
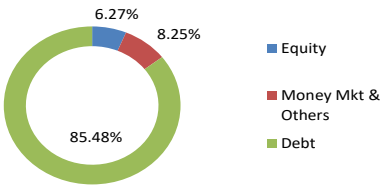
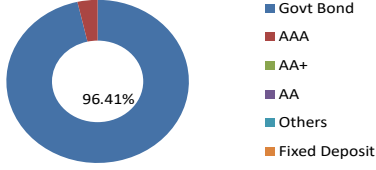
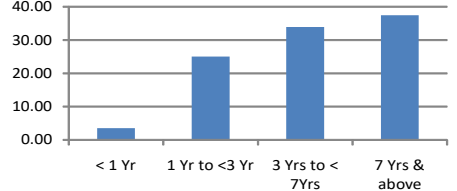

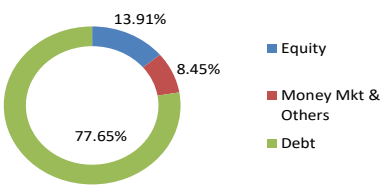
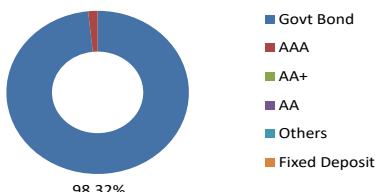
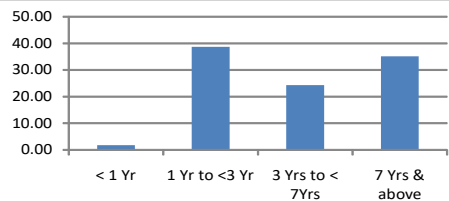

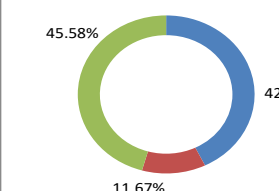
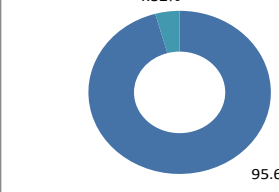
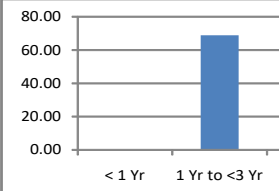
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																																				
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NAV	26.5857		Low Risk																																																			
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<b>51.61</b>		<b>DEBT PORTFOLIO</b>																																																				
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>																																																			
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<b>Asset Allocation</b>		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>30.50</td></tr> <tr><td>7.89% HARYANA 15.03.2027</td><td>10.15</td></tr> <tr><td>8.22% KARNATAKA 9.12.2025</td><td>8.22</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>6.34</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>5.95</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>5.91</td></tr> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>5.87</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>3.88</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>2.98</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>2.02</td></tr> <tr><td>OTHERS</td><td>2.48</td></tr> <tr><td><b>CORPORATE BONDS</b></td><td><b>% to AUM</b></td><td></td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>2.71</td><td></td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>4.90</td><td></td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>3.91</td><td></td></tr> <tr><td>OTHERS</td><td>3.35</td><td></td></tr> <tr><td>FIXED Deposit</td><td>0.00</td><td></td></tr> <tr><td><b>Total Debt</b></td><td><b>99.17</b></td><td></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>0.83</b></td><td></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td><td></td></tr> </tbody> </table>			% to AUM	8.35% 2022-MAY-14 GOVT OF INDIA	30.50	7.89% HARYANA 15.03.2027	10.15	8.22% KARNATAKA 9.12.2025	8.22	8.24% 2027-FEB-15 GOVT OF INDIA	6.34	7.48% ODISHA SDL 13.09.2032	5.95	8.43% KARNATAKA 08122020	5.91	7.22% ARUNACHAL PRADESH 12.07.2027	5.87	7.18% MAHARASHTRA 28.06.2032	3.88	7.53% PUDUCHERRY 22.11.2027	2.98	7.27%GOI08.04.2026	2.02	OTHERS	2.48	<b>CORPORATE BONDS</b>	<b>% to AUM</b>		9% L&T Infrastructure Finance Ltd 2023	2.71		9.85%IL&FS12.03.2022	4.90		10.00% ADITYA BIRLA FIN. LTD. 2019	3.91		OTHERS	3.35		FIXED Deposit	0.00		<b>Total Debt</b>	<b>99.17</b>		<b>Money Market &amp; Others</b>	<b>0.83</b>		<b>Grand Total</b>	<b>100.00</b>	
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AS ON		31-07-2019		(Amount in Crore)																																			
Inception Date		04 March 2005		Objective of the Fund:																																			
NAV		33.0323		Steady Income																																			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																				
<b>22.18</b>			<b>EQUITY % to AUM</b>																																				
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I C I C I BANK LTD.</td><td>3.79</td></tr> <tr><td>CIPLA LTD.</td><td>0.77</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>0.50</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>0.27</td></tr> <tr><td>I T C LTD.</td><td>0.23</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>0.23</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>0.18</td></tr> <tr><td>A C C LTD.</td><td>0.14</td></tr> <tr><td>TATA STEEL LTD.</td><td>0.14</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>0.05</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>Total Equity</b></td><td><b>6.27</b></td></tr> </table>			I C I C I BANK LTD.	3.79	CIPLA LTD.	0.77	VEDANTA LTD FORMERLY SESA STERLITE L	0.50	LARSEN & TOUBRO LTD.	0.27	I T C LTD.	0.23	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.23	OIL & NATURAL GAS CORPN. LTD.	0.18	A C C LTD.	0.14	TATA STEEL LTD.	0.14	SUN PHARMACEUTICAL INDS. LTD.	0.05	OTHERS	0.00	<b>Total Equity</b>	<b>6.27</b>										
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<b>1.39</b>	<b>1.83</b>	<b>18.96</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>24.53</td></tr> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>23.62</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>20.92</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>4.64</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.51</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>2.25</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.99</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>0.95</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>2.98</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.09</td></tr> <tr><td><b>Total Debt</b></td><td><b>85.48</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>8.25</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.24% 2027-FEB-15 GOVT OF INDIA	24.53	8% RAJASTHAN SDL 25-05-2026	23.62	8.35% 2022-MAY-14 GOVT OF INDIA	20.92	7.69% WEST BENGAL SDL 27/07/2026	4.64	7.18% MAHARASHTRA 28.06.2032	4.51	7.22% RAJASTHAN SDL 26.07.2032	2.25	8.25% ANDHRA PRADESH SDL 16.01.2034	0.99	7.27%GOI08.04.2026	0.95	OTHERS	0.00	<b>CORPORATE BONDS % to AUM</b>		10.00% ADITYA BIRLA FIN. LTD. 2019	2.98	NTPC BONUS DEBENTURE	0.09	<b>Total Debt</b>	<b>85.48</b>	<b>Money Market &amp; Others</b>	<b>8.25</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																																				
Equity	Not More than 20%																																						
Debt	70% to 90%		<b>DEBT RATING PORTFOLIO</b>																																				
Money Market	Not more than 20%																																						
<b>Fund Manager</b> Sri J Zaveri			<b>DEBT MATURITY PROFILE</b>																																				
<b>FUNDS MANAGED</b>																																							
Total Funds	13		<b>Modified Duration :</b> 5.95																																				
Bond funds	3		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																																				
Secured	3		BANKS	60.43																																			
Balanced	4		PHARMA	12.95																																			
Growth	3		METALS&MIN	10.07																																			
<b>BENCHMARK</b>			CAPGOODS	5.04																																			
INDEX	CRISIL Protector (with Credit Risk)		COMP-SOFT	3.60																																			
CRISIL Gilt Index	40%		FMCG	3.60																																			
CRISIL AAA Long Term Bond Index	20%		CEMENT	2.88																																			
CRISILAA Long Term Bond Index	15%		OIL&GAS	1.44																																			
LX Index	10%																																						
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<b>PERFORMANCE</b>			Total	100.00																																			
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1 Month	1.35%	1.33%																																					
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3 Years	24.31%	21.48%																																					

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Balanced</b> ULIF003040305LICFUT+BAL512			
AS ON		31-07-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	31.5609		Balanced Income & Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>58.25</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 3.88
<b>8.1</b>	<b>4.92</b>	<b>45.23</b>	I C I C I BANK LTD. 2.16
<b>Asset Allocation</b>		TATA CONSULTANCY SERVICES LTD. 1.60	
Equity	Not More than 30%		WIPRO LTD. 0.88
Debt	60% to 80%		SUN PHARMACEUTICAL INDS. LTD. 0.84
Money Market	Not more than 20%		GRASIM INDUSTRIES LTD. 0.67
<b>Fund Manager</b>		<b>DEBT PORTFOLIO</b>	
Sri J Zaveri		<b>GOVT. SECURITIES % to AUM</b>	
<b>FUNDS MANAGED</b>		8.35% 2022-MAY-14 GOVT OF INDIA 17.53	
Total Funds	13		8.02% TELANGANA 25.05.2026 16.17
Bond funds	3		8.24% 2027-FEB-15 GOVT OF INDIA 14.95
Secured	3		8.15% GOI 11062022 10.37
Balanced	4		7.22% ARUNACHAL PRADESH 12.07.2027 8.67
Growth	3		8.25% ANDHRA PRADESH SDL 16.01.2034 3.76
<b>BENCHMARK</b>		8.17% GUJARAT SDL 24.04.2029 1.84	
INDEX	CRISIL Balancer - Debt Oriented		7.22% RAJASTHAN SDL 26.07.2032 1.72
CRISIL Gilt Index	40%		9.85% WEST BENGAL 26022024 1.34
CRISIL AAA Long Term Bond Index	15%		<b>CORPORATE BONDS % to AUM</b>
CRISIL AA Long Term Bond Index	10%		10.00% ADITYA BIRLA FIN. LTD. 2019 1.30
LX Index	10%		
BSE 100 Index	25%		
<b>PERFORMANCE</b>		<b>Total Debt 77.65</b>	
Period	Bench Mark	Returns	<b>Money Market &amp; Others 8.45</b>
1 Month	-0.03%	0.92%	<b>Grand Total 100.00</b>
6 Months	5.16%	5.58%	
1 Year	7.89%	6.99%	
2 Years	11.34%	8.99%	
3 Years	23.31%	17.11%	
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>	
			
<b>DEBT MATURITY PROFILE</b>		<b>Modified Duration : 5.51</b>	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		FINANCE 27.90	
		BANKS 20.25	
		COMP-SOFT 17.78	
		CEMENT 9.26	
		OIL&GAS 7.41	
		METALS&MIN 6.79	
		PHARMA 6.05	
		AUTO&ANCIL 4.44	
		OTHERS 0.12	
		Total 100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Growth</b>			ULIF004040305LICFUT+GRW512		
			AS ON	31-07-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:		
NAV	45.0765		Long Term Capital Growth		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>770.78</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	8.53	
<b>329.56</b>	<b>89.93</b>	<b>351.29</b>	LARSEN & TOUBRO LTD.	8.10	
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD.	7.89	
Equity	Not More than 60%		TATA STEEL LTD.	3.68	
Debt	30% to 50%		I T C LTD.	2.10	
Money Market	Not more than 20%		G A I L (INDIA) LTD.	1.35	
Fund Manager	Sri J Zaveri		INDUSIND BANK LTD.	1.27	
<b>FUNDS MANAGED</b>			I C I C I BANK LTD.	1.14	
Total Funds	13		BAJAJ AUTO LTD	1.00	
Bond funds	3		OIL & NATURAL GAS CORPN. LTD.	0.88	
Secured	3		OTHERS	6.80	
Balanced	4		<b>Total Equity</b>	<b>42.76</b>	
Growth	3		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Balancer - Equity Oriented		8.15% GOI 11062022	22.51	
CRISIL Gilt Index	20%		8.20% UTTAR PRADESH SDL 24062025	8.90	
CRISIL AAA Long Term Bond Index	10%		9.17% UTTAR PRADESH 23052022	5.50	
CRISIL AA Long Term Bond Index	5%		8.02% TELANGANA 25.05.2026	2.17	
LX Index	10%		7.68% GOI 15/12/2023	1.94	
BSE 100 Index	55%		8.35% 2022-MAY-14 GOVT OF INDIA	1.37	
<b>PERFORMANCE</b>			7.69% WEST BENGAL SDL 27/07/2026	0.67	
Period	Bench Mark	Returns	8.24% 2027-FEB-15 GOVT OF INDIA	0.28	
1 Month	-1.30%	-1.28%	7.97% WEST BENGAL SDL 14.10.2025	0.26	
6 Months	3.53%	2.30%	OTHERS	0.00	
1 Year	4.05%	1.28%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	8.69%	4.34%	9.85% IL&FS 12.03.2022	1.97	
3 Years	22.25%	13.73%			
			<b>Total Debt</b>	<b>45.58</b>	
			<b>Money Market &amp; Others</b>	<b>11.67</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 :	2.97	
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			FINANCE	21.37	
			CAPGOODS	19.23	
			COMP-SOFT	19.08	
			METALS&MIN	10.36	
			BANKS	6.26	
			FMCG	5.40	
			OIL&GAS	5.32	
			AUTO&ANCIL	4.19	
			PHARMA	3.30	
			OTHERS	5.49	
			Total	100.00	



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

ULIF001181005LICJVN+BND512

AS ON **31-07-2019**

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	28.0692	Low Risk

**AUM**

<b>67.91</b>		
Equity	Money Market & Others	Debt
0	6.92	60.99

**Asset Allocation**

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

**Fund Manager** Sri Vinay Goel

**FUNDS MANAGED**

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

**BENCHMARK**

<b>INDEX</b>	<b>CRISIL 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%

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	1.85%	2.91%
6 Months	6.01%	6.45%
1 Year	11.42%	11.83%
2 Years	13.55%	13.53%
3 Years	23.62%	19.46%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

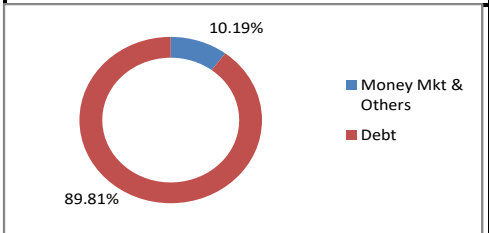
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.41
7.98% Uttarpradesh 11.04.2028	7.80
8.32% MAHARASHTRA SDL 15.07.2025	7.51
7.22% RAJASTHAN SDL 26.07.2032	7.38
7.16% GOI 20052023	6.05
7.48% ODISHA SDL 13.09.2032	5.29
7.62%GOI15.09.2039	4.79
7.67% TELENGANA 25.10.2037	3.96
7.35% GOI 22.06.2024	3.83
8.17%GUJARAT SDL 24.04.2029	3.15
OTHERS	17.61

**CORPORATE BONDS**

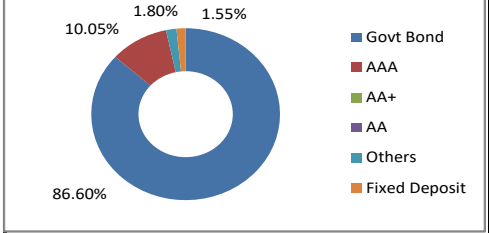
	% to AUM
9.57% IRFC 2021	2.71
9.50% SBI Nov 2025	3.25
Shree Renuka sugars	1.62
10.00% ADITYA BIRLA FIN. LTD. 2019	0.37

OTHERS	2.68
FIXED Deposit	1.40
<b>Total Debt</b>	<b>89.81</b>
<b>Money Market &amp; Others</b>	<b>10.19</b>
<b>Grand Total</b>	<b>100.00</b>

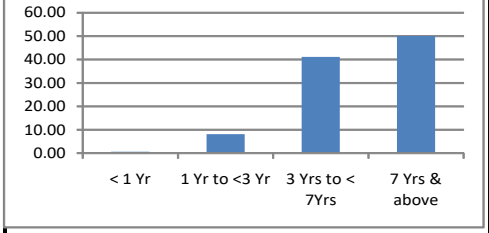
**ASSET CLASS % TO FUND**




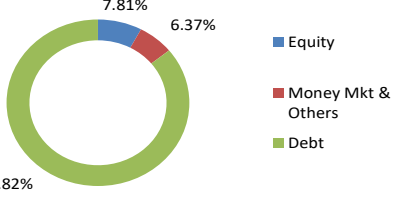
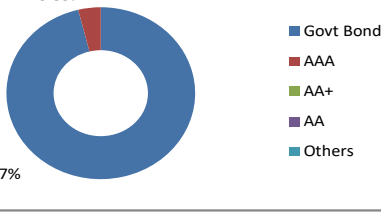
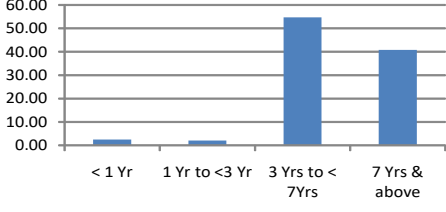
**DEBT RATING PORTFOLIO**


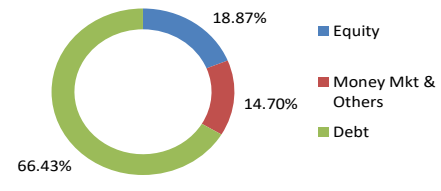
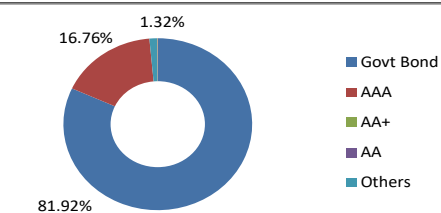
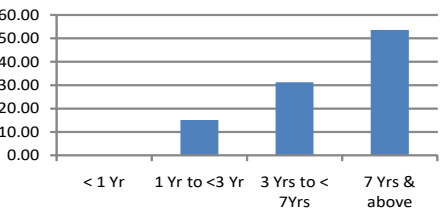



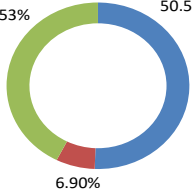
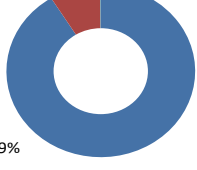
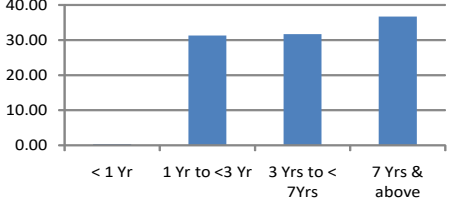
**DEBT MATURITY PROFILE**



Modified Duration : **7.23**

		LIFE INSURANCE CORPORATION OF INDIA																											
		Jeevan Plus Secured																											
		ULIF002181005LICJVN+SEC512																											
AS ON		31-07-2019	(Amount in Crore)																										
Inception Date	18 October 2005		Objective of the Fund:																										
NAV	28.2107		Steady Income																										
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																											
14.6		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.71</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>1.16</td></tr> <tr><td>BANK OF BARODA</td><td>1.10</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>0.96</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>0.89</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>0.62</td></tr> <tr><td>I C I C I BANK LTD.</td><td>0.34</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>0.21</td></tr> <tr><td>I T C LTD.</td><td>0.21</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>0.21</td></tr> <tr><td>OTHERS</td><td>0.41</td></tr> <tr><td><b>Total Equity</b></td><td><b>7.81</b></td></tr> </tbody> </table>		EQUITY	% to AUM	LARSEN & TOUBRO LTD.	1.71	ULTRATECH CEMENT LTD.	1.16	BANK OF BARODA	1.10	GRASIM INDUSTRIES LTD.	0.96	HOUSING DEVELOPMENT FINANCE CORPN.	0.89	HINDUSTAN ZINC LTD.	0.62	I C I C I BANK LTD.	0.34	MAHINDRA & MAHINDRA LTD.	0.21	I T C LTD.	0.21	BAJAJ AUTO LTD	0.21	OTHERS	0.41	<b>Total Equity</b>	<b>7.81</b>
EQUITY	% to AUM																												
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<b>Total Equity</b>	<b>7.81</b>																												
Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 																										
1.14	0.93	12.53																											
<b>Asset Allocation</b>																													
Equity	Not More than 20%		<b>DEBT RATING PORTFOLIO</b> 																										
Debt	70% to 90%																												
Money Market	Not more than 20%																												
Fund Manager	Sri Vinay Goel		<b>DEBT MATURITY PROFILE</b> 																										
<b>FUNDs MANAGED</b>																													
Total Funds	13																												
Bond funds	3																												
Secured	4																												
Balanced	3																												
Growth	3																												
<b>BENCHMARK</b>			<b>Modified Duration :</b> 6.86 <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b> <table border="1"> <tbody> <tr><td>CEMENT</td><td>27.19</td></tr> <tr><td>CAPGOODS</td><td>21.93</td></tr> <tr><td>BANKS</td><td>21.05</td></tr> <tr><td>FINANCE</td><td>11.40</td></tr> <tr><td>METALS&amp;MIN</td><td>8.77</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>5.26</td></tr> <tr><td>FMCG</td><td>2.63</td></tr> <tr><td>OTHERS</td><td>1.75</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	CEMENT	27.19	CAPGOODS	21.93	BANKS	21.05	FINANCE	11.40	METALS&MIN	8.77	AUTO&ANCIL	5.26	FMCG	2.63	OTHERS	1.75	Total	100.00								
CEMENT	27.19																												
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FMCG	2.63																												
OTHERS	1.75																												
Total	100.00																												
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%																												
<b>PERFORMANCE</b>																													
Period	Bench Mark	Returns																											
1 Month	1.35%	1.97%																											
6 Months	6.10%	7.27%																											
1 Year	10.94%	10.95%																											
2 Years	12.89%	12.15%																											
3 Years	24.31%	19.32%																											
<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES</b>																											
		% to AUM																											
		8.33 GOI 09072026 17.19																											
		7.48% ODISHA SDL 13.09.2032 10.55																											
		7.67% TELENGANA 25.10.2037 7.40																											
		7.79% KARNATAKA 03.01.2028 7.12																											
		7.53% PUDUCHERRY 22.11.2027 7.05																											
		8.32% MAHARASHTRA SDL 15.07.2025 5.82																											
		8.27% TAMILNADIU SDL 12.8.2025 4.38																											
		8.18%ANDHRA PRADESH SDL 10.04.2035 3.84																											
		8.17%GUJARAT SDL 24.04.2029 3.70																											
		7.22% RAJASTHAN SDL 26.07.2032 3.42																											
		OTHERS 12.05																											
		<b>CORPORATE BONDS</b>																											
		% to AUM																											
		9.50% SBI Nov 2025 1.51																											
		9.57% IRFC 2021 1.44																											
		10.00% ADITYA BIRLA FIN. LTD. 2019 0.34																											
		NTPC BONUS DEBENTURE 0.00																											
		OTHERS 0.00																											
		FIXED Deposit 0.00																											
		<b>Total Debt 85.82</b>																											
		<b>Money Market &amp; Others 6.37</b>																											
		<b>Grand Total 100.00</b>																											

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Balanced		
			ULIF003181005LICJVN+BAL512		
AS ON			31-07-2019		(Amount in Crore)
Inception Date		18 October 2005		Objective of the Fund:	
NAV		27.2446		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
19.66					
Equity	Money Market & Others	Debt			
3.71	2.89	13.06			
<b>Asset Allocation</b>					
Equity	Not More than 30%				
Debt	60% to 80%				
Money Market	Not more than 20%				
Fund Manager		Sri Vinay Goel			
<b>FUNDS MANAGED</b>					
Total Funds	13				
Bond funds	3				
Secured	4				
Balanced	3				
Growth	3				
<b>BENCHMARK</b>					
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%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.03%	-0.38%			
6 Months	5.16%	5.89%			
1 Year	7.89%	8.25%			
2 Years	11.34%	11.29%			
3 Years	23.31%	17.03%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 7.23		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>					
BANKS			33.69		
OIL&GAS			12.67		
CAPGOODS			10.51		
COMP-SOFT			9.97		
PHARMA			8.36		
METALS&MIN			7.55		
FINANCE			5.66		
AUTO&ANCIL			5.39		
CEMENT			4.31		
OTHERS			1.89		
Total			100.00		
<b>DEBT PORTFOLIO</b>					
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>		
8.24% 2027-FEB-15 GOVT OF INDIA			13.85		
7.22% RAJASTHAN SDL 26.07.2032			12.78		
7.62%GOI15.09.2039			5.50		
7.35% GOI 22.06.2024			4.49		
9.09 Tamil Nadu 19-10-2021			3.52		
8.24% TELANGANA SDL 09.09.2025			3.26		
8.18%ANDHRA PRADESH SDL 10.04.2035			2.85		
8.17%GUJARAT SDL 24.04.2029			2.75		
7.53% PUDUCHERRY 22.11.2027			2.59		
8.53% MAHARASHTRA 27102020			2.09		
OTHERS			0.81		
<b>CORPORATE BONDS</b>			<b>% to AUM</b>		
9.50% SBI Nov 2025			8.44		
9.57% IRFC 2021			2.64		
Shree Renuka sugars			0.92		
NTPC BONUS DEBENTURE			0.05		
OTHERS			0.00		
FIXED Deposit			0.00		
<b>Total Debt</b>			<b>66.43</b>		
<b>Money Market &amp; Others</b>			<b>14.70</b>		
<b>Grand Total</b>			<b>100.00</b>		

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Growth	
		ULIF004181005LICJVN+GRW512	
AS ON		31-07-2019	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	41.1216		Long Term Capital Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
898.18		<b>EQUITY</b>	
Equity	Money Market & Others	Debt	% to AUM
454.24	61.95	381.99	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	50% to 60%	<b>GOVT. SECURITIES</b>	
Debt	30% to 50%	% to AUM	
Money Market	Not more than 20%	7.22% ARUNACHAL PRADESH 12.07.2027	
		8.90% HARYANA 04-Jul-2022	
		8.22% KARNATAKA 9.12.2025	
		8.91% HIMACHAL PRADESH 04-Jul-2022	
		7.16% GOI 20052023	
		8.15% MAHARASHTRA SDL 16.04.2030	
		7.53% PUDUCHERRY 22.11.2027	
		8.53% MAHARASHTRA 27102020	
		8.18%ANDHRA PRADESH SDL 10.04.2035	
		7.62%GOI15.09.2039	
		OTHERS	
		9.63	
		<b>CORPORATE BONDS</b>	
		% to AUM	
		9% L&T Infrastructure Finance Ltd 2023	
		8.48% PFC 2024-DECEMBER-09	
		10.00% ADITYA BIRLA FIN. LTD. 2019	
		NTPC BONUS DEBENTURE	
		Shree Renuka sugars	
		0.09	
		0.05	
		OTHERS	
		0.00	
		FIXED Deposit	
		0.00	
		<b>Total Debt</b>	
		42.53	
		<b>Money Market &amp; Others</b>	
		6.90	
		<b>Grand Total</b>	
		100.00	
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>	
			
<b>DEBT MATURITY PROFILE</b>			
			
Modified Duration :		5.88	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS			21.21
COMP-SOFT			16.42
FMCG			13.50
FINANCE			12.89
AUTO&ANCIL			9.75
OIL&GAS			9.24
CAPGOODS			8.34
PHARMA			4.03
CEMENT			2.90
OTHERS			1.71
Total			100.00
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.30%	-2.20%	
6 Months	3.53%	4.00%	
1 Year	4.05%	3.16%	
2 Years	8.69%	7.02%	
3 Years	22.25%	15.88%	





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON 2019-07-31

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 28.4335

Low Risk

**AUM**

0.31

Equity	Money Market & Others	Debt
0	0.04	0.27

**Asset Allocation**

Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

Fund Manager Sri Anil Vangani

**FUNDs MANAGED**

Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	1.85%	2.01%
6 Months	6.01%	100.00%
1 Year	11.42%	12.05%
2 Years	13.55%	14.12%
3 Years	23.62%	18.91%

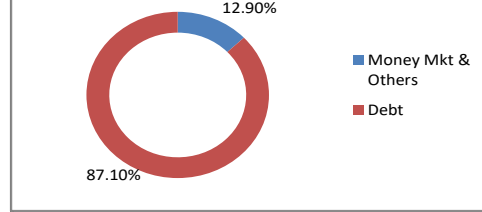
**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

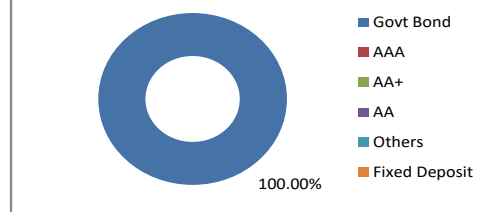
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	80.65
8.44% ANDHRA PRADESH 05.12.2033	6.45
OTHERS	0.00

CORPORATE BONDS	% to AUM
FIXED Deposit	0.00
<b>Total Debt</b>	<b>87.10</b>
<b>Money Market &amp; Others</b>	<b>12.90</b>
<b>Grand Total</b>	<b>100.00</b>

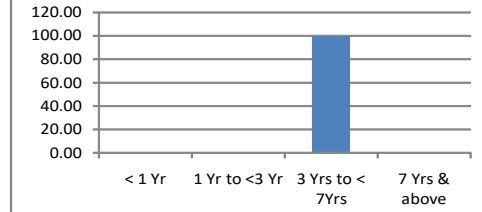
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON 2019-07-31 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	32.3746	Steady Income

AUM		
3.65		
Equity	Money Market & Others	Debt
0.45	0.25	2.95

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

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

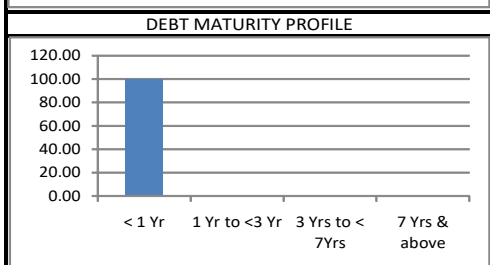
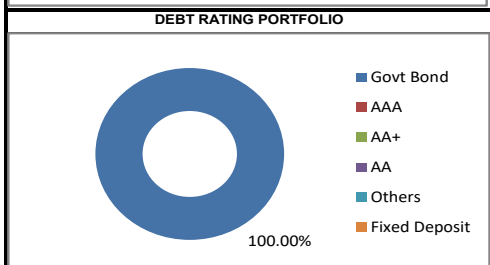
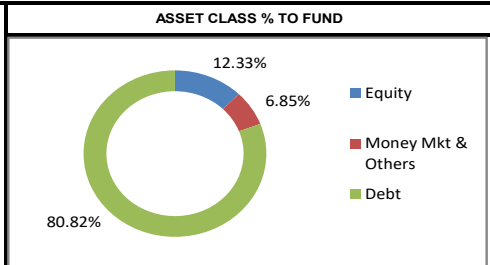
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.35%	0.02%
6 Months	6.10%	4.15%
1 Year	10.94%	6.21%
2 Years	12.89%	9.82%
3 Years	24.31%	22.16%


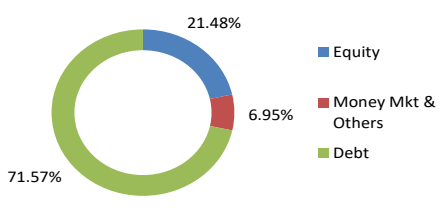
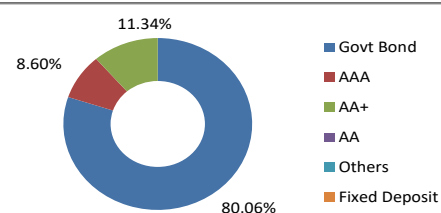
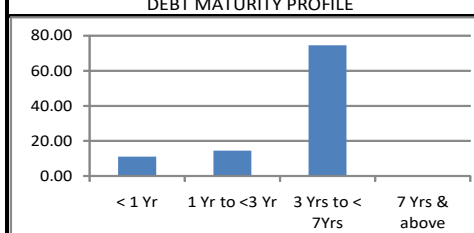
TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARAT HEAVY ELECTRICALS LTD.	6.03
KOTAK MAHINDRA BANK LTD.	1.37
WIPRO LTD.	1.37
CIPLA LTD.	1.10
STEEL AUTHORITY OF INDIA LTD.	0.82
VEDANTA LTD FORMERLY SESA STERLITE	0.82
G A I L (INDIA) LTD.	0.82
OTHERS	0.00
<b>Total Equity</b>	<b>12.33</b>


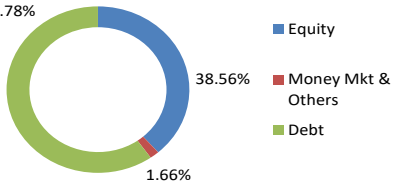
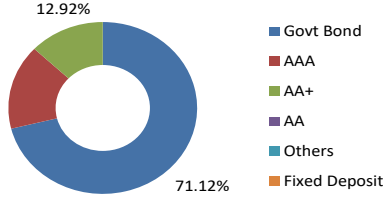
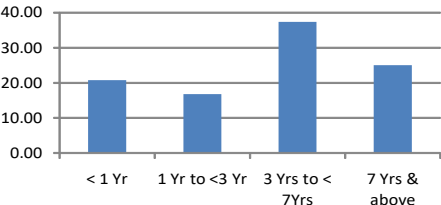
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	73.42
8.54 MADHYA PRADESH 100320	4.38
7.34% WEST BENGAL SDL 03.07.2034	3.01
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>80.82</b>
<b>Money Market &amp; Others</b>	<b>6.85</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	0.05
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	48.89
METALS&MIN	13.33
BANKS	11.11
COMP-SOFT	11.11
PHARMA	8.89
OIL&GAS	6.67
OTHERS	0.00
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Balanced Fund</b> <b>ULGF003220606LICGRT+BAL512</b>			
AS ON		2019-07-31	(Amount in Crore)
Inception Date	Thursday, June 22, 2006		Objective of the Fund:
NAV	30.2544		Balanced Income & Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>49.81</b>			
Equity	Money Market & Others	Debt	
<b>10.7</b>	<b>3.46</b>	<b>35.65</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	Not more than 30%		
Debt	Not less than 60%		
Money Market	Not more than 80%		
Fund Manager	Sri Anil Vangani		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	4		
Bond funds	1		
Balanced	1		Modified Duration : <b>4.02</b>
Growth	1		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
<b>BENCHMARK</b>			COMP-SOFT 40.75
INDEX	Crisil Gratuity Debt Oriented		PHARMA 14.02
CRISIL Gilt Index	30%		METALS&MIN 12.71
CRISIL AAA Long Term Bond Index	20%		FMCG 11.21
CRISIL AA Long Term Bond Index	10%		BANKS 10.00
LX Index	10%		OIL&GAS 4.21
BSE 100 Index	30%		TELECOM 1.59
			AUTO&ANCIL 1.50
			OTHERS 4.02
			Total 100.00
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.54%	1.06%	
6 Months	4.35%	5.14%	
1 Year	5.62%	8.37%	
2 Years	10.04%	12.77%	
3 Years	22.68%	19.03%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY % to AUM</b>			
Infosys Ltd formerly INFOSYS TECHNOLOGIES 6.69			
SUN PHARMACEUTICAL INDS. LTD. 2.49			
COAL INDIA LIMITED 2.05			
TATA CONSULTANCY SERVICES LTD. 1.77			
STATE BANK OF INDIA 1.67			
MARICO INDUSTRIES LTD. 1.28			
I T C LTD. 1.12			
OIL & NATURAL GAS CORPN. LTD. 0.90			
TATA STEEL LTD. 0.64			
DR. REDDY'S LABORATORIES LTD. 0.52			
OTHERS 2.35			
<b>Total Equity 21.48</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES % to AUM</b>			
8.57% WEST BENGAL 09.03.2026 25.32			
8.44% ANDHRA PRADESH 05.12.2033 11.36			
8.20% OIL SPL 10.11.2023 8.51			
9.85% WEST BENGAL 26022024 7.81			
8.26% GUJARAT 14.03.2028 4.32			
OTHERS 0.00			
<b>CORPORATE BONDS % to AUM</b>			
9.95% INDIAN HOTELS 2021-JULY-27 8.11			
10.09% MRF LTD 2020-MAY-27 6.14			
OTHERS 0.00			
FIXED Deposit 0.00			
<b>Total Debt 71.57</b>			
<b>Money Market &amp; Others 6.95</b>			
<b>Grand Total 100.00</b>			

		LIFE INSURANCE CORPORATION OF INDIA	
		Gratuity Plus Growth Fund	
		ULGF004220606LICGRT+GRW512	
		AS ON	2019-07-31
		(Amount in Crore)	
Inception Date	Thursday, June 22, 2006		Objective of the Fund:
NAV	31.5858		Long Term Capital Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>53.58</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	
<b>20.66</b>	<b>0.89</b>	<b>32.03</b>	
<b>Asset Allocation</b>			
Equity	Not more than 40%		
Debt	Not less than 50%		
Money Market	Not more than 70%		
Fund Manager	Sri Anil Vangani		
<b>FUNDS MANAGED</b>			
Total Funds	<b>4</b>		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-3.89%	-1.23%	
6 Months	2.51%	4.93%	
1 Year	-0.72%	7.86%	
2 Years	7.68%	12.82%	
3 Years	22.15%	22.97%	
		<b>DEBT PORTFOLIO</b>	
		<b>GOVT. SECURITIES % to AUM</b>	
		8.57% WEST BENGAL 09.03.2026	16.16
		7.49% WEST BENGAL SDL 13.09.2032	11.42
		7.88% HIMACHAL PRADESH 24.01.2028	9.78
		8.26% GUJARAT 14.03.2028	4.01
		9.85% WEST BENGAL 26022024	1.05
		8.23% FCI BONDS 12-02-2027	0.09
		OTHERS	0.00
		<b>CORPORATE BONDS % to AUM</b>	
		10.09% MRF LTD 2020-MAY-27	9.54
		9.95% INDIAN HOTELS 2021-JULY-27	7.73
		OTHERS	0.00
		FIXED Deposit	0.00
		<b>Total Debt</b>	<b>59.78</b>
		<b>Money Market &amp; Others</b>	<b>1.66</b>
		<b>Grand Total</b>	<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>			
			
<b>DEBT RATING PORTFOLIO</b>			
			
<b>DEBT MATURITY PROFILE</b>			
			
Modified Duration :		<b>4.72</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS			33.54
CAPGOODS			12.68
COMP-SOFT			12.25
OIL&GAS			11.57
FINANCE			6.82
METALS&MIN			6.58
AUTO&ANCIL			4.79
PHARMA			3.15
POWER			2.27
OTHERS			6.34
Total			100.00



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

ULIF001050706LICMKT+BND512

AS ON **2019-07-31** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	31.1629	Low Risk

AUM		
35.19		
Equity	Money Market & Others	Debt
0	4.3	30.89

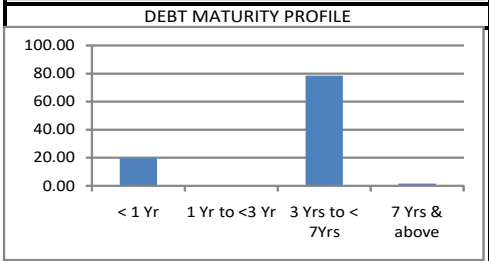
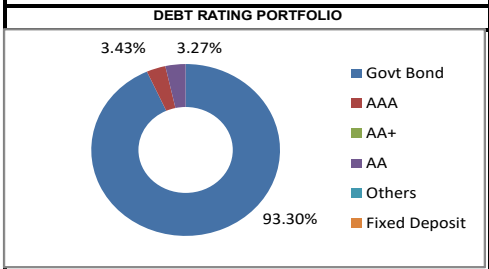
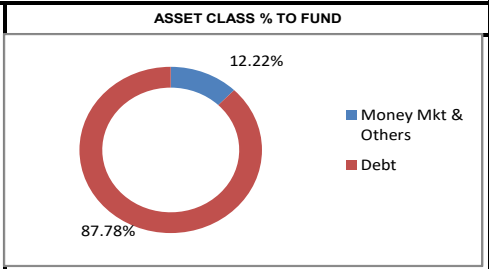
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

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


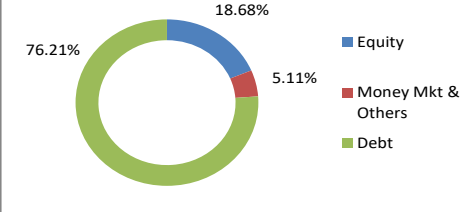
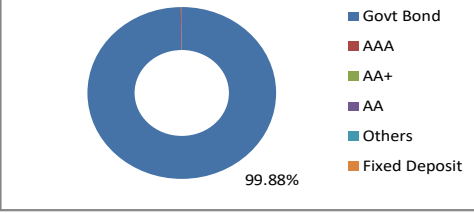
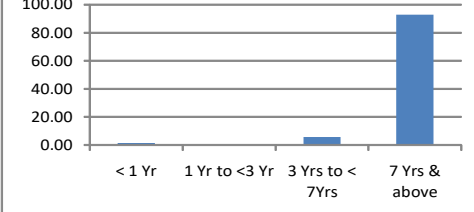
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


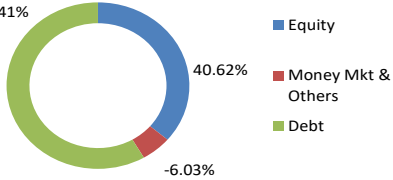
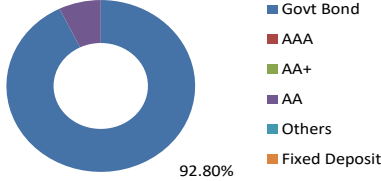
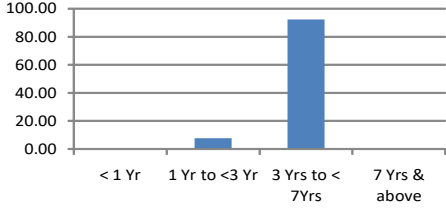
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	2.41%
6 Months	6.01%	5.22%
1 Year	11.42%	9.77%
2 Years	13.55%	12.31%
3 Years	23.62%	19.20%


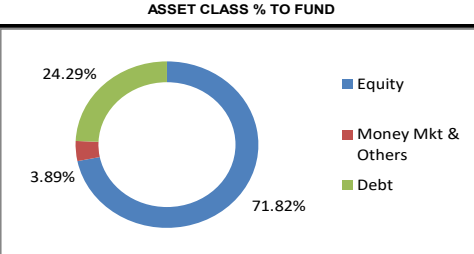
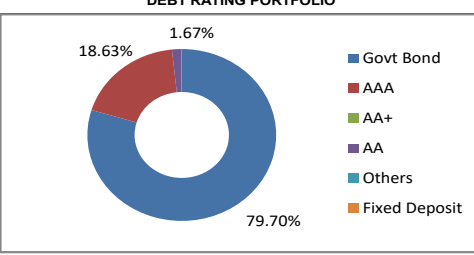
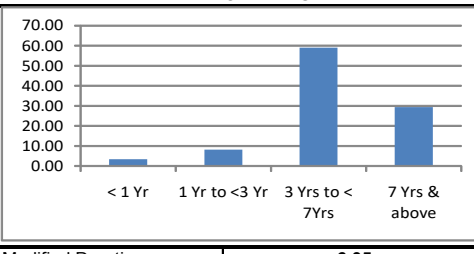
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	32.79
7.27%GOI08.04.2026	11.82
7.80 GOI 03.05.2020	10.94
7.72% GOI 25/05/2025	10.80
8.15% MAHARASHTRA SDL 16.04.2030	6.17
8.24% TELANGANA SDL 09.09.2025	5.26
7.35% GOI 22.06.2024	2.96
7.22% RAJASTHAN SDL 26.07.2032	1.14
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
10.00% ADITYA BIRLA FIN. LTD. 2019	2.87
OTHERS	0.33
FIXED Deposit	0.00
<b>Total Debt</b>	<b>87.78</b>
<b>Money Market &amp; Others</b>	<b>12.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.10**


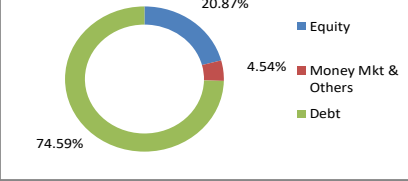
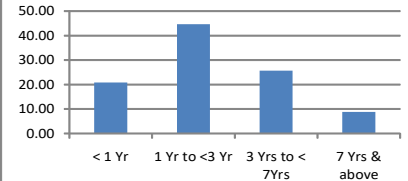
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Secured</b> ULIF002050706LICMKT+SEC512			
AS ON		2019-07-31	(Amount in Crore)
Inception Date	Wednesday, July 5, 2006		Objective of the Fund:
NAV	33.8903		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>11.35</b>			
Equity	Money Market & Others	Debt	
<b>2.12</b>	<b>0.58</b>	<b>8.65</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	15% to 35%		
Debt	65% to 85%		
Money Market	Not more than 20%		
Fund Manager	Sri Amit Kumar Dutta		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	10		
Bond funds	3		
Bond funds	3		Modified Duration : <b>9.58</b>
Balanced	2		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
Growth	2		FMCG 50.47
<b>BENCHMARK</b>			CAPGOODS 32.55
INDEX	CRISIL Balancer - Debt Oriented		COMP-SOFT 6.13
CRISIL Gilt Index	40%		CEMENT 6.13
CRISIL AAA Long Term Bond Index	15%		PHARMA 1.42
CRISILAA Long Term Bond Index	10%		BANKS 1.42
LX Index	10%		METALS&MIN 0.94
BSE 100 Index	25%		AUTO&ANCIL 0.94
<b>PERFORMANCE</b>			OTHERS 0.00
Period	Bench Mark	Returns	Total 100.00
1 Month	-0.03%	1.53%	
6 Months	5.16%	6.96%	
1 Year	7.89%	9.45%	
2 Years	11.34%	11.64%	
3 Years	23.31%	17.82%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			
I T C LTD. 9.16			
LARSEN & TOUBRO LTD. 6.08			
ULTRATECH CEMENT LTD. 1.15			
H C L TECHNOLOGIES LTD. 0.79			
WIPRO LTD. 0.35			
DABUR INDIA LTD. 0.26			
AUROBINDO PHARMA LTD. 0.26			
MARUTI SUZUKI INDIA LIMITED 0.18			
STATE BANK OF INDIA 0.18			
TATA STEEL LTD. 0.18			
OTHERS 0.09			
<b>Total Equity 18.68</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			
7.22% RAJASTHAN SDL 26.07.2032 48.55			
8.15% MAHARASHTRA SDL 16.04.2030 23.88			
8.33 GOI 09072026 2.91			
7.80 GOI 03.05.2020 0.79			
OTHERS 0.00			
<b>CORPORATE BONDS</b>			
NTPC BONUS DEBENTURE 0.09			
OTHERS 0.00			
FIXED Deposit 0.00			
<b>Total Debt 76.21</b>			
<b>Money Market &amp; Others 5.11</b>			
<b>Grand Total 100.00</b>			


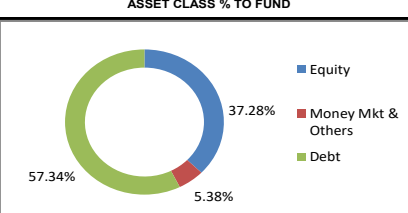
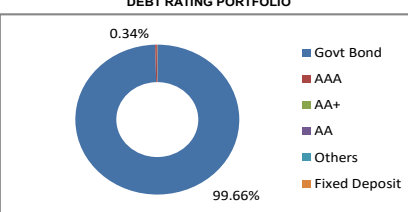
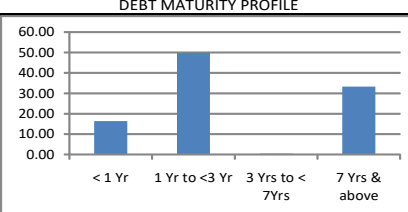
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> ULIF003050706LICMKT+BAL512				
AS ON		2019-07-31	(Amount in Crore)	
Inception Date	Wednesday, July 5, 2006		Objective of the Fund:	
NAV	31.2286		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>45.45</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt		
<b>18.46</b>	<b>-2.74</b>	<b>29.73</b>		
<b>Asset Allocation</b>				
Equity	30% to 50%			
Debt	50% to 70%			
Money Market	Not more than 20%			
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	Oriented (Sovereign only)			
CRISIL Gilt Index	25%			
CRISIL AAA Long Term Bond Index	15%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	40%			
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	-1.60%	-0.73%		
6 Months	3.79%	5.48%		
1 Year	3.89%	5.62%		
2 Years	9.18%	11.30%		
3 Years	22.00%	19.31%		
			<b>DEBT PORTFOLIO</b>	
			<b>GOVT. SECURITIES % to AUM</b>	
			8.15% MAHARASHTRA SDL 16.04.2030 35.84	
			8.10% WEST BENGAL 28-01-2025 22.62	
			8.51% WESTBENGAL 27102020 2.24	
			OTHERS 0.00	
			<b>CORPORATE BONDS % to AUM</b>	
			10.34% 2024 JSW STEEL LTD 4.71	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			<b>Total Debt 65.41</b>	
			<b>Money Market &amp; Others -6.03</b>	
			<b>Grand Total 100.00</b>	
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : <b>4.77</b>	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			FMCG 22.75	
			COMP-SOFT 19.72	
			BANKS 15.55	
			CAPGOODS 12.78	
			AUTO&ANCIL 6.93	
			PHARMA 6.39	
			METALS&MIN 5.58	
			FINANCE 4.60	
			OIL&GAS 3.03	
			OTHERS 2.65	
			Total 100.00	


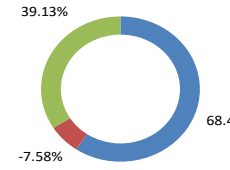
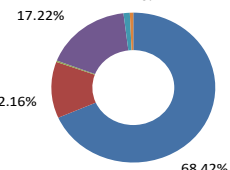
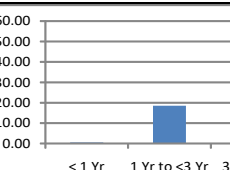
		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus Growth	
		ULIF004050706LICMKT+GRW512	
AS ON		2019-07-31	(Amount in Crore)
Inception Date		Wednesday, July 5, 2006	Objective of the Fund:
NAV		20.4723	Long Term Capital Growth
AUM		1846.38	
Equity	Money Market & Others	Debt	
1326.09	71.89	448.4	
Asset Allocation			
Equity	60% to 80%		
Debt	20% to 40%		
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 Aggressive		
CRISIL Gilt Index	15%		
CRISIL AAA Long Term Bond Index	5%		
CRISIL AA Long Term Bond Index	5%		
LX Index	5%		
BSE 100 Index	70%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-3.94%	-5.72%	
6 Months	2.15%	1.66%	
1 Year	-1.47%	-12.39%	
2 Years	5.83%	-14.25%	
3 Years	20.40%	1.36%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
I T C LTD.		19.92	
OIL & NATURAL GAS CORPN. LTD.		7.78	
N T P C LTD.		5.23	
LARSEN & TOUBRO LTD.		4.82	
TATA CONSULTANCY SERVICES LTD.		3.58	
DABUR INDIA LTD.		3.55	
I C I C I BANK LTD.		3.46	
DR. REDDY'S LABORATORIES LTD.		3.33	
AMTEK AUTO LTD		3.22	
CONTAINER CORPN. OF INDIA LTD.		3.13	
OTHERS		13.78	
<b>Total Equity</b>		<b>71.82</b>	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.60% PUNJAB SDL 04.06.2029		6.07	
7.62%GOI15.09.2039		5.86	
7.22%UTTARA KHAND 12.07.2027		3.28	
8.15%2022-OCT-16 FOOD BOND		2.05	
7.69%GOI 17.06.2043		1.19	
9.09 Tamil Nadu 19-10-2021		0.91	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		2.70	
9% L&T Infrastructure Finance Ltd 2023		1.44	
10.34%2024 JSW STEEL LTD		0.41	
10.00% ADITYA BIRLA FIN. LTD. 2019		0.38	
OTHERS		0.00	
FIXED Deposit		0.00	
<b>Total Debt</b>		<b>24.29</b>	
<b>Money Market &amp; Others</b>		<b>3.89</b>	
<b>Grand Total</b>		<b>100.00</b>	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		6.05	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
FMCG	32.70		
OIL&GAS	10.87		
AUTO&ANCIL	8.85		
BANKS	8.52		
POWER	8.15		
CAPGOODS	6.73		
PHARMA	5.35		
COMP-SOFT	4.98		
TRANS&SHIP	4.76		
OTHERS	9.08		
Total	100.00		




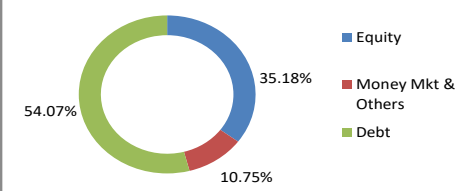
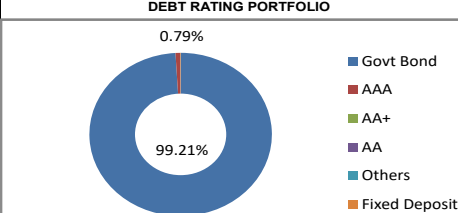
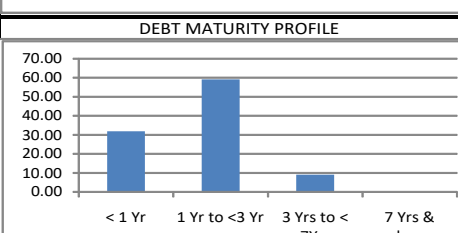


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> ULIF002201206LICMNY+SEC512																																	
	<b>AS ON</b> <b>7/31/2019</b>	<b>(Amount in Crore)</b>																																
	<b>Inception Date</b> Wednesday, December 20, 2006	<b>Objective of the Fund:</b>																																
<b>NAV</b> 26.9521	<b>Steady Income</b>																																	
<b>AUM</b> <b>9.25</b>																																		
<table border="1"> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> <tr> <td style="text-align: center;">1.93</td> <td style="text-align: center;">0.42</td> <td style="text-align: center;">6.9</td> </tr> </table>	Equity	Money Market & Others	Debt	1.93	0.42	6.9	<b>TOP 10 HOLDINGS</b>																											
Equity	Money Market & Others	Debt																																
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<b>Asset Allocation</b>			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.38</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.38</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.95</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.73</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>1.41</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.30</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.19</td></tr> <tr><td>DABUR INDIA LTD.</td><td>1.19</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN</td><td>1.19</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.08</td></tr> <tr><td>OTHERS</td><td>5.08</td></tr> <tr><td><b>Total Equity</b></td><td><b>20.86</b></td></tr> </tbody> </table>		EQUITY	% to AUM	TATA CONSULTANCY SERVICES LTD.	2.38	I C I C I BANK LTD.	2.38	BAJAJ AUTO LTD	1.95	H D F C BANK LTD.	1.73	DR. REDDY'S LABORATORIES LTD.	1.41	RELIANCE INDUSTRIES LTD.	1.30	MARUTI SUZUKI INDIA LIMITED	1.19	DABUR INDIA LTD.	1.19	HOUSING DEVELOPMENT FINANCE CORPN	1.19	LARSEN & TOUBRO LTD.	1.08	OTHERS	5.08	<b>Total Equity</b>	<b>20.86</b>				
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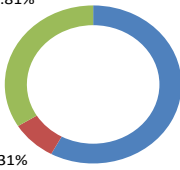
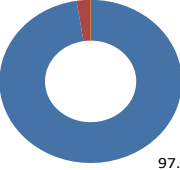
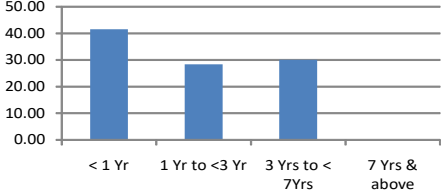
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		<b>Money Plus Balanced</b> ULIF003201206LICMNY+BAL512	
AS ON		7/31/2019	(Amount in Crore)
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:
NAV	25.9517		Balanced Income & Growth
AUM		19.88	
Equity	Money Market & Others	Debt	
7.41	1.07	11.4	
Asset Allocation			
Equity	30% to 50%		
Debt	50% to 70%		
Money Market	Not more than 20%		
Fund Manager	Sri M N Agarwal		
FUNDS MANAGED			
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	Oriented (Sovereign only)		
CRISIL Gilt Index	25%		
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	40%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-1.60%	0.00%	
6 Months	3.79%	3.19%	
1 Year	3.89%	5.78%	
2 Years	9.18%	9.94%	
3 Years	22.00%	15.21%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
LUPIN LTD.		3.82	
I C I BANK LTD.		3.47	
RELIANCE INDUSTRIES LTD.		3.07	
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.07	
DR. REDDY'S LABORATORIES LTD.		2.57	
DABUR INDIA LTD.		2.36	
H D F C BANK LTD.		2.26	
TATA CONSULTANCY SERVICES LTD.		2.21	
H C L TECHNOLOGIES LTD.		2.06	
HOUSING DEVELOPMENT FINANCE CORPN		1.71	
OTHERS		10.66	
Total Equity		37.28	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.15% GOI 11062022		18.51	
7.53% PUDUCHERRY 22.11.2027		15.54	
8.54 MADHYA PRADESH 100320		7.65	
8.17% GUJARAT SDL 24.04.2029		5.38	
8.12% GOI 10122020		4.68	
8.15% MAHARASHTRA SDL 16.04.2030		4.07	
7.34% WEST BENGAL SDL 03.07.2034		1.26	
OTHERS		0.05	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		0.20	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		57.34	
Money Market & Others		5.38	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		4.36	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
COMP-SOFT	24.16		
BANKS	18.49		
PHARMA	17.14		
OIL&GAS	9.31		
AUTO&ANCIL	8.64		
FMCG	6.34		
FINANCE	4.59		
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METALS&MIN	2.83		
OTHERS	4.32		
Total	100.00		

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			Money Plus Growth																								
AS ON			7/31/2019																								
Inception Date			Wednesday, December 20, 2006																								
NAV			20.4896																								
AUM			3738.92																								
Equity			2559.42																								
Money Market & Others			-283.59																								
Debt			1463.09																								
Fund Manager			Sri M N Agarwal																								
FUND'S MANAGED			8																								
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3 Years			20.40%																								
TOP 10 HOLDINGS			EQUITY % to AUM																								
I T C LTD.			37.98																								
OIL & NATURAL GAS CORPN. LTD.			4.09																								
TATA STEEL LTD.			3.94																								
I C I C I BANK LTD.			3.17																								
H D F C BANK LTD.			3.00																								
MAHINDRA & MAHINDRA LTD.			2.88																								
N T P C LTD.			1.56																								
TATA CONSULTANCY SERVICES LTD.			1.14																								
LARSEN & TOUBRO LTD.			1.07																								
GRASIM INDUSTRIES LTD.			0.84																								
OTHERS			8.80																								
Total Equity			68.45																								
DEBT PORTFOLIO			GOVT. SECURITIES % to AUM																								
7.89% WEST BENGAL SDL 27/07/2026			4.97																								
7.62% WEST BENGAL SDL 29.11.2032			4.16																								
8.15% GOI 11062022			3.20																								
7.22%UTTARA KHAND 12.07.2027			2.97																								
7.40% MADHYA PRADESH 09.11.2026			2.04																								
7.53% SIKKIM 22.11.2027			2.04																								
8.33 GOI 09072026			1.75																								
8.91% PUNJAB 04-Jul-2022			1.66																								
9.17% ANDRA PRADESH 09112021			1.41																								
7.79% KARNATAKA 03.01.2028			1.39																								
OTHERS			1.18																								
CORPORATE BONDS % to AUM			9.65% Yes Bank Limited Upper Tier II 2025																								
9%			L&T Infrastructure Finance Ltd 2023																								
10.34%2024			JSW STEEL LTD																								
1.55			NTPC BONUS DEBENTURE																								
1.07			9.95% Gammon India 2018																								
0.49			10.09% MRF LTD 2020-MAY-27																								
0.16			9.95% INDIAN HOTELS 2021-JULY-27																								
0.11			10.00% ADITYA BIRLA FIN. LTD. 2019																								
0.03			OTHERS																								
0.26			FIXED Deposit																								
0.00			Total Debt																								
39.13			Money Mkt & Others																								
-7.58			Grand Total																								
100.00																											
ASSET CLASS % TO FUND																											
DEBT RATING PORTFOLIO																											
DEBT MATURITY PROFILE																											
Modified Duration :			5.92																								
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>FMCG</td><td>55.50</td></tr> <tr><td>BANKS</td><td>12.97</td></tr> <tr><td>OIL&amp;GAS</td><td>8.37</td></tr> <tr><td>METALS&amp;MIN</td><td>6.69</td></tr> <tr><td>AUTO&amp;ANGIL</td><td>4.90</td></tr> <tr><td>POWER</td><td>2.80</td></tr> <tr><td>COMP-SOFT</td><td>2.62</td></tr> <tr><td>CAPGOODS</td><td>1.90</td></tr> <tr><td>CEMENT</td><td>1.54</td></tr> <tr><td>OTHERS</td><td>2.71</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	55.50	BANKS	12.97	OIL&GAS	8.37	METALS&MIN	6.69	AUTO&ANGIL	4.90	POWER	2.80	COMP-SOFT	2.62	CAPGOODS	1.90	CEMENT	1.54	OTHERS	2.71	Total	100.00
FMCG	55.50																										
BANKS	12.97																										
OIL&GAS	8.37																										
METALS&MIN	6.69																										
AUTO&ANGIL	4.90																										
POWER	2.80																										
COMP-SOFT	2.62																										
CAPGOODS	1.90																										
CEMENT	1.54																										
OTHERS	2.71																										
Total	100.00																										



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b> ULIF002230807LICPFT+SEC512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	27.0338		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>17.68</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>6.22</b>	<b>1.9</b>	<b>9.56</b>	LARSEN & TOUBRO LTD. 9.05
<b>Asset Allocation</b>			H D F C BANK LTD. 6.39
Equity	15% to 55%		CADILA HEALTHCARE LTD. 3.22
Debt	45% to 85%		COAL INDIA LIMITED 2.77
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 2.38
Fund Manager	Sri J Zaveri		CIPLA LTD. 1.36
<b>FUNDs MANAGED</b>			HINDUSTAN PETROLEUM CORPN. LTD. 1.36
Total Funds	13		AUROBINDO PHARMA LTD. 1.30
Bond funds	3		G A I L (INDIA) LTD. 1.24
Secured	3		GRASIM INDUSTRIES LTD. 1.13
Balanced	4		OTHERS 4.98
Growth	3		<b>Total Equity 35.18</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Builder		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	30%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	10%		8.51% GUJARAT 27/10/2020 28.96
CRISIL AA Long Term Bond Index	10%		7.80 GOI 03.05.2020 17.19
LX Index	15%		7.68% GOI 15/12/2023 4.47
BSE 100 Index	35%		8.35% 2022-MAY-14 GOVT OF INDIA 3.00
<b>PERFORMANCE</b>			<b>CORPORATE BONDS</b>
Period	Bench Mark	Returns	<b>% to AUM</b>
1 Month	-1.78%	-2.97%	NTPC BONUS DEBENTURE 0.45
6 Months	4.07%	1.81%	
1 Year	4.05%	1.26%	
2 Years	10.36%	3.72%	
3 Years	23.40%	15.80%	
			<b>Total Debt 54.07</b>
			<b>Money Market &amp; Others 10.75</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 1.65
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			CAPGOODS 26.21
			PHARMA 19.45
			BANKS 18.49
			METALS&MIN 12.22
			OIL&GAS 9.32
			FINANCE 7.07
			CEMENT 3.22
			AUTO&ANCIL 1.13
			OTHERS 2.89
			Total 100.00



			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Growth		
			ULIF004230807LICPFT+GRW512		
AS ON		31-07-2019		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		18.1121		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
2111.97			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
1222.5	175.32	714.15	IT C LTD.	16.42	
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	8.92	
Equity	40% to 80%		OIL & NATURAL GAS CORPN. LTD.	8.69	
Debt	20% to 40%		TATA STEEL LTD.	7.87	
Money Market	Not more than 40%		DECCAN CHRONICLE HOLDINGS LTD.	2.51	
			H D F C BANK LTD.	2.51	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.18	
			ERA INFRA ENGINEERING LIMITED	2.13	
			HINDALCO INDUSTRIES LTD.	0.86	
			ULTRATECH CEMENT LTD.	0.86	
			OTHERS	4.94	
			<b>Total Equity</b>	<b>57.88</b>	
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>		
Sri J Zaveri			<b>GOVT. SECURITIES</b>		
<b>FUNDs MANAGED</b>			<b>% to AUM</b>		
Total Funds	13		7.27% GOI08.04.2026	11.84	
Bond funds	3		7.32% goi 28.01.2024	8.86	
Secured	3		7.60% PUNJAB SDL 04.06.2029	2.46	
Balanced	4		8.39 ANDHRA PRADESH 250320	2.40	
Growth	3		8.44% PUNJAB 08122020	1.70	
			8.00% GUJARAT 20.04.2026	1.24	
			8.38 MAHARASHTRA 250320	1.15	
			8.44% ANDHRA PRADESH 05.12.2033	1.07	
			8.25% ANDHRA PRADESH SDL 16.01.2034	1.04	
			8.51% GUJARAT 27102020	0.73	
			OTHERS	0.49	
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Magnifier		<b>% to AUM</b>		
CRISIL Gilt Index	15%		NTPC BONUS DEBENTURE	0.84	
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
<b>PERFORMANCE</b>			<b>Total Debt</b>		
Period	Bench Mark	Returns	33.81		
1 Month	-3.89%	-5.02%	<b>Money Market &amp; Others</b>		
6 Months	2.51%	2.80%	8.31		
1 Year	-0.72%	-6.27%	<b>Grand Total</b>		
2 Years	7.68%	-6.74%	100.00		
3 Years	22.15%	12.88%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 2.09		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG 28.37		
			METALS&MIN 16.41		
			CAPGOODS 15.41		
			OIL&GAS 15.02		
			BANKS 5.06		
			MEDIA&ENT 4.33		
			FINANCE 3.81		
			ENGG 3.68		
			POWER 2.20		
			OTHERS 5.71		
			Total 100.00		





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

ULIF001170608LICMK1+BND512

AS ON **31-07-2019**

(Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	25.0986	Low Risk

AUM		
<b>347.37</b>		
Equity	Money Market & Others	Debt
0	30	317.37

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

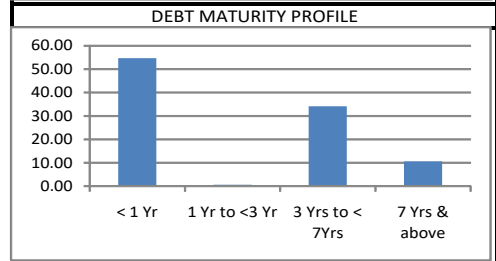
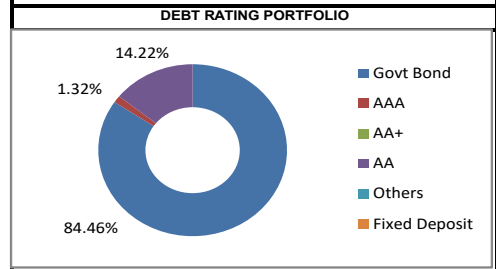
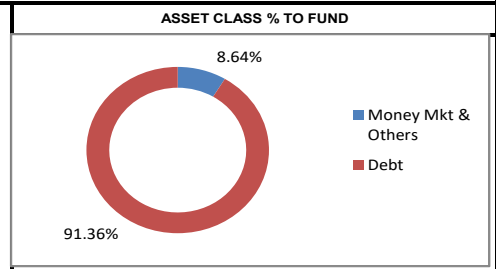
Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2


BENCHMARK	
INDEX	CRISIL 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%


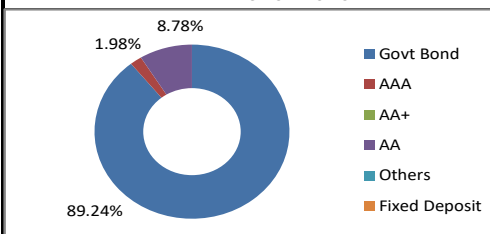
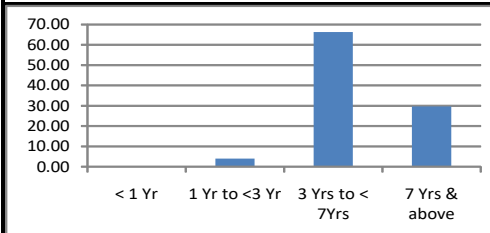
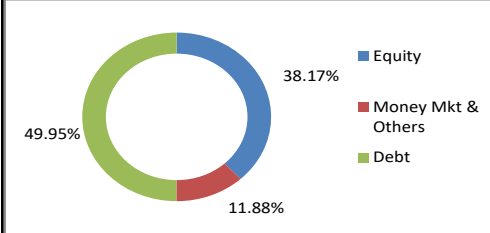
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	1.66%
6 Months	6.01%	6.71%
1 Year	11.42%	10.62%
2 Years	13.55%	14.73%
3 Years	23.62%	21.20%


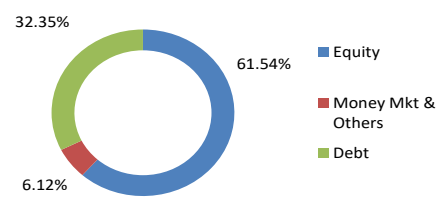
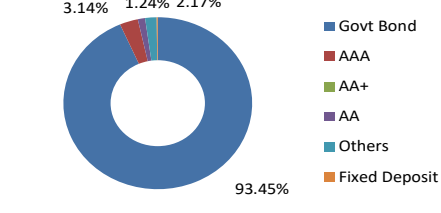
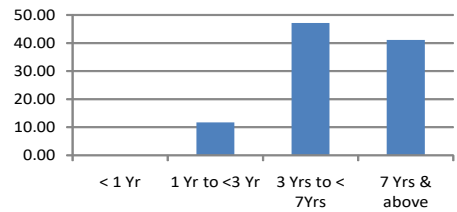
TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.30% GUJRAT SDL 06.02.2029	28.15
8.39 ANDHRA PRADESH 250320	22.26
8.38 MAHARASHTRA 250320	6.57
8.34% PUNJAB SDL 02.01.2029	6.24
7.48% ODISHA SDL 13.09.2032	5.60
8.24% TELANGANA SDL 28.02.2043	3.89
8.17% BIHAR SDL 23.09.2025	2.43
7.99% UTTAR PRADESH 28.10.2025	1.51
8.43% KARNATAKA 08122020	0.30
8.58J&KSDL24022020	0.22
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.21
OTHERS	10.28
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.36</b>
<b>Money Market &amp; Others</b>	<b>8.64</b>
<b>Grand Total</b>	<b>100.00</b>




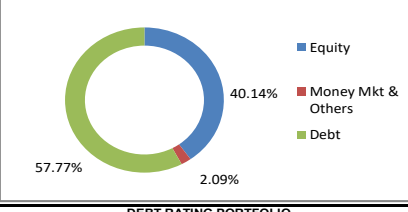
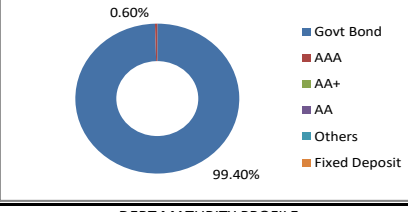
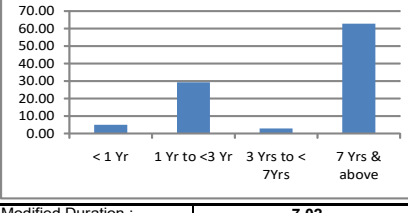
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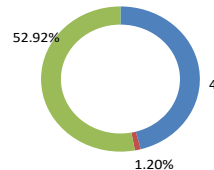
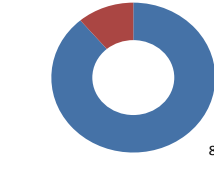
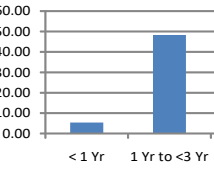
		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus I Secured	
		ULIF002170608LICMK1+SEC512	
AS ON		31-07-2019	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	19.1766		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>53.06</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	
<b>14.7</b>	<b>4.35</b>	<b>34.01</b>	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	15% to 55%	<b>GOVT. SECURITIES % to AUM</b>	
Debt	45% to 85%	8.10% WEST BENGAL 11-03-2025 13.83	
Money Market	Not more than 40%	9.09 Tamil Nadu 19-10-2021 9.95	
		7.60% PUNJAB SDL 04.06.2029 9.78	
<b>Fund Manager</b>	Ms Rajashree Harshe	8.34% PUNJAB SDL 02.01.2029 6.13	
<b>FUNDS MANAGED</b>		7.27% GOI 08.04.2026 5.88	
Total Funds	11	8.33 GOI 09072026 4.13	
Bond funds	3	7.26% GOI 14.01.2029 4.00	
Secured	4	8.24% TELANGANA SDL 28.02.2043 2.13	
Balanced	2	7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.94	
Growth	2	8.43% KARNATAKA 08122020 1.94	
<b>BENCHMARK</b>		OTHERS 0.96	
INDEX	CRISIL Builder	<b>CORPORATE BONDS % to AUM</b>	
CRISIL Gilt Index	30%	9.85% IL&FS 12.03.2022 3.19	
CRISIL AAA Long Term Bond Index	10%	NTPC BONUS DEBENTURE 0.25	
CRISIL AA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
<b>PERFORMANCE</b>		<b>DEBT RATING PORTFOLIO</b>	
Period	Bench Mark	Returns	
1 Month	-1.78%	-1.57%	Govt Bond 94.65%
6 Months	4.07%	1.06%	AAA 0.38%
1 Year	4.05%	-2.20%	AA+ 4.96%
2 Years	10.36%	-0.92%	AA 0.00%
3 Years	23.40%	15.62%	Others 0.00%
			Fixed Deposit 0.00%
		<b>DEBT MATURITY PROFILE</b>	
		Modified Duration : 3.73	
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
		METALS&MIN 44.56	
		OIL&GAS 24.49	
		BANKS 18.37	
		CAPGOODS 3.81	
		POWER 2.99	
		AUTO&ANCIL 2.72	
		PHARMA 2.59	
		TELECOM 0.41	
		TRANS&SHIP 0.20	
		OTHERS -0.14	
		Total 100.00	
		<b>TOP 10 HOLDINGS (Continued)</b>	
		TATA STEEL LTD. 9.25	
		RELIANCE INDUSTRIES LTD. 5.56	
		H D F C BANK LTD. 3.69	
		VEDANTA LTD FORMERLY SESA STERLITE 2.07	
		OIL & NATURAL GAS CORPN. LTD. 1.23	
		COAL INDIA LIMITED 1.02	
		LARSEN & TOUBRO LTD. 1.02	
		NHPC LIMITED 0.83	
		MAHINDRA & MAHINDRA LTD. 0.75	
		SUN PHARMACEUTICAL INDS. LTD. 0.72	
		OTHERS 1.56	
		<b>Total Equity 27.70</b>	
		<b>DEBT PORTFOLIO (Continued)</b>	
		<b>GOVT. SECURITIES % to AUM</b>	
		8.10% WEST BENGAL 11-03-2025 13.83	
		9.09 Tamil Nadu 19-10-2021 9.95	
		7.60% PUNJAB SDL 04.06.2029 9.78	
		8.34% PUNJAB SDL 02.01.2029 6.13	
		7.27% GOI 08.04.2026 5.88	
		8.33 GOI 09072026 4.13	
		7.26% GOI 14.01.2029 4.00	
		8.24% TELANGANA SDL 28.02.2043 2.13	
		7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.94	
		8.43% KARNATAKA 08122020 1.94	
		OTHERS 0.96	
		<b>CORPORATE BONDS % to AUM</b>	
		9.85% IL&FS 12.03.2022 3.19	
		NTPC BONUS DEBENTURE 0.25	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		<b>Total Debt 64.10</b>	
		<b>Money Market &amp; Others 8.20</b>	
		<b>Grand Total 100.00</b>	


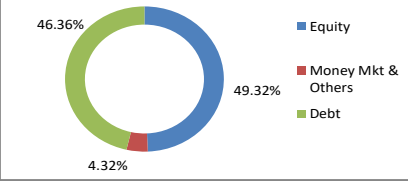
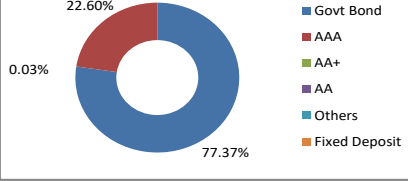
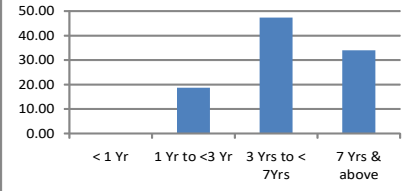
			LIFE INSURANCE CORPORATION OF INDIA																									
			Market Plus I Balanced																									
			ULIF003170608LICMK1+BAL512																									
AS ON			31-07-2019																									
			(Amount in Crore)																									
Inception Date			17 June 2008																									
NAV			18.9895																									
			Objective of the Fund:																									
			Balanced Income & Growth																									
AUM			TOP 10 HOLDINGS																									
<b>119.61</b>																												
Equity	Money Market & Others	Debt																										
<b>45.66</b>	<b>14.21</b>	<b>59.74</b>																										
Asset Allocation																												
Equity	30% to 70%																											
Debt	30% to 70%																											
Money Market	Not more than 40%																											
Fund Manager																												
Ms Rajashree Harshree																												
FUNDS MANAGED																												
Total Funds	11																											
Bond funds	3																											
Secured	4																											
Balanced	2																											
Growth	2																											
BENCHMARK																												
INDEX	CRISIL Creator																											
CRISIL Gilt Index	20%																											
CRISIL AAA Long Term Bond Index	10%																											
CRISILAA Long Term Bond Index	5%																											
LX Index	15%																											
BSE 100 Index	50%																											
PERFORMANCE																												
Period	Bench Mark	Returns																										
1 Month	-2.02%	-2.76%																										
6 Months	3.82%	3.08%																										
1 Year	3.37%	-0.69%																										
2 Years	9.87%	-0.83%																										
3 Years	23.95%	13.20%																										
			DEBT RATING PORTFOLIO																									
																												
			DEBT MATURITY PROFILE																									
																												
			Modified Duration : <b>6.36</b>																									
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			ASSET CLASS % TO FUND																									
																												

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512			
AS ON		31-07-2019	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	22.7792		Long Term Capital Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
6256.69			
Equity	Money Market & Others	Debt	
3850.07	382.62	2024	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
Fund Manager	Ms Rajashree Harshe		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-3.89%	-5.02%	
6 Months	2.51%	2.16%	
1 Year	-0.72%	-4.59%	
2 Years	7.68%	-0.72%	
3 Years	22.15%	16.39%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>		<b>% to AUM</b>	
LARSEN & TOUBRO LTD.		18.27	
I T C LTD.		18.14	
N T P C LTD.		7.31	
TATA STEEL LTD.		3.67	
BHARAT HEAVY ELECTRICALS LTD.		2.40	
RELIANCE INDUSTRIES LTD.		2.07	
OIL & NATURAL GAS CORPN. LTD.		1.38	
I C I C I BANK LTD.		0.82	
VEDANTA LTD FORMERLY SESA STERLITE I		0.70	
COAL INDIA LIMITED		0.68	
OTHERS		6.10	
<b>Total Equity</b>		<b>61.54</b>	
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>	
7.60% PUNJAB SDL 04.06.2029		9.93	
8.24% 2027-FEB-15 GOVT OF INDIA		8.00	
7.16% GOI 20052023		2.30	
8.34% PUNJAB SDL 02.01.2029		1.73	
9.22% WEST BENGAL 23052022		1.70	
7.35% GOI 22.06.2024		1.33	
7.68% GOI 15/12/2023		1.18	
8.33 GOI 09072026		1.05	
8.00% GUJARAT 20.04.2026		0.84	
8.30% GUJRAT SDL 06.02.2029		0.52	
OTHERS		1.66	
<b>CORPORATE BONDS</b>		<b>% to AUM</b>	
NTPC BONUS DEBENTURE		1.02	
10.00% Himadri Speciality Chemicals Limited		0.49	
9.65% Yes Bank Limited Upper Tier II 2025		0.40	
Shree Renuka sugars		0.07	
9.75% Parekh aluminex 01.09.2015		0.02	
9.75%Parekh Aluminex 01.03.2015		0.02	
9.75% Parekh Aluminex 01.03.2014		0.02	
9.75% Parekh Aluminex.01.09.2014		0.01	
OTHERS		0.00	
FIXED Deposit		0.06	
<b>Total Debt</b>		<b>32.35</b>	
<b>Money Market &amp; Others</b>		<b>6.12</b>	
<b>Grand Total</b>		<b>100.00</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
CAPGOODS	33.77		
FMCG	29.73		
POWER	13.01		
METALS&MIN	8.96		
OIL&GAS	6.02		
BANKS	3.75		
MISC	1.11		
COMP-SOFT	0.73		
ENGG	0.60		
OTHERS	2.32		
Total	100.00		
<b>Modified Duration :</b>			<b>6.70</b>



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Secured</b> ULIF002220508LICMY1+SEC512			
			AS ON
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	30.5603		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>5.73</b>			
Equity	Money Market & Others	Debt	
<b>2.3</b>	<b>0.12</b>	<b>3.31</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Sri M N Agarwal		
<b>FUNDS MANAGED</b>			
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			<b>DEBT MATURITY PROFILE</b>
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.78%	-0.70%	
6 Months	4.07%	4.70%	
1 Year	4.05%	6.07%	
2 Years	10.36%	11.70%	
3 Years	23.40%	20.80%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
TATA CONSULTANCY SERVICES LTD.			4.54
RELIANCE INDUSTRIES LTD.			3.84
HOUSING DEVELOPMENT FINANCE CORPN.			3.66
I C I C I BANK LTD.			3.49
I T C LTD.			3.49
LARSEN & TOUBRO LTD.			2.09
COAL INDIA LIMITED			1.92
MARUTI SUZUKI INDIA LIMITED			1.92
A C C LTD.			1.57
HINDUSTAN UNILEVER LTD.			1.57
OTHERS			12.04
<b>Total Equity</b>			<b>40.14</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.48% ODISHA SDL 13.09.2032			26.88
8.15% GOI 11062022			13.79
7.34% WEST BENGAL SDL 03.07.2034			4.36
7.22% RAJASTHAN SDL 26.07.2032			3.84
7.22% GOA 12.07.2027			2.09
9.17% UTTAR PRADESH 23052022			1.92
8.54 MADHYA PRADESH 100320			1.75
7.69% WEST BENGAL SDL 27/07/2026			1.22
8.27% GOI 09.06.2020			0.87
7.58% RAJASTHAN SDL 09.08.2026			0.70
OTHERS			0.00
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
NTPC BONUS DEBENTURE			0.35
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>57.77</b>
<b>Money Market &amp; Others</b>			<b>2.09</b>
<b>Grand Total</b>			<b>100.00</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
FMCG			16.52
COMP-SOFT			16.09
BANKS			13.48
OIL&GAS			12.17
AUTO&ANCIL			9.13
FINANCE			9.13
CEMENT			5.22
CAPGOODS			5.22
METALS&MIN			5.22
OTHERS			7.83
Total			100.00
Modified Duration :			7.02

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BAL512							
	<b>AS ON</b> <b>7/31/2019</b>	<b>(Amount in Crore)</b>						
	<b>Inception Date</b> Thursday, May 22, 2008	<b>Objective of the Fund:</b> <b>Balanced Income &amp; Growth</b>						
<b>NAV</b> 26.3445								
<b>AUM</b>								
<b>5.82</b>								
<table border="1" style="width: 100%;"> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> <tr> <td style="text-align: center;"><b>2.67</b></td> <td style="text-align: center;"><b>0.07</b></td> <td style="text-align: center;"><b>3.08</b></td> </tr> </table>	Equity	Money Market & Others	Debt	<b>2.67</b>	<b>0.07</b>	<b>3.08</b>		
Equity	Money Market & Others	Debt						
<b>2.67</b>	<b>0.07</b>	<b>3.08</b>						
<b>Asset Allocation</b>								
Equity	30% to 70%							
Debt	30% to 70%							
Money Market	Not more than 40%							
<b>Fund Manager</b> Sri M N Agarwal								
<b>FUNDS MANAGED</b>								
<b>Total Funds</b>	<b>8</b>							
Bond funds	2							
Secured	2							
Balanced	2							
Growth	2							
<b>BENCHMARK</b>								
<b>INDEX</b>	<b>CRISIL Creator</b>							
CRISIL Gilt Index	20%							
CRISIL AAA Long Term Bond Index	10%							
CRISILAA Long Term Bond Index	5%							
LX Index	15%							
BSE 100 Index	50%							
<b>PERFORMANCE</b>								
Period	Bench Mark	Returns						
1 Month	-2.02%	-1.54%						
6 Months	3.82%	3.47%						
1 Year	3.37%	4.16%						
2 Years	9.87%	5.26%						
3 Years	23.95%	15.94%						
<b>TOP 10 HOLDINGS</b>								
<b>EQUITY</b>								
	<b>% to AUM</b>							
TATA CONSULTANCY SERVICES LTD.	8.42							
I C I C I BANK LTD.	4.64							
COLGATE-PALMOLIVE (INDIA) LTD.	3.09							
OIL & NATURAL GAS CORPN. LTD.	2.75							
DR. REDDY'S LABORATORIES LTD.	2.23							
RELIANCE INDUSTRIES LTD.	2.06							
COAL INDIA LIMITED	1.89							
HOUSING DEVELOPMENT FINANCE CORPN.	1.89							
LARSEN & TOUBRO LTD.	1.72							
SUN PHARMACEUTICAL INDS. LTD.	1.72							
OTHERS	15.46							
<b>Total Equity</b>	<b>45.88</b>							
<b>DEBT PORTFOLIO</b>								
<b>GOVT. SECURITIES</b>								
	<b>% to AUM</b>							
7.48% ODISHA SDL 13.09.2032	21.99							
8.15% GOI 11062022	18.04							
7.34% WEST BENGAL SDL 03.07.2034	4.30							
8.54 MADHYA PRADESH 100320	2.58							
OTHERS	0.17							
<b>CORPORATE BONDS</b>								
	<b>% to AUM</b>							
9.57% IRFC 2021	5.33							
NTPC BONUS DEBENTURE	0.52							
OTHERS	0.00							
FIXED Deposit	0.00							
<b>Total Debt</b>	<b>52.92</b>							
<b>Money Market &amp; Others</b>	<b>1.20</b>							
<b>Grand Total</b>	<b>100.00</b>							
<b>ASSET CLASS % TO FUND</b>								
								
<b>DEBT RATING PORTFOLIO</b>								
								
<b>DEBT MATURITY PROFILE</b>								
								
Modified Duration :	<b>5.55</b>							
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>								
BANKS	19.85							
COMP-SOFT	18.73							
OIL&GAS	13.86							
FMCG	11.61							
PHARMA	8.61							
METALS&MIN	6.37							
FINANCE	4.12							
CEMENT	3.75							
CAPGOODS	3.75							
OTHERS	9.36							
<b>Total</b>	<b>100.00</b>							

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Growth</b> ULIF004220508LICMY1+GRW512																																		
	<b>AS ON</b> <b>7/31/2019</b>		<b>(Amount in Crore)</b>																																
	<b>Inception Date</b>	Thursday, May 22, 2008	<b>Objective of the Fund:</b>																																
<b>NAV</b>	26.5236	<b>Long Term Capital Growth</b>																																	
<b>AUM</b> <b>305.53</b>		<b>TOP 10 HOLDINGS</b>																																	
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AUTO&ANCIL	15.48																																		
FMCG	12.04																																		
METALS&MIN	10.66																																		
BANKS	8.18																																		
OIL&GAS	4.54																																		
PHARMA	3.95																																		
FINANCE	2.80																																		
OTHERS	3.53																																		
Total	100.00																																		





LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Bond

ULIF001011108LICCH+BND512

AS ON 31-07-2019

(Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	23.5475	Low Risk

AUM		
11.35		
Equity	Money Market & Others	Debt
0	0.84	10.51

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

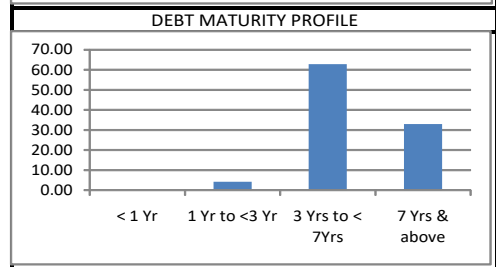
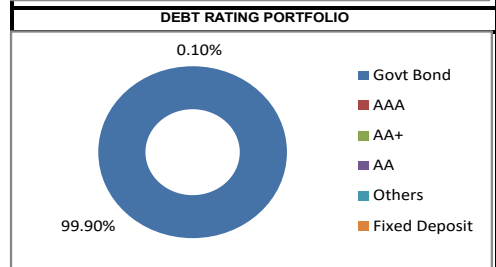
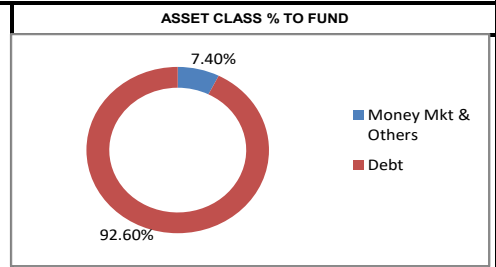
Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2


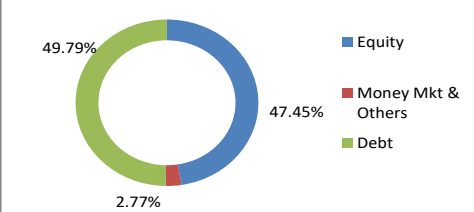
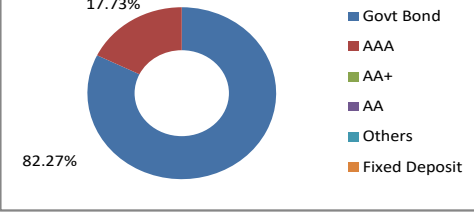
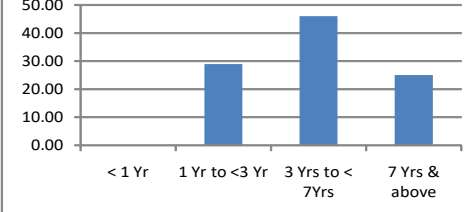
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


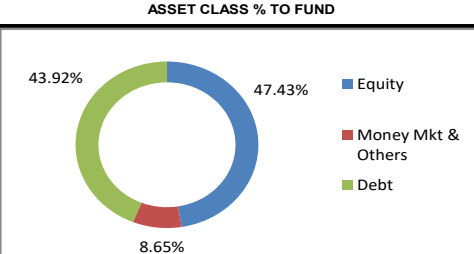
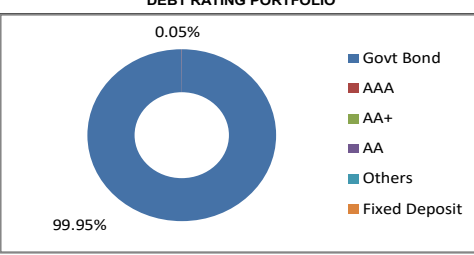
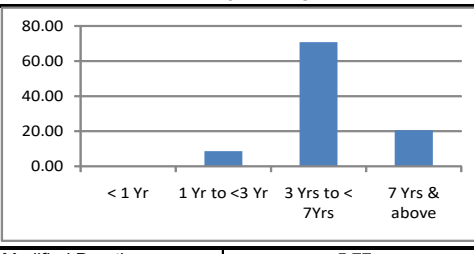
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	2.39%
6 Months	6.01%	7.29%
1 Year	11.42%	12.86%
2 Years	13.55%	14.75%
3 Years	23.62%	21.56%


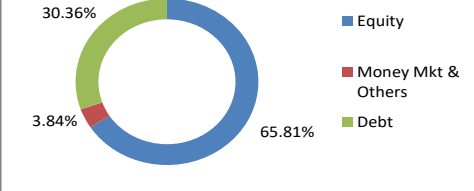
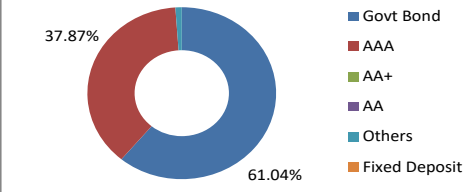
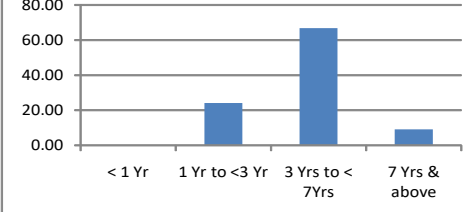
TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.69% WEST BENGAL SDL 27/07/2026	20.88
8.17% BIHAR SDL 23.09.2025	13.92
7.48% ODISHA SDL 13.09.2032	13.57
8.73% KARNATAKA SDL 24.10.2033	10.22
8.34% PUNJAB SDL 02.01.2029	9.52
7.60% PUNJAB SDL 04.06.2029	9.16
8.15%2022-OCT-16 FOOD BOND	4.58
7.62% WEST BENGAL SDL 29.11.2032	3.61
7.22% RAJASTHAN SDL 26.07.2032	3.52
9.09 Tamil Nadu 19-10-2021	2.64
OTHERS	0.88
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
	0 2.71
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	-2.71
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.60</b>
<b>Money Market &amp; Others</b>	<b>7.40</b>
<b>Grand Total</b>	<b>100.00</b>


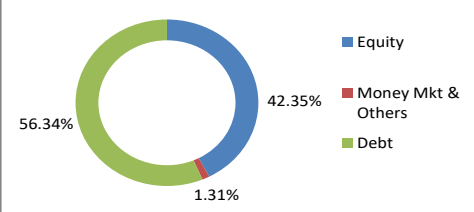
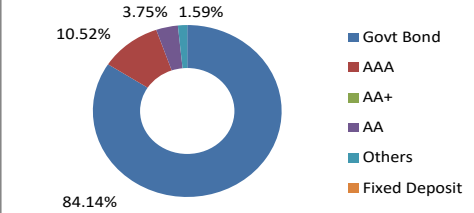
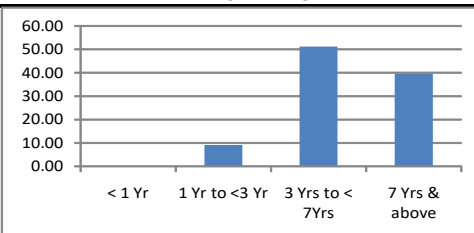



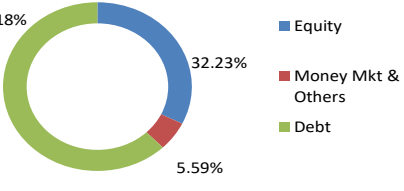
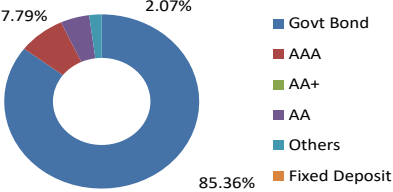
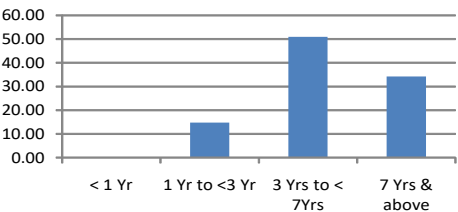
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Secured</b> <b>ULIF002011108LICCHF+SEC512</b>			
AS ON		31-07-2019	(Amount in Crore)
Inception Date	01 November 2008		Objective of the Fund:
NAV	29.4822		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
9.4			
Equity	Money Market & Others	Debt	
4.46	0.26	4.68	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Ms Rajashree Harshe		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.78%	-0.95%	
6 Months	4.07%	3.29%	
1 Year	4.05%	3.74%	
2 Years	10.36%	6.92%	
3 Years	23.40%	17.01%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
TATA CONSULTANCY SERVICES LTD.			9.36
SUN PHARMACEUTICAL INDS. LTD.			6.60
HOUSING DEVELOPMENT FINANCE CORPN.			5.21
TATA STEEL LTD.			3.72
HINDUSTAN PETROLEUM CORPN. LTD.			2.55
AUROBINDO PHARMA LTD.			2.45
KOTAK MAHINDRA BANK LTD.			2.45
LARSEN & TOUBRO LTD.			1.81
PIDILITE INDUSTRIES LTD.			1.70
OIL & NATURAL GAS CORPN. LTD.			1.60
OTHERS			10.00
<b>Total Equity</b>			<b>47.45</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
8.10% WEST BENGAL SDL 23.03.2026			13.94
7.60% PUNJAB SDL 04.06.2029			8.30
7.27%GOI08.04.2026			7.77
7.62% WEST BENGAL SDL 29.11.2032			3.30
7.53% PUDUCHERRY 22.11.2027			2.23
7.22% RAJASTHAN SDL 26.07.2032			2.13
7.13% ANDHRA PRADESH SDL 10.07.2030			1.60
8.34% PUNJAB SDL 02.01.2029			1.17
7.26% GOI 14.01.2029			0.53
OTHERS			0.00
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
LICHSG FIN 07.06.2021			8.83
NTPC BONUS DEBENTURE			0.00
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>49.79</b>
<b>Money Market &amp; Others</b>			<b>2.77</b>
<b>Grand Total</b>			<b>100.00</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
PHARMA			22.20
COMP-SOFT			20.63
METALS&MIN			13.23
FINANCE			11.21
OIL&GAS			9.64
BANKS			6.28
FERTI			4.71
CAPGOODS			4.48
FMCG			1.79
OTHERS			5.83
Total			100.00
<b>Modified Duration :</b>			<b>5.38</b>

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Balanced		
ULIF003011108LICCHF+BAL512			AS ON 31-07-2019 (Amount in Crore)		
Inception Date			01 November 2008		Objective of the Fund:
NAV			26.1524		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
9.13			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 9.53		
4.33	0.79	4.01	LARSEN & TOUBRO LTD. 5.15		
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 3.07		
Equity	30% to 70%		KOTAK MAHINDRA BANK LTD. 2.85		
Debt	30% to 70%		TATA STEEL LTD. 2.74		
Money Market	Not more than 40%		HINDUSTAN PETROLEUM CORPN. LTD. 2.63		
Fund Manager	Ms Rajashree Harshe		I C I C I BANK LTD. 2.52		
FUNDS MANAGED			AUROBINDO PHARMA LTD. 2.52		
Total Funds	11		PIDILITE INDUSTRIES LTD. 1.86		
Bond funds	3		COAL INDIA LIMITED 1.42		
Secured	4		OTHERS 13.14		
Balanced	2		Total Equity 47.43		
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Creator		8.10% WEST BENGAL SDL 23.03.2026 11.50		
CRISIL Gilt Index	20%		7.68% GOI 15/12/2023 11.50		
CRISIL AAA Long Term Bond Index	10%		7.60% PUNJAB SDL 04.06.2029 11.39		
CRISIL AA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032 3.40		
LX Index	15%		7.22% RAJASTHAN SDL 26.07.2032 3.29		
BSE 100 Index	50%		9.09 Tamil Nadu 19-10-2021 2.85		
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM		
1 Month	-2.02%	-0.70%	NTPC BONUS DEBENTURE 0.00		
6 Months	3.82%	3.21%	OTHERS 0.00		
1 Year	3.37%	3.56%	FIXED Deposit 0.00		
2 Years	9.87%	5.48%	Total Debt 43.92		
3 Years	23.95%	15.89%	Money Market & Others 8.65		
			Grand Total 100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.77		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT 20.32		
			METALS&MIN 13.16		
			BANKS 12.70		
			OIL&GAS 11.78		
			CAPGOODS 11.55		
			PHARMA 9.01		
			FINANCE 6.70		
			FERTI 5.08		
			TELECOM 2.54		
			OTHERS 7.16		
			Total 100.00		

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Growth</b> <b>ULIF004011108LICCHF+GRW512</b>																												
AS ON			31-07-2019		(Amount in Crore)																										
Inception Date			01 November 2008		Objective of the Fund:																										
NAV			32.8278		Long Term Capital Growth																										
AUM			266.69																												
Equity	Money Market & Others	Debt	175.5	10.23	80.96																										
Asset Allocation			Equity: 40% to 80% Debt: 20% to 60% Money Market: Not more than 40%																												
Fund Manager			Ms Rajashree Harshe																												
FUNDS MANAGED			Total Funds: 11 Bond funds: 3 Secured: 4 Balanced: 2 Growth: 2																												
BENCHMARK			INDEX: CRISIL Magnifier CRISIL Gilt Index: 15% CRISIL AAA Long Term Bond Index: 5% CRISIL AA Long Term Bond Index: 5% LX Index: 15% BSE 100 Index: 60%																												
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DEBT PORTFOLIO			<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>3.97</td></tr> <tr><td>8.17% BIHAR SDL 23.09.2025</td><td>2.77</td></tr> <tr><td>8.24% TELANGANA SDL 28.02.2043</td><td>2.11</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>2.04</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.97</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>1.95</td></tr> <tr><td>8.73% KARNATAKA SDL 24.10.2033</td><td>1.30</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.82</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>0.81</td></tr> <tr><td>7.26% GOI 14.01.2029</td><td>0.60</td></tr> <tr><td>OTHERS</td><td>0.19</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	9.17% UTTAR PRADESH 23052022	3.97	8.17% BIHAR SDL 23.09.2025	2.77	8.24% TELANGANA SDL 28.02.2043	2.11	8.24% 2027-FEB-15 GOVT OF INDIA	2.04	7.68% GOI 15/12/2023	1.97	7.60% PUNJAB SDL 04.06.2029	1.95	8.73% KARNATAKA SDL 24.10.2033	1.30	8.25% ANDHRA PRADESH SDL 16.01.2034	0.82	8.34% PUNJAB SDL 02.01.2029	0.81	7.26% GOI 14.01.2029	0.60	OTHERS	0.19		
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DEBT MATURITY PROFILE																															
Modified Duration :			4.73																												
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>COMP-SOFT</td><td>15.12</td></tr> <tr><td>CAPGOODS</td><td>14.28</td></tr> <tr><td>BANKS</td><td>14.27</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>14.03</td></tr> <tr><td>OIL&amp;GAS</td><td>10.08</td></tr> <tr><td>PHARMA</td><td>10.03</td></tr> <tr><td>FINANCE</td><td>6.40</td></tr> <tr><td>METALS&amp;MIN</td><td>4.48</td></tr> <tr><td>CEMENT</td><td>2.41</td></tr> <tr><td>OTHERS</td><td>8.89</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			COMP-SOFT	15.12	CAPGOODS	14.28	BANKS	14.27	AUTO&ANCIL	14.03	OIL&GAS	10.08	PHARMA	10.03	FINANCE	6.40	METALS&MIN	4.48	CEMENT	2.41	OTHERS	8.89	Total	100.00				
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			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health plus fund</b> <b>ULIF001040208LICHT+FND512</b>		
AS ON		31-07-2019		(Amount in Crore)	
Inception Date		04 February 2008		Objective of the Fund:	
NAV		23.3215		Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
941.63			<b>EQUITY</b>		
Equity	Money Market & Others	Debt			<b>% to AUM</b>
398.8	12.36	530.47	H D F C BANK LTD.		5.17
			RELIANCE INDUSTRIES LTD.		4.79
			HOUSING DEVELOPMENT FINANCE CORPN.		3.65
			LARSEN & TOUBRO LTD.		3.64
			I T C LTD.		3.50
			Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.41
			I C I C I BANK LTD.		3.38
			TATA CONSULTANCY SERVICES LTD.		2.60
			STATE BANK OF INDIA		1.52
			TATA STEEL LTD.		1.38
			OTHERS		9.32
			<b>Total Equity</b>		<b>42.35</b>
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES</b>		
			8.24% 2027-FEB-15 GOVT OF INDIA		8.09
			7.18% MAHARASHTRA 28.06.2032		4.77
			8.10% WEST BENGAL SDL 23.03.2026		4.47
			8.00% GUJARAT 20.04.2026		4.05
			7.62% GOI15.09.2039		2.30
			7.72% GOI 25/05/2025		2.24
			8.15% GOI 11062022		2.23
			7.69% WEST BENGAL SDL 27/07/2026		2.19
			8% RAJASTHAN SDL 25-05-2026		2.00
			8.18% ANDHRA PRADESH SDL 10.04.2035		1.77
			OTHERS		13.28
			<b>CORPORATE BONDS</b>		
			9.45% PFC 01.09.2026		3.06
			10.34% 2024 JSW STEEL LTD		1.14
			8.48% PFC 2024-DECEMBER-09		1.12
			HDFC BANK 9.45.2027		1.07
			10.50% J K Cement 20.08.2020		0.97
			9.85% IL&FS 12.03.2022		0.90
			8.20% LICHL NOV 2025 NDCs		0.54
			8.82% REC 2023-APRIL-12		0.11
			NTPC BONUS DEBENTURE		0.03
			OTHERS		0.00
			FIXED Deposit		0.00
			<b>Total Debt</b>		<b>56.34</b>
			<b>Money Market &amp; Others</b>		<b>1.31</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 : 6.71		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			BANKS		28.39
			COMP-SOFT		16.58
			OIL&GAS		14.39
			FINANCE		8.74
			CAPGOODS		8.71
			FMCG		8.26
			AUTO&ANCIL		4.97
			METALS&MIN		4.95
			CEMENT		2.86
			OTHERS		2.16
			Total		100.00
			<b>FUND MANAGER</b>		
Fund Manager		Sri Vinay Goel			
<b>FUNDS MANAGED</b>					
Total Funds	13				
Bond funds	3				
Secured	4				
Balanced	3				
Growth	3				
<b>BENCHMARK</b>					
INDEX	Protector (Balanced)				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	40%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-1.21%	-1.29%			
6 Months	4.55%	4.71%			
1 Year	4.83%	5.82%			
2 Years	9.91%	10.83%			
3 Years	22.65%	20.73%			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health protection plus fund</b> <b>ULIF001290409LICHPR+FND512</b>			(Amount in Crore)		
			AS ON <b>31-07-2019</b>		
Inception Date		Wednesday, April 29, 2009		Objective of the Fund:	
NAV		22.0778		Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>590.63</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	4.70	
<b>190.34</b>	<b>33.05</b>	<b>367.24</b>	LARSEN & TOUBRO LTD.	3.00	
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.91	
Equity	10% to 50%		RELIANCE INDUSTRIES LTD.	2.83	
Debt	50% to 90%		HOUSING DEVELOPMENT FINANCE CORPN.	2.22	
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	2.05	
<b>Fund Manager</b> Ms Rajashree Harshe			MARUTI SUZUKI INDIA LIMITED	1.77	
<b>FUNDS MANAGED</b>			I T C LTD.	1.70	
<b>Total Funds</b>	<b>11</b>		AXIS BANK LTD.(FORLY.UTI BANK)	0.60	
Bond funds	3		H C L TECHNOLOGIES LTD.	0.57	
Secured	4		OTHERS	9.88	
Balanced	2		<b>Total Equity</b>	<b>32.23</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
<b>INDEX</b>	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	8.45	
CRISIL Gilt Index	20%		8.24% 2027-FEB-15 GOVT OF INDIA	4.98	
CRISIL AAA Long Term Bond Index	15%		8.74% UTTARAKHAND SDL 12.09.2028	3.75	
CRISILAA Long Term Bond Index	10%		8.10% WEST BENGAL SDL 23.03.2026	3.56	
LX Index	15%		8.02% TELANGANA 25.05.2026	3.55	
BSE 100 Index	40%		8.15% GOI 11062022	2.67	
<b>PERFORMANCE</b>			8.33 GOI 09072026	2.41	
Period	Bench Mark	Returns	7.68% GOI 15/12/2023	2.40	
1 Month	-1.21%	-1.02%	7.57% MANIPUR 24.08.2026	2.26	
6 Months	4.55%	3.95%	8.00% GUJARAT 20.04.2026	2.08	
1 Year	4.83%	5.06%	OTHERS	16.98	
2 Years	9.91%	8.53%	<b>CORPORATE BONDS % to AUM</b>		
3 Years	22.65%	18.52%	9.65% Yes Bank Limited Upper Tier II 2025	2.66	
			8.45% Axis Bank 2025 Basel III Tier II Bonds	1.78	
			9.85%IL&FS12.03.2022	1.29	
			HDFC BANK 9.45 2027	0.95	
			8.20% LICHFL NOV 2025 NDCs	0.86	
			9.57% IRFC 2021	0.71	
			9% L&T Infrastructure Finance Ltd 2023	0.35	
			10.50% J K Cement 20.08.2020	0.31	
			8.82% REC 2023-APRIL-12	0.18	
			NTPC BONUS DEBENTURE	0.02	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>62.18</b>	
			<b>Money Market &amp; Others</b>	<b>5.59</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>6.27</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS	21.82	
			COMP-SOFT	18.82	
			OIL&GAS	12.45	
			CAPGOODS	10.65	
			AUTO&ANCIL	9.48	
			FINANCE	7.82	
			FMCG	5.84	
			CEMENT	3.56	
			METALS&MIN	3.51	
			OTHERS	6.05	
			Total	100.00	



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

ULIF001201114LICNED+BND512

**AS ON 2019-07-31 (Amount in Crore)**

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	14.1657	Low Risk

AUM		
48.09		
Equity	Money Market & Others	Debt
0	2.19	45.9

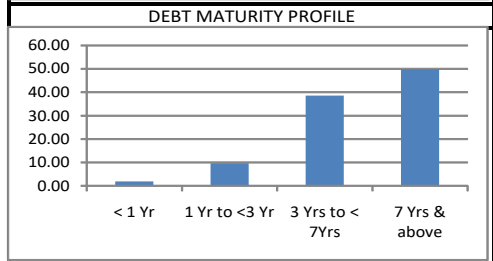
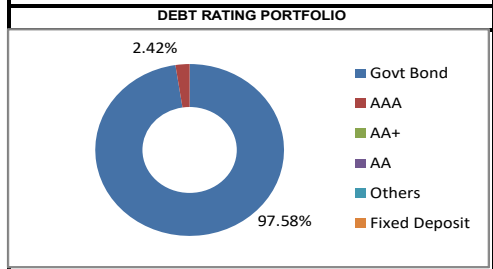
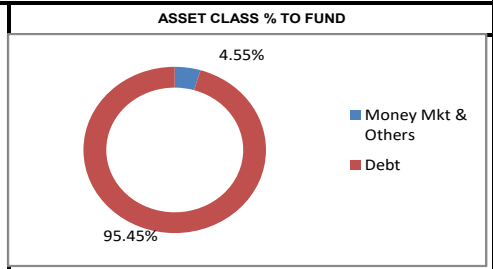
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

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


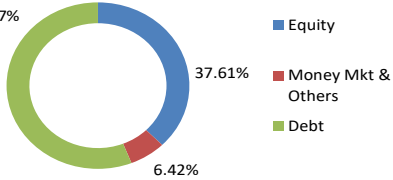
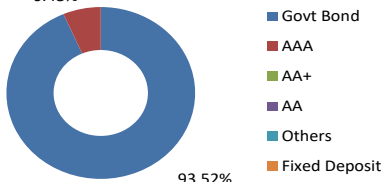
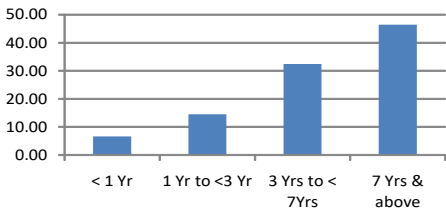
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	5.86%
6 Months	6.01%	6.70%
1 Year	11.42%	12.25%
2 Years	13.55%	11.99%
3 Years	35.20%	21.75%


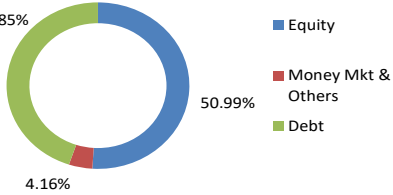
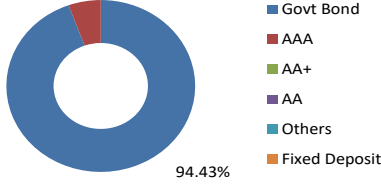
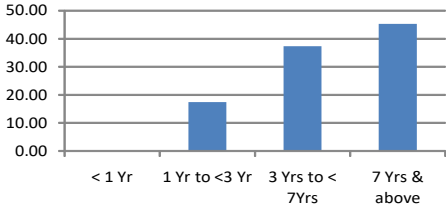
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	7.34
7.35% GOI 22.06.2024	6.92
8.24% TELANGANA SDL 09.09.2025	6.61
7.89% HARYANA 15.03.2027	6.53
7.69%GOI 17.06.2043	5.70
9.09 Tamil Nadu 19-10-2021	5.59
7.62%GOI15.09.2039	4.51
8.00% GUJARAT 20.04.2026	3.91
8.25%HARYANA SDL 02.01.2039	3.47
8.15% MAHARASHTRA SDL 16.04.2030	3.39
OTHERS	39.16
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.31
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.45</b>
<b>Money Market &amp; Others</b>	<b>4.55</b>
<b>Grand Total</b>	<b>100.00</b>


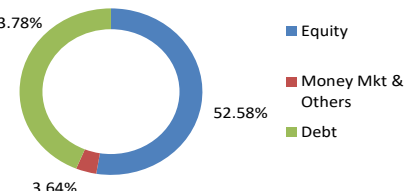
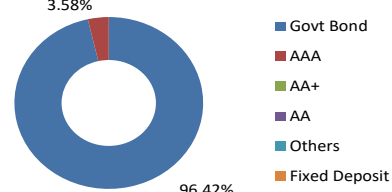
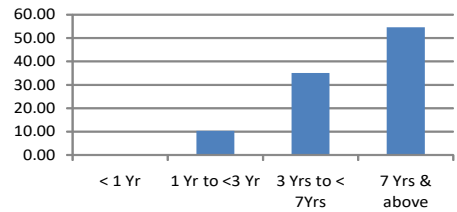


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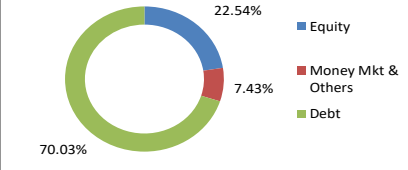
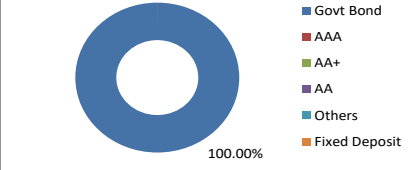
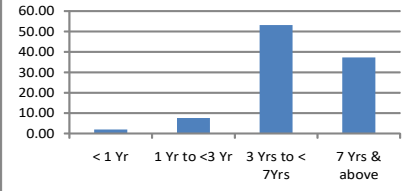
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b> <b>ULIF002201114LICNED+SEC512</b>																												
AS ON			2019-07-31		(Amount in Crore)																										
Inception Date			Wednesday, August 19, 2015		Objective of the Fund:																										
NAV			13.3857		Steady Income																										
AUM			17.92																												
Equity	Money Market & Others	Debt	6.74	1.15	10.03																										
Asset Allocation			Equity: 15 to 55% Debt: Not less than 45% 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 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			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>-0.03%</td> <td>2.62%</td> </tr> <tr> <td>6 Months</td> <td>5.16%</td> <td>1.45%</td> </tr> <tr> <td>1 Year</td> <td>7.89%</td> <td>2.62%</td> </tr> <tr> <td>2 Years</td> <td>11.34%</td> <td>5.80%</td> </tr> <tr> <td>3 Years</td> <td>34.64%</td> <td>15.46%</td> </tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	-0.03%	2.62%	6 Months	5.16%	1.45%	1 Year	7.89%	2.62%	2 Years	11.34%	5.80%	3 Years	34.64%	15.46%								
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AS ON			2019-07-31		(Amount in Crore)																										
Inception Date			Wednesday, August 19, 2015		Objective of the Fund:																										
NAV			13.1947		Balanced Income & Growth																										
AUM			34.85																												
Equity	Money Market & Others	Debt	17.77	1.45	15.63																										
Asset Allocation			Equity: 30 to 70% Debt: Not less than 30% 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: Oriented (Sovereign only) CRISIL Gilt Index: 25% CRISIL AAA Long Term Bond Index: 15% CRISIL AA Long Term Bond Index: 10% LX Index: 10% BSE 100 Index: 40%																												
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> ULIF004201114LICNED+GRW512			
AS ON		2019-07-31	(Amount in Crore)
Inception Date	Wednesday, August 19, 2015		Objective of the Fund:
NAV	13.3516		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
198.61			<b>EQUITY</b>
Equity	Money Market & Others	Debt	% to AUM
104.43	7.23	86.95	H D F C BANK LTD. 2.72
<b>Asset Allocation</b>			KOTAK MAHINDRA BANK LTD. 1.82
Equity	40 to 80%		STATE BANK OF INDIA 1.47
Debt	Not less than 20%		RELIANCE INDUSTRIES LTD. 1.47
Money Market	Not more than 40%		HERO MOTOCORP LTD. 1.42
<b>Fund Manager</b>			I T C LTD. 1.40
Sri Amit Kumar Dutta			TATA STEEL LTD. 1.30
<b>FUNDS MANAGED</b>			BRITANNIA INDUSTRIES LTD. 1.28
Total Funds	10		MAHINDRA & MAHINDRA LTD. 1.27
Bond funds	3		MARUTI SUZUKI INDIA LIMITED 1.27
Secured	3		OTHERS 37.14
Balanced	2		<b>Total Equity</b> 52.58
Growth	2		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Balancer - Equity Oriented		% to AUM
CRISIL Gilt Index	20%		8.12% HARYANA SDL 27.03.2036 3.98
CRISIL AAA Long Term Bond Index	10%		7.89% HARYANA 15.03.2027 3.43
CRISIL AA Long Term Bond Index	5%		7.72% GOI 25/05/2025 2.81
LX Index	10%		8.25% HARYANA SDL 02.01.2039 2.25
BSE 100 Index	55%		7.69% GOI 17.06.2043 2.21
<b>PERFORMANCE</b>			8.34% PUNJAB SDL 02.01.2029 2.18
Period	Bench Mark	Returns	9.09 Tamil Nadu 19-10-2021 2.18
1 Month	-1.30%	1.80%	7.79% KARNATAKA 03.01.2028 2.10
6 Months	3.53%	1.09%	8.44% ANDHRA PRADESH 05.12.2033 1.71
1 Year	4.05%	-0.36%	8.40% KERALA SDL 27.02.2034 1.68
2 Years	8.69%	3.47%	OTHERS 17.70
3 Years	32.32%	13.56%	<b>CORPORATE BONDS</b>
			% to AUM
			9.45% PFC 01.09.2026 1.12
			NTPC BONUS DEBENTURE 0.45
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt</b> 43.78
			<b>Money Market &amp; Others</b> 3.64
			<b>Grand Total</b> 100.00
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 7.42
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 16.95
			FMCG 13.17
			PHARMA 12.23
			AUTO&ANCIL 11.73
			OIL&GAS 11.04
			COMP-SOFT 6.12
			METALS&MIN 6.01
			CEMENT 5.69
			FERTI 4.75
			OTHERS 12.31
			Total 100.00



 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Flexi Plus Mixed</b> ULIF002180912LICFLX+MIX512	
	<b>AS ON</b> <b>7/31/2019</b>	<b>(Amount in Crore)</b>
	<b>Inception Date</b> Wednesday, January 02, 2013	<b>Objective of the Fund:</b> Steady Income
<b>NAV</b> 17.2064		
<b>AUM</b>		
<b>7.81</b>		
Equity	Money Market & Others	Debt
<b>1.76</b>	<b>0.58</b>	<b>5.47</b>
<b>Asset Allocation</b>		
Equity	15% to 25%	
Debt	45% to 100%	
Money Market	Not more than 40%	
<b>Fund Manager</b>	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
<b>Total Funds</b>	<b>10</b>	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
<b>INDEX</b>	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	1.35%	0.43%
6 Months	6.10%	4.58%
1 Year	10.94%	7.59%
2 Years	12.89%	10.15%
3 Years	24.31%	18.61%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b> % to AUM		
TATA CONSULTANCY SERVICES LTD.	1.15	
I C I BANK LTD.	0.90	
HINDUSTAN UNILEVER LTD.	0.90	
STATE BANK OF INDIA	0.90	
RELIANCE INDUSTRIES LTD.	0.77	
SUN PHARMACEUTICAL INDS. LTD.	0.77	
AUROBINDO PHARMA LTD.	0.77	
MARUTI SUZUKI INDIA LIMITED	0.64	
I T C LTD.	0.64	
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.64	
OTHERS	14.47	
<b>Total Equity</b>	<b>22.54</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b> % to AUM		
7.89% HARYANA 15.03.2027	12.80	
7.22% RAJASTHAN SDL 26.07.2032	9.60	
8.10% WEST BENGAL SDL 23.03.2026	5.38	
9.09 Tamil Nadu 19-10-2021	3.84	
8.08% UTTAR PRADESH SDL 11022025	2.69	
7.79% KARNATAKA 03.01.2028	2.69	
8.83% GOI 2023 NOV-25 Govt Of India	1.41	
9.08%ANDHRA PRADESH SDL 10092024	1.41	
8.15% GOI 24112026	1.41	
7.88% GS 19-03-2030	1.41	
OTHERS	27.40	
<b>CORPORATE BONDS</b> % to AUM		
NTPC BONUS DEBENTURE	0.00	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>70.03</b>	
<b>Money Market &amp; Others</b>	<b>7.43</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>		
		
<b>Modified Duration :</b>	<b>6.54</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
FMCG	13.64	
BANKS	12.50	
OIL&GAS	11.93	
COMP-SOFT	11.36	
PHARMA	10.23	
METALS&MIN	7.39	
AUTO&ANCIL	6.82	
CEMENT	6.25	
FINANCE	5.68	
OTHERS	14.20	
<b>Total</b>	<b>100.00</b>	



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

ULIF001200910LICEND+BND512

**AS ON 31-07-2019 (Amount in Crore)**

Inception Date	20 September 2010	Objective of the Fund:
NAV	21.0305	Low Risk

AUM		
<b>293.71</b>		
Equity	Money Market & Others	Debt
0	26.08	267.63

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

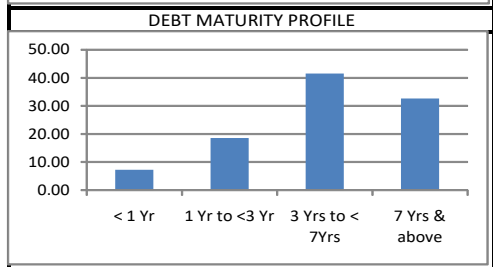
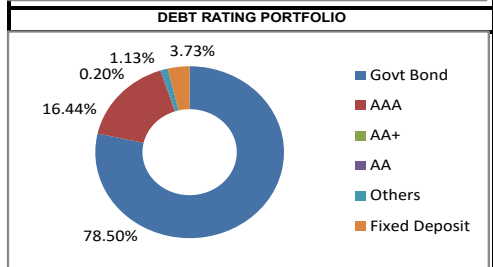
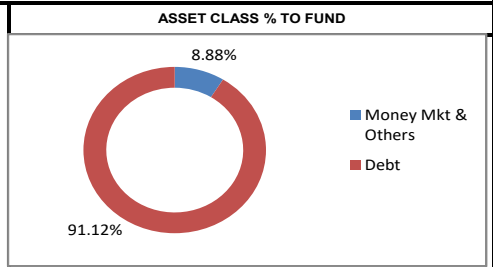
Fund Manager	Sri Vinay Goel
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3


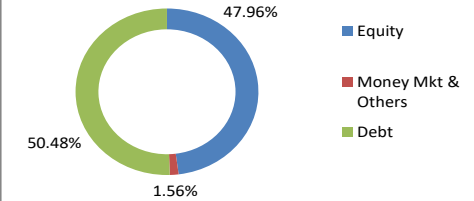
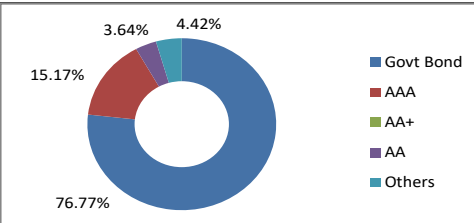
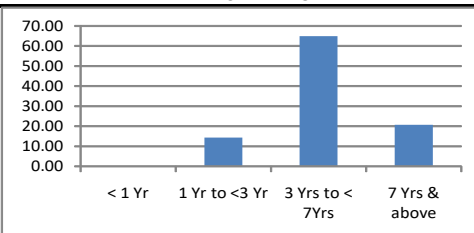
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


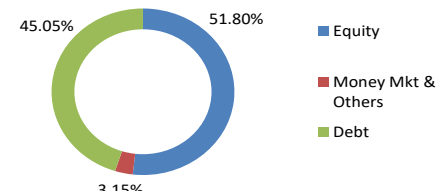
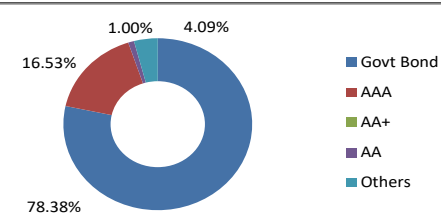
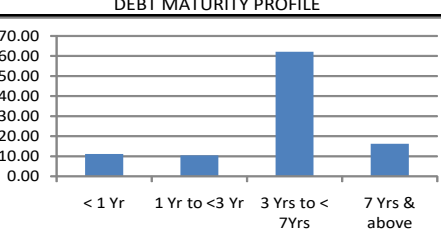
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.85%	1.77%
6 Months	6.01%	6.28%
1 Year	11.42%	11.36%
2 Years	13.55%	13.78%
3 Years	23.62%	20.58%


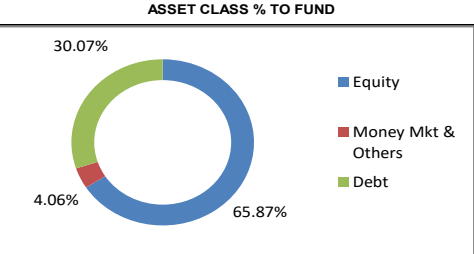
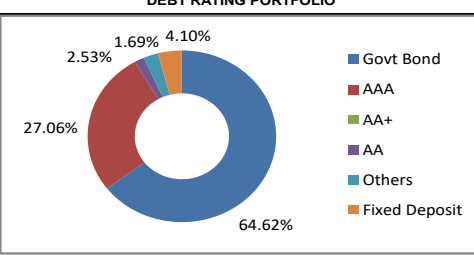
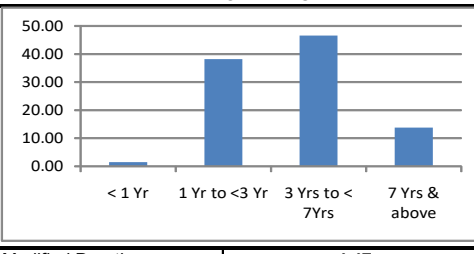
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.43
7.35% GOI 22.06.2024	8.85
8.53% MAHARASHTRA 27102020	8.21
8.45% PUNJAB SDL 06.03.2031	5.70
8.24% TELANGANA SDL 09.09.2025	4.55
8.10% WEST BENGAL SDL 23.03.2026	3.67
7.27%GOI08.04.2026	3.54
7.53% PUDUCHERRY 22.11.2027	2.80
8.08% GOA SDL 29.04.2025	1.79
7.16% GOI 20052023	1.75
OTHERS	12.24
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	2.71
9.57% IRFC 2021	2.85
9.29% PFC BOND 2022-AUGUST-21	2.17
8.48% PFC 2024-DECEMBER-09	1.97
8.20% LICHFL NOV 2025 NDCs	1.38
9% L&T Infrastructure Finance Ltd 2023	1.07
Shree Renuka sugars	0.60
9.85%IL&FS12.03.2022	0.43
10.34%2024 JSW STEEL LTD	0.18
9.50% SBI Nov 2025	0.16
OTHERS	2.66
FIXED Deposit	3.41
<b>Total Debt</b>	<b>91.12</b>
<b>Money Market &amp; Others</b>	<b>8.88</b>
<b>Grand Total</b>	<b>100.00</b>




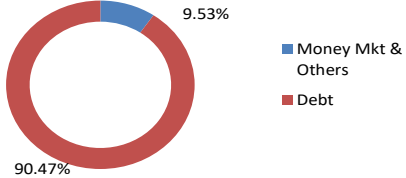
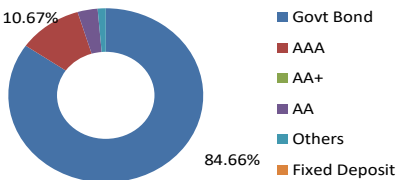
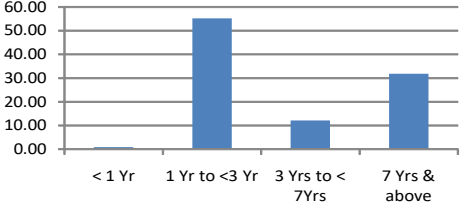
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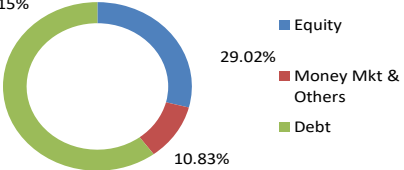
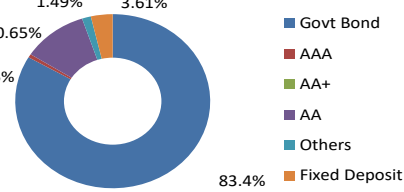
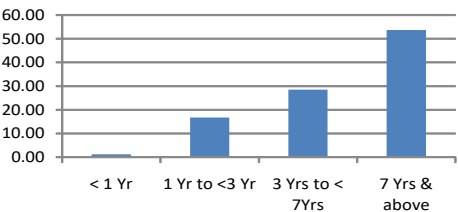
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b> <b>ULIF002200910LICEND+SEC512</b>			
AS ON		31-07-2019	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	18.4657		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>58.34</b>			
Equity	Money Market & Others	Debt	
<b>27.98</b>	<b>0.91</b>	<b>29.45</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Sri Vinay Goel		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.78%	-1.61%	
6 Months	4.07%	3.83%	
1 Year	4.05%	5.09%	
2 Years	10.36%	7.95%	
3 Years	23.40%	17.67%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
STATE BANK OF INDIA			5.69
TATA CONSULTANCY SERVICES LTD.			4.54
Infosys Ltd formerly INFOSYS TECHNOLOGIES			3.91
AXIS BANK LTD.(FORLY.UTI BANK)			3.48
I C I BANK LTD.			3.36
LARSEN & TOUBRO LTD.			2.45
I T C LTD.			2.43
RELIANCE INDUSTRIES LTD.			2.07
HOUSING DEVELOPMENT FINANCE CORPN.			1.87
HERO MOTOCORP LTD.			1.61
OTHERS			16.54
<b>Total Equity</b>			<b>47.96</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.35% GOI 22.06.2024			14.60
8.17%GUJARAT SDL 24.04.2029			8.28
7.53% PUDUCHERRY 22.11.2027			5.30
8.24% TELANGANA SDL 09.09.2025			3.63
8.45% PUNJAB SDL 06.03.2031			1.92
9.09 Tamil Nadu 19-10-2021			1.82
8.53% MAHARASHTRA 27.10.2020			1.06
9.15% KERALA 23052022			0.91
7.60% PUNJAB SDL 04.06.2029			0.89
8.44% ANDHRA PRADESH 05.12.2033			0.19
OTHERS			0.15
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
HDFC BANK 9.45 2027			1.92
10.34%2024 JSW STEEL LTD			1.83
8.48% PFC 2024-DECEMBER-09			1.80
9% L&T Infrastructure Finance Ltd 2023			1.78
Shree Renuka sugars			1.51
9.57% IRFC 2021			0.89
9.85%IL&FS12.03.2022			0.72
9.50% SBI Nov 2025			0.62
9.45% PFC 01.09.2026			0.57
NTPC BONUS DEBENTURE			0.05
OTHERS			0.03
FIXED Deposit			0.00
<b>Total Debt</b>			<b>50.48</b>
<b>Money Market &amp; Others</b>			<b>1.56</b>
<b>Grand Total</b>			<b>100.00</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			<b>Modified Duration : 5.61</b>
BANKS			31.56
COMP-SOFT			21.59
AUTO&ANCIL			9.40
OIL&GAS			9.22
METALS&MIN			5.15
CAPGOODS			5.11
FMCG			5.08
CEMENT			5.00
FINANCE			3.93
OTHERS			3.97
Total			100.00


 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Balanced</b> <b>ULIF003200910LICEND+BAL512</b>			
AS ON		31-07-2019	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	18.7856		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>118.6</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>61.44</b>	<b>3.73</b>	<b>53.43</b>	STATE BANK OF INDIA 5.40
<b>Asset Allocation</b>			MARUTI SUZUKI INDIA LIMITED 5.08
Equity	30% to 70%		AXIS BANK LTD.(FORLY.UTI BANK) 3.98
Debt	30% to 70%		TATA CONSULTANCY SERVICES LTD. 3.74
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD. 2.97
Fund Manager	Sri Vinay Goel		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.69
<b>FUNDS MANAGED</b>			HOUSING DEVELOPMENT FINANCE CORPN. 2.29
Total Funds	13		LARSEN & TOUBRO LTD. 2.23
Bond funds	3		I C I C I BANK LTD. 2.04
Secured	4		I T C LTD. 1.60
Balanced	3		OTHERS 19.78
Growth	3		<b>Total Equity 51.80</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Creator		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	20%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	10%		7.16% GOI 20052023 8.67
CRISIL AA Long Term Bond Index	5%		7.35% GOI 22.06.2024 6.14
LX Index	15%		8.24% TELANGANA SDL 09.09.2025 4.47
BSE 100 Index	50%		7.62% WEST BENGAL SDL 29.11.2032 4.37
<b>PERFORMANCE</b>			7.80% GOI 03.05.2020 4.11
Period	Bench Mark	Returns	8.25% ANDHRA PRADESH SDL 16.01.2034 1.85
1 Month	-2.02%	-3.82%	8.45% PUNJAB SDL 06.03.2031 1.42
6 Months	3.82%	2.28%	8.17% GUJARAT SDL 24.04.2029 1.36
1 Year	3.37%	1.99%	9.31% WEST BENGAL SDL25042022 0.89
2 Years	9.87%	5.35%	9.09% Tamil Nadu 19-10-2021 0.89
3 Years	23.95%	17.24%	OTHERS 1.16
			<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			HDFC BANK 9.45 2027 1.89
			8.20% LICHFL NOV 2025 NDCs 1.71
			Shree Renuka sugars 1.48
			8.48% PFC 2024-DECEMBER-09 1.33
			9.57% IRFC 2021 1.24
			9% L&T Infrastructure Finance Ltd 2023 0.88
			10.34%2024 JSW STEEL LTD 0.46
			9.85%IL&FS12.03.2022 0.35
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.21
			9.50% SBI Nov 2025 0.12
			OTHERS 0.08
			FIXED Deposit 0.00
			<b>Total Debt 45.05</b>
			<b>Money Market &amp; Others 3.15</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>4.94</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 29.52
			COMP-SOFT 15.84
			AUTO&ANCIL 15.06
			OIL&GAS 12.13
			METALS&MIN 5.19
			FINANCE 5.16
			CAPGOODS 4.31
			FMCG 3.09
			POWER 2.82
			OTHERS 6.88
			Total 100.00

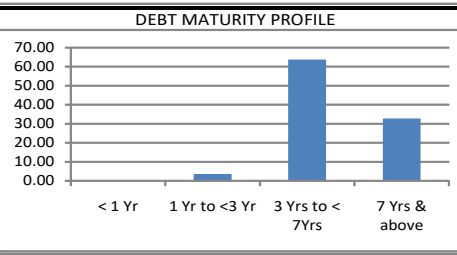
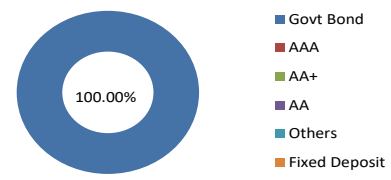
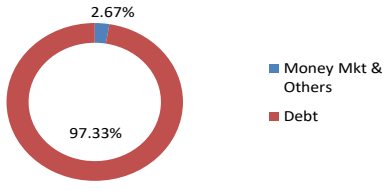
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Growth</b> ULIF004200910LICEND+GRW512		
AS ON <b>31-07-2019</b> (Amount in Crore)		
Inception Date	20 September 2010	Objective of the Fund:
NAV	20.3503	Long Term Capital Growth
<b>AUM</b>		
<b>5266.14</b>		
Equity	Money Market & Others	Debt
<b>3468.81</b>	<b>213.75</b>	<b>1583.58</b>
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Sri Vinay Goel	
<b>FUNDS MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	4	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-3.89%	-3.76%
6 Months	2.51%	1.79%
1 Year	-0.72%	2.89%
2 Years	7.68%	6.33%
3 Years	22.15%	17.09%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
LARSEN & TOUBRO LTD.	9.29	
TATA CONSULTANCY SERVICES LTD.	7.77	
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.56	
I C I C I BANK LTD.	4.00	
STATE BANK OF INDIA	3.55	
AXIS BANK LTD.(FORLY.UTI BANK)	3.15	
H C L TECHNOLOGIES LTD.	2.98	
DR. REDDY'S LABORATORIES LTD.	2.33	
OIL & NATURAL GAS CORPN. LTD.	1.87	
WIPRO LTD.	1.79	
OTHERS	22.58	
<b>Total Equity</b>	<b>65.87</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
7.60% PUNJAB SDL 04.06.2029	1.97	
7.72% PUNJAB 20.12.2027	1.31	
8.24% TELANGANA SDL 09.09.2025	1.05	
8.15% MAHARASHTRA SDL 16.04.2030	1.03	
7.72% GOI 25/05/2025	1.01	
9.17% ANDRA PRADESH 09112021	1.00	
7.79% KARNATAKA 03.01.2028	0.99	
8.44% MADHYA PRADESH 08122020	0.96	
7.16% GOI 20052023	0.88	
7.88% GS 19-03-2030	0.82	
OTHERS	8.40	
<b>CORPORATE BONDS % to AUM</b>		
LICHSG FIN 07.06.2021	1.77	
9.57% IRFC 2021	1.39	
8.20% LICHFL NOV 2025 NDCs	1.35	
8.82% REC 2023-APRIL-12	1.20	
9% L&T Infrastructure Finance Ltd 2023	0.89	
9.85%IL&FS12.03.2022	0.76	
9.29% PFC BOND 2022-AUGUST-21	0.61	
HDFC BANK 9.45 2027	0.53	
10.34%2024 JSW STEEL LTD	0.51	
8.48% PFC 2024-DECEMBER-09	0.14	
OTHERS	0.25	
FIXED Deposit	1.23	
<b>Total Debt</b>	<b>30.07</b>	
<b>Money Market &amp; Others</b>	<b>4.06</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>4.47</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
COMP-SOFT	29.02	
BANKS	22.23	
CAPGOODS	18.86	
PHARMA	9.33	
OIL&GAS	6.80	
AUTO&ANCIL	3.74	
FMCG	2.61	
CEMENT	2.35	
FINANCE	2.13	
OTHERS	2.93	
Total	100.00	




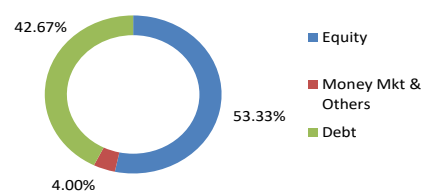
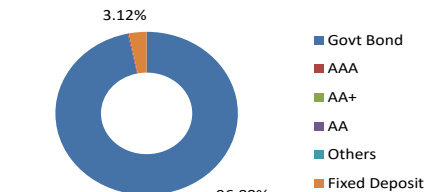
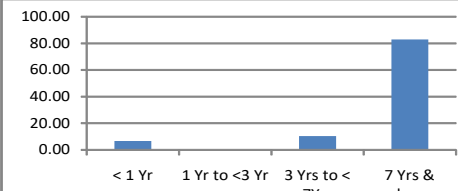
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Debt</b>			ULIF001020910LICPEN+DBT512		
			AS ON <b>31-07-2019</b>		(Amount in Crore)
Inception Date		Thursday, September 2, 2010		Objective of the Fund:	
NAV		20.3605		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>69.57</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>6.63</b>	<b>62.94</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			9.19KA SDL 09.11.2021 25.86		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.53		
Debt	60% to 100%		7.94% 2021-MAY-24 CENTRAL GOVT.IND 8.90		
Money Market	Not more than 40%		8.24% 2027-FEB-15 GOVT OF INDIA 8.61		
<b>Fund Manager</b>	Ms Rajashree Harshe		7.48% ODISHA SDL 13.09.2032 5.16		
<b>FUNDS MANAGED</b>			8.26% MAHARASHTRA 23.12.2025 4.59		
<b>Total Funds</b>	<b>11</b>		8.34% PUNJAB SDL 02.01.2029 3.12		
Bond funds	3		7.60% PUNJAB SDL 04.06.2029 2.99		
Secured	4		7.16% GOI 20052023 1.48		
Balanced	2		7.13% ANDHRA PRADESH SDL 10.07.2030 1.45		
Growth	2		OTHERS 2.90		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>		<b>% to AUM</b>		
CRISIL Gilt Index	40%		LICHSG FIN 07.06.2021 2.71		
CRISIL AAA Long Term Bond Index	25%		9.65% Yes Bank Limited Upper Tier II 2025 3.02		
CRISILAA Long Term Bond Index	10%		9.85%IL&FS12.03.2022 1.21		
LX Index	25%		10.00% ADITYA BIRLA FIN. LTD. 2019 0.72		
BSE 100 Index	0%		OTHERS 6.23		
<b>PERFORMANCE</b>			FIXED Deposit 0.00		
Period	Bench Mark	Returns	<b>Total Debt</b> <b>90.47</b>		
1 Month	1.85%	1.64%	<b>Money Market &amp; Others</b> <b>9.53</b>		
6 Months	6.01%	4.23%	<b>Grand Total</b> <b>100.00</b>		
1 Year	11.42%	8.74%			
2 Years	13.55%	10.82%			
3 Years	23.62%	17.61%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>4.89</b>		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Mixed</b>			ULIF002020910LICPEN+MIX512		
			AS ON <b>31-07-2019</b>		(Amount in Crore)
Inception Date		Thursday, September 2, 2010		Objective of the Fund:	
NAV		19.4216		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>1151.3</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	4.22	
<b>334.12</b>	<b>124.63</b>	<b>692.55</b>	STATE BANK OF INDIA	3.97	
<b>Asset Allocation</b>			RELIANCE INDUSTRIES LTD.	3.36	
Equity	15% to 35%		HOUSING DEVELOPMENT FINANCE CORPN.	1.49	
Debt	45% to 100%		GRASIM INDUSTRIES LTD.	1.42	
Money Market	Not more than 40%		I T C LTD.	1.17	
<b>Fund Manager</b> Ms Rajashree Harshe			A C C LTD.	0.95	
<b>FUNDS MANAGED</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.82	
<b>Total Funds</b>	<b>11</b>		ULTRATECH CEMENT LTD.	0.78	
Bond funds	3		OIL & NATURAL GAS CORPN. LTD.	0.74	
Secured	4		OTHERS	10.08	
Balanced	2		<b>Total Equity</b>	<b>29.02</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
<b>INDEX</b>	Crisil Pension (Debt Oriented)		8.24% 2027-FEB-15 GOVT OF INDIA	16.07	
CRISIL Gilt Index	30%		9.19KA SDL 09112021	3.95	
CRISIL AAA Long Term Bond Index	20%		7.22%UTTARA KHAND 12.07.2027	3.51	
CRISILAA Long Term Bond Index	10%		8.20% UTTARPRADESH SDL 24062025	3.21	
LX Index	10%		8.34% PUNJAB SDL 02.01.2029	2.82	
BSE 100 Index	30%		7.60% PUNJAB SDL 04.06.2029	2.25	
<b>PERFORMANCE</b>			7.62% WEST BENGAL SDL 29.11.2032	2.25	
Period	Bench Mark	Returns	8.73% KARNATAKA SDL 24.10.2033	2.01	
1 Month	-0.54%	-1.39%	8.25% ANDHRA PRADESH SDL 16.01.2034	1.90	
6 Months	4.35%	4.38%	8.33 GOI 09072026	1.90	
1 Year	5.62%	5.45%	OTHERS	10.29	
2 Years	10.04%	7.99%	<b>CORPORATE BONDS % to AUM</b>		
3 Years	22.68%	20.23%	9.65% Yes Bank Limited Upper Tier II 2025	3.83	
			10.50% J K Cement 20.08.2020	2.23	
			9.85%IL&FS12.03.2022	0.51	
			10.34%2024 JSW STEEL LTD	0.46	
			Shree Renuka sugars	0.38	
			9.50% SBI Nov 2025	0.20	
			9% L&T Infrastructure Finance Ltd 2023	0.18	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	2.16	
			<b>Total Debt</b>	<b>60.15</b>	
			<b>Money Market &amp; Others</b>	<b>10.83</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>7.12</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			CAPGOODS	19.09	
			BANKS	18.59	
			OIL&GAS	18.47	
			CEMENT	10.92	
			FINANCE	7.57	
			AUTO&ANCIL	5.24	
			COMP-SOFT	4.63	
			FMCG	4.23	
			METALS&MIN	4.03	
			OTHERS	7.22	
			Total	100.00	


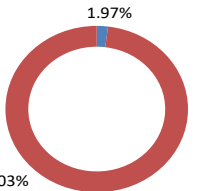
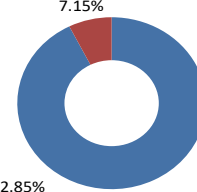
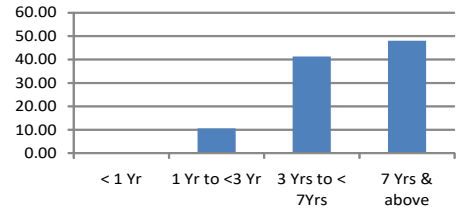
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Bond		
			ULIF001290609LICJT+BND512		
AS ON			31-07-2019		(Amount in Crore)
Inception Date		29 June 2009		Objective of the Fund:	
NAV		21.877		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
1.5			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	0.04	1.46	% to AUM		
<b>Asset Allocation</b>			7.69% WEST BENGAL SDL 27/07/2026 55.33		
Equity	0		7.22% GOA 12.07.2027 14.67		
Debt	60% to 100%		8.24% 2027-FEB-15 GOVT OF INDIA 10.67		
Money Market	Not more than 40%		7.35% GOI 22.06.2024 6.67		
Fund Manager: Sri J Zaveri			8.15% GOI 11062022 3.33		
<b>FUNDS MANAGED</b>			7.58% RAJASTHAN SDL 09.08.2026 3.33		
Total Funds	13		7.62% WEST BENGAL SDL 29.11.2032 1.33		
Bond funds	3		7.22% RAJASTHAN SDL 26.07.2032 1.33		
Secured	3		OTHERS 0.67		
Balanced	4				
Growth	3				
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
<b>PERFORMANCE</b>			<b>Total Debt 97.33</b>		
Period	Bench Mark	Returns	<b>Money Market &amp; Others 2.67</b>		
1 Month	1.85%	2.40%	<b>Grand Total 100.00</b>		
6 Months	6.01%	6.56%			
1 Year	11.42%	12.03%			
2 Years	13.55%	13.41%			
3 Years	23.62%	20.52%			
			<b>DEBT RATING PORTFOLIO</b>		
			100.00%		
			<b>DEBT Maturity PROFILE</b>		
			Modified Duration : 6.53		


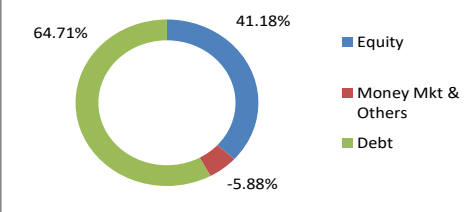
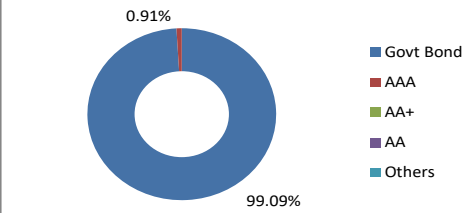
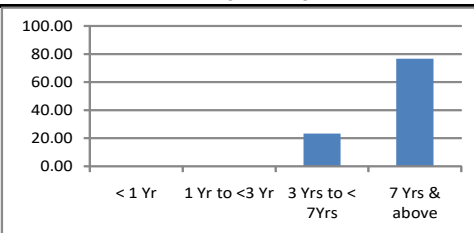





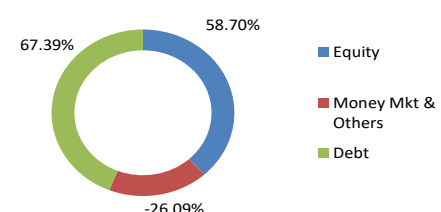
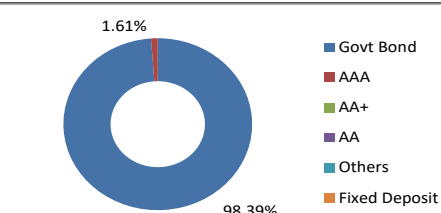
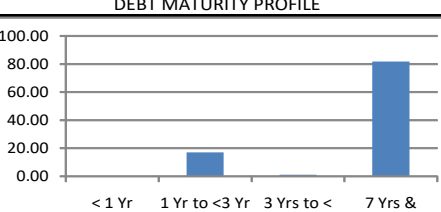
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b> ULIF003290609LICJST+BAL512			
AS ON		31-07-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	21.5415		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>0.75</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>0.4</b>	<b>0.03</b>	<b>0.32</b>	TATA CONSULTANCY SERVICES LTD. 5.33
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN. 5.33
Equity	30% to 70%		HINDUSTAN UNILEVER LTD. 4.00
Debt	30% to 70%		I C I BANK LTD. 4.00
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD. 4.00
<b>Fund Manager</b>			TATA STEEL LTD. 4.00
Sri J Zaveri			DR. REDDY'S LABORATORIES LTD. 2.67
<b>FUNDS MANAGED</b>			BAJAJ AUTO LTD 2.67
Total Funds	13		ULTRATECH CEMENT LTD. 2.67
Bond funds	3		OIL & NATURAL GAS CORPN. LTD. 2.67
Secured	3		OTHERS 16.00
Balanced	4		<b>Total Equity 53.33</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Creator		<b>% to AUM</b>
CRISIL Gilt Index	20%		7.22% GOA 12.07.2027 17.33
CRISIL AAA Long Term Bond Index	10%		7.18% JAMMU&KASHMIR 28.09.2026 8.00
CRISILAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032 5.33
LX Index	15%		7.69% WEST BENGAL SDL 27/07/2026 4.00
BSE 100 Index	50%		7.58% RAJASTHAN SDL 09.08.2026 2.67
<b>PERFORMANCE</b>			8.27% GOI 09.06.2020 2.67
Period	Bench Mark	Returns	7.27%GOI08.04.2026 1.33
1 Month	-2.02%	-0.78%	<b>CORPORATE BONDS</b>
6 Months	3.82%	6.23%	<b>% to AUM</b>
1 Year	3.37%	6.99%	NTPC BONUS DEBENTURE 0.00
2 Years	9.87%	12.39%	OTHERS 1.34
3 Years	23.95%	25.95%	<b>Total Debt 42.67</b>
			<b>Money Market &amp; Others 4.00</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration : 8.82</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 17.50
			COMP-SOFT 12.50
			FINANCE 10.00
			CEMENT 10.00
			METALS&MIN 7.50
			FMCG 7.50
			OIL&GAS 7.50
			PHARMA 7.50
			AUTO&ANCIL 5.00
			OTHERS 15.00
			Total 100.00


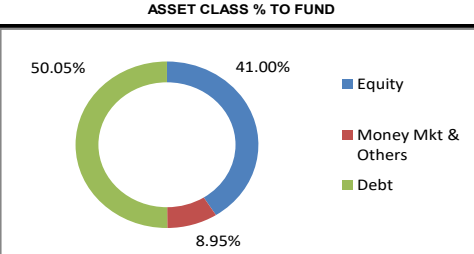
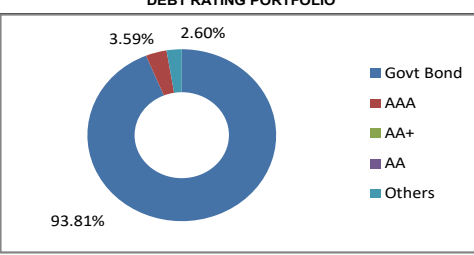
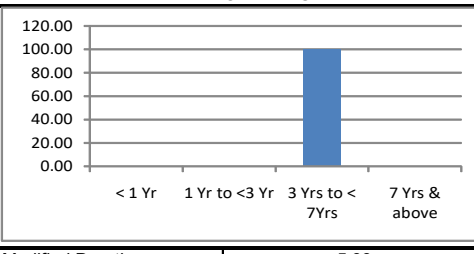



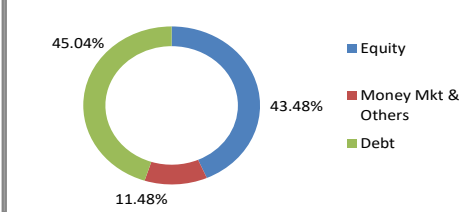
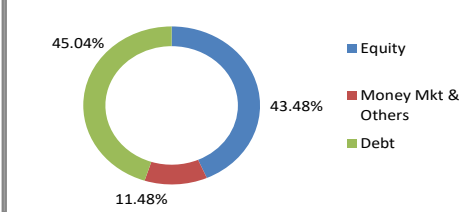
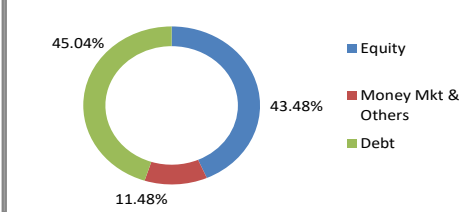
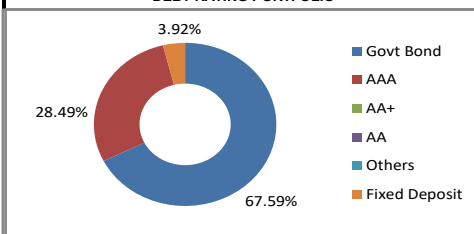
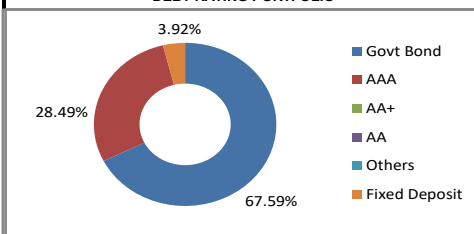
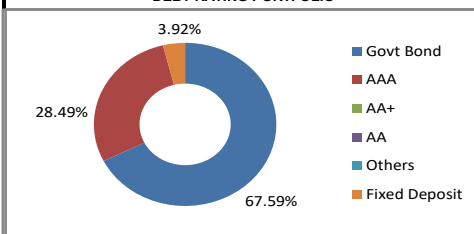
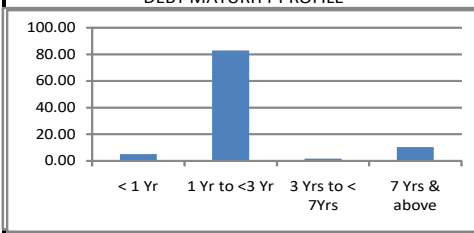
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Bond</b>			ULIF001230807LICFTN+BND512																											
			AS ON <b>31-07-2019</b>		(Amount in Crore)																									
Inception Date			23 August 2007		Objective of the Fund:																									
NAV			26.1575		Low Risk																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>			<b>ASSET CLASS % TO FUND</b>																								
3.04			<b>DEBT PORTFOLIO</b>																											
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Fund Manager			Sri Vinay Goel																											
<b>FUNDS MANAGED</b>			<b>BENCHMARK</b>						<table border="1"> <tr> <td>Modified Duration :</td> <td><b>7.08</b></td> </tr> </table>			Modified Duration :	<b>7.08</b>																	
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Total Funds			13									<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Preservor (with Credit Risk)</th> </tr> </thead> <tbody> <tr> <td>CRISIL Gilt Index</td> <td>40%</td> </tr> <tr> <td>CRISIL AAA Long Term Bond Index</td> <td>25%</td> </tr> <tr> <td>CRISILAA Long Term Bond Index</td> <td>10%</td> </tr> <tr> <td>LX Index</td> <td>25%</td> </tr> <tr> <td>BSE 100 Index</td> <td>0%</td> </tr> </tbody> </table>			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%				
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> ULIF002230807LICFTN+SEC512			
AS ON		31-07-2019	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	23.0952		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>0.51</b>			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b>
<b>0.21</b>	<b>-0.03</b>	<b>0.33</b>	
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b>
Equity	15 to 55%		
Debt	45 to 85%		
Money Market	Not more than 40%		
<b>Fund Manager</b>			
Sri Vinay Goel			
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.78%	1.87%	
6 Months	4.07%	7.05%	
1 Year	4.05%	11.84%	
2 Years	10.36%	13.69%	
3 Years	23.40%	10.75%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
I T C LTD.			5.88
I C I C I BANK LTD.			5.88
DABUR INDIA LTD.			3.92
POWERGRID CORPORATION OF INDIA			3.92
LARSEN & TOUBRO LTD.			3.92
INDIAN OIL CORPN. LTD.			3.92
G A I L (INDIA) LTD.			3.92
TATA MOTORS LTD.			3.92
MAHINDRA & MAHINDRA LTD.			3.92
COAL INDIA LIMITED			3.92
OTHERS			-1.96
<b>Total Equity</b>			<b>41.18</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.22% GOA 12.07.2027			19.61
7.22% RAJASTHAN SDL 26.07.2032			19.61
8.24% 2027-FEB-15 GOVT OF INDIA			9.80
8.51% HARYANA 10.02.2026			7.84
7.72% GOI 25/05/2025			5.88
OTHERS			1.96
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
NTPC BONUS DEBENTURE			0.00
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>64.71</b>
<b>Money Market &amp; Others</b>			<b>-5.88</b>
<b>Grand Total</b>			<b>100.00</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
FMCG			22.26
BANKS			17.85
OIL&GAS			17.84
AUTO&ANCIL			17.82
METALS&MIN			8.09
POWER			8.08
CAPGOODS			8.06
Total			100.00
<b>Modified Duration :</b>			<b>8.84</b>



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512																													
AS ON		31-07-2019	(Amount in Crore)																										
Inception Date	23 August 2007		Objective of the Fund:																										
NAV	19.3203		Balanced Income & Growth																										
AUM			ASSET CLASS % TO FUND																										
0.91																													
Equity	Money Market & Others	Debt																											
0.54	-0.25	0.62																											
Asset Allocation			DEBT RATING PORTFOLIO																										
Equity	30 to 70%																												
Debt	30 to 70%																												
Money Market	Not more than 40%																												
Fund Manager	Sri Vinay Goel		DEBT MATURITY PROFILE																										
FUNDS MANAGED																													
Total Funds	13																												
Bond funds	3																												
Secured	4																												
Balanced	3		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <td>8.57 </td></tr> <tr> <th colspan="2">SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>BANKS</td><td>24.07</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>16.67</td></tr> <tr><td>COMP-SOFT</td><td>14.81</td></tr> <tr><td>FINANCE</td><td>11.11</td></tr> <tr><td>TRANS&amp;SHIP</td><td>9.26</td></tr> <tr><td>POWER</td><td>7.41</td></tr> <tr><td>FMCG</td><td>7.41</td></tr> <tr><td>CEMENT</td><td>5.56</td></tr> <tr><td>METALS&amp;MIN</td><td>3.70</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	Modified Duration :	8.57	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		BANKS	24.07	AUTO&ANCIL	16.67	COMP-SOFT	14.81	FINANCE	11.11	TRANS&SHIP	9.26	POWER	7.41	FMCG	7.41	CEMENT	5.56	METALS&MIN	3.70	OTHERS	0.00	Total	100.00
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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	-2.02%	-2.85%																											
6 Months	3.82%	1.68%																											
1 Year	3.37%	1.74%																											
2 Years	9.87%	2.38%																											
3 Years	23.95%	14.77%																											
TOP 10 HOLDINGS																													
EQUITY		% to AUM																											
H C L TECHNOLOGIES LTD.		8.70																											
I C I C I BANK LTD.		8.70																											
HOUSING DEVELOPMENT FINANCE CORPN.		6.54																											
MAHINDRA & MAHINDRA LTD.		6.53																											
BHARATI SHIPYARD LTD.		5.43																											
POWERGRID CORPORATION OF INDIA		4.35																											
I T C LTD.		4.34																											
STATE BANK OF INDIA		3.28																											
AMBUJA CEMENTS LTD.		3.27																											
BAJAJ AUTO LTD		3.26																											
OTHERS		4.31																											
<b>Total Equity</b>		<b>58.70</b>																											
DEBT PORTFOLIO																													
GOVT. SECURITIES		% to AUM																											
7.22% GOA 12.07.2027		32.63																											
7.22% RAJASTHAN SDL 26.07.2032		21.66																											
9.09 Tamil Nadu 19-10-2021		12.01																											
OTHERS		0.00																											
CORPORATE BONDS		% to AUM																											
NTPC BONUS DEBENTURE		1.10																											
OTHERS		0.00																											
FIXED Deposit		% to AUM																											
		0.00																											
<b>Total Debt</b>		<b>67.39</b>																											
<b>Money Market &amp; Others</b>		<b>-26.09</b>																											
<b>Grand Total</b>		<b>100.00</b>																											

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Growth	
		ULIF004230807LICFTN+GRW512	
AS ON		31-07-2019	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	20.1313		Long Term Capital Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
101.32		<b>EQUITY</b> % to AUM	
Equity	Money Market & Others	Debt	
41.54	9.07	50.71	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	40 to 80%	<b>GOVT. SECURITIES</b> % to AUM	
Debt	20 to 60%	7.97% WEST BENGAL SDL 14.10.2025 15.51	
Money Market	Not more than 40%	8.34% PUNJAB SDL 02.01.2029 15.51	
		8.17% GUJARAT SDL 24.04.2029 10.58	
		8.15% MAHARASHTRA SDL 16.04.2030 5.36	
		OTHERS 0.00	
		<b>CORPORATE BONDS</b> % to AUM	
		NTPC BONUS DEBENTURE 1.80	
		Shree Renuka sugars 1.30	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		<b>Total Debt</b> 50.05	
		<b>Money Market &amp; Others</b> 8.95	
		<b>Grand Total</b> 100.00	
<b>FUND MANAGER</b>		Sri Vinay Goel	
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-3.89%	-2.47%	
6 Months	2.51%	2.57%	
1 Year	-0.72%	3.96%	
2 Years	7.68%	4.93%	
3 Years	22.15%	15.39%	
<b>ASSET CLASS % TO FUND</b>			
<b>DEBT RATING PORTFOLIO</b>			
<b>DEBT MATURITY PROFILE</b>			
Modified Duration :		5.00	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
COMP-SOFT	26.62		
FMCG	23.40		
CAPGOODS	22.60		
BANKS	9.68		
FINANCE	3.59		
METALS&MIN	3.27		
AUTO&ANCIL	2.29		
OIL&GAS	2.24		
CEMENT	2.19		
OTHERS	4.12		
Total	100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Samridhi Plus</b>			ULIF001250211LICSMDFND512																												
			AS ON	31-07-2019	(Amount in Crore)																										
Inception Date		25 February 2011		Objective of the Fund:																											
NAV		20.5832		Medium Risk																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
5677.81			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>6.27</td></tr> <tr><td>I T C LTD.</td><td>5.76</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.15</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.</td><td>3.69</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. LTD.</td><td>3.63</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.58</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.92</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.77</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.30</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.28</td></tr> <tr><td>OTHERS</td><td>11.13</td></tr> <tr><td><b>Total Equity</b></td><td><b>43.48</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	6.27	I T C LTD.	5.76	TATA CONSULTANCY SERVICES LTD.	4.15	Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.69	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.63	I C I C I BANK LTD.	2.58	H D F C BANK LTD.	1.92	KOTAK MAHINDRA BANK LTD.	1.77	TATA STEEL LTD.	1.30	OIL & NATURAL GAS CORPN. LTD.	1.28	OTHERS	11.13	<b>Total Equity</b>	<b>43.48</b>
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<b>Fund Manager</b>		Sri J Zaveri																													
<b>FUNDS MANAGED</b>																															
Total Funds	13																														
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Period	Bench Mark	Returns																													
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6 Months	n/a	2.88%																													
1 Year	n/a	1.95%																													
2 Years	n/a	9.40%																													
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