



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

	<b>AS ON</b>	<b>31-03-2018</b>	
Inception Date	04 March 2005		Objective of the Fund:
NAV	24.3506		Low Risk

AUM		
<b>53.27</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>2.03</b>	<b>51.25</b>

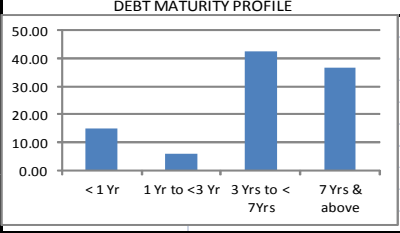
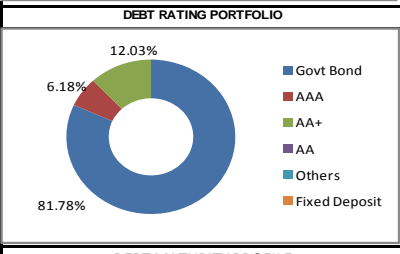
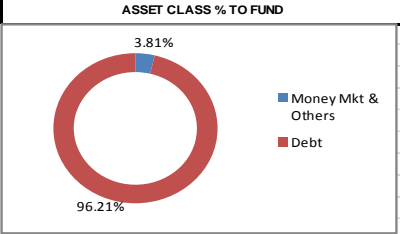
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager	Ms K Padmaja
FUNDS MANAGED	
Total Funds	<b>8</b>
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.97%	1.51%
6 Months	0.78%	0.45%
1 Year	4.86%	3.73%
2 Years	15.11%	13.76%
3 Years	23.67%	23.47%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	28.98
7.89% HARYANA 15.03.2027	9.42
7.83MAHA02.03.2019	8.99
8.22% KARNATAKA 9.12.2025	7.66
7.48% ODISHA SDL 13.09.2032	5.46
8.59% UP 18.03.2019	5.44
7.22% ARUNACHAL PRADESH 12.07.2027	5.44
7.18% MAHARASHTRA 28.06.2032	3.55
7.53% PUDUCHERRY 22.11.2027	2.80
8.10% WEST BENGAL SDL 23.03.2026	0.92
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.85%L&FS12.03.2022	5.95
9% L&T Infrastructure Finance Ltd 2023	5.82
10.00% ADITYA BIRLA FIN. LTD. 2019	5.74
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.19</b>
<b>Money Market &amp; Others</b>	<b>3.81</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.91</b>
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LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Income

ULFI002040305LICFUT+HNC512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	29.2099	Steady Income

AUM		
21.2		
Equity	Money Market & Others	Debt
1.55	2.81	16.84

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

Fund Manager Ms K Padmaja

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

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%

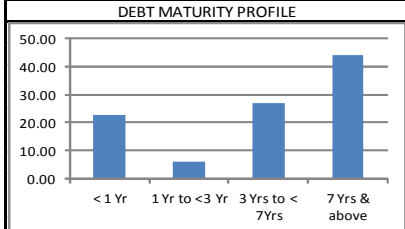
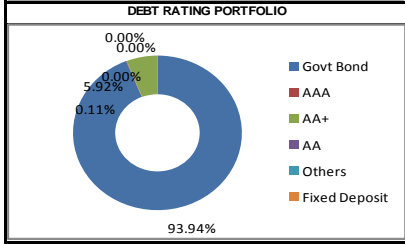
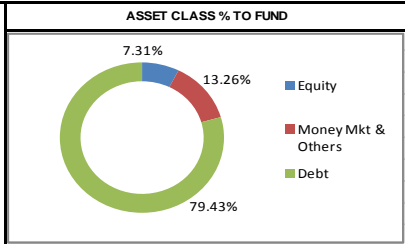
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.32%	0.49%
6 Months	0.64%	0.93%
1 Year	5.14%	4.59%
2 Years	17.06%	19.77%
3 Years	22.37%	27.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.59
STATE BANK OF INDIA	1.18
VEDANTA LTD FORMERLY SESA STERLITE	0.90
CIPLA LTD.	0.90
STEEL AUTHORITY OF INDIA LTD.	0.66
OIL & NATURAL GAS CORPN. LTD.	0.24
Infosys Ltd formerly INFOSYS TECHNOLOGE	0.14
TATA STEEL LTD.	0.14
A C C LTD.	0.14
3I INFOTECH LIMITED	0.14
OTHERS	0.28
<b>Total Equity</b>	<b>7.31</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	23.73
8.35% 2022-MAY-14 GOVT OF INDIA	21.46
7.83MAHA02.03.2019	18.11
7.69% WEST BENGAL SDL 27/07/2026	4.67
7.18% MAHARASHTRA 28.06.2032	4.43
7.22% RAJASTHAN SDL 26.07.2032	2.22
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	4.72
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>79.43</b>
<b>Money Market &amp; Others</b>	<b>13.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.90

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	51.61
METALS&MIN	23.23
PHARMA	12.26
COMP-SOFT	3.87
OIL&GAS	3.23
CEMENT	1.94
CARGOODS	1.29
FMCG	1.29
MISC.	0.00
OTHERS	1.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	28.6792	Balanced Income & Growth

<b>AUM</b>		
57.23		
Equity	Money Market & Others	Debt
12.3	2.32	42.61

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

Fund Manager	Ms K Padmaja
<b>FUNDs MANAGED</b>	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

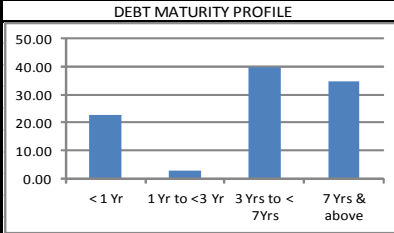
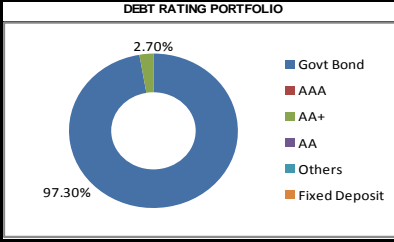
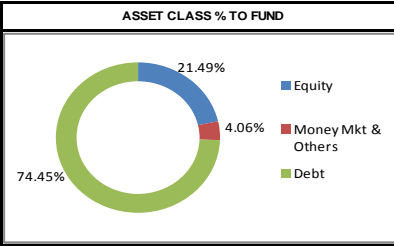
<b>BENCHMARK</b>	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.71%	-0.54%
6 Months	0.81%	0.54%
1 Year	5.42%	4.12%
2 Years	18.44%	16.29%
3 Years	21.67%	21.36%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
BHARTI AIRTEL LTD.	8.56
HOUSING DEVELOPMENT FINANCE CORPN. L	3.41
GLAXOSMITHKLINE PHARMACEUTICALS LTD	1.82
STATE BANK OF INDIA	1.54
STEEL AUTHORITY OF INDIA LTD.	1.24
TATA CONSULTANCY SERVICES LTD.	1.05
ICICI BANK LTD.	0.96
OIL INDIA LIMITED	0.72
WIPRO LTD.	0.72
AXIS BANK LTD.(FORLY. UTI BANK)	0.54
OTHERS	0.94
<b>Total Equity</b>	<b>21.49</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.35% 2022-MAY-14 GOVT OF INDIA	19.31
8.02% TELANGANA 25.05.2026	15.83
8.15% GOI 11062022	10.33
7.83MAHA02.03.2019	10.13
7.22% ARUNACHAL PRADESH 12.07.2027	8.44
8.59% UP18.03.2019	6.74
7.22% RAJASTHAN SDL 26.07.2032	1.66
OTHERS	0.00


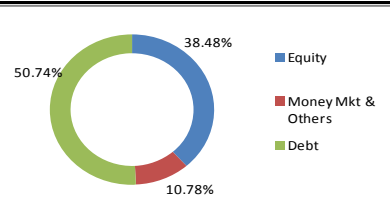
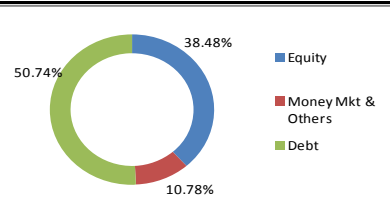
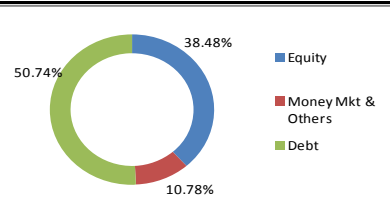
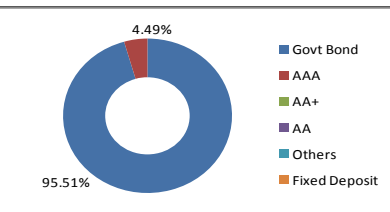
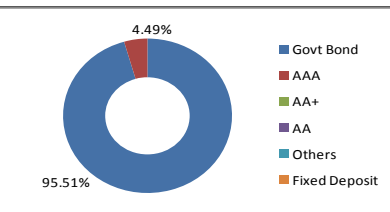
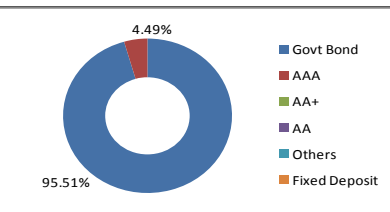



<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.00% ADITYA BIRLA FIN. LTD. 2019	2.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>74.45</b>
<b>Money Market &amp; Others</b>	<b>4.06</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.54

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

TELECOM	39.84
FINANCE	15.85
BANKS	14.15
PHARMA	10.00
COMP-SOFT	8.46
METALS&MIN	8.29
OIL&GAS	3.25
CEMENT	0.16
OTHERS	0.00
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			Future Plus Growth																												
			ULIF004040305LICFUT+GRW512																												
AS ON		31-03-2018		(Amount in Crore)																											
Inception Date		04 March 2005		Objective of the Fund:																											
NAV		43.1569		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
835			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>8.96</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.71</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.48</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>2.17</td></tr> <tr><td>IDEA CELLULAR LTD.</td><td>2.04</td></tr> <tr><td>IT C.LTD.</td><td>1.84</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>1.69</td></tr> <tr><td>G M R INFRASTRUCTURE LTD.</td><td>1.56</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>1.42</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.20</td></tr> <tr><td>OTHERS</td><td>8.42</td></tr> <tr><td><b>Total Equity</b></td><td><b>38.48</b></td></tr> </tbody> </table>			EQUITY	% to AUM	HOUSING DEVELOPMENT FINANCE CORPN. L	8.96	TATA CONSULTANCY SERVICES LTD.	4.71	TATA STEEL LTD.	4.48	Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.17	IDEA CELLULAR LTD.	2.04	IT C.LTD.	1.84	BHARTI AIRTEL LTD.	1.69	G M R INFRASTRUCTURE LTD.	1.56	BHARAT HEAVY ELECTRICALS LTD.	1.42	STATE BANK OF INDIA	1.20	OTHERS	8.42	<b>Total Equity</b>	<b>38.48</b>
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Secured		2																													
Balanced		2																													
Growth		2																													
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Period		Bench Mark		Returns																											
1 Month		-1.06%		-1.86%																											
6 Months		1.50%		1.19%																											
1 Year		6.70%		4.75%																											
2 Years		22.41%		25.45%																											
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			<table border="1"> <thead> <tr> <th>Modified Duration :</th> <td>5.54 </td></tr> </thead> <tbody> <tr><td>FINANCE</td><td>24.90</td></tr> <tr><td>COMP-SOFT</td><td>17.94</td></tr> <tr><td>METALS&amp;MIN</td><td>14.84</td></tr> <tr><td>TELECOM</td><td>12.46</td></tr> <tr><td>FMCG</td><td>5.95</td></tr> <tr><td>BANKS</td><td>4.88</td></tr> <tr><td>ENGG</td><td>4.05</td></tr> <tr><td>CGPGOODS</td><td>4.01</td></tr> <tr><td>AUTO&amp;ANCL</td><td>2.77</td></tr> <tr><td>OIL&amp;GAS</td><td>2.71</td></tr> <tr><td>OTHERS</td><td>5.48</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	5.54	FINANCE	24.90	COMP-SOFT	17.94	METALS&MIN	14.84	TELECOM	12.46	FMCG	5.95	BANKS	4.88	ENGG	4.05	CGPGOODS	4.01	AUTO&ANCL	2.77	OIL&GAS	2.71	OTHERS	5.48	Total	100.00
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0.00	0.00	50.74	10.78	100.00																											



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Bond

ULIF001181005LICJVN+BNDS12

AS ON	31-03-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.7154	Low Risk

AUM		
66.75		
Equity	Money Market & Others	Debt
0	6.5	60.26

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

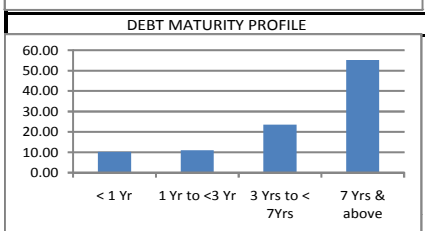
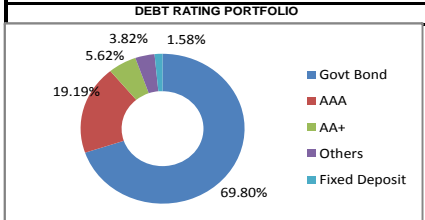
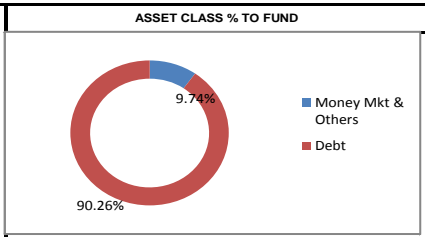
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

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	1.97%	1.70%
6 Months	0.78%	1.45%
1 Year	4.86%	4.22%
2 Years	15.11%	12.47%
3 Years	23.67%	21.30%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.13
8.32% MAHARASHTRA SDL 15.07.2025	7.39
7.22% RAJASTHAN SDL 26.07.2032	7.09
7.16% GOI 20052023	5.93
7.48% ODISHA SDL 13.09.2032	5.08
7.35% GOI 22.06.2024	3.73
7.67% TELENGANA 25.10.2037	3.64
8.10% WEST BENGAL SDL 23.03.2026	3.03
7.98% J&K 02.03.2019	3.03
7.79% KARNATAKA 03.01.2028	3.03
OTHERS	10.93
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	6.53
9.57% IRFC 2021	5.54
9.05% 2018 L&T Finance Limited NCDs	4.49
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.45
9.50% SBI Nov 2025	3.22
9.44% PFC 23.09.2021	1.57
10.00% ADITYA BIRLA FIN. LTD. 2019	0.57
11.70% HDFC 04.11.2018	0.46
OTHERS	0.00
FIXED Deposit	1.42
<b>Total Debt</b>	<b>90.26</b>
<b>Money Market &amp; Others</b>	<b>9.74</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.93



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Secured

ULIF002181005LICJVN+SECS12

AS ON **31-03-2018** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	25.0956	Steady Income

AUM		
13.53		
Equity	Money Market & Others	Debt
1.19	1.15	11.19

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

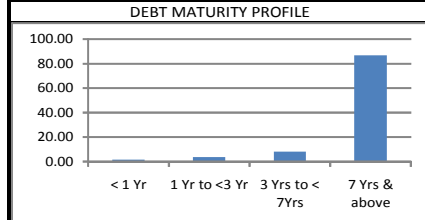
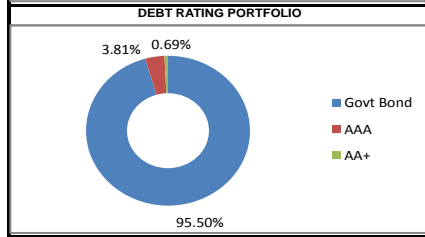
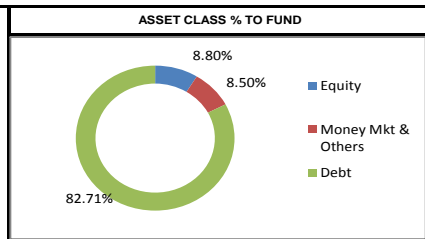
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.32%	1.67%
6 Months	0.64%	0.78%
1 Year	5.14%	4.28%
2 Years	17.06%	15.56%
3 Years	22.37%	21.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.77
BANK OF BARODA	1.55
GRASIM INDUSTRIES LTD.	1.33
ULTRATECH CEMENT LTD.	1.18
HOUSING DEVELOPMENT FINANCE CORPN.	0.81
MAHINDRA & MAHINDRA LTD.	0.30
DR. REDDY'S LABORATORIES LTD.	0.30
ADITYA BIRLA CAPITAL LIMITED	0.30
I T C LTD.	0.22
I C I BANK LTD.	0.22
OTHERS	0.81
<b>Total Equity</b>	<b>8.80</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.74
7.48% ODISHA SDL 13.09.2032	10.72
7.79% KARNATAKA 03.01.2028	7.46
7.53% PUDUCHERRY 22.11.2027	7.32
7.67% TELANGANA 25.10.2037	7.17
8.32% MAHARASHTRA SDL 15.07.2025	6.06
8.27% TAMILNADU SDL 12.8.2025	4.51
7.22% RAJASTHAN SDL 26.07.2032	3.47
8.24% TELANGANA SDL 09.09.2025	3.03
7.72% GOI 25/05/2025	2.96
OTHERS	8.57

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	1.55
9.57% IRFC 2021	1.55
10.00% ADITYA BIRLA FIN. LTD. 2019	0.59
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>82.71</b>
<b>Money Market &amp; Others</b>	<b>8.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	9.16
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CEMENT	28.57
BANKS	22.69
CAPGOODS	20.17
FINANCE	9.24
AUTO&ANCIL	5.88
PHARMA	5.04
FMCG	2.52
METALS&MIN	1.68
OTHERS	4.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Balanced

ULIF003181005LICJVN+BALS12

AS ON	31-03-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.5099	Balanced Income & Growth

AUM		
19.09		
Equity	Money Market & Others	Debt
4.06	0.77	14.26

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

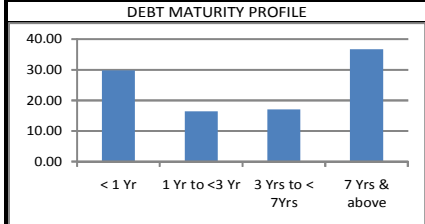
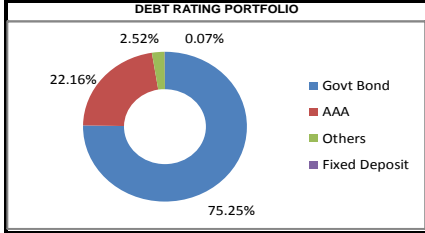
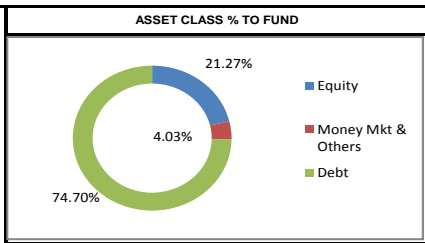
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.71%	-0.23%
6 Months	0.81%	1.78%
1 Year	5.42%	3.69%
2 Years	18.44%	14.28%
3 Years	21.67%	15.91%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
STATE BANK OF INDIA	2.67
COAL INDIA LIMITED	2.20
LARSEN & TOUBRO LTD.	1.94
AXIS BANK LTD.(FORLY.UTI BANK)	1.73
CIPLA LTD.	1.73
OIL & NATURAL GAS CORPN. LTD.	1.20
RELIANCE INDUSTRIES LTD.	1.10
GRASIM INDUSTRIES LTD.	1.10
TATA CONSULTANCY SERVICES LTD.	1.05
HOUSING DEVELOPMENT FINANCE CORPN.	0.94
OTHERS	5.61
<b>Total Equity</b>	<b>21.27</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
7.98% J&K 02.03.2019	21.16
7.22% RAJASTHAN SDL 26.07.2032	12.41
7.97%JP08072019	4.77
7.35% GOI 22.06.2024	4.45
9.09 Tamil Nadu 19-10-2021	3.56
8.24% TELANGANA SDL 09.09.2025	3.20
7.53% PUDUCHERRY 22.11.2027	2.62
8.53% MAHARASHTRA 27102020	2.15
8.57 UP 12032019	1.05
8.51% HARYANA 10.02.2026	0.84
OTHERS	0.00

CORPORATE BONDS	
<b>CORPORATE BONDS</b>	% to AUM
9.50% SBI Nov 2025	8.43
9.15% AXIS BANK LTD. 2019	5.24
9.57% IRFC 2021	2.78
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.94
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.05
<b>Total Debt</b>	<b>74.70</b>
<b>Money Market &amp; Others</b>	<b>4.03</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.87
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
BANKS	22.91
METALS&MIN	14.53
PHARMA	11.58
OIL&GAS	11.08
CAPGOODS	9.36
AUTO&ANCIL	6.90
COMP-SOFT	5.91
CEMENT	5.17
FINANCE	4.43
TELECOM	3.45
OTHERS	4.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON 31-03-2018

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	38.1858	Long Term Capital Growth

AUM		
918.81		
Equity	Money Market & Others	Debt
509.01	9.29	400.5

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

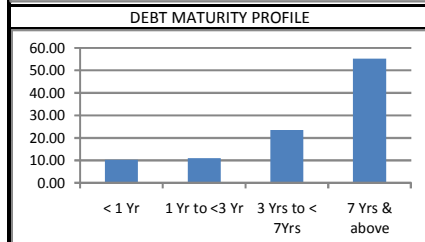
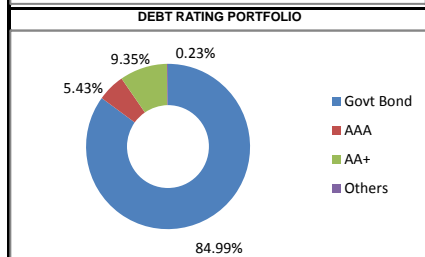
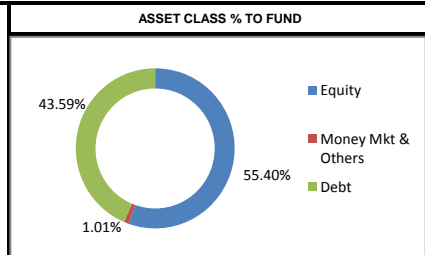
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.06%	-1.51%
6 Months	1.50%	1.78%
1 Year	6.70%	3.87%
2 Years	22.41%	22.37%
3 Years	18.96%	14.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.70
I T C LTD.	5.20
HOUSING DEVELOPMENT FINANCE CORPN.	5.19
MARUTI SUZUKI INDIA LIMITED	5.00
I C I C I BANK LTD.	3.05
STATE BANK OF INDIA	2.44
LUPIN LTD.	2.19
TECH MAHINDRA LTD	2.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.01
HINDUSTAN PETROLEUM CORPN. LTD.	1.92
OTHERS	19.58
<b>Total Equity</b>	<b>55.40</b>


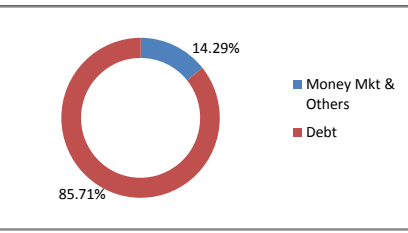
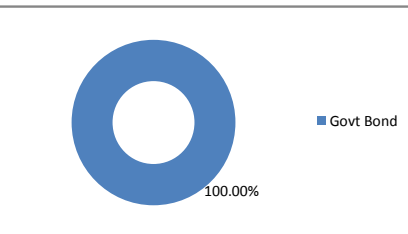
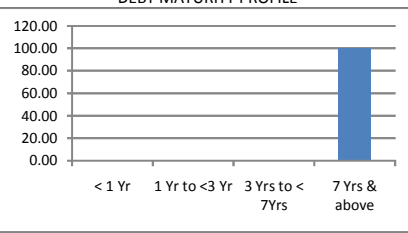
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.45
8.90% HARYANA 04-Jul-2022	3.09
8.91% HIMACHAL PRADESH 04-Jul-2022	2.86
8.22% KARNATAKA 9.12.2025	2.78
7.16% GOI 20052023	2.15
8.53% MAHARASHTRA 27102020	1.68
7.53% PUDUCHERRY 22.11.2027	1.62
7.97%JP08072019	1.55
9.19KA SDL 09112021	1.15
7.80% GOI11.04.2021	1.11
OTHERS	9.61

CORPORATE BONDS		% to AUM
9% L&T Infrastructure Finance Ltd 2023		2.81
9.44% PFC 23.09.2021		1.14
9.05% 2018 L&T Finance Limited NCDs		1.09
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.59
8.48% PFC 2024-DECEMBER-09		0.55
10.00% ADITYA BIRLA FIN. LTD. 2019		0.18
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.10
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>43.59</b>
<b>Money Market &amp; Others</b>		<b>1.01</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	6.93
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.88
AUTO&ANCIL	13.95
CAPGOODS	13.03
COMP-SOFT	12.15
OIL&GAS	10.33
FMCG	9.50
PHARMA	9.44
FINANCE	9.36
CEMENT	2.47
METALS&MIN	2.05
OTHERS	2.83
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Bond Fund</b> ULGF001220606LICGRT+BND512			
<b>AS ON</b>		<b>31-03-2018</b>	<b>(Amount in Crore)</b>
Inception Date	22 June 2006		<b>Objective of the Fund:</b>
NAV	24.8717		<b>Low Risk</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>0.28</b>			
Equity	Money Market & Others	Debt	
<b>0</b>	<b>0.04</b>	<b>0.24</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	0		
Debt	Not less than 80%		
Money Market	0 to 100%		
Fund Manager	Shri P R Mishra		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	4		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
<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>			<b>Modified Duration :</b>
Period	Bench Mark	Returns	<b>10.00</b>
1 Month	1.97%	1.92%	
6 Months	0.78%	1.27%	
1 Year	4.86%	3.77%	
2 Years	15.11%	10.93%	
3 Years	23.67%	19.28%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
8.57% WEST BENGAL 09.03.2026			85.71
<b>OTHERS</b>			0.00
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
<b>Total Debt</b>			<b>85.71</b>
<b>Money Market &amp; Others</b>			<b>14.29</b>
<b>Grand Total</b>			<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 31-03-2018 (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	26.961	Balanced Income & Growth

AUM		
49.05		
Equity	Money Market & Others	Debt
10.29	6.60	32.16

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

Fund Manager	Shri P R Mishra
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

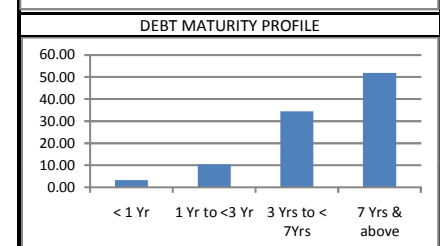
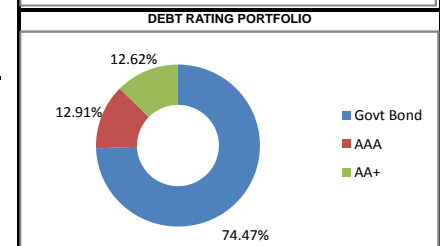
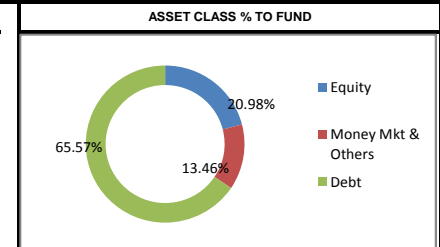
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.47%	0.13%
6 Months	1.19%	2.11%
1 Year	6.20%	3.59%
2 Years	20.11%	14.87%
3 Years	22.69%	23.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.83
SUN PHARMACEUTICAL INDS. LTD.	2.94
COAL INDIA LIMITED	2.90
STATE BANK OF INDIA	1.26
OIL & NATURAL GAS CORPN. LTD.	1.18
MARICO INDUSTRIES LTD.	1.16
TATA CONSULTANCY SERVICES LTD.	1.16
I T C LTD.	1.08
TATA STEEL LTD.	0.86
INDIABULLS HOUSING FINANCE LTD.	0.75
OTHERS	2.85
<b>Total Equity</b>	<b>20.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	31.76
8.20OIL SPL 10.11.2023	8.34
9.85WEST BENGAL 26022024	4.49
8.26% GUJARAT 14.03.2028	4.24
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.30
10.09% MRF LTD 2020-MAY-27	6.40
9.35% GREAT EASTERN SHIPPING CO LTD.	2.04
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.57</b>
<b>Money Market &amp; Others</b>	<b>13.46</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.11
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	30.03
METALS&MIN	18.08
PHARMA	16.03
FMCG	10.69
BANKS	7.87
OIL&GAS	5.64
TELECOM	2.24
AUTO&ANCIL	2.04
MISC.	1.75
OTHERS	5.64
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON **31-03-2018** (Amount in Crore)

Inception Date: 22 June 2006 Objective of the Fund:

NAV: 27.9174 Long Term Capital Growth

AUM		
<b>61.58</b>		
Equity	Money Market & Others	Debt
<b>20.57</b>	<b>4.84</b>	<b>36.17</b>

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

Fund Manager: Shri P R Mishra

FUNDS MANAGED	
Total Funds	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

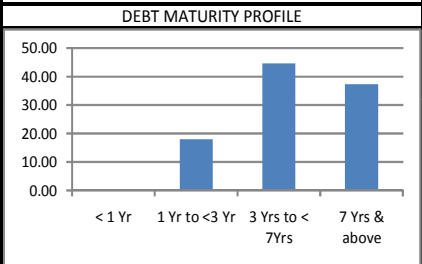
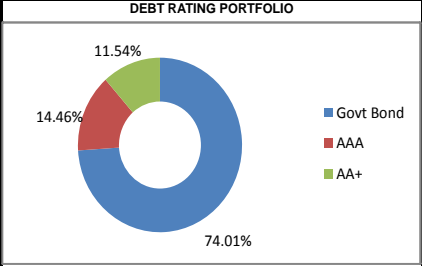
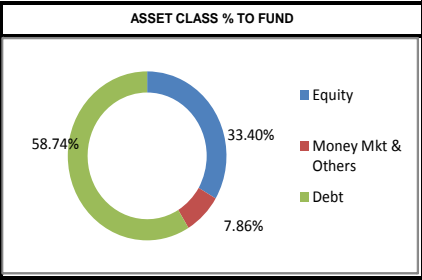
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.39%	-0.96%
6 Months	2.17%	2.06%
1 Year	7.85%	7.14%
2 Years	24.84%	22.98%
3 Years	21.15%	24.26%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
RELIANCE INDUSTRIES LTD.	5.49
I C I C I BANK LTD.	5.47
LARSEN & TOUBRO LTD.	3.64
H D F C BANK LTD.	1.84
HINDALCO INDUSTRIES LTD.	1.43
HOUSING DEVELOPMENT FINANCE CORPN.	1.43
TATA CONSULTANCY SERVICES LTD.	1.27
H C L TECHNOLOGIES LTD.	1.23
MAHINDRA & MAHINDRA LTD.	1.17
TATA MOTORS LTD.	0.97
OTHERS	9.47
<b>Total Equity</b>	<b>33.40</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
9.85% WEST BENGAL 26022024	14.26
7.49% WEST BENGAL SDL 13.09.2032	9.45
7.88% HIMACHAL PRADESH 24.01.2028	8.23
8.57% WEST BENGAL 09.03.2026	8.07
8.26% GUJARAT 14.03.2028	3.38
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
<b>% to AUM</b>	
10.09% MRF LTD 2020-MAY-27	8.49
9.95% INDIAN HOTELS 2021-JULY-27	6.77
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.74</b>
<b>Money Market &amp; Others</b>	<b>7.86</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.33**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	26.06
OIL&GAS	18.23
CAPGOODS	12.40
COMP-SOFT	9.29
METALS&MIN	8.07
AUTO&ANCIL	8.02
FINANCE	5.98
PHARMA	2.97
POWER	2.19
TELECOM	1.60
OTHERS	5.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Bond

ULIF001050706LICMKT+BNDS12

AS ON 31-03-2018 (Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	27.8655	Low Risk

AUM		
40.04		
Equity	Money Market & Others	Debt
0	-3.65	43.69

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

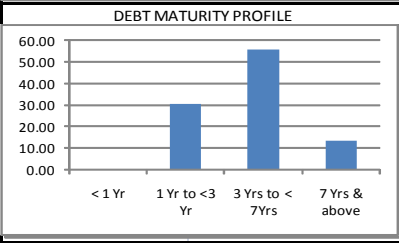
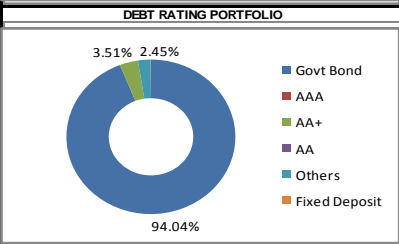
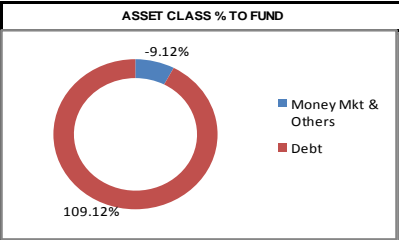
Fund Manager Sri Amit Kumar Dutta

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

BENCHMARK	
INDEX	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	1.97%	1.27%
6 Months	0.78%	1.28%
1 Year	4.86%	4.65%
2 Years	15.11%	16.42%
3 Years	23.67%	30.75%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	45.98
6.90 GOI 13072019	20.03
7.35% GOI 22.06.2024	12.41
7.80 GOI 03.05.2020	9.67
7.72% GOI 25/05/2025	9.09
8.24% TELANGANA SDL 09.09.2025	4.47
7.22% RAJASTHAN SDL 26.07.2032	0.95
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	3.82
10.34%2024 JSW STEEL LTD	2.67
OTHERS	0.00
FIXED Deposit	0.02
<b>Total Debt</b>	<b>109.12</b>
<b>Money Market &amp; Others</b>	<b>-9.12</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.74



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SECS12

AS ON 31-03-2018 (Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	29.8886	Steady Income

AUM		
11.94		
Equity	Money Market & Others	Debt
3.76	-1.87	10.05

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
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

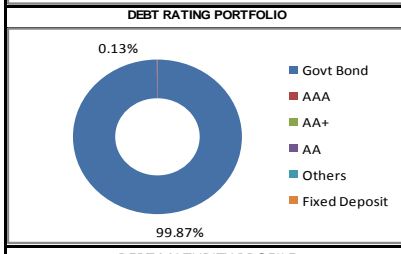
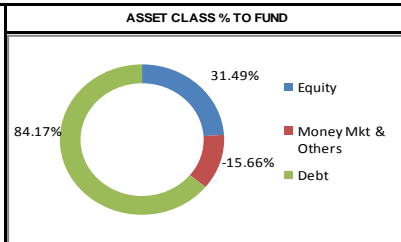
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.71%	0.65%
6 Months	0.81%	1.10%
1 Year	5.42%	1.13%
2 Years	18.44%	14.85%
3 Years	21.67%	33.59%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C.LTD.	14.41
LARSEN & TOUBRO LTD.	7.37
CAPITAL FIRST LTD (my FUTURE CAPITAL H	2.60
CENTRAL BANK OF INDIA	1.59
ULTRA TECH CEMENT LTD.	1.01
RELIANCE POWER LIMITED	0.84
H C L TECHNOLOGIES LTD.	0.75
BANK OF INDIA	0.42
UNION BANK OF INDIA	0.42
MAHANAGAR TELEPHONE NIGAM LTD.	0.34
OTHERS	1.76
<b>Total Equity</b>	<b>31.49</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	43.63
7.11 AP29.04.2019	32.75
7.80 GOI 03.05.2020	5.11
8.33 GOI 09072026	2.60
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>84.17</b>
<b>Money Market &amp; Others</b>	<b>-15.66</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.40

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	45.74
CAFGOODS	23.67
BANKS	10.64
FINANCE	8.24
CEMENT	3.19
COMP-SOFT	3.19
POWER	2.66
TELECOM	1.86
METALS&MIN	0.53
OTHERS	0.27
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKT+GRW512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-03-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	22.85	Long Term Capital Growth

<b>AUM</b>		
2663.71		
Equity	Money Market & Others	Debt
3233.87	-1623.3	1053.15

<b>Asset Allocation</b>	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

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

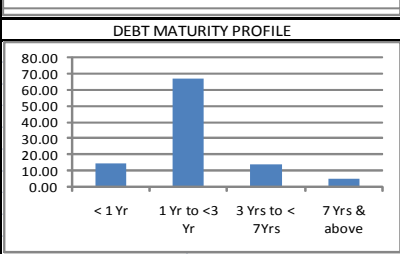
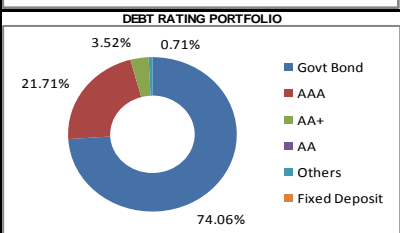
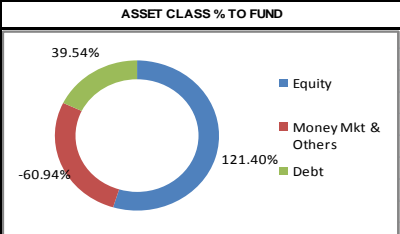
<b>BENCHMARK</b>	
<b>INDEX</b>	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.84%	-5.30%
6 Months	1.80%	1.11%
1 Year	7.47%	1.46%
2 Years	25.05%	23.94%
3 Years	18.42%	18.32%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
NT P C LTD.	23.51
IT C LTD.	13.09
OIL & NATURAL GAS CORPN. LTD.	11.84
RELIANCE INDUSTRIES LTD.	11.79
LARSEN & TOUBRO LTD.	10.45
BHARAT HEAVY ELECTRICALS LTD.	8.42
INDUSTRIAL DEVELOPMENT BANK OF INDIA	4.76
STEEL AUTHORITY OF INDIA LTD.	4.66
G M R INFRASTRUCTURE LTD.	2.79
CENTRAL BANK OF INDIA	2.62
OTHERS	27.48
<b>Total Equity</b>	<b>121.40</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
7.96%WB08.07.2019	11.26
7.53 UP 27.05.2019	6.52
8.46 MAHA 12032019	3.42
8.43 WEST BENGAL 12032019	1.91
6.90 GOI 13072019	1.81
8.15%2022-OCT-16 FOOD BOND	1.61
8.51% WESTBENGAL 27102020	0.92
9.09 Tamil Nadu 19-10-2021	0.84
7.11 AP29.04.2019	0.72
7.98% J&K 02.03.2019	0.19
OTHERS	0.08

<b>CORPORATE BONDS</b>		% to AUM
9.15% AXIS BANK LTD. 2019		4.75
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		2.03
NTPC BONUS DEBENTURE		1.81
9% L&T Infrastructure Finance Ltd 2023		0.99
10.00% ADITYA BIRLA FIN. LTD. 2019		0.40
10.34%2024 JSW STEEL LTD		0.28
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>39.54</b>
<b>Money Market &amp; Others</b>		<b>-60.94</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	2.55
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
POWER	21.72
OIL&GAS	19.46
CAPGOODS	15.91
FMCG	10.79
BANKS	7.71
METALS&MIN	7.31
ENGG	3.23
FINANCE	3.09
TELECOM	2.00
OTHERS	8.77
Total	100.00





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

ULIF001201206LICMNY+BND512

AS ON **31-03-2018** (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	24.9997	Low Risk

<b>39.36</b>		
Equity	Money Market & Others	Debt
0	1.22	38.14

<b>Asset Allocation</b>	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

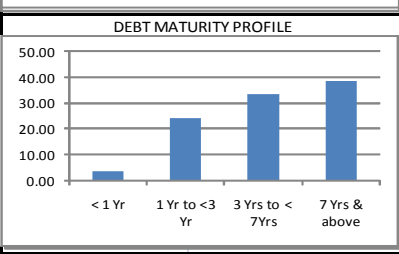
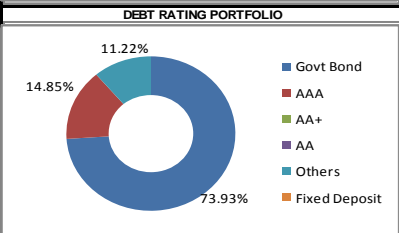
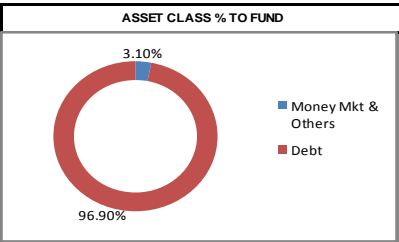
**Fund Manager** Ms Manisha Warkhandkar

<b>FUNDs MANAGED</b>	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3


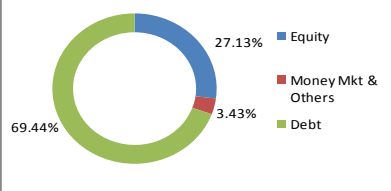
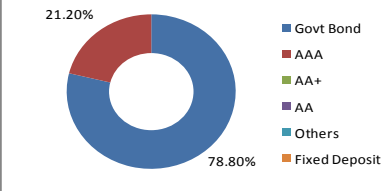
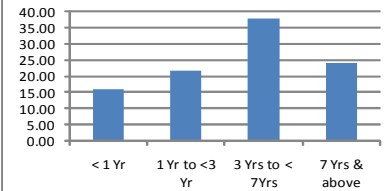
<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	1.97%	1.53%
6 Months	0.78%	1.27%
1 Year	4.86%	5.11%
2 Years	15.11%	14.31%
3 Years	23.67%	26.78%

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.22% GOA 12.07.2027	20.83
8.15% GOI 11062022	10.47
8.12% GOI 10122020	9.38
8.54 MADHYA PRADESH 100320	8.74
7.69% WEST BENGAL SDL 27/07/2026	7.77
8.24% TELANGANA SDL 09.09.2025	5.21
7.98 WEST BENGAL SDL 03072023	2.57
7.79% KARNATAKA 03.01.2028	1.93
7.40% MADHYA PRADESH 09.11.2026	1.22
7.50 WB 27.05.2019	1.14
OTHERS	2.39
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34%2024 JSW STEEL LTD	10.87
9.44% PFC 23.09.2021	5.34
9.15% AXIS BANK LTD. 2019	3.86
8.82% REC 2023-APRIL-12	2.62
9.81% PFC 2018-OCTOBER-07	2.57
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.90</b>
<b>Money Market &amp; Others</b>	<b>3.10</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.01**

		LIFE INSURANCE CORPORATION OF INDIA		
		Money Plus Secured		
		ULIF002201206LICMNY+SEC512		
		AS ON	31-03-2018	(Amount in Crore)
Inception Date		20 December 2006		Objective of the Fund:
NAV		24.8732		Steady Income
AUM		9.03		
Equity	Money Market & Others	Debt		
2.45	0.31	6.27		
Asset Allocation				
Equity	15% to 35%			
Debt	65% to 85%			
Money Market	Not more than 20%			
Fund Manager		Ms Manisha Warkhandkar		
FUNDS MANAGED				
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.71%	-0.67%		
6 Months	0.81%	0.95%		
1 Year	5.42%	5.15%		
2 Years	18.44%	18.55%		
3 Years	21.67%	25.66%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA POWER CO. LTD.		2.33		
BAJAJ AUTO LTD		2.10		
MARUTI SUZUKI INDIA LIMITED		1.99		
TATA MOTORS LTD.		1.77		
ICICI BANK LTD.		1.55		
TATA CONSULTANCY SERVICES LTD.		1.55		
HERO MOTOCORP LTD.		1.55		
H D F C BANK LTD.		1.44		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.22		
DR. REDDY'S LABORATORIES LTD.		1.11		
OTHERS		10.52		
Total Equity		27.13		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.15% GOI 11062022		22.81		
8.24% TELANGANA SDL 09.09.2025		11.30		
7.50 WB 27.05.2019		7.20		
8.12% GOI 10122020		5.65		
7.62% WEST BENGAL SDL 29.11.2032		5.43		
8.54 MADHYA PRADESH 100320		2.33		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.30% PGC 28.06.2018		11.07		
9.44% PFC 23.09.2021		3.43		
NTPC BONUS DEBENTURE		0.11		
OTHERS		0.11		
FIXED Deposit		0.00		
Total Debt		69.44		
Money Market & Others		3.43		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.76		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
AUTO&ANCL	28.98			
BANKS	19.18			
COMP-SOFT	10.61			
POWER	8.57			
METALS&MIN	7.35			
PHARMA	5.31			
CAPGOODS	4.08			
OIL&GAS	4.08			
FINANCE	3.67			
FMCG	3.27			
OTHERS	4.90			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BA512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	20 December 2006	Objective of the Fund:
NAV	23.4377	Balanced Income & Growth

<b>AUM</b>		
18.93		
Equity	Money Market & Others	Debt
7.94	0.34	10.65

<b>Asset Allocation</b>	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager	Ms Manisha Warkhandkar
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<b>FUNDS MANAGED</b>	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

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

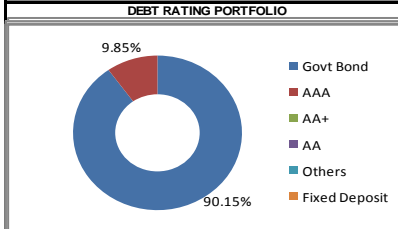
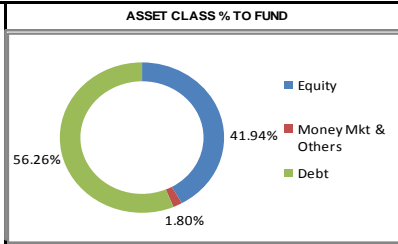
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.15%	-1.54%
6 Months	1.28%	1.25%
1 Year	6.33%	2.22%
2 Years	20.73%	14.00%
3 Years	20.78%	13.05%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
LUPIN LTD.	3.91
DABUR INDIA LTD.	2.59
RELIANCE INDUSTRIES LTD.	2.43
I C I BANK LTD.	2.38
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.27
DR. REDDY'S LABORATORIES LTD.	2.22
H C L TECHNOLOGIES LTD.	2.01
TATA POWER CO. LTD.	2.01
H D F C BANK LTD.	2.01
AXIS BANK LTD.(FORLY. UTI BANK)	1.90
OTHERS	18.23
<b>Total Equity</b>	<b>41.94</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
8.15% GOI 11062022	19.02
7.53% PUDUCHERRY 22.11.2027	15.69
8.54 MADHYA PRADESH 100320	8.14
8.12% GOI 10122020	4.91
7.83MAHA02.03.2019	1.58
7.50 WB 27.05.2019	1.32

OTHERS	0.05
<b>CORPORATE BONDS</b>	% to AUM
9.81% PFC 2018-OCTOBER-07	5.34
NTPC BONUS DEBENTURE	0.21

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.26</b>
<b>Money Market &amp; Others</b>	<b>1.80</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.02
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
BANKS	19.52
COMP-SOFT	18.14
PHARMA	15.24
AUTO&ANCL	12.34
METALS&MIN	7.56
OIL&GAS	7.30
FMCG	6.42
POWER	5.16
CEMENT	3.90
FINANCE	3.65
OTHERS	0.76
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	20 December 2006	Objective of the Fund:
NAV	18.4356	Long Term Capital Growth

<b>AUM</b>		
3696.26		
Equity	Money Market & Others	Debt
7015.29	-5602.69	2283.66

<b>Asset Allocation</b>	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

<b>Fund Manager</b>	Ms Manisha Warkhandkar
<b>FUNDS MANAGED</b>	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

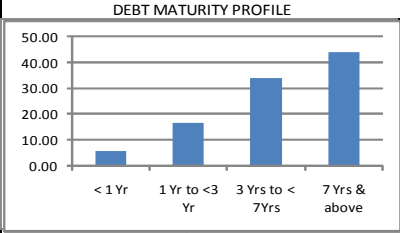
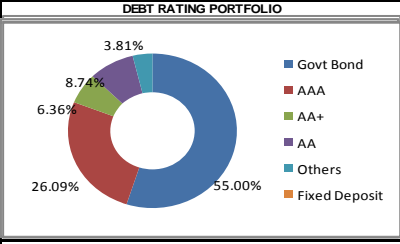
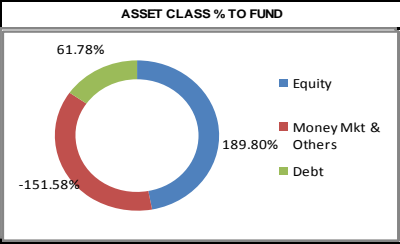
<b>BENCHMARK</b>	
<b>INDEX</b>	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.84%	-9.79%
6 Months	1.80%	-6.98%
1 Year	7.47%	-3.91%
2 Years	25.05%	17.67%
3 Years	18.42%	12.80%


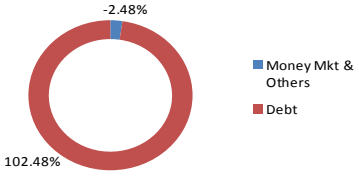
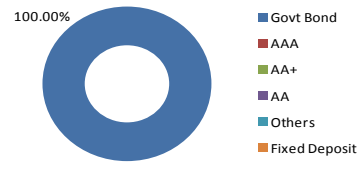
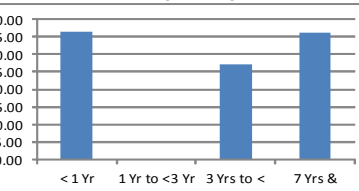
<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
IT C LTD.	36.55
RELIANCE INDUSTRIES LTD.	33.98
I C I C I BANK LTD.	16.70
LARSEN & TOUBRO LTD.	15.01
N T P C LTD.	13.13
BHARAT HEAVY ELECTRICALS LTD.	7.40
NMDC LTD.	6.49
STATE BANK OF INDIA	6.40
OIL & NATURAL GAS CORPN. LTD.	5.29
TATA STEEL LTD.	5.28
OTHERS	43.58
<b>Total Equity</b>	<b>189.80</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.80
7.22%UTTARA KHAND 12.07.2027	4.44
7.62% WEST BENGAL SDL 29.11.2032	3.97
8.15% GOI 11062022	3.31
7.53% SIKKIM 22.11.2027	1.98
7.40% MADHYA PRADESH 09.11.2026	1.97
8.33 GOI 09072026	1.69
8.91% PUNJAB 04-Jul-2022	1.67
9.17% ANDRA PRADESH 09112021	1.43
9.30 HIMACHAL PRADESH SDL 01082018	1.37
OTHERS	7.35

<b>CORPORATE BONDS</b>		% to AUM
9.15% AXIS BANK LTD. 2019		7.60
9.65% Yes Bank Limited Upper Tier II 2025		5.40
9% L&T Infrastructure Finance Ltd 2023		3.50
9.15% State Bank of India 2024		2.90
9.44% PFC 23.09.2021		2.16
10.34%2024 JSW STEEL LTD		1.56
NTPC BONUS DEBENTURE		1.32
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.03
9.95% Gammon India 2018		0.79
9.81% PFC 2018-OCTOBER-07		0.36
OTHERS		1.19
FIXED Deposit		0.00
<b>Total Debt</b>		<b>61.78</b>
<b>Money Market &amp; Others</b>		<b>-151.58</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	6.44
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
FMCG	21.17
OIL&GAS	17.61
BANKS	16.50
CAFGOODS	12.76
POWER	10.12
METALS&MIN	8.19
AUTO&ANCL	3.57
COMP-SOFT	2.07
TELECOM	1.64
PHARMA	1.42
OTHERS	4.94
Total	100.00

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> <b>ULIF001230807LICPFT+BND512</b>		
AS ON			31-03-2018		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		24.5308		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
72.98			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	-1.81	74.78	<b>% to AUM</b>		
<b>Asset Allocation</b>			8.17% BIHAR SDL 23.09.2025 18.14		
Equity	0		7.68% GOI 15/12/2023 13.91		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 13.89		
Money Market	Not more than 40%		7.98% J&K 02.03.2019 13.85		
Fund Manager: Ms K Padmaja			8.43% ASSAM SDL 25032019 7.28		
<b>FUNDS MANAGED</b>			8.20% UTTAR PRADESH SDL 24062025 7.00		
Total Funds	8		8.46 MAHA 12032019 6.96		
Bond funds	2		7.83MAHA02.03.2019 6.92		
Secured	2		7.22% GOA 12.07.2027 6.62		
Balanced	2		8.15% MADHYA PRADESH 13.11.2025 4.18		
Growth	2		OTHERS 3.72		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>		
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	FIXED Deposit 0.00		
1 Month	1.97%	1.49%	<b>Total Debt 102.48</b>		
6 Months	0.78%	1.00%	<b>Money Market &amp; Others -2.48</b>		
1 Year	4.86%	4.67%	<b>Grand Total 100.00</b>		
2 Years	15.11%	15.28%			
3 Years	23.67%	26.54%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration :		5.01



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	26.2511	Steady Income

AUM		
21.47		
Equity	Money Market & Others	Debt
8.4	1.25	11.83

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

Fund Manager	Ms K Padmaja
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

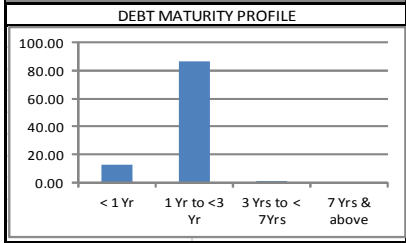
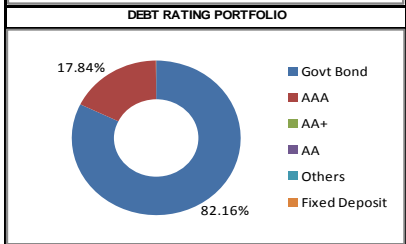
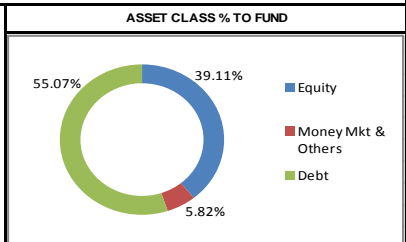
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.07%	-1.31%
6 Months	1.53%	2.17%
1 Year	6.65%	5.84%
2 Years	21.09%	28.53%
3 Years	22.91%	21.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	9.59
CADILA HEALTHCARE LTD.	4.38
H D F C BANK LTD.	4.38
COAL INDIA LIMITED	3.17
SUN PHARMACEUTICAL INDS. LTD.	1.58
HINDUSTAN PETROLEUM CORPN. LTD.	1.44
G A I L (INDIA) LTD.	1.30
CIPLA LTD.	1.16
BHARAT HEAVY ELECTRICALS LTD.	1.16
HINDUSTAN ZINC LTD.	1.12
OTHERS	9.82
<b>Total Equity</b>	<b>39.11</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	23.99
7.80 GOI 03.05.2020	14.21
8.59% IP 18.03.2019	7.08
OTHERS	0.00


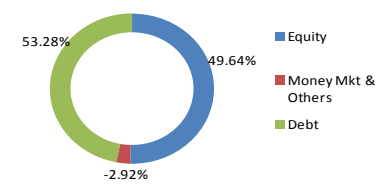
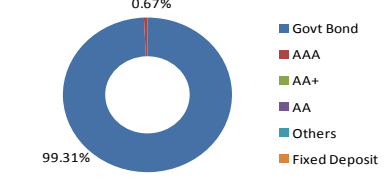
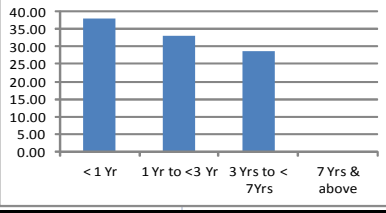
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	9.46
NTPC BONUS DEBENTURE	0.34
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.07</b>
<b>Money Market &amp; Others</b>	<b>5.82</b>
<b>Grand Total</b>	<b>100.05</b>



Modified Duration : 1.77

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

CAPGOODS	29.76
PHARMA	23.10
METALS&MIN	15.48
BANKS	13.45
OIL&GAS	8.45
POWER	2.74
FINANCE	1.43
AUTO&ANCL	1.31
TELECOM	0.83
OTHERS	3.45
Total	100.00

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Balanced</b> <b>ULIF003230807LICPFT+BAL512</b>		
AS ON		31-03-2018		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		28.5434		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
37.61			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA STEEL LTD.	8.75	
20.04	-1.1	18.67	LARSEN & TOUBRO LTD.	8.48	
<b>Asset Allocation</b>			BHARAT ELECTRONICS LTD.	5.74	
Equity	30% to 70%		COAL INDIA LIMITED	4.71	
Debt	30% to 70%		TATA MOTORS LTD.	4.04	
Money Market	Not more than 40%		H D F C BANK LTD.	3.00	
<b>FUND MANAGER</b>			CADILA HEALTHCARE LTD.	2.50	
Ms K Padmaja			STEEL AUTHORITY OF INDIA LTD.	1.30	
<b>FUNDS MANAGED</b>			TATA CONSULTANCY SERVICES LTD.	1.28	
Total Funds	8		AXIS BANK LTD.(FORLY. UTI BANK)	1.09	
Bond funds	2		OTHERS	12.39	
Secured	2		<b>Total Equity</b>	53.28	
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	2		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			9.09 Tamil Nadu 19-10-2021	13.99	
INDEX	CRISIL Creator		8.51% GUJARAT 27102020	13.69	
CRISIL Gilt Index	20%		8.43% ASSAM SDL 25032019	13.51	
CRISIL AAA Long Term Bond Index	10%		8.59% UP 18.03.2019	5.40	
CRISILAA Long Term Bond Index	5%		8.38 MAHARASHTRA 250320	2.71	
LX Index	15%		OTHERS	0.00	
BSE 100 Index	50%		<b>CORPORATE BONDS % to AUM</b>		
<b>PERFORMANCE</b>			NTPC BONUS DEBENTURE	0.35	
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	-0.79%	-3.32%	FIXED Deposit	0.00	
6 Months	1.91%	1.27%	<b>Total Debt</b>	49.64	
1 Year	7.36%	5.50%	<b>Money Market &amp; Others</b>	-2.92	
2 Years	23.39%	26.37%	<b>Grand Total</b>	100.00	
3 Years	21.91%	20.02%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 2.12		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			CAFGOODS	30.49	
			METALS&MIN	29.79	
			BANKS	9.18	
			AUTO&ANCL	9.08	
			PHARMA	6.79	
			OIL&GAS	4.54	
			COMP-SOFT	2.64	
			POWER	2.40	
			FMCG	1.10	
			TRANS&SHP	0.90	
			OTHERS	3.09	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	18.9165	Long Term Capital Growth

<b>AUM</b>		
2863.34		
Equity	Money Market & Others	Debt
3048.6	-1106.74	921.48

<b>Asset Allocation</b>	
Equity	40% to 80%
Debt	20% to 40%
Money Market	Not more than 40%

Fund Manager	Ms K Padmaja
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<b>FUNDS MANAGED</b>	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

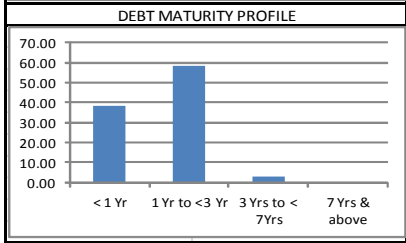
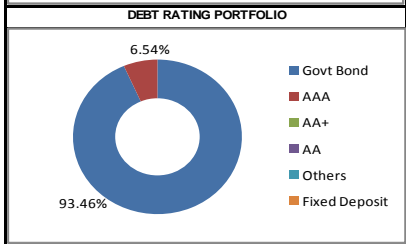
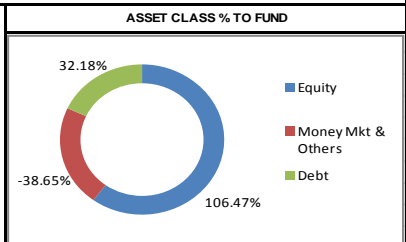
<b>BENCHMARK</b>	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.39%	-6.02%
6 Months	2.17%	-0.58%
1 Year	7.85%	3.26%
2 Years	24.84%	31.39%
3 Years	21.15%	28.01%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
LARSEN & TOUBRO LTD.	19.23
ITCLTD.	11.64
RELIANCE INDUSTRIES LTD.	10.93
OIL & NATURAL GAS CORPN. LTD.	8.22
TATA STEEL LTD.	7.72
BHARAT HEAVY ELECTRICALS LTD.	7.41
NTPCLTD.	7.00
NMDC LTD.	4.21
RELIANCE INFRASTRUCTURE LTD.	3.32
STEEL AUTHORITY OF INDIA LTD.	2.86
OTHERS	23.93
<b>Total Equity</b>	<b>106.47</b>


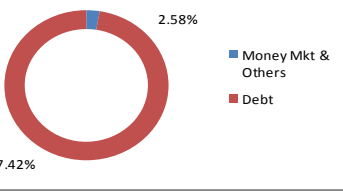
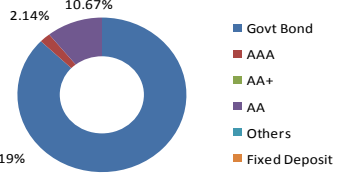
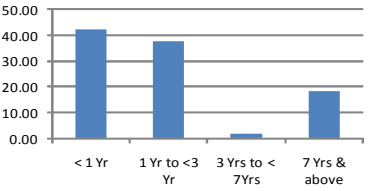
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.50%AP17.04.2019	4.16
8.46 MAHA 12032019	4.08
8.44% PUNJAB 08122020	3.59
8.59% UP 18.03.2019	2.31
8.51% GUJARAT 17-FEB-2021	1.80
8.39 ANDHRA PRADESH 250320	1.79
8.57 UP 12032019	1.77
7.50 WB 27.05.2019	1.76
7.45 AP 27.05.2019	1.76
8.50% HARYANA 02022021	1.06
OTHERS	6.00


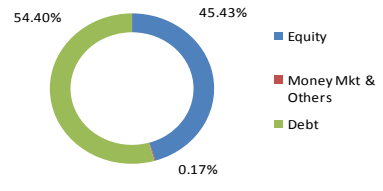
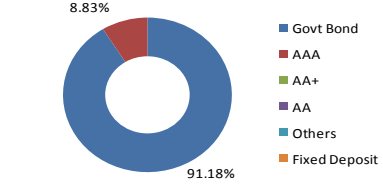
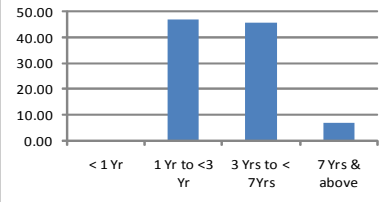
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
9.15% AXIS BANK LTD. 2019		1.51
NTPC BONUS DEBENTURE		0.60
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>32.18</b>
<b>Money Market &amp; Others</b>		<b>-38.65</b>
<b>Grand Total</b>		<b>100.00</b>


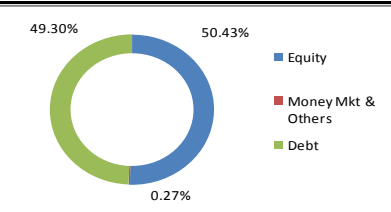
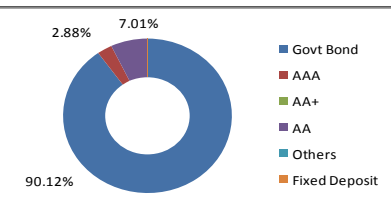
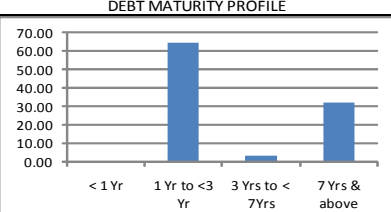


Modified Duration :	1.34
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
CAPGOODS	25.32
OIL&GAS	19.35
METALS&MIN	19.34
POWER	12.51
FMCG	11.02
ENGG	2.07
TELECOM	1.91
BANKS	1.84
MEDIA&ENT	1.74
CEMENT	1.23
OTHERS	3.67
Total	100.00



			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> <b>ULIF001170608LICMK1+BND512</b>		
AS ON			31-03-2018		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		22.147		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
446.09			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	<b>% to AUM</b>	
0	11.51	434.58	6.05% GOI 02.02.2019	28.31	
<b>Asset Allocation</b>			8.39 ANDHRA PRADESH 250320	17.51	
Equity	0		8.46 MAHA 12032019	6.03	
Debt	60% to 100%		8.45% BIHAR SDL 25032019	5.69	
Money Market	Not more than 40%		8.38 MAHARASHTRA 250320	5.17	
<b>FUND MANAGER</b>			7.11 AP29.04.2019	4.50	
Ms Sudha Iyer			7.48% ODISHA SDL 13.09.2032	4.12	
<b>FUNDS MANAGED</b>			6.90 GOI 13072019	3.83	
Total Funds	10		7.93% AP08072019	3.63	
Bond funds	3		8.24% TELANGANA SDL 28.02.2043	2.78	
Secured	3		OTHERS	3.36	
Balanced	2		<b>CORPORATE BONDS</b>	<b>% to AUM</b>	
Growth	2		9.65% Yes Bank Limited Upper Tier II 2025	10.40	
<b>BENCHMARK</b>			8.41% PFC Unsecured Bonds 2025	0.91	
INDEX	CRISIL Preservor (with Credit Risk)		9.15% State Bank of India 2024	0.72	
CRISIL Gilt Index	40%		9.15% AXIS BANK LTD. 2019	0.46	
CRISIL AAA Long Term Bond Index	25%		OTHERS	0.00	
CRISILAA Long Term Bond Index	10%		FIXED Deposit	0.00	
LX Index	25%		<b>Total Debt</b>	<b>97.42</b>	
BSE 100 Index	0%		<b>Money Market &amp; Others</b>	<b>2.58</b>	
<b>PERFORMANCE</b>			<b>Grand Total</b>	<b>100.00</b>	
Period	Bench Mark	Returns			
1 Month	1.97%	1.51%			
6 Months	0.78%	2.36%			
1 Year	4.86%	6.11%			
2 Years	15.11%	16.16%			
3 Years	23.67%	26.48%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 2.70		

			LIFE INSURANCE CORPORATION OF INDIA																										
			Market Plus I Secured																										
			ULIF002170608LICMK1+SECS12																										
AS ON		31-03-2018		(Amount in Crore)																									
Inception Date		17 June 2008		Objective of the Fund:																									
NAV		19.5612		Steady Income																									
AUM			TOP 10 HOLDINGS																										
68.94			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	TATA STEEL LTD. 9.41																										
31.32	0.12	37.51	TATA POWER CO. LTD. 7.66																										
			RELIANCIE INDUSTRIES LTD. 5.16																										
			BHARAT HEAVY ELECTRICALS LTD. 5.02																										
			VEDANTA LTD FORMERLY SESA STERLITE 2.87																										
			RELIANCIE INFRASTRUCTURE LTD. 2.18																										
			NEYVELI LIGNITE CORPN. LTD. 1.57																										
			OIL & NATURAL GAS CORPN. LTD. 1.20																										
			7.5% RPS VEDANTA LTD. 1.07																										
			STEEL AUTHORITY OF INDIA LTD. 1.07																										
			OTHERS 8.21																										
			Total Equity 45.43																										
Asset Allocation			DEBT PORTFOLIO																										
Equity	15% to 55%		GOVT. SECURITIES % to AUM																										
Debt	45% to 85%		7.93%AP08072019 14.68																										
Money Market	Not more than 40%		8.10% WEST BENGAL 11-03-2025 10.33																										
			9.09 Tamil Nadu 19-10-2021 7.63																										
			7.53 UP 27.05.2019 7.31																										
			8.33 GOI 09072026 3.02																										
			8.24% TELANGANA SDL 28.02.2043 1.49																										
			8.43% KARNATAKA 08122020 1.49																										
			7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.48																										
			7.50%API7.04.2019 1.47																										
			7.62% WEST BENGAL SDL 29.11.2032 0.71																										
			OTHERS 0.00																										
Fund Manager			CORPORATE BONDS % to AUM																										
Ms Sudha Iyer			9.85%L&FS12.03.2022 3.06																										
			9.15% State Bank of India 2024 1.55																										
			NTPC BONUS DEBENTURE 0.19																										
FUNDS MANAGED			OTHERS 0.00																										
Total Funds	10		FIXED Deposit 0.00																										
Bond funds	3		Total Debt 54.40																										
Secured	3		Money Market & Others 0.17																										
Balanced	2		Grand Total 100.00																										
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	0.07%	-3.34%																											
6 Months	1.53%	1.14%																											
1 Year	6.65%	4.75%																											
2 Years	21.09%	31.13%																											
3 Years	22.91%	30.29%																											
			ASSET CLASS % TO FUND																										
																													
			DEBT RATING PORTFOLIO																										
																													
			DEBT MATURITY PROFILE																										
																													
			Modified Duration : 3.94																										
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr><td>METALS&amp;MIN</td><td>34.87</td></tr> <tr><td>POWER</td><td>24.55</td></tr> <tr><td>OIL&amp;GAS</td><td>14.02</td></tr> <tr><td>CAFGOODS</td><td>13.22</td></tr> <tr><td>BANKS</td><td>5.36</td></tr> <tr><td>CONST</td><td>1.66</td></tr> <tr><td>COMP-SOFT</td><td>1.05</td></tr> <tr><td>FERTI</td><td>0.89</td></tr> <tr><td>TRANS&amp;SHIP</td><td>0.80</td></tr> <tr><td>TELECOM</td><td>0.48</td></tr> <tr><td>OTHERS</td><td>3.10</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			METALS&MIN	34.87	POWER	24.55	OIL&GAS	14.02	CAFGOODS	13.22	BANKS	5.36	CONST	1.66	COMP-SOFT	1.05	FERTI	0.89	TRANS&SHIP	0.80	TELECOM	0.48	OTHERS	3.10	Total	100.00
METALS&MIN	34.87																												
POWER	24.55																												
OIL&GAS	14.02																												
CAFGOODS	13.22																												
BANKS	5.36																												
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COMP-SOFT	1.05																												
FERTI	0.89																												
TRANS&SHIP	0.80																												
TELECOM	0.48																												
OTHERS	3.10																												
Total	100.00																												

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> <b>ULIF003170608LICMK1+BALS12</b>		
AS ON		31-03-2018		(Amount in Crore)	
Inception Date		17 June 2008		Objective of the Fund:	
NAV		19.4897		Balanced Income & Growth	
AUM			<b>155.99</b>		
Equity	Money Market & Others	Debt			
<b>78.66</b>	<b>0.42</b>	<b>76.91</b>			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	<b>10</b>				
Bond funds	3				
Secured	3				
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	-0.79%	-2.42%			
6 Months	1.91%	1.83%			
1 Year	7.36%	4.04%			
2 Years	23.39%	30.60%			
3 Years	21.91%	24.55%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY % to AUM					
TATA POWER CO. LTD.	6.38				
VEDANTA LTD FORMERLY SESA STERLITE	5.55				
N T P C LTD.	5.46				
TATA STEEL LTD.	3.90				
LARSEN & TOUBRO LTD.	3.76				
STEEL AUTHORITY OF INDIA LTD.	3.22				
BHARAT HEAVY ELECTRICALS LTD.	2.98				
RELIANCE INFRASTRUCTURE LTD.	2.44				
COAL INDIA LIMITED	2.30				
NMDC LTD.	1.33				
OTHERS	13.11				
<b>Total Equity</b>	<b>50.43</b>				
DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
GOVT. SECURITIES % to AUM					
7.93%AP08072019	12.98				
7.53 UP 27.05.2019	9.69				
8.10% WEST BENGAL SDL 23.03.2026	6.49				
7.50%AP17.04.2019	5.81				
7.22% RAJASTHAN SDL 26.07.2032	3.64				
7.79% KARNATAKA 03.01.2028	3.23				
8.24% TELANGANA SDL 28.02.2043	0.99				
7.62% WEST BENGAL SDL 29.11.2032	0.94				
8.43% KARNATAKA 08122020	0.66				
OTHERS	0.00				
CORPORATE BONDS % to AUM			DEBT MATURITY PROFILE		
9.65% Yes Bank Limited Upper Tier II 2025	3.46				
NTPC BONUS DEBENTURE	0.73				
9.15% State Bank of India 2024	0.69				
OTHERS	0.01				
FIXED Deposit	-0.01				
<b>Total Debt</b>	<b>49.30</b>		Modified Duration : <b>4.67</b> <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
<b>Money Market &amp; Others</b>	<b>0.27</b>		METALS&MIN 35.11 POWER 29.75 CARGOODS 14.67 BANKS 4.87 COMP.SOFT 3.19 TRANS&SHIP 2.92 CONST 1.89 AUTO&ANCL 1.50 CEMENT 1.35 OIL&GAS 1.27 OTHERS 3.47 Total 100.00		
<b>Grand Total</b>	<b>100.00</b>				



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	23.336	Long Term Capital Growth

<b>AUM</b>		
8407.63		
Equity	Money Market & Others	Debt
6833.95	-426.86	2000.54

<b>Asset Allocation</b>	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

<b>Fund Manager</b>	Ms Sudha Iyer
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

<b>BENCHMARK</b>	
<b>INDEX</b>	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%

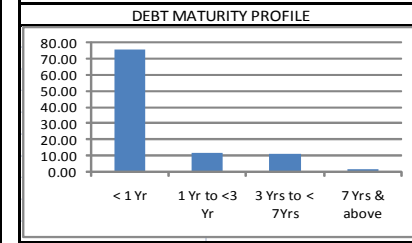
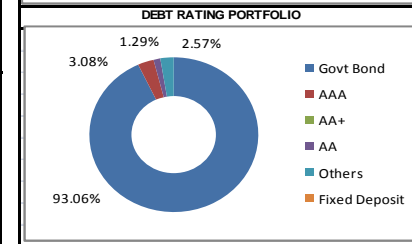
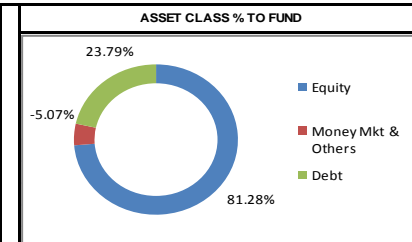
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.39%	-4.16%
6 Months	2.17%	4.16%
1 Year	7.85%	7.17%
2 Years	24.84%	37.23%
3 Years	21.15%	28.51%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	20.95
IT CLTD.	12.77
NT PCLTD.	8.86
RELIANCE INDUSTRIES LTD.	4.88
TATA POWER CO. LTD.	4.39
STEEL AUTHORITY OF INDIA LTD.	4.27
BHARAT HEAVY ELECTRICALS LTD.	3.62
TATA STEEL LTD.	3.61
RELIANCE INFRASTRUCTURE LTD.	2.18
NMDC LTD.	1.64
OTHERS	14.11
<b>Total Equity</b>	<b>81.28</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
6.05% GOI 02.02.2019	17.69
7.50 WB 27.05.2019	1.78
9.22% WEST BENGAL 23052022	1.26
7.93% AP08072019	0.60
9.17% UTTAR PRADESH 23052022	0.38
8.45% BIHAR SDL 25032019	0.31
6.90 GOI 13072019	0.12
7.11 AP29.04.2019	0.01
OTHERS	0.00

<b>CORPORATE BONDS</b>	
	% to AUM
NTPC BONUS DEBENTURE	0.73
10.00% Himadri Chemicals & Industries Ltd 2017	0.36
9.65% Yes Bank Limited Upper Tier II 2025	0.31
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.11
9.75% Parekh Aluminex 01.09.2015	0.04
9.75% Parekh Aluminex 01.03.2015	0.04
9.75% Parekh Aluminex 01.03.2014	0.03
9.75% Parekh Aluminex.01.09.2014	0.03

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.79</b>
<b>Money Market &amp; Others</b>	<b>-5.07</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 0.96

<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
CAPGOODS	30.69
POWER	19.39
METALS&MIN	16.33
FMCG	15.83
OIL&GAS	8.00
BANKS	2.95
COMP-SOFT	1.57
TRANS&SHIP	1.08
ENGG	0.85
MISC.	0.84
OTHERS	2.46
Total	100.00

LIFE INSURANCE CORPORATION OF INDIA		
Money Plus I Bond		
ULIF001220508LICMY1+BND512		
AS ON	31-03-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	25.7357	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
9.9		<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt
0	1.02	8.89
<b>Asset Allocation</b>		<b>GOVT. SECURITIES</b>
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
<b>Fund Manager</b>	Ms Manisha Warkhandkar	
<b>FUNDS MANAGED</b>		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>	
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	1.97%	1.46%
6 Months	0.78%	5.48%
1 Year	4.86%	11.45%
2 Years	15.11%	23.86%
3 Years	23.67%	37.61%
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>
<b>DEBT MATURITY PROFILE</b>		<b>Modified Duration :</b>
		4.53
<b>DEBT PORTFOLIO</b>		
<b>OTHERS</b>		0.00
<b>FIXED Deposit</b>		13.74
<b>Total Debt</b>		89.70
<b>Money Market &amp; Others</b>		10.30
<b>Grand Total</b>		100.00



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

ULIF002220508LICMY1+SECS12

भारतीय जीवन बीमा निगम  
 LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-03-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	27.6132	Steady Income

<b>AUM</b>		
6.34		
Equity	Money Market & Others	Debt
2.3	0.1	3.95

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

<b>Fund Manager</b>	Ms Manisha Warkhandkar
<b>FUNDS MANAGED</b>	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

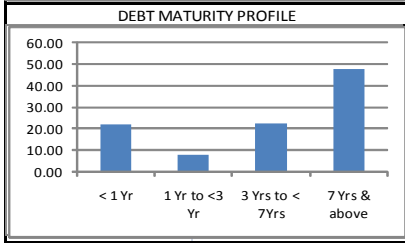
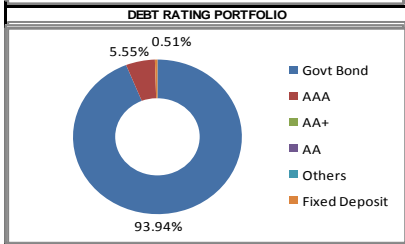
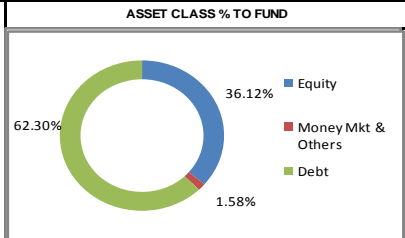
<b>BENCHMARK</b>	
<b>INDEX</b>	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.07%	-0.26%
6 Months	1.53%	2.92%
1 Year	6.65%	6.56%
2 Years	21.09%	23.01%
3 Years	22.91%	24.38%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
IT C LTD.	3.00
HOUSING DEVELOPMENT FINANCE CORPN. L	2.84
MARUTI SUZUKI INDIA LIMITED	2.84
TATA CONSULTANCY SERVICES LTD.	2.68
RELIANCE INDUSTRIES LTD.	2.68
COAL INDIA LIMITED	2.52
TATA POWER CO. LTD.	2.21
I C I BANK LTD.	2.05
LARSEN & TOUBRO LTD.	1.89
A C C LTD.	1.42
OTHERS	11.99
<b>Total Equity</b>	<b>36.12</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.48% ODISHA SDL 13.09.2032	22.87
8.15% GOI 11062022	12.15
8.46 MAHA 12032019	8.04
7.22% RAJASTHAN SDL 26.07.2032	3.31
7.83MAHA02.03.2019	2.37
7.50 WB 27.05.2019	2.37
7.22% GOA 12.07.2027	1.89
9.17% UTTAR PRADESH 23052022	1.74
8.54 MADHYA PRADESH 100320	1.58
7.69% WEST BENGAL SDL 27/07/2026	1.10
OTHERS	1.26

<b>CORPORATE BONDS</b>		<b>% to AUM</b>
11.70% HDFC 04.11.2018		3.15
NTPC BONUS DEBENTURE		0.16
OTHERS		0.00
FIXED Deposit		0.32
<b>Total Debt</b>		<b>62.30</b>
<b>Money Market &amp; Others</b>		<b>1.58</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.07

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

FMCG	14.35
AUTO&ANCL	14.35
COMP-SOFT	11.30
OIL&GAS	10.87
BANKS	10.00
POWER	7.83
FINANCE	7.83
METALS&MIN	7.39
CEMENT	5.65
CAPGOODS	5.65
OTHERS	4.78
Total	100.00



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

ULIF003220508LICMY1+BALS12

भारतीय जीवन बीमा निगम  
 LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-03-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	24.9296	Balanced Income & Growth

AUM		
6.41		
Equity	Money Market & Others	Debt
2.69	0.16	3.56

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

Fund Manager	Ms Manisha Warkhandkar
--------------	------------------------

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
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%

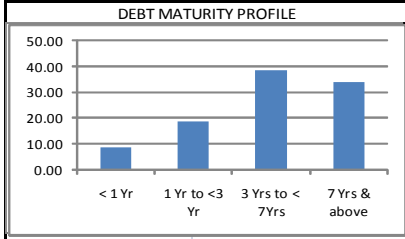
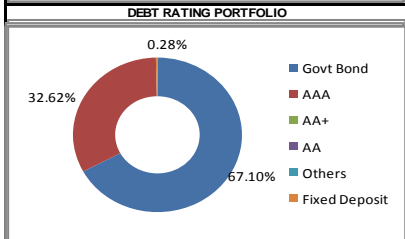
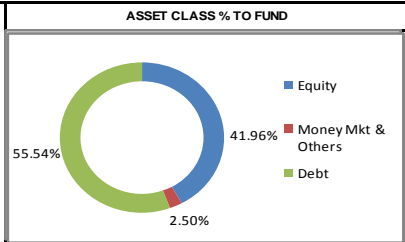
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.79%	-1.42%
6 Months	1.91%	1.07%
1 Year	7.36%	1.81%
2 Years	23.39%	24.88%
3 Years	21.91%	18.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARAT HEAVY ELECTRICALS LTD.	4.52
OIL & NATURAL GAS CORPN. LTD.	3.12
I C I C I BANK LTD.	2.81
TATA POWER CO. LTD.	2.65
COAL INDIA LIMITED	2.50
COLGATE-PALMOLIVE (INDIA) LTD.	2.50
SUN PHARMACEUTICAL INDS. LTD.	1.72
GODREJ CONSUMER PRODUCTS LTD.	1.72
BHARAT PETROLEUM CORPN. LTD.	1.72
DR. REDDY'S LABORATORIES LTD.	1.56
OTHERS	17.16
<b>Total Equity</b>	<b>41.96</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.88
8.15% GOI 11062022	16.07
8.54 MADHYA PRADESH 100320	2.34

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	7.96
9.57% IRFC 2021	4.99
11.70% HDFC 04.11.2018	4.84
NTPC BONUS DEBENTURE	0.47

OTHERS	-0.16
FIXED Deposit	0.16
<b>Total Debt</b>	<b>55.54</b>
<b>Money Market &amp; Others</b>	<b>2.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.72
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	18.59
OIL&GAS	14.87
CAPGOODS	14.87
FMCG	11.15
POWER	8.92
METALS&MIN	8.92
PHARMA	7.81
CEMENT	4.09
AUTO&ANCL	3.72
FINANCE	3.35
OTHERS	3.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1+GRW512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-03-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	25.2978	Long Term Capital Growth

AUM		
381.23		
Equity	Money Market & Others	Debt
276.21	-64.39	169.39

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

Fund Manager	Ms Manisha Warkhandkar
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

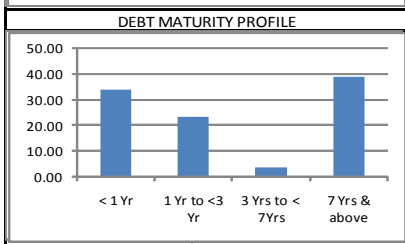
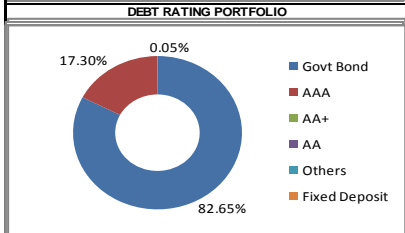
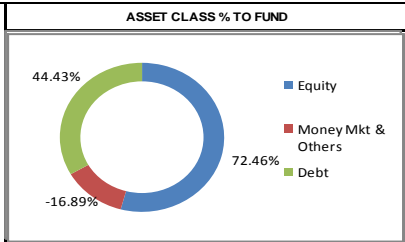
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.39%	-3.70%
6 Months	2.17%	-0.98%
1 Year	7.85%	0.17%
2 Years	24.84%	23.77%
3 Years	21.15%	16.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	14.12
TATA POWER CO. LTD.	10.52
BHARAT HEAVY ELECTRICALS LTD.	6.07
TATA STEEL LTD.	4.67
STATE BANK OF INDIA	3.89
RELIANCE INFRASTRUCTURE LTD.	3.35
RELIANCE INDUSTRIES LTD.	3.08
BAJAJ AUTO LTD	2.79
IT C.LTD.	2.71
PUNJAB NATIONAL BANK	1.98
OTHERS	19.26
<b>Total Equity</b>	<b>72.46</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.46 MAHA 12032019	6.66
8.10% WEST BENGAL SDL 23.03.2026	6.50
7.22%UTTARA KHAND 12.07.2027	6.33
7.50 WB 27.05.2019	5.28
7.50%API7.04.2019	3.17
7.53% PUDUCHERRY 22.11.2027	2.60
8.00% GUJARAT 20.04.2026	1.45
7.83MAHA02.03.2019	1.32
6.05% GOI 02.02.2019	0.86
8.59% UP 18.03.2019	0.80
OTHERS	1.74

CORPORATE BONDS	
	% to AUM
11.25% HDFC 04.09.2018	5.32
9.15% AXIS BANK LTD. 2019	1.86
NTPC BONUS DEBENTURE	0.51
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.43</b>
<b>Money Market &amp; Others</b>	<b>-16.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.58
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CARGOODS	27.94
POWER	21.22
BANKS	12.99
METALS&MIN	10.18
AUTO&ANCL	7.21
FMCG	6.15
OIL&GAS	4.84
COMP-SOFT	3.28
PHARMA	2.66
FINANCE	1.34
OTHERS	2.20
Total	100.00





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

ULIF001011108LICCHF+BND512

AS ON **31-03-2018** (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	20.3692	Low Risk

AUM		
<b>10.18</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.57</b>	<b>8.6</b>

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

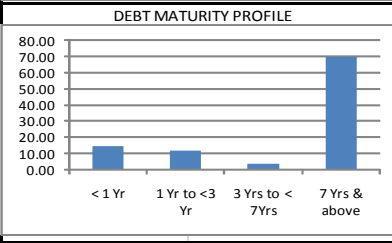
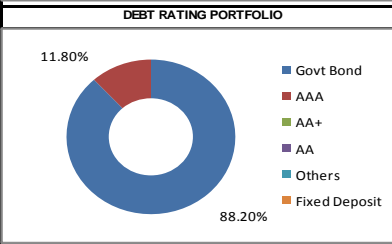
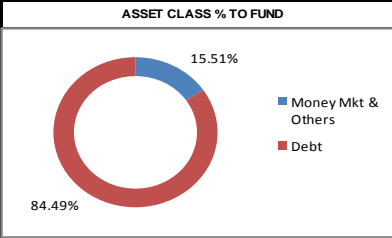
Fund Manager: Ms Sudha Iyer

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%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


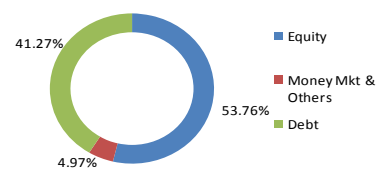
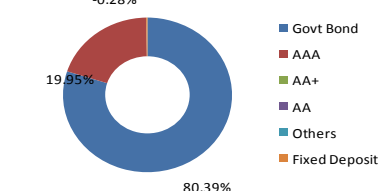
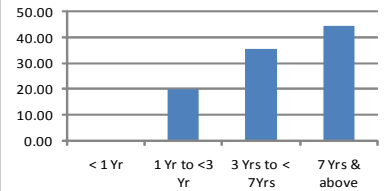
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.97%	1.82%
6 Months	0.78%	0.66%
1 Year	4.86%	3.87%
2 Years	15.11%	14.49%
3 Years	23.67%	25.39%


TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	22.29
8.17% BIHAR SDL 23.09.2025	15.01
7.48% ODISHA SDL 13.09.2032	14.27
8.59% UP 18.03.2019	12.48
7.62% WEST BENGAL SDL 29.11.2032	3.85
7.22% RAJASTHAN SDL 26.07.2032	3.72
9.09 Tamil Nadu 19-10-2021	2.90
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	9.97
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>84.49</b>
<b>Money Market &amp; Others</b>	<b>15.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.41



			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Balanced		
			ULIF003011108LICCHF+BAL512		
AS ON		31-03-2018		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		24.4555		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
8.65			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 7.28		
4.65	0.43	3.57	LARSEN & TOUBRO LTD. 4.05		
			TATA STEEL LTD. 3.82		
			HINDUSTAN PETROLEUM CORPN. LTD. 3.58		
			HOUSING DEVELOPMENT FINANCE CORPN. L 2.77		
			AUROBINDO PHARMA LTD. 2.54		
			COAL INDIA LIMITED 2.08		
			KOTAK MAHINDRA BANK LTD. 2.08		
			CANARA BANK 1.85		
			BHARTI AIRTEL LTD. 1.85		
			OTHERS 21.85		
			<b>Total Equity 53.76</b>		
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	30% to 70%		7.68% GOI 15/12/2023 11.79		
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026 11.68		
			7.62% WEST BENGAL SDL 29.11.2032 3.35		
			7.22% RAJASTHAN SDL 26.07.2032 3.24		
			9.09 Tamil Nadu 19-10-2021 3.01		
Fund Manager			OTHERS		
Ms Sudha Iyer					
FUNDS MANAGED			CORPORATE BONDS % to AUM		
Total Funds	10		9.15% AXIS BANK LTD. 2019 8.21		
Bond funds	3		NTPC BONUS DEBENTURE 0.00		
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Creator		FIXED Deposit 0.00		
CRISIL Gilt Index	20%		<b>Total Debt 41.27</b>		
CRISIL AAA Long Term Bond Index	10%		<b>Money Market &amp; Others 4.97</b>		
CRISILAA Long Term Bond Index	5%		<b>Grand Total 100.00</b>		
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	BANKS 15.05		
1 Month	-0.79%	-2.73%	OIL&GAS 14.84		
6 Months	1.91%	0.86%	METALS&MIN 13.98		
1 Year	7.36%	3.36%	COMP-SOFT 13.76		
2 Years	23.39%	23.92%	CAPGOODS 12.04		
3 Years	21.91%	16.95%	PHARMA 9.46		
			FINANCE 5.38		
			TELECOM 3.66		
			FERTI 3.23		
			AUTO&ANCL 2.58		
			OTHERS 6.02		
			Total 100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE					
			Modified Duration : 6.63		

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Growth		
AS ON			31-03-2018		
			(Amount in Crore)		
Inception Date			01 November 2008		Objective of the Fund:
NAV			32.4489		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
275.79			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED	10.84	
206.84	2.98	65.97	LARSEN & TOUBRO LTD.	6.10	
			H D F C BANK LTD.	3.90	
			TATA CONSULTANCY SERVICES LTD.	3.82	
			HOUSING DEVELOPMENT FINANCE CORPN. L	3.00	
			HINDUSTAN PETROLEUM CORPN. LTD.	2.73	
			BIOCON LTD.	2.51	
			H C L TECHNOLOGIES LTD.	2.44	
			BHARAT FORGE LTD.	2.20	
			I C I C I BANK LTD.	2.14	
			OTHERS	35.32	
			<b>Total Equity</b>	<b>75.00</b>	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	40% to 80%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	20% to 60%		9.17% UTTAR PRADESH 23052022	3.84	
Money Market	Not more than 40%		8.17% BIHAR SDL 23.09.2025	2.59	
			8.24% TELANGANA SDL 28.02.2043	1.87	
			7.68% GOI 15/12/2023	1.84	
			6.90 GOI 13072019	1.82	
			9.09 Tamil Nadu 19-10-2021	0.18	
			OTHERS	0.00	
<b>FUND MANAGER</b>			<b>CORPORATE BONDS % to AUM</b>		
Ms Sudha Iyer			8.41% PFC Unsecured Bonds 2025	9.52	
<b>FUNDS MANAGED</b>			LICHSG FIN 07.06.2021	1.21	
Total Funds	10		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.67	
Bond funds	3		9.15% AXIS BANK LTD. 2019	0.37	
Secured	3		NTPC BONUS DEBENTURE	0.02	
Balanced	2		OTHERS	0.00	
Growth	2		FIXED Deposit	0.00	
<b>BENCHMARK</b>			<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%				
<b>PERFORMANCE</b>			<b>DEBT RATING PORTFOLIO</b>		
Period	Bench Mark	Returns	46.47%		
1 Month	-1.39%	-2.87%	50.74%		
6 Months	2.17%	3.02%	Govt Bond		
1 Year	7.85%	9.39%	AAA		
2 Years	24.84%	37.05%	AA+		
3 Years	21.15%	25.37%	AA		
			Others		
			Fixed Deposit		
			<b>DEBT MATURITY PROFILE</b>		
			Modified Duration : 5.29		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCL 19.13		
			BANKS 13.85		
			CAPGOODS 13.18		
			PHARMA 11.82		
			OIL&GAS 9.74		
			COMP-SOFT 9.38		
			METALS&MIN 5.59		
			FINANCE 4.76		
			POWER 2.84		
			FERTI 2.03		
			OTHERS 7.68		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLT+FND512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	04 February 2008	Objective of the Fund:
NAV	20.8255	Income & Growth

AUM		
913.95		
Equity	Money Market & Others	Debt
427.21	34.45	452.29

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

Fund Manager	Ms. P I Vajreswari
FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

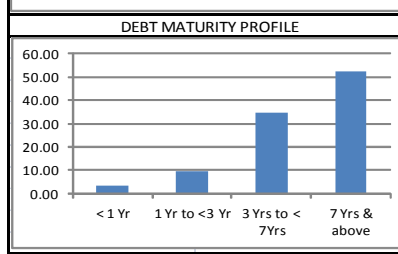
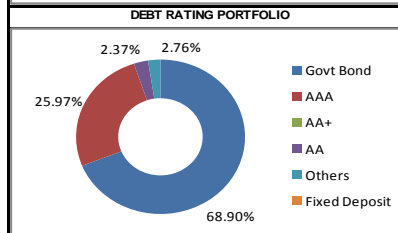
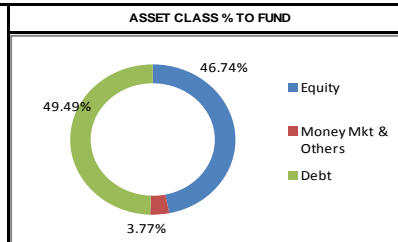
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-1.31%
6 Months	1.48%	1.45%
1 Year	6.52%	5.46%
2 Years	20.71%	20.75%
3 Years	20.78%	21.27%


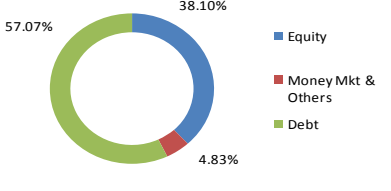
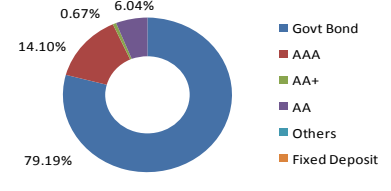
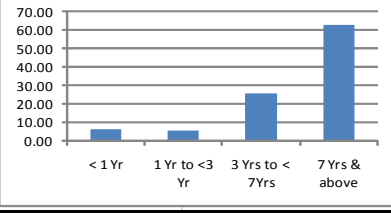
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.82
H D F C BANK LTD.	4.65
LARSEN & TOUBRO LTD.	3.83
IT C.LTD.	3.41
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.28
HOUSING DEVELOPMENT FINANCE CORPN. L	3.23
I C I C I BANK LTD.	2.89
MARUTI SUZUKI INDIA LIMITED	2.01
TATA STEEL LTD.	1.87
TATA CONSULTANCY SERVICES LTD.	1.79
OTHERS	14.95
<b>Total Equity</b>	<b>46.74</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	4.65
8.10% WEST BENGAL SDL 23.03.2026	4.43
8.00% GUJARAT 20.04.2026	4.02
7.55%WB17.04.2019	2.76
8.15% GOI 11062022	2.25
7.72% GOI 25/05/2025	2.21
7.69% WEST BENGAL SDL 27/07/2026	2.16
8% RAJASTHAN SDL 25-05-2026	1.98
7.16% GOI 20052023	1.62
7.57% MANIPUR 24.08.2026	1.61
OTHERS	6.42

CORPORATE BONDS		% to AUM
9.15% State Bank of India 2024		7.03
10.50% J K Cement 20.08.2020		1.36
10.34%2024 JSW STEEL LTD		1.17
9.85%LL&FS12.03.2022		1.16
9.44% PFC 23.09.2021		1.15
11.70% HDFC 04.11.2018		1.12
8.48% PFC 2024-DECEMBER-09		1.11
HDFC BANK 9.45 2027		0.60
8.20% LICHL NOV 2025 NDCs		0.55
8.82% REC 2023-APRIL-12		0.11
OTHERS		0.03
FIXED Deposit		0.00
<b>Total Debt</b>		<b>49.49</b>
<b>Money Market &amp; Others</b>		<b>3.77</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	7.17
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.30
OIL&GAS	14.00
COMP-SOFT	12.79
CAFGOODS	9.00
AUTO&ANCL	8.22
FMCG	7.70
FINANCE	7.47
METALS&MIN	6.76
CEMENT	3.12
PHARMA	2.36
OTHERS	4.29
Total	100.00

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health protection plus fund</b> <b>ULIF001290409LICHPR+FND512</b>		
AS ON		31-03-2018		(Amount in Crore)	
Inception Date		29 April 2009		Objective of the Fund:	
NAV		20.2313		Income & Growth	
AUM			TOP 10 HOLDINGS		
541.95			<b>EQUITY</b> % to AUM H D F C BANK LTD. 4.29 MARUTI SUZUKI INDIA LIMITED 3.12 LARSEN & TOUBRO LTD. 3.03 RELIANCE INDUSTRIES LTD. 2.33 Infosys Ltd formerly INFOSYS TECHNOLOGIE 2.26 HOUSING DEVELOPMENT FINANCE CORPN. L 2.08 I T C LTD. 1.75 I C I C I BANK LTD. 1.69 TATA CONSULTANCY SERVICES LTD. 1.44 STATE BANK OF INDIA 1.33 OTHERS 14.78 <b>Total Equity 38.10</b>		
Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 		
206.46	26.2	309.29	<b>DEBT RATING PORTFOLIO</b> 		
Asset Allocation			DEBT PORTFOLIO		
Equity	10% to 50%		<b>GOVT. SECURITIES</b> % to AUM 7.18% MAHARASHTRA 28.06.2032 8.71 8.10% WEST BENGAL SDL 23.03.2026 3.73 8.02% TELANGANA 25.05.2026 3.71 8.15% GOI 11062022 2.85 7.68% GOI 15/12/2023 2.53 8.33 GOI 09072026 2.50 7.57% MANIPUR 24.08.2026 2.35 8.00% GUJARAT 20.04.2026 2.18 8.17% TAMILNADU 26.11.2025 1.88 8.57 UP 12032019 1.87 OTHERS 12.88		
Debt	50% to 90%		<b>CORPORATE BONDS</b> % to AUM 9.65% Yes Bank Limited Upper Tier II 2025 2.99 8.45% Axis Bank 2025 Basel III Tier II Bonds 1.87 9.85%IL&FS12.03.2022 1.75 11.70% HDFC 04.11.2018 1.32 HDFC BANK 9.45 2027 1.01 8.20% LICHL NOV 2025 NDCs 0.92 9.57% IRFC 2021 0.78 10.50% J K Cement 20.08.2020 0.46 9% L&T Infrastructure Finance Ltd 2023 0.38 8.82% REC 2023-APRIL-12 0.19 OTHERS 0.20 FIXED Deposit 0.00		
Money Market	Not more than 40%		<b>Total Debt 57.07</b> <b>Money Market &amp; Others 4.83</b> <b>Grand Total 100.00</b>		
Fund Manager			DEBT MATURITY PROFILE		
Ms. P I Vajreswari					
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Total Funds	16		Modified Duration : 7.68		
Bond funds	3		<b>BANKS</b> 25.39 <b>AUTO&amp;ANCL</b> 14.86 <b>COMP-SOFT</b> 12.59 <b>OIL&amp;GAS</b> 10.45 <b>CAFGOODS</b> 9.61 <b>FINANCE</b> 6.29 <b>METALS&amp;MIN</b> 5.26 <b>FMCG</b> 5.11 <b>CEMENT</b> 3.48 <b>PHARMA</b> 2.69 <b>OTHERS</b> 4.27 <b>Total</b> 100.00		
Secured	5				
Balanced	5				
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	-0.24%	-0.42%			
6 Months	1.48%	1.09%			
1 Year	6.52%	5.06%			
2 Years	20.71%	20.49%			
3 Years	20.78%	21.52%			





LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-03-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.5302	Steady Income

<b>AUM</b>		
8.66		
Equity	Money Market & Others	Debt
4.17	0.26	4.24

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

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

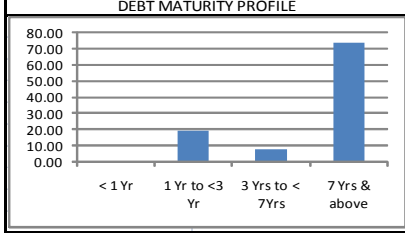
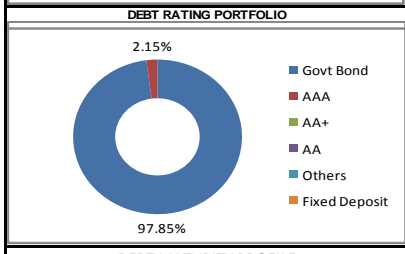
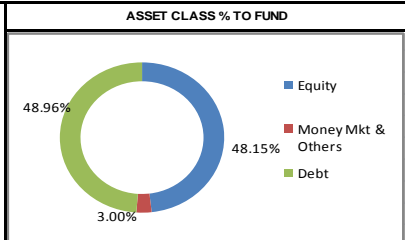
<b>BENCHMARK</b>	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.71%	-0.90%
6 Months	0.81%	0.05%
1 Year	5.42%	2.85%
2 Years	18.44%	17.63%
3 Years	n/a	n/a

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
BRITANNIA INDUSTRIES LTD.	2.89
HERO MOTOCORPLTD.	2.08
ASIAN PAINTS LTD.	1.96
MARUTI SUZUKI INDIA LIMITED	1.62
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	1.62
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.39
CASTROL INDIA LTD.	1.27
LUPIN LTD.	1.27
GODREJ CONSUMER PRODUCTS LTD.	1.27
SIEMENS LTD.	1.27
OTHERS	31.41
<b>Total Equity</b>	<b>48.04</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
7.96%WB08.07.2019	5.89
8.00% GUJARAT 20.04.2026	5.77
7.22% GOA 12.07.2027	5.54
7.22% RAJASTHAN SDL 26.07.2032	5.43
7.72% GOI 25/05/2025	4.62
7.89% HARYANA 15.03.2027	4.62
8.51% WESTBENGAL 27102020	3.00
9.09 Tamil Nadu 19-10-2021	2.42
7.88% GS 19-03-2030	2.31
7.79% KARNATAKA 03.01.2028	2.31
OTHERS	6.00

<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
NTPC BONUS DEBENTURE	1.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.96</b>
<b>Money Market &amp; Others</b>	<b>3.00</b>
<b>Grand Total</b>	<b>100.00</b>




Modified Duration : 8.11

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

FMCG	15.59
AUTO&ANCL	14.63
PHARMA	13.43
OIL&GAS	9.83
BANKS	7.67
FERTI	6.47
GAPGOODS	5.04
CEMENT	4.80
METALS&MIN	4.56
OTHERS	17.99
Total	100.00



			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b> <b>ULIF003201114LICNED+BAL512</b>		
<b>AS ON</b>			<b>31-03-2018</b>		
			(Amount in Crore)		
<b>Inception Date</b>			19 August 2015		<b>Objective of the Fund:</b>
<b>NAV</b>			12.6027		<b>Balanced Income &amp; Growth</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
17.32			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	BRITANNIA INDUSTRIES LTD. 2.60 MARUTI SUZUKI INDIA LIMITED 2.02 HERO MOTOCORP LTD. 2.02 ASIAN PAINTS LTD. 2.02 GODREJ CONSUMER PRODUCTS LTD. 1.91 CASTROL INDIA LTD. 1.73 SIEMENS LTD. 1.67 COLGATE-PALMOLIVE (INDIA) LTD. 1.50 COAL INDIA LIMITED 1.50 LUPIN LTD. 1.50 OTHERS 39.67 <b>Total Equity 58.14</b>		
10.07	1.49	5.76			
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30 to 70%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	Not less than 30%		7.89% HARYANA 15.03.2027 5.77 7.72% GOI 25/05/2025 3.52 7.96%WB08.07.2019 2.94 8.00% GUJARAT 20.04.2026 2.89 7.22% GOA 12.07.2027 2.77 7.22% RAJASTHAN SDL 26.07.2032 2.71 9.09 Tamil Nadu 19-10-2021 1.85 8.10% WEST BENGAL SDL 23.03.2026 1.73 7.79% KARNATAKA 03.01.2028 1.44 8.51% HARYANA 10.02.2026 1.21 OTHERS 4.62		
Money Market	Not more than 40%		<b>CORPORATE BONDS</b> % to AUM		
			NTPC BONUS DEBENTURE 1.73		
<b>FUND MANAGER</b>			<b>DEBT RATING PORTFOLIO</b>		
Sri Amit Kumar Dutta			5.27% 0.17% Govt Bond AAA AA+ AA Others Fixed Deposit 94.56%		
<b>FUNDS MANAGED</b>			<b>DEBT MATURITY PROFILE</b>		
Total Funds	10		100.00 < 1 Yr 20.00 1 Yr to <3 Yr 10.00 3 Yrs to < 7Yrs 80.00 7 Yrs & above		
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>			<b>Modified Duration :</b>		
INDEX	CRISIL Balancer - Debt Oriented		8.61		
CRISIL Gilt Index	25%		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
CRISIL AAA Long Term Bond Index	15%		FMCG 15.00		
CRISILAA Long Term Bond Index	10%		AUTO&ANCL 13.90		
LX Index	10%		PHARMA 11.92		
BSE 100 Index	40%		OIL&GAS 9.83		
			BANKS 9.43		
			FERTI 6.45		
			CAPGOODS 5.46		
			METALS&MIN 5.36		
			COMP-SOFT 4.27		
			OTHERS 18.37		
			Total 100.00		
<b>PERFORMANCE</b>			<b>OTHERS</b>		
Period	Bench Mark	Returns	0.00		
1 Month	-0.15%	-1.55%	FIXED Deposit 0.06		
6 Months	1.28%	0.07%	<b>Total Debt 33.26</b> <b>Money Market &amp; Others 8.60</b> <b>Grand Total 100.00</b>		
1 Year	6.33%	3.21%			
2 Years	20.73%	18.10%			
3 Years	n/a	n/a			



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.8272	Long Term Capital Growth

<b>AUM</b>		
<b>104.32</b>		
Equity	Money Market & Others	Debt
<b>59.41</b>	<b>4.6</b>	<b>40.3</b>

<b>Asset Allocation</b>	
Equity	40 to 80%
Debt	Not less than 20%
Money Market	Not more than 40%

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

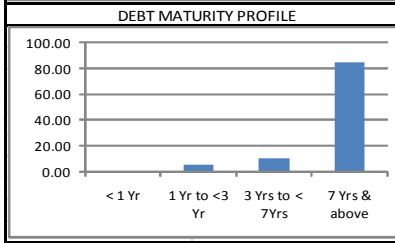
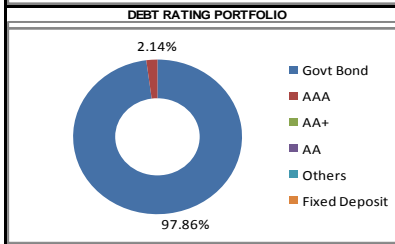
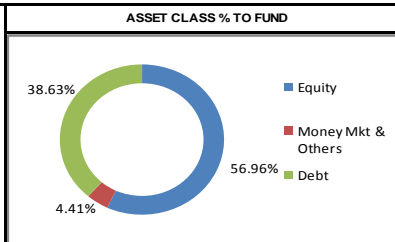
<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL AGGRESSIVE</b>
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.06%	-1.20%
6 Months	1.50%	0.78%
1 Year	6.70%	4.32%
2 Years	22.41%	19.90%
3 Years	n/a	n/a

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
HERO MOTOCORP.LTD.	2.71
MARUTI SUZUKI INDIA LIMITED	2.13
TATA MOTORS LTD.	1.89
MAHINDRA & MAHINDRA LTD.	1.78
STATE BANK OF INDIA	1.74
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.70
INDUSIND BANK LTD.	1.59
ASIAN PAINTS LTD.	1.55
LUPIN LTD.	1.55
YES BANK LTD.	1.52
OTHERS	38.79
<b>Total Equity</b>	<b>56.96</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.89% HARYANA 15.03.2027	6.25
7.72% GOI 25/05/2025	5.13
7.79% KARNATAKA 03.01.2028	3.86
7.48% ODISHA SDL 13.09.2032	2.79
7.22% GOA 12.07.2027	2.78
8.00% GUJARAT 20.04.2026	2.61
7.22% RAJASTHAN SDL 26.07.2032	2.18
9.09 Tamil Nadu 19-10-2021	2.12
8.10% WEST BENGAL SDL 23.03.2026	1.94
7.62% WEST BENGAL SDL 29.11.2032	1.88
OTHERS	6.28

<b>CORPORATE BONDS</b>		<b>% to AUM</b>
NTPC BONUS DEBENTURE		0.82
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>	<b>38.63</b>	
<b>Money Market &amp; Others</b>	<b>4.41</b>	
<b>Grand Total</b>	<b>100.00</b>	



Modified Duration : **9.09**

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

AUTO&ANCL	18.38
BANKS	16.16
PHARMA	12.34
FMCG	9.78
OIL&GAS	6.85
COMP-SOFT	6.45
CEMENT	5.05
FERTI	4.39
METALS&MIN	4.36
CAFGOODS	4.01
OTHERS	12.24
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-03-2018 (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	15.3114	Low Risk

AUM		
6.04		
Equity	Money Market & Others	Debt
0	0.12	5.92

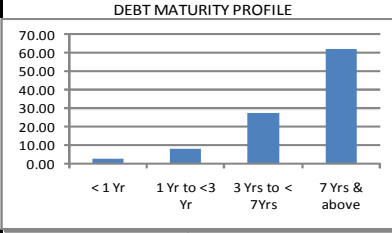
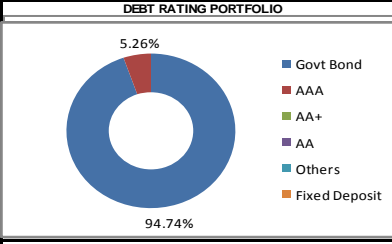
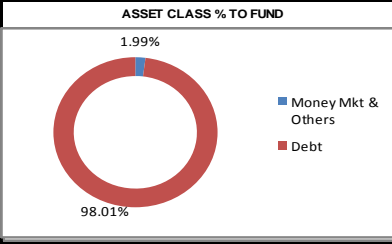
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.97%	2.08%
6 Months	0.78%	0.13%
1 Year	4.86%	3.73%
2 Years	15.11%	14.99%
3 Years	23.67%	25.32%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	15.73
7.22% RAJASTHAN SDL 26.07.2032	11.75
8.10% WEST BENGAL SDL 23.03.2026	5.30
7.48% ODISHA SDL 13.09.2032	4.80
9.09 Tamil Nadu 19-10-2021	4.30
7.79% KARNATAKA 03.01.2028	4.14
8.46 MAHA 12032019	2.48
7.11 AP29.04.2019	2.48
9.66 UTTAR PRADESH SDL 10042024	1.82
9.08%ANDHRA PRADESH SDL 10092024	1.82
OTHERS	38.25
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.31
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.82
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>98.01</b>
<b>Money Market &amp; Others</b>	<b>1.99</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.72



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-03-2018	(Amount in Crore)
Inception Date	02 January 2013	Objective of the Fund:
NAV	15.5512	Steady Income

AUM		
8.31		
Equity	Money Market & Others	Debt
1.54	0.69	6.09

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

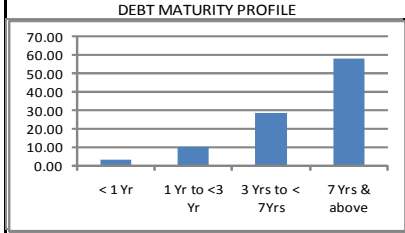
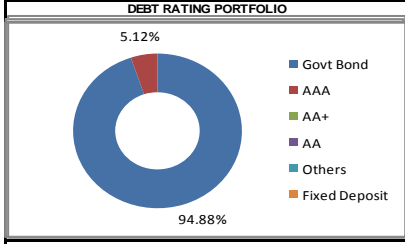
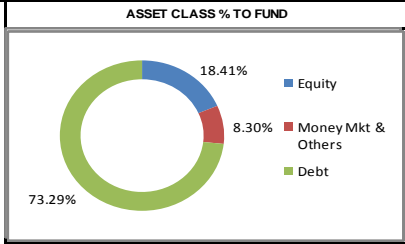
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.32%	0.74%
6 Months	0.64%	0.76%
1 Year	5.14%	4.05%
2 Years	17.06%	17.41%
3 Years	22.37%	24.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	1.08
STATE BANK OF INDIA	0.84
SUN PHARMA CEUTICAL INDS. LTD.	0.84
TATA CONSULTANCY SERVICES LTD.	0.72
OIL & NATURAL GAS CORPN. LTD.	0.60
HINDUSTAN UNILEVER LTD.	0.60
RELIANCE INDUSTRIES LTD.	0.60
I C I BANK LTD.	0.60
Infosys Ltd formerly INFOSYS TECHNOLOGIE	0.48
TATA MOTORS LTD.	0.48
OTHERS	11.55
<b>Total Equity</b>	<b>18.41</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.43
7.22% RAJASTHAN SDL 26.07.2032	8.54
8.10% WEST BENGAL SDL 23.03.2026	4.81
7.11 AP29.04.2019	3.61
9.09 Tamil Nadu 19-10-2021	3.49
8.08% UTTAR PRADESH SDL 11022025	2.41
8.46 MAHA 12032019	2.41
7.79% KARNATAKA 03.01.2028	2.41
9.08%ANDHRA PRADESH SDL 10092024	1.32
8.83% GOI 2023 NOV-25 Govt Of India	1.32
OTHERS	27.80

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		2.41
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.32
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>73.29</b>
<b>Money Market &amp; Others</b>		<b>8.30</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.41

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	14.94
FMCG	13.64
AUTO&ANCL	12.34
COMP-SOFT	11.04
OIL&GAS	9.74
PHARMA	7.79
FINANCE	5.84
CEMENT	5.19
POWER	5.19
METALS&MIN	3.90
OTHERS	10.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.5872	Low Risk

AUM		
324.17		
Equity	Money Market & Others	Debt
0	17.07	307.1

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

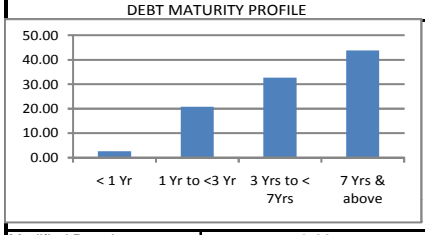
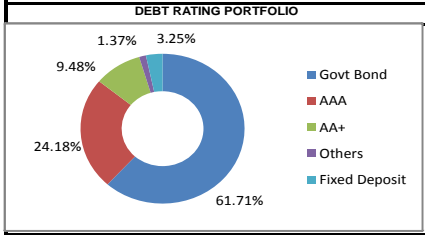
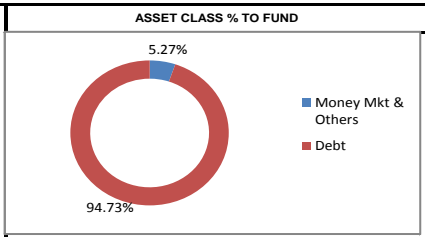
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

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	1.97%	1.60%
6 Months	0.78%	1.58%
1 Year	4.86%	5.26%
2 Years	15.11%	15.37%
3 Years	23.67%	25.69%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.77
7.35% GOI 22.06.2024	7.67
8.53% MAHARASHTRA 27102020	7.47
8.24% TELANGANA SDL 09.09.2025	3.98
8.10% WEST BENGAL SDL 23.03.2026	3.20
7.53% PUDUCHERRY 22.11.2027	2.44
9.09 Tamil Nadu 19-10-2021	1.62
8.85% PUNJAB SDL 09072024	1.58
8.08% GOA SDL 29.04.2025	1.57
7.28% GOI 03062019	1.55
OTHERS	11.61
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	7.40
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.70
9.15% State Bank of India 2024	4.96
9.57% IRFC 2021	2.61
9.29% PFC BOND 2022-AUGUST-21	1.94
8.48% PFC 2024-DECEMBER-09	1.72
9.44% PFC 23.09.2021	1.62
HDFC BANK 9.45 2027	1.34
8.20% LICHFL NOV 2025 NDCs	1.24
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.14
OTHERS	2.52
FIXED Deposit	3.08
Total Debt	94.73
Money Market & Others	5.27
Grand Total	100.00



Modified Duration : 6.44



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON 31-03-2018

(Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	16.8332	Steady Income

AUM		
63.98		
Equity	Money Market & Others	Debt
30.02	1.57	32.39

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

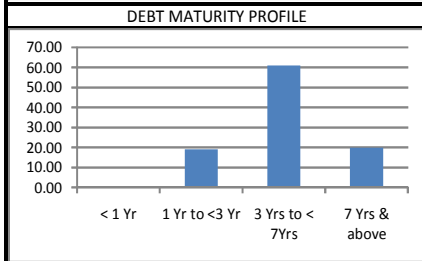
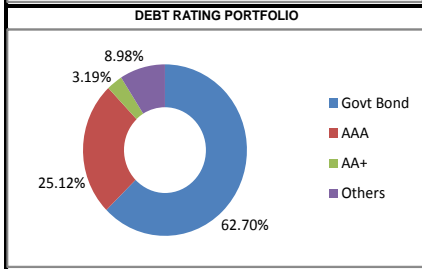
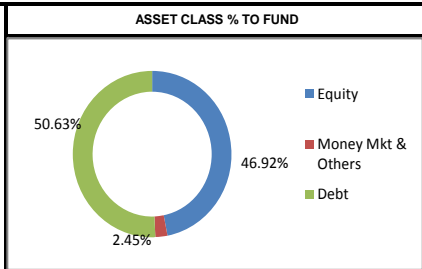
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.07%	-2.02%
6 Months	1.53%	0.65%
1 Year	6.65%	3.06%
2 Years	21.09%	18.60%
3 Years	22.91%	20.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.91
TATA CONSULTANCY SERVICES LTD.	2.67
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.53
AXIS BANK LTD.(FORLY.UTI BANK)	2.39
HERO MOTOCORP LTD.	2.22
LARSEN & TOUBRO LTD.	2.11
ITC LTD.	2.09
ICICI BANK LTD.	2.02
BAJAJ AUTO LTD	1.50
HOUSING DEVELOPMENT FINANCE CORPN.	1.47
OTHERS	24.01
<b>Total Equity</b>	<b>46.92</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	12.44
7.50%AP17.04.2019	8.19
7.53% PUDUCHERRY 22.11.2027	4.64
8.24% TELANGANA SDL 09.09.2025	3.20
9.09 Tamil Nadu 19-10-2021	1.64
9.15% KERALA 23052022	0.83
8.53% MAHARASHTRA 27102020	0.81
OTHERS	

CORPORATE BONDS		% to AUM
9.44% PFC 23.09.2021		6.58
11.30% Shree Renuka Sugars Ltd 2017 NCDs		2.88
HDFC BANK 9.45 2027		1.70
10.34%2024 JSW STEEL LTD		1.67
9% L&T Infrastructure Finance Ltd 2023		1.61
8.48% PFC 2024-DECEMBER-09		1.59
9.57% IRFC 2021		0.83
9.85%IL&FS12.03.2022		0.83
9.15% AXIS BANK LTD. 2019		0.64
9.50% SBI Nov 2025		0.55
OTHERS		0.02
FIXED Deposit		
<b>Total Debt</b>		<b>50.63</b>
<b>Money Market &amp; Others</b>		<b>2.45</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.43
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.12
COMP-SOFT	14.19
AUTO&ANCIL	12.76
OIL&GAS	8.93
METALS&MIN	7.50
CAPGOODS	7.46
POWER	5.86
FMCG	5.00
CEMENT	4.40
PHARMA	4.13
OTHERS	4.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON	31-03-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	17.7196	Balanced Income & Growth

AUM		
132.1		
Equity	Money Market & Others	Debt
73.14	3.07	55.89

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

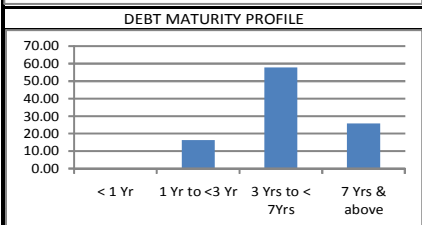
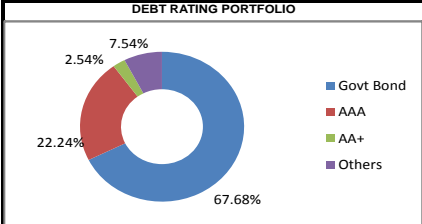
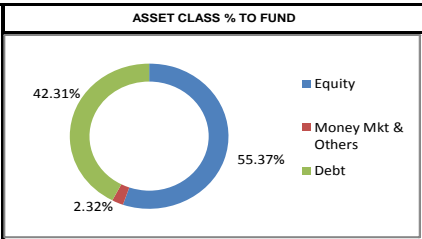
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.79%	-2.17%
6 Months	1.91%	0.95%
1 Year	7.36%	5.13%
2 Years	23.39%	24.52%
3 Years	21.91%	23.68%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	7.38
STATE BANK OF INDIA	3.65
AXIS BANK LTD.(FORLY.UTI BANK)	3.47
TATA CONSULTANCY SERVICES LTD.	2.17
RELIANCE INDUSTRIES LTD.	2.01
LARSEN & TOUBRO LTD.	1.90
HOUSING DEVELOPMENT FINANCE CORPN.	1.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.72
HERO MOTOCORP LTD.	1.61
DIVIS LABORATORIES LTD.	1.47
OTHERS	28.21
<b>Total Equity</b>	<b>55.37</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	7.49
7.35% GOI 22.06.2024	5.27
8.24% TELANGANA SDL 09.09.2025	3.87
7.62% WEST BENGAL SDL 29.11.2032	3.71
7.80 GOI 03.05.2020	3.70
7.50%AP17.04.2019	2.29
9.31 WEST BENGAL SDL25042022	0.80
9.09 Tamil Nadu 19-10-2021	0.79
8.53% MAHARASHTRA 27102020	0.39
9.15% KERALA 23052022	0.20
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
9.44% PFC 23.09.2021	3.17
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.79
HDFC BANK 9.45 2027	1.65
8.20% LICHFL NOV 2025 NDCs	1.52
8.48% PFC 2024-DECEMBER-09	1.15
9.57% IRFC 2021	1.12
9% L&T Infrastructure Finance Ltd 2023	0.78
10.34%2024 JSW STEEL LTD	0.41
9.85%L&FS12.03.2022	0.40
10.00% ADITYA BIRLA FIN. LTD. 2019	0.29
OTHERS	0.40
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.31</b>
<b>Money Market &amp; Others</b>	<b>2.32</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.81
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.13
AUTO&ANCIL	19.62
OIL&GAS	10.56
COMP-SOFT	9.52
CAPGOODS	7.63
METALS&MIN	7.52
PHARMA	5.69
FINANCE	5.59
POWER	3.31
FMCG	2.60
OTHERS	4.84
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON 31-03-2018

(Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.6802	Long Term Capital Growth

AUM		
5728.93		
Equity	Money Market & Others	Debt
4191.61	139.8	1397.52

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

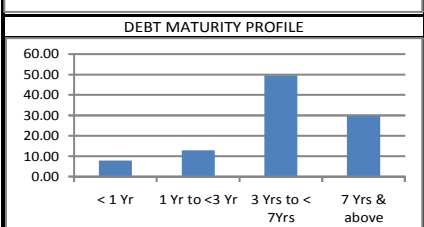
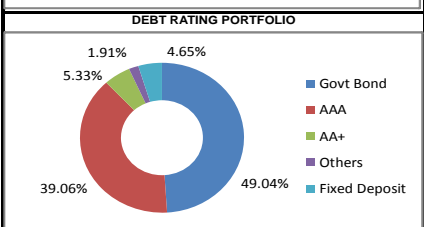
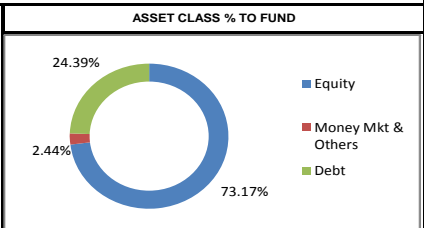
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.39%	-3.54%
6 Months	2.17%	1.39%
1 Year	7.85%	2.27%
2 Years	24.84%	24.79%
3 Years	21.15%	17.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	9.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.35
AXIS BANK LTD.(FORLY.UTI BANK)	4.93
TATA CONSULTANCY SERVICES LTD.	4.61
STATE BANK OF INDIA	3.63
DR. REDDY'S LABORATORIES LTD.	3.03
I C I BANK LTD.	3.00
H C L TECHNOLOGIES LTD.	2.57
RELIANCE INDUSTRIES LTD.	2.23
OIL & NATURAL GAS CORPN. LTD.	2.20
OTHERS	31.04
<b>Total Equity</b>	<b>73.17</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	1.16
8.24% TELANGANA SDL 09.09.2025	0.94
9.17% ANDRA PRADESH 09112021	0.92
7.72% GOI 25/05/2025	0.89
8.44% MADHYA PRADESH 08122020	0.89
7.79% KARNATAKA 03.01.2028	0.88
7.16% GOI 20052023	0.78
8.43% KARNATAKA 08122020	0.72
7.88% GS 19-03-2030	0.71
7.53% PUDUCHERRY 22.11.2027	0.69
OTHERS	3.39

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	1.64
9.57% IRFC 2021	1.29
8.20% LICHFL NOV 2025 NDCs	1.23
8.82% REC 2023-APRIL-12	1.08
9.85%IL&FS12.03.2022	0.88
8.58% HDFC 2018-MAY-08	0.87
9% L&T Infrastructure Finance Ltd 2023	0.81
9.15% State Bank of India 2024	0.65
9.29% PFC BOND 2022-AUGUST-21	0.55
HDFC BANK 9.45 2027	0.48
OTHERS	1.81
FIXED Deposit	1.13
<b>Total Debt</b>	<b>24.39</b>
<b>Money Market &amp; Others</b>	<b>2.44</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.71
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.89
COMP-SOFT	20.95
CAPGOODS	19.90
PHARMA	10.67
OIL&GAS	8.11
AUTO&ANCIL	5.36
FMCG	2.33
CEMENT	2.27
METALS&MIN	1.61
FINANCE	1.58
OTHERS	3.34
Total	100.00







			LIFE INSURANCE CORPORATION OF INDIA		
			Wealth Plus Fund		
			ULIF001090210LICWLT+FND512		
			AS ON	31-03-2018	(Amount in Crore)
Inception Date	09 February 2010		Objective of the Fund:		
NAV	15.4619		Medium Risk		
AUM			TOP 10 HOLDINGS		
6888.22			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	11.36	
1926.8	3533.17	1428.25	I T C LTD.	8.90	
Asset Allocation			TATA POWER CO. LTD.	1.89	
Equity	0 to 100%		STATE BANK OF INDIA	1.81	
Debt	0 to 100%		PUNJAB NATIONAL BANK	1.27	
Money Market	0 to 100%		COAL INDIA LIMITED	0.71	
Fund Manager	Ms. P I Vajreswari		BHARAT HEAVY ELECTRICALS LTD.	0.59	
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD.	0.30	
Total Funds	16		INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.29	
Bond funds	3		UNITED BANK OF INDIA	0.22	
Secured	5		OTHERS	0.64	
Balanced	5		Total Equity	27.97	
Growth	3		DEBT PORTFOLIO		
			GOVT. SECURITIES % to AUM		
			10.45% 2018-APR-30 GOVT OF INDIA	0.15	
			7.83% GOI11.04.2018	0.15	
			6.05% GOI 02.02.2019	0.01	
			7.68% GOI 15/12/2023	0.00	
			OTHERS	0.00	
			CORPORATE BONDS % to AUM		
			9.55% Welspun Gujrat 2025	2.98	
			10.34%2024 JSW STEEL LTD	0.62	
			9.05% 2018 L&T Finance Limited NCDs	0.36	
			11.70% HDFC 04.11.2018	0.33	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.27	
			9.30% PGC 28.06.2018	0.16	
			9.65% Yes Bank Limited Upper Tier II 2025	0.16	
			OTHERS	0.00	
			FIXED Deposit	15.56	
			Total Debt	20.73	
			Money Market & Others	51.29	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
			DEBT RATING PORTFOLIO		
			DEBT MATURITY PROFILE		
			Modified Duration :	6.94	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS	42.70	
			OTHERS	57.30	
			Total	100.00	







LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 31-03-2018 (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	18.8753	Balanced Income & Growth

AUM		
0.75		
Equity	Money Market & Others	Debt
0.43	0.03	0.29

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

Fund Manager	Ms Manisha Warkhandkar
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
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%

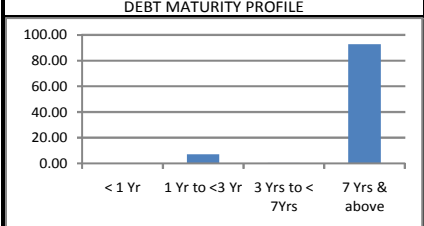
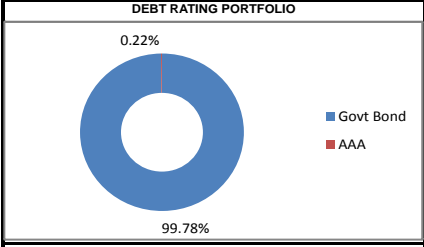
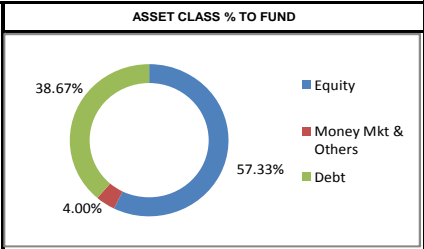
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.79%	-2.16%
6 Months	1.91%	0.60%
1 Year	7.36%	8.38%
2 Years	23.39%	28.76%
3 Years	21.91%	29.09%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	5.33
TATA STEEL LTD.	4.00
TATA CONSULTANCY SERVICES LTD.	4.00
OIL & NATURAL GAS CORPN. LTD.	4.00
HINDUSTAN UNILEVER LTD.	4.00
BAJAJ AUTO LTD	2.67
I C I I BANK LTD.	2.67
KOTAK MAHINDRA BANK LTD.	2.67
ULTRATECH CEMENT LTD.	2.67
STATE BANK OF INDIA	2.67
OTHERS	22.67
Total Equity	57.33

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.33
7.18% JAMMU&KASHMIR 28.09.2026	8.00
7.62% WEST BENGAL SDL 29.11.2032	4.33
7.69% WEST BENGAL SDL 27/07/2026	3.67
8.27% GOI 09.06.2020	2.67
7.58% RAJASTHAN SDL 09.08.2026	2.67
OTHERS	0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.67
Money Market & Others	4.00
Grand Total	100.00



Modified Duration :	9.43
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.58
FMCG	9.30
PHARMA	9.30
METALS&MIN	9.30
OIL&GAS	9.30
CEMENT	9.30
FINANCE	9.30
COMP-SOFT	9.30
AUTO&ANCIL	4.65
OTHERS	4.65
Total	100.00




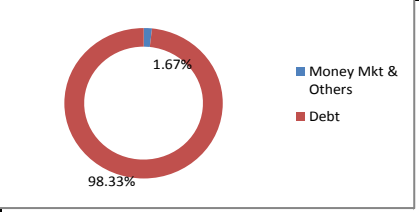
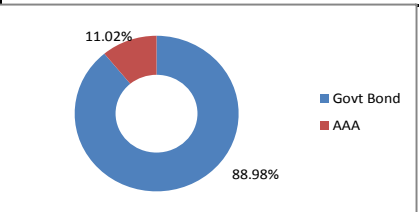

LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 31-03-2018

(Amount in Crore)

Inception Date	29 June 2009		Objective of the Fund:	
NAV	19.3148		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>38.73</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	5.37
24.91	0.66	13.16	HINDUSTAN UNILEVER LTD.	4.83
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN.	3.92
Equity	40% to 80%		BAJAJ AUTO LTD	2.92
Debt	20% to 60%		KOTAK MAHINDRA BANK LTD.	2.81
Money Market	Not more than 40%		STATE BANK OF INDIA	2.71
Fund Manager	Ms Manisha Warkhandkar		NMDC LTD.	2.61
<b>FUNDS MANAGED</b>			TITAN COMPANY LTD.	2.43
Total Funds	12		TATA CONSULTANCY SERVICES LTD.	2.40
Bond funds	3		AXIS BANK LTD.(FORLY.UTI BANK)	2.38
Secured	3		OTHERS	31.94
Balanced	3		<b>Total Equity</b>	<b>64.32</b>
Growth	3		<b>DEBT PORTFOLIO</b>	
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>	
INDEX	CRISIL Magnifier		8.54 MADHYA PRADESH 100320	9.94
CRISIL Gilt Index	15%		7.53% PUDUCHERRY 22.11.2027	5.11
CRISIL AAA Long Term Bond Index	5%		8.15% GOI 11062022	4.26
CRISILAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032	3.80
LX Index	15%		7.48% ODISHA SDL 13.09.2032	2.50
BSE 100 Index	60%		7.50%AP17.04.2019	1.58
<b>PERFORMANCE</b>			8.39% UTTAR PRADESH 27.01.2026	1.32
Period	Bench Mark	Returns	7.83MAHA02.03.2019	1.29
1 Month	-1.39%	-1.89%	7.18% JAMMU&KASHMIR 28.09.2026	0.48
6 Months	2.17%	5.55%	7.58% RAJASTHAN SDL 09.08.2026	0.46
1 Year	7.85%	9.13%	OTHERS	0.73
2 Years	24.84%	31.60%	<b>CORPORATE BONDS % to AUM</b>	
3 Years	21.15%	23.00%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.38
			NTPC BONUS DEBENTURE	0.13
			OTHERS	0.00
			FIXED Deposit	0.00
			<b>Total Debt</b>	<b>33.98</b>
			<b>Money Market &amp; Others</b>	<b>1.70</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 :	5.87
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			BANKS	21.32
			CAPGOODS	11.84
			FMCG	11.20
			AUTO&ANCIL	10.28
			METALS&MIN	9.71
			COMP-SOFT	6.46
			FINANCE	6.10
			CEMENT	4.86
			OIL&GAS	4.86
			POWER	4.78
			OTHERS	8.59
			Total	100.00

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Bond	
AS ON		31-03-2018	
Inception Date		23 August 2007	
NAV		22.96	
		(Amount in Crore)	
		Objective of the Fund:	
		Low Risk	
AUM		TOP 10 HOLDINGS	
4.8		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	
0	0.08	4.72	
Asset Allocation		<b>GOVT. SECURITIES</b>	
Equity	0	7.22% RAJASTHAN SDL 26.07.2032 21.67	
Debt	Not less than 60%	8.45% BIHAR SDL 25032019 21.25	
Money Market	Not more than 40%	7.35% GOI 22.06.2024 15.63	
		7.16% GOI 20052023 13.33	
		8.91% PUNJAB 04-Jul-2022 6.67	
		6.05% GOI 02.02.2019 4.17	
		7.55%WB17.04.2019 3.13	
		8.51% HARYANA 10.02.2026 1.67	
		OTHERS 0.00	
		<b>CORPORATE BONDS</b>	
		9.44% PFC 23.09.2021 10.83	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		<b>Total Debt 98.33</b>	
		<b>Money Market &amp; Others 1.67</b>	
		<b>Grand Total 100.00</b>	
FUNDs MANAGED		<b>ASSET CLASS % TO FUND</b>	
Total Funds	16		
Bond funds	3	<b>DEBT RATING PORTFOLIO</b>	
Secured	5		
Balanced	5	<b>DEBT MATURITY PROFILE</b>	
Growth	3		
BENCHMARK		Modified Duration : 4.82	
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	1.97%	1.59%	
6 Months	0.78%	0.94%	
1 Year	4.86%	4.05%	
2 Years	15.11%	12.53%	
3 Years	23.67%	24.96%	





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

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

ULIF002230807LICFTN+SECS12

AS ON	31-03-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	22.1515	Steady Income

AUM		
0.91		
Equity	Money Market & Others	Debt
0.34	0.04	0.53

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

Fund Manager	Ms. P I Vajreswari
FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

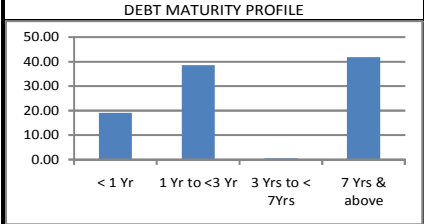
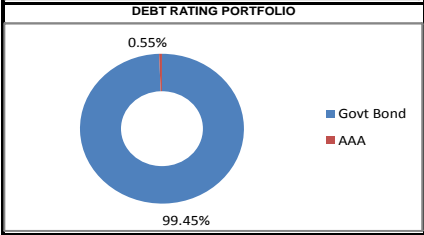
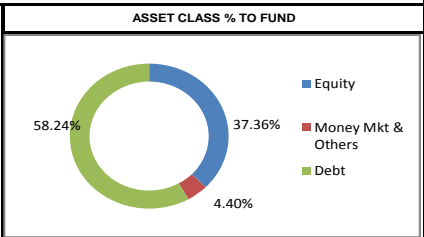
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.07%	-1.43%
6 Months	1.53%	0.08%
1 Year	6.65%	0.73%
2 Years	21.09%	15.37%
3 Years	22.91%	16.12%


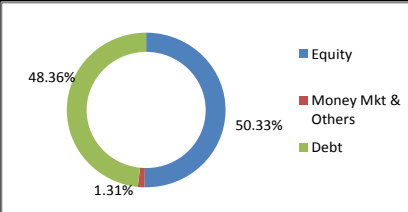
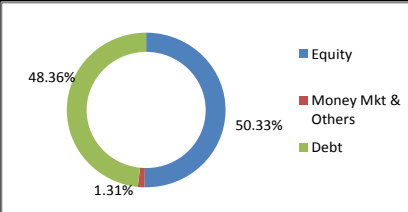
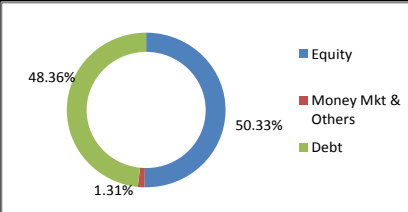
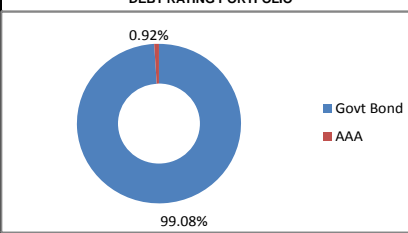
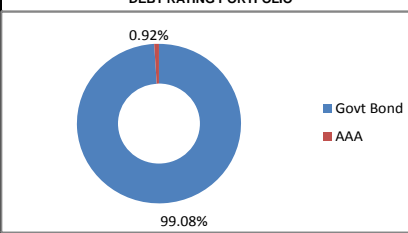
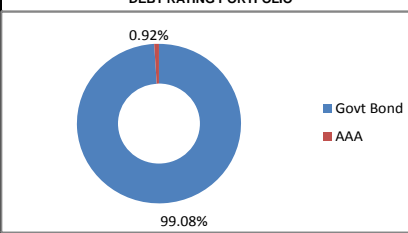
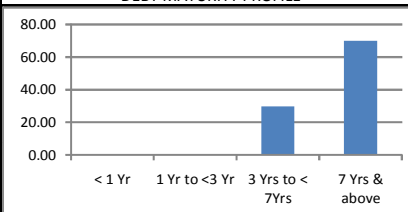
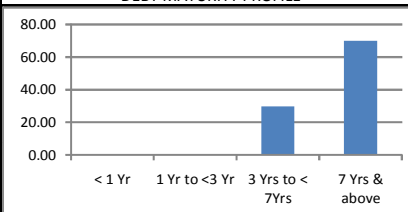
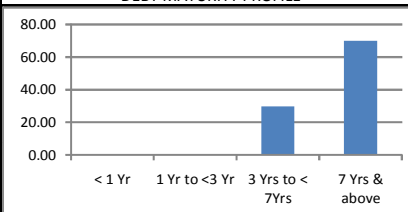
TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.40
STATE BANK OF INDIA	4.40
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.30
I T C LTD.	3.30
I C I C I BANK LTD.	3.30
BAJAJ AUTO LTD	3.30
LARSEN & TOUBRO LTD.	2.20
POWERGRID CORPORATION OF INDIA	2.20
SHIPPING CORPN. OF INDIA LTD.	2.20
STEEL AUTHORITY OF INDIA LTD.	2.20
OTHERS	6.59
<b>Total Equity</b>	<b>37.36</b>


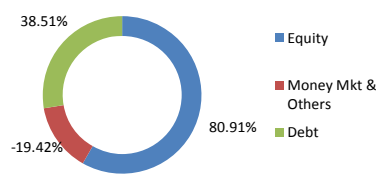
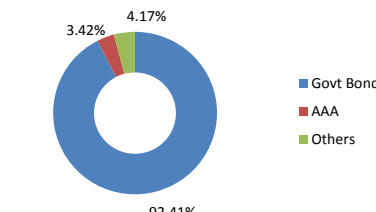
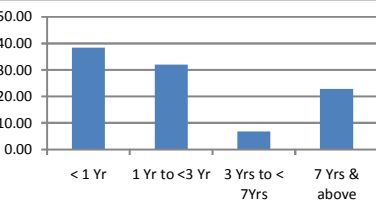
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.53% MAHARASHTRA 27102020	10.99
7.55%WB17.04.2019	10.99
7.22% GOA 12.07.2027	10.99
7.22% RAJASTHAN SDL 26.07.2032	9.89
8.57 UP 12032019	5.49
6.05% GOI 02.02.2019	5.49
7.72% GOI 25/05/2025	3.30
OTHERS	1.10

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.24</b>
<b>Money Market &amp; Others</b>	<b>4.40</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	32.35
AUTO&ANCIL	23.53
FMCG	8.82
METALS&MIN	8.82
POWER	8.82
TRANS&SHIP	5.88
CAPGOODS	5.88
FINANCE	2.94
OTHERS	2.94
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b>			ULIF003230807LICFTN+BAL512																												
			AS ON <b>31-03-2018</b>		(Amount in Crore)																										
Inception Date		23 August 2007	Objective of the Fund:																												
NAV		18.1343	Balanced Income & Growth																												
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
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		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Growth	
		ULIF004230807LICFTN+GRW512	
AS ON		31-03-2018	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	19.8909		Long Term Capital Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
172		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 21.15
139.17	-33.4	66.23	TATA POWER CO. LTD. 11.55
<b>Asset Allocation</b>		I T C LTD. 4.95	
Equity	40 to 80%		STEEL AUTHORITY OF INDIA LTD. 4.33
Debt	20 to 40%		RELIANCE INFRASTRUCTURE LTD. 4.16
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD. 4.05
Fund Manager	Ms. P I Vajreswari		G M R INFRASTRUCTURE LTD. 3.77
<b>FUNDS MANAGED</b>		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.90	
Total Funds	16		N T P C LTD. 2.87
Bond funds	3		TATA CONSULTANCY SERVICES LTD. 2.65
Secured	5		OTHERS 18.54
Balanced	5		Total Equity 80.91
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>		<b>GOVT. SECURITIES % to AUM</b>	
INDEX	CRISIL Magnifier		8.49% KARNATAKA 18.03.2019 14.76
CRISIL Gilt Index	15%		7.55%WB17.04.2019 12.03
CRISIL AAA Long Term Bond Index	5%		7.97% WEST BENGAL SDL 14.10.2025 8.78
CRISILAA Long Term Bond Index	5%		OTHERS 0.00
LX Index	15%		<b>CORPORATE BONDS % to AUM</b>
BSE 100 Index	60%		11.30% Shree Renuka Sugars Ltd 2017 NCDs 1.60
<b>PERFORMANCE</b>		NTPC BONUS DEBENTURE 1.02	
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019 0.30
1 Month	-1.39%	-4.76%	OTHERS 0.00
6 Months	2.17%	3.25%	FIXED Deposit 0.00
1 Year	7.85%	2.40%	Total Debt 38.51
2 Years	24.84%	28.71%	Money Market & Others -19.42
3 Years	21.15%	24.17%	Grand Total 100.00
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration :	3.28
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
		CAPGOODS	31.55
		POWER	23.45
		METALS&MIN	13.45
		FMCG	9.10
		COMP-SOFT	7.40
		ENGG	4.66
		BANKS	3.86
		CEMENT	3.28
		PHARMA	1.44
		TELECOM	0.85
		OTHERS	0.96
		Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Samridhi Plus

ULIF001250211LICSMDFND512

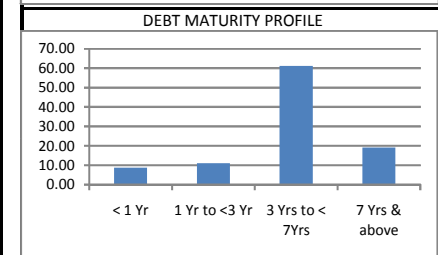
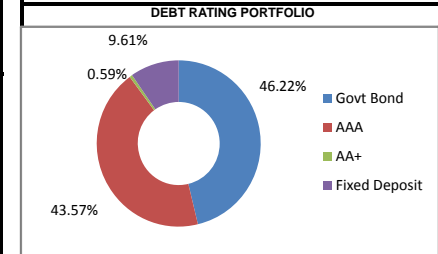
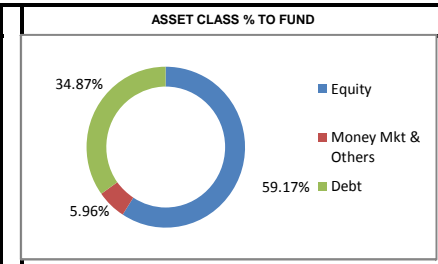
AS ON 31-03-2018

(Amount in Crore)

Inception Date	25 February 2011	Objective of the Fund:
NAV	18.8558	Medium Risk

AUM		
5965.78		
Equity	Money Market & Others	Debt
3529.89	355.47	2080.42
Asset Allocation		
Equity	0 to 100%	
Debt	0 to 100%	
Money Market	0 to 100%	
Fund Manager	Ms. P I Vajreswari	
FUNDS MANAGED		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	5.18
LARSEN & TOUBRO LTD.	5.17
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.70
RELIANCE INDUSTRIES LTD.	3.38
HOUSING DEVELOPMENT FINANCE CORPN.	2.98
TATA CONSULTANCY SERVICES LTD.	2.69
ICICI BANK LTD.	2.54
HDFC BANK LTD.	1.94
TATA STEEL LTD.	1.64
OIL & NATURAL GAS CORPN. LTD.	1.56
OTHERS	27.38
<b>Total Equity</b>	<b>59.17</b>
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	2.32
8.15% GOI 11062022	1.81
9.17% ANDRA PRADESH 09112021	1.77
7.35% GOI 22.06.2024	1.33
7.68% GOI 15/12/2023	1.20
8.33 GOI 09072026	1.05
9.08% PUNJAB SDL 27/08/2019	0.86
8.74 HIMACHAL PRADESH SDL 17072018	0.84
7.50%AP17.04.2019	0.78
8.93% PUNJAB 23072019	0.52
OTHERS	3.64
CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	7.00
9.45% PFC 01.09.2026	3.61
9.57% IRFC 2021	1.59
9.44% PFC 23.09.2021	1.32
8.50% HDFC 2018 NCDs	0.59
11.25% HDFC 04.09.2018	0.51
8.20% LICHFL NOV 2025 NDCs	0.34
10.00% ADITYA BIRLA FIN. LTD. 2019	0.21
11.95% HDFC26.11.2018	0.17
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	3.35
<b>Total Debt</b>	<b>34.87</b>
<b>Money Market &amp; Others</b>	<b>5.96</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.19
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	21.24
COMP-SOFT	16.30
FMCG	12.20
CAPGOODS	11.99
OIL&GAS	10.87
METALS&MIN	6.80
AUTO&ANCIL	6.38
PHARMA	6.16
FINANCE	5.57
CEMENT	2.49
OTHERS	0.00
Total	100.00