CIPLA LTD.</td><td>1.72</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.72</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>1.72</td></tr> <tr><td>OTHERS</td><td>6.90</td></tr> <tr><td><b>Total Equity</b></td><td><b>39.66</b></td></tr> </table>		DR. REDDY'S LABORATORIES LTD.	10.34	HOUSING DEVELOPMENT FINANCE CORPN.	3.45	TATA CONSULTANCY SERVICES LTD.	3.45	ASIAN PAINTS LTD.	3.45	A C C LTD.	3.45	BAJAJ AUTO LTD	1.72	I C I BANK LTD.	1.72	CIPLA LTD.	1.72	HINDALCO INDUSTRIES LTD.	1.72	MAHINDRA & MAHINDRA LTD.	1.72	OTHERS	6.90	<b>Total Equity</b>	<b>39.66</b>
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<b>Total Equity</b>	<b>39.66</b>																											
<b>0.23</b>	<b>0.06</b>	<b>0.29</b>																										
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																									
Equity	15% to 55%																											
Debt	45% to 85%		<b>DEBT RATING PORTFOLIO</b>																									
Money Market	Not more than 40%																											
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>																									
Sri J Zaveri			<b>GOVT. SECURITIES % to AUM</b>																									
<b>FUNDS MANAGED</b>			<table border="1"> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>17.24</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>8.62</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>8.62</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>5.17</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>3.45</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>3.45</td></tr> <tr><td>8.15% GOI 11062022</td><td>1.72</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>1.72</td></tr> </table>		7.48% ODISHA SDL 13.09.2032	17.24	8.24% 2027-FEB-15 GOVT OF INDIA	8.62	7.40% MADHYA PRADESH 09.11.2026	8.62	7.22% GOA 12.07.2027	5.17	7.62% WEST BENGAL SDL 29.11.2032	3.45	7.68% GOI 15/12/2023	3.45	8.15% GOI 11062022	1.72	7.22%UTTARA KHAND 12.07.2027	1.72								
7.48% ODISHA SDL 13.09.2032	17.24																											
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Total Funds	13		<b>CORPORATE BONDS % to AUM</b>																									
Bond funds	3																											
Secured	3																											
Balanced	4																											
Growth	3																											
<b>BENCHMARK</b>			<b>DEBT MATURITY PROFILE</b>																									
<b>INDEX</b>	<b>CRISIL Builder</b>																											
CRISIL Gilt Index	30%		<b>Modified Duration : 9.45</b>																									
CRISIL AAA Long Term Bond Index	10%		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																									
CRISILAA Long Term Bond Index	10%		<table border="1"> <tr><td>PHARMA</td><td>30.43</td></tr> <tr><td>COMP-SOFT</td><td>13.04</td></tr> <tr><td>OIL&amp;GAS</td><td>8.70</td></tr> <tr><td>FINANCE</td><td>8.70</td></tr> <tr><td>CEMENT</td><td>8.70</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>8.70</td></tr> <tr><td>FERTI</td><td>8.70</td></tr> <tr><td>METALS&amp;MIN</td><td>4.35</td></tr> <tr><td>BANKS</td><td>4.35</td></tr> <tr><td>OTHERS</td><td>4.35</td></tr> <tr><td><b>Total</b></td><td><b>100.00</b></td></tr> </table>		PHARMA	30.43	COMP-SOFT	13.04	OIL&GAS	8.70	FINANCE	8.70	CEMENT	8.70	AUTO&ANCIL	8.70	FERTI	8.70	METALS&MIN	4.35	BANKS	4.35	OTHERS	4.35	<b>Total</b>	<b>100.00</b>		
PHARMA	30.43																											
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BANKS	4.35																											
OTHERS	4.35																											
<b>Total</b>	<b>100.00</b>																											
LX Index	15%																											
BSE 100 Index	35%																											
<b>PERFORMANCE</b>																												
Period	Bench Mark	Returns																										
1 Month	0.06%	0.28%																										
6 Months	4.05%	5.23%																										
1 Year	2.28%	6.98%																										
2 Years	10.52%	11.23%																										
3 Years	21.85%	16.95%																										
			<b>Total Debt 50.00</b>																									
			<b>Money Market &amp; Others 10.34</b>																									
			<b>Grand Total 100.00</b>																									

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b> ULIF003290609LICJST+BAL512																												
<b>AS ON</b>		<b>31-08-2019</b>	<b>(Amount in Crore)</b>																									
Inception Date		29 June 2009	Objective of the Fund:																									
NAV		21.4926	Balanced Income & Growth																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																									
<b>0.73</b>			<b>EQUITY % to AUM</b>																									
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>6.85</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>5.48</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>5.48</td></tr> <tr><td>I C I C I BANK LTD.</td><td>4.11</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>4.11</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>4.11</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.74</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>2.74</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.74</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>2.74</td></tr> <tr><td>OTHERS</td><td>13.70</td></tr> <tr><td><b>Total Equity</b></td><td><b>54.79</b></td></tr> </table>		TATA CONSULTANCY SERVICES LTD.	6.85	HOUSING DEVELOPMENT FINANCE CORPN.	5.48	HINDUSTAN UNILEVER LTD.	5.48	I C I C I BANK LTD.	4.11	KOTAK MAHINDRA BANK LTD.	4.11	BAJAJ AUTO LTD	4.11	DR. REDDY'S LABORATORIES LTD.	2.74	ULTRATECH CEMENT LTD.	2.74	TATA STEEL LTD.	2.74	OIL & NATURAL GAS CORPN. LTD.	2.74	OTHERS	13.70	<b>Total Equity</b>	<b>54.79</b>
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OTHERS	13.70																											
<b>Total Equity</b>	<b>54.79</b>																											
<b>0.4</b>	<b>0.01</b>	<b>0.32</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>17.81</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>8.22</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>5.48</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>4.11</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>2.74</td></tr> <tr><td>8.27% GOI 09.06.2020</td><td>2.74</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>1.37</td></tr> <tr><td>OTHERS</td><td>1.37</td></tr> </table>		<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		7.22% GOA 12.07.2027	17.81	7.18% JAMMU&KASHMIR 28.09.2026	8.22	7.62% WEST BENGAL SDL 29.11.2032	5.48	7.69% WEST BENGAL SDL 27/07/2026	4.11	7.58% RAJASTHAN SDL 09.08.2026	2.74	8.27% GOI 09.06.2020	2.74	7.27%GOI08.04.2026	1.37	OTHERS	1.37				
<b>DEBT PORTFOLIO</b>																												
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8.27% GOI 09.06.2020	2.74																											
7.27%GOI08.04.2026	1.37																											
OTHERS	1.37																											
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																									
Equity	30% to 70%																											
Debt	30% to 70%		<b>DEBT RATING PORTFOLIO</b>																									
Money Market	Not more than 40%																											
Fund Manager: Sri J Zaveri			<b>DEBT MATURITY PROFILE</b>																									
<b>FUNDS MANAGED</b>																												
Total Funds	13		Modified Duration : 8.48																									
Bond funds	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																									
Secured	3		BANKS	17.50																								
Balanced	4		COMP-SOFT	15.00																								
Growth	3		FINANCE	10.00																								
<b>BENCHMARK</b>			FMCG	10.00																								
INDEX	CRISIL Creator		CEMENT	10.00																								
CRISIL Gilt Index	20%		OIL&GAS	7.50																								
CRISIL AAA Long Term Bond Index	10%		PHARMA	7.50																								
CRISILAA Long Term Bond Index	5%		AUTO&ANCIL	7.50																								
LX Index	15%		METALS&MIN	5.00																								
BSE 100 Index	50%		OTHERS	10.00																								
<b>PERFORMANCE</b>			Total	100.00																								
Period	Bench Mark	Returns																										
1 Month	-0.03%	-0.23%																										
6 Months	3.77%	5.73%																										
1 Year	1.45%	6.78%																										
2 Years	10.22%	11.91%																										
3 Years	22.17%	17.83%																										
			<b>CORPORATE BONDS % to AUM</b>																									
			Total Debt 43.84																									
			Money Market & Others 1.37																									
			Grand Total 100.00																									

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512		
AS ON <b>31-08-2019</b> (Amount in Crore)		
Inception Date	29 June 2009	Objective of the Fund:
NAV	21.1389	Long Term Capital Growth
<b>AUM</b>		
<b>35.81</b>		
Equity	Money Market & Others	Debt
<b>19.33</b>	<b>-0.02</b>	<b>16.5</b>
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	
<b>FUNDS MANAGED</b>		
Total Funds	<b>13</b>	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.24%	0.01%
6 Months	2.49%	4.63%
1 Year	-3.58%	3.78%
2 Years	7.98%	12.29%
3 Years	20.09%	22.76%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
HINDUSTAN UNILEVER LTD.	7.34	
LARSEN & TOUBRO LTD.	5.89	
HOUSING DEVELOPMENT FINANCE CORPN.	5.03	
KOTAK MAHINDRA BANK LTD.	4.16	
TATA CONSULTANCY SERVICES LTD.	4.13	
I C I BANK LTD.	3.41	
BAJAJ AUTO LTD	3.18	
RELIANCE INDUSTRIES LTD.	1.73	
A C C LTD.	1.68	
I T C LTD.	1.54	
OTHERS	15.99	
<b>Total Equity</b>	<b>53.98</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.54 MADHYA PRADESH 100320	10.61	
7.27%GOI08.04.2026	6.28	
7.53% PUDUCHERRY 22.11.2027	5.75	
8.15% GOI 11062022	4.72	
8.24% 2027-FEB-15 GOVT OF INDIA	4.55	
7.62% WEST BENGAL SDL 29.11.2032	4.36	
7.48% ODISHA SDL 13.09.2032	2.85	
8.39% UTTAR PRADESH 27.01.2026	1.48	
7.57%GOI 17.06.2033	1.48	
8.25% ANDHRA PRADESH SDL 16.01.2034	0.75	
OTHERS	1.87	
<b>CORPORATE BONDS % to AUM</b>		
Shree Renuka sugars	1.23	
NTPC BONUS DEBENTURE	0.14	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>5.67</b>	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
BANKS	18.93	
FMCG	17.38	
CAPGOODS	11.23	
AUTO&ANCIL	9.93	
COMP-SOFT	9.83	
FINANCE	9.31	
CEMENT	5.95	
OIL&GAS	5.85	
PHARMA	4.45	
OTHERS	7.14	
Total	100.00	
<b>Total Debt 46.08</b>		
<b>Money Market &amp; Others -0.06</b>		
<b>Grand Total 100.00</b>		



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

ULIF001230807LICFTN+BND512

**AS ON 31-08-2019 (Amount in Crore)**

Inception Date	23 August 2007	Objective of the Fund:
NAV	26.3588	Low Risk

AUM		
3.21		
Equity	Money Market & Others	Debt
0	0.22	2.99

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

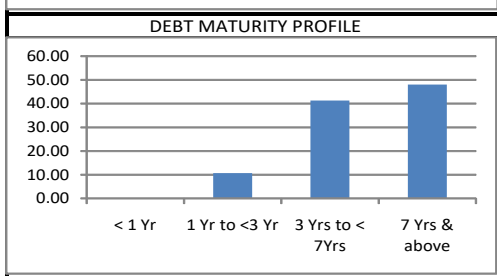
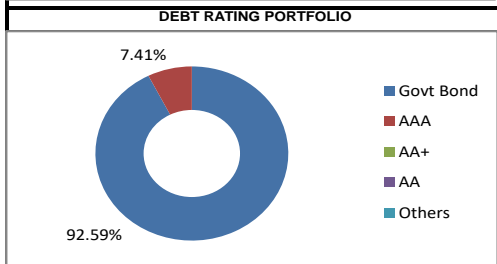
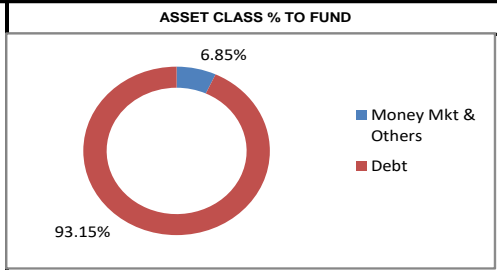
**Fund Manager** Sri Vinay Goel

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	0.76%
6 Months	5.89%	7.46%
1 Year	11.86%	12.57%
2 Years	13.57%	13.81%
3 Years	22.90%	19.55%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	34.27
7.16% GOI 20052023	20.87
7.35% GOI 22.06.2024	14.95
8.91% PUNJAB 04-Jul-2022	9.97
8.24% 2027-FEB-15 GOVT OF INDIA	3.43
8.51% HARYANA 10.02.2026	2.80
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	4.14
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.15</b>
<b>Money Market &amp; Others</b>	<b>6.85</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration : 7.08**



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

ULIF002230807LICFTN+SEC512

AS ON **31-08-2019** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	22.696	Steady Income

AUM		
<b>0.48</b>		
Equity	Money Market & Others	Debt
<b>0.18</b>	<b>-0.03</b>	<b>0.33</b>

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

Fund Manager	Sri Vinay Goel
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

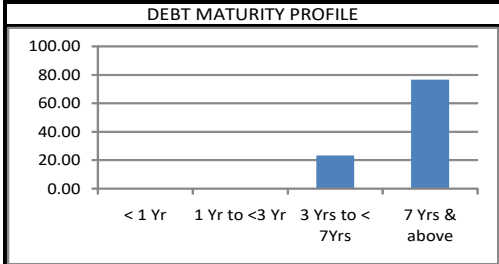
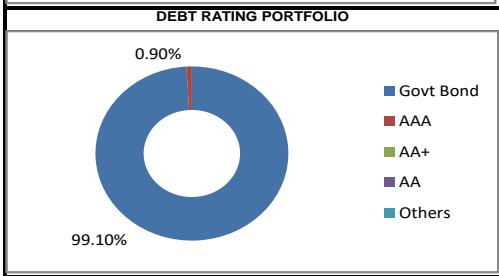
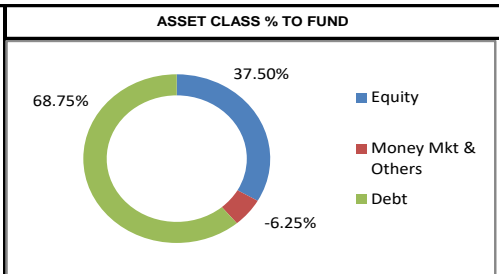
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	0.76%
6 Months	4.05%	7.46%
1 Year	2.28%	12.57%
2 Years	10.52%	13.81%
3 Years	21.85%	7.70%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	4.17
DABUR INDIA LTD.	4.17
POWERGRID CORPORATION OF INDIA	4.17
G A I L (INDIA) LTD.	4.17
LARSEN & TOUBRO LTD.	4.17
INDIAN OIL CORPN. LTD.	4.17
MAHINDRA & MAHINDRA LTD.	4.17
COAL INDIA LIMITED	2.08
I C I C I BANK LTD.	2.08
TATA MOTORS LTD.	2.08
OTHERS	2.08
<b>Total Equity</b>	<b>37.50</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.83
7.22% RAJASTHAN SDL 26.07.2032	20.83
8.24% 2027-FEB-15 GOVT OF INDIA	10.42
8.51% HARYANA 10.02.2026	8.33
7.72% GOI 25/05/2025	6.25
OTHERS	2.08


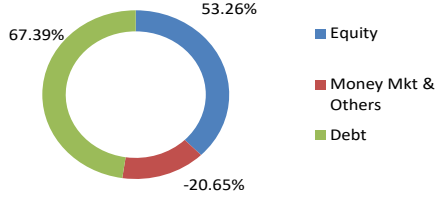
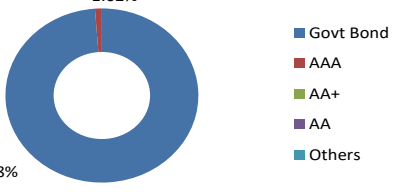
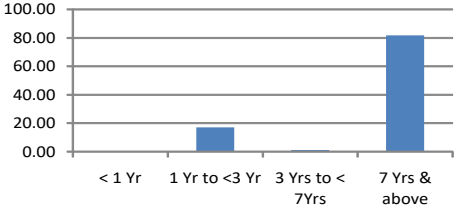
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.75</b>
<b>Money Market &amp; Others</b>	<b>-6.25</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>8.83</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	22.22
FMCG	22.22
AUTO&ANCIL	16.67
POWER	11.11
BANKS	11.11
CAPGOODS	11.11
METALS&MIN	5.56
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512			
			AS ON
Inception Date		23 August 2007	Objective of the Fund:
NAV		19.2068	Balanced Income & Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
0.92			
Equity	Money Market & Others	Debt	
0.49	-0.19	0.62	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	30 to 70%		
Debt	30 to 70%		
Money Market	Not more than 40%		
<b>Fund Manager</b>			
Sri Vinay Goel			
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			<b>DEBT MATURITY PROFILE</b>
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
<b>PERFORMANCE</b>			<b>Modified Duration :</b> 8.57
Period	Bench Mark	Returns	<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
1 Month	-0.03%	-1.76%	COMP-SOFT 25.53
6 Months	3.77%	1.54%	BANKS 15.93
1 Year	1.45%	-2.19%	AUTO&ANCIL 14.05
2 Years	10.22%	1.40%	TRANS&SHIP 10.14
3 Years	22.17%	12.36%	POWER 8.10
			FMCG 8.10
			FINANCE 8.05
			CEMENT 6.07
			METALS&MIN 4.02
			OTHERS 0.00
			Total 100.00
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			
TATA CONSULTANCY SERVICES LTD. 5.43			
MAHINDRA & MAHINDRA LTD. 4.35			
H C L TECHNOLOGIES LTD. 4.35			
Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.35			
POWERGRID CORPORATION OF INDIA 4.35			
I T C LTD. 4.35			
HOUSING DEVELOPMENT FINANCE CORPN. 4.35			
I C I C I BANK LTD. 3.26			
AMBUJA CEMENTS LTD. 3.26			
BAJAJ AUTO LTD 3.26			
OTHERS 11.96			
Total Equity 53.26			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			
7.22% GOA 12.07.2027 32.61			
7.22% RAJASTHAN SDL 26.07.2032 21.74			
9.09 Tamil Nadu 19-10-2021 11.96			
OTHERS 0.00			
<b>CORPORATE BONDS</b>			
NTPC BONUS DEBENTURE 1.09			
OTHERS 0.00			
FIXED Deposit 0.00			
Total Debt 67.39			
Money Market & Others -20.65			
Grand Total 100.00			



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 31-08-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 19.8576

Long Term Capital Growth

AUM		
99.12		
Equity	Money Market & Others	Debt
42.34	6.35	50.43

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

Fund Manager Sri Vinay Goel

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.59%
6 Months	2.49%	3.30%
1 Year	-3.58%	0.71%
2 Years	7.98%	5.04%
3 Years	20.09%	12.67%

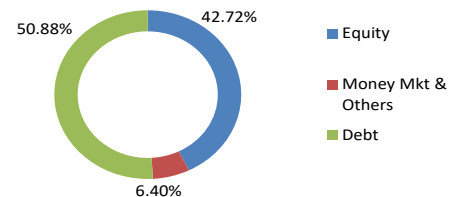
TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
LARSEN & TOUBRO LTD.	9.07
I T C LTD.	8.26
TATA CONSULTANCY SERVICES LTD.	7.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.06
WIPRO LTD.	1.95
H D F C BANK LTD.	1.91
AXIS BANK LTD.(FORLY.UTI BANK)	1.81
HOUSING DEVELOPMENT FINANCE CORPN.	1.53
I C I C I BANK LTD.	1.14
COAL INDIA LIMITED	1.14
OTHERS	6.60
<b>Total Equity</b>	<b>42.72</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.97% WEST BENGAL SDL 14.10.2025	15.81
8.34% PUNJAB SDL 02.01.2029	15.72
8.17% GUJARAT SDL 24.04.2029	10.72
8.15% MAHARASHTRA SDL 16.04.2030	5.46

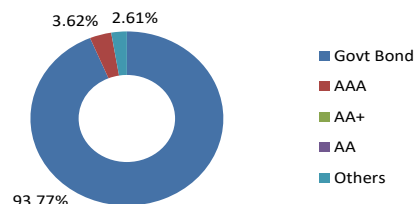
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	1.84
Shree Renuka sugars	1.33

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.88</b>
<b>Money Market &amp; Others</b>	<b>6.40</b>
<b>Grand Total</b>	<b>100.00</b>

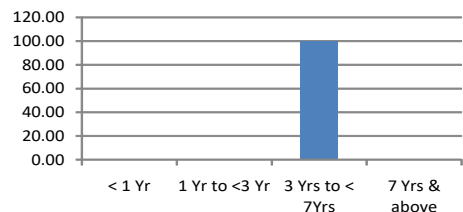
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




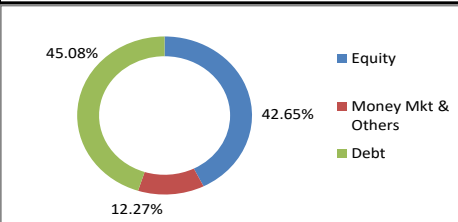
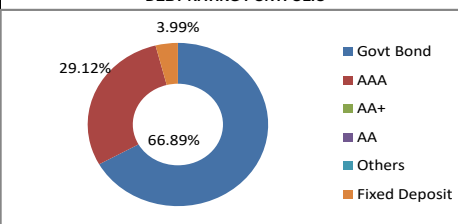
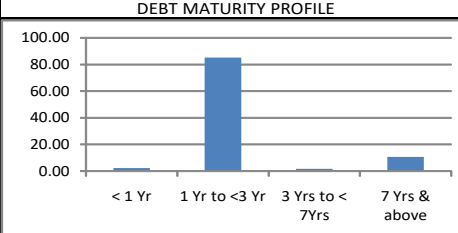
DEBT MATURITY PROFILE



Modified Duration : 5.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	26.36
FMCG	21.45
CAPGOODS	21.23
BANKS	13.04
METALS&MIN	4.02
FINANCE	3.59
OIL&GAS	2.20
AUTO&ANCIL	2.03
OTHERS	6.09
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Samridhi Plus</b> ULIF001250211LICSMDFND512				
AS ON		31-08-2019	(Amount in Crore)	
Inception Date	25 February 2011		Objective of the Fund:	
NAV	20.3275		Medium Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>5570.42</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 6.11 I T C LTD. 5.34 TATA CONSULTANCY SERVICES LTD. 4.33 Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.86 HOUSING DEVELOPMENT FINANCE CORPN. 3.83 I C I C I BANK LTD. 2.55 H D F C BANK LTD. 1.93 KOTAK MAHINDRA BANK LTD. 1.70 OIL & NATURAL GAS CORPN. LTD. 1.14 TATA STEEL LTD. 1.06 OTHERS 10.79 <b>Total Equity 42.65</b>	
<b>2375.81</b>	<b>683.3</b>	<b>2511.31</b>	<b>ASSET CLASS % TO FUND</b>	
<b>Asset Allocation</b>				
Equity	0 to 100%		<b>DEBT RATING PORTFOLIO</b>	
Debt	0 to 100%			
Money Market	0 to 100%		<b>DEBT MATURITY PROFILE</b>	
<b>Fund Manager</b> Sri J Zaveri				
<b>FUNDS MANAGED</b>			<b>DEBT PORTFOLIO</b>	
Total Funds	13		<b>GOVT. SECURITIES % to AUM</b>	
Bond funds	3		7.00% GOI 21.01.2021 9.67 9.05 Madhya Pradesh 19-10-2021 9.46 9.17% ANDRA PRADESH 09112021 1.90 7.64% CHATTISGARH SDL 02.01.2021 1.83 8.44% PUNJAB 08122020 1.20 8.15% GOI 11062022 0.95 8.51% GUJARAT 17-FEB-2021 0.93 8.43% KARNATAKA 08122020 0.91 8.51% WESTBENGAL 27102020 0.79 8.50% HARYANA 02022021 0.54 OTHERS 1.99	
Secured	3		<b>CORPORATE BONDS % to AUM</b>	
Balanced	4		LICHSB FIN 07.06.2021 7.47 9.45% PFC 01.09.2026 3.38 9.57% IRFC 2021 1.69 8.20% LICHL NOV 2025 NDCs 0.37 10.00% ADITYA BIRLA FIN. LTD. 2019 0.14 NTPC BONUS DEBENTURE 0.07 OTHERS 1.80	
Growth	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
<b>BENCHMARK</b>			Modified Duration : <b>2.86</b> COMP-SOFT 21.25 BANKS 20.10 CAPGOODS 15.54 FMCG 12.51 FINANCE 9.28 OIL&GAS 6.28 METALS&MIN 5.52 AUTO&ANCIL 4.62 CEMENT 1.84 OTHERS 3.05 Total 100.00	
INDEX	NA		<b>PERFORMANCE</b>	
CRISIL Gilt Index	NA		Period Bench Mark Returns 1 Month n/a -1.26% 6 Months n/a 1.75% 1 Year n/a 0.71% 2 Years n/a 14.96% 3 Years n/a 18.16%	
CRISIL AAA Long Term Bond Index	NA		<b>Total Debt 45.08</b>	
CRISILAA Long Term Bond Index	NA		<b>Money Market &amp; Others 12.27</b>	
LX Index	NA		<b>Grand Total 100.00</b>	
BSE 100 Index	NA			