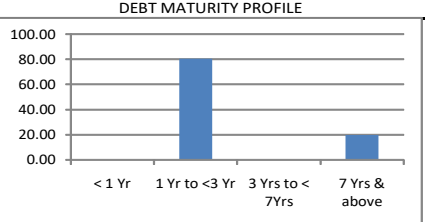
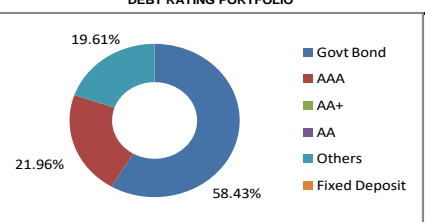
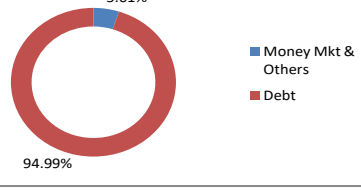
		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
AS ON		30-04-2020	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	27.8479		Low Risk
AUM		TOP 10 HOLDINGS	
15.17		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.76	14.41	% to AUM
Asset Allocation		8.35% 2022-MAY-14 GOVT OF INDIA 35.53	
Equity	0		7.18% MAHARASHTRA 28.06.2032 13.65
Debt	80% to 100%		7.22% RAJASTHAN SDL 26.07.2032 4.81
Money Market	Not more than 20%		8.25% ANDHRA PRADESH SDL 16.01.2034 1.45
Fund Manager	Sri J Zaveri		OTHERS 0.07
FUNDS MANAGED		CORPORATE BONDS	
Total Funds	13		% to AUM
Bond funds	3		9% L&T Infrastructure Finance Ltd 2023 2.71
Secured	3		9.85%IL&FS12.03.2022 18.66
Balanced	4		
Growth	3		
BENCHMARK		OTHERS 18.12	
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00
CRISIL Gilt Index	40%		Total Debt 94.99
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 5.01
CRISILAA Long Term Bond Index	10%		Grand Total 100.00
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	100.00
1 Month	1.30%	1.97%	80.00
6 Months	5.60%	3.33%	60.00
1 Year	11.95%	8.59%	40.00
2 Years	21.36%	13.28%	20.00
3 Years	26.02%	15.93%	0.00
		Modified Duration : 3.58	





LIFE INSURANCE CORPORATION OF INDIA
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 30-04-2020 (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	34.4849	Steady Income

AUM		
17.3		
Equity	Money Market & Others	Debt
1.7	1.21	14.39

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

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

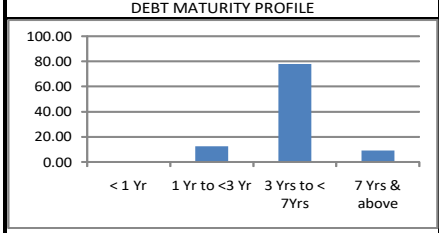
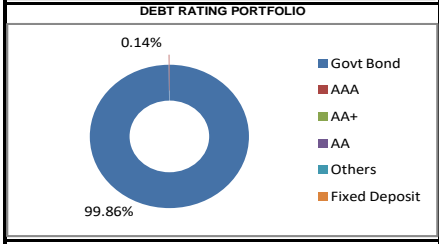
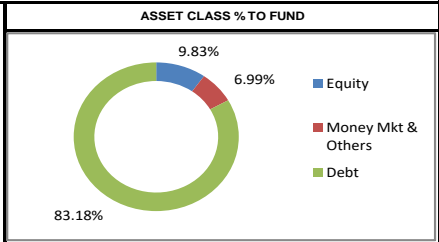
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.69%	3.13%
6 Months	3.81%	2.77%
1 Year	10.00%	8.32%
2 Years	19.01%	15.48%
3 Years	24.22%	19.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	0.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.69
ITC LTD.	0.64
HINDUSTAN ZINC LTD.	0.58
GAIL (INDIA) LTD.	0.58
ACC LTD.	0.52
LARSEN & TOUBRO LTD.	0.52
ICICI BANK LTD.	0.52
HINDUSIND BANK LTD.	0.52
SUN PHARMACEUTICAL INDS. LTD.	0.52
OTHERS	3.82
Total Equity	9.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	30.69
8.24% 2027-FEB-15 GOVT OF INDIA	26.01
8.35% 2022-MAY-14 GOVT OF INDIA	10.23
7.69% WEST BENGAL SDL 27/07/2026	6.07
7.18% MAHARASHTRA 28.06.2032	6.01
7.22% RAJASTHAN SDL 26.07.2032	1.50
8.25% ANDHRA PRADESH SDL 16.01.2034	1.27
7.27%GOI08.04.2026	1.21
OTHERS	0.06

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.18
Money Market & Others	6.99
Grand Total	100.00



Modified Duration :	5.08
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	24.12
PHARMA	14.12
METALS&MIN	13.53
BANKS	11.76
CEMENT	8.24
OIL&GAS	7.06
COMP-SOFT	7.06
FMCG	6.47
AUTO&ANCIL	4.12
OTHERS	3.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON	30-04-2020	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	40.1229	Long Term Capital Growth

AUM		
378.54		
Equity	Money Market & Others	Debt
213.9	-8.1	172.74

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

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

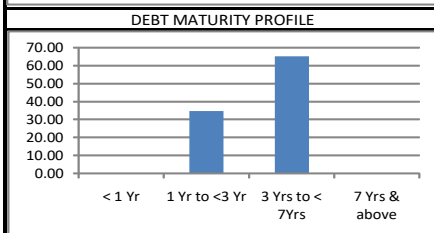
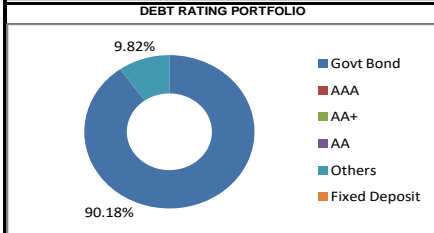
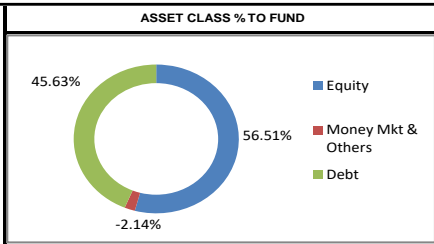
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	6.96%	8.64%
6 Months	-2.98%	-14.14%
1 Year	0.59%	-12.60%
2 Years	7.19%	-9.31%
3 Years	15.50%	-2.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.95
HOUSING DEVELOPMENT FINANCE CORPN.	4.97
TATA STEEL LTD.	4.39
LARSEN & TOUBRO LTD.	3.92
G A I L (INDIA) LTD.	3.88
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.40
I T C LTD.	2.88
BAJAJ AUTO LTD	2.82
GRASIM INDUSTRIES LTD.	2.67
I C I C I BANK LTD.	2.62
OTHERS	19.00
Total Equity	56.51

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	18.71
9.17% UTTAR PRADESH 23052022	11.37
8.02% TELANGANA 25.05.2026	4.50
7.68% GOI 15/12/2023	4.06
7.69% WEST BENGAL SDL 27/07/2026	1.38
8.24% 2027-FEB-15 GOVT OF INDIA	0.59
7.97% WEST BENGAL SDL 14.10.2025	0.54
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.85% I L & F S 12.03.2022		4.48
Britannia Industries Bonus NCDs-2019		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		45.63
Money Market & Others		-2.14
Grand Total		100.00



Modified Duration :	3.96
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.32
AUTO&ANCIL	10.21
FINANCE	10.10
METALS&MIN	10.02
BANKS	9.88
OIL&GAS	8.95
CAPGOODS	7.88
FMCG	7.78
CEMENT	7.32
OTHERS	9.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **30-04-2020** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	29.8613	Low Risk

AUM		
72.46		
Equity	Money Market & Others	Debt
0	6.95	65.51

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

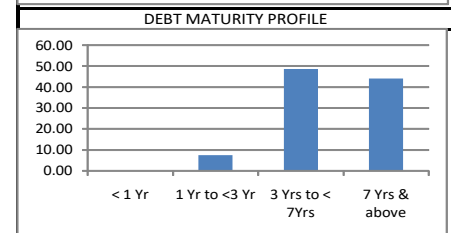
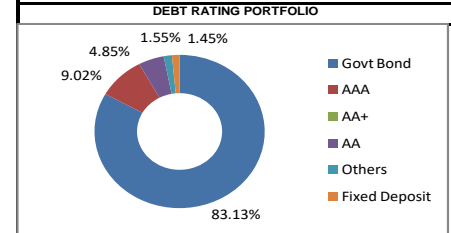
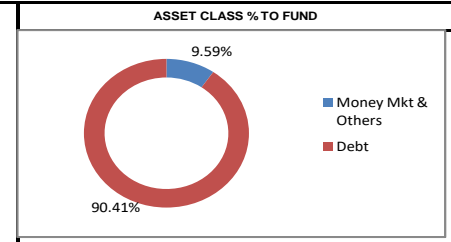
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3


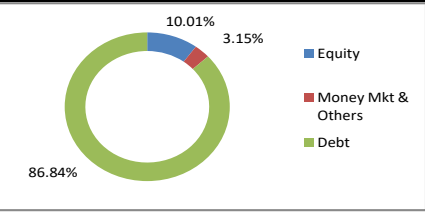
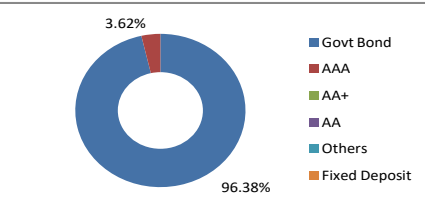
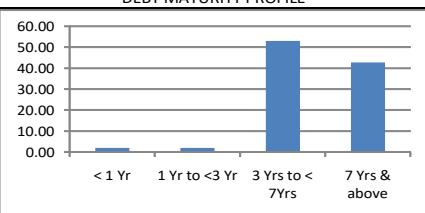
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	2.56%
6 Months	5.60%	4.79%
1 Year	11.95%	11.06%
2 Years	21.36%	18.03%
3 Years	26.02%	20.63%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	9.91
7.98% Uttarpradesh 11.04.2028	7.36
8.32% MAHARASHTRA SDL 15.07.2025	7.26
7.22% RAJASTHAN SDL 26.07.2032	7.11
7.16% GOI 20052023	5.92
7.48% ODISHA SDL 13.09.2032	5.08
7.62%GOI15.09.2039	4.51
7.35% GOI 22.06.2024	4.07
7.67% TELENGANA 25.10.2037	3.57
8.17%GUJARAT SDL 24.04.2029	2.99
OTHERS	17.38
CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.39
9.50% SBI Nov 2025	3.13
Shree Renuka sugars	1.41
OTHERS	2.30
FIXED Deposit	1.31
Total Debt	90.41
Money Market & Others	9.59
Grand Total	100.00



Modified Duration : **6.98**

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Secured	
		ULIF002181005LICJVN+SEC512	
AS ON		30-04-2020	(Amount in Crore)
Inception Date		18 October 2005	Objective of the Fund:
NAV		28.9092	Steady Income
AUM		13.98	
Equity	Money Market & Others	Debt	
1.4	0.44	12.14	
Asset Allocation			
Equity	Not More than 20%		
Debt	70% to 90%		
Money Market	Not more than 20%		
Fund Manager		Sri Nitin Gorhe	
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
BENCHMARK			
INDEX	CRISIL Protector (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	20%		
CRISILAA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	2.69%	4.04%	
6 Months	3.81%	1.39%	
1 Year	10.00%	7.40%	
2 Years	19.01%	13.97%	
3 Years	24.22%	15.95%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
HOUSING DEVELOPMENT FINANCE CORPN.		0.86	
I T C LTD.		0.79	
BRITANNIA INDUSTRIES LTD.		0.79	
BAJAJ AUTO LTD		0.72	
GRASIM INDUSTRIES LTD.		0.64	
Infosys Ltd formerly INFOSYS TECHNOLOGIES		0.64	
HINDUSTAN ZINC LTD.		0.64	
I C I C I BANK LTD.		0.57	
ULTRATECH CEMENT LTD.		0.57	
BANK OF BARODA		0.50	
OTHERS		3.29	
Total Equity		10.01	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.33 GOI 09072026		18.31	
7.48% ODISHA SDL 13.09.2032		11.30	
7.79% KARNATAKA 03.01.2028		7.58	
7.53% PUDUCHERRY 22.11.2027		7.44	
7.67% TELENGANA 25.10.2037		7.37	
8.32% MAHARASHTRA SDL 15.07.2025		6.29	
8.27% TAMILNADU SDL 12.8.2025		4.72	
8.18%ANDHRA PRADESH SDL 10.04.2035		3.93	
8.17%GUJARAT SDL 24.04.2029		3.86	
7.22% RAJASTHAN SDL 26.07.2032		3.72	
OTHERS		9.16	
CORPORATE BONDS		% to AUM	
9.50% SBI Nov 2025		1.65	
9.57% IRFC 2021		1.50	
NTPC BONUS DEBENTURE		0.00	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		86.84	
Money Market & Others		3.15	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		6.98	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS	17.14		
FMCG	15.71		
METALS&MIN	12.14		
CEMENT	12.14		
AUTO&ANCIL	10.00		
FINANCE	8.57		
COMP-SOFT	6.43		
OIL&GAS	5.00		
OTHERS	12.86		
Total	100.00		



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON	30-04-2020	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	38.5221	Long Term Capital Growth

AUM		
798.95		
Equity	Money Market & Others	Debt
397.93	26.72	374.3
Asset Allocation		
Equity	50% to 60%	
Debt	30% to 50%	
Money Market	Not more than 20%	
Fund Manager		
Sri Nitin Gorhe		
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	4	
Balanced	3	
Growth	3	
BENCHMARK		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	6.96%	7.50%
6 Months	-2.98%	-10.73%
1 Year	0.59%	-7.04%
2 Years	7.19%	-0.76%
3 Years	15.50%	3.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	4.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.50
I C I C I BANK LTD.	4.25
I T C LTD.	3.77
MARUTI SUZUKI INDIA LIMITED	3.54
RELIANCE INDUSTRIES LTD.	3.52
TATA CONSULTANCY SERVICES LTD.	3.25
LARSEN & TOUBRO LTD.	3.21
H D F C BANK LTD.	2.63
TECH MAHINDRA LTD	2.05
OTHERS	14.52
Total Equity	49.81
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	8.99
8.90% HARYANA 04-Jul-2022	3.53
8.22% KARNATAKA 9.12.2025	3.33
8.91% HIMACHAL PRADESH 04-Jul-2022	3.26
7.16% GOI 20052023	2.57
8.15% MAHARASHTRA SDL 16.04.2030	2.05
7.53% PUDUCHERRY 22.11.2027	1.96
8.53% MAHARASHTRA 27102020	1.92
8.18%ANDHRA PRADESH SDL 10.04.2035	1.39
7.62%GOI15.09.2039	1.36
OTHERS	10.80
CORPORATE BONDS	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.30
8.48% PFC 2024-DECEMBER-09	0.68
NTPC BONUS DEBENTURE	0.10
Shree Renuka sugars	0.05
OTHERS	0.00
FIXED Deposit	1.54
Total Debt	46.85
Money Market & Others	3.34
Grand Total	100.00

ASSET CLASS % TO FUND	
DEBT RATING PORTFOLIO	
DEBT MATURITY PROFILE	
Modified Duration : 5.14	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.59
BANKS	19.66
OIL&GAS	14.47
AUTO&ANCIL	10.50
FINANCE	9.15
FMCG	7.82
CAPGOODS	6.45
PHARMA	5.17
CEMENT	2.64
OTHERS	2.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **30-4-20** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	30.1506	Low Risk

AUM
0.33

Equity	Money Market & Others	Debt
0	0.04	0.29

Asset Allocation

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

Fund Manager: Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.30%	1.75%
6 Months	5.60%	4.21%
1 Year	11.95%	10.11%
2 Years	21.36%	17.94%
3 Years	26.02%	20.13%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	75.76
8.44% ANDHRA PRADESH 05.12.2033	9.09
7.99% UTTAR PRADESH 28.10.2025	3.03

OTHERS 0.00

CORPORATE BONDS

% to AUM

OTHERS 0.00

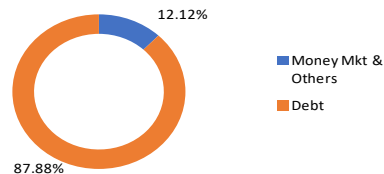
FIXED Deposit 0.00

Total Debt 87.88

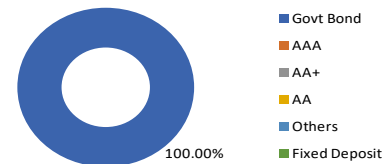
Money Market & Others 12.12

Grand Total 100.00

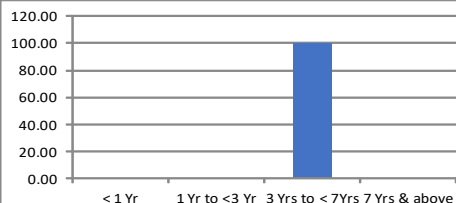
ASSET CLASS % TO FUND




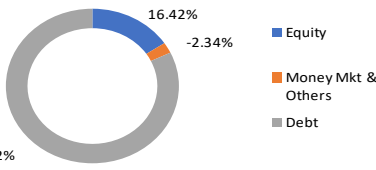
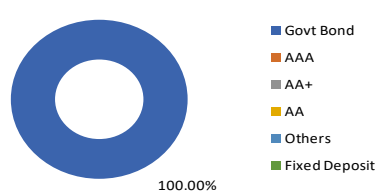
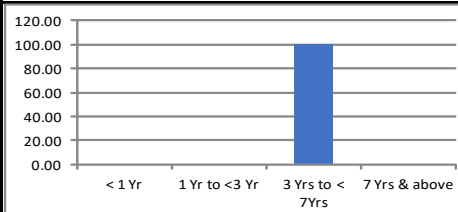
DEBT RATING PORTFOLIO





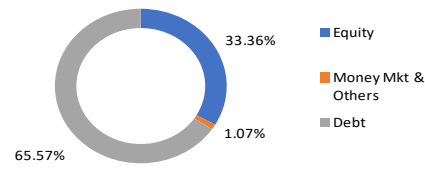
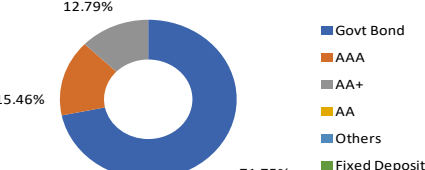
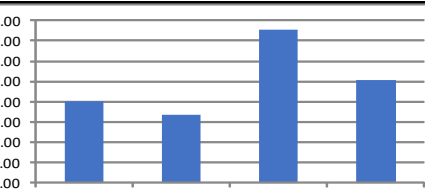
DEBT MATURITY PROFILE



Modified Duration : **5.00**

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Gratuity Plus Income Fund	
AS ON		30-4-20	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		32.9456	Steady Income
AUM		3.41	
Equity	Money Market & Others	Debt	
0.56	-0.08	2.93	
Asset Allocation			
Equity	Not more than 20%		
Debt	Not less than 70%		
Money Market	Not more than 90%		
Fund Manager		Sri Anil Vangani	
FUNDS MANAGED			
Total Funds	4		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
BENCHMARK			
INDEX	CRISIL Protector (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	20%		
CRISILAA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	2.69%	3.22%	
6 Months	3.81%	2.23%	
1 Year	10.00%	4.13%	
2 Years	19.01%	7.24%	
3 Years	24.22%	10.16%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
Bajaj Finance Limited			1.47
ASIAN PAINTS LTD.			1.47
CIFLA LTD.			1.47
RELIANCE INDUSTRIES LTD.			1.17
H C L TECHNOLOGIES LTD.			0.88
KOTAK MAHINDRA BANK LTD.			0.88
WIPRO LTD.			0.88
I C I BANK LTD.			0.88
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD			0.88
TATA CONSULTANCY SERVICES LTD.			0.88
OTHERS			5.57
Total Equity			16.42
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.26% GUJARAT 14.03.2028			79.47
7.25% ANDHRA PRADESH SDL21.08.2031			4.40
7.99% UTTAR PRADESH 28.10.2025			2.05
OTHERS			0.00
CORPORATE BONDS		% to AUM	
OTHERS			0.00
FIXED Deposit			0.00
Total Debt			85.92
Money Market & Others			-2.34
Grand Total			100.00
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		5.00	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	21.43		
BANKS	14.29		
FMCG	10.71		
OIL&GAS	10.71		
PHARMA	8.93		
FERTI	8.93		
FINANCE	5.36		
CARGOODS	3.57		
OTHERS	16.07		
Total	100.00		

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																	
		Gratuity Plus Balanced Fund																																	
		ULGF003220606LICGRT+BAL512																																	
AS ON		30-4-20	(Amount in Crore)																																
Inception Date	Thursday, June 22, 2006		Objective of the Fund:																																
NAV	30.765		Balanced Income & Growth																																
AUM		TOP 10 HOLDINGS																																	
49.29		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BAJAJ AUTO LTD</td><td>2.07</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.87</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>1.85</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>1.79</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.72</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD</td><td>1.62</td></tr> <tr><td>COAL INDIA LIMITED</td><td>1.50</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. LTD.</td><td>1.28</td></tr> <tr><td>I C I BANK LTD.</td><td>1.20</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.01</td></tr> <tr><td>OTHERS</td><td>7.00</td></tr> <tr><td>Total Equity</td><td>22.91</td></tr> </tbody> </table>		EQUITY	% to AUM	BAJAJ AUTO LTD	2.07	TATA CONSULTANCY SERVICES LTD.	1.87	SUN PHARMACEUTICAL INDS. LTD.	1.85	ASIAN PAINTS LTD.	1.79	RELIANCE INDUSTRIES LTD.	1.72	Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	1.62	COAL INDIA LIMITED	1.50	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.28	I C I BANK LTD.	1.20	H D F C BANK LTD.	1.01	OTHERS	7.00	Total Equity	22.91						
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Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>GOVT. SECURITIES</td><td></td></tr> <tr><td>8.57% WEST BENGAL 09.03.2026</td><td>25.87</td></tr> <tr><td>8.44% ANDHRA PRADESH 05.12.2033</td><td>11.48</td></tr> <tr><td>8.20%IL SPL 10.11.2023</td><td>8.87</td></tr> <tr><td>9.85%WEST BENGAL 26022024</td><td>8.07</td></tr> <tr><td>8.26% GUJARAT 14.03.2028</td><td>4.40</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>CORPORATE BONDS</td><td></td></tr> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>8.22</td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>6.11</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>73.02</td></tr> <tr><td>Money Market & Others</td><td>4.07</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>	DEBT PORTFOLIO	% to AUM	GOVT. SECURITIES		8.57% WEST BENGAL 09.03.2026	25.87	8.44% ANDHRA PRADESH 05.12.2033	11.48	8.20%IL SPL 10.11.2023	8.87	9.85%WEST BENGAL 26022024	8.07	8.26% GUJARAT 14.03.2028	4.40	OTHERS	0.00	CORPORATE BONDS		9.95% INDIAN HOTELS 2021-JULY-27	8.22	10.09% MRF LTD 2020-MAY-27	6.11	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	73.02	Money Market & Others	4.07	Grand Total	100.00
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Asset Allocation		DEBT RATING PORTFOLIO																																	
Equity	Not more than 30%	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>80.40%</td></tr> <tr><td>AAA</td><td>11.24%</td></tr> <tr><td>AA+</td><td>8.36%</td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>		DEBT RATING PORTFOLIO	Govt Bond	80.40%	AAA	11.24%	AA+	8.36%	AA		Others		Fixed Deposit																				
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Debt	Not less than 60%	<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>10.00</td></tr> <tr><td>1 Yr to <3 Yr</td><td>15.00</td></tr> <tr><td>3 Yrs to < 7Yrs</td><td>75.00</td></tr> <tr><td>7 Yrs & above</td><td>0.00</td></tr> </tbody> </table>		DEBT MATURITY PROFILE	< 1 Yr	10.00	1 Yr to <3 Yr	15.00	3 Yrs to < 7Yrs	75.00	7 Yrs & above	0.00																							
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3 Yrs to < 7Yrs	75.00																																		
7 Yrs & above	0.00																																		
Money Market	Not more than 80%	Modified Duration : 4.04																																	
Fund Manager	Sri Anil Vangani	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																	
FUNDS MANAGED		COMP-SOFT	16.39																																
Total Funds	4	BANKS	14.17																																
Bond funds	1	PHARMA	11.51																																
Secured	1	OIL&GAS	9.83																																
Balanced	1	AUTO&ANCL	9.39																																
Growth	1	METALS&MN	8.59																																
BENCHMARK		FMCG	7.79																																
INDEX	Crisil Gratuity Debt Oriented	FERTI	7.79																																
CRISIL Gilt Index	30%	FINANCE	5.58																																
CRISIL AAA Long Term Bond Index	20%	OTHERS	8.95																																
CRISILAA Long Term Bond Index	10%	Total	100.00																																
LX Index	10%																																		
BSE 100 Index	30%																																		
PERFORMANCE																																			
Period	Bench Mark	Returns																																	
1 Month	5.52%	4.11%																																	
6 Months	-1.17%	0.63%																																	
1 Year	3.40%	4.37%																																	
2 Years	10.42%	11.93%																																	
3 Years	17.99%	15.86%																																	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Gratuity Plus Growth Fund		
		ULGF004220606LICGRT+GRW512		
AS ON		30-4-20		(Amount in Crore)
Inception Date		Thursday, June 22, 2006		Objective of the Fund:
NAV		31.7543		Long Term Capital Growth
AUM		49.46		
Equity	Money Market & Others	Debt		
16.5	0.53	32.43		
Asset Allocation				
Equity	Not more than 40%			
Debt	Not less than 50%			
Money Market	Not more than 70%			
Fund Manager		Sri Anil Vangani		
FUNDS MANAGED				
Total Funds	4			
Bond funds	1			
Secured	1			
Balanced	1			
Growth	1			
BENCHMARK				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	11.56%	6.18%		
6 Months	-10.73%	-3.03%		
1 Year	-8.24%	1.13%		
2 Years	-2.77%	10.64%		
3 Years	7.88%	17.17%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
H C L TECHNOLOGIES LTD.		3.17		
TATA CONSULTANCY SERVICES LTD.		3.11		
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD		2.75		
RELIANCE INDUSTRIES LTD.		2.71		
ASIAN PAINTS LTD.		2.67		
H D F C BANK LTD.		2.43		
LARSEN & TOUBRO LTD.		2.20		
I C I C I BANK LTD.		2.08		
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		1.86		
SUN PHARMA CEUTICAL INDS. LTD.		1.46		
OTHERS		8.92		
Total Equity		33.36		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.57% WEST BENGAL 09.03.2026		17.71		
7.49% WEST BENGAL SDL 13.09.2032		12.78		
7.88% HIMACHAL PRADESH 24.01.2028		10.72		
8.26% GUJARAT 14.03.2028		4.39		
9.85% WEST BENGAL 26.02.2024		1.15		
7.34% WEST BENGAL SDL 03.07.2034		0.20		
8.23% FCI BONDS 12-02-2027		0.12		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
10.09% MRF LTD 2020-MAY-27		10.13		
9.95% INDIAN HOTELS 2021-JULY-27		8.37		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		65.57		
Money Market & Others		1.07		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		4.77		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
COMP-SOFT	27.09			
BANKS	16.00			
OIL&GAS	8.67			
FERTI	8.00			
PHARMA	7.94			
CARGOODS	6.91			
FINANCE	6.30			
METALS&MIN	5.52			
AUTO&ANCL	4.42			
OTHERS	9.15			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON	30-4-20	(Amount in Crore)
Inception Date	Wednesday, July 05, 2006	Objective of the Fund:
NAV	33.549	Low Risk

AUM		
33.59		
Equity	Money Market & Others	Debt
0	-0.01	33.6

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

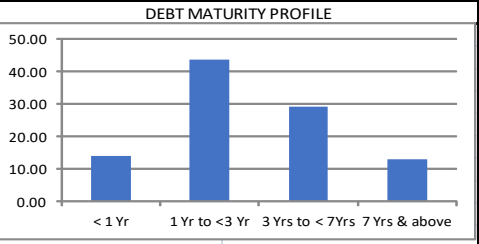
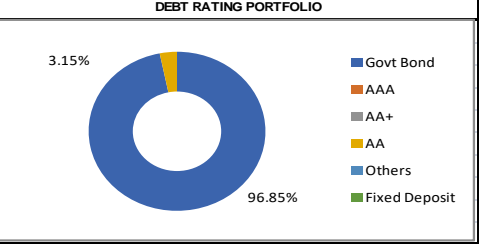
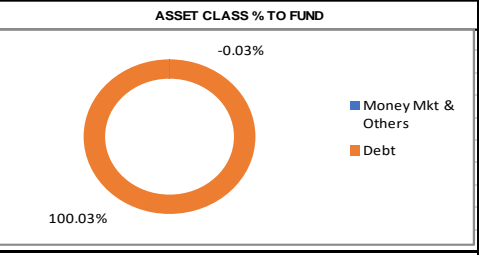
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	2.32%
6 Months	5.60%	5.38%
1 Year	11.95%	10.51%
2 Years	21.36%	17.64%
3 Years	26.02%	20.82%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	35.34
7.27%GOI08.04.2026	12.80
7.72% GOI 25/05/2025	11.64
7.80 GOI 03.05.2020	11.31
7.22%UTTARA KHAND 12.07.2027	9.17
8.15% MAHARASHTRA SDL 16.04.2030	6.52
8.24% TELANGANA SDL 09.09.2025	5.72
7.35% GOI 22.06.2024	3.19
7.22% RAJASTHAN SDL 26.07.2032	1.22
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.42
FIXED Deposit	0.00
Total Debt	100.03
Money Market & Others	-0.03
Grand Total	100.00



Modified Duration : 3.64



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 30-4-20 (Amount in Crore)

Inception Date Wednesday, July 05, 2006

Objective of the Fund:

NAV 34.4307

Steady Income

AUM		
10.78		
Equity	Money Market & Others	Debt
1.91	0.04	8.83

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

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

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

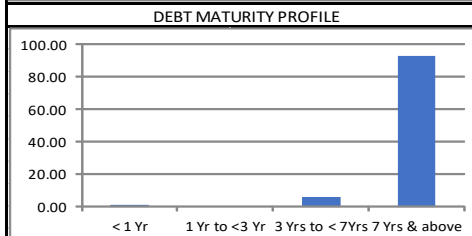
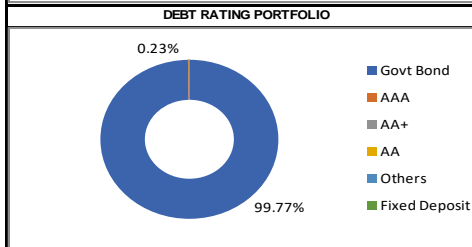
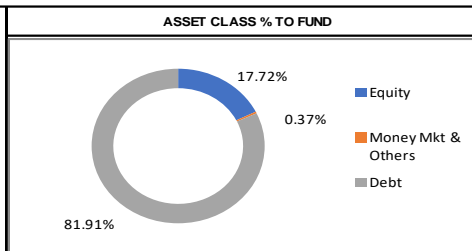
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.12%	7.15%
6 Months	0.52%	1.43%
1 Year	5.70%	5.89%
2 Years	13.92%	12.44%
3 Years	20.42%	13.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	1.48
MARICO INDUSTRIES LTD.	1.21
H D F C BANK LTD.	1.11
H C L TECHNOLOGIES LTD.	1.02
I C I C I BANK LTD.	1.02
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	1.02
AUROBINDO PHARMA LTD.	1.02
ULTRATECH CEMENT LTD.	1.02
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	0.93
I T C LTD.	0.83
OTHERS	7.05
Total Equity	17.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	52.60
8.15% MAHARASHTRA SDL 16.04.2030	25.32
8.33 GOI 09072026	3.06
7.80 GOI 03.05.2020	0.74


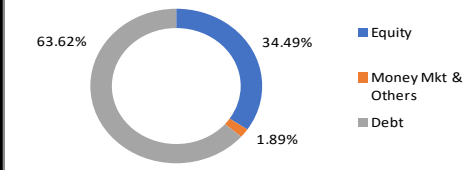
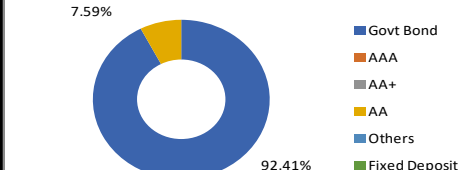
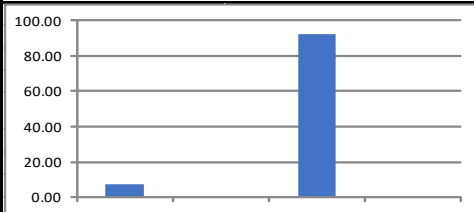
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.18


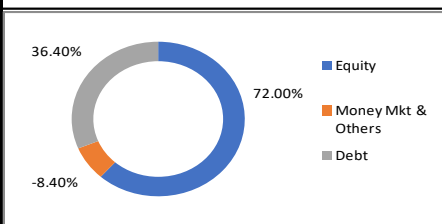
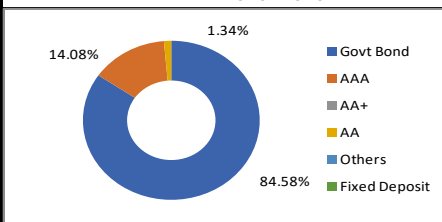
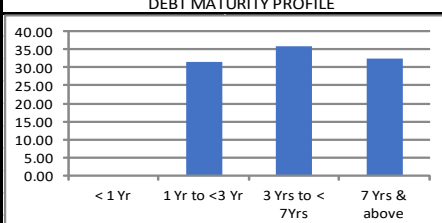
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.91
Money Market & Others	0.37
Grand Total	100.00



Modified Duration : 9.58

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	19.37
PHARMA	18.85
BANKS	15.71
COMP-SOFT	12.57
CEMENT	7.85
METALS&MIN	6.28
FINANCE	5.24
CARGOODS	4.71
AUTO&ANCIL	4.19
OTHERS	5.24
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Balanced ULIF003050706LICMKT+BAL512		
AS ON 30-4-20 (Amount in Crore)		
Inception Date	Wednesday, July 05, 2006	Objective of the Fund:
NAV	30.7544	Balanced Income & Growth
AUM		
43.92		
Equity	Money Market & Others	Debt
15.15	0.83	27.94
Asset Allocation		
Equity	30% to 50%	
Debt	50% to 70%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	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	7.82%	6.61%
6 Months	-3.94%	-3.38%
1 Year	-0.21%	0.04%
2 Years	6.47%	6.58%
3 Years	14.67%	12.14%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
IT C LTD.		4.17
TATA CONSULTANCY SERVICES LTD.		2.76
H D F C BANK LTD.		2.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD		2.28
I C I C I BANK LTD.		2.12
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		1.96
DR. REDDY'S LABORATORIES LTD.		1.82
MARUTI SUZUKI INDIA LIMITED		1.82
COAL INDIA LIMITED		1.68
LARSEN & TOUBRO LTD.		1.55
OTHERS		12.02
Total Equity		34.49
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
8.15% MAHARASHTRA SDL 16.04.2030		32.38
8.10% WEST BENGAL 28-01-2025		24.09
8.51% WESTBENGAL 27102020		2.32
OTHERS		0.00
CORPORATE BONDS		
		% to AUM
10.34% 2024 JSW STEEL LTD		4.83
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		63.62
Money Market & Others		1.89
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	4.63	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FMCG	19.41	
COMP-SOFT	18.48	
BANKS	16.11	
PHARMA	13.73	
METALS&MIN	6.07	
FINANCE	5.68	
AUTO&ANCL	5.61	
CARGOODS	4.49	
OTHERS	10.43	
Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth ULIF004050706LICMKT+GRW512			
AS ON		30-4-20	(Amount in Crore)
Inception Date		Wednesday, July 05, 2006	Objective of the Fund:
NAV		18.3016	Long Term Capital Growth
AUM			ASSET CLASS % TO FUND
1520.57			
Equity	Money Market & Others	Debt	
1094.88	-127.83	553.52	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	60% to 80%		
Debt	20% to 40%		
Money Market	Not more than 20%		
Fund Manager Sri Amit Kumar Dutta			DEBT MATURITY PROFILE
FUNDS MANAGED			
Total Funds	10		
Bond funds	3		
Secured	3		Modified Duration : 5.68
Balanced	2		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
Growth	2		FMCG 29.99
BENCHMARK			AUTO&ANCL 10.61
INDEX	CRISIL Aggressive		PHARMA 10.46
CRISIL Gilt Index	15%		BANKS 9.41
CRISIL AAA Long Term Bond Index	5%		COMP-SOFT 6.60
CRISILAA Long Term Bond Index	5%		POWER 6.50
LX Index	5%		OIL&GAS 5.46
BSE 100 Index	70%		MEDIA&ENT 5.18
PERFORMANCE			CAPGOODS 5.08
Period	Bench Mark	Returns	OTHERS 10.71
1 Month	11.44%	7.37%	Total 100.00
6 Months	-11.14%	-15.35%	
1 Year	-8.98%	-20.72%	
2 Years	-4.29%	-31.92%	
3 Years	5.80%	-25.14%	
TOP 10 HOLDINGS			
EQUITY % to AUM			
ITC LTD. 16.23			
DR. REDDY'S LABORATORIES LTD. 6.58			
DABUR INDIA LTD. 5.05			
TATA CONSULTANCY SERVICES LTD. 4.75			
ICICI BANK LTD. 4.17			
NTPC LTD. 3.97			
OIL & NATURAL GAS CORPN. LTD. 3.91			
MARUTI SUZUKI INDIA LIMITED 3.72			
LARSEN & TOUBRO LTD. 3.66			
CONTAINER CORPN. OF INDIA LTD. 2.98			
OTHERS 16.98			
Total Equity 72.00			
DEBT PORTFOLIO			
GOVT. SECURITIES % to AUM			
7.60% PUNJAB SDL 04.06.2029 7.63			
7.62% GOI15.09.2039 7.17			
7.22% UTTARA KHAND 12.07.2027 5.40			
8.15% 2022-OCT-16 FOOD BOND 2.55			
7.27% GOI08.04.2026 1.48			
7.69% GOI 17.06.2043 1.45			
7.40% MADHYA PRADESH 09.11.2026 1.43			
7.20% TAMILNADU SDL 27.11.2031 1.42			
9.09 Tamil Nadu 19-10-2021 1.11			
7.89% HARYANA 15.03.2027 0.35			
OTHERS 0.78			
CORPORATE BONDS % to AUM			
NTPC BONUS DEBENTURE 3.36			
9% L&T Infrastructure Finance Ltd 2023 1.77			
10.34% 2024 JSW STEEL LTD 0.49			
OTHERS 0.00			
FIXED Deposit 0.00			
Total Debt 36.40			
Money Market & Others -8.40			
Grand Total 100.00			



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **30-4-20** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	30.1329	Low Risk

AUM		
41.27		
Equity	Money Market & Others	Debt
0	2.15	39.12

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

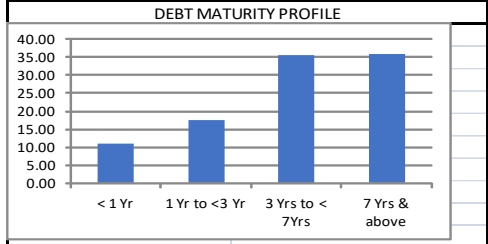
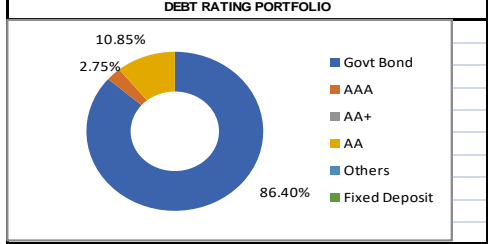
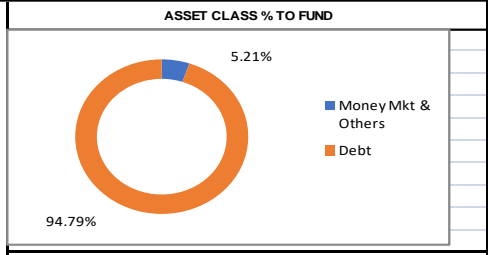
Fund Manager: Sri M N Agarwal

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	2.48%
6 Months	5.60%	4.83%
1 Year	11.95%	10.46%
2 Years	21.36%	17.77%
3 Years	26.02%	20.95%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.22% GOA 12.07.2027		18.63
8.15% GOI 11062022		10.39
7.62% WEST BENGAL SDL 29.11.2032		10.32
8.12% GOI 10122020		8.92
7.69% WEST BENGAL SDL 27/07/2026		7.87
8.24% TELANGANA SDL 09.09.2025		5.31
8.17% GUJARAT SDL 24.04.2029		5.26
7.34% WEST BENGAL SDL 03.07.2034		4.89
7.98 WEST BENGAL SDL 03072023		2.59
8.15% MAHARASHTRA SDL 16.04.2030		1.99
OTHERS		5.72
CORPORATE BONDS		
		% to AUM
10.34%2024 JSW STEEL LTD		2.71
8.82% REC 2023-APRIL-12		2.62
OTHERS		7.56
FIXED Deposit		0.00
Total Debt		94.79
Money Market & Others		5.21
Grand Total		100.00



Modified Duration : 5.73



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON 30-4-20 (Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV

28.0019

Steady Income

AUM

9.63		
Equity	Money Market & Others	Debt
2.31	0.75	6.57

Asset Allocation

Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager

Sri M N Agarwal

FUNDS MANAGED

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

BENCHMARK

INDEX	CRISIL 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	5.12%	4.98%
6 Months	0.52%	0.28%
1 Year	5.70%	4.92%
2 Years	13.92%	10.26%
3 Years	20.42%	14.79%

TOP 10 HOLDINGS

EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	2.08
Bajaj Finance Limited	1.97
ICICI BANK LTD.	1.87
BAJAJ AUTO LTD	1.66
TATA CONSULTANCY SERVICES LTD.	1.56
RELIANCE INDUSTRIES LTD.	1.56
TITAN COMPANY LTD.	1.56
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.45
H D F C BANK LTD.	1.45
DABUR INDIA LTD.	1.25
OTHERS	7.58
Total Equity	23.99

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	22.33
8.24% TELANGANA SDL 09.09.2025	11.32
8.27% GOI 09.06.2020	10.38
7.34% WEST BENGAL SDL 03.07.2034	7.58
8.17% GUJARAT SDL 24.04.2029	5.61
7.62% WEST BENGAL SDL 29.11.2032	5.55
8.12% GOI 10122020	5.35

OTHERS

0.00

CORPORATE BONDS

NTPC BONUS DEBENTURE 0.10

OTHERS 0.00

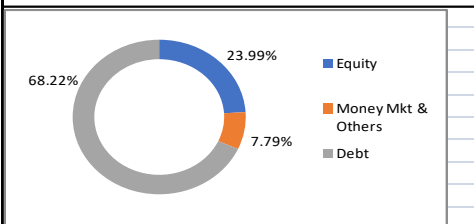
FIXED Deposit 0.00

Total Debt 68.22

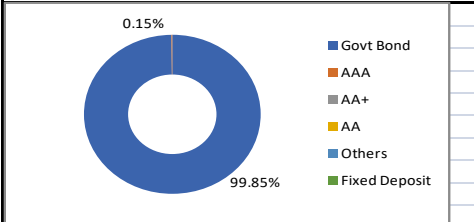
Money Market & Others 7.79

Grand Total 100.00

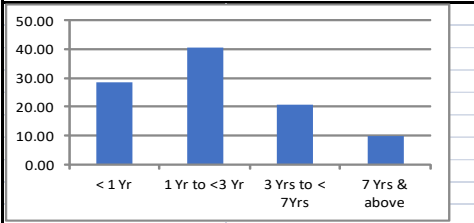
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




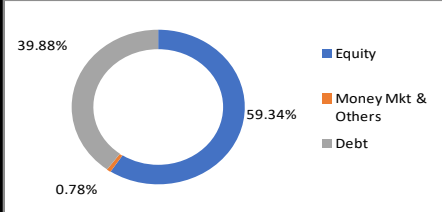
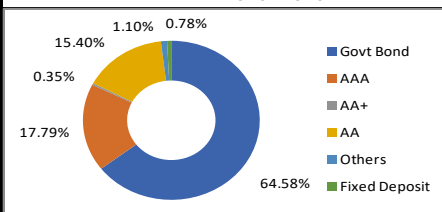
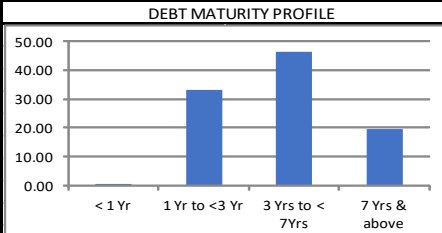
DEBT MATURITY PROFILE





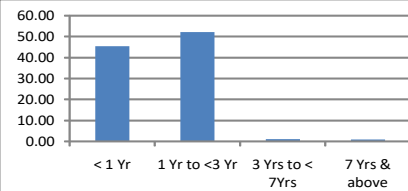
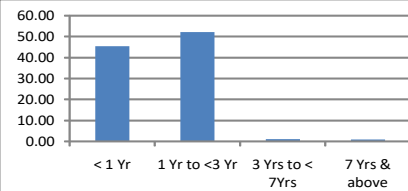
Modified Duration : 2.87

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANIL	18.61
BANKS	17.32
PHARMA	10.39
OIL&GAS	8.66
CAPGOODS	7.79
MISC	6.49
COMP-SOFT	6.49
FINANCE	6.06
OTHERS	18.18
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth ULIF004201206LICMNY+GRW512			
AS ON		30-4-20	(Amount in Crore)
Inception Date		Wednesday, December 20, 2006	
NAV		16.9479	
Objective of the Fund:		Long Term Capital Growth	
AUM			3006.18
Equity	Money Market & Others	Debt	
1783.76	23.41	1199.01	
Asset Allocation			
Equity	60% to 80%		
Debt	20% to 40%		
Money Market	Not more than 20%		
Fund Manager		Sri M N Agarwal	
FUNDS MANAGED			
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Aggressive		
CRISIL Gilt Index	15%		
CRISIL AAA Long Term Bond Index	5%		
CRISILAA Long Term Bond Index	5%		
LX Index	5%		
BSE 100 Index	70%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	11.44%	6.45%	
6 Months	-11.14%	-20.72%	
1 Year	-8.98%	-28.50%	
2 Years	-4.29%	-19.61%	
3 Years	5.80%	-14.58%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
ITC LTD.		27.67	
TATA CONSULTANCY SERVICES LTD.		4.62	
ICICI BANK LTD.		3.33	
HDFC BANK LTD.		3.17	
OIL & NATURAL GAS CORPN. LTD.		2.92	
LARSEN & TOUBRO LTD.		2.82	
MAHINDRA & MAHINDRA LTD.		2.32	
TATA STEEL LTD.		2.07	
NTPC LTD.		1.13	
RELIANCE INDUSTRIES LTD.		0.92	
OTHERS		8.37	
Total Equity		59.34	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.69% WEST BENGAL SDL 27/07/2026		6.28	
7.62% WEST BENGAL SDL 29.11.2032		4.80	
7.53% SSKIM 22.11.2027		2.57	
8.15% GOI 11062022		2.28	
8.33 GOI 09072026		2.22	
8.91% PUNJAB 04-Jul-2022		2.10	
9.17% ANDRA PRADESH 09112021		1.77	
7.79% KARNATAKA 03.01.2028		1.76	
7.68% GOI 15/12/2023		0.72	
9.17% UTTAR PRADESH 23052022		0.71	
OTHERS		0.85	
CORPORATE BONDS		% to AUM	
9.65% Yes Bank Limited Upper Tier II 2025		6.14	
9% L&T Infrastructure Finance Ltd 2023		4.39	
NTPC BONUS DEBENTURE		1.36	
9.29% PFC BOND 2022-AUGUST-21		0.53	
9.95% Gammon India 2018		0.44	
8.48% PFC 2024-DECEMBER-09		0.36	
8.82% REC 2023-APRIL-12		0.25	
10.09% MRF LTD 2020-MAY-27		0.20	
9.95% INDIAN HOTELS 2021-JULY-27		0.14	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		39.88	
Money Market & Others		0.78	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		4.95	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
FMCG	47.37		
BANKS	13.94		
COMP-SOFT	8.83		
OIL&GAS	8.06		
CARGOODS	5.60		
AUTO&ANCL	4.98		
METALS&MIN	4.21		
POWER	2.51		
CEMENT	1.46		
OTHERS	3.03		
Total	100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Secured		
			ULIF002230807LICPFT+SEC512		
AS ON			30-04-2020		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			26.6257		Steady Income
AUM			TOP 10 HOLDINGS		
15.95			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt	EQUITY	% to AUM	
6.51	-0.09	9.53	CADILA HEALTHCARE LTD.	4.70	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.01	
Equity	15% to 55%		MARICO INDUSTRIES LTD.	2.95	
Debt	45% to 85%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.95	
Money Market	Not more than 40%		H D F C BANK LTD.	2.88	
Fund Manager	Sri J Zaveri		INDUSIND BANK LTD.	2.76	
FUNDS MANAGED			TECH MAHINDRA LTD	2.76	
Total Funds	13		GRASIM INDUSTRIES LTD.	2.38	
Bond funds	3		COAL INDIA LIMITED	2.26	
Secured	3		LARSEN & TOUBRO LTD.	1.94	
Balanced	4		OTHERS	12.23	
Growth	3		Total Equity	40.82	
BENCHMARK			DEBT PORTFOLIO		
INDEX	CRISIL Builder		GOVT. SECURITIES	% to AUM	
CRISIL Gilt Index	30%		8.51% GUJARAT 27102020	31.97	
CRISIL AAA Long Term Bond Index	10%		7.80 GOI 03.05.2020	18.81	
CRISILAA Long Term Bond Index	10%		7.68% GOI 15/12/2023	5.08	
LX Index	15%		8.35% 2022-MAY-14 GOVT OF INDIA	3.39	
BSE 100 Index	35%		OTHERS	0.00	
PERFORMANCE			CORPORATE BONDS	% to AUM	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	0.50	
1 Month	8.13%	5.50%	OTHERS	0.00	
6 Months	-4.47%	-4.46%	FIXED Deposit	0.00	
1 Year	-0.44%	-3.60%	Total Debt	59.75	
2 Years	6.76%	-0.20%	Money Market & Others	-0.56	
3 Years	15.58%	6.01%	Grand Total	100.00	
			DEBT RATING PORTFOLIO		
			DEBT MATURITY PROFILE		
			Modified Duration : 0.62		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			PHARMA	23.04	
			BANKS	13.98	
			COMP-SOFT	13.98	
			FMCG	11.37	
			METALS&MIN	7.83	
			FINANCE	7.37	
			OIL&GAS	7.22	
			CEMENT	5.84	
			CAPGOODS	5.22	
			OTHERS	4.15	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Balanced		
AS ON			30-04-2020		
Inception Date			23 August 2007		
NAV			26.8146		
			(Amount in Crore)		
			Objective of the Fund:		
			Balanced Income & Growth		
AUM			TOP 10 HOLDINGS		
23.57			EQUITY % to AUM		
Equity	Money Market & Others	Debt	CADILA HEALTHCARE LTD.	3.73	
10.34	1.71	11.52	MARICO INDUSTRIES LTD.	3.39	
			H D F C BANK LTD.	3.35	
			HOUSING DEVELOPMENT FINANCE CORPN.	3.31	
			COAL INDIA LIMITED	3.18	
			GRASIM INDUSTRIES LTD.	2.97	
			TATA CONSULTANCY SERVICES LTD.	2.89	
			TECH MAHINDRA LTD	2.76	
			I T C LTD.	2.33	
			TATA STEEL LTD.	2.21	
			OTHERS	13.75	
			Total Equity	43.87	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		9.09 Tamil Nadu 19-10-2021	22.53	
Money Market	Not more than 40%		8.51% GUJARAT 27102020	21.64	
			8.35% 2022-MAY-14 GOVT OF INDIA	2.29	
			7.27% GOI08.04.2026	1.36	
			7.22% GOA 12.07.2027	0.47	
			OTHERS	0.04	
			CORPORATE BONDS % to AUM		
			NTPC BONUS DEBENTURE	0.55	
Fund Manager			DEBT MATURITY PROFILE		
Sri J Zaveri <td colspan="3">  </td>					
FUNDS MANAGED			Modified Duration : 1.23		
Total Funds	13		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Bond funds	3		COMP-SOFT	17.02	
Secured	3		PHARMA	14.22	
Balanced	4		FMCG	13.73	
Growth	3		METALS&MIN	13.73	
			BANKS	10.74	
			FINANCE	7.54	
			CEMENT	6.77	
			CAPGOODS	5.90	
			OIL&GAS	5.51	
			OTHERS	4.84	
			Total	100.00	
BENCHMARK			PERFORMANCE		
INDEX	CRISIL Creator		OTHERS	0.00	
CRISIL Gilt Index	20%		FIXED Deposit	0.00	
CRISIL AAA Long Term Bond Index	10%		Total Debt	48.88	
CRISILAA Long Term Bond Index	5%		Money Market & Others	7.25	
LX Index	15%		Grand Total	100.00	
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	8.47%	5.32%			
6 Months	-5.07%	-6.42%			
1 Year	-1.30%	-6.51%			
2 Years	5.53%	-8.18%			
3 Years	15.05%	-1.75%			



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

ULIF001170608LICMK1+BND512

AS ON **30-04-2020** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:	Low Risk
NAV	26.3209		

AUM		
278.48		
Equity	Money Market & Others	Debt
0	12.8	265.68

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

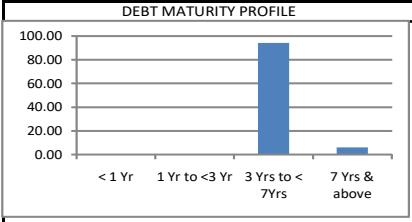
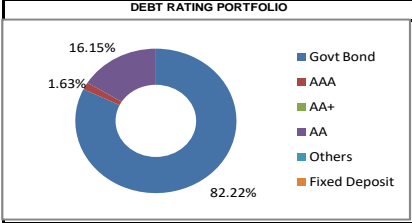
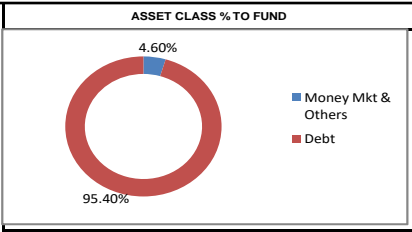
Fund Manager Ms Rajashree Harshe

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	1.12%
6 Months	5.60%	3.17%
1 Year	11.95%	8.47%
2 Years	21.36%	15.98%
3 Years	26.02%	20.53%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	35.54
7.35% GOI 22.06.2024	30.77
8.34% PUNJAB SDL 02.01.2029	7.87
7.22%UTTARA KHAND 12.07.2027	1.84
7.48% ODISHA SDL 13.09.2032	1.25
8.17% BIHAR SDL 23.09.2025	1.18
CORPORATE BONDS	
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.55
OTHERS	
	0.00
OTHERS	
	12.70
FIXED Deposit	
	0.00
Total Debt	95.40
Money Market & Others	4.60
Grand Total	100.00



Modified Duration : **5.30**



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON	30-04-2020	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	19.1544	Steady Income

AUM		
41		
Equity	Money Market & Others	Debt
10.38	-0.96	31.58

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

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

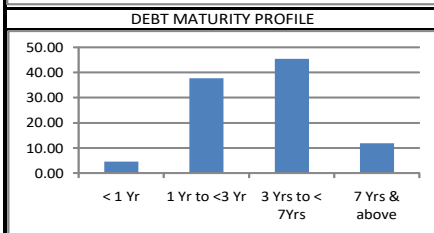
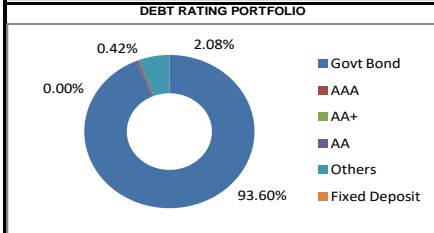
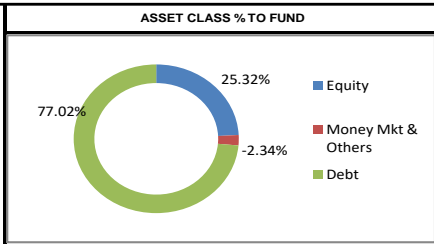
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.13%	5.83%
6 Months	-4.47%	-0.46%
1 Year	-0.44%	-1.86%
2 Years	6.76%	-4.71%
3 Years	15.58%	3.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.12
H D F C BANK LTD.	1.73
MARICO INDUSTRIES LTD.	1.61
TATA STEEL LTD.	1.54
LARSEN & TOUBRO LTD.	1.32
I C I C I BANK LTD.	1.17
CIPLA LTD.	1.07
TITAN COMPANY LTD.	1.07
H C L TECHNOLOGIES LTD.	1.05
OTHERS	10.44
Total Equity	25.32

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.46
9.09 Tamil Nadu 19-10-2021	12.95
8.34% PUNJAB SDL 02.01.2029	8.02
7.27%GOI08.04.2026	7.85
8.33 GOI 09072026	5.44
7.26% GOI 14.01.2029	5.17
8.24% TELANGANA SDL 28.02.2043	2.78
7.48% ODISHA SDL 13.09.2032	2.56
7.94% 2021-MAY-24 CENTRAL GOVT.JND	2.54
7.22%UTTARA KHAND 12.07.2027	2.51
OTHERS	3.80

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		4.59
NTPC BONUS DEBENTURE		0.32
OTHERS		0.00
FIXED Deposit		0.02
Total Debt		77.02
Money Market & Others		-2.34
Grand Total		100.00



Modified Duration :	4.23
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	13.87
BANKS	13.58
CAPGOODS	13.49
COMP-SOFT	12.52
OIL&GAS	12.24
PHARMA	8.29
AUTO&ANCIL	7.03
FMCG	6.36
TELECOM	4.24
OTHERS	8.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON 30-04-2020 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	18.2644	Balanced Income & Growth

AUM		
89.67		
Equity	Money Market & Others	Debt
32.69	-0.62	57.6

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

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

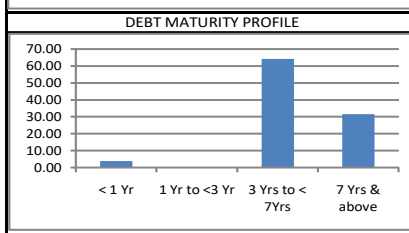
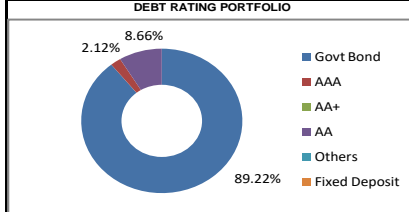
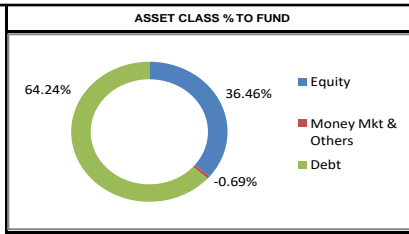
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.47%	6.34%
6 Months	-5.07%	-6.20%
1 Year	-1.30%	-4.34%
2 Years	5.53%	-9.31%
3 Years	15.05%	-1.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.09
H D F C BANK LTD.	2.93
LARSEN & TOUBRO LTD.	2.51
MARUTI SUZUKI INDIA LIMITED	2.36
HOUSING DEVELOPMENT FINANCE CORPN.	2.19
COAL INDIA LIMITED	2.10
BRITANNIA INDUSTRIES LTD.	2.07
HINDALCO INDUSTRIES LTD.	1.83
MAHINDRA & MAHINDRA LTD.	1.59
HAVELLS LTD	1.26
OTHERS	14.52
Total Equity	36.46

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	17.49
8.10% WEST BENGAL SDL 23.03.2026	11.89
7.22% RAJASTHAN SDL 26.07.2032	6.90
8.17% GUJARAT SDL 24.04.2029	6.07
7.79% KARNATAKA 03.01.2028	5.89
8.34% PUNJAB SDL 02.01.2029	3.67
8.24% TELANGANA SDL 28.02.2043	1.92
7.62% WEST BENGAL SDL 29.11.2032	1.78
8.43% KARNATAKA 08122020	1.14
7.48% ODISHA SDL 13.09.2032	0.59
OTHERS	-0.02

CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	5.56
NTPC BONUS DEBENTURE	1.35
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.24
Money Market & Others	-0.69
Grand Total	100.00



Modified Duration :	6.39
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	16.18
COMP-SOFT	13.95
BANKS	12.60
METALS&MIN	11.50
FMCG	10.40
CAPGOODS	8.84
FINANCE	6.00
OIL&GAS	5.29
CEMENT	4.53
OTHERS	10.71
Total	100.00





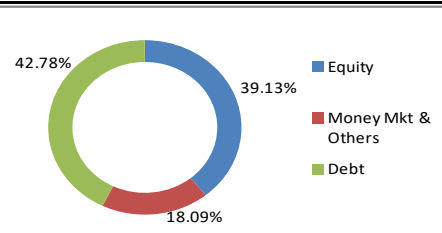
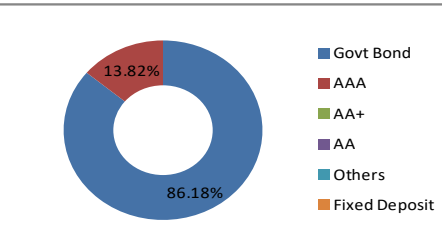
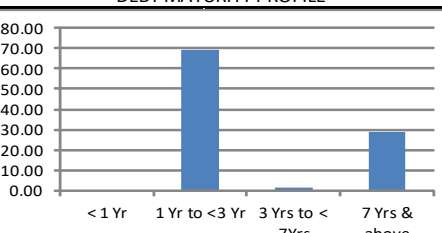
LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth


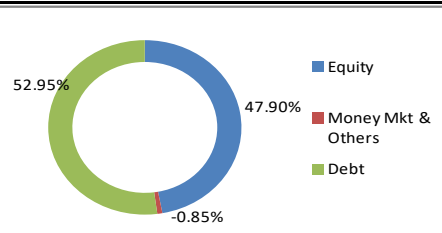
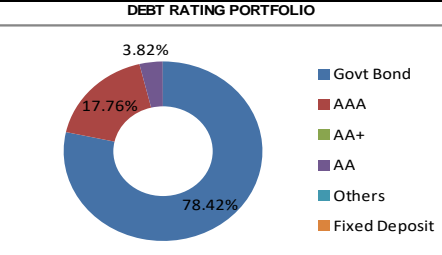
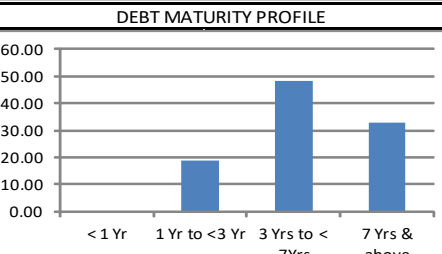
ULIF004170608LICMK1+GRW512

AS ON 30-04-2020 (Amount in Crore)

Inception Date	17 June 2008		Objective of the Fund:																									
NAV	20.3539		Long Term Capital Growth																									
AUM			TOP 10 HOLDINGS																									
4173.57																												
Equity	Money Market & Others	Debt																										
2101.51	-134.03	2206.09																										
Asset Allocation																												
Equity	40% to 80%																											
Debt	20% to 60%																											
Money Market	Not more than 40%																											
Fund Manager	Ms Rajashree Harsh																											
FUNDS MANAGED																												
Total Funds	11																											
Bond funds	3																											
Secured	4																											
Balanced	2																											
Growth	2																											
BENCHMARK																												
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PERFORMANCE																												
Period	Bench Mark	Returns																										
1 Month	11.56%	6.43%																										
6 Months	-10.73%	-11.99%																										
1 Year	-8.24%	-15.82%																										
2 Years	-2.77%	-20.46%																										
3 Years	7.88%	-8.35%																										
			ASSET CLASS % TO FUND																									
			DEBT RATING PORTFOLIO																									
			DEBT MATURITY PROFILE																									
			Modified Duration : 4.65																									
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																									
			<table border="1"> <tr><td>FMCG</td><td>39.66</td></tr> <tr><td>OIL&GAS</td><td>11.46</td></tr> <tr><td>POWER</td><td>8.80</td></tr> <tr><td>CAPGOODS</td><td>7.26</td></tr> <tr><td>BANKS</td><td>6.43</td></tr> <tr><td>METALS&MIN</td><td>6.23</td></tr> <tr><td>PHARMA</td><td>5.26</td></tr> <tr><td>COMP-SOFT</td><td>4.59</td></tr> <tr><td>MISC</td><td>3.02</td></tr> <tr><td>OTHERS</td><td>7.30</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		FMCG	39.66	OIL&GAS	11.46	POWER	8.80	CAPGOODS	7.26	BANKS	6.43	METALS&MIN	6.23	PHARMA	5.26	COMP-SOFT	4.59	MISC	3.02	OTHERS	7.30	Total	100.00		
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DEBT PORTFOLIO	% to AUM																											
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Money Market & Others	-3.21																											
Grand Total	100.00																											

			LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512		
AS ON		30-4-20		(Amount in Crore)	
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		30.5844		Steady Income	
AUM			TOP 10 HOLDINGS		
4.98			EQUITY % to AUM HOUSING DEVELOPMENT FINANCE CORPN. L 3.21 RELIANCE INDUSTRIES LTD. 3.21 TATA CONSULTANCY SERVICES LTD. 3.21 MARUTI SUZUKI INDIA LIMITED 3.21 I T C LTD. 2.81 I C I C I BANK LTD. 2.41 LARSEN & TOUBRO LTD. 2.41 HINDUSTAN UNILEVER LTD. 2.21 COAL INDIA LIMITED 1.61 COLGATE-PALMOLIVE (INDIA) LTD. 1.41 OTHERS 11.04 Total Equity 36.75		
Equity	Money Market & Others	Debt	DEBT PORTFOLIO GOVT. SECURITIES % to AUM 7.48% ODISHA SDL 13.09.2032 23.29 8.15% GOI 11062022 16.06 7.34% WEST BENGAL SDL 03.07.2034 8.23 7.22% RAJASTHAN SDL 26.07.2032 4.62 7.22% GOA 12.07.2027 2.41 9.17% UTTAR PRADESH 23052022 2.21 7.69% WEST BENGAL SDL 27/07/2026 1.41 8.27% GOI 09.06.2020 1.00 7.58% RAJASTHAN SDL 09.08.2026 0.80 OTHERS 0.20 CORPORATE BONDS % to AUM NTPC BONUS DEBENTURE 0.40		
1.83	0.13	3.02	DEBT RATING PORTFOLIO Govt Bond 99.67% AAA 0.33% AA+ AA Others Fixed Deposit		
Asset Allocation			ASSET CLASS % TO FUND Equity 60.64% Money Mkt & Others 36.75% Debt 2.61%		
Equity	15% to 55%		DEBT MATURITY PROFILE < 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above		
Debt	45% to 85%		Modified Duration : 6.75 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) FMCG 19.67 COMP-SOFT 14.21 AUTO&ANCIL 12.57 OIL&GAS 10.93 BANKS 9.29 FINANCE 8.74 CAPGOODS 6.56 CEMENT 4.92 TRANS&SHIP 4.37 OTHERS 8.74 Total 100.00		
Money Market	Not more than 40%				
Fund Manager		Sri M N Agarwal			
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	8.13%	7.28%			
6 Months	-4.47%	-4.35%			
1 Year	-0.44%	13.52%			
2 Years	6.76%	17.72%			
3 Years	15.58%	14.48%			
			Total Debt 60.64 Money Market & Others 2.61 Grand Total 100.00		

		LIFE INSURANCE CORPORATION OF INDIA Money Plus I Balanced ULIF003220508LICMY1+BAL512		
AS ON		30-4-20		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:
NAV		26.336		Balanced Income & Growth
AUM		5.75		
Equity	Money Market & Others	Debt		
2.25	1.04	2.46		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri M N Agarwal		
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	8.47%	6.80%		
6 Months	-5.07%	-5.06%		
1 Year	-1.30%	-1.05%		
2 Years	5.53%	0.06%		
3 Years	15.05%	4.86%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
RELIANCE INDUSTRIES LTD.		4.00		
COLGATE-PALMOLIVE (INDIA) LTD.		3.83		
DR. REDDY'S LABORATORIES LTD.		3.48		
HOUSING DEVELOPMENT FINANCE CORPN. L		3.30		
TATA CONSULTANCY SERVICES LTD.		3.30		
ICICI BANK LTD.		3.13		
LARSEN & TOUBRO LTD.		2.43		
BHARAT PETROLEUM CORPN. LTD.		1.57		
OIL & NATURAL GAS CORPN. LTD.		1.57		
COAL INDIA LIMITED		1.39		
OTHERS		11.13		
Total Equity		39.13		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.15% GOI 11062022		18.61		
7.48% ODISHA SDL 13.09.2032		10.09		
7.34% WEST BENGAL SDL 03.07.2034		8.17		
OTHERS		0.20		
CORPORATE BONDS		% to AUM		
9.57% IRFC 2021		0.40		
NTPC BONUS DEBENTURE		0.52		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		42.78		
Money Market & Others		18.09		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.37		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
OIL&GAS		18.22		
FMCG		15.56		
BANKS		15.11		
PHARMA		8.89		
COMP-SOFT		8.89		
FINANCE		8.44		
CAPGOODS		6.22		
METALS&MIN		4.89		
AUTO&ANCL		4.00		
OTHERS		9.78		
Total		100.00		

		LIFE INSURANCE CORPORATION OF INDIA		
		Money Plus I Growth		
		ULIF004220508LICMY1+GRW512		
		AS ON	30-4-20	(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:
NAV		25.3935		Long Term Capital Growth
AUM		264.1		
Equity	Money Market & Others	Debt		
126.51	-2.25	139.84		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager		Sri M N Agarwal		
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%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	11.56%	7.70%		
6 Months	-10.73%	-8.91%		
1 Year	-8.24%	5.13%		
2 Years	-2.77%	12.91%		
3 Years	7.88%	-0.72%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		4.65		
H D F C BANK LTD.		4.35		
BAJAJ AUTO LTD		3.87		
I T C LTD.		3.65		
TATA STEEL LTD.		3.53		
I C I C I BANK LTD.		3.43		
LARSEN & TOUBRO LTD.		3.30		
MARUTI SUZUKI INDIA LIMITED		2.98		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.53		
DR. REDDY'S LABORATORIES LTD.		2.39		
OTHERS		13.24		
Total Equity		47.90		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		9.89		
7.22%UTTARA KHAND 12.07.2027		9.71		
7.60% PUNJAB SDL 04.06.2029		7.92		
7.53% PUDUCHERRY 22.11.2027		4.02		
7.34% WEST BENGAL SDL 03.07.2034		3.28		
8.15% GOI 11062022		2.84		
8.00% GUJARAT 20.04.2026		2.21		
7.18% JAMMU&KASHMIR 28.09.2026		0.78		
9.31 WEST BENGAL SDL25042022		0.41		
7.35% GOI 22.06.2024		0.41		
OTHERS		0.20		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.40		
9.57% IRFC 2021		4.57		
10.34%2024 JSW STEEL LTD		2.01		
Shree Renuka sugars		0.02		
Britannia Industries Bonus NCDs-2019		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		52.95		
Money Market & Others		-0.85		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.08		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
AUTO&ANCL		19.11		
BANKS		18.35		
COMP-SOFT		13.37		
FMCG		11.11		
METALS&MIN		8.81		
CARGOODS		7.46		
PHARMA		6.09		
OIL&GAS		5.55		
FINANCE		5.29		
OTHERS		4.86		
Total		100.00		



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON **30-04-2020**

(Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	25.1874	Low Risk

AUM	12.21
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Equity	Money Market & Others	Debt
0	1.2	11.01

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

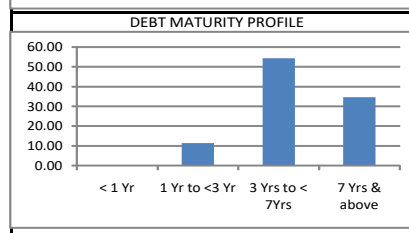
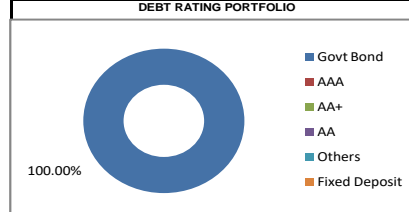
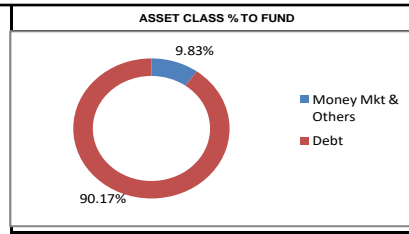
Fund Manager: Ms Rajashree Harshe

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	3.26%
6 Months	5.60%	5.32%
1 Year	11.95%	11.74%
2 Years	21.36%	19.67%
3 Years	26.02%	22.18%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	19.74
8.17% BIHAR SDL 23.09.2025	13.43
7.48% ODISHA SDL 13.09.2032	12.94
8.73% KARNATAKA SDL 24.10.2033	9.50
8.34% PUNJAB SDL 02.01.2029	9.01
7.60% PUNJAB SDL 04.06.2029	8.60
7.22% RAJASTHAN SDL 26.07.2032	4.67
8.15%2022-OCT-16 FOOD BOND	4.42
7.62% WEST BENGAL SDL 29.11.2032	3.52
9.09 Tamil Nadu 19-10-2021	2.46
OTHERS	1.88
CORPORATE BONDS	% to AUM
0	2.71
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
OTHERS	-2.71
FIXED Deposit	0.00
Total Debt	90.17
Money Market & Others	9.83
Grand Total	100.00



Modified Duration : **6.39**



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 30-04-2020

(Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	29.6133	Steady Income

AUM		
9.42		
Equity	Money Market & Others	Debt
3.16	0.64	5.62

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

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

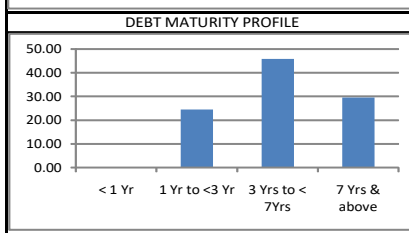
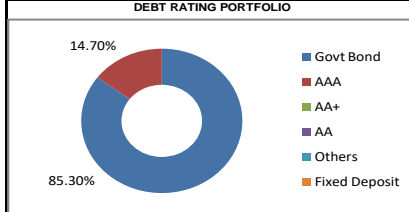
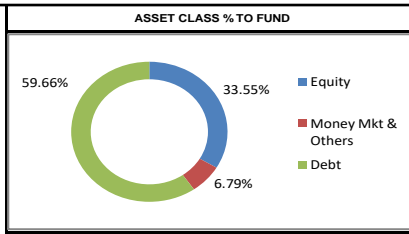
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.13%	6.14%
6 Months	-4.47%	-1.39%
1 Year	-0.44%	-1.37%
2 Years	6.76%	4.86%
3 Years	15.58%	10.77%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.18
AUROBINDO PHARMA LTD.	2.65
TATA CONSULTANCY SERVICES LTD.	2.65
HOUSING DEVELOPMENT FINANCE CORPN.	2.34
KOTAK MAHINDRA BANK LTD.	2.12
PIDILITE INDUSTRIES LTD.	2.12
HINDUSTAN PETROLEUM CORPN. LTD.	2.12
LARSEN & TOUBRO LTD.	1.91
TITAN COMPANY LTD.	1.59
TATA STEEL LTD.	1.59
OTHERS	11.25
Total Equity	33.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.12
7.60% PUNJAB SDL 04.06.2029	8.28
7.27% GOI08.04.2026	7.96
7.62% WEST BENGAL SDL 29.11.2032	3.40
7.22% RAJASTHAN SDL 26.07.2032	3.29
7.20% TAMILNADU SDL 27.11.2031	3.29
7.53% PUDUCHERRY 22.11.2027	2.23
7.40% MADHYA PRADESH 09.11.2026	2.23
7.13% ANDHRA PRADESH SDL 10.07.2030	1.59
8.34% PUNJAB SDL 02.01.2029	1.17
OTHERS	3.40

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	8.70
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.66
Money Market & Others	6.79
Grand Total	100.00



Modified Duration :	5.74
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	22.47
METALS&MIN	12.34
BANKS	9.81
OIL&GAS	9.49
COMP-SOFT	9.18
CAPGOODS	7.59
FERTI	6.96
FINANCE	6.96
MISC	4.75
OTHERS	10.44
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 30-04-2020

(Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	26.2113	Balanced Income & Growth

AUM		
9.18		
Equity	Money Market & Others	Debt
3.84	0.69	4.65

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

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

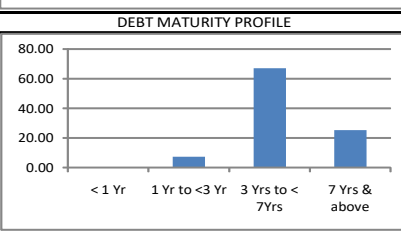
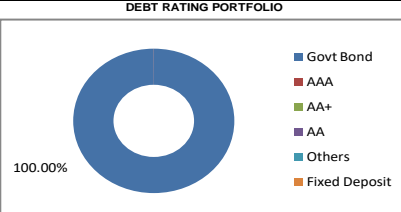
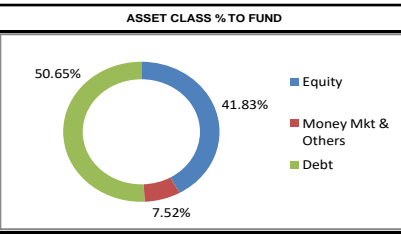
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.47%	7.25%
6 Months	-5.07%	-2.84%
1 Year	-1.30%	-1.83%
2 Years	5.53%	4.20%
3 Years	15.05%	9.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.59
CADILA HEALTHCARE LTD.	3.49
HOUSING DEVELOPMENT FINANCE CORPN.	3.27
I C I C I BANK LTD.	2.72
AUROBINDO PHARMA LTD.	2.72
KOTAK MAHINDRA BANK LTD.	2.51
LARSEN & TOUBRO LTD.	2.40
PIDILITE INDUSTRIES LTD.	2.29
HINDUSTAN PETROLEUM CORPN. LTD.	2.18
TATA STEEL LTD.	1.85
OTHERS	14.81
Total Equity	41.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.68% GOI 15/12/2023	11.76
8.10% WEST BENGAL SDL 23.03.2026	11.66
7.60% PUNJAB SDL 04.06.2029	11.44
7.62% WEST BENGAL SDL 29.11.2032	3.49
7.22% RAJASTHAN SDL 26.07.2032	3.38
9.09 Tamil Nadu 19-10-2021	2.83
7.40% MADHYA PRADESH 09.11.2026	2.29
7.22%UTTARA KHAND 12.07.2027	1.63
7.48% ODISHA SDL 13.09.2032	1.20
7.20% TAMILNADU SDL 27.11.2031	1.09
OTHERS	-0.11

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.65
Money Market & Others	7.52
Grand Total	100.00



Modified Duration :	6.05
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	19.27
BANKS	14.32
METALS&MIN	10.94
OIL&GAS	10.16
COMP-SOFT	8.59
CAPGOODS	8.07
FINANCE	7.81
FERTI	5.99
FMCG	5.21
OTHERS	9.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Growth

ULIF004011108LICCH+GRW512

AS ON 30-04-2020

(Amount in Crore)

Inception Date	01 November 2008		Objective of the Fund:	
NAV	32.1735		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS	
255.41				
Equity	Money Market & Others	Debt		
153.61	12.38	89.42		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager	Ms Rajashree Harshree			
FUNDS MANAGED				
Total Funds	11			
Bond funds	3			
Secured	4			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISIL AAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	11.56%	10.22%		
6 Months	-10.73%	-9.28%		
1 Year	-8.24%	-6.55%		
2 Years	-2.77%	-3.96%		
3 Years	7.88%	5.91%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES	
			% to AUM	
			9.17% UTTAR PRADESH 23052022 4.21	
			8.17% BIHAR SDL 23.09.2025 2.99	
			8.24% TELANGANA SDL 28.02.2043 2.24	
			8.24% 2027-FEB-15 GOVT OF INDIA 2.18	
			7.68% GOI 15/12/2023 2.11	
			7.60% PUNJAB SDL 04.06.2029 2.05	
			8.73% KARNATAKA SDL 24.10.2033 1.36	
			7.40% MADHYA PRADESH 09.11.2026 1.22	
			8.25% ANDHRA PRADESH SDL 16.01.2034 0.87	
			8.34% PUNJAB SDL 02.01.2029 0.86	
			OTHERS 2.28	
			CORPORATE BONDS	
			% to AUM	
			8.41% PFC Unsecured Bonds 2025 11.01	
			LICHSG FIN 07.06.2021 1.29	
			Shree Renuka sugars 0.32	
			NTPC BONUS DEBENTURE 0.02	
			Britannia Industries Bonus NCDs-2019 0.00	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 35.01	
			Money Market & Others 4.85	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
			DEBT RATING PORTFOLIO	
			DEBT MATURITY PROFILE	
			Modified Duration : 4.28	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			PHARMA 16.65	
			COMP-SOFT 14.65	
			BANKS 13.13	
			OIL&GAS 12.92	
			CAPGOODS 10.53	
			AUTO&ANCIL 8.92	
			FINANCE 6.26	
			METALS&MIN 5.52	
			MISC 2.64	
			OTHERS 8.78	
			Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHT+FND512

AS ON 30-04-2020 (Amount in Crore)

Inception Date	04 February 2008	Objective of the Fund:
NAV	22.7905	Income & Growth

AUM		
880.98		
Equity	Money Market & Others	Debt
306.37	6.24	568.37

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

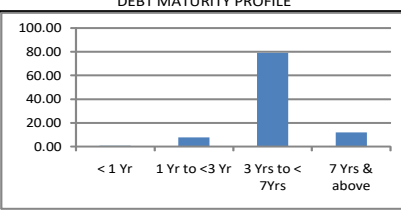
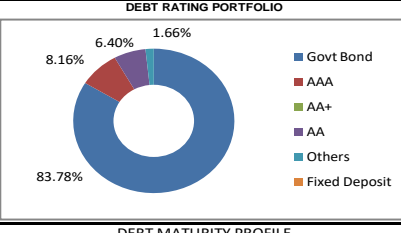
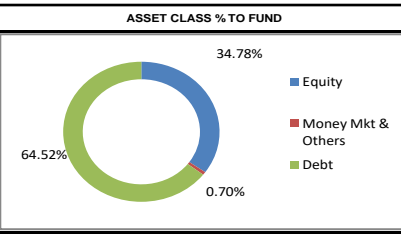
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISIL AAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.16%	6.07%
6 Months	-3.33%	-5.12%
1 Year	1.13%	-1.35%
2 Years	7.72%	6.71%
3 Years	15.80%	12.85%


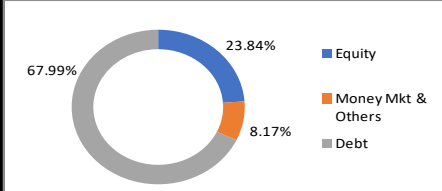
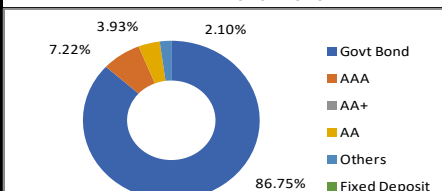
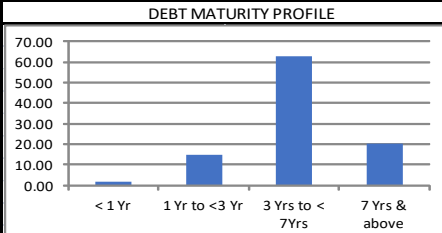
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.45
HOUSING DEVELOPMENT FINANCE CORPN.	3.43
TATA CONSULTANCY SERVICES LTD.	3.37
H D F C BANK LTD.	3.22
RELIANCE INDUSTRIES LTD.	3.06
I C I C BANK LTD.	2.93
I T C LTD.	2.73
LARSEN & TOUBRO LTD.	2.52
MARUTI SUZUKI INDIA LIMITED	1.26
TATA STEEL LTD.	1.02
OTHERS	7.80
Total Equity	34.78

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	8.84
7.18% MAHARASHTRA 28.06.2032	5.29
8.10% WEST BENGAL SDL 23.03.2026	4.84
8.00% GUJARAT 20.04.2026	4.40
7.62% GOI 15.09.2039	3.09
7.16% GOI 20052023	2.90
7.72% GOI 25/05/2025	2.47
8.15% GOI 11062022	2.44
7.69% WEST BENGAL SDL 27/07/2026	2.38
8% RAJASTHAN SDL 25-06-2026	2.17
OTHERS	15.23

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.61
9.45% PFC 01.09.2026	3.36
HDFC BANK 9.45 2027	1.16
9.85%IL&FS12.03.2022	1.07
8.20% LICHL NOV 2025 NDCs	0.59
10.50% J K Cement 20.08.2020	0.52
8.82% REC 2023-APRIL-12	0.12
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.52
Money Market & Others	0.70
Grand Total	100.00



Modified Duration :	5.32
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.38
COMP-SOFT	22.43
OIL&GAS	11.81
FINANCE	9.86
FMCG	8.26
CAPGOODS	7.34
AUTO&ANCIL	6.11
METALS&MIN	4.39
CEMENT	2.83
OTHERS	2.59
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Health protection plus fund ULIF001290409LICHPR+FND512					
AS ON		30-4-20	(Amount in Crore)		
Inception Date		Wednesday, April 29, 2009		Objective of the Fund:	
NAV		22.2128		Income & Growth	
AUM			TOP 10 HOLDINGS		
593.93			EQUITY % to AUM		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	2.44	
141.57	48.52	403.84	Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	2.26	
			H D F C BANK LTD.	2.05	
			HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.99	
			TATA CONSULTANCY SERVICES LTD.	1.80	
			MARUTI SUZUKI INDIA LIMITED	1.72	
			LARSEN & TOUBRO LTD.	1.66	
			I T C LTD.	1.14	
			H C L TECHNOLOGIES LTD.	0.62	
			BAJAJ AUTO LTD	0.43	
			OTHERS	7.72	
			Total Equity	23.84	
Asset Allocation			DEBT PORTFOLIO		
Equity	10% to 50%		GOVT. SECURITIES % to AUM		
Debt	50% to 90%		7.18% MAHARASHTRA 28.06.2032	8.72	
Money Market	Not more than 40%		8.24% 2027-FEB-15 GOVT OF INDIA	5.05	
			8.74% UTTARAKHAND SDL 12.09.2028	3.76	
			8.15% GOI 11062022	3.61	
			8.10% WEST BENGAL SDL 23.03.2026	3.59	
			8.02% TELANGANA 25.05.2026	3.58	
			7.68% GOI 15/12/2023	2.45	
			8.33 GOI 09072026	2.44	
			8.34% PUNJAB SDL 02.01.2029	2.40	
			7.57% MANIPUR 24.08.2026	2.28	
			OTHERS	21.09	
			CORPORATE BONDS % to AUM		
Fund Manager			9.65% Yes Bank Limited Upper Tier II 2025	2.52	
Ms Rajashree Harshe			8.45% Axis Bank 2025 Basel III Tier II Bonds	1.82	
			9.85% L&FS12.03.2022	1.43	
FUNDS MANAGED			HDFC BANK 9.45 2027	0.96	
Total Funds	11		8.20% LICHFL NOV 2025 NDCs	0.88	
Bond funds	3		9.57% IRFC 2021	0.70	
Secured	4		9% L&T Infrastructure Finance Ltd 2023	0.36	
Balanced	2		8.82% REC 2023-APRIL-12	0.18	
Growth	2		10.50% J K Cement 20.08.2020	0.15	
			NTPC BONUS DEBENTURE	0.02	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	67.99	
			Money Market & Others	8.17	
			Grand Total	100.00	
BENCHMARK			ASSET CLASS % TO FUND		
INDEX	Protector (Balanced)				
CRISIL Gilt Index	20%		DEBT RATING PORTFOLIO		
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%		DEBT MATURITY PROFILE		
LX Index	15%				
BSE 100 Index	40%		Modified Duration : 5.46		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
PERFORMANCE			COMP-SOFT 21.32		
Period	Bench Mark	Returns	BANKS 15.20		
1 Month	7.16%	5.30%	OIL&GAS 14.14		
6 Months	-3.33%	-2.19%	AUTO&ANCIL 11.81		
1 Year	1.13%	-26.13%	FINANCE 9.09		
2 Years	7.72%	-15.09%	CA PGOODS 8.05		
3 Years	15.80%	12.73%	FMCG 6.05		
			CEMENT 3.98		
			PHARMA 3.97		
			OTHERS 6.38		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON **30-4-20** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	15.139	Low Risk

AUM		
69.44		
Equity	Money Market & Others	Debt
0	5.63	63.81

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

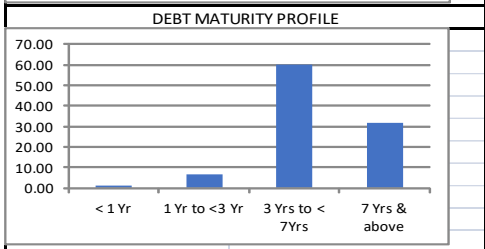
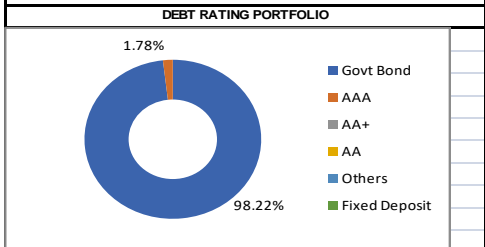
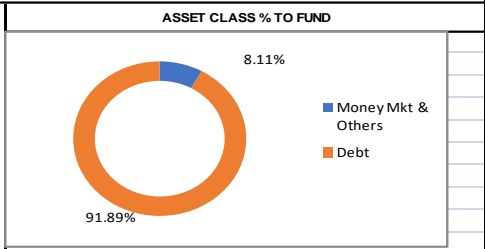
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2


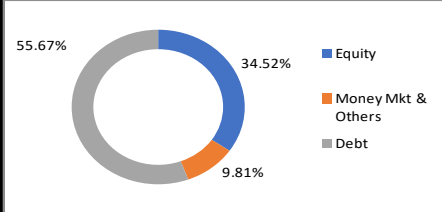
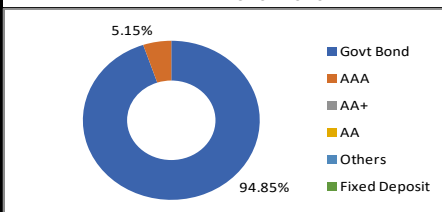
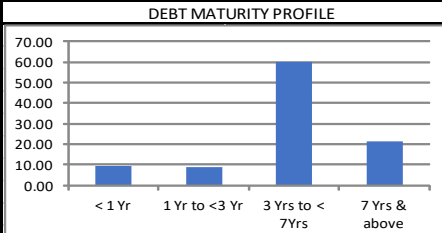
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	2.68%
6 Months	5.60%	5.05%
1 Year	11.95%	11.06%
2 Years	21.36%	19.01%
3 Years	45.07%	21.61%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.40% MADHYA PRADESH 09.11.2026	9.69
7.48% ODISHA SDL 13.09.2032	7.96
7.20% TAMILNADU SDL 27.11.2031	5.93
8.15% MAHARASHTRA SDL 16.04.2030	5.52
7.22% GOA 12.07.2027	5.17
7.35% GOI 22.06.2024	4.94
8.24% TELANGANA SDL 09.09.2025	4.72
7.89% HARYANA 15.03.2027	4.58
7.69%GOI 17.06.2043	3.99
9.09 Tamil Nadu 19-10-2021	3.90
OTHERS	33.84
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.64
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.89
Money Market & Others	8.11
Grand Total	100.00



Modified Duration : 6.31

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured ULIF002201114LICNE+SEC512		
AS ON	30-4-20	(Amount in Crore)
Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	13.4215	Steady Income
AUM		
23.35		
Equity	Money Market & Others	Debt
8.06	2.29	13
Asset Allocation		
Equity	15 to 55%	
Debt	Not less than 45%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Balancer - Debt Oriented	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	15%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	25%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.12%	6.29%
6 Months	0.52%	-4.40%
1 Year	5.70%	-0.84%
2 Years	13.92%	5.02%
3 Years	39.27%	8.82%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
BRITANNIA INDUSTRIES LTD.		2.01
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD		1.84
MARICO INDUSTRIES LTD.		1.67
I C I BANK LTD.		1.46
HERO MOTOCORP LTD.		1.41
AUROBINDO PHARMA LTD.		1.33
TITAN COMPANY LTD.		1.24
CIPLA LTD.		1.16
DR. REDDY'S LABORATORIES LTD.		1.03
KOTAK MAHINDRA BANK LTD.		0.99
OTHERS		20.39
Total Equity		34.52
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.69% GOI 17.06.2043		4.75
7.60% PUNJAB SDL 04.06.2029		4.50
7.20% TAMILNADU SDL 27.11.2031		4.41
8.12% HARYANA SDL 27.03.2036		2.78
9.09 Tamil Nadu 19-10-2021		2.74
8.59% ANDHRA PRADESH SDL 06.11.2032		2.44
8.25% HARYANA SDL 02.01.2039		2.44
8.24% 2027-FEB-15 GOVT OF INDIA		2.40
8.15% MAHARASHTRA SDL 16.04.2030		2.36
7.35% GOI 22.06.2024		2.31
OTHERS		21.67
CORPORATE BONDS		
		% to AUM
9.45% FFC 01.09.2026		2.44
NTPC BONUS DEBENTURE		0.42
Britannia Industries Bonus NCDs-2019		0.01
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	5.34	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FMCG	19.98	
PHARMA	12.78	
BANKS	12.53	
AUTO&ANCIL	11.41	
COMP-SOFT	11.29	
OIL&GAS	8.44	
MISC	4.34	
METALS&MIN	4.34	
CAPGOODS	3.85	
OTHERS	11.04	
Total	100.00	
DEBT PORTFOLIO		
OTHERS		
		0.00
FIXED Deposit		0.00
Total Debt		55.67
Money Market & Others		9.81
Grand Total		100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON 30-4-20 (Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 12.8903

Balanced Income & Growth

AUM		
45.36		
Equity	Money Market & Others	Debt
20.95	4.95	19.46

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

Fund Manager	
Sri Amit Kumar Dutta	

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

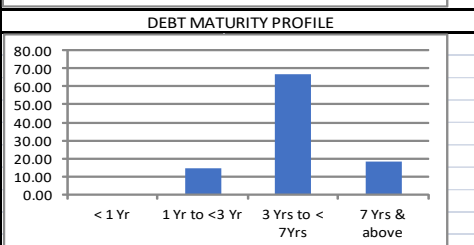
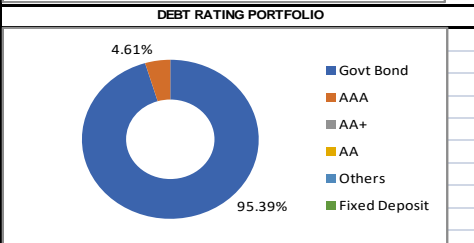
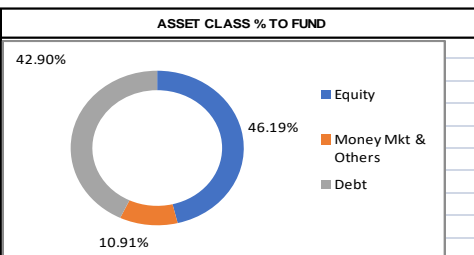
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	7.82%	7.76%
6 Months	-3.94%	-8.22%
1 Year	-0.21%	-4.98%
2 Years	6.47%	0.08%
3 Years	32.54%	4.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.09
BRITANNIA INDUSTRIES LTD.	2.09
HERO MOTOCORP.LTD.	1.87
ITC LTD.	1.83
AUROBINDO PHARMA LTD.	1.83
MARICO INDUSTRIES LTD.	1.70
DR. REDDY'S LABORATORIES LTD.	1.57
ASIAN PAINTS LTD.	1.54
H D F C BANK LTD.	1.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	1.50
OTHERS	28.66
Total Equity	46.19


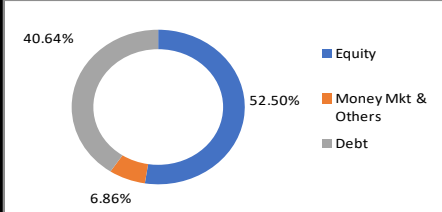
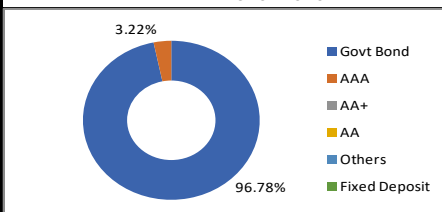
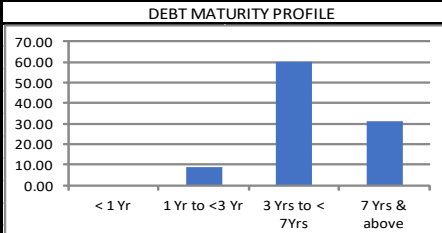
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.04
8.40% KERALA SDL 27.02.2034	2.49
8.25% ANDHRA PRADESH SDL 16.01.2034	2.47
7.69%GOI 17.06.2043	2.45
8.12% HARYANA SDL 27.03.2036	2.38
7.89% HARYANA 15.03.2027	2.34
7.60% PUNJAB SDL 04.06.2029	2.31
7.40% MADHYA PRADESH 09.11.2026	2.29
7.20% TAMILNADU SDL 27.11.2031	2.27
8.34% PUNJAB SDL 02.01.2029	1.94
OTHERS	16.93
CORPORATE BONDS	% to AUM
9.45% FFC 01.09.2026	1.26
NTPC BONUS DEBENTURE	0.71
Britannia Industries Bonus NCDs-2019	0.02

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.90
Money Market & Others	10.91
Grand Total	100.00



Modified Duration : 5.49

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	19.05
BANKS	13.70
PHARMA	12.22
AUTO&ANCIL	12.17
OIL&GAS	8.69
COMP-SOFT	8.35
METALS&MIN	4.63
FERTI	4.58
CAPGOODS	2.82
OTHERS	13.79
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNE+GRW512		
AS ON	30-4-20	(Amount in Crore)
Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	12.7945	Long Term Capital Growth
AUM		
246.24		
Equity	Money Market & Others	Debt
129.28	16.9	100.06
Asset Allocation		
Equity	40 to 80%	
Debt	Not less than 20%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	6.96%	8.70%
6 Months	-2.98%	-10.40%
1 Year	0.59%	-6.82%
2 Years	7.19%	-2.39%
3 Years	33.20%	3.17%
TOP 10 HOLDINGS		
EQUITY % to AUM		
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	2.79	
H D F C BANK LTD.	2.34	
LARSEN & TOUBRO LTD.	2.20	
HERO MOTOCORP LTD.	2.12	
BRITANNIA INDUSTRIES LTD.	1.80	
RELIANCE INDUSTRIES LTD.	1.79	
I C I C I BANK LTD.	1.73	
CIPLA LTD.	1.60	
I T C LTD.	1.51	
TATA CONSULTANCY SERVICES LTD.	1.39	
OTHERS	33.22	
Total Equity	52.50	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
8.12% HARYANA SDL 27.03.2036	3.06	
7.89% HARYANA 15.03.2027	2.80	
7.72% GOI 25/05/2025	2.34	
7.48% ODISHA SDL 13.09.2032	2.25	
7.20% TAMILNADU SDL 27.11.2031	2.09	
8.25% HARYANA SDL 02.01.2039	1.84	
7.69% GOI 17.06.2043	1.79	
8.34% PUNJAB SDL 02.01.2029	1.78	
9.09 Tamil Nadu 19-10-2021	1.77	
7.79% KARNATAKA 03.01.2028	1.71	
OTHERS	17.90	
CORPORATE BONDS % to AUM		
9.45% FFC 01.09.2026	0.93	
NTPC BONUS DEBENTURE	0.37	
Britannia Industries Bonus NCDs-2019	0.01	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	40.64	
Money Market & Others	6.86	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	6.29	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FMCG	15.34	
BANKS	14.55	
PHARMA	11.95	
AUTO&ANCIL	11.74	
COMP-SOFT	11.07	
OIL&GAS	9.43	
CAPGOODS	5.91	
METALS&MIN	4.17	
CEMENT	3.67	
OTHERS	12.18	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON 30-4-20 (Amount in Crore)

Inception Date	Wednesday, January 02, 2013	Objective of the Fund:
NAV	17.7532	Steady Income

AUM		
8.16		
Equity	Money Market & Others	Debt
1.71	0.66	5.79

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

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

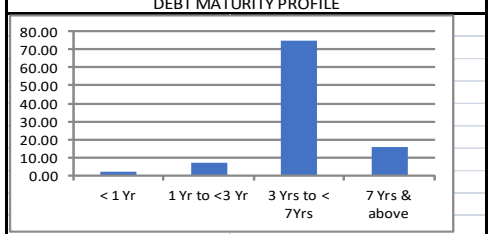
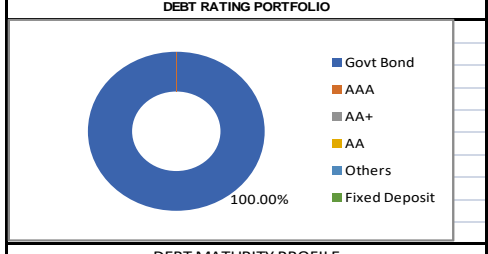
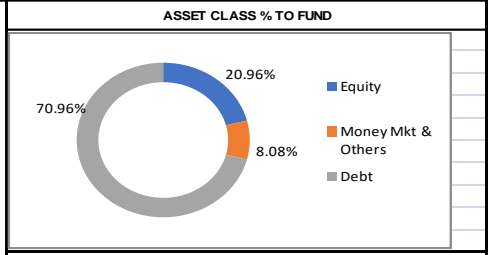
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.69%	4.76%
6 Months	3.81%	0.40%
1 Year	10.00%	4.97%
2 Years	19.01%	12.27%
3 Years	24.22%	15.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.23
HINDUSTAN UNILEVER LTD.	1.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	1.10
TATA CONSULTANCY SERVICES LTD.	0.98
I C I C I BANK LTD.	0.98
STATE BANK OF INDIA	0.98
DR. REDDY'S LABORATORIES LTD.	0.74
AUROBINDO PHARMA LTD.	0.74
CIPLA LTD.	0.74
H D F C BANK LTD.	0.74
OTHERS	11.64
Total Equity	20.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	12.38
7.22% RAJASTHAN SDL 26.07.2032	9.44
8.10% WEST BENGAL SDL 23.03.2026	5.27
9.09 Tamil Nadu 19-10-2021	3.68
8.08% UTTAR PRADESH SDL 11022025	2.70
7.79% KARNATAKA 03.01.2028	2.57
7.40% MADHYA PRADESH 09.11.2026	2.57
9.08%ANDHRA PRADESH SDL 10092024	1.35
8.83% GOI 2023 NOV-25 Govt Of India	1.35
8.15% GOI 24112026	1.35
OTHERS	28.31

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.96
Money Market & Others	8.08
Grand Total	100.00



Modified Duration :	5.48
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	14.62
BANKS	14.04
COMP-SOFT	12.87
OIL&GAS	11.11
PHARMA	11.11
AUTO&ANCL	5.85
FINANCE	5.26
POWER	5.26
CEMENT	4.68
OTHERS	15.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **30-04-2020** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	22.5376	Low Risk

AUM		
293.03		
Equity	Money Market & Others	Debt
0	22.34	270.69

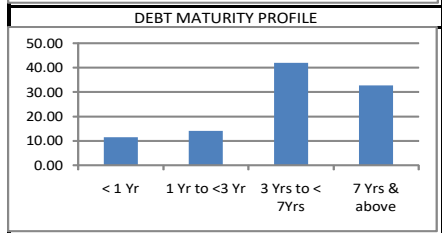
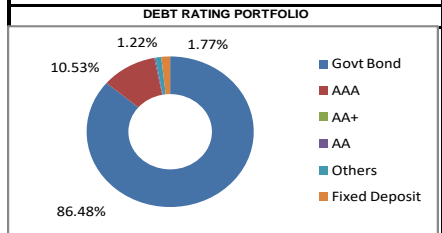
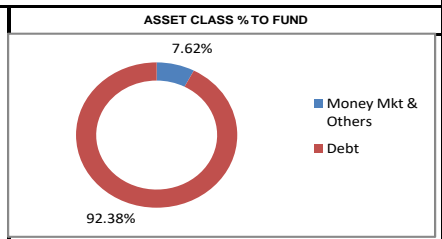
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	2.78%
6 Months	5.60%	5.21%
1 Year	11.95%	11.40%
2 Years	21.36%	18.30%
3 Years	26.02%	21.52%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	19.00
7.35% GOI 22.06.2024	9.44
8.53% MAHARASHTRA 27102020	8.39
8.45% PUNJAB SDL 06.03.2031	5.84
8.24% TELANGANA SDL 09.09.2025	4.81
8.10% WEST BENGAL SDL 23.03.2026	3.73
7.62%GOI15.09.2039	3.72
7.27%GOI08.04.2026	3.67
7.53% PUDUCHERRY 22.11.2027	2.95
8.08% GOA SDL 29.04.2025	1.85
OTHERS	16.43
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.74
9.29% PFC BOND 2022-AUGUST-21	2.23
8.48% PFC 2024-DECEMBER-09	2.04
8.20% LICHFL NOV 2025 NDCs	1.42
9% L&T Infrastructure Finance Ltd 2023	1.08
Shree Renuka sugars	0.56
9.85%IL&FS12.03.2022	0.48
10.34%2024 JSW STEEL LTD	0.18
9.50% SBI Nov 2025	0.16
OTHERS	0.13
FIXED Deposit	1.54
Total Debt	92.38
Money Market & Others	7.62
Grand Total	100.00



Modified Duration : **5.65**



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON **30-04-2020** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	17.4899	Steady Income

AUM		
52.45		
Equity	Money Market & Others	Debt
19.67	2.61	30.17

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

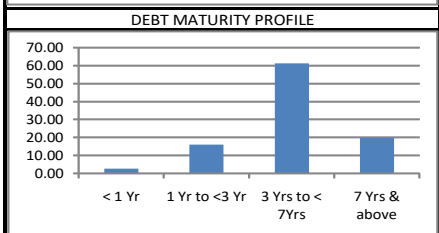
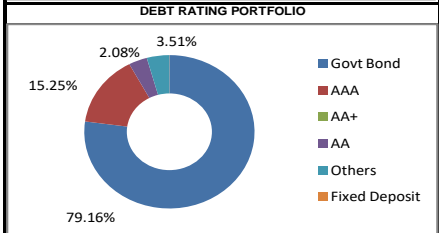
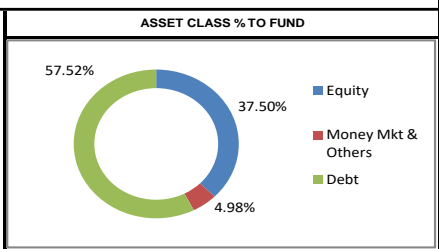
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.13%	5.86%
6 Months	-4.47%	-8.78%
1 Year	-0.44%	-5.79%
2 Years	6.76%	1.89%
3 Years	15.58%	6.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.91
I C I C I BANK LTD.	3.36
RELIANCE INDUSTRIES LTD.	2.88
TATA CONSULTANCY SERVICES LTD.	2.88
AXIS BANK LTD.(FORLY.UTI BANK)	2.55
STATE BANK OF INDIA	2.54
LARSEN & TOUBRO LTD.	2.38
HOUSING DEVELOPMENT FINANCE CORPN.	1.87
I T C LTD.	1.83
BAJAJ AUTO LTD	1.75
OTHERS	11.55
Total Equity	37.50

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	16.75
8.17%GUJARAT SDL 24.04.2029	9.33
7.53% PUDUCHERRY 22.11.2027	5.97
8.24% TELANGANA SDL 09.09.2025	4.18
8.45% PUNJAB SDL 06.03.2031	2.14
9.09 Tamil Nadu 19-10-2021	2.02
8.53% MAHARASHTRA 27102020	1.16
9.15% KERALA 23052022	1.03
7.60% PUNJAB SDL 04.06.2029	0.99
7.22% RAJASTHAN SDL 26.07.2032	0.40
OTHERS	0.44

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.17
8.48% PFC 2024-DECEMBER-09		2.06
10.34%2024 JSW STEEL LTD		2.02
9% L&T Infrastructure Finance Ltd 2023		2.02
Shree Renuka sugars		1.54
9.57% IRFC 2021		0.99
9.85%IL&FS12.03.2022		0.90
9.50% SBI Nov 2025		0.71
9.45% PFC 01.09.2026		0.65
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		57.52
Money Market & Others		4.98
Grand Total		100.00



Modified Duration :	5.37
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.66
COMP-SOFT	22.72
OIL&GAS	12.81
AUTO&ANCIL	11.85
CAPGOODS	6.35
CEMENT	5.54
FINANCE	4.98
FMCG	4.88
METALS&MIN	3.71
OTHERS	2.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON 30-04-2020 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	17.7838	Balanced Income & Growth

AUM		
107.43		
Equity	Money Market & Others	Debt
45.56	6.65	55.22

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

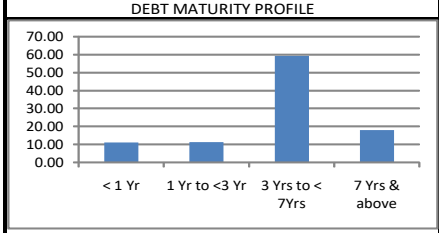
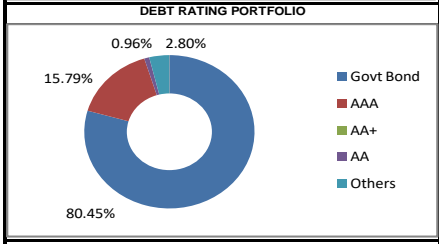
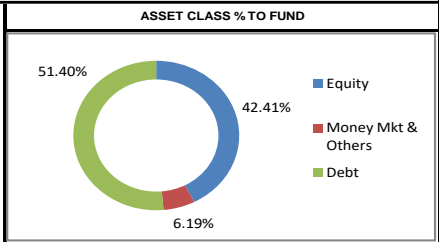
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	8.47%	6.95%
6 Months	-5.07%	-10.05%
1 Year	-1.30%	-7.56%
2 Years	5.53%	-1.49%
3 Years	15.05%	3.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.87
TATA CONSULTANCY SERVICES LTD.	3.77
MARUTI SUZUKI INDIA LIMITED	3.30
AXIS BANK LTD.(FORLY.UTI BANK)	2.89
STATE BANK OF INDIA	2.84
HOUSING DEVELOPMENT FINANCE CORPN.	2.28
I C I C I BANK LTD.	2.02
LARSEN & TOUBRO LTD.	1.91
KOTAK MAHINDRA BANK LTD.	1.27
OTHERS	14.14
Total Equity	42.41

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	9.90
7.35% GOI 22.06.2024	6.98
8.24% TELANGANA SDL 09.09.2025	5.09
7.62% WEST BENGAL SDL 29.11.2032	4.95
7.80 GOI 03.05.2020	4.47
8.25% ANDHRA PRADESH SDL 16.01.2034	2.08
8.45% PUNJAB SDL 06.03.2031	1.56
8.17%GUJARAT SDL 24.04.2029	1.52
9.31 WEST BENGAL SDL25042022	1.01
9.09 Tamil Nadu 19-10-2021	0.99
OTHERS	2.28

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.12
8.20% LICHFL NOV 2025 NDCs		1.94
Shree Renuka sugars		1.52
8.48% PFC 2024-DECEMBER-09		1.51
9.57% IRFC 2021		1.36
9% L&T Infrastructure Finance Ltd 2023		0.99
10.34%2024 JSW STEEL LTD		0.49
9.85%IL&FS12.03.2022		0.44
9.50% SBI Nov 2025		0.13
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.40
Money Market & Others		6.19
Grand Total		100.00



Modified Duration :	5.02
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.69
COMP-SOFT	22.04
OIL&GAS	16.07
AUTO&ANCIL	13.59
FINANCE	5.38
CAPGOODS	4.50
METALS&MIN	4.13
FMCG	3.25
CEMENT	2.79
OTHERS	3.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON	30-04-2020	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.3636	Long Term Capital Growth

AUM		
4479.48		
Equity	Money Market & Others	Debt
2710.05	117.46	1651.97

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

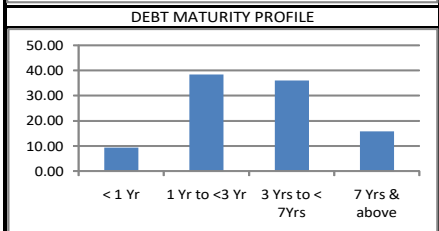
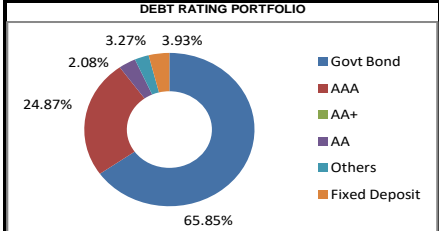
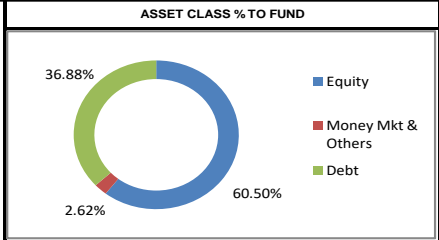
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	11.56%	8.61%
6 Months	-10.73%	-13.64%
1 Year	-8.24%	-14.06%
2 Years	-2.77%	-5.40%
3 Years	7.88%	-0.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.42
TATA CONSULTANCY SERVICES LTD.	6.07
I T C LTD.	4.41
LARSEN & TOUBRO LTD.	4.25
I C I C I BANK LTD.	4.24
DR. REDDY'S LABORATORIES LTD.	4.19
H C L TECHNOLOGIES LTD.	3.65
AXIS BANK LTD.(FORLY.UTI BANK)	2.42
RELIANCE INDUSTRIES LTD.	2.34
STATE BANK OF INDIA	2.23
OTHERS	20.29
Total Equity	60.50

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	2.33
7.72% PUNJAB 20.12.2027	1.57
7.22%UTTARA KHAND 12.07.2027	1.31
8.24% TELANGANA SDL 09.09.2025	1.28
7.72% GOI 25/05/2025	1.22
8.15% MAHARASHTRA SDL 16.04.2030	1.22
9.17% ANDRA PRADESH 09112021	1.19
7.79% KARNATAKA 03.01.2028	1.18
8.44% MADHYA PRADESH 08122020	1.13
7.88% GS 19-03-2030	0.98
OTHERS	10.63

CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		2.07
9.57% IRFC 2021		1.63
8.20% LICHFL NOV 2025 NDCs		1.62
8.82% REC 2023-APRIL-12		1.44
10.34%2024 JSW STEEL LTD		1.21
9% L&T Infrastructure Finance Ltd 2023		1.06
9.85%IL&FS12.03.2022		1.00
HDFC BANK 9.45 2027		0.64
9.29% PFC BOND 2022-AUGUST-21		0.36
8.48% PFC 2024-DECEMBER-09		0.17
OTHERS		0.18
FIXED Deposit		1.45

Total Debt	36.88
Money Market & Others	2.62
Grand Total	100.00



Modified Duration :	4.17
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	29.08
BANKS	18.61
PHARMA	14.77
CAPGOODS	10.56
OIL&GAS	7.92
FMCG	7.34
AUTO&ANCIL	4.49
FINANCE	2.97
CEMENT	2.17
OTHERS	2.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 30-4-20 (Amount in Crore)

Inception Date Thursday, September 02, 2010 Objective of the Fund:

NAV 21.6271 Low Risk

AUM		
73.19		
Equity	Money Market & Others	Debt
0	6.33	66.86

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

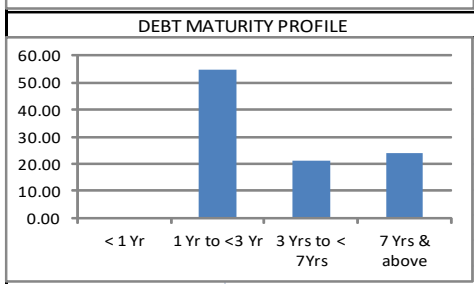
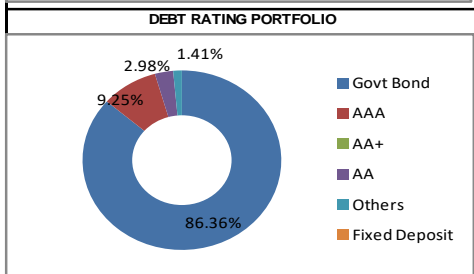
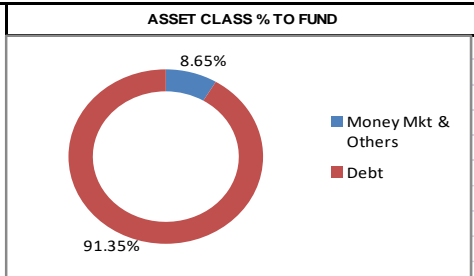
Fund Manager Ms Rajashree Harshe

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


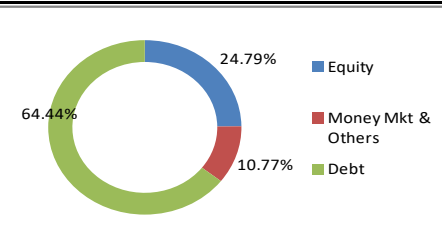
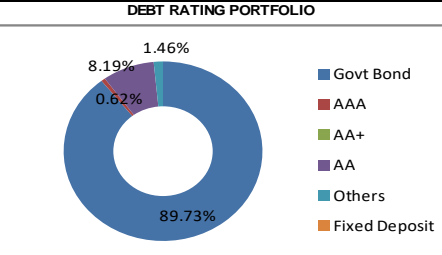
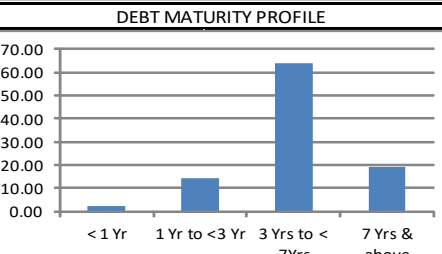
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


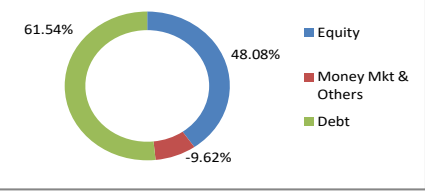
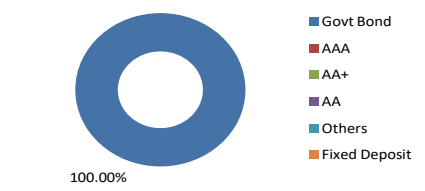
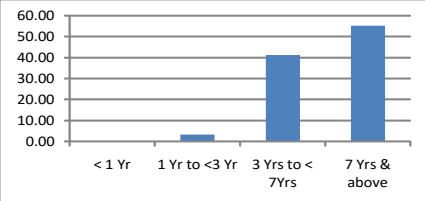
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	2.75%
6 Months	5.60%	4.43%
1 Year	11.95%	9.84%
2 Years	21.36%	15.15%
3 Years	26.02%	18.06%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	24.77
7.22% RAJASTHAN SDL 26.07.2032	12.68
7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.53
8.24% 2027-FEB-15 GOVT OF INDIA	8.36
7.48% ODISHA SDL 13.09.2032	5.03
8.26% MAHARASHTRA 23.12.2025	4.51
8.34% PUNJAB SDL 02.01.2029	2.99
7.60% PUNJAB SDL 04.06.2029	2.86
7.16% GOI 20052023	1.45
7.20% TAMILNADU SDL 27.11.2031	1.41
OTHERS	6.31
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.65% Yes Bank Limited Upper Tier II 2025	2.73
9.85%IL&FS12.03.2022	1.28
OTHERS	5.75
FIXED Deposit	0.00
Total Debt	91.35
Money Market & Others	8.65
Grand Total	100.00



Modified Duration : 4.54

		LIFE INSURANCE CORPORATION OF INDIA																														
		Pension Plus Mixed																														
		ULIF002020910LICPEN+MIX512																														
AS ON		30-4-20	(Amount in Crore)																													
Inception Date		Thursday, September 02, 2010	Objective of the Fund:																													
NAV		19.3031	Steady Income																													
AUM		TOP 10 HOLDINGS																														
1136.25		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.27</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>1.47</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.36</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.29</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>1.19</td></tr> <tr><td>CIFLA LTD.</td><td>1.17</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>1.08</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>0.92</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>0.86</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>0.82</td></tr> <tr><td>OTHERS</td><td>12.36</td></tr> <tr><td>Total Equity</td><td>24.79</td></tr> </tbody> </table>			EQUITY	% to AUM	RELIANCE INDUSTRIES LTD.	2.27	LARSEN & TOUBRO LTD.	1.47	HOUSING DEVELOPMENT FINANCE CORPN. L	1.36	STATE BANK OF INDIA	1.29	CADILA HEALTHCARE LTD.	1.19	CIFLA LTD.	1.17	Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.08	GRASIM INDUSTRIES LTD.	0.92	TATA CONSULTANCY SERVICES LTD.	0.86	H C L TECHNOLOGIES LTD.	0.82	OTHERS	12.36	Total Equity	24.79		
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Equity	Money Market & Others	Debt	ASSET CLASS % TO FUND 																													
281.64	122.36	732.25	DEBT RATING PORTFOLIO 																													
Asset Allocation		DEBT PORTFOLIO																														
Equity	15% to 35%	<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>16.64</td></tr> <tr><td>9.19KA SDL 09112021</td><td>4.04</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>3.79</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>3.38</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>3.36</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>2.34</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>2.30</td></tr> <tr><td>8.73% KARNATAKA SDL 24.10.2033</td><td>2.04</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>1.96</td></tr> <tr><td>8.33 GOI 09072026</td><td>1.96</td></tr> <tr><td>OTHERS</td><td>0.20</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.24% 2027-FEB-15 GOVT OF INDIA	16.64	9.19KA SDL 09112021	4.04	7.22%UTTARA KHAND 12.07.2027	3.79	8.34% PUNJAB SDL 02.01.2029	3.38	8.20% UTTARPRADESH SDL 24062025	3.36	7.62% WEST BENGAL SDL 29.11.2032	2.34	7.60% PUNJAB SDL 04.06.2029	2.30	8.73% KARNATAKA SDL 24.10.2033	2.04	8.25% ANDHRA PRADESH SDL 16.01.2034	1.96	8.33 GOI 09072026	1.96	OTHERS	0.20				
GOVT. SECURITIES	% to AUM																															
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Debt	45% to 100%	<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>0.40</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>1.12</td></tr> <tr><td>9.85%L&FS12.03.2022</td><td>0.58</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.47</td></tr> <tr><td>Shree Renuka sugars</td><td>0.36</td></tr> <tr><td>9.50% SBI Nov 2025</td><td>0.21</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>0.19</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.01</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>64.44</td></tr> <tr><td>Money Market & Others</td><td>10.77</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.65% Yes Bank Limited Upper Tier II 2025	0.40	10.50% J K Cement 20.08.2020	1.12	9.85%L&FS12.03.2022	0.58	10.34%2024 JSW STEEL LTD	0.47	Shree Renuka sugars	0.36	9.50% SBI Nov 2025	0.21	9% L&T Infrastructure Finance Ltd 2023	0.19	NTPC BONUS DEBENTURE	0.01	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	64.44	Money Market & Others	10.77	Grand Total	100.00
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9.50% SBI Nov 2025	0.21																															
9% L&T Infrastructure Finance Ltd 2023	0.19																															
NTPC BONUS DEBENTURE	0.01																															
OTHERS	0.00																															
FIXED Deposit	0.00																															
Total Debt	64.44																															
Money Market & Others	10.77																															
Grand Total	100.00																															
Money Market	Not more than 40%	DEBT MATURITY PROFILE 																														
Fund Manager		Ms Rajashree Harshe																														
FUNDS MANAGED		Modified Duration : 5.40																														
Total Funds	11	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																														
Bond funds	3	OIL&GAS	16.29																													
Secured	4	COMP-SOFT	11.62																													
Balanced	2	BANKS	11.20																													
Growth	2	CAPGOODS	10.87																													
BENCHMARK		PHARMA	9.91																													
INDEX	Crisil Pension (Debt Oriented)	CEMENT	9.50																													
CRISIL Gilt Index	30%	AUTO&ANCIL	7.90																													
CRISIL AAA Long Term Bond Index	20%	FINANCE	7.43																													
CRISILAA Long Term Bond Index	10%	FMCG	6.75																													
LX Index	10%	OTHERS	8.53																													
BSE 100 Index	30%	Total	100.00																													
PERFORMANCE																																
Period	Bench Mark	Returns																														
1 Month	5.52%	5.32%																														
6 Months	-1.17%	-2.83%																														
1 Year	3.40%	1.05%																														
2 Years	10.42%	5.95%																														
3 Years	17.99%	11.07%																														

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512					
AS ON		30-04-2020	(Amount in Crore)		
Inception Date		29 June 2009		Objective of the Fund:	
NAV		21.3869		Steady Income	
AUM			TOP 10 HOLDINGS		
0.52			EQUITY % to AUM		
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD.	5.77	
0.25	-0.05	0.32	CIPLA LTD.	3.85	
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.85	
Equity	15% to 55%		TATA CONSULTANCY SERVICES LTD.	3.85	
Debt	45% to 85%		ASIAN PAINTS LTD.	3.85	
Money Market	Not more than 40%		I C I C I BANK LTD.	3.85	
Fund Manager			HOUSING DEVELOPMENT FINANCE CORPN.	3.85	
Sri J Zaveri			MAHINDRA & MAHINDRA LTD.	1.92	
FUNDS MANAGED			WIPRO LTD.	1.92	
Total Funds	13		BAJAJ AUTO LTD	1.92	
Bond funds	3		OTHERS	13.46	
Secured	3		Total Equity	48.08	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			7.48% ODISHA SDL 13.09.2032	21.15	
INDEX	CRISIL Builder		8.24% 2027-FEB-15 GOVT OF INDIA	11.54	
CRISIL Gilt Index	30%		7.40% MADHYA PRADESH 09.11.2026	9.62	
CRISIL AAA Long Term Bond Index	10%		7.22% GOA 12.07.2027	5.77	
CRISILAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032	3.85	
LX Index	15%		7.68% GOI 15/12/2023	3.85	
BSE 100 Index	35%		8.15% GOI 11062022	1.92	
PERFORMANCE			7.22% RAJASTHAN SDL 26.07.2032	1.92	
Period	Bench Mark	Returns	7.22%UTTARA KHAND 12.07.2027	1.92	
1 Month	8.13%	10.25%	7.18% JAMMU&KASHMIR 28.09.2026	1.92	
6 Months	-4.47%	-2.45%	OTHERS	-1.92	
1 Year	-0.44%	2.47%	CORPORATE BONDS % to AUM		
2 Years	6.76%	11.31%			
3 Years	15.58%	13.69%			
			Total Debt	61.54	
			Money Market & Others	-9.62	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	7.67	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			PHARMA	20.00	
			COMP-SOFT	20.00	
			OIL&GAS	12.00	
			FINANCE	8.00	
			BANKS	8.00	
			AUTO&ANCIL	8.00	
			FERTI	8.00	
			METALS&MIN	4.00	
			FMCG	4.00	
			OTHERS	8.00	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICST+GRW512

AS ON 30-04-2020

(Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	20.5367	Long Term Capital Growth

AUM		
27.94		
Equity	Money Market & Others	Debt
18	0.81	9.13

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

Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

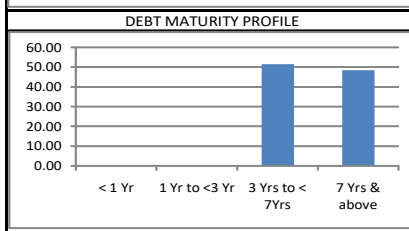
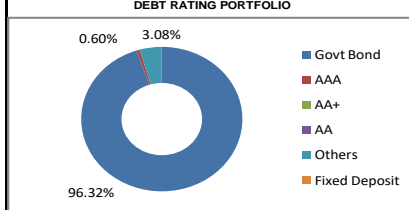
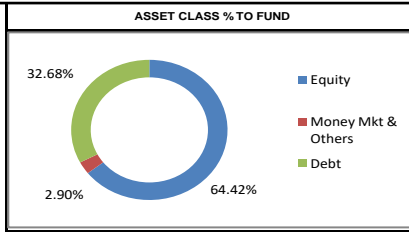
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	11.56%	8.49%
6 Months	-10.73%	-7.96%
1 Year	-8.24%	-2.59%
2 Years	-2.77%	2.90%
3 Years	7.88%	15.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	5.73
TATA CONSULTANCY SERVICES LTD.	5.48
KOTAK MAHINDRA BANK LTD.	5.05
HOUSING DEVELOPMENT FINANCE CORPN.	4.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.44
I C I C I BANK LTD.	4.04
BAJAJ AUTO LTD	3.87
LARSEN & TOUBRO LTD.	3.83
H D F C BANK LTD.	3.58
RELIANCE INDUSTRIES LTD.	2.61
OTHERS	20.83
Total Equity	64.42

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	8.27
8.24% 2027-FEB-15 GOVT OF INDIA	5.98
7.62% WEST BENGAL SDL 29.11.2032	5.73
7.48% ODISHA SDL 13.09.2032	3.76
7.57%GOI 17.06.2033	1.97
8.39% UTTAR PRADESH 27.01.2026	1.93
8.25% ANDHRA PRADESH SDL 16.01.2034	1.00
7.18% JAMMU&KASHMIR 28.09.2026	0.72
7.58% RAJASTHAN SDL 09.08.2026	0.68
8.10% WEST BENGAL SDL 23.03.2026	0.47
OTHERS	0.54

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	1.47
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.68
Money Market & Others	2.90
Grand Total	100.00



Modified Duration :	7.42
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.00
COMP-SOFT	16.11
FMCG	15.33
AUTO&ANCIL	9.89
FINANCE	7.72
OIL&GAS	6.33
CAPGOODS	6.17
PHARMA	5.61
CEMENT	5.06
OTHERS	6.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

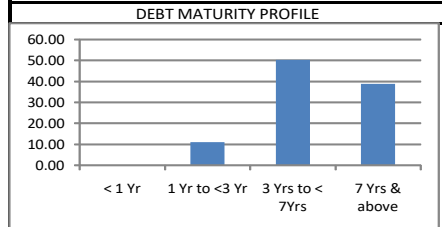
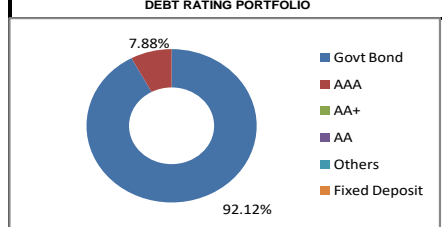
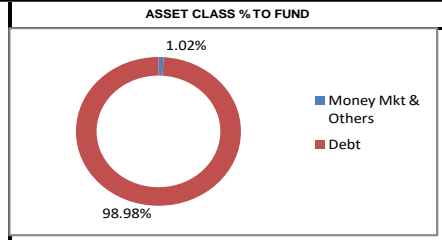
ULIF001230807LICFTN+BND512

AS ON **30-04-2020** (Amount in Crore)


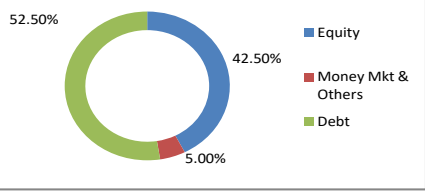
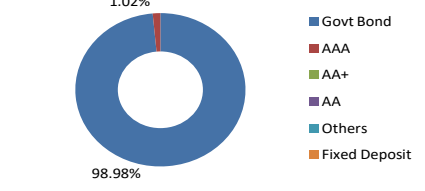
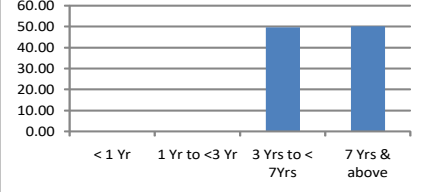
Inception Date	23 August 2007	Objective of the Fund:
NAV	28.2789	Low Risk


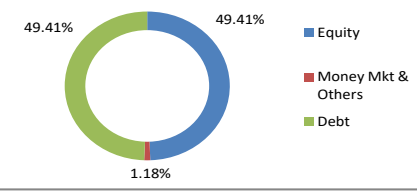
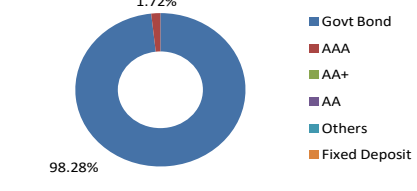
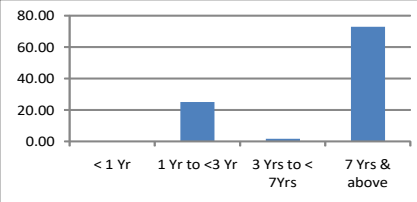
AUM		
2.95		
Equity	Money Market & Others	Debt
0	0.03	2.92
Asset Allocation		
Equity	0	
Debt	Not less than 60%	
Money Market	Not more than 40%	
Fund Manager	Sri Nitin Gorhe	
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	4	
Balanced	3	
Growth	3	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.30%	3.87%
6 Months	5.60%	5.89%
1 Year	11.95%	12.90%
2 Years	21.36%	19.60%
3 Years	26.02%	21.87%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	38.31
7.16% GOI 20052023	22.37
7.35% GOI 22.06.2024	16.61
8.91% PUNJAB 04-Jul-2022	10.85
8.51% HARYANA 10.02.2026	3.05
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	5.09
FIXED Deposit	0.00
Total Debt	98.98
Money Market & Others	1.02
Grand Total	100.00



Modified Duration : **6.61**

			LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured ULIF002230807LICFTN+SEC512			
AS ON			30-04-2020		(Amount in Crore)	
Inception Date			23 August 2007		Objective of the Fund:	
NAV			21.6106		Steady Income	
AUM			TOP 10 HOLDINGS			
0.4			EQUITY % to AUM			
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	5.00		
0.17	0.02	0.21	POWERGRID CORPORATION OF INDIA	5.00		
Asset Allocation			DABUR INDIA LTD.	5.00		
Equity	15 to 55%		ITC LTD.	5.00		
Debt	45 to 85%		ICICI BANK LTD.	2.50		
Money Market	Not more than 40%		INDIAN OIL CORPN. LTD.	2.50		
Fund Manager			GRASIM INDUSTRIES LTD.	2.50		
Sri Nitin Gorhe			MAHINDRA & MAHINDRA LTD.	2.50		
FUNDS MANAGED			GAIL (INDIA) LTD.	2.50		
Total Funds	13		LARSEN & TOUBRO LTD.	2.50		
Bond funds	3		OTHERS	7.50		
Secured	4		Total Equity	42.50		
Balanced	3		DEBT PORTFOLIO			
Growth	3		GOVT. SECURITIES % to AUM			
BENCHMARK			7.22% RAJASTHAN SDL 26.07.2032	25.00		
INDEX	CRISIL Builder		8.24% 2027-FEB-15 GOVT OF INDIA	15.00		
CRISIL Gilt Index	30%		8.51% HARYANA 10.02.2026	10.00		
CRISIL AAA Long Term Bond Index	10%		CORPORATE BONDS % to AUM			
CRISILAA Long Term Bond Index	10%		NTPC BONUS DEBENTURE			
LX Index	15%		0.00			
BSE 100 Index	35%		0.00			
PERFORMANCE			OTHERS			
Period	Bench Mark	Returns	FIXED Deposit			
1 Month	8.13%	3.87%	0.00			
6 Months	-4.47%	5.89%	Total Debt			
1 Year	-0.44%	12.90%	52.50			
2 Years	6.76%	19.60%	Money Market & Others			
3 Years	15.58%	-2.53%	5.00			
			Grand Total			
			100.00			
			DEBT MATURITY PROFILE 			
			Modified Duration : 7.51 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
			FMCG 23.53 OIL&GAS 23.53 POWER 11.76 BANKS 11.76 AUTO&ANCIL 11.76 CAPGOODS 5.88 METALS&MIN 5.88 CEMENT 5.88 OTHERS 0.00 Total 100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		Fortune Plus Balanced		
		ULIF003230807LICFTN+BAL512		
AS ON		30-04-2020		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		18.4002		Balanced Income & Growth
AUM		0.85		
Equity	Money Market & Others	Debt		
0.42	0.01	0.42		
Asset Allocation				
Equity	30 to 70%			
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri Nitin Gorhe		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	8.47%	7.24%		
6 Months	-5.07%	-12.10%		
1 Year	-1.30%	-6.35%		
2 Years	5.53%	-4.14%		
3 Years	15.05%	2.62%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		4.71		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		4.71		
H C L TECHNOLOGIES LTD.		4.71		
STATE BANK OF INDIA		3.53		
HOUSING DEVELOPMENT FINANCE CORPN.		3.53		
POWERGRID CORPORATION OF INDIA		3.53		
I T C LTD.		3.53		
I C I C I BANK LTD.		3.53		
MAHINDRA & MAHINDRA LTD.		3.53		
BAJAJ AUTO LTD		3.53		
OTHERS		10.59		
Total Equity		49.41		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22% GOA 12.07.2027		35.47		
9.09 Tamil Nadu 19-10-2021		12.76		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		1.18		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		49.41		
Money Market & Others		1.18		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		7.90		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	28.57			
BANKS	16.67			
AUTO&ANCIL	14.29			
TRANS&SHIP	11.90			
CEMENT	7.14			
POWER	7.14			
FMCG	7.14			
FINANCE	7.14			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 30-04-2020 (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	18.955	Long Term Capital Growth

AUM		
86.75		
Equity	Money Market & Others	Debt
34.79	3.54	48.42

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

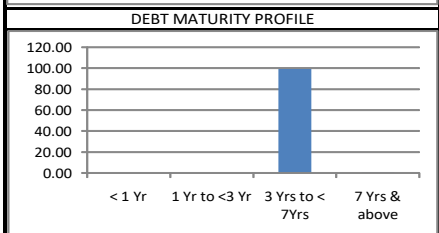
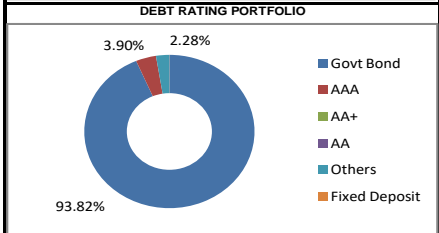
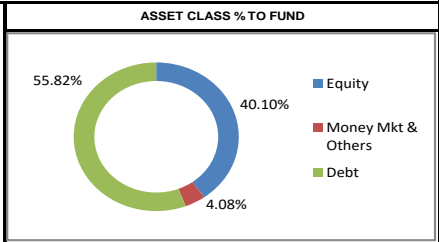
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	11.56%	6.27%
6 Months	-10.73%	-7.52%
1 Year	-8.24%	-4.02%
2 Years	-2.77%	-0.36%
3 Years	7.88%	-3.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.80
HOUSING DEVELOPMENT FINANCE CORPN.	3.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.47
I C I BANK LTD.	3.19
I T C LTD.	3.15
GRASIM INDUSTRIES LTD.	3.00
LARSEN & TOUBRO LTD.	2.39
SIEMENS LTD.	2.10
G A I L (INDIA) LTD.	2.03
H D F C BANK LTD.	1.96
OTHERS	11.26
Total Equity	40.10


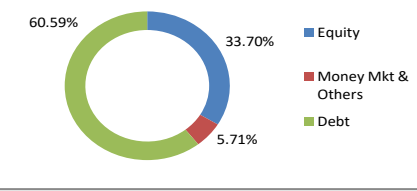
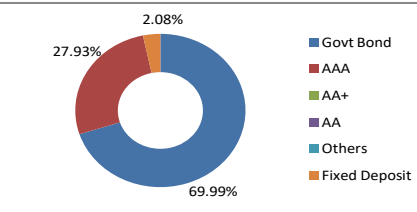
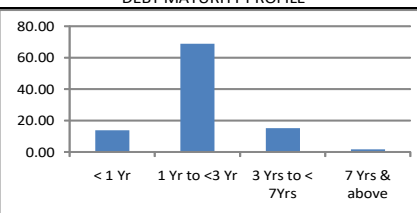
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	18.32
7.97% WEST BENGAL SDL 14.10.2025	15.00
8.17%GUJARAT SDL 24.04.2029	12.53
8.15% MAHARASHTRA SDL 16.04.2030	6.31
7.22% GOA 12.07.2027	0.12

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.14
Shree Renuka sugars	1.41
Britannia Industries Bonus NCDs-2019	0.00

Total Debt	55.82
Money Market & Others	4.08
Grand Total	100.00



Modified Duration :	5.03
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.80
BANKS	17.94
FMCG	15.15
CAPGOODS	11.18
FINANCE	9.37
CEMENT	7.82
OIL&GAS	5.06
METALS&MIN	4.51
AUTO&ANCIL	1.98
OTHERS	3.19
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512			AS ON 30-04-2020		(Amount in Crore)																						
			Inception Date 25 February 2011		Objective of the Fund: Medium Risk																						
NAV		19.4279		Objective of the Fund: Medium Risk																							
AUM			TOP 10 HOLDINGS																								
5091.38			EQUITY % to AUM																								
Equity	Money Market & Others	Debt	ITC LTD.	4.32																							
1715.81	290.63	3084.94	TATA CONSULTANCY SERVICES LTD.	3.63																							
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57																							
Equity	0 to 100%		HOUSING DEVELOPMENT FINANCE CORPN.	3.25																							
Debt	0 to 100%		LARSEN & TOUBRO LTD.	2.62																							
Money Market	0 to 100%		I C I C I BANK LTD.	2.59																							
Fund Manager			H D F C BANK LTD.	2.10																							
Sri J Zaveri			KOTAK MAHINDRA BANK LTD.	1.76																							
FUNDS MANAGED			TATA STEEL LTD.	1.00																							
Total Funds	13		RELIANCE INDUSTRIES LTD.	0.88																							
Bond funds	3		OTHERS	7.98																							
Secured	3		Total Equity	33.70																							
Balanced	4		DEBT PORTFOLIO																								
Growth	3		GOVT. SECURITIES % to AUM																								
BENCHMARK			7.00% GOI 21.01.2021	10.63																							
INDEX	NA		9.05 Madhya Pradesh 19-10-2021	10.43																							
CRISIL Gilt Index	NA		8.15% GOI 11062022	5.48																							
CRISIL AAA Long Term Bond Index	NA		9.17% ANDRA PRADESH 09112021	2.09																							
CRISILAA Long Term Bond Index	NA		7.64% CHATTISGARH SDL 02.01.2021	2.01																							
LX Index	NA		7.16% GOI 20052023	1.78																							
BSE 100 Index	NA		8.44% PUNJAB 08122020	1.61																							
PERFORMANCE			8.43% KARNATAKA 08122020	1.08																							
Period	Bench Mark	Returns	6.92% ASSAM SDL 24.12.2024	1.03																							
1 Month	n/a	4.66%	8.51% GUJARAT 17-FEB-2021	1.02																							
6 Months	n/a	-7.51%	OTHERS	5.25																							
1 Year	n/a	-6.92%	CORPORATE BONDS % to AUM																								
2 Years	n/a	-0.69%	LICHSG FIN 07.06.2021	8.10																							
3 Years	n/a	8.42%	9.45% PFC 01.09.2026	3.79																							
			7.40% IRDEA BOND (SERIES-IX-B) 2030	1.97																							
			9.57% IRFC 2021	1.84																							
			8.20% LICHFL NOV 2025 NDCs	0.41																							
			NTPC BONUS DEBENTURE	0.08																							
			OTHERS	0.00																							
			FIXED Deposit	1.99																							
			Total Debt	60.59																							
			Money Market & Others	5.71																							
			Grand Total	100.00																							
ASSET CLASS % TO FUND																											
DEBT RATING PORTFOLIO																											
DEBT MATURITY PROFILE																											
Modified Duration :			2.34																								
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>COMP-SOFT</td><td>23.47</td></tr> <tr><td>BANKS</td><td>23.12</td></tr> <tr><td>FMCG</td><td>14.14</td></tr> <tr><td>FINANCE</td><td>9.63</td></tr> <tr><td>CAPGOODS</td><td>9.06</td></tr> <tr><td>OIL&GAS</td><td>6.74</td></tr> <tr><td>METALS&MIN</td><td>5.55</td></tr> <tr><td>AUTO&ANCIL</td><td>4.47</td></tr> <tr><td>CEMENT</td><td>1.57</td></tr> <tr><td>OTHERS</td><td>2.23</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			COMP-SOFT	23.47	BANKS	23.12	FMCG	14.14	FINANCE	9.63	CAPGOODS	9.06	OIL&GAS	6.74	METALS&MIN	5.55	AUTO&ANCIL	4.47	CEMENT	1.57	OTHERS	2.23	Total	100.00
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