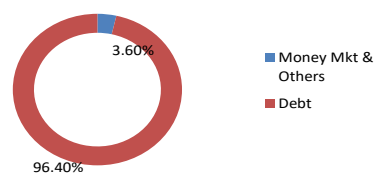
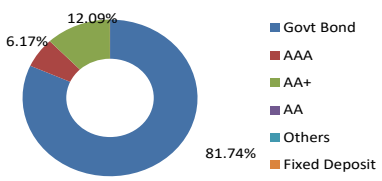
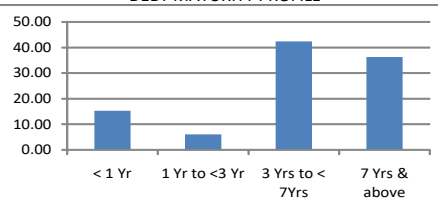


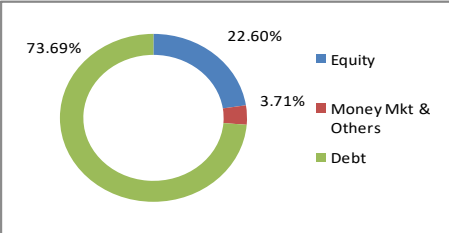
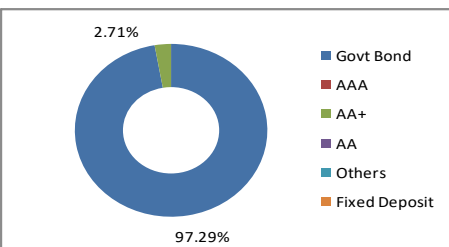
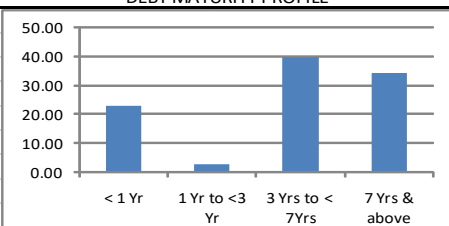

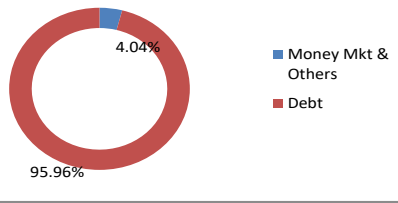
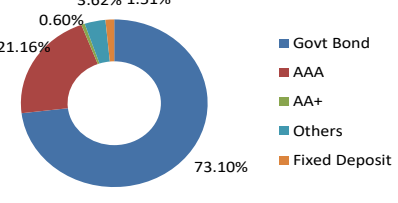
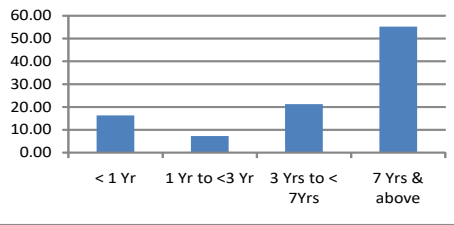

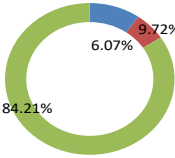
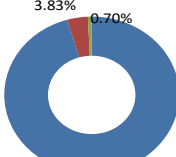
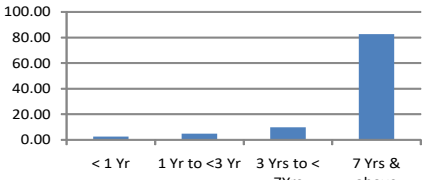

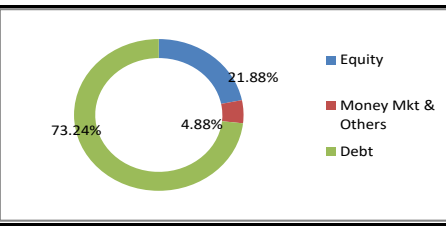
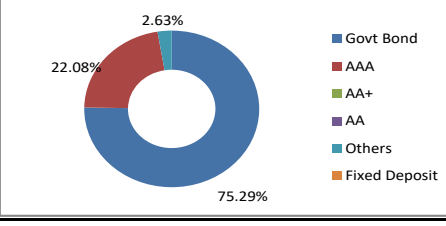
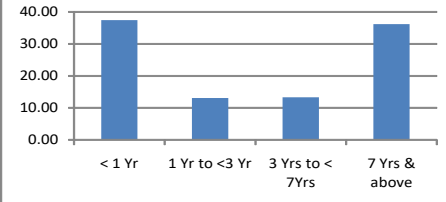
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512			
AS ON		30-06-2018	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	24.242		Low Risk
AUM			ASSET CLASS % TO FUND
51.93			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO
0	1.87	50.06	
Asset Allocation			DEBT MATURITY PROFILE
Equity	0		
Debt	80% to 100%		Modified Duration : 5.88
Money Market	Not more than 20%		
Fund Manager Ms K Padmaja			
FUNDS MANAGED			
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.31%	0.03%	
6 Months	0.68%	0.68%	
1 Year	1.81%	1.12%	
2 Years	12.20%	10.88%	
3 Years	22.51%	20.97%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES			% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA			29.10
7.89% HARYANA 15.03.2027			9.40
7.83% MAHA02.03.2019			9.19
8.22% KARNATAKA 9.12.2025			7.63
8.59% UP 18.03.2019			5.53
7.22% ARUNACHAL PRADESH 12.07.2027			5.41
7.48% ODISHA SDL 13.09.2032			5.37
7.18% MAHARASHTRA 28.06.2032			3.49
7.53% PUDUCHERRY 22.11.2027			2.77
8.10% WEST BENGAL SDL 23.03.2026			0.94
OTHERS			0.00
CORPORATE BONDS			% to AUM
9.85% IL&FS 12.03.2022			5.95
10.00% ADITYA BIRLA FIN. LTD. 2019			5.83
9% L&T Infrastructure Finance Ltd 2023			5.82
OTHERS			0.00
FIXED Deposit			
Total Debt			96.42
Money Market & Others			3.58
Grand Total			100.00


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Income		
			ULIF002040305LICFUT+INC512		
AS ON		30-06-2018		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		29.1827		Steady Income	
AUM			TOP 10 HOLDINGS		
20.85			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I BANK LTD. 2.64 STATE BANK OF INDIA 1.25 CIPLA LTD. 1.06 STEEL AUTHORITY OF INDIA LTD. 0.82 VEDANTA LTD FORMERLY SESA STERLITE I 0.82 OIL & NATURAL GAS CORPN. LTD. 0.19 Infosys Ltd formerly INFOSYS TECHNOLOGIE 0.19 TATA STEEL LTD. 0.14 A C C LTD. 0.14 I T C LTD. 0.14 OTHERS 0.05 Total Equity 7.43		
1.55	2.82	16.48			
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 20%		GOVT. SECURITIES % to AUM		
Debt	70% to 90%		8% RAJASTHAN SDL 25-05-2026 23.45 8.35% 2022-MAY-14 GOVT OF INDIA 21.39 7.83MAHA02.03.2019 18.27 7.69% WEST BENGAL SDL 27/07/2026 4.60 7.18% MAHARASHTRA 28.06.2032 4.36 7.22% RAJASTHAN SDL 26.07.2032 2.16		
Money Market	Not more than 20%		OTHERS 0.00		
Fund Manager			CORPORATE BONDS % to AUM		
Ms K Padmaja			10.00% ADITYA BIRLA FIN. LTD. 2019 4.70 NTFC BONUS DEBENTURE 0.10		
FUNDS MANAGED			OTHERS 0.00		
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Protector (with Credit Risk)		94.02% Govt Bond AAA AA+ AA Others Fixed Deposit		
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns	50.00 40.00 30.00 20.00 10.00 0.00 < 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above		
1 Month	0.12%	0.18%			
6 Months	-0.24%	-0.44%			
1 Year	1.99%	2.58%			
2 Years	13.48%	15.28%			
3 Years	22.08%	26.17%			
			Modified Duration : 5.86		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	52.26	
			METALS&MIN	23.22	
			PHARMA	14.19	
			COMP-SOFT	3.87	
			OIL&GAS	2.58	
			CEMENT	1.69	
			FMCG	1.34	
			CAPGOODS	0.45	
			Misc	0.40	
			OTHERS	0.00	
			Total	100.00	
			OTHERS 0.00 Total Debt 79.04 Money Market & Others 13.53 Grand Total 100.00		


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA			
			Future Plus Balanced			
			ULIF003040305LICFUT+BAL512			
AS ON		30-06-2018		(Amount in Crore)		
Inception Date		04 March 2005		Objective of the Fund:		
NAV		28.8351		Balanced Income & Growth		
AUM			TOP 10 HOLDINGS			
56.63			EQUITY % to AUM			
Equity	Money Market & Others	Debt	BHARTI AIRTEL LTD. 8.30			
12.8	2.1	41.73	HOUSING DEVELOPMENT FINANCE CORPN. L 3.58			
			GLAXOSMITHKLINE PHARMACEUTICALS LTD. 2.47			
			STATE BANK OF INDIA 1.61			
			STEEL AUTHORITY OF INDIA LTD. 1.48			
			TATA CONSULTANCY SERVICES LTD. 1.38			
			ICICI BANK LTD. 0.95			
			OIL INDIA LIMITED 0.71			
			WIPRO LTD. 0.67			
			AXIS BANK LTD.(FORLY.UTI BANK) 0.55			
			OTHERS 0.90			
			Total Equity 22.60			
Asset Allocation			DEBT PORTFOLIO			
Equity	Not More than 30%		GOVT. SECURITIES % to AUM			
Debt	60% to 80%		8.35% 2022-MAY-14 GOVT OF INDIA 19.09			
Money Market	Not more than 20%		8.02% TELANGANA 25.05.2026 15.56			
			8.15% GOI 11062022 10.19			
			7.83MAHA02.03.2019 10.19			
			7.22% ARUNACHAL PRADESH 12.07.2027 8.26			
			8.59% UP 18.03.2019 6.76			
			7.22% RAJASTHAN SDL 26.07.2032 1.61			
			OTHERS 0.02			
			CORPORATE BONDS % to AUM			
			10.00% ADITYA BIRLA FIN. LTD. 2019 2.01			
			OTHERS 0.00			
			FIXED Deposit 0.00			
			Total Debt 73.69			
			Money Market & Others 3.71			
			Grand Total 100.00			
FUND MANAGER			ASSET CLASS % TO FUND			
Fund Manager		Ms K Padmaja				
FUNDS MANAGED			DEBT RATING PORTFOLIO			
Total Funds	8					
Bond funds	2		Govt Bond 97.29% AA 2.71% AAA AA+ AA Others Fixed Deposit			
Secured	2					
Balanced	2					
Growth	2					
BENCHMARK			DEBT MATURITY PROFILE			
INDEX	CRISIL Balancer - Debt Oriented					
CRISIL Gilt Index	40%					
CRISIL AAA Long Term Bond Index	15%					
CRISILAA Long Term Bond Index	10%					
LX Index	10%					
BSE 100 Index	25%					
PERFORMANCE			Modified Duration : 5.51			
Period	Bench Mark	Returns	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
1 Month	-0.04%	0.72%	TELECOM	31.79		
6 Months	-0.04%	-2.73%	BANKS	16.72		
1 Year	3.10%	2.85%	FINANCE	14.38		
2 Years	15.16%	12.95%	PHARMA	13.46		
3 Years	22.69%	20.51%	METALS&MIN	9.90		
			COMP-SOFT	9.69		
			OIL&GAS	3.44		
			CEMENT	0.31		
			FMCG	0.23		
			CAPGOODS	0.08		
			OTHERS			
			Total	100.00		


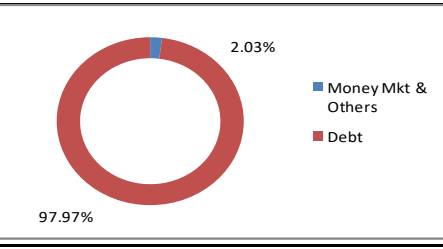
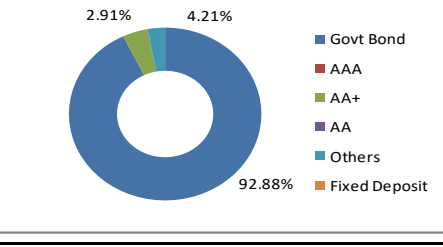
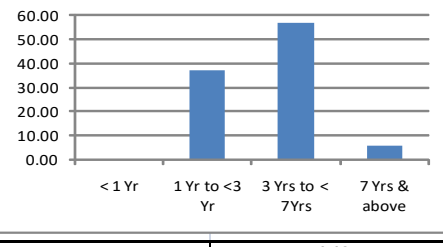
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Bond			ULIF001181005LICJVN+BND512		
			AS ON 31-05-2018		(Amount in Crore)
Inception Date		18 October 2005		Objective of the Fund:	
NAV		24.5256		Low Risk	
AUM			TOP 10 HOLDINGS		
65.52			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	2.65	62.87	% to AUM		
Asset Allocation			7.22% GOA 12.07.2027 10.01		
Equity	0		7.98% Uttarpradesh 11.04.2028 7.52		
Debt	80% to 100%		8.32% MAHARASHTRA SDL 15.07.2025 7.30		
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032 6.93		
Fund Manager			7.16% GOI 20052023 5.89		
Ms. P I Vajreswari			7.48% ODISHA SDL 13.09.2032 4.96		
FUNDS MANAGED			7.35% GOI 22.06.2024 3.68		
Total Funds	16		7.67% TELENGANA 25.10.2037 3.56		
Bond funds	3		7.98% J&K 02.03.2019 3.07		
Secured	5		8.10% WEST BENGAL SDL 23.03.2026 3.01		
Balanced	5		OTHERS 14.22		
Growth	3		CORPORATE BONDS		
BENCHMARK			% to AUM		
INDEX	CRISIL Preservor (with Credit Risk)		9.15% AXIS BANK LTD. 2019 6.61		
CRISIL Gilt Index	40%		9.57% IRFC 2021 5.51		
CRISIL AAA Long Term Bond Index	25%		11.30% Shree Renuka Sugars Ltd 2017 NCDs 3.48		
CRISILAA Long Term Bond Index	10%		9.50% SBI Nov 2025 3.16		
LX Index	25%		9.15% State Bank of India 2024 3.01		
BSE 100 Index	0%		9.44% PFC 23.09.2021 1.56		
PERFORMANCE			10.00% ADITYA BIRLA FIN. LTD. 2019 0.58		
Period	Bench Mark	Returns	11.70% HDFC 04.11.2018 0.46		
1 Month	0.31%	0.04%	OTHERS 0.00		
6 Months	0.68%	1.15%	FIXED Deposit 1.45		
1 Year	1.81%	1.85%	Total Debt 95.96		
2 Years	12.20%	9.58%	Money Market & Others 4.04		
3 Years	22.51%	18.36%	Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.74		


 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Secured ULIF002181005LICIVN+SEC512			AS ON 30-06-2018		(Amount in Crore)
			Inception Date 18 October 2005		Objective of the Fund: Steady Income
NAV 24.6636					
AUM			TOP 10 HOLDINGS		
12.86			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	1.79	
1.25	0.78	10.83	GRASIM INDUSTRIES LTD.	1.40	
Asset Allocation			BANK OF BARODA	1.32	
Equity	Not More than 20%		ULTRATECH CEMENT LTD.	1.17	
Debt	70% to 90%		HOUSING DEVELOPMENT FINANCE CORPN.	0.86	
Money Market	Not more than 20%		HINDUSTAN ZINC LTD.	0.86	
Fund Manager Ms. P I Vajreswari			MAHINDRA & MAHINDRA LTD.	0.39	
FUNDS MANAGED			DR. REDDY'S LABORATORIES LTD.	0.31	
Total Funds	16		ADITYA BIRLA CAPITAL LIMITED	0.23	
Bond funds	3		I T C LTD.	0.23	
Secured	5		OTHERS	1.17	
Balanced	5		Total Equity	9.72	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Protector (with Credit Risk)		8.33 GOI 09072026	18.04	
CRISIL Gilt Index	40%		7.48% ODISHA SDL 13.09.2032	10.81	
CRISIL AAA Long Term Bond Index	20%		7.79% KARNATAKA 03.01.2028	7.62	
CRISILAA Long Term Bond Index	15%		7.53% PUDUCHERRY 22.11.2027	7.47	
LX Index	10%		7.67% TELANGANA 25.10.2037	7.23	
BSE 100 Index	15%		8.32% MAHARASHTRA SDL 15.07.2025	6.22	
PERFORMANCE			8.27% TAMILNADIU SDL 12.8.2025	4.67	
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032	3.50	
1 Month	0.12%	-0.50%	8.24% TELANGANA SDL 09.09.2025	3.11	
6 Months	-0.24%	-1.44%	7.72% GOI 25/05/2025	3.03	
1 Year	1.99%	0.47%	OTHERS	8.71	
2 Years	13.48%	9.91%	CORPORATE BONDS % to AUM		
3 Years	22.08%	17.76%	9.50% SBI Nov 2025	1.63	
			9.57% IRFC 2021	1.63	
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.62	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	84.21	
			Money Market & Others	6.07	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.86		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CEMENT	26.40	
			CAPGOODS	18.40	
			BANKS	17.60	
			METALS&MIN	10.40	
			FINANCE	8.80	
			AUTO&ANCIL	6.40	
			PHARMA	5.60	
			FMCG	2.40	
			OTHERS	4.00	
			Total	100.00	

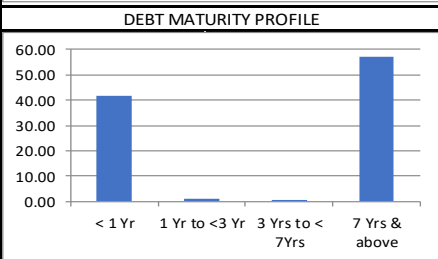
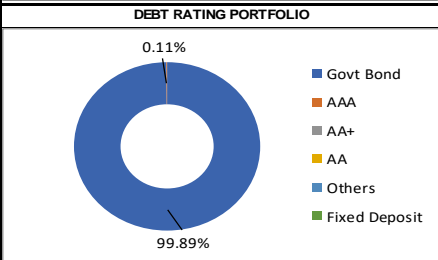
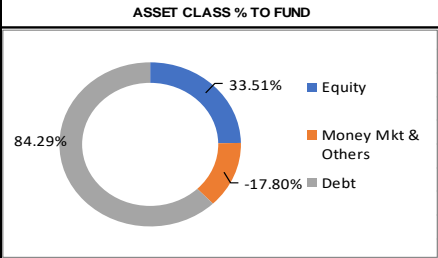
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Balanced		
AS ON			30-06-2018		
			(Amount in Crore)		
Inception Date			18 October 2005		Objective of the Fund:
NAV			24.5786		Balanced Income & Growth
AUM			19.06		
Equity	Money Market & Others	Debt			
4.17	0.93	13.96			
Asset Allocation					
Equity	Not More than 30%				
Debt	60% to 80%				
Money Market	Not more than 20%				
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.04%	-0.24%			
6 Months	-0.04%	-0.25%			
1 Year	3.10%	3.27%			
2 Years	15.16%	10.82%			
3 Years	22.69%	15.18%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
STATE BANK OF INDIA			2.78		
COAL INDIA LIMITED			2.10		
CIPLA LTD.			1.94		
LARSEN & TOUBRO LTD.			1.89		
AXIS BANK LTD.(FORLY.UTI BANK)			1.73		
TATA CONSULTANCY SERVICES LTD.			1.36		
RELIANCE INDUSTRIES LTD.			1.21		
OIL & NATURAL GAS CORPN. LTD.			1.10		
GRASIM INDUSTRIES LTD.			1.05		
HOUSING DEVELOPMENT FINANCE CORPN.			1.00		
OTHERS			5.72		
Total Equity			21.88		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.98% J&K 02.03.2019			21.09		
7.22% RAJASTHAN SDL 26.07.2032			11.91		
7.97%UP08072019			4.72		
7.35% GOI 22.06.2024			4.30		
9.09 Tamil Nadu 19-10-2021			3.52		
8.24% TELANGANA SDL 09.09.2025			3.15		
7.53% PUDUCHERRY 22.11.2027			2.52		
8.53% MAHARASHTRA 27102020			2.10		
8.57 UP 12032019			1.05		
8.51% HARYANA 10.02.2026			0.79		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
9.50% SBI Nov 2025			8.13		
9.15% AXIS BANK LTD. 2019			5.30		
9.57% IRFC 2021			2.73		
11.30% Shree Renuka Sugars Ltd 2017 NCDs			1.89		
NTPC BONUS DEBENTURE			0.05		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			73.24		
Money Market & Others			4.88		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			4.56		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
BANKS			22.78		
METALS&MIN			14.15		
PHARMA			12.47		
OIL&GAS			10.79		
CAPGOODS			8.87		
COMP-SOFT			7.43		
AUTO&ANCIL			7.19		
CEMENT			4.80		
FINANCE			4.56		
TELECOM			3.12		
OTHERS			3.84		
Total			100.00		

			LIFE INSURANCE CORPORATION OF INDIA																																																																											
			Jeevan Plus Growth																																																																											
			ULIF004181005LICJVN+GRW512																																																																											
AS ON			30-06-2018		(Amount in Crore)																																																																									
Inception Date			18 October 2005		Objective of the Fund:																																																																									
NAV			38.4659		Long Term Capital Growth																																																																									
AUM			TOP 10 HOLDINGS																																																																											
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			Gratuity Plus Balanced Fund			
AS ON			30-06-2018			
			(Amount in Crore)			
Inception Date			22 June 2006		Objective of the Fund:	
NAV			27.2344		Balanced Income & Growth	
AUM			49.38			
Equity	Money Market & Others	Debt				
10.86	7.2	31.32				
Asset Allocation						
Equity	Not more than 30%					
Debt	Not less than 60%					
Money Market	Not more than 80%					
Fund Manager	Shri P R Mishra					
FUNDS MANAGED						
Total Funds	4					
Bond funds	1					
Secured	1					
Balanced	1					
Growth	1					
BENCHMARK						
INDEX	Crisil Gratuity Debt Oriented					
CRISIL Gilt Index	30%					
CRISIL AAA Long Term Bond Index	20%					
CRISIL AA Long Term Bond Index	10%					
LX Index	10%					
BSE 100 Index	30%					
PERFORMANCE						
Period	Bench Mark	Returns				
1 Month	-0.12%	0.66%				
6 Months	0.00%	1.00%				
1 Year	3.98%	3.79%				
2 Years	16.74%	13.32%				
3 Years	24.03%	23.27%				
TOP 10 HOLDINGS			ASSET CLASS % TO FUND			
EQUITY			% to AUM			
Infosys Ltd formerly INFOSYS TECHNOLOGIE			5.55			
SUN PHARMACEUTICAL INDS. LTD.			3.32			
COAL INDIA LIMITED			2.67			
TATA CONSULTANCY SERVICES LTD.			1.50			
STATE BANK OF INDIA			1.32			
MARICO INDUSTRIES LTD.			1.17			
IT C LTD.			1.11			
OIL & NATURAL GAS CORPN. LTD.			1.03			
TATA STEEL LTD.			0.85			
INDIABULLS HOUSING FINANCE LTD.			0.69			
OTHERS			2.77			
Total Equity			21.99			
DEBT PORTFOLIO			DEBT RATING PORTFOLIO			
GOVT. SECURITIES			% to AUM			
8.57% WEST BENGAL 09.03.2026			30.66			
8.20OIL SPL 10.11.2023			8.06			
9.85WEST BENGAL 26022024			4.31			
8.26% GUJARAT 14.03.2028			4.07			
OTHERS			0.02			
CORPORATE BONDS			% to AUM			
9.95% INDIAN HOTELS 2021-JULY-27			8.06			
10.09% MRF LTD 2020-MAY-27			6.24			
9.35% GREAT EASTERN SHIPPING CO LTD. 2			2.03			
OTHERS			0.00			
FIXED Deposit			0.00			
Total Debt			63.43			
Money Market & Others			14.58			
Grand Total			100.00			
DEBT Maturity Profile			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
Modified Duration : 7.10			COMP-SOFT 33.43			
Sector Allocation - Equity (As per NIC 2008)			PHARMA 17.13			
			METALS&MIN 16.21			
			FMCG 10.41			
			BANKS 7.73			
			OIL&GAS 4.70			
			0			
			AUTO&ANCIL 2.03			
			TELECOM 1.93			
			Misc 1.57			
			OTHERS 4.88			
			Total 100.00			


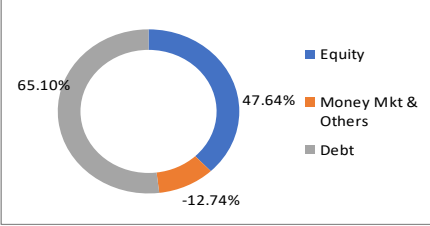
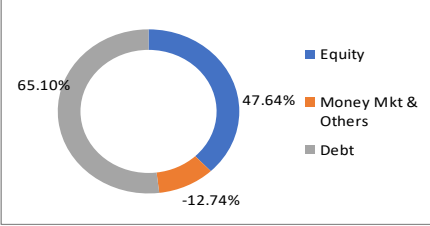
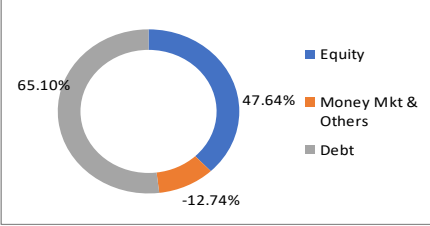
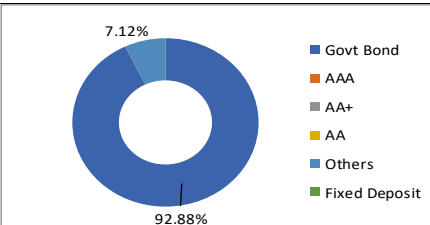
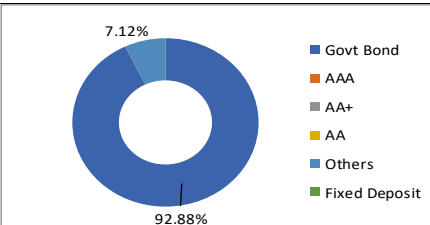
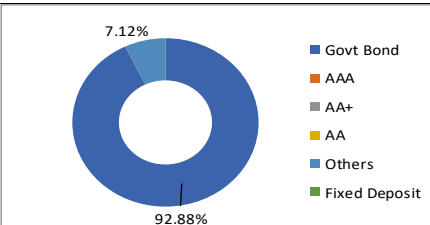
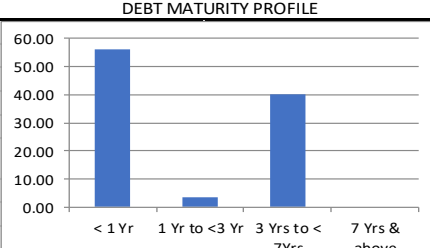
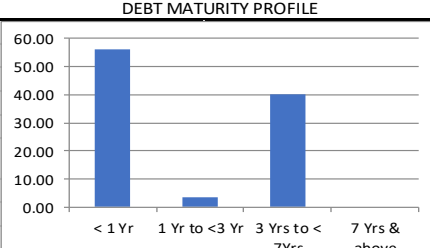
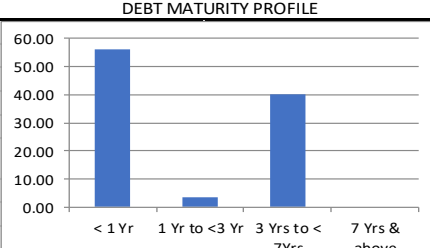
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Bond ULIF001050706LICMKT+BND512		
AS ON	30-06-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	27.8472	Low Risk
AUM		
36.53		
Equity	Money Market & Others	Debt
0	0.74	35.79
Asset Allocation		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.31%	0.42%
6 Months	0.68%	1.01%
1 Year	1.81%	2.52%
2 Years	12.20%	12.53%
3 Years	22.51%	24.91%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
8.15%2022-OCT-16 FOOD BOND		30.08
6.90 GOI 13072019		21.85
7.35% GOI 22.06.2024		13.22
7.80 GOI 03.05.2020		10.46
7.72% GOI 25/05/2025		9.64
8.24% TELANGANA SDL 09.09.2025		4.76
7.22% RAJASTHAN SDL 26.07.2032		0.99
OTHERS		
0.00		
CORPORATE BONDS		
		% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019		4.16
10.34%2024 JSW STEEL LTD		2.82
OTHERS		
0.00		
FIXED Deposit		
0.00		
Total Debt		
97.97		
Money Market & Others		
2.03		
Grand Total		
100.00		
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	4.18	


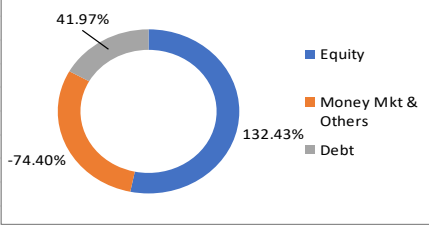
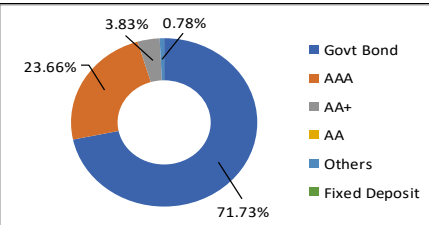
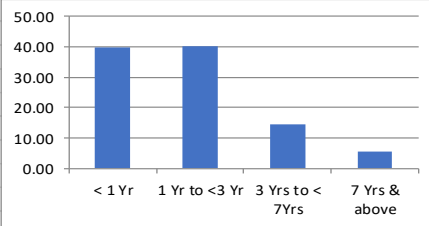
			LIFE INSURANCE CORPORATION OF INDIA Market Plus Secured ULIF002050706LICMKT+SEC512		
AS ON		30-06-2018		(Amount in Crore)	
Inception Date		05 July 2006		Objective of the Fund:	
NAV		29.5657		Steady Income	
AUM			TOP 10 HOLDINGS		
11.01			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD.	16.35	
3.69	-1.96	9.28	LARSEN & TOUBRO LTD.	7.81	
			CAPITAL FIRST LTD fmlly FUTURE CAPITAL H	2.36	
			CENTRAL BANK OF INDIA	1.63	
			ULTRATECH CEMENT LTD.	1.00	
			RELIANCE POWER LIMITED	0.82	
			H C L TECHNOLOGIES LTD.	0.73	
			BANK OF INDIA	0.36	
			UNION BANK OF INDIA	0.36	
			MAHANAGAR TELEPHONE NIGAM LTD.	0.27	
			OTHERS	1.82	
			Total Equity	33.51	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 35%		GOVT. SECURITIES % to AUM		
Debt	65% to 85%		7.22% RAJASTHAN SDL 26.07.2032	45.32	
Money Market	Not more than 20%		7.11 AP29.04.2019	35.33	
			8.33 GOI 09072026	2.72	
			7.80 GOI 03.05.2020	0.73	
Fund Manager			OTHERS 0.09		
Sri Amit Kumar Dutta			CORPORATE BONDS % to AUM		
FUNDS MANAGED			NTPC BONUS DEBENTURE 0.09		
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Balancer - Debt Oriented		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 84.29		
CRISIL AAA Long Term Bond Index	15%		Money Market & Others -17.80		
CRISIL AA Long Term Bond Index	10%		Grand Total 100.00		
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NC 2008)		
Period	Bench Mark	Returns	FMCG	48.78	
1 Month	-0.04%	-1.47%	CAPGOODS	23.58	
6 Months	-0.04%	-1.09%	BANKS	9.76	
1 Year	3.10%	-1.94%	FINANCE	7.05	
2 Years	15.16%	8.01%	CEMENT	2.98	
3 Years	22.69%	16.69%	COMP-SOFT	2.98	
			POWER	2.44	
			TELECOM	1.63	
			METALS&MIN	0.54	
			OTHERS	0.27	
			Total	100.00	


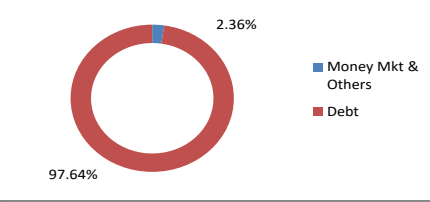
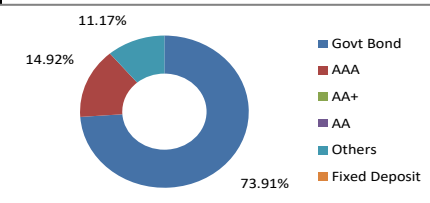
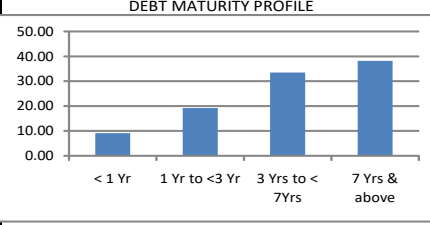



Modified Duration : 5.75


SECTOR ALLOCATION - EQUITY (AS PER NC 2008)	
FMCG	48.78
CAPGOODS	23.58
BANKS	9.76
FINANCE	7.05
CEMENT	2.98
COMP-SOFT	2.98
POWER	2.44
TELECOM	1.63
METALS&MIN	0.54
OTHERS	0.27
Total	100.00


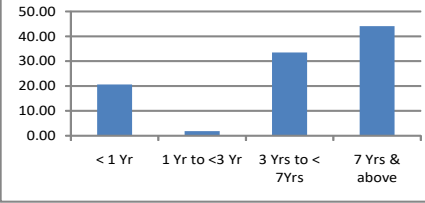
			LIFE INSURANCE CORPORATION OF INDIA																												
			Market Plus Balanced																												
			ULIF003050706LICMKT+BAL512																												
AS ON		30-06-2018		(Amount in Crore)																											
Inception Date		05 July 2006		Objective of the Fund:																											
NAV		28.4711		Balanced Income & Growth																											
AUM			TOP 10 HOLDINGS																												
44.9			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>ITC LTD.</td><td>11.54</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.94</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.83</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>4.32</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.94</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.36</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>1.89</td></tr> <tr><td>ICICI BANK LTD.</td><td>1.71</td></tr> <tr><td>HOUSING DEV ELOPMENT FINANCE CORPN. L</td><td>1.69</td></tr> <tr><td>LUPIN LTD.</td><td>1.51</td></tr> <tr><td>OTHERS</td><td>9.89</td></tr> <tr><td>Total Equity</td><td>47.64</td></tr> </tbody> </table>			EQUITY	% to AUM	ITC LTD.	11.54	TATA CONSULTANCY SERVICES LTD.	4.94	LARSEN & TOUBRO LTD.	4.83	MARUTI SUZUKI INDIA LIMITED	4.32	COAL INDIA LIMITED	2.94	H D F C BANK LTD.	2.36	Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.89	ICICI BANK LTD.	1.71	HOUSING DEV ELOPMENT FINANCE CORPN. L	1.69	LUPIN LTD.	1.51	OTHERS	9.89	Total Equity	47.64
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Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			ASSET CLASS % TO FUND																									
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21.39	-5.72	29.23	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
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Asset Allocation			DEBT PORTFOLIO																												
Equity	30% to 50%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.11 AP29.04.2019</td><td>36.66</td></tr> <tr><td>8.10% WEST BENGAL 28-01-2025</td><td>21.54</td></tr> <tr><td>8.51% WESTBENGAL 27102020</td><td>2.25</td></tr> <tr><td>OTHERS</td><td>0.02</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.11 AP29.04.2019	36.66	8.10% WEST BENGAL 28-01-2025	21.54	8.51% WESTBENGAL 27102020	2.25	OTHERS	0.02																
GOVT. SECURITIES	% to AUM																														
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OTHERS	0.02																														
Debt	50% to 70%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>10.34% 2024 JSW STEEL LTD</td><td>4.63</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>65.10</td></tr> <tr><td>Money Market & Others</td><td>-12.74</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	10.34% 2024 JSW STEEL LTD	4.63	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	65.10	Money Market & Others	-12.74	Grand Total	100.00												
CORPORATE BONDS	% to AUM																														
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Money Market	Not more than 20%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																									
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Fund Manager			Sri Amit Kumar Dutta																												
FUNDS MANAGED			Modified Duration : 2.11																												
Total Funds	22		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Bond funds	6		<table border="1"> <tbody> <tr><td>FMCG</td><td>24.22</td></tr> <tr><td>COMP-SOFT</td><td>15.19</td></tr> <tr><td>BANKS</td><td>14.73</td></tr> <tr><td>CAPGOODS</td><td>10.19</td></tr> <tr><td>AUTO&ANCL</td><td>9.77</td></tr> <tr><td>METALS&MIN</td><td>8.32</td></tr> <tr><td>PHARMA</td><td>5.75</td></tr> <tr><td>FINANCE</td><td>4.77</td></tr> <tr><td>OIL&GAS</td><td>2.95</td></tr> <tr><td>CEMENT</td><td>1.78</td></tr> <tr><td>OTHERS</td><td>2.34</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			FMCG	24.22	COMP-SOFT	15.19	BANKS	14.73	CAPGOODS	10.19	AUTO&ANCL	9.77	METALS&MIN	8.32	PHARMA	5.75	FINANCE	4.77	OIL&GAS	2.95	CEMENT	1.78	OTHERS	2.34	Total	100.00		
FMCG	24.22																														
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CEMENT	1.78																														
OTHERS	2.34																														
Total	100.00																														
Secured	6																														
Balanced	5																														
Growth	5																														
BENCHMARK																															
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)																														
CRISIL Gilt Index	25%																														
CRISIL AAA Long Term Bond Index	15%																														
CRISILAA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	40%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	-0.30%	-0.59%																													
6 Months	-0.10%	0.39%																													
1 Year	4.75%	3.29%																													
2 Years	17.59%	16.07%																													
3 Years	23.15%	20.99%																													


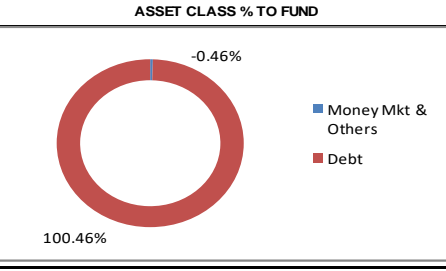
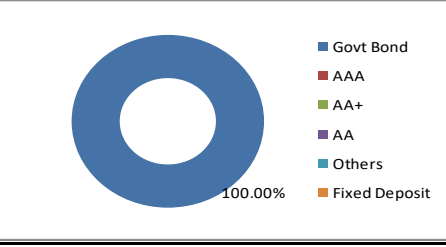
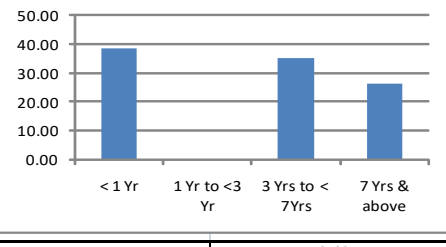
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth ULIF004050706LICMKT+GRW512		
AS ON	30-06-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	21.5866	Long Term Capital Growth
AUM		
2255.79		
Equity	Money Market & Others	Debt
2987.34	-1678.39	946.84
Asset Allocation		
Equity	60% to 80%	
Debt	20% to 40%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDs MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
BENCHMARK		
INDEX	CRISIL Aggressive	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISILAA Long Term Bond Index	5%	
LX Index	5%	
BSE 100 Index	70%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.65%	-7.04%
6 Months	-0.70%	-14.18%
1 Year	7.08%	-2.73%
2 Years	21.62%	10.86%
3 Years	23.28%	8.96%
TOP 10 HOLDINGS		
EQUITY % to AUM		
N T P C LTD.	26.12	
I T C LTD.	16.10	
OIL & NATURAL GAS CORPN. LTD.	12.46	
LARSEN & TOUBRO LTD.	12.00	
RELIANCE INDUSTRIES LTD.	10.93	
BHARAT HEAVY ELECTRICALS LTD.	8.77	
STEEL AUTHORITY OF INDIA LTD.	6.50	
INDUSTRIAL DEVELOPMENT BANK OF INDIA	4.27	
G M R INFRASTRUCTURE LTD.	3.00	
CENTRAL BANK OF INDIA	2.96	
OTHERS	29.33	
Total Equity	132.43	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
7.96%WB08.07.2019	13.19	
7.53 UP 27.05.2019	7.65	
8.43 WEST BENGAL 12032019	2.23	
6.90 GOI 13072019	2.12	
8.15%2022-OCT-16 FOOD BOND	1.59	
8.51% WESTBENGAL 27102020	1.07	
9.09 Tamil Nadu 19-10-2021	0.97	
7.11 AP29.04.2019	0.85	
7.98% J&K 02.03.2019	0.22	
8.46 MAHA 12032019	0.21	
OTHERS	0.00	
CORPORATE BONDS % to AUM		
9.15% AXIS BANK LTD. 2019	5.56	
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	2.29	
NTPC BONUS DEBENTURE	2.08	
9% L&T Infrastructure Finance Ltd 2023	1.14	
10.00% ADITYA BIRLA FIN. LTD. 2019	0.47	
10.34%2024 JSW STEEL LTD	0.32	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	41.97	
Money Market & Others	-74.40	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	2.10	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
POWER	21.92	
OIL&GAS	17.66	
CAPGOODS	16.00	
FMCG	12.17	
METALS&MIN	8.16	
BANKS	7.06	
ENGG	3.27	
FINANCE	3.16	
PHARMA	2.13	
MEDIA&ENT	1.90	
OTHERS	6.58	
Total	100.00	


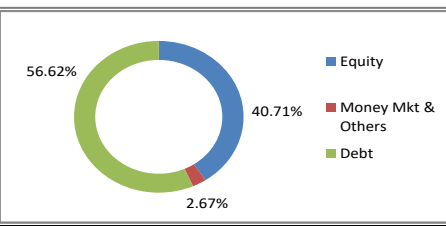
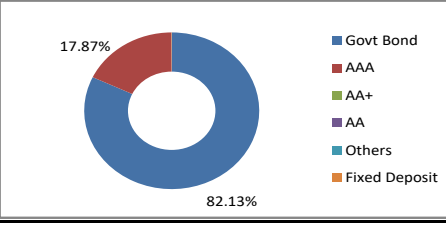
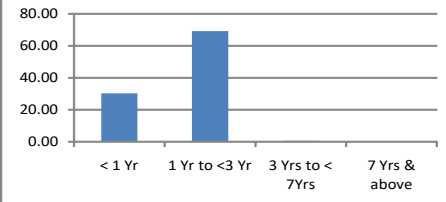
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Bond ULIF001201206LICMNY+BND512			
AS ON		6/30/2018	(Amount in Crore)
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:
NAV	24.8975		Low Risk
AUM			ASSET CLASS % TO FUND
38.15			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO 
0	0.9	37.25	
Asset Allocation			DEBT MATURITY PROFILE 
Equity	0		
Debt	80% to 100%		
Money Market	Not more than 20%		Modified Duration : 5.88
Fund Manager			
Sri Amit Kumar Dutta			
FUNDS MANAGED			
Total Funds	22		
Bond funds	6		
Secured	6		
Balanced	5		
Growth	5		
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.31%	0.16%	
6 Months	0.68%	0.87%	
1 Year	1.81%	2.60%	
2 Years	12.20%	11.51%	
3 Years	22.51%	22.62%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES			% to AUM
7.22% GOA 12.07.2027			20.87
8.15% GOI 11062022			10.54
8.12% GOI 10122020			9.52
8.54 MADHYA PRADESH 100320			8.89
7.69% WEST BENGAL SDL 27/07/2026			7.81
8.24% TELANGANA SDL 09.09.2025			5.19
7.98 WEST BENGAL SDL 03072023			2.60
7.79% KARNATAKA 03.01.2028			1.91
7.40% MADHYA PRADESH 09.11.2026			1.23
7.50 WB 27.05.2019			1.18
OTHERS			2.44
CORPORATE BONDS			% to AUM
10.34%2024 JSW STEEL LTD			10.90
9.44% PFC 23.09.2021			5.37
9.15% AXIS BANK LTD. 2019			3.96
9.81% PFC 2018-OCTOBER-07			2.62
8.82% REC 2023-APRIL-12			2.62
OTHERS			0.00
FIXED Deposit			0.00
Total Debt			97.64
Money Market & Others			2.36
Grand Total			100.00


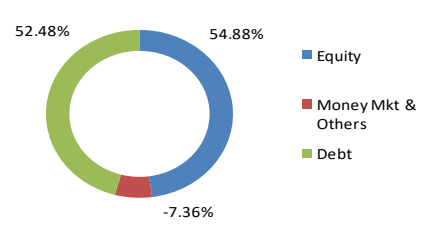
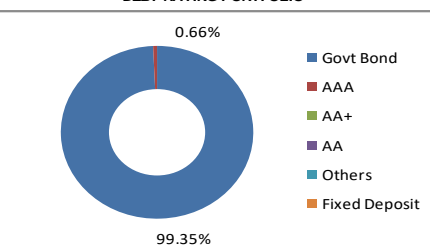
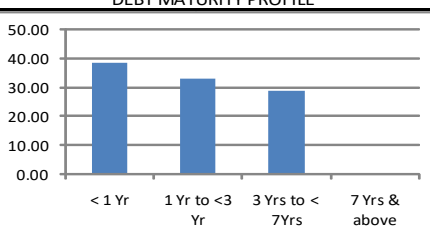
			LIFE INSURANCE CORPORATION OF INDIA																														
			Money Plus Secured																														
AS ON			6/30/2018																														
			(Amount in Crore)																														
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																													
NAV		24.9537		Steady Income																													
AUM			TOP 10 HOLDINGS																														
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BSE 100 Index	40%		3 Years	23.15%	14.16%																																										


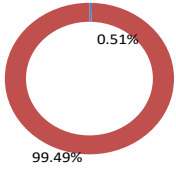
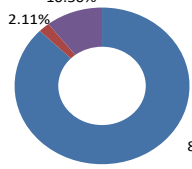
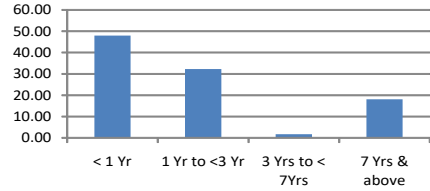
			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Growth		
			ULIF004201206LICMNY+GRW512		
AS ON			6/30/2018		(Amount in Crore)
Inception Date			Wednesday, December 20, 2006		Objective of the Fund:
NAV			18.6857		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
3675.88			EQUITY % to AUM		
Equity	Money Market & Others	Debt	ITC LTD.	38.29	
6065.9	-4613.91	2223.89	ICI BANK LTD.	16.62	
			LARSEN & TOUBRO LTD.	14.68	
			NTPC LTD.	12.42	
			RELIANCE INDUSTRIES LTD.	10.02	
			STATE BANK OF INDIA	6.65	
			BHARAT HEAVY ELECTRICALS LTD.	6.56	
			NMDC LTD.	5.96	
			MAHINDRA & MAHINDRA LTD.	5.36	
			TATA STEEL LTD.	5.27	
			OTHERS	43.19	
			Total Equity	165.02	
Asset Allocation			DEBT PORTFOLIO		
Equity	60% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 40%		7.69% WEST BENGAL SDL 27/07/2026	4.70	
Money Market	Not more than 20%		7.22%UTTARA KHAND 12.07.2027	4.33	
			7.62% WEST BENGAL SDL 29.11.2032	3.83	
			8.15% GOI 11062022	3.25	
			7.53% SIKKIM 22.11.2027	1.93	
			7.40% MADHYA PRADESH 09.11.2026	1.93	
			8.33 GOI 09072026	1.65	
			8.91% PUNJAB 04-Jul-2022	1.64	
			9.17% ANDRA PRADESH 09112021	1.40	
			9.30 HIMACHAL PRADESH SDL 01082018	1.36	
			OTHERS	7.25	
Fund Manager			CORPORATE BONDS % to AUM		
Sri Amit Kumar Dutta			9.15% AXIS BANK LTD. 2019	7.59	
FUNDS MANAGED			9.65% Yes Bank Limited Upper Tier II 2025	5.27	
Total Funds	22		9% L&T Infrastructure Finance Ltd 2023	3.43	
Bond funds	6		9.15% State Bank of India 2024	2.82	
Secured	6		9.44% PFC 23.09.2021	2.12	
Balanced	5		10.34%2024 JSW STEEL LTD	1.53	
Growth	5		NTPC BONUS DEBENTURE	1.29	
BENCHMARK			9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.99	
INDEX	CRISIL Aggressive		9.95% Gammon India 2018	0.77	
CRISIL Gilt Index	15%		9.81% PFC 2018-OCTOBER-07	0.36	
CRISIL AAA Long Term Bond Index	5%		OTHERS	0.84	
CRISILAA Long Term Bond Index	5%		FIXED Deposit	0.22	
LX Index	5%		Total Debt	60.50	
BSE 100 Index	70%		Money Market & Others	-125.52	
			Grand Total	100.00	
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	Govt Bond		
1 Month	-0.65%	-5.84%	AAA	55.00%	
6 Months	-0.70%	-14.05%	AA+	26.19%	
1 Year	7.08%	-5.20%	AA	8.71%	
2 Years	21.62%	11.82%	Others	5.93%	
3 Years	23.28%	11.34%	Fixed Deposit	0.37%	
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.13		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG	24.72	
			BANKS	18.37	
			CAPGOODS	13.29	
			POWER	10.69	
			OIL&GAS	9.81	
			METALS&MIN	9.09	
			AUTO&ANCIL	4.29	
			COMP-SOFT	2.69	
			PHARMA	1.80	
			TELECOM	1.39	
			OTHERS	3.86	
			Total	100.00	


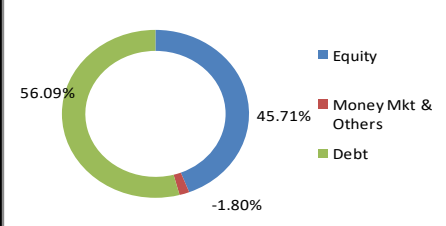
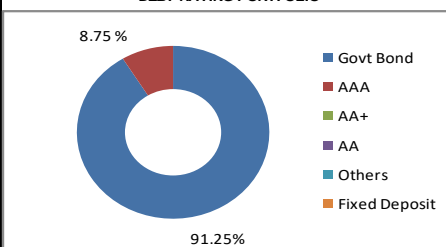
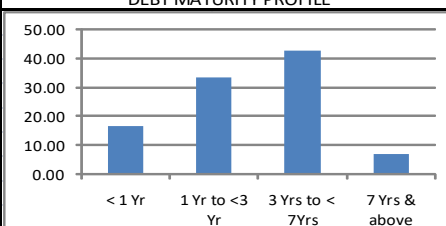
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Bond ULIF001230807LICPFT+BND512				
AS ON		30-06-2018	(Amount in Crore)	
Inception Date	23 August 2007		Objective of the Fund:	
NAV	24.4648		Low Risk	
AUM			TOP 10 HOLDINGS	
69.87			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	-0.32	70.19	% to AUM	
Asset Allocation			8.17% BIHAR SDL 23.09.2025 18.39	
Equity	0		7.98% J&K 02.03.2019 14.37	
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 14.08	
Money Market	Not more than 40%		7.68% GOI 15/12/2023 14.07	
Fund Manager	Ms K Padmaja		8.43% ASSAM SDL 25032019 7.54	
FUNDS MANAGED			8.46 MAHA 12032019 7.21	
Total Funds	8		7.83MAHA02.03.2019 7.18	
Bond funds	2		8.20% UTTARPRADESH SDL 24062025 7.08	
Secured	2		7.22% GOA 12.07.2027 6.70	
Balanced	2		8.59% UP 18.03.2019 2.53	
Growth	2		OTHERS 1.29	
BENCHMARK			CORPORATE BONDS	
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM	
CRISIL Gilt Index	40%		0	
CRISIL AAA Long Term Bond Index	25%		0	
CRISILAA Long Term Bond Index	10%		0	
LX Index	25%		0	
BSE 100 Index	0%		0	
PERFORMANCE			OTHERS 0.00	
Period	Bench Mark	Returns	FIXED Deposit 0.00	
1 Month	0.31%	0.25%	Total Debt 100.46	
6 Months	0.68%	0.66%	Money Market & Others -0.46	
1 Year	1.81%	2.13%	Grand Total 100.00	
2 Years	12.20%	12.38%		
3 Years	22.51%	23.84%		
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 4.40	


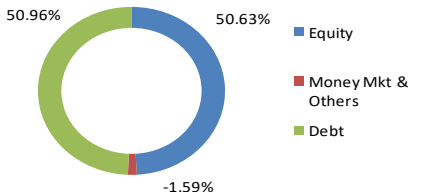
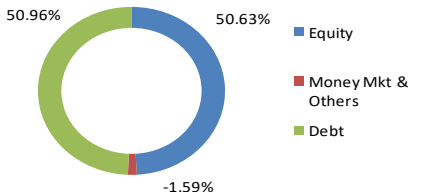
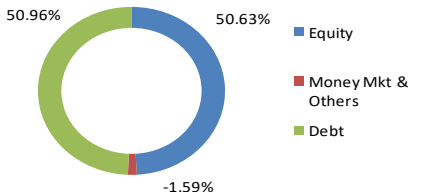
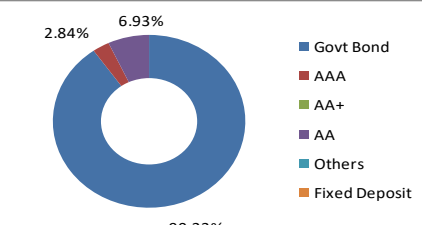
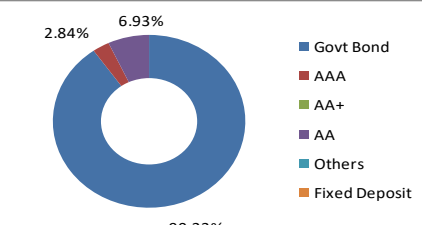
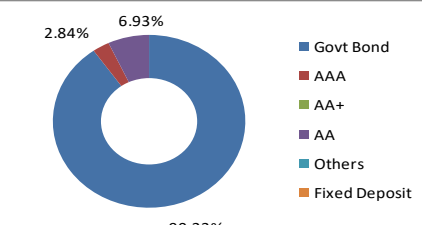
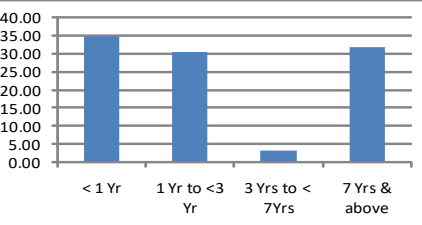
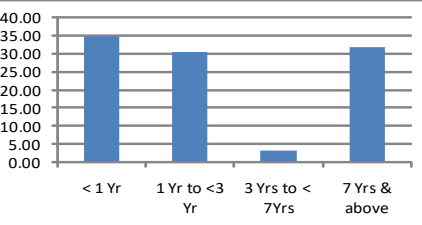
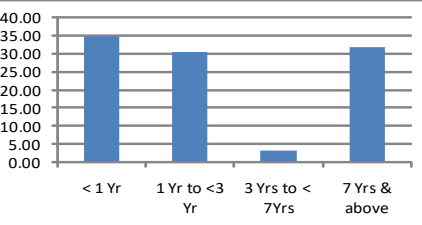
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured ULIF002230807LICPFT+SEC512			
AS ON		30-06-2018	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	26.3181		Steady Income
AUM			ASSET CLASS % TO FUND
20.61			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO
8.39	0.55	11.67	
Asset Allocation			DEBT MATURITY PROFILE
Equity	15% to 55%		
Debt	45% to 85%		Modified Duration : 1.43
Money Market	Not more than 40%		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
Fund Manager Ms K Padmaja			CAPGOODS 28.49
FUNDS MANAGED			PHARMA 24.79
Total Funds	8		METALS&MIN 15.14
Bond funds	2		BANKS 14.90
Secured	2		OIL&GAS 7.51
Balanced	2		POWER 2.62
Growth	2		AUTO&ANCIL 1.55
BENCHMARK			FINANCE 1.55
INDEX	CRISIL Builder		TELECOM 0.72
CRISIL Gilt Index	30%		OTHERS 2.74
CRISIL AAA Long Term Bond Index	10%		Total 100.00
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.26%	-0.75%	
6 Months	0.59%	-1.36%	
1 Year	5.28%	4.49%	
2 Years	18.32%	20.36%	
3 Years	25.19%	22.00%	
TOP 10 HOLDINGS			
EQUITY			
% to AUM			
LARSEN & TOUBRO LTD. 9.75			
H D F C BANK LTD. 5.09			
GADILA HEALTHCARE LTD. 4.56			
COAL INDIA LIMITED 3.06			
SUN PHARMACEUTICAL INDS. LTD. 1.84			
G A I L (INDIA) LTD. 1.41			
CIPLA LTD. 1.41			
STEEL AUTHORITY OF INDIA LTD. 1.31			
AUROBINDO PHARMA LTD. 1.16			
HINDUSTAN PETROLEUM CORPN. LTD. 1.12			
OTHERS 10.00			
Total Equity 40.71			
DEBT PORTFOLIO			
GOVT. SECURITIES			
% to AUM			
8.51% GUJARAT 27102020 24.55			
7.80 GOI 03.05.2020 14.60			
8.59% UP 18.03.2019 7.33			
OTHERS 0.00			
CORPORATE BONDS			
% to AUM			
9.15% AXIS BANK LTD. 2019 9.75			
NTPC BONUS DEBENTURE 0.34			
OTHERS 0.00			
FIXED Deposit 0.05			
Total Debt 56.62			
Money Market & Others 2.67			
Grand Total 100.00			


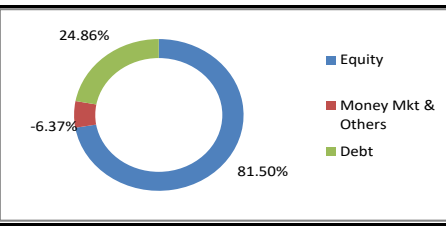
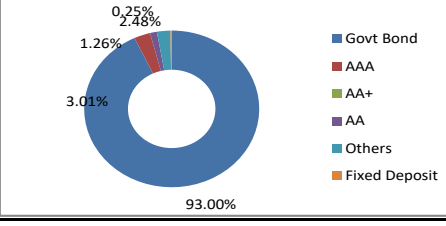
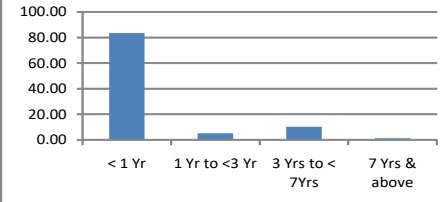
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Balanced		
			ULIF003230807LICPFT+BAL512		
AS ON			30-06-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			27.9459		Balanced Income & Growth
AUM			35.04		
Equity	Money Market & Others	Debt			
19.23	-2.58	18.39			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager			Ms K Padmaja		
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.32%	-1.92%			
6 Months	-0.14%	-7.50%			
1 Year	6.11%	2.52%			
2 Years	19.92%	17.49%			
3 Years	24.84%	18.14%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
TATA STEEL LTD.			9.33		
LARSEN & TOUBRO LTD.			8.85		
BHARAT ELECTRONICS LTD.			4.74		
COAL INDIA LIMITED			4.71		
H D F C BANK LTD.			3.62		
TATA MOTORS LTD.			3.57		
CADILA HEALTHCARE LTD.			2.68		
TATA CONSULTANCY SERVICES LTD.			1.80		
STEEL AUTHORITY OF INDIA LTD.			1.66		
AXIS BANK LTD.(FORLY.UTI BANK)			1.17		
OTHERS			12.76		
Total Equity			54.88		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
9.09 Tamil Nadu 19-10-2021			14.70		
8.51% GUJARAT 27102020			14.44		
8.43% ASSAM SDL 25032019			14.38		
8.59% UP 18.03.2019			5.76		
8.38 MAHARASHTRA 250320			2.85		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
NTFC BONUS DEBENTURE			0.34		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			52.48		
Money Market & Others			-7.36		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			2.11		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
METALS&MIN			30.68		
CAPGOODS			28.29		
BANKS			10.24		
AUTO&ANCIL			8.37		
PHARMA			7.38		
OIL&GAS			4.26		
COMP-SOFT			3.54		
POWER			2.39		
FMCG			1.25		
TRANS&SHIP			0.88		
OTHERS			2.70		
Total			100.00		


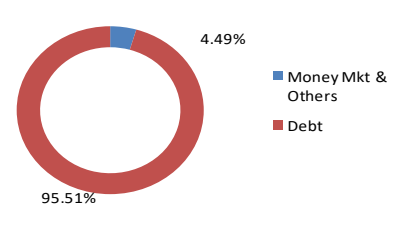
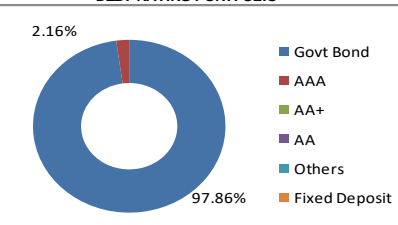

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth ULIF004230807LICPFT+GRW512			
AS ON		30-06-2018	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		18.2518	Long Term Capital Growth
AUM			
2547.43			
Equity	Money Market & Others	Debt	
2889.07	-1233.99	892.35	
Asset Allocation			
Equity	40% to 80%		
Debt	20% to 40%		
Money Market	Not more than 40%		
Fund Manager	Ms K Padmaja		
FUNDS MANAGED			
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Magnifier		
CRISIL Gilt Index	15%		
CRISIL AAA Long Term Bond Index	5%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.59%	-5.76%	
6 Months	0.21%	-13.66%	
1 Year	7.57%	-0.70%	
2 Years	21.94%	20.89%	
3 Years	25.51%	19.02%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
LARSEN & TOUBRO LTD.	21.03		
I T C LTD.	13.63		
RELIANCE INDUSTRIES LTD.	11.09		
TATA STEEL LTD.	8.63		
OIL & NATURAL GAS CORPN. LTD.	8.23		
N T P C LTD.	7.40		
BHARAT HEAVY ELECTRICALS LTD.	7.34		
NMDC LTD.	4.32		
STEEL AUTHORITY OF INDIA LTD.	3.80		
RELIANCE INFRASTRUCTURE LTD.	3.42		
OTHERS	24.52		
Total Equity	113.41		
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.50%AP17.04.2019	4.65		
8.46 MAHA 12032019	4.55		
8.44% PUNJAB 08122020	3.97		
8.59% UP 18.03.2019	2.57		
8.51% GUJARAT 17-FEB-2021	1.99		
8.39 ANDHRA PRADESH 250320	1.98		
8.57 UP 12032019	1.98		
7.50 WB 27.05.2019	1.96		
7.45 AP 27.05.2019	1.96		
8.50% HARYANA 02022021	1.17		
OTHERS	5.91		
CORPORATE BONDS		% to AUM	
9.15% AXIS BANK LTD. 2019	1.68		
NTPC BONUS DEBENTURE	0.65		
OTHERS	0.00		
FIXED Deposit	0.00		
Total Debt	35.03		
Money Market & Others	-48.44		
Grand Total	100.00		
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		0.79	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
CAPGOODS	25.25		
METALS&MIN	19.87		
OIL&GAS	18.32		
POWER	12.28		
FMCG	12.12		
ENGG	2.09		
MEDIA&ENT	1.83		
TELECOM	1.80		
BANKS	1.59		
CEMENT	1.21		
OTHERS	3.64		
Total	100.00		


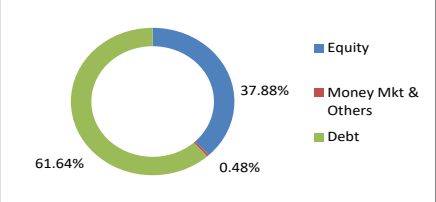
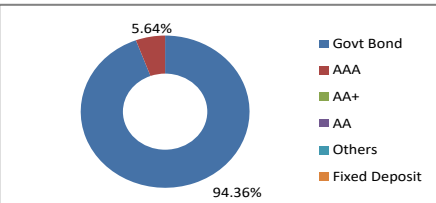
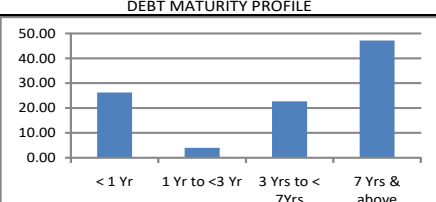
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Bond		
			ULIF001170608LICMK1+BND512		
			AS ON	30-06-2018	(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			22.248		Low Risk
AUM			431.04		
Equity	Money Market & Others	Debt			
0	2.18	428.86			
Asset Allocation					
Equity	0				
Debt	60% to 100%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.31%	0.29%			
6 Months	0.68%	1.96%			
1 Year	1.81%	4.62%			
2 Years	12.20%	14.06%			
3 Years	22.51%	25.07%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
6.05% GOI 02.02.2019			29.24		
8.39 ANDHRA PRADESH 250320			17.86		
8.46 MAHA 12032019			6.20		
8.45% BIHAR SDL 25032019			5.85		
8.38 MAHARASHTRA 250320			5.27		
7.11 AP29.04.2019			4.63		
7.48% ODISHA SDL 13.09.2032			4.09		
6.90 GOI 13072019			3.94		
7.93%AP08072019			3.73		
8.24% TELANGANA SDL 28.02.2043			2.75		
OTHERS			3.38		
CORPORATE BONDS			% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025			10.45		
8.41% PFC Unsecured Bonds 2025			0.91		
9.15% State Bank of India 2024			0.72		
9.15% AXIS BANK LTD. 2019			0.47		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			99.49		
Money Market & Others			0.51		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			2.56		


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Secured		
AS ON			30-06-2018		
			(Amount in Crore)		
Inception Date			17 June 2008		
NAV			19.1557		
			Objective of the Fund:		
			Steady Income		
AUM			TOP 10 HOLDINGS		
65.61			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD. 9.83		
29.99	-1.18	36.8	TATA POWER CO. LTD. 7.47		
			RELIANCE INDUSTRIES LTD. 5.97		
			BHARAT HEAVY ELECTRICALS LTD. 4.65		
			VEDANTA LTD FORMERLY SESA STERLITE I 2.56		
			RELIANCE INFRASTRUCTURE LTD. 2.09		
			NEYVELI LIGNITE CORPN. LTD. 1.60		
			STEEL AUTHORITY OF INDIA LTD. 1.33		
			7.5% RPS VEDANTA LTD. 1.13		
			OIL & NATURAL GAS CORPN. LTD. 1.13		
			OTHERS 7.96		
			Total Equity 45.71		
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES % to AUM		
Debt	45% to 85%		7.93%AF08072019 15.30		
Money Market	Not more than 40%		8.10% WEST BENGAL 11-03-2025 10.52		
			9.09 Tamil Nadu 19-10-2021 7.85		
			7.53 UP 27.05.2019 7.62		
			8.33 GOI 09072026 3.08		
			8.43% KARNATAKA 08122020 1.54		
			7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.54		
			7.50%API7.04.2019 1.52		
			8.24% TELANGANA SDL 28.02.2043 1.51		
			7.62% WEST BENGAL SDL 29.11.2032 0.70		
			OTHERS 0.00		
Fund Manager Ms Sudha Iyer			CORPORATE BONDS % to AUM		
FUNDs MANAGED			9.85%IL&FS12.03.2022 3.14		
Total Funds	10		9.15% State Bank of India 2024 1.59		
Bond funds	3		NITFC BONUS DEBENTURE 0.18		
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	-0.26%	-2.45%	FIXED Deposit 0.00		
6 Months	0.59%	-8.12%	Total Debt 56.09		
1 Year	5.28%	3.09%	Money Market & Others -1.80		
2 Years	18.32%	23.33%	Grand Total 100.00		
3 Years	25.19%	25.67%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.51		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			METALS&MIN 35.38		
			POWER 23.61		
			OIL&GAS 15.54		
			CAPGOODS 12.00		
			BANKS 4.93		
			CONST 1.47		
			COMP-SOFT 1.40		
			FERTI 1.03		
			TRANS&SHIP 0.77		
			AUTO&ANCL 0.60		
			OTHERS 3.27		
			Total 100.00		


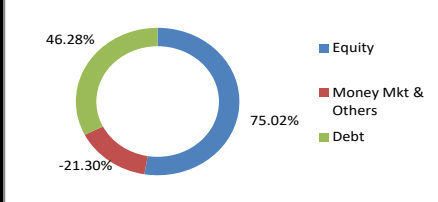
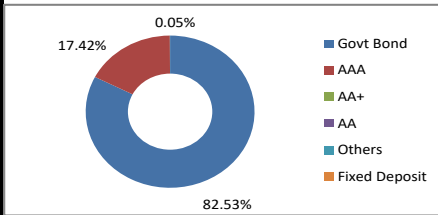
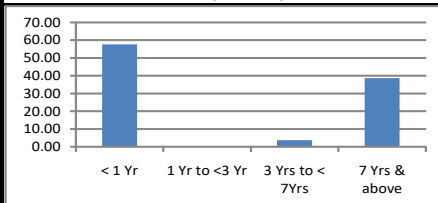
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Market Plus I Balanced																												
AS ON			30-06-2018		(Amount in Crore)																										
Inception Date			17 June 2008		Objective of the Fund:																										
NAV			19.0142		Balanced Income & Growth																										
AUM			TOP 10 HOLDINGS																												
148.25			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA POWER CO. LTD.</td><td>6.22</td></tr> <tr><td>NTPC LTD.</td><td>5.40</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE I</td><td>4.97</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.09</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>4.00</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.84</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>2.77</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>2.35</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.26</td></tr> <tr><td>NMDC LTD.</td><td>1.27</td></tr> <tr><td>OTHERS</td><td>13.45</td></tr> <tr><td>Total Equity</td><td>50.63</td></tr> </tbody> </table>			EQUITY	% to AUM	TATA POWER CO. LTD.	6.22	NTPC LTD.	5.40	VEDANTA LTD FORMERLY SESA STERLITE I	4.97	TATA STEEL LTD.	4.09	STEEL AUTHORITY OF INDIA LTD.	4.00	LARSEN & TOUBRO LTD.	3.84	BHARAT HEAVY ELECTRICALS LTD.	2.77	RELIANCE INFRASTRUCTURE LTD.	2.35	COAL INDIA LIMITED	2.26	NMDC LTD.	1.27	OTHERS	13.45	Total Equity	50.63
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Asset Allocation			DEBT PORTFOLIO																												
Equity	30% to 70%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.93%AF08072019</td><td>13.54</td></tr> <tr><td>7.53 UP 27.05.2019</td><td>10.12</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>6.64</td></tr> <tr><td>7.50%API7.04.2019</td><td>6.08</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>3.68</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>3.29</td></tr> <tr><td>8.24% TELANGANA SDL 28.02.2043</td><td>1.00</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>0.95</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>0.68</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.93%AF08072019	13.54	7.53 UP 27.05.2019	10.12	8.10% WEST BENGAL SDL 23.03.2026	6.64	7.50%API7.04.2019	6.08	7.22% RAJASTHAN SDL 26.07.2032	3.68	7.79% KARNATAKA 03.01.2028	3.29	8.24% TELANGANA SDL 28.02.2043	1.00	7.62% WEST BENGAL SDL 29.11.2032	0.95	8.43% KARNATAKA 08122020	0.68	OTHERS	0.00				
GOVT. SECURITIES	% to AUM																														
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CORPORATE BONDS	% to AUM																														
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Fund Manager			Ms Sudha Iyer																												
FUNDS MANAGED			Modified Duration : 3.95																												
Total Funds	10		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Bond funds	3		METALS&MIN	35.57																											
Secured	3		POWER	28.88																											
Balanced	2		CAPGOODS	14.19																											
Growth	2		BANKS	4.88																											
			COMP-SOFT	4.01																											
			TRANS&SHIP	2.78																											
			CONST	1.69																											
			AUTO&ANCIL	1.63																											
			CEMENT	1.31																											
			OIL&GAS	1.17																											
			OTHERS	3.89																											
			Total	100.00																											
BENCHMARK			PERFORMANCE																												
INDEX	CRISIL Creator		Period	Bench Mark	Returns																										
CRISIL Gilt Index	20%		1 Month	-0.32%	-2.76%																										
CRISIL AAA Long Term Bond Index	10%		6 Months	-0.14%	-7.82%																										
CRISILAA Long Term Bond Index	5%		1 Year	6.11%	3.06%																										
LX Index	15%		2 Years	19.92%	19.61%																										
BSE 100 Index	50%		3 Years	24.84%	22.07%																										


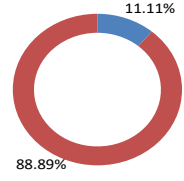
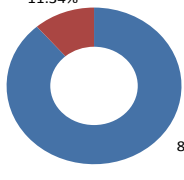
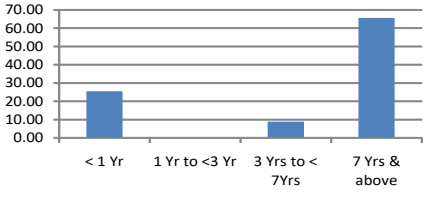
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Growth		
AS ON			30-06-2018		
			(Amount in Crore)		
Inception Date			17 June 2008		Objective of the Fund:
NAV			23.0622		Long Term Capital Growth
AUM			8018.43		
Equity	Money Market & Others	Debt			
6535.41	-510.68	1993.7			
Asset Allocation					
Equity	40% to 80%				
Debt	20% to 60%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.59%	-3.83%			
6 Months	0.21%	-7.67%			
1 Year	7.57%	3.94%			
2 Years	21.94%	26.32%			
3 Years	25.51%	24.51%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
LARSEN & TOUBRO LTD.			21.37		
I T C LTD.			13.95		
N T P C LTD.			8.74		
STEEL AUTHORITY OF INDIA LTD.			5.29		
RELIANCE INDUSTRIES LTD.			4.44		
TATA POWER CO. LTD.			4.26		
TATA STEEL LTD.			3.76		
BHARAT HEAVY ELECTRICALS LTD.			3.35		
RELIANCE INFRASTRUCTURE LTD.			2.10		
NMDC LTD.			1.57		
OTHERS			12.67		
Total Equity			81.50		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
6.05% GOI 02.02.2019			18.51		
7.50 WB 27.05.2019			1.85		
9.22% WEST BENGAL 23052022			1.29		
7.93%AP08072019			0.63		
9.17% UTTAR PRADESH 23052022			0.39		
8.45% BIHAR SDL 25032019			0.32		
6.90 GOI 13072019			0.12		
7.11 AP29.04.2019			0.01		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
NTPC BONUS DEBENTURE			0.75		
10.00% Himadri Chemicals & Industries Ltd 2020			0.37		
9.65% Yes Bank Limited Upper Tier II 2025			0.31		
11.30% Shree Renuka Sugars Ltd 2017 NCDs			0.11		
9.75% Parekh aluminex 01.09.2015			0.04		
9.75%Parekh Aluminex 01.03.2015			0.04		
9.75% Parekh Aluminex 01.03.2014			0.03		
9.75% Parekh Aluminex.01.09.2014			0.03		
OTHERS			0.00		
FIXED Deposit			0.06		
Total Debt			24.86		
Money Market & Others			-6.37		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			0.78		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
CAPGOODS			30.74		
POWER			18.87		
METALS&MIN			17.56		
FMCG			17.25		
OIL&GAS			7.32		
BANKS			2.64		
TRANS&SHIP			1.03		
Misc			0.86		
ENGG			0.78		
OTHERS			2.94		
Total			100.00		


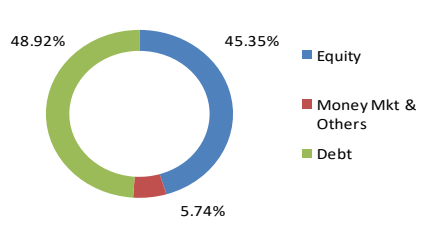
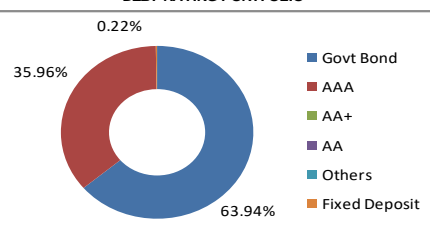
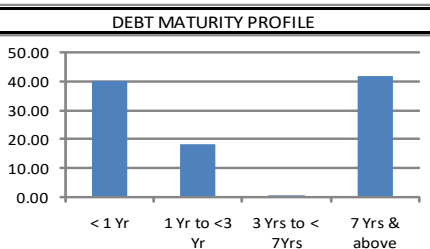
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Bond ULIF001220508LICMY1+BND512				
AS ON		30-06-2018	(Amount in Crore)	
Inception Date	22 May 2008		Objective of the Fund:	
NAV	25.733		Low Risk	
AUM			TOP 10 HOLDINGS	
9.79			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	0.44	9.35	% to AUM	
Asset Allocation			8.54 MADHYA PRADESH 100320 23.29	
Equity	0		8.15%2022-OCT-16 FOOD BOND 20.43	
Debt	60% to 100%		8.40% GOI 28-07-2024 15.53	
Money Market	Not more than 40%		7.72% PUNJAB 20.12.2027 14.91	
Fund Manager Sri Amit Kumar Dutta			7.53% PUDUCHERRY 22.11.2027 9.81	
FUNDS MANAGED			8.15% GOI 11062022 8.17	
Total Funds	22		7.79% KARNATAKA 03.01.2028 1.02	
Bond funds	6		7.18% JAMMU&KASHMIR 28.09.2026 0.31	
Secured	6		OTHERS 0.00	
Balanced	5		CORPORATE BONDS	
Growth	5		% to AUM	
BENCHMARK			11.70% HDFC 04.11.2018 2.04	
INDEX	CRISIL Preservor (with Credit Risk)		OTHERS 0.00	
CRISIL Gilt Index	40%		FIXED Deposit 0.00	
CRISIL AAA Long Term Bond Index	25%		Total Debt 95.51	
CRISILAA Long Term Bond Index	10%		Money Market & Others 4.49	
LX Index	25%		Grand Total 100.00	
BSE 100 Index	0%			
PERFORMANCE			ASSET CLASS % TO FUND	
Period	Bench Mark	Returns		
1 Month	0.31%	0.23%	DEBT RATING PORTFOLIO	
6 Months	0.68%	2.91%		
1 Year	1.81%	8.61%	DEBT MATURITY PROFILE	
2 Years	12.20%	20.51%		
3 Years	22.51%	34.15%	Modified Duration : 4.63	


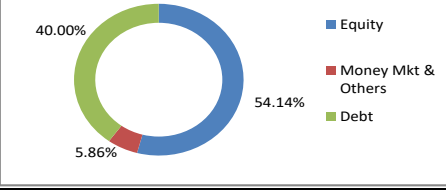
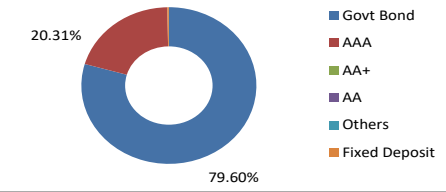
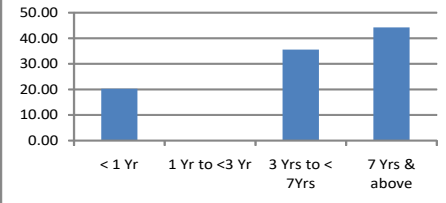
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512		
AS ON 6/30/2018 (Amount in Crore)		
Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	27.7476	Steady Income
AUM	TOP 10 HOLDINGS	
6.23	EQUITY % to AUM	
Equity	Money Market & Others	Debt
2.36	0.03	3.84
ASSET CLASS % TO FUND		
		
Asset Allocation		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
FUND MANAGER		
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
BENCHMARK		
INDEX	CRISIL Builder	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.26%	-0.58%
6 Months	0.59%	-0.52%
1 Year	5.28%	5.25%
2 Years	18.32%	17.30%
3 Years	25.19%	22.41%
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
7.48% ODISHA SDL 13.09.2032	22.31	
8.15% GOI 11062022	12.04	
8.46 MAHA 12032019	8.03	
7.22% RAJASTHAN SDL 26.07.2032	3.21	
7.83MAHA02.03.2019	2.41	
7.50 WB 27.05.2019	2.41	
7.22% GOA 12.07.2027	1.77	
9.17% UTTAR PRADESH 23052022	1.61	
8.54 MADHYA PRADESH 100320	1.61	
7.69% WEST BENGAL SDL 27/07/2026	1.12	
OTHERS	1.77	
CORPORATE BONDS % to AUM		
11.70% HDFC 04.11.2018	3.21	
NTPC BONUS DEBENTURE	0.16	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	61.64	
Money Market & Others	0.48	
Grand Total	100.00	
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	5.94	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
FMCG	15.68	
AUTO&ANCIL	13.98	
COMP-SOFT	13.56	
OIL&GAS	10.59	
BANKS	9.75	
FINANCE	8.05	
POWER	6.78	
METALS&MIN	6.78	
CEMENT	5.08	
CAPGOODS	5.08	
OTHERS	4.66	
Total	100.00	


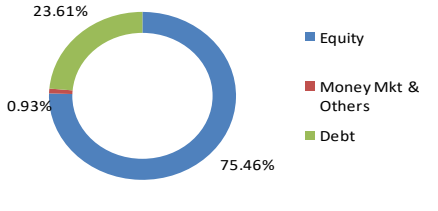
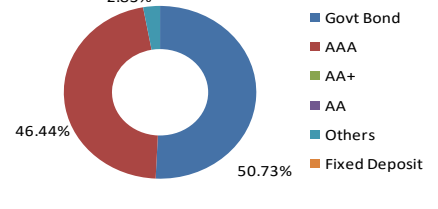
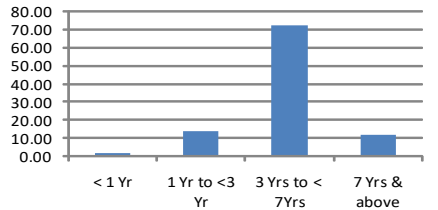
			LIFE INSURANCE CORPORATION OF INDIA																																												
			Money Plus I Balanced																																												
			ULIF003220508LICMY1+BAL512																																												
AS ON			6/30/2018		(Amount in Crore)																																										
Inception Date			Thursday, May 22, 2008		Objective of the Fund:																																										
NAV			24.5573		Balanced Income & Growth																																										
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6.22			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>4.02</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>2.89</td></tr> <tr><td>COLGATE-PALMOLIVE (INDIA) LTD.</td><td>2.89</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.89</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>2.57</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.41</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>2.09</td></tr> <tr><td>GODREJ CONSUMER PRODUCTS LTD.</td><td>1.93</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>1.77</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.61</td></tr> <tr><td>OTHERS</td><td>17.04</td></tr> <tr><td>Total Equity</td><td>42.12</td></tr> </tbody> </table>			EQUITY	% to AUM	BHARAT HEAVY ELECTRICALS LTD.	4.02	OIL & NATURAL GAS CORPN. LTD.	2.89	COLGATE-PALMOLIVE (INDIA) LTD.	2.89	I C I C I BANK LTD.	2.89	TATA POWER CO. LTD.	2.57	COAL INDIA LIMITED	2.41	SUN PHARMACEUTICAL INDS. LTD.	2.09	GODREJ CONSUMER PRODUCTS LTD.	1.93	DR. REDDY'S LABORATORIES LTD.	1.77	RELIANCE INDUSTRIES LTD.	1.61	OTHERS	17.04	Total Equity	42.12																
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Fund Manager			Sri Amit Kumar Dutta																																												
FUNDS MANAGED			Modified Duration : 5.12																																												
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			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Growth		
			ULIF004220508LICMY1+GRW512		
AS ON			6/30/2018		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		24.9759		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
360.05			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	14.55	
270.11	-76.69	166.63	TATA POWER CO. LTD.	10.32	
Asset Allocation			BHARAT HEAVY ELECTRICALS LTD.	5.67	
Equity	40% to 80%		TATA STEEL LTD.	4.92	
Debt	20% to 60%		STATE BANK OF INDIA	4.28	
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD.	3.60	
FUND MANAGER			RELIANCE INFRASTRUCTURE LTD.	3.25	
Sri Amit Kumar Dutta			BAJAJ AUTO LTD	3.03	
FUNDS MANAGED			I T C LTD.	2.99	
Total Funds	22		HINDUSTAN UNILEVER LTD.	2.05	
Bond funds	6		OTHERS	20.37	
Secured	6		Total Equity	75.02	
Balanced	5		DEBT PORTFOLIO		
Growth	5		GOVT. SECURITIES % to AUM		
BENCHMARK			8.46 MAHA 12032019	7.00	
INDEX	CRISIL Magnifier		8.10% WEST BENGAL SDL 23.03.2026	6.69	
CRISIL Gilt Index	15%		7.22%UTTARA KHAND 12.07.2027	6.50	
CRISIL AAA Long Term Bond Index	5%		7.50 WB 27.05.2019	5.56	
CRISILAA Long Term Bond Index	5%		7.50%AP17.04.2019	3.34	
LX Index	15%		7.53% PUDUCHERRY 22.11.2027	2.66	
BSE 100 Index	60%		8.00% GUJARAT 20.04.2026	1.49	
PERFORMANCE			7.83MAHA02.03.2019	1.39	
Period	Bench Mark	Returns	6.05% GOI 02.02.2019	0.91	
1 Month	-0.59%	-3.40%	8.59% UP 18.03.2019	0.84	
6 Months	0.21%	-10.26%	OTHERS	1.81	
1 Year	7.57%	-0.65%	CORPORATE BONDS % to AUM		
2 Years	21.94%	14.22%	11.25% HDFC 04.09.2018	5.58	
3 Years	25.51%	12.52%	9.15% AXIS BANK LTD. 2019	1.96	
			NTPC BONUS DEBENTURE	0.52	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.02	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	46.28	
			Money Market & Others	-21.30	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.08		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS	26.99	
			POWER	20.09	
			BANKS	12.48	
			METALS&MIN	10.38	
			AUTO&ANCIL	7.53	
			FMCG	7.00	
			OIL&GAS	5.32	
			COMP-SOFT	3.65	
			PHARMA	3.06	
			FINANCE	1.43	
			OTHERS	2.07	
			Total	100.00	


			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Bond		
			ULIF001011108LICCHF+BND512		
AS ON			30-06-2018		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			20.2976		Low Risk
AUM			9.99		
Equity	Money Market & Others	Debt			
0	1.11	8.88			
Asset Allocation					
Equity	0				
Debt	60% to 100%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.31%	0.16%			
6 Months	0.68%	0.82%			
1 Year	1.81%	1.58%			
2 Years	12.20%	11.59%			
3 Years	22.51%	22.61%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.69% WEST BENGAL SDL 27/07/2026			22.12		
8.17% BIHAR SDL 23.09.2025			14.81		
7.48% ODISHA SDL 13.09.2032			13.91		
8.59% UP 18.03.2019			12.61		
8.15%2022-OCT-16 FOOD BOND			5.01		
7.62% WEST BENGAL SDL 29.11.2032			3.80		
7.22% RAJASTHAN SDL 26.07.2032			3.60		
9.09 Tamil Nadu 19-10-2021			2.90		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
9.15% AXIS BANK LTD. 2019			10.11		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			88.89		
Money Market & Others			11.11		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			7.01		


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Secured		
AS ON			30-06-2018		
			(Amount in Crore)		
Inception Date			01 November 2008		
NAV			27.7967		
			Objective of the Fund:		
			Steady Income		
AUM			TOP 10 HOLDINGS		
9.24			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 8.01		
4.19	0.53	4.52	TATA STEEL LTD. 4.98		
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. L 4.76		
Equity	15% to 55%		AUROBINDO PHARMA LTD. 2.60		
Debt	45% to 85%		HINDUSTAN PETROLEUM CORPN. LTD. 2.49		
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD. 2.16		
Fund Manager			COAL INDIA LIMITED 1.84		
Ms Sudha Iyer			OIL & NATURAL GAS CORPN. LTD. 1.84		
FUNDS MANAGED			CANARA BANK 1.62		
Total Funds	10		SUN PHARMACEUTICAL INDS. LTD. 1.52		
Bond funds	3		OTHERS 13.53		
Secured	3		Total Equity 45.35		
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026 13.31		
INDEX	CRISIL Builder		8.59% UP 18.03.2019 10.93		
CRISIL Gilt Index	30%		7.62% WEST BENGAL SDL 29.11.2032 3.03		
CRISIL AAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 2.06		
CRISILAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 1.95		
LX Index	15%		OTHERS 0.00		
BSE 100 Index	35%		CORPORATE BONDS % to AUM		
PERFORMANCE			LICHSG FIN 07.06.2021 8.87		
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019 8.77		
1 Month	-0.26%	-0.32%	NITFC BONUS DEBENTURE 0.00		
6 Months	0.59%	-2.73%	OTHERS 0.00		
1 Year	5.28%	5.02%	FIXED Deposit 0.00		
2 Years	18.32%	18.68%	Total Debt 48.92		
3 Years	25.19%	24.21%	Money Market & Others 5.74		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.55		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			METALS&MIN 18.85		
			COMP-SOFT 18.38		
			PHARMA 13.37		
			BANKS 11.46		
			FINANCE 10.98		
			OIL&GAS 10.74		
			FERTI 4.06		
			CAPGOODS 3.58		
			AUTO&ANCL 2.63		
			FMCG 1.91		
			OTHERS 4.06		
			Total 100.00		


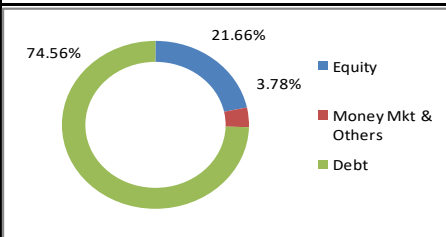
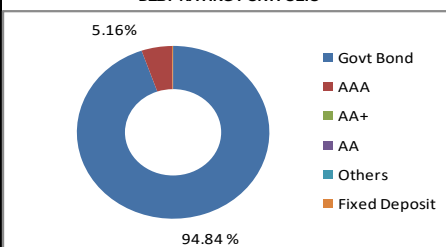
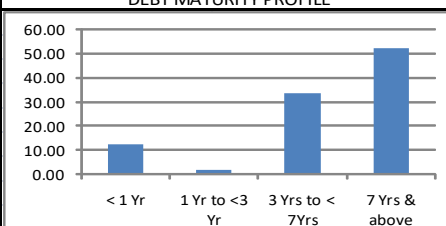
 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Balanced ULIF003011108LICCHF+BALS12			AS ON		(Amount in Crore)	
			30-06-2018			
Inception Date			01 November 2008		Objective of the Fund:	
NAV			24.5726		Balanced Income & Growth	
AUM			8.7			
Equity	Money Market & Others	Debt				
4.71	0.51	3.48				
Asset Allocation						
Equity	30% to 70%					
Debt	30% to 70%					
Money Market	Not more than 40%					
Fund Manager			Ms Sudha Iyer			
FUNDS MANAGED						
Total Funds	10					
Bond funds	3					
Secured	3					
Balanced	2					
Growth	2					
BENCHMARK						
INDEX	CRISIL Creator					
CRISIL Gilt Index	20%					
CRISIL AAA Long Term Bond Index	10%					
CRISILAA Long Term Bond Index	5%					
LX Index	15%					
BSE 100 Index	50%					
PERFORMANCE						
Period	Bench Mark	Returns				
1 Month	-0.32%	-1.07%				
6 Months	-0.14%	-4.25%				
1 Year	6.11%	3.41%				
2 Years	19.92%	17.51%				
3 Years	24.84%	17.55%				
TOP 10 HOLDINGS						
EQUITY			% to AUM			
TATA CONSULTANCY SERVICES LTD.			9.31			
LARSEN & TOUBRO LTD.			3.91			
TATA STEEL LTD.			3.79			
HOUSING DEVELOPMENT FINANCE CORPN.			2.87			
AUROBINDO PHARMA LTD.			2.76			
HINDUSTAN PETROLEUM CORPN. LTD.			2.64			
KOTAK MAHINDRA BANK LTD.			2.64			
COAL INDIA LIMITED			1.95			
CANARA BANK			1.72			
BHARTI AIRTEL LTD.			1.72			
OTHERS			20.80			
Total Equity			54.14			
DEBT PORTFOLIO						
GOVT. SECURITIES			% to AUM			
8.10% WEST BENGAL SDL 23.03.2026			11.26			
7.68% GOI 15/12/2023			11.26			
7.62% WEST BENGAL SDL 29.11.2032			3.22			
7.22% RAJASTHAN SDL 26.07.2032			3.10			
9.09 Tamil Nadu 19-10-2021			2.87			
OTHERS			0.11			
CORPORATE BONDS			% to AUM			
9.15% AXIS BANK LTD. 2019			8.05			
NTPC BONUS DEBENTURE			0.00			
OTHERS			0.00			
FIXED Deposit			0.11			
Total Debt			40.00			
Money Market & Others			5.86			
Grand Total			100.00			
ASSET CLASS % TO FUND						
DEBT RATING PORTFOLIO						
DEBT MATURITY PROFILE						
Modified Duration :			6.21			
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)						
COMP-SOFT			17.41			
BANKS			15.50			
METALS&MIN			13.16			
OIL&GAS			11.89			
CAPGOODS			11.25			
PHARMA			10.19			
FINANCE			5.52			
FERTI			3.61			
TELECOM			3.40			
AUTO&ANCIL			2.55			
OTHERS			5.52			
Total			100.00			


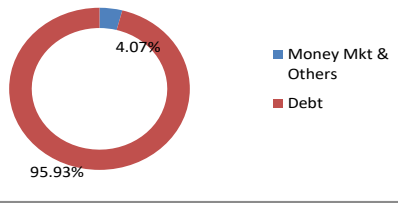
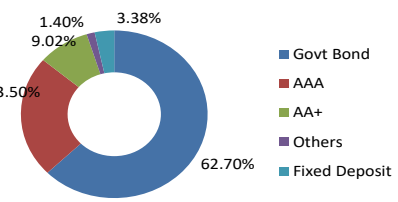
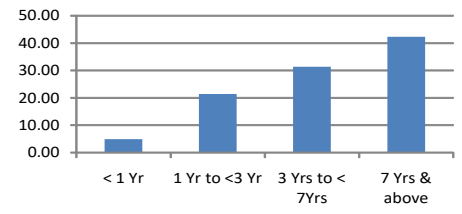
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Growth		
AS ON			30-06-2018		
Inception Date			01 November 2008		
NAV			32.3387		
Objective of the Fund:			Long Term Capital Growth		
AUM			TOP 10 HOLDINGS		
272.13			EQUITY % to AUM		
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED	10.94	
205.36	2.53	64.24	LARSEN & TOUBRO LTD.	6.01	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	5.02	
Equity	40% to 80%		H D F C BANK LTD.	4.42	
Debt	20% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. L	3.18	
Money Market	Not more than 40%		BIOCON LTD.	2.65	
Fund Manager			H C L TECHNOLOGIES LTD.	2.37	
Ms Sudha Iyer			AXIS BANK LTD.(FORLY.UTI BANK)	2.16	
FUNDS MANAGED			I C I C I BANK LTD.	2.14	
Total Funds	10		HINDUSTAN PETROLEUM CORPN. LTD.	2.04	
Bond funds	3		OTHERS	34.53	
Secured	3		Total Equity	75.46	
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			9.17% UTTAR PRADESH 23052022	3.80	
INDEX	CRISIL Magnifier		8.17% BIHAR SDL 23.09.2025	2.54	
CRISIL Gilt Index	15%		6.90 GOI 13072019	1.83	
CRISIL AAA Long Term Bond Index	5%		8.24% TELANGANA SDL 28.02.2043	1.82	
CRISILAA Long Term Bond Index	5%		7.68% GOI 15/12/2023	1.81	
LX Index	15%		9.09 Tamil Nadu 19-10-2021	0.18	
BSE 100 Index	60%		OTHERS	0.00	
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	8.41% PFC Unsecured Bonds 2025	9.37	
1 Month	-0.59%	-1.15%	LICHSG FIN 07.06.2021	1.20	
6 Months	0.21%	-5.44%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.67	
1 Year	7.57%	6.44%	9.15% AXIS BANK LTD. 2019	0.37	
2 Years	21.94%	27.13%	NTPC BONUS DEBENTURE	0.02	
3 Years	25.51%	24.92%	OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	23.61	
			Money Market & Others	0.93	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.08		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCL	18.80	
			BANKS	14.38	
			PHARMA	12.81	
			CAPGOODS	12.31	
			COMP-SOFT	10.93	
			OIL&GAS	8.60	
			METALS&MIN	5.29	
			FINANCE	4.87	
			POWER	2.61	
			FMCG	2.23	
			OTHERS	7.18	
			Total	100.00	


 LIFE INSURANCE CORPORATION OF INDIA Health plus fund ULIF001040208LICHLT+FND512			(Amount in Crore)																																																																		
			AS ON		30-06-2018																																																																
Inception Date		04 February 2008		Objective of the Fund:																																																																	
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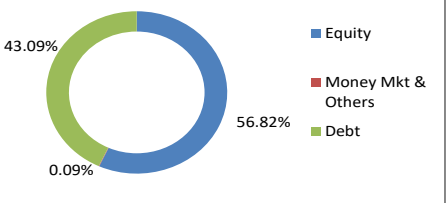
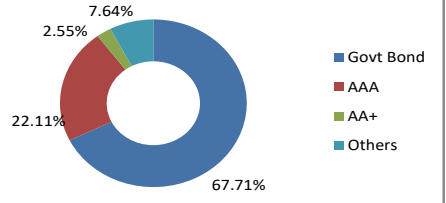
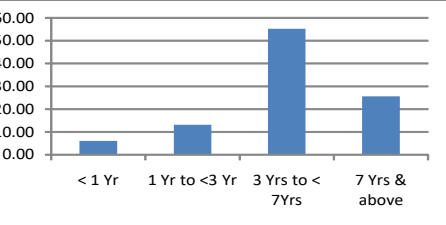
			LIFE INSURANCE CORPORATION OF INDIA																																		
			Health protection plus fund																																		
AS ON			30-06-2018																																		
Inception Date			29 April 2009																																		
NAV			20.3334																																		
Objective of the Fund:			Income & Growth																																		
AUM			TOP 10 HOLDINGS																																		
543.33			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>H D F C BANK LTD.</td><td>4.78</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.10</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.94</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.61</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.56</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.17</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.87</td></tr> <tr><td>I T C LTD.</td><td>1.82</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.66</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.37</td></tr> <tr><td>OTHERS</td><td>14.23</td></tr> <tr><td>Total Equity</td><td>39.11</td></tr> </tbody> </table>			EQUITY	% to AUM	H D F C BANK LTD.	4.78	MARUTI SUZUKI INDIA LIMITED	3.10	LARSEN & TOUBRO LTD.	2.94	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.61	RELIANCE INDUSTRIES LTD.	2.56	HOUSING DEVELOPMENT FINANCE CORPN.	2.17	TATA CONSULTANCY SERVICES LTD.	1.87	I T C LTD.	1.82	I C I C I BANK LTD.	1.66	STATE BANK OF INDIA	1.37	OTHERS	14.23	Total Equity	39.11						
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Asset Allocation			DEBT RATING PORTFOLIO																																		
Equity	10% to 50%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr> <td>79.43%</td> <td>13.83%</td> <td>0.67%</td> <td>6.07%</td> <td></td> <td></td> </tr> </tbody> </table>			Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	79.43%	13.83%	0.67%	6.07%																						
Govt Bond	AAA	AA+	AA	Others	Fixed Deposit																																
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Debt	50% to 90%		DEBT MATURITY PROFILE																																		
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>Maturity</th> <th>Percentage</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>~10%</td></tr> <tr><td>1 Yr to <3 Yr</td><td>~5%</td></tr> <tr><td>3 Yrs to < 7Yrs</td><td>~25%</td></tr> <tr><td>7 Yrs & above</td><td>~60%</td></tr> </tbody> </table>			Maturity	Percentage	< 1 Yr	~10%	1 Yr to <3 Yr	~5%	3 Yrs to < 7Yrs	~25%	7 Yrs & above	~60%																						
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PERFORMANCE																																					
Period	Bench Mark	Returns																																			
1 Month	-0.30%	-0.36%																																			
6 Months	-0.44%	-1.44%																																			
1 Year	4.60%	3.31%																																			
2 Years	17.15%	16.36%																																			
3 Years	22.55%	21.47%																																			
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 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Debt ULIF001180912LICFLX+DBT512		AS ON 31-05-2018		(Amount in Crore)
		Inception Date 02 January 2013		Objective of the Fund: Low Risk
NAV 15.1647				
AUM		TOP 10 HOLDINGS		
5.69		DEBT PORTFOLIO		
Equity	Money Market & Others	Debt		
0	-0.06	5.75		
Asset Allocation				
Equity	0			
Debt	60% to 100%			
Money Market	Not more than 40%			
Fund Manager		Sri Amit Kumar Dutta		
FUNDS MANAGED				
Total Funds	22			
Bond funds	6			
Secured	6			
Balanced	5			
Growth	5			
BENCHMARK				
INDEX	CRISIL Preservor (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	25%			
CRISILAA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.31%	0.05%		
6 Months	0.68%	0.13%		
1 Year	1.81%	0.18%		
2 Years	12.20%	11.33%		
3 Years	22.51%	22.65%		
				ASSET CLASS % TO FUND
				DEBT RATING PORTFOLIO
				DEBT MATURITY PROFILE
				Modified Duration :
				7.40


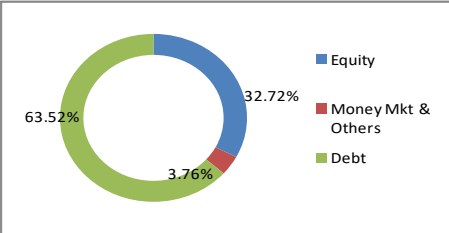
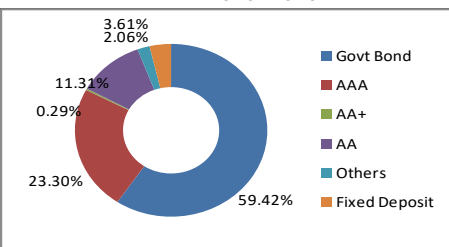
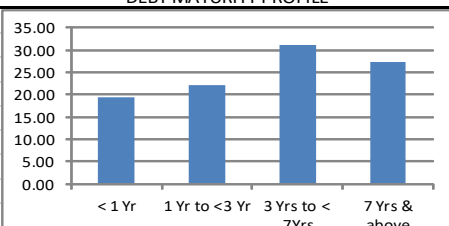
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Mixed		
AS ON			30-06-2018		
			(Amount in Crore)		
Inception Date		02 January 2013		Objective of the Fund:	
NAV		15.5403		Steady Income	
AUM			TOP 10 HOLDINGS		
7.94			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
1.72	0.3	5.92			
Asset Allocation					
Equity	15% to 25%				
Debt	45% to 100%				
Money Market	Not more than 40%				
Fund Manager					
Sri Amit Kumar Dutta					
FUNDS MANAGED					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK					
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISIL AA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.12%	-0.04%			
6 Months	-0.24%	-0.74%			
1 Year	1.99%	1.80%			
2 Years	13.48%	13.67%			
3 Years	22.08%	23.17%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES % to AUM		
			7.89% HARYANA 15.03.2027 11.71		
			7.22% RAJASTHAN SDL 26.07.2032 8.56		
			8.10% WEST BENGAL SDL 23.03.2026 4.91		
			7.11 AP29.04.2019 3.78		
			9.09 Tamil Nadu 19-10-2021 3.65		
			8.46 MAHA 12032019 2.52		
			8.08% UTTAR PRADESH SDL 11022025 2.52		
			7.79% KARNATAKA 03.01.2028 2.52		
			9.08% ANDHRA PRADESH SDL 10092024 1.26		
			8.83% GOI 2023 NOV-25 Govt Of India 1.26		
			OTHERS 28.09		
			CORPORATE BONDS % to AUM		
			9.15% AXIS BANK LTD. 2019 2.52		
			9.40% 2027 unlisted NCDs of Tata Sons Ltd. 1.26		
			NITFC BONUS DEBENTURE 0.00		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 74.56		
			Money Market & Others 3.78		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.96		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FMCG 14.53		
			BANKS 13.95		
			OIL&GAS 12.79		
			AUTO&ANCIL 11.63		
			COMP-SOFT 10.47		
			PHARMA 8.14		
			CEMENT 7.56		
			FINANCE 5.23		
			METALS&MIN 4.65		
			POWER 4.07		
			OTHERS 6.98		
			Total 100.00		


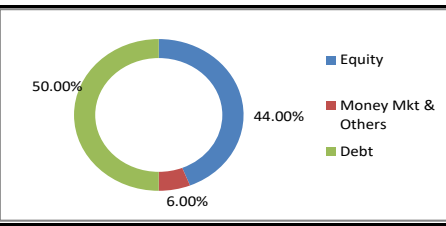
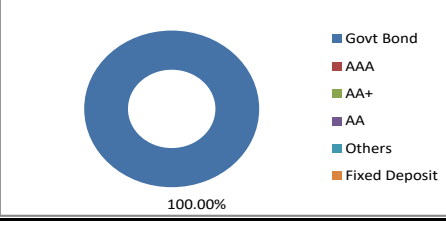
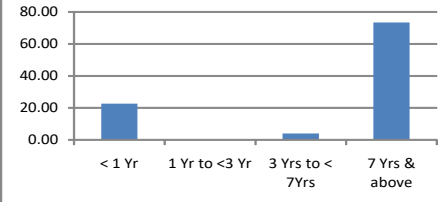
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Bond			ULIF001200910LICEND+BND512		
			AS ON 31-05-2018		(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		18.4519		Low Risk	
AUM			TOP 10 HOLDINGS		
309.09			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	12.57	296.52	% to AUM		
Asset Allocation			7.22% RAJASTHAN SDL 26.07.2032 15.86		
Equity	0		7.35% GOI 22.06.2024 7.81		
Debt	60% to 100%		8.53% MAHARASHTRA 27102020 7.69		
Money Market	Not more than 40%		8.24% TELANGANA SDL 09.09.2025 4.04		
Fund Manager			8.10% WEST BENGAL SDL 23.03.2026 3.26		
Ms. P I Vajreswari			7.53% PUDUCHERRY 22.11.2027 2.48		
FUNDS MANAGED			9.09 Tamil Nadu 19-10-2021 1.67		
Total Funds	16		8.85% PUNJAB SDL 09072024 1.64		
Bond funds	3		7.28% GOI 03062019 1.62		
Secured	5		8.08% GOA SDL 29.04.2025 1.59		
Balanced	5		OTHERS 12.48		
Growth	3		CORPORATE BONDS		
BENCHMARK			% to AUM		
INDEX	CRISIL Preservor (with Credit Risk)		10.00% ADITYA BIRLA FIN. LTD. 2019 7.67		
CRISIL Gilt Index	40%		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 6.71		
CRISIL AAA Long Term Bond Index	25%		9.15% State Bank of India 2024 4.39		
CRISILAA Long Term Bond Index	10%		9.57% IRFC 2021 2.67		
LX Index	25%		9.29% PFC BOND 2022-AUGUST-21 1.98		
BSE 100 Index	0%		8.48% PFC 2024-DECEMBER-09 1.75		
PERFORMANCE			9.44% PFC 23.09.2021 1.66		
Period	Bench Mark	Returns	HDFC BANK 9.45 2027 1.35		
1 Month	0.31%	-0.04%	8.20% LICHFL NOV 2025 NDCs 1.25		
6 Months	0.68%	1.04%	11.30% Shree Renuka Sugars Ltd 2017 NCDs 1.18		
1 Year	1.81%	2.26%	OTHERS 1.95		
2 Years	12.20%	12.06%	FIXED Deposit 3.24		
3 Years	22.51%	22.71%	Total Debt 95.93		
			Money Market & Others 4.07		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.23		


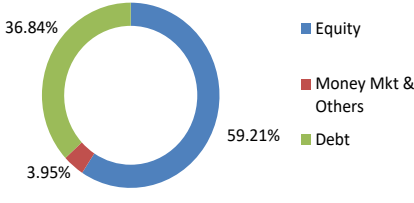
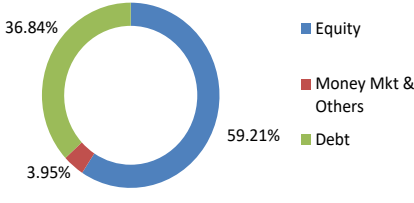
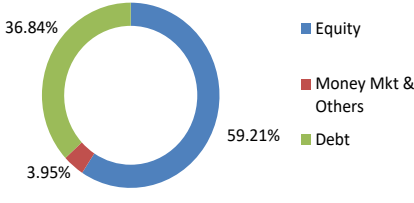
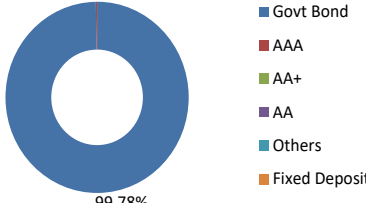
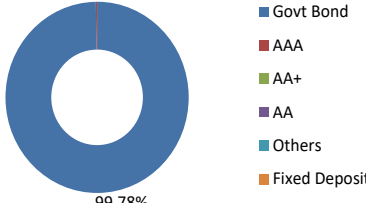
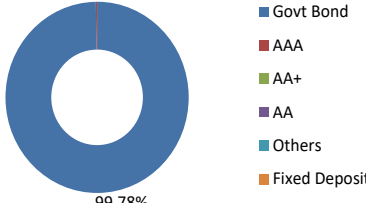
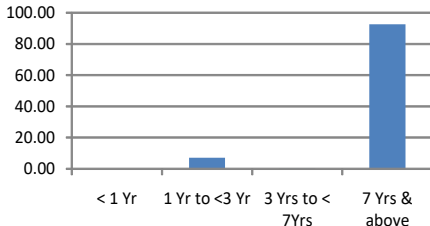
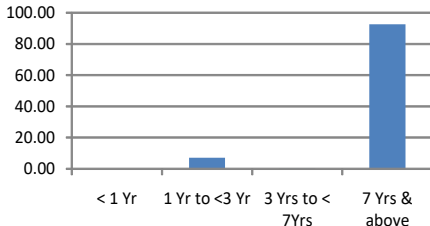
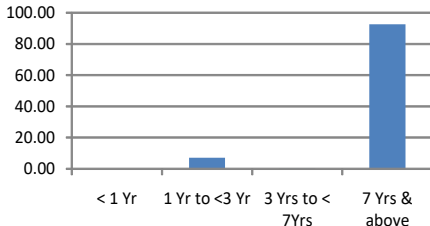
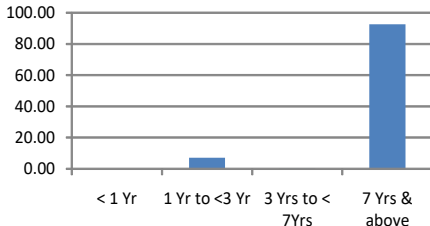
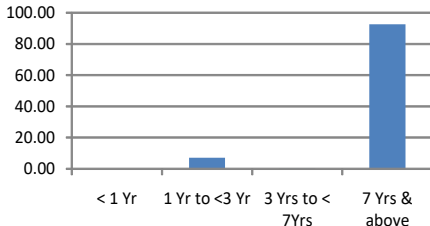
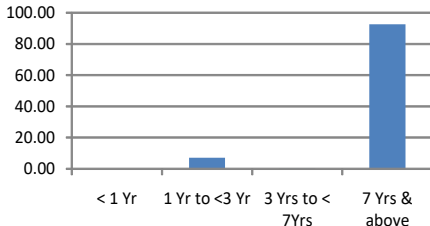
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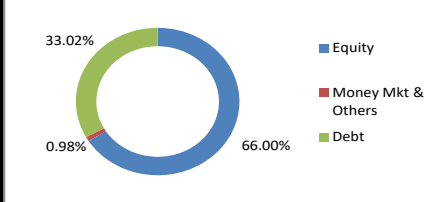
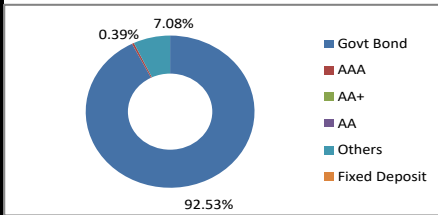
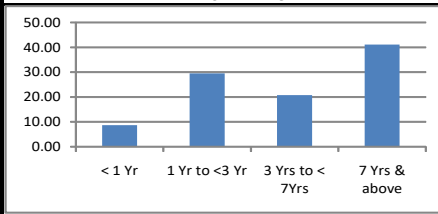
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Balanced ULIF003200910LICEND+BAL512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	17.6902		Balanced Income & Growth
AUM			ASSET CLASS % TO FUND
126.42			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO
71.83	0.12	54.47	
Asset Allocation			DEBT MATURITY PROFILE
Equity	30% to 70%		
Debt	30% to 70%		
Money Market	Not more than 40%		
Fund Manager	Ms. P I Vajreswari		
FUNDS MANAGED			
Total Funds	16		
Bond funds	3		
Secured	5		
Balanced	5		
Growth	3		
BENCHMARK			
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.32%	-0.76%	
6 Months	-0.14%	-5.06%	
1 Year	6.11%	3.22%	
2 Years	19.92%	18.00%	
3 Years	24.84%	22.66%	
TOP 10 HOLDINGS			
EQUITY			% to AUM
MARUTI SUZUKI INDIA LIMITED			7.68
STATE BANK OF INDIA			3.96
TATA CONSULTANCY SERVICES LTD.			2.93
AXIS BANK LTD.(FORLY.UTI BANK)			2.83
RELIANCE INDUSTRIES LTD.			2.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES			2.08
HOUSING DEVELOPMENT FINANCE CORPN.			1.93
LARSEN & TOUBRO LTD.			1.93
HERO MOTOCORP LTD.			1.65
I T C LTD.			1.49
OTHERS			28.02
Total Equity			56.82
DEBT PORTFOLIO			
GOVT. SECURITIES			% to AUM
7.16% GOI 20052023			7.64
7.35% GOI 22.06.2024			5.35
8.24% TELANGANA SDL 09.09.2025			3.92
7.80 GOI 03.05.2020			3.81
7.62% WEST BENGAL SDL 29.11.2032			3.72
7.50%AP17.04.2019			2.37
9.31 WEST BENGAL SDL25042022			0.82
9.09 Tamil Nadu 19-10-2021			0.81
8.53% MAHARASHTRA 27102020			0.40
9.15% KERALA 23052022			0.21
OTHERS			0.11
CORPORATE BONDS			% to AUM
9.44% PFC 23.09.2021			3.24
11.30% Shree Renuka Sugars Ltd 2017 NCDs			2.88
HDFC BANK 9.45 2027			1.65
8.20% LICHL NOV 2025 NDCs			1.52
8.48% PFC 2024-DECEMBER-09			1.17
9.57% IRFC 2021			1.14
9% L&T Infrastructure Finance Ltd 2023			0.80
10.34%2024 JSW STEEL LTD			0.41
9.85%IL&FS12.03.2022			0.40
10.00% ADITYA BIRLA FIN. LTD. 2019			0.30
OTHERS			0.41
FIXED Deposit			0.00
Total Debt			43.09
Money Market & Others			0.09
Grand Total			100.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS			22.39
AUTO&ANCIL			19.73
COMP-SOFT			11.23
OIL&GAS			10.33
METALS&MIN			7.24
CAPGOODS			7.14
PHARMA			6.17
FINANCE			5.51
POWER			2.80
FMCG			2.78
OTHERS			4.68
Total			100.00
Modified Duration :			5.59


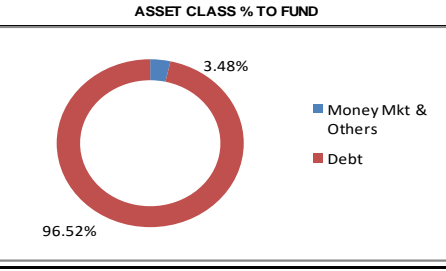
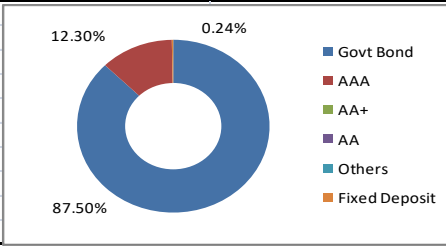
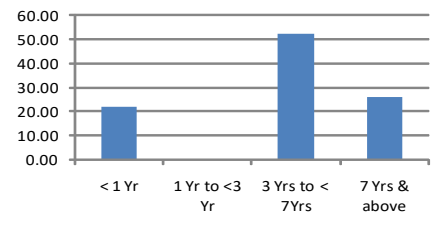
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I C I C I BANK LTD.	3.03																																																																									
H C L TECHNOLOGIES LTD.	2.51																																																																									
RELIANCE INDUSTRIES LTD.	2.30																																																																									
MARUTI SUZUKI INDIA LIMITED	2.01																																																																									
OTHERS	30.73																																																																									
Total Equity	75.86																																																																									
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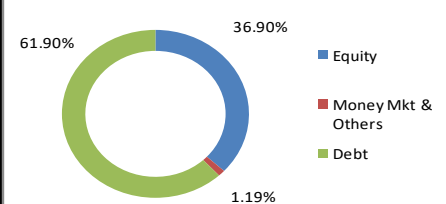
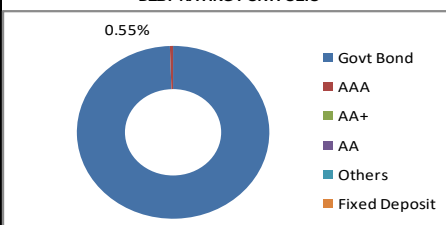
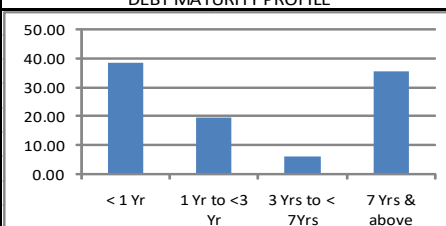
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Pension Plus Mixed		
			ULIF002020910LICPEN+MIX512		
AS ON		30-06-2018		(Amount in Crore)	
Inception Date		02 September 2010		Objective of the Fund:	
NAV		17.8492		Steady Income	
AUM			TOP 10 HOLDINGS		
1090.71			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 4.02		
356.93	40.98	692.8	STATE BANK OF INDIA 3.91		
			RELIANCE INDUSTRIES LTD. 2.96		
			GRASIM INDUSTRIES LTD. 1.92		
			HOUSING DEVELOPMENT FINANCE CORPN. L 1.41		
			I T C LTD. 1.22		
			VOLTAS LTD. 1.02		
			OIL & NATURAL GAS CORPN. LTD. 0.89		
			A C C LTD. 0.86		
			VEDANTA LTD FORMERLY SESA STERLITE L 0.83		
			OTHERS 13.68		
			Total Equity 32.72		
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 35%		GOVT. SECURITIES % to AUM		
Debt	45% to 100%		7.53 UP 27.05.2019 4.96		
Money Market	Not more than 40%		8.43% KARNATAKA 08122020 4.86		
			9.19KA SDL 09112021 4.07		
			7.22%UTTARA KHAND 12.07.2027 3.43		
			8.20% UTTARPRADESH SDL 24062025 3.18		
			7.62% WEST BENGAL SDL 29.11.2032 2.15		
			8.33 GOI 09072026 1.85		
			8.51% WESTBENGAL 27102020 1.77		
			7.22% RAJASTHAN SDL 26.07.2032 1.66		
			7.80 GOI 03.05.2020 1.38		
			OTHERS 8.42		
Fund Manager			CORPORATE BONDS		
Ms Sudha Iyer			% to AUM		
FUNDS MANAGED			9.15% State Bank of India 2024 7.50		
Total Funds	10		9.65% Yes Bank Limited Upper Tier II 2025 4.03		
Bond funds	3		8.50% HDFC 2018 NCDs 3.67		
Secured	3		10.50% J K Cement 20.08.2020 3.15		
Balanced	2		9.15% AXIS BANK LTD. 2019 2.77		
Growth	2		11.30% Shree Renuka Sugars Ltd 2017 NCD 0.83		
			9.85%IL&FS12.03.2022 0.66		
BENCHMARK			10.34%2024 JSW STEEL LTD 0.48		
INDEX	Crisil Pension (Debt Oriented)		9.50% SBI Nov 2025 0.20		
CRISIL Gilt Index	30%		9% L&T Infrastructure Finance Ltd 2023 0.19		
CRISIL AAA Long Term Bond Index	20%		OTHERS 0.00		
CRISILAA Long Term Bond Index	10%		FIXED Deposit 2.29		
LX Index	10%		Total Debt 63.52		
BSE 100 Index	30%		Money Market & Others 3.76		
			Grand Total 100.00		
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.12%	-0.88%			
6 Months	0.00%	-2.95%			
1 Year	3.98%	3.48%			
2 Years	16.74%	18.89%			
3 Years	24.03%	25.14%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.74		
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			OTHERS 7.40		
			Total 100.00		


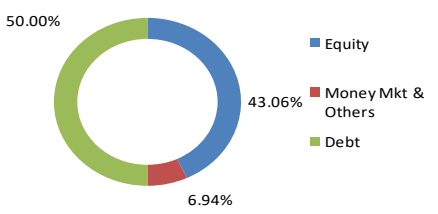
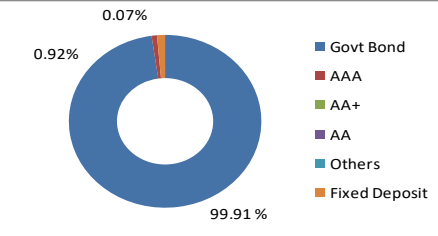
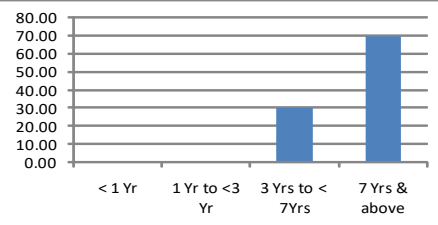
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICST+SEC512			AS ON 6/30/2018		(Amount in Crore)																										
			Inception Date Monday, June 29, 2009		Objective of the Fund: Steady Income																										
NAV			19.1187																												
AUM			0.5																												
Equity	Money Market & Others	Debt	0.22	0.03	0.25																										
Asset Allocation			Equity: 15% to 55% Debt: 45% to 85% Money Market: Not more than 40%																												
Fund Manager			Sri Amit Kumar Dutta																												
FUNDS MANAGED			Total Funds: 22 Bond funds: 6 Secured: 6 Balanced: 5 Growth: 5																												
BENCHMARK			INDEX: CRISIL Builder CRISIL Gilt Index: 30% CRISIL AAA Long Term Bond Index: 10% CRISILAA Long Term Bond Index: 10% LX Index: 15% BSE 100 Index: 35%																												
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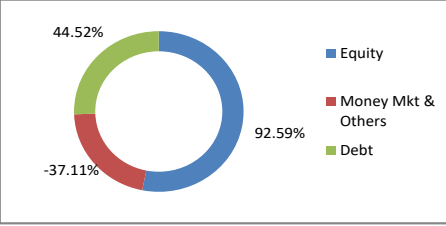
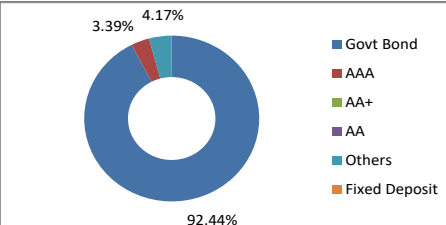
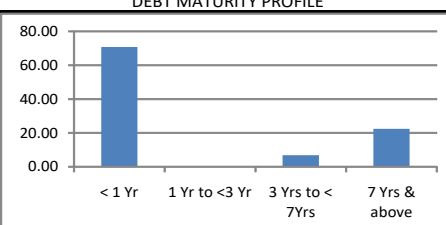
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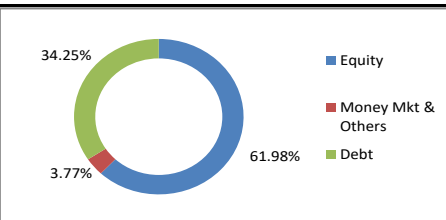
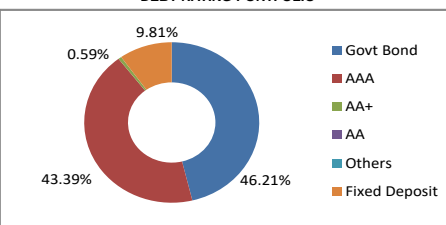
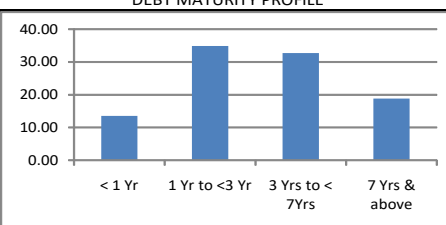
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Growth		
			ULIF004290609LICIST+GRW512		
AS ON			6/30/2018		(Amount in Crore)
Inception Date			Monday, June 29, 2009		Objective of the Fund:
NAV			19.6771		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
38.94			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD.	5.91	
25.7	0.38	12.86	LARSEN & TOUBRO LTD.	5.21	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	4.06	
Equity	40% to 80%		KOTAK MAHINDRA BANK LTD.	3.60	
Debt	20% to 60%		TATA CONSULTANCY SERVICES LTD.	3.11	
Money Market	Not more than 40%		BAJAJ AUTO LTD	2.95	
Fund Manager			STATE BANK OF INDIA	2.80	
Sri Amit Kumar Dutta			AXIS BANK LTD.(FORLY.UTI BANK)	2.36	
FUNDs MANAGED			NMDC LTD.	2.36	
Total Funds	22		TITAN COMPANY LTD.	2.26	
Bond funds	6		OTHERS	31.38	
Secured	6		Total Equity	66.00	
Balanced	5		DEBT PORTFOLIO		
Growth	5		GOVT. SECURITIES % to AUM		
BENCHMARK			8.54 MADHYA PRADESH 100320	9.73	
INDEX	CRISIL Magnifier		7.53% PUDUCHERRY 22.11.2027	4.93	
CRISIL Gilt Index	15%		8.15% GOI 11062022	4.13	
CRISIL AAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032	3.62	
CRISILAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032	2.39	
LX Index	15%		7.50%AP17.04.2019	1.57	
BSE 100 Index	60%		7.83MAHA02.03.2019	1.28	
PERFORMANCE			8.39% UTTAR PRADESH 27.01.2026	1.28	
Period	Bench Mark	Returns	7.18% JAMMU&KASHMIR 28.09.2026	0.49	
1 Month	-0.59%	-0.91%	7.58% RAJASTHAN SDL 09.08.2026	0.44	
6 Months	0.21%	-1.79%	OTHERS	0.69	
1 Year	7.57%	9.52%	CORPORATE BONDS % to AUM		
2 Years	21.94%	25.07%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.34	
3 Years	25.51%	23.79%	NTPC BONUS DEBENTURE	0.13	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	33.03	
			Money Market & Others	0.98	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.74		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 20.93		
			FMCG 12.37		
			CAPGOODS 10.54		
			AUTO&ANCIL 9.73		
			METALS&MIN 8.91		
			COMP-SOFT 7.55		
			FINANCE 6.15		
			OIL&GAS 4.51		
			PHARMA 4.40		
			CEMENT 4.28		
			OTHERS 10.62		
			Total 100.00		


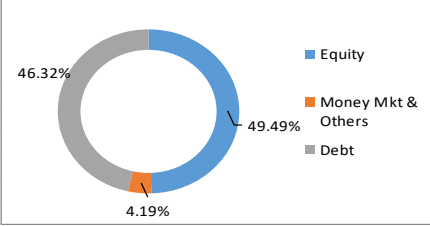
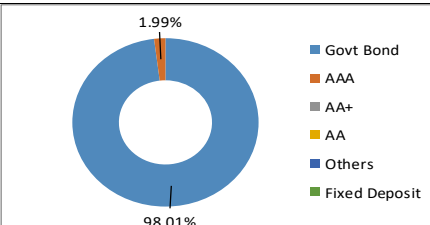
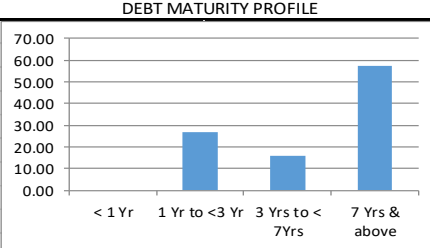
 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Bond ULIF001230807LICFTN+BND512		
AS ON	31-05-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	22.8143	Low Risk
AUM		
4.31		
Equity	Money Market & Others	Debt
0	0.15	4.16
Asset Allocation		
Equity	0	
Debt	Not less than 60%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
FUNDS MANAGED		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.31%	0.08%
6 Months	0.68%	0.79%
1 Year	1.81%	1.39%
2 Years	12.20%	9.50%
3 Years	22.51%	20.21%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.22% RAJASTHAN SDL 26.07.2032		23.20
8.45% BIHAR SDL 25032019		17.63
7.35% GOI 22.06.2024		16.71
7.16% GOI 20052023		14.62
8.91% PUNJAB 04-Jul-2022		7.19
7.55%WB17.04.2019		3.48
8.51% HARYANA 10.02.2026		1.86
OTHERS 0.00		
CORPORATE BONDS		
		% to AUM
9.44% PFC 23.09.2021		11.83
OTHERS 0.00		
FIXED Deposit 0.00		
Total Debt 96.52		
Money Market & Others 3.48		
Grand Total 100.00		
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	5.22	


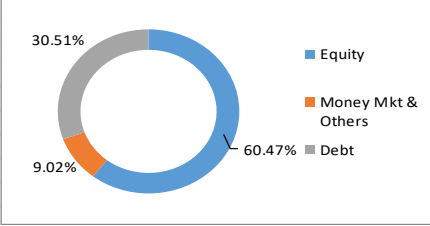
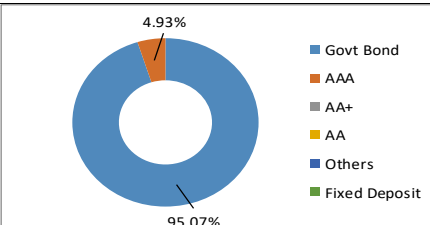
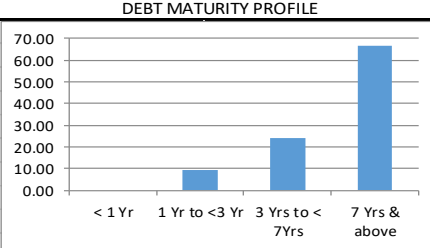
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Secured		
			ULIF002230807LICFTN+SEC512		
AS ON		30-06-2018		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		22.1012		Steady Income	
AUM			TOP 10 HOLDINGS		
0.84			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
0.31	0.01	0.52			
Asset Allocation			MAHINDRA & MAHINDRA LTD. 5.95		
Equity	15 to 55%		STATE BANK OF INDIA 5.95		
Debt	45 to 85%		ITC LTD. 3.57		
Money Market	Not more than 40%		ICICI BANK LTD. 3.57		
			INDUSTRIAL DEVELOPMENT BANK OF INDIA 3.57		
			LARSEN & TOUBRO LTD. 2.38		
			POWERGRID CORPORATION OF INDIA 2.38		
			STEEL AUTHORITY OF INDIA LTD. 2.38		
			SHIPPING CORPN. OF INDIA LTD. 2.38		
			TATA MOTORS LTD. 1.19		
			OTHERS 3.57		
			Total Equity 36.90		
Fund Manager			Ms. P I Vajreswari		
FUNDs MANAGED			DEBT PORTFOLIO		
Total Funds	16		GOVT. SECURITIES % to AUM		
Bond funds	3		8.53% MAHARASHTRA 27.10.2020 11.90		
Secured	5		7.55%WB17.04.2019 11.90		
Balanced	5		7.22% GOA 12.07.2027 10.71		
Growth	3		7.22% RAJASTHAN SDL 26.07.2032 10.71		
			8.57 UP 12032019 5.95		
			6.05% GOI 02.02.2019 5.95		
			7.72% GOI 25/05/2025 3.57		
BENCHMARK			OTHERS 1.19		
INDEX	CRISIL Builder		CORPORATE BONDS % to AUM		
CRISIL Gilt Index	30%		NTFC BONUS DEBENTURE 0.00		
CRISIL AAA Long Term Bond Index	10%				
CRISIL AA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	-0.26%	-1.64%	Total Debt 61.90		
6 Months	0.59%	-3.77%	Money Market & Others 1.19		
1 Year	5.28%	-0.14%	Grand Total 100.00		
2 Years	18.32%	9.83%			
3 Years	25.19%	15.62%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			4.28		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS	36.26				
AUTO&ANCIL	15.35				
FMOG	9.68				
METALS&MIN	9.68				
POWER	9.68				
TRANS&SHIP	6.45				
CAPGOODS	6.45				
PHARMA	3.23				
FINANCE	3.23				
OTHERS	0.00				
Total	100.00				


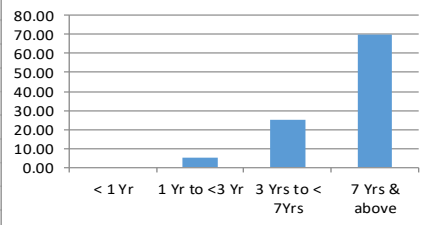
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Balanced		
			ULIF003230807LICFTN+BAL512		
AS ON		30-06-2018		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		17.9895		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
1.44			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
0.62	0.1	0.72			
Asset Allocation			MAHINDRA & MAHINDRA LTD. 6.25		
Equity	30 to 70%		ICICI BANK LTD. 5.56		
Debt	30 to 70%		HCL TECHNOLOGIES LTD. 4.86		
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. L 4.17		
			ITC LTD. 2.78		
			POWERGRID CORPORATION OF INDIA 2.78		
			INDUSTRIAL DEVELOPMENT BANK OF INDIA 2.78		
			AMBUJA CEMENTS LTD. 2.08		
			BAJAJ AUTO LTD 2.08		
			STATE BANK OF INDIA 1.39		
			OTHERS 8.33		
			Total Equity 43.06		
Fund Manager			Ms. P I Vajreswari		
FUNDs MANAGED			DEBT PORTFOLIO		
Total Funds	16		GOVT. SECURITIES % to AUM		
Bond funds	3		7.22% GOA 12.07.2027 19.44		
Secured	5		7.22% RAJASTHAN SDL 26.07.2032 12.50		
Balanced	5		7.35% GOI 22.06.2024 7.64		
Growth	3		9.09 Tamil Nadu 19-10-2021 6.94		
			8.51% HARYANA 10.02.2026 2.78		
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Creator		CORPORATE BONDS % to AUM		
CRISIL Gilt Index	20%		NTFC BONUS DEBENTURE 0.69		
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	-0.32%	-1.50%	Total Debt 50.00		
6 Months	-0.14%	-3.39%	Money Market & Others 6.94		
1 Year	6.11%	0.72%	Grand Total 100.00		
2 Years	19.92%	13.64%			
3 Years	24.84%	16.35%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			8.50		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS	24.19				
AUTO&ANCIL	20.97				
COMP-SOFT	12.90				
FINANCE	11.29				
POWER	9.68				
FMCG	6.45				
METALS&MIN	4.84				
CEMENT	4.84				
CAPGOODS	3.23				
PHARMA	1.61				
OTHERS	0.00				
Total	100.00				

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Growth			ULIF004230807LICFTN+GRW512		
			AS ON 30-06-2018		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		19.4972		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
146.88			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	24.08	
135.99	-54.5	65.39	TATA POWER CO. LTD.	12.55	
Asset Allocation			I T C LTD.	6.03	
Equity	40 to 80%		STEEL AUTHORITY OF INDIA LTD.	5.99	
Debt	20 to 40%		RELIANCE INFRASTRUCTURE LTD.	4.47	
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD.	4.18	
Fund Manager			TATA CONSULTANCY SERVICES LTD.	4.02	
Ms. P I Vajreswari			G M R INFRASTRUCTURE LTD.	4.01	
FUNDS MANAGED			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.91	
Total Funds	16		N T P C LTD.	3.15	
Bond funds	3		OTHERS	20.19	
Secured	5		Total Equity	92.59	
Balanced	5		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.49% KARNATAKA 18.03.2019	17.16	
INDEX	CRISIL Magnifier		7.55%WB17.04.2019	14.01	
CRISIL Gilt Index	15%		7.97% WEST BENGAL SDL 14.10.2025	9.98	
CRISIL AAA Long Term Bond Index	5%		OTHERS 0.00		
CRISILAA Long Term Bond Index	5%		CORPORATE BONDS % to AUM		
LX Index	15%		11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.86	
BSE 100 Index	60%		NTPC BONUS DEBENTURE	1.16	
PERFORMANCE			9.15% AXIS BANK LTD. 2019	0.34	
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	-0.59%	-4.96%	FIXED Deposit 0.01		
6 Months	0.21%	-8.75%	Total Debt 44.52		
1 Year	7.57%	0.75%	Money Market & Others -37.11		
2 Years	21.94%	18.29%	Grand Total 100.00		
3 Years	25.51%	19.45%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 2.62		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS 30.82		
			POWER 22.21		
			METALS&MIN 14.12		
			FMCG 10.18		
			COMP-SOFT 9.10		
			ENGG 4.33		
			BANKS 3.09		
			CEMENT 3.05		
			PHARMA 1.68		
			TELECOM 0.58		
			OTHERS 0.85		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Samridhi Plus		
			ULIF001250211LICSMDFND512		
AS ON			30-06-2018		(Amount in Crore)
Inception Date			25 February 2011		Objective of the Fund:
NAV			19.385		Medium Risk
AUM			5952.49		
Equity	Money Market & Others	Debt			
3689.11	224.84	2038.54			
Asset Allocation					
Equity	0 to 100%				
Debt	0 to 100%				
Money Market	0 to 100%				
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	NA				
CRISIL Gilt Index	NA				
CRISIL AAA Long Term Bond Index	NA				
CRISILAA Long Term Bond Index	NA				
LX Index	NA				
BSE 100 Index	NA				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	n/a	-0.22%			
6 Months	n/a	-0.07%			
1 Year	n/a	7.41%			
2 Years	n/a	22.91%			
3 Years	n/a	26.71%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
Infosys Ltd formerly INFOSYS TECHNOLOGIES			5.44		
I T C LTD.			5.41		
LARSEN & TOUBRO LTD.			5.04		
RELIANCE INDUSTRIES LTD.			3.73		
TATA CONSULTANCY SERVICES LTD.			3.50		
HOUSING DEVELOPMENT FINANCE CORPN.			3.12		
I C I C I BANK LTD.			2.52		
H D F C BANK LTD.			2.18		
MAHINDRA & MAHINDRA LTD.			1.69		
TATA STEEL LTD.			1.63		
OTHERS			27.71		
Total Equity			61.98		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.16% GOI 20052023			2.27		
8.15% GOI 11062022			1.77		
9.17% ANDRA PRADESH 09112021			1.73		
7.35% GOI 22.06.2024			1.30		
7.68% GOI 15/12/2023			1.16		
8.33 GOI 09072026			1.02		
9.08% PUNJAB SDL 27/08/2019			0.85		
8.74 HIMACHAL PRADESH SDL 17072018			0.84		
7.50%AP17.04.2019			0.77		
8.93% PUNJAB 23072019			0.51		
OTHERS			3.59		
CORPORATE BONDS			% to AUM		
LICHSG FIN 07.06.2021			6.88		
9.45% PFC 01.09.2026			3.48		
9.57% IRFC 2021			1.56		
9.44% PFC 23.09.2021			1.29		
8.50% HDFC 2018 NCDs			0.59		
11.25% HDFC 04.09.2018			0.51		
8.20% LICHFL NOV 2025 NDCs			0.32		
10.00% ADITYA BIRLA FIN. LTD. 2019			0.20		
11.95% HDFC26.11.2018			0.17		
NTPC BONUS DEBENTURE			0.06		
OTHERS			0.00		
FIXED Deposit			3.36		
Total Debt			34.25		
Money Market & Others			3.77		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			4.22		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS			20.02		
COMP-SOFT			17.28		
FMCG			12.05		
CAPGOODS			10.41		
OIL&GAS			10.25		
PHARMA			6.39		
METALS&MIN			6.14		
AUTO&ANCIL			6.07		
FINANCE			5.29		
CEMENT			2.13		
OTHERS			3.97		
Total			100.00		

			LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured ULIF002201114LICNED+SEC512		
AS ON		30-06-2018		(Amount in Crore)	
Inception Date		19 August 2015		Objective of the Fund:	
NAV		12.7213		Steady Income	
AUM			TOP 10 HOLDINGS		
9.78			EQUITY % to AUM		
Equity	Money Market & Others	Debt	BRITANNIA INDUSTRIES LTD. 3.17		
4.84	0.41	4.53	ASIAN PAINTS LTD. 1.94		
			GLAXOSMITHKLINE PHARMACEUTICALS LTD. 1.84		
			HERO MOTOCORP LTD. 1.74		
			MARUTI SUZUKI INDIA LIMITED 1.43		
			LUPIN LTD. 1.43		
			DR. REDDY'S LABORATORIES LTD. 1.33		
			STATE BANK OF INDIA 1.33		
			GLAXOSMITHKLINE CONSUMER HEALTHCARE 1.23		
			GODREJ CONSUMER PRODUCTS LTD. 1.23		
			OTHERS 32.82		
			Total Equity 49.49		
Asset Allocation			DEBT PORTFOLIO		
Equity	15 to 55%		GOVT. SECURITIES % to AUM		
Debt	Not less than 45%		7.96% WB08.07.2019 5.11		
Money Market	Not more than 40%		8.00% GUJARAT 20.04.2026 5.01		
			7.22% GOA 12.07.2027 4.81		
			7.22% RAJASTHAN SDL 26.07.2032 4.60		
			7.80 GOI 03.05.2020 4.09		
			7.72% GOI 25/05/2025 3.99		
			7.89% HARYANA 15.03.2027 3.99		
			8.51% WESTBENGAL 27102020 2.56		
			9.09 Tamil Nadu 19-10-2021 2.15		
			7.88% GS 19-03-2030 2.04		
			OTHERS 7.06		
Fund Manager			CORPORATE BONDS		
Sri Amit Kumar Dutta			% to AUM		
			NTPC BONUS DEBENTURE 0.92		
FUNDS MANAGED					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.04%	-0.14%			
6 Months	-0.04%	-1.39%			
1 Year	3.10%	3.02%			
2 Years	15.16%	15.27%			
3 Years	n/a	0.00%			
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 46.32		
			Money Market & Others 4.19		
			Grand Total 100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.07		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FMCG 17.77		
			PHARMA 15.08		
			AUTO&ANCIL 12.19		
			OIL&GAS 11.78		
			BANKS 8.26		
			FERTI 7.85		
			METALS&MIN 5.37		
			CEMENT 4.96		
			CAPGOODS 3.93		
			COMP-SOFT 3.72		
			OTHERS 9.09		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Balanced ULIF003201114LICNED+BAL512			
AS ON		30-06-2018		(Amount in Crore)		
Inception Date			19 August 2015		Objective of the Fund:	
NAV			12.7804		Balanced Income & Growth	
AUM			19.96			
Equity	Money Market & Others	Debt				
12.07	1.8	6.09				
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	22					
Bond funds	6					
Secured	6					
Balanced	5					
Growth	5					
BENCHMARK						
INDEX	Debt Oriented (Sovereign only)					
CRISIL Gilt Index	25%					
CRISIL AAA Long Term Bond Index	15%					
CRISIL AA Long Term Bond Index	10%					
LX Index	10%					
BSE 100 Index	40%					
PERFORMANCE						
Period	Bench Mark	Returns				
1 Month	-0.30%	-0.48%				
6 Months	-0.10%	-2.37%				
1 Year	4.75%	3.05%				
2 Years	17.59%	14.94%				
3 Years	n/a	0.00%				
TOP 10 HOLDINGS						
EQUITY		% to AUM				
BRITANNIA INDUSTRIES LTD.		2.81				
GRASIM INDUSTRIES LTD.		2.00				
ASIAN PAINTS LTD.		1.95				
GODREJ CONSUMER PRODUCTS LTD.		1.85				
DR. REDDY'S LABORATORIES LTD.		1.80				
MARUTI SUZUKI INDIA LIMITED		1.75				
TATA CHEMICALS LTD.		1.75				
HERO MOTOCORP LTD.		1.75				
LUPIN LTD.		1.60				
COLGATE-PALMOLIVE (INDIA) LTD.		1.55				
OTHERS		41.63				
Total Equity		60.47				
DEBT PORTFOLIO						
GOVT. SECURITIES		% to AUM				
7.89% HARYANA 15.03.2027		4.91				
7.72% GOI 25/05/2025		2.96				
7.96%WB08.07.2019		2.51				
7.98% Uttarpradesh 11.04.2028		2.45				
8.00% GUJARAT 20.04.2026		2.45				
7.22% GOA 12.07.2027		2.35				
7.22% RAJASTHAN SDL 26.07.2032		2.25				
9.09 Tamil Nadu 19-10-2021		1.55				
8.10% WEST BENGAL SDL 23.03.2026		1.50				
7.79% KARNA TAKA 03.01.2028		1.20				
OTHERS		4.86				
CORPORATE BONDS		% to AUM				
NTPC BONUS DEBENTURE		1.50				
OTHERS		0.00				
FIXED Deposit		0.00				
Total Debt		30.51				
Money Market & Others		9.02				
Grand Total		100.00				
ASSET CLASS % TO FUND						
DEBT RATING PORTFOLIO						
DEBT MATURITY PROFILE						
Modified Duration :			8.05			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)						
FMCG		16.57				
PHARMA		13.01				
OIL&GAS		12.43				
AUTO&ANCL		11.27				
BANKS		9.53				
FERTI		9.28				
METALS&MIN		6.05				
CEMENT		5.63				
CAPGOODS		4.31				
COMP-SOFT		3.98				
OTHERS		7.95				
Total		100.00				

			LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNE+GRW512		
AS ON		30-06-2018		(Amount in Crore)	
Inception Date		19 August 2015		Objective of the Fund:	
NAV		13.0294		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
117.69			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HERO MOTOCORP LTD.	2.36	
71.37	5.26	41.06	GRASIM INDUSTRIES LTD.	2.23	
			STATE BANK OF INDIA	2.20	
			MARUTI SUZUKI INDIA LIMITED	1.88	
			MAHINDRA & MAHINDRA LTD.	1.84	
			DR. REDDY'S LABORATORIES LTD.	1.78	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.73	
			LUPIN LTD.	1.69	
			BRITANNIA INDUSTRIES LTD.	1.58	
			ASIAN PAINTS LTD.	1.55	
			OTHERS	41.78	
			Total Equity	60.64	
Asset Allocation			DEBT PORTFOLIO		
Equity	40 to 80%		GOVT. SECURITIES % to AUM		
Debt	Not less than 20%		7.89% HARYANA 15.03.2027	5.39	
Money Market	Not more than 40%		7.72% GOI 25/05/2025	4.41	
			7.79% KARNATAKA 03.01.2028	3.31	
			7.22% GOA 12.07.2027	2.39	
			7.48% ODISHA SDL 13.09.2032	2.37	
			8.00% GUJARAT 20.04.2026	2.24	
			7.22% RAJASTHAN SDL 26.07.2032	1.85	
			9.09 Tamil Nadu 19-10-2021	1.84	
			7.98% Uttarpradesh 11.04.2028	1.67	
			8.10% WEST BENGAL SDL 23.03.2026	1.67	
			OTHERS	7.03	
FUND MANAGER			CORPORATE BONDS		
Fund Manager	Sri Amit Kumar Dutta		% to AUM		
FUNDS MANAGED			NTPC BONUS DEBENTURE	0.71	
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Balancer - Equity Oriented		Govt Bond		
CRISIL Gilt Index	20%		2.05%		
CRISIL AAA Long Term Bond Index	10%		AAA		
CRISIL AA Long Term Bond Index	5%		AA+		
LX Index	10%		AA		
BSE 100 Index	55%		Others		
			Fixed Deposit		
			97.95%		
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	-0.22%	-0.23%	Modified Duration : 8.34		
6 Months	-1.01%	-1.53%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Year	5.19%	3.93%	AUTO&ANCL	15.17	
2 Years	18.48%	15.89%	BANKS	14.99	
3 Years	n/a	0.00%	PHARMA	12.97	
			FMCG	12.69	
			OIL&GAS	10.07	
			CEMENT	7.73	
			COMP-SOFT	5.91	
			METALS&MIN	4.65	
			FERTI	4.61	
			CAPGOODS	3.66	
			OTHERS	7.52	
			Total	100.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	34.89	
			Money Market & Others	4.47	
			Grand Total	100.00	