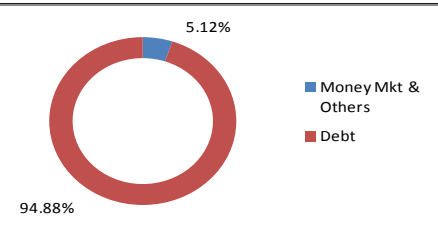
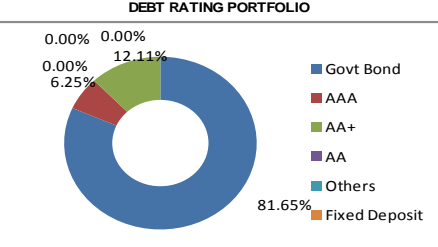
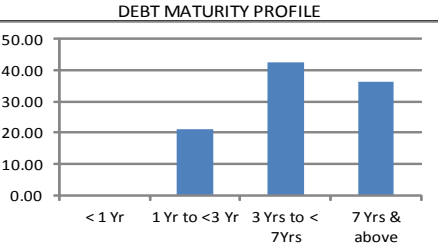

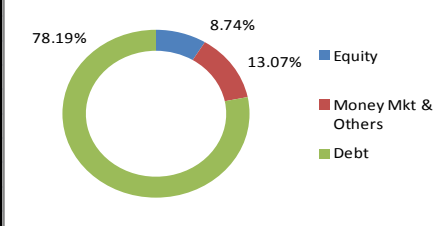
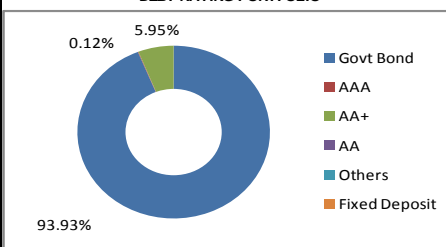
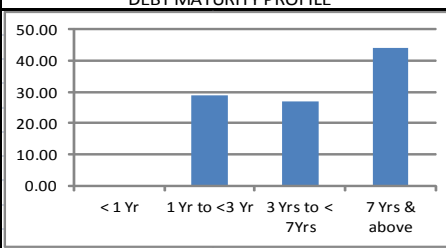


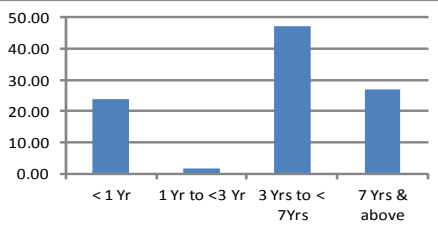

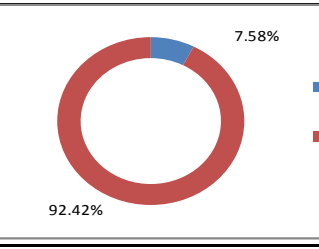
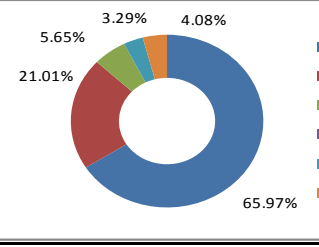
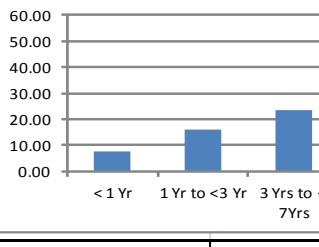

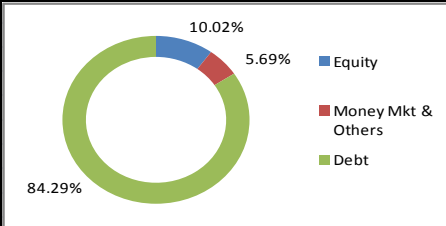
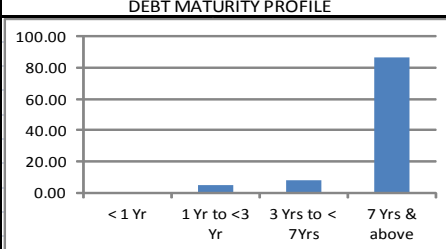
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Bond</b> <b>ULIF001040305LICFUT+BND512</b>			AS ON			31-01-2018			(Amount in Crore)		
			Inception Date			04 March 2005			Objective of the Fund:		
NAV			24.3506			Low Risk					
AUM			53.89			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt	DEBT PORTFOLIO			ASSET CLASS % TO FUND					
0	2.76	51.13	GOVT. SECURITIES			ASSET CLASS % TO FUND					
			% to AUM								
			8.35% 2022-MAY-14 GOVT OF INDIA		28.73	DEBT RATING PORTFOLIO					
			7.89% HARYANA 15.03.2027		9.30						
			7.83% MAHA02.03.2019		8.91	DEBT MATURITY PROFILE					
			8.22% KARNATAKA 9.12.2025		7.59						
			8.59% UP 18.03.2019		5.38	Modified Duration : <b>6.18</b>					
			7.22% ARUNACHAL PRADESH 12.07.2027		5.34						
			7.48% ODISHA SDL 13.09.2032		5.16						
			7.18% MAHARASHTRA 28.06.2032		3.36						
			7.53% PUDUCHERRY 22.11.2027		2.75						
			8.10% WEST BENGAL SDL 23.03.2026		0.95						
			OTHERS		0.02						
			CORPORATE BONDS			% to AUM					
			9.85% IL&FS12.03.2022		5.92						
			9% L&T Infrastructure Finance Ltd 2023		5.77						
			10.00% ADITYA BIRLA FIN. LTD. 2019		5.72						
			OTHERS		0.00						
			FIXED Deposit		0.00						
			<b>Total Debt</b>		<b>94.88</b>						
			<b>Money Market &amp; Others</b>		<b>5.12</b>						
			<b>Grand Total</b>		<b>100.00</b>						
Funds MANAGED											
Total Funds	8										
Bond funds	2										
Secured	2										
Balanced	2										
Growth	2										
BENCHMARK											
INDEX	CRISIL Preservor (with Credit Risk)										
CRISIL Gilt Index	40%										
CRISIL AAA Long Term Bond Index	25%										
CRISIL AA Long Term Bond Index	10%										
LX Index	25%										
BSE 100 Index	0%										
PERFORMANCE											
Period	Bench Mark	Returns									
1 Month	-0.24%	-0.26%									
6 Months	0.03%	-0.54%									
1 Year	3.13%	3.02%									
2 Years	15.63%	13.89%									
3 Years	23.24%	22.74%									


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA			
			Future Plus Income			
AS ON			31-01-2018			
			(Amount in Crore)			
Inception Date			04 March 2005		Objective of the Fund:	
NAV			29.2099		Steady Income	
AUM			TOP 10 HOLDINGS			
21.5			EQUITY		% to AUM	
Equity	Money Market & Others	Debt	I C I C I BANK LTD.		3.26	
1.88	2.81	16.81	STATE BANK OF INDIA		1.44	
			VEDANTA LTD FORMERLY SESA STERLITE I		1.12	
			CFLA LTD.		0.98	
			STEEL AUTHORITY OF INDIA LTD.		0.84	
			OIL & NATURAL GAS CORPN. LTD.		0.23	
			TATA STEEL LTD.		0.19	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE		0.14	
			A C C LTD.		0.14	
			3I INFOTECH LIMITED		0.14	
			OTHERS		0.28	
			Total Equity		8.74	
Asset Allocation			DEBT PORTFOLIO			
Equity	Not More than 20%		GOV'T. SECURITIES		% to AUM	
Debt	70% to 90%		8% RAJASTHAN SDL 25-05-2026		23.44	
Money Market	Not more than 20%		8.35% 2022-MAY-14 GOV'T OF INDIA		21.21	
			7.83MAHA02.03.2019		17.86	
			7.69% WEST BENGAL SDL 27/07/2026		4.60	
			7.18% MAHARASHTRA 28.06.2032		4.19	
			7.22% RAJASTHAN SDL 26.07.2032		2.09	
			OTHERS		0.05	
Fund Manager			Ms K Padmaja			
FUNDS MANAGED			CORPORATE BONDS			
Total Funds	8		10.00% ADITYA BIRLA FIN. LTD. 2019		4.65	
Bond funds	2		NTFC BONUS DEBENTURE		0.09	
Secured	2					
Balanced	2					
Growth	2					
BENCHMARK			OTHERS			
INDEX	CRISIL Protector (with Credit Risk)				0.00	
CRISIL Gilt Index	40%				0.00	
CRISIL AAA Long Term Bond Index	20%				0.00	
CRISILAA Long Term Bond Index	15%				0.00	
LX Index	10%				0.00	
BSE 100 Index	15%				0.00	
PERFORMANCE			FIXED Deposit			
Period	Bench Mark	Returns			0.00	
1 Month	0.17%	0.05%			0.00	
6 Months	0.80%	1.58%			0.00	
1 Year	5.90%	5.33%			0.00	
2 Years	19.49%	22.06%			0.00	
3 Years	22.83%	28.09%			0.00	
			Total Debt		78.19	
			Money Market & Others		13.07	
			Grand Total		100.00	
			ASSET CLASS % TO FUND			
						
			DEBT RATING PORTFOLIO			
						
			DEBT MATURITY PROFILE			
						
			Modified Duration : 6.34			
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
			BANKS		53.72	
			METALS&MIN		24.47	
			PHARMA		11.17	
			COMP-SOFT		3.19	
			OIL&GAS		2.66	
			CEMENT		1.60	
			FMCG		1.60	
			CAPGOODS		1.06	
			MISC		0.00	
			OTHERS		0.53	
			Total		100.00	


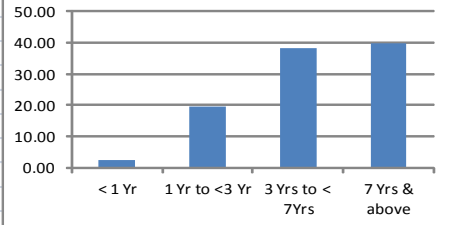
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Balanced		
			ULIF003040305LICFUT+BAL512		
AS ON		31-01-2018		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		28.6792		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
59.48			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	BHARTI AIRTEL LTD. 9.10 HOUSING DEVELOPMENT FINANCE CORPN. L 3.51 GLAXOSMITHKLINE PHARMA CEUTICALS LTD 2.07 STATE BANK OF INDIA 1.85 STEEL AUTHORITY OF INDIA LTD. 1.51 I C I C I BANK LTD. 1.16 TATA CONSULTANCY SERVICES LTD. 1.09 OIL INDIA LIMITED 0.77 WIPRO LTD. 0.74 AXIS BANK LTD.(FORLY.UTI BANK) 0.61 OTHERS 1.08 <b>Total Equity 23.49</b>		
13.97	2.88	42.63			
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 30%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	60% to 80%		8.35% 2022-MAY-14 GOVT OF INDIA 18.63 8.02% TELANGANA 25.05.2026 15.28 8.15% GOI 11062022 9.94 7.83MAHA02.03.2019 9.77 7.22% ARUNACHAL PRADESH 12.07.2027 8.09 8.59% UP 18.03.2019 6.51 7.22% RAJASTHAN SDL 26.07.2032 1.53 OTHERS 0.00		
Money Market	Not more than 20%		<b>CORPORATE BONDS</b> % to AUM		
			10.00% ADITYA BIRLA FIN. LTD. 2019 1.93 OTHERS 0.00		
Fund Manager			OTHERS 0.00		
Ms K Padmaja			<b>FIXED Deposit</b> 0.00		
FUNDS MANAGED			<b>Total Debt 71.67</b>		
Total Funds	8		<b>Money Market &amp; Others 4.84</b>		
Bond funds	2		<b>Grand Total 100.00</b>		
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Balancer - Debt Oriented		2.72 % Govt Bond AAA AA+ AA Others Fixed Deposit		
CRISIL Gilt Index	40%		97.28%		
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns	50.00 40.00 30.00 20.00 10.00 0.00 < 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above		
1 Month	0.53%	-1.27%			
6 Months	1.60%	1.90%			
1 Year	8.03%	7.28%			
2 Years	22.15%	22.64%			
3 Years	22.77%	23.56%			
			Modified Duration : 5.97		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			TELECOM	38.73	
			BANKS	15.39	
			FINANCE	14.96	
			PHARMA	10.45	
			METALS&MIN	9.09	
			COMP-SOFT	8.02	
			OIL&GAS	3.29	
			CEMENT	0.14	
			OTHERS	-0.07	
			Total	100.00	

		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Growth		
		ULIF004040305LICFUT+GRW512		
		AS ON	31-01-2018	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:	
NAV	43.1569		Long Term Capital Growth	
AUM		TOP 10 HOLDINGS		
887.87		<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt		
360.43	104.49	422.95		
Asset Allocation		<b>HOUSING DEVELOPMENT FINANCE CORPN. L</b> 9.03 <b>TATA CONSULTANCY SERVICES LTD.</b> 4.83 <b>TATA STEEL LTD.</b> 4.49 <b>IDEA CELLULAR LTD.</b> 2.35 <b>Infosys Ltd formerly INFOSYS TECHNOLOGIE</b> 2.07 <b>G M R INFRASTRUCTURE LTD.</b> 1.89 <b>I T C LTD.</b> 1.83 <b>BHARTI AIRTEL LTD.</b> 1.75 <b>BHARAT HEAVY ELECTRICALS LTD.</b> 1.64 <b>STATE BANK OF INDIA</b> 1.41 <b>OTHERS</b> 9.28 <b>Total Equity</b> 40.59		
Equity	Not More than 60%			
Debt	30% to 50%			
Money Market	Not more than 20%			
Fund Manager		Ms K Padmaja		
FUNDS MANAGED		<b>DEBT PORTFOLIO</b> <b>GOVT. SECURITIES</b> % to AUM 8.15% GOI 11062022 12.76 8.30WB10032018 11.28 8.20% UTTAR PRADESH SDL 24062025 7.48 9.17% UTTAR PRADESH 23052022 4.78 8.00% GUJARAT 20.04.2026 2.84 8.02% TELANGANA 25.05.2026 1.82 7.68% GOI 15/12/2023 1.71 8.35% 2022-MAY-14 GOVT OF INDIA 1.17 7.83MAHA02.03.2019 0.87 7.69% WEST BENGAL SDL 27/07/2026 0.56 <b>OTHERS</b> 0.21 <b>CORPORATE BONDS</b> % to AUM 9.85%IL&FS12.03.2022 2.16		
Total Funds	8			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	2			
BENCHMARK		<b>DEBT MATURITY PROFILE</b> 		
INDEX	CRISIL Balancer - Equity Oriented		Modified Duration : 5.13	
CRISIL Gilt Index	20%		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
CRISIL AAA Long Term Bond Index	10%		FINANCE 23.76	
CRISIL AAA Long Term Bond Index	5%		COMP-SOFT 17.10	
LX Index	10%		METALS&MIN 14.42	
BSE 100 Index	55%		TELECOM 13.15	
			FMCG 5.65	
			BANKS 5.47	
			ENGG 4.66	
			CAPGOODS 4.41	
			AUTO&ANCL 2.93	
			OIL&GAS 2.77	
			OTHERS 5.69	
			Total 100.00	
PERFORMANCE		<b>OTHERS</b> 0.00 <b>FIXED Deposit</b> 0.00 <b>Total Debt</b> 47.64 <b>Money Market &amp; Others</b> 11.77 <b>Grand Total</b> 100.00		
Period	Bench Mark	Returns		
1 Month	1.69%	1.02%		
6 Months	4.42%	4.65%		
1 Year	15.34%	12.41%		
2 Years	30.18%	34.37%		
3 Years	22.05%	25.08%		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b> <b>ULIF001181005LICJVN+BND512</b>		
AS ON <b>31-01-2018</b> (Amount in Crore)		
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.7154	Low Risk
<b>AUM</b>		
<b>64.98</b>		
Equity	Money Market & Others	Debt
0	4.93	60.06
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.34%
6 Months	0.03%	-0.45%
1 Year	3.13%	2.66%
2 Years	15.63%	11.34%
3 Years	23.24%	19.91%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
7.22% GOA 12.07.2027	10.36	
8.32% MAHARASHTRA SDL 15.07.2025	7.60	
7.22% RAJASTHAN SDL 26.07.2032	6.97	
7.16% GOI 20052023	6.09	
7.48% ODISHA SDL 13.09.2032	5.00	
7.35% GOI 22.06.2024	3.82	
7.67% TELANGANA 25.10.2037	3.76	
7.98% J&K 02.03.2019	3.11	
7.79% KARNATAKA 03.01.2028	3.11	
8.24% TELANGANA SDL 09.09.2025	2.52	
OTHERS	8.63	
<b>CORPORATE BONDS</b>		
	% to AUM	
9.15% AXIS BANK LTD. 2019	6.76	
9.57% IRFC 2021	5.71	
9.05% 2018 L&T Finance Limited NCDs	4.63	
9.50% SBI Nov 2025	3.32	
11.30% Shree Renuka Sugars Ltd 2017 NCD	3.05	
9.44% PFC 23.09.2021	1.62	
8.95% PFC 11.03.2018	1.54	
10.00% ADITYA BIRLA FIN. LTD. 2019	0.58	
11.70% HDFC 04.11.2018	0.48	
OTHERS	0.00	
FIXED Deposit	3.76	
<b>Total Debt</b>	<b>92.42</b>	
<b>Money Market &amp; Others</b>	<b>7.58</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>6.77</b>	


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		ULIF002181005LICJVN+SEC512				
AS ON		31-01-2018		(Amount in Crore)		
Inception Date		18 October 2005		Objective of the Fund:		
NAV		25.0956		Steady Income		
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>				
<b>13.18</b>		<b>EQUITY % to AUM</b>				
Equity	Money Market & Others	Debt				
1.32	0.75	11.11				
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>				
Equity	Not More than 20%		<b>GOVT. SECURITIES % to AUM</b>			
Debt	70% to 90%		8.33 GOI 09072026 18.13			
Money Market	Not more than 20%		7.48% ODISHA SDL 13.09.2032 10.55			
<b>Fund Manager</b>		Ms. P I Vajreswari		<b>DEBT RATING PORTFOLIO</b>		
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>			<b>ASSET CLASS % TO FUND</b>	
Total Funds	16		<b>GOVT. SECURITIES % to AUM</b>			
Bond funds	3		8.33 GOI 09072026 18.13		<b>DEBT MATURITY PROFILE</b>	
Secured	5		7.48% ODISHA SDL 13.09.2032 10.55			
Balanced	5		7.79% KARNATAKA 03.01.2028 7.66		<b>Modified Duration :</b> 9.18	
Growth	3		7.53% PUDUCHERRY 22.11.2027 7.51		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
<b>BENCHMARK</b>		<b>INDEX</b>			CEMENT 28.79	
CRISIL Protector (with Credit Risk)		CRISIL Gilt Index 40%			BANKS 25.00	
CRISIL AAA Long Term Bond Index 20%		CRISIL AAA Long Term Bond Index 40%			CAPGOODS 19.70	
CRISIL AA Long Term Bond Index 15%		CRISIL AA Long Term Bond Index 15%			FINANCE 9.09	
LX Index 10%		LX Index 10%			AUTO&ANCIL 6.06	
BSE 100 Index 15%		BSE 100 Index 15%			PHARMA 5.30	
<b>PERFORMANCE</b>		<b>PERFORMANCE</b>			FMCG 2.27	
Period	Bench Mark	Returns	OTHERS -0.08		METALS&MIN 1.52	
1 Month	0.17%	-0.32%	FIXED Deposit 0.08		OTHERS 2.27	
6 Months	0.80%	0.65%	<b>Total Debt 84.29</b>		Total 100.00	
1 Year	5.90%	5.24%	<b>Money Market &amp; Others 5.69</b>			
2 Years	19.49%	17.50%	<b>Grand Total 100.00</b>			
3 Years	22.83%	20.62%				

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Balanced		
AS ON			31-01-2018		
Inception Date			18 October 2005		
NAV			24.5099		
Objective of the Fund:			Balanced Income & Growth		
AUM			19.33		
Equity	Money Market & Others	Debt			
4.56	0.64	14.13			
Asset Allocation					
Equity	Not More than 30%				
Debt	60% to 80%				
Money Market	Not more than 20%				
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.53%	0.47%			
6 Months	1.60%	2.43%			
1 Year	8.03%	6.04%			
2 Years	22.15%	17.24%			
3 Years	22.77%	16.70%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY			% to AUM		
STATE BANK OF INDIA	3.31		73.10%		
COAL INDIA LIMITED	2.33		23.59%		
LARSEN & TOUBRO LTD.	2.07		3.31%		
AXIS BANK LTD.(FORLY.UTI BANK)	2.02				
CIPLA LTD.	1.86				
OIL & NATURAL GAS CORPN. LTD.	1.40				
GRASIM INDUSTRIES LTD.	1.19				
RELIANCE INDUSTRIES LTD.	1.19				
TATA CONSULTANCY SERVICES LTD.	1.14				
HINDALCO INDUSTRIES LTD.	1.09				
OTHERS	6.00				
<b>Total Equity</b>	<b>23.59</b>				
DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
GOVT. SECURITIES			% to AUM		
7.98% J&K 02.03.2019	20.95		75.23%		
7.22% RAJASTHAN SDL 26.07.2032	11.74		22.51%		
7.97%UP08072019	4.71		0.00%		
7.35% GOI 22.06.2024	4.35		0.00%		
9.09 Tamil Nadu 19-10-2021	3.57		0.00%		
8.24% TELANGANA SDL 09.09.2025	3.16		0.00%		
7.53% PUDUCHERRY 22.11.2027	2.53		0.00%		
8.53% MAHARASHTRA 27102020	2.12		0.00%		
8.57 UP 12032019	1.03		0.00%		
8.51% HARYANA 10.02.2026	0.83		0.00%		
OTHERS	0.00		0.00%		
CORPORATE BONDS			% to AUM		
9.50% SBI Nov 2025	8.38				
9.15% AXIS BANK LTD. 2019	5.28				
9.57% IRFC 2021	2.74				
11.30% Shree Renuka Sugars Ltd 2017 NCD	1.66				
NTFC BONUS DEBENTURE	0.05				
OTHERS	0.00				
FIXED Deposit	0.00				
<b>Total Debt</b>	<b>73.10</b>				
<b>Money Market &amp; Others</b>	<b>3.31</b>				
<b>Grand Total</b>	<b>100.00</b>				
DEBT Maturity PROFILE			Modified Duration : 5.43		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	25.22	
			METALS&MIN	14.47	
			PHARMA	11.40	
			OIL&GAS	11.18	
			CAPGOODS	8.99	
			AUTO&ANCIL	6.36	
			COMP-SOFT	5.70	
			CEMENT	5.04	
			FINANCE	4.39	
			TELECOM	3.51	
			OTHERS	3.73	
			Total	100.00	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Growth		
			ULIF004181005LICJVN+GRW512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			38.1858		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
981.36			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 6.78		
576.71	4.55	400.1	HOUSING DEVELOPMENT FINANCE CORPN. L 5.30		
			ITC LTD. 5.17		
			MARUTI SUZUKI INDIA LIMITED 5.03		
			ICICI BANK LTD. 3.62		
			STATE BANK OF INDIA 2.86		
			LUPIN LTD. 2.47		
			HINDUSTAN PETROLEUM CORPN. LTD. 2.07		
			TATA CONSULTANCY SERVICES LTD. 1.94		
			Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.93		
			OTHERS 21.60		
			<b>Total Equity 58.77</b>		
Asset Allocation			DEBT PORTFOLIO		
Equity	50% to 60%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	30% to 50%		7.22% ARUNACHAL PRADESH 12.07.2027 8.82		
Money Market	Not more than 20%		8.90% HARYANA 04-Jul-2022 2.90		
			8.91% HIMACHAL PRADESH 04-Jul-2022 2.68		
			8.22% KARNATAKA 9.12.2025 2.60		
			7.16% GOI 20052023 2.02		
			8.53% MAHARASHTRA 27.10.2020 1.58		
			7.53% PUDUCHERRY 22.11.2027 1.51		
			7.97% UP08072019 1.46		
			9.19% KA SDL 09112021 1.08		
			7.80% GOI 11.04.2021 1.04		
			OTHERS 8.96		
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
FUNDS MANAGED			9% L&T Infrastructure Finance Ltd 2023 2.64		
Total Funds	16		9.44% PFC 23.09.2021 1.07		
Bond funds	3		9.05% 2018 L&T Finance Limited NCDs 1.02		
Secured	5		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 0.55		
Balanced	5		8.48% PFC 2024-DECEMBER-09 0.52		
Growth	3		10.00% ADITYA BIRLA FIN. LTD. 2019 0.17		
			11.30% Shree Renuka Sugars Ltd 2017 NCD 0.08		
			NTFC BONUS DEBENTURE 0.08		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 40.77</b>		
			<b>Money Market &amp; Others 0.46</b>		
			<b>Grand Total 100.00</b>		
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Balancer - Equity Oriented		Govt Bond		
CRISIL Gilt Index	20%		84.96%		
CRISIL AAA Long Term Bond Index	10%		5.45%		
CRISIL AA Long Term Bond Index	5%		9.39%		
LX Index	10%		0.20%		
BSE 100 Index	55%		Others		
			Fixed Deposit		
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	1.69%	2.34%	Modified Duration : 6.27		
6 Months	4.42%	5.32%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Year	15.34%	13.01%	BANKS 16.45		
2 Years	30.18%	29.71%	AUTO&ANCIL 13.24		
3 Years	22.05%	18.61%	CAPGOODS 12.55		
			COMP-SOFT 11.03		
			FINANCE 10.93		
			OIL&GAS 10.05		
			PHARMA 9.51		
			FMCG 8.91		
			CEMENT 2.42		
			TELECOM 2.00		
			OTHERS 2.90		
			Total 100.00		





 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPO		
			Gratuity Plus Inco		
			ULGF002220606LICGR		
			AS ON	31-01-2018	
Inception Date			22 June 2006		
NAV			30.7157		
AUM			TOP 10 HOLDINGS		
3.53			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	BHARAT HEAVY ELECTRICALS LTD. 10.76		
0.71	0.31	2.5	OIL INDIA LIMITED 3.97		
			STEEL AUTHORITY OF INDIA LTD. 1.70		
			RELIANCE COMMUNICATIONS LTD. 1.70		
			VEDANTA LTD FORMERLY SESA STERLITE L 1.13		
			RELIANCE INFRASTRUCTURE LTD. 0.57		
			JAIPRAKASH ASSOCIATES LTD. 0.28		
Asset Allocation			OTHERS 0.00		
Equity	Not more than 20%		<b>Total Equity</b> 20.11		
Debt	Not less than 70%		DEBT PORTFOLIO		
Money Market	Not more than 90%		<b>GOVT. SECURITIES</b> % to AUM		
			8.45AND10032018 70.82		
Fund Manager			OTHERS 0.00		
Shri P R Mishra			CORPORATE BONDS		
FUNDS MANAGED			0		
Total Funds	4		0		
Bond funds	1		0		
Secured	1		0		
Balanced	1		0		
Growth	1		0		
			0		
			0		
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Protector (with Credit Risk)		0		
CRISIL Gilt Index	40%		0		
CRISIL AAA Long Term Bond Index	20%		0		
CRISILAA Long Term Bond Index	15%		0		
LX Index	10%		0		
BSE 100 Index	15%		0		
			0		
			0		
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	0.17%	0.51%	<b>Total Debt</b> 70.82		

LIC COMMITTEE

6 Months	0.80%	4.72%	<b>Money Market &amp; Others</b>	<b>9.07</b>
1 Year	5.90%	7.56%	<b>Grand Total</b>	<b>100.00</b>
2 Years	19.49%	48.58%		
3 Years	22.83%	49.16%		

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# RATION OF INDIA

## me Fund

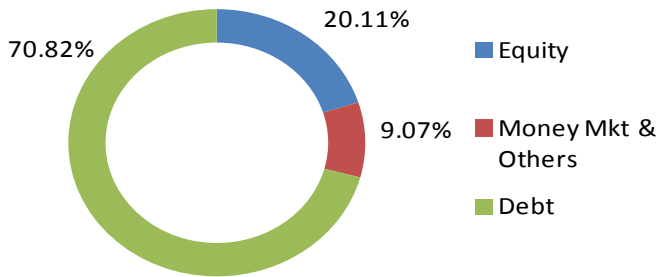
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(Amount in Crore)

**Objective of the Fund:**

**Steady Income**

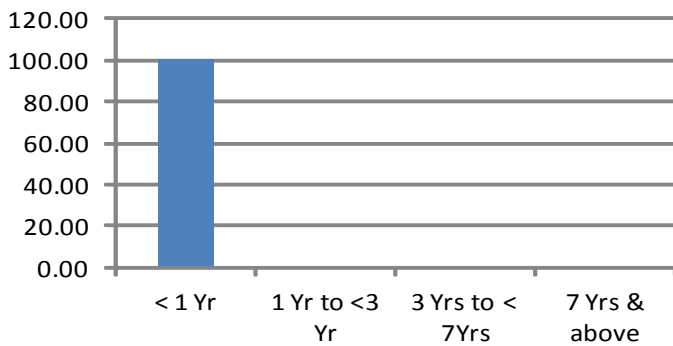
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE




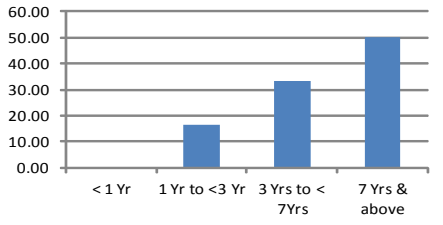
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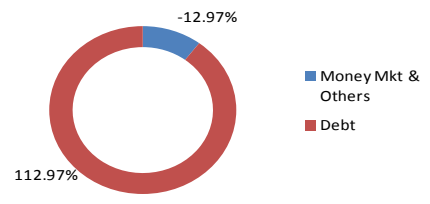
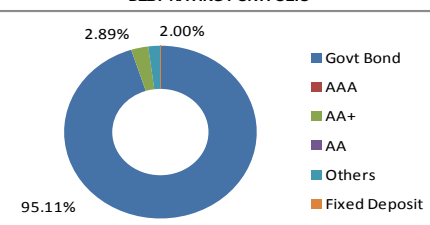
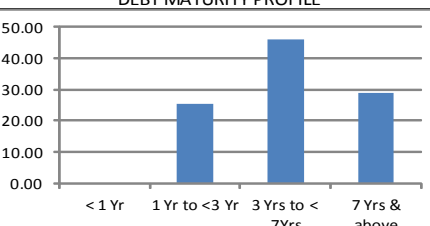
### SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

APGOODS	53.52
OIL&GAS	19.72
METALS&MIN	14.08
ELECOM	8.45
POWER	2.82
CONST	1.41


OTHERS	0.00
Total	100.00


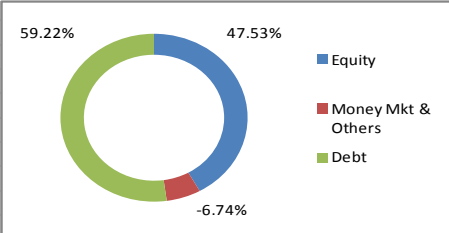
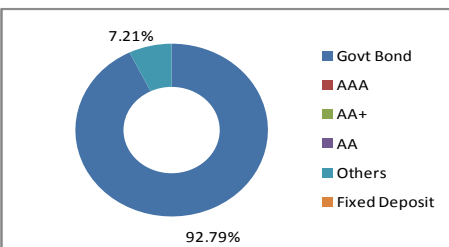
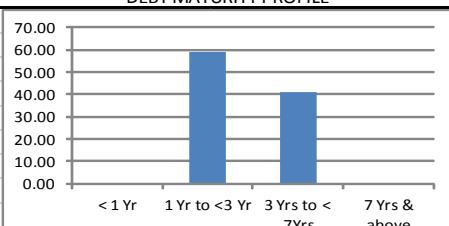
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Gratuity Plus Balanced Fund		
		ULGF003220606LICGRT+BALS12		
AS ON		31-01-2018		(Amount in Crore)
Inception Date	22 June 2006		Objective of the Fund:	
NAV	26.961		Balanced Income & Growth	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		
49.6		<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt		
11.18	7.22	31.2		
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>		
Equity	Not more than 30%		<b>GOV'T. SECURITIES % to AUM</b>	
Debt	Not less than 60%		8.57% WEST BENGAL 09.03.2026 31.53	
Money Market	Not more than 80%		8.20% OIL SFL 10.11.2023 8.25	
			9.85% WEST BENGAL 26022024 4.44	
<b>Fund Manager</b>		Shri P R Mishra		
<b>FUNDS MANAGED</b>		<b>DEBT RATING PORTFOLIO</b>		
Total Funds	4		Govt Bond 70.29%	
Bond funds	1		AAA 16.57%	
Secured	1		AA+ 13.14%	
Balanced	1		AA 0.00%	
Growth	1		Others 0.00%	
<b>BENCHMARK</b>		<b>DEBT MATURITY PROFILE</b>		
INDEX	Crisil Gratuity Debt Oriented			
CRISIL Gilt Index	30%		Modified Duration : 7.01	
CRISIL AAA Long Term Bond Index	20%		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
CRISIL AA Long Term Bond Index	10%		COMP-SOFT 28.35	
LX Index	10%		METALS&MIN 17.71	
BSE 100 Index	30%		PHARMA 16.99	
			FMCG 9.84	
			BANKS 9.21	
			OIL&GAS 5.90	
			TELECOM 2.33	
			AUTO&ANCL 2.24	
			MISC 1.70	
			OTHERS 5.72	
			Total 100.00	
<b>PERFORMANCE</b>		<b>OTHERS % to AUM</b>		
Period	Bench Mark	Returns	0.00	
1 Month	0.78%	0.93%	FIXED Deposit 0.00	
6 Months	2.38%	3.13%	<b>Total Debt 62.90</b>	
1 Year	9.86%	4.54%	<b>Money Market &amp; Others 14.56</b>	
2 Years	24.50%	20.05%	<b>Grand Total 100.00</b>	
3 Years	24.17%	23.66%		


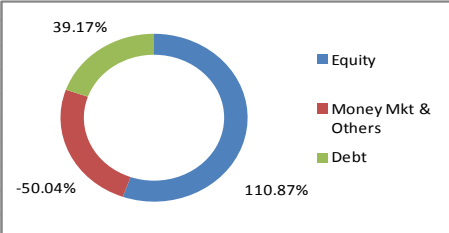
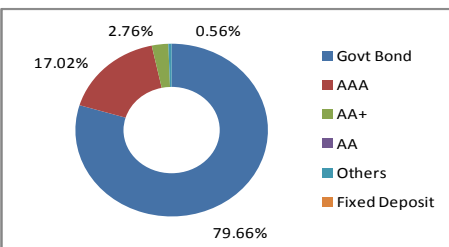
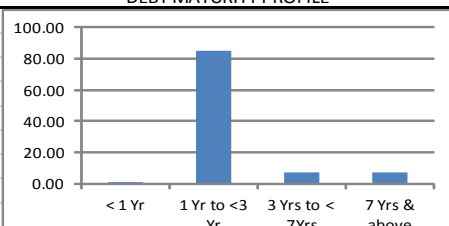
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Growth Fund		
			ULGF004220606LICGRT+GRW512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			22 June 2006		Objective of the Fund:
NAV			27.9174		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
62.12			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 6.87		
23.15	5.02	33.95	RELIANCE INDUSTRIES LTD. 5.92		
			LARSEN & TOUBRO LTD. 3.90		
			H D F C BANK LTD. 1.93		
			HINDALCO INDUSTRIES LTD. 1.69		
			HOUSING DEVELOPMENT FINANCE CORPN. L 1.51		
			TATA CONSULTANCY SERVICES LTD. 1.37		
			H C L TECHNOLOGIES LTD. 1.24		
			MAHINDRA & MAHINDRA LTD. 1.19		
			TATA MOTORS LTD. 1.19		
			OTHERS 10.45		
			Total Equity 37.27		
Asset Allocation			DEBT PORTFOLIO		
Equity	Not more than 40%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	Not less than 50%		9.85% WEST BENGAL 26022024 14.17		
Money Market	Not more than 70%		7.49% WEST BENGAL SDL 13.09.2032 8.97		
			7.88% HIMACHAL PRADESH 24.01.2028 8.18		
			8.57% WEST BENGAL 09.03.2026 8.03		
			8.23% FCI BONDS 12-02-2027 0.08		
			OTHERS 0.00		
			<b>CORPORATE BONDS</b> % to AUM		
			10.09% MRF LTD 2020-MAY-27 8.45		
			9.95% INDIAN HOTELS 2021-JULY-27 6.78		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 54.65		
			Money Market & Others 8.08		
			Grand Total 100.00		
Fund Manager			Shri P R Mishra		
FUNDS MANAGED			DEBT RATING PORTFOLIO		
Total Funds	4		12.39%		
Bond funds	1		15.47%		
Secured	1		72.14%		
Balanced	1		Govt Bond		
Growth	1		AAA		
			AA+		
			AA		
			Others		
			Fixed Deposit		
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Magnifier		50.00		
CRISIL Gilt Index	15%		40.00		
CRISIL AAA Long Term Bond Index	5%		30.00		
CRISILAA Long Term Bond Index	5%		20.00		
LX Index	15%		10.00		
BSE 100 Index	60%		0.00		
			Modified Duration : 6.29		
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	BANKS 27.90		
1 Month	2.01%	1.75%	OIL&GAS 17.71		
6 Months	5.53%	4.59%	CAPGOODS 12.10		
1 Year	17.72%	12.96%	COMP-SOFT 8.64		
2 Years	33.42%	30.12%	METALS&MIN 8.21		
3 Years	24.69%	26.98%	AUTO&ANCIL 7.95		
			FINANCE 5.87		
			PHARMA 2.94		
			POWER 2.07		
			CEMENT 1.60		
			OTHERS 5.01		
			Total 100.00		


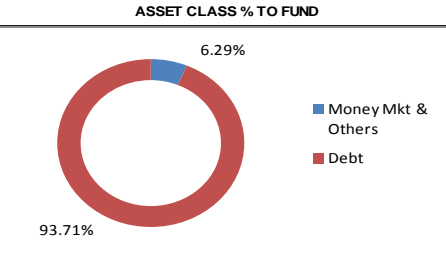
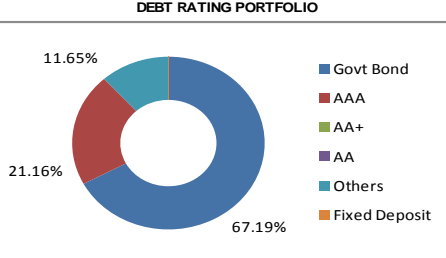
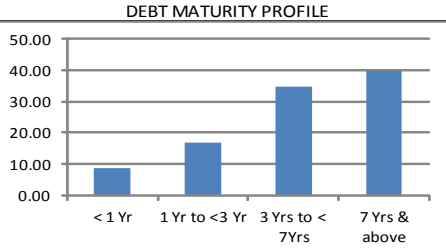
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Bond</b> <b>ULIF001050706LICMKT+BND512</b>		
AS ON <b>31-01-2018</b> (Amount in Crore)		
Inception Date	05 July 2006	Objective of the Fund:
NAV	27.8655	Low Risk
<b>AUM</b>		
47.1		
Equity	Money Market & Others	Debt
0	-6.11	53.21
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.17%
6 Months	0.03%	0.72%
1 Year	3.13%	3.47%
2 Years	15.63%	16.66%
3 Years	23.24%	31.35%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
8.15%2022-OCT-16 FOOD BOND	39.15	
7.72% GOI 25/05/2025	21.42	
6.90 GOI 13072019	17.05	
7.35% GOI 22.06.2024	10.53	
8.24% TELANGANA SDL 09.09.2025	10.32	
7.80 GOI 03.05.2020	8.22	
7.22% RAJASTHAN SDL 26.07.2032	0.76	
OTHERS	0.00	
<b>CORPORATE BONDS</b>		
	% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	3.27	
10.34%2024 JSW STEEL LTD	2.25	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>112.97</b>	
<b>Money Market &amp; Others</b>	<b>-12.97</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	5.68	


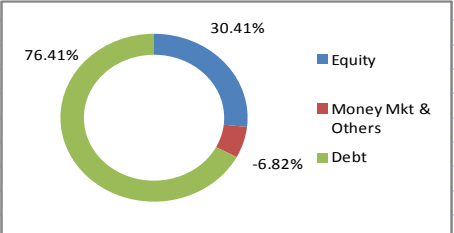
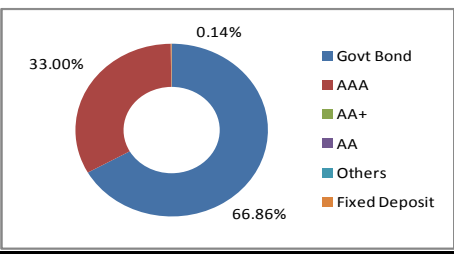
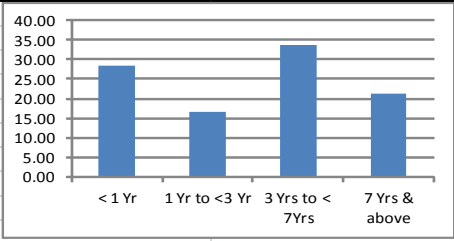



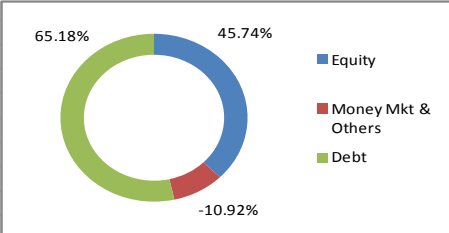
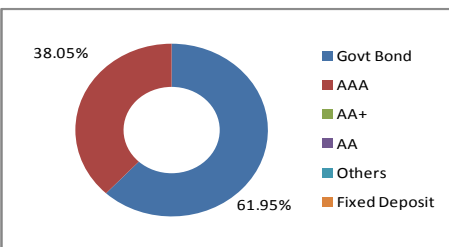
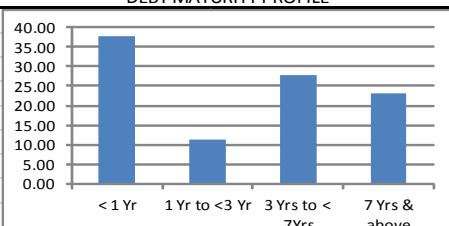
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Secured		
			ULIF002050706LICMKT+SEC512		
AS ON		31-01-2018			(Amount in Crore)
Inception Date		05 July 2006	Objective of the Fund:		
NAV		29.8886	Steady Income		
AUM			TOP 10 HOLDINGS		
12.62			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	IT C LTD. 14.50		
4.16	-1.78	10.24	LARSEN & TOUBRO LTD. 7.61		
			CAPITAL FIRST LTD fmyl FUTURE CAPITAL H 2.93		
			CENTRAL BANK OF INDIA 1.51		
			RELIANCE POWER LIMITED 1.03		
			ULTRATECH CEMENT LTD. 1.03		
			H C L TECHNOLOGIES LTD. 0.71		
			BANK OF INDIA 0.63		
			UNION BANK OF INDIA 0.55		
			MAHANAGAR TELEPHONE NIGAM LTD. 0.40		
			OTHERS 2.06		
			Total Equity 32.96		
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 35%		GOVT. SECURITIES % to AUM		
Debt	65% to 85%		7.22% RAJASTHAN SDL 26.07.2032 39.54		
Money Market	Not more than 20%		7.11 AP29.04.2019 30.98		
			7.80 GOI 03.05.2020 8.08		
			8.33 GOI 09072026 2.46		
			OTHERS 0.00		
			<b>CORPORATE BONDS</b> % to AUM		
			NTFC BONUS DEBENTURE 0.08		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 81.14		
			Money Market & Others -14.10		
			Grand Total 100.00		
Fund Manager			DEBT RATING PORTFOLIO		
Sri Amit Kumar Dutta			0.10%		
FUNDS MANAGED			Govt Bond		
Total Funds	10		AAA		
Bond funds	3		AA+		
Secured	3		AA		
Balanced	2		Others		
Growth	2		Fixed Deposit		
			99.90%		
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Balancer - Debt Oriented		60.00		
CRISIL Gilt Index	40%		50.00		
CRISIL AAA Long Term Bond Index	15%		40.00		
CRISIL AA Long Term Bond Index	10%		30.00		
LX Index	10%		20.00		
BSE 100 Index	25%		10.00		
			0.00		
PERFORMANCE			Modified Duration : 6.15		
Period	Bench Mark	Returns	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Month	0.53%	0.23%	FMOG	43.99	
6 Months	1.60%	0.05%	CAPGOODS	23.56	
1 Year	8.03%	4.51%	BANKS	11.54	
2 Years	22.15%	17.54%	FINANCE	8.89	
3 Years	22.77%	32.89%	POWER	3.85	
			CEMENT	3.13	
			COMP-SOFT	2.88	
			TELECOM	1.80	
			METALS&MIN	0.36	
			OTHERS	0.00	
			Total	100.00	


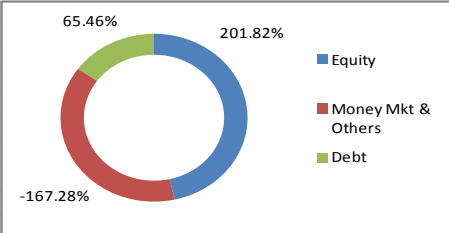
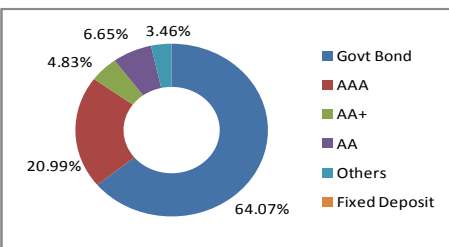
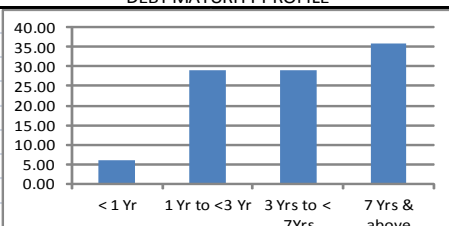
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Market Plus Balanced																												
			ULIF003050706LICMKT+BAL512																												
AS ON		31-01-2018	(Amount in Crore)																												
Inception Date		05 July 2006	Objective of the Fund:																												
NAV		28.0972	Balanced Income & Growth																												
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																													
50.12		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>ITC LTD.</td><td>10.53</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.81</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>4.17</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.73</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.99</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.95</td></tr> <tr><td>HDFC BANK LTD.</td><td>2.02</td></tr> <tr><td>ICICI BANK LTD.</td><td>1.98</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.62</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.56</td></tr> <tr><td>OTHERS</td><td>11.17</td></tr> <tr><td><b>Total Equity</b></td><td><b>47.53</b></td></tr> </tbody> </table>				EQUITY	% to AUM	ITC LTD.	10.53	LARSEN & TOUBRO LTD.	4.81	MARUTI SUZUKI INDIA LIMITED	4.17	TATA CONSULTANCY SERVICES LTD.	3.73	COAL INDIA LIMITED	2.99	DR. REDDY'S LABORATORIES LTD.	2.95	HDFC BANK LTD.	2.02	ICICI BANK LTD.	1.98	OIL & NATURAL GAS CORPN. LTD.	1.62	HOUSING DEVELOPMENT FINANCE CORPN. L	1.56	OTHERS	11.17	<b>Total Equity</b>	<b>47.53</b>
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Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 																												
23.82	-3.38	29.68	<b>DEBT RATING PORTFOLIO</b> 																												
<b>Asset Allocation</b>																															
Equity	30% to 50%																														
Debt	50% to 70%																														
Money Market	Not more than 20%																														
<b>Fund Manager</b>		Sri Amit Kumar Dutta																													
<b>FUNDS MANAGED</b>																															
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Bond funds	3																														
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Growth	2																														
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CRISILAA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	40%																														
<b>PERFORMANCE</b>																															
Period	Bench Mark	Returns																													
1 Month	1.14%	2.49%																													
6 Months	3.18%	4.93%																													
1 Year	11.95%	10.35%																													
2 Years	26.44%	26.20%																													
3 Years	22.91%	22.90%																													
		<table border="1"> <thead> <tr> <th>OTHERS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.11 AP29.04.2019</td><td>33.00</td></tr> <tr><td>8.10%WEST BENGAL 28-01-2025</td><td>19.87</td></tr> <tr><td>8.51% WESTBENGAL 27102020</td><td>2.06</td></tr> <tr><td>OTHERS</td><td>0.02</td></tr> </tbody> </table>				OTHERS	% to AUM	7.11 AP29.04.2019	33.00	8.10%WEST BENGAL 28-01-2025	19.87	8.51% WESTBENGAL 27102020	2.06	OTHERS	0.02																
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		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>10.34%2024 JSW STEEL LTD</td><td>4.27</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>59.22</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>-6.74</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>				CORPORATE BONDS	% to AUM	10.34%2024 JSW STEEL LTD	4.27	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>59.22</b>	<b>Money Market &amp; Others</b>	<b>-6.74</b>	<b>Grand Total</b>	<b>100.00</b>												
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		<b>Modified Duration :</b> 3.22 <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b> <table border="1"> <tbody> <tr><td>FMCG</td><td>22.17</td></tr> <tr><td>BANKS</td><td>15.62</td></tr> <tr><td>COMP-SOFT</td><td>11.80</td></tr> <tr><td>CAPGOODS</td><td>10.20</td></tr> <tr><td>AUTO&amp;ANCL</td><td>9.74</td></tr> <tr><td>PHARMA</td><td>9.36</td></tr> <tr><td>METALS&amp;MIN</td><td>8.35</td></tr> <tr><td>FINANCE</td><td>4.83</td></tr> <tr><td>OIL&amp;GAS</td><td>3.40</td></tr> <tr><td>CEMENT</td><td>1.85</td></tr> <tr><td>OTHERS</td><td>2.69</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>				FMCG	22.17	BANKS	15.62	COMP-SOFT	11.80	CAPGOODS	10.20	AUTO&ANCL	9.74	PHARMA	9.36	METALS&MIN	8.35	FINANCE	4.83	OIL&GAS	3.40	CEMENT	1.85	OTHERS	2.69	Total	100.00		
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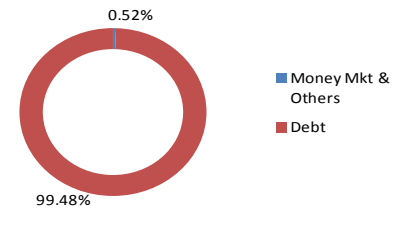
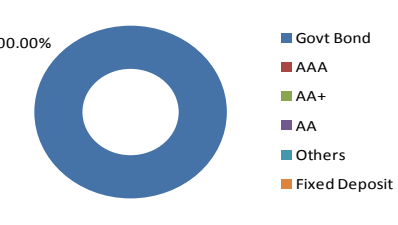
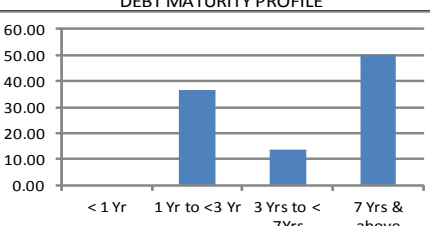
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Growth		
			ULIF004050706LICMKT+GRW512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			05 July 2006		Objective of the Fund:
NAV			22.85		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
3441.71			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
3815.78	-1722.24	1348.17	N T P C LTD.	18.32	
			RELIANCE INDUSTRIES LTD.	11.49	
			I T C LTD.	10.76	
			OIL & NATURAL GAS CORPN. LTD.	10.49	
			LARSEN & TOUBRO LTD.	8.74	
			BHARAT HEAVY ELECTRICALS LTD.	8.03	
			STEEL AUTHORITY OF INDIA LTD.	4.57	
			INDIAN HOTELS CO. LTD.	4.25	
			INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.08	
			G M R INFRASTRUCTURE LTD.	2.79	
			OTHERS	28.36	
			<b>Total Equity</b>	<b>110.87</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	60% to 80%		<b>GOVT. SECURITIES</b>		
Debt	20% to 40%		<b>% to AUM</b>		
Money Market	Not more than 20%		7.96%WB08.07.2019	8.72	
			6.90 GOI 13072019	5.77	
			7.53 UP 27.05.2019	5.05	
			8.46 MAHA 12032019	2.65	
			8.59% UP 18.03.2019	1.48	
			8.57 UP 12032019	1.48	
			8.43 WEST BENGAL 12032019	1.48	
			8.15%2022-OCT-16 FOOD BOND	1.25	
			8.45% BIHAR SDL 25032019	1.18	
			8.51% WESTBENGAL 27102020	0.72	
			OTHERS	1.42	
Fund Manager			CORPORATE BONDS		
Sri Amit Kumar Dutta			<b>% to AUM</b>		
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019	3.69	
Total Funds	10		9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.56	
Bond funds	3		NTFC BONUS DEBENTURE	1.41	
Secured	3		9% L&T Infrastructure Finance Ltd 2023	0.77	
Balanced	2		10.00% ADITYA BIRLA FIN. LTD. 2019	0.31	
Growth	2		10.34%2024 JSW STEEL LTD	0.22	
			OTHERS	0.00	
BENCHMARK			FIXED Deposit	0.00	
INDEX	CRISIL Aggressive		<b>Total Debt</b>	<b>39.17</b>	
CRISIL Gilt Index	15%		<b>Money Market &amp; Others</b>	<b>-50.04</b>	
CRISIL AAA Long Term Bond Index	5%		<b>Grand Total</b>	<b>100.00</b>	
CRISILAA Long Term Bond Index	5%				
LX Index	5%				
BSE 100 Index	70%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	2.24%	0.51%			
6 Months	5.77%	8.10%			
1 Year	19.19%	18.99%			
2 Years	35.05%	37.79%			
3 Years	22.47%	24.71%			
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			2.83		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
OIL&GAS	19.88				
POWER	18.97				
CAPGOODS	15.54				
FMCG	9.72				
METALS&MIN	8.60				
BANKS	6.46				
HOTEL&TOUR	4.19				
ENGG	3.31				
FINANCE	3.04				
TELECOM	2.55				
OTHERS	7.74				
Total	100.00				

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Bond</b> ULIF001201206LICMNY+BND512		
AS ON	31-01-2018	(Amount in Crore)
Inception Date	20 December 2006	Objective of the Fund:
NAV	24.9997	Low Risk
<b>AUM</b>		
39.29		
Equity	Money Market & Others	Debt
0	2.47	36.82
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Ms Manisha Warkhandkar	
<b>FUNDS MANAGED</b>		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.24%	0.03%
6 Months	0.03%	0.71%
1 Year	3.13%	4.36%
2 Years	15.63%	14.42%
3 Years	23.24%	27.10%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
7.22% GOA 12.07.2027	20.79	
8.15% GOI 11062022	10.49	
8.12% GOI 10122020	9.39	
7.69% WEST BENGAL SDL 27/07/2026	7.81	
8.24% TELANGANA SDL 09.09.2025	5.22	
7.98 WEST BENGAL SDL 03072023	2.57	
7.79% KARNATAKA 03.01.2028	1.93	
7.40% MADHYA PRADESH 09.11.2026	1.25	
7.50 WB 27.05.2019	1.15	
8.10% WEST BENGAL SDL 23.03.2026	0.99	
OTHERS	1.37	
<b>CORPORATE BONDS</b>		
	% to AUM	
10.34%2024 JSW STEEL LTD	10.89	
9.44% PFC 23.09.2021	5.34	
8.95% PFC 11.03.2018	5.34	
9.15% AXIS BANK LTD. 2019	3.89	
8.82% REC 2023-APRIL-12	2.65	
9.81% PFC 2018-OCTOBER-07	2.57	
OTHERS	0.05	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>93.71</b>	
<b>Money Market &amp; Others</b>	<b>6.29</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	6.06	


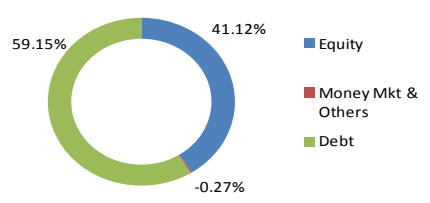
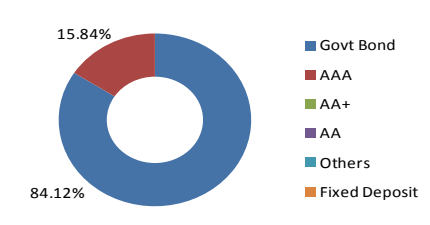
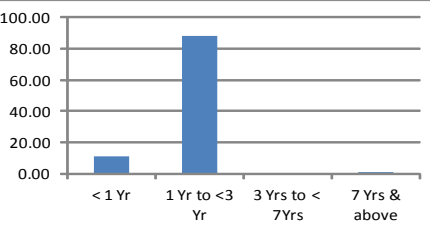
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> <b>ULIF002201206LICMNY+SEC512</b>		
AS ON			31-01-2018		(Amount in Crore)
Inception Date		20 December 2006		Objective of the Fund:	
NAV		24.8732		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
9.24			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt			
2.81	-0.63	7.06			
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>		
Equity	15% to 35%				
Debt	65% to 85%		<b>DEBT RATING PORTFOLIO</b>		
Money Market	Not more than 20%				
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>		
Ms Manisha Warkhandkar			<b>GOVT. SECURITIES % to AUM</b>		
<b>FUNDS MANAGED</b>					
Total Funds	12		8.15% GOI 11062022 22.29		
Bond funds	3		8.24% TELANGANA SDL 09.09.2025 11.04		
Secured	3		7.50 WB 27.05.2019 7.03		
Balanced	3		8.12% GOI 10122020 5.52		
Growth	3		7.62% WEST BENGAL SDL 29.11.2032 5.09		
<b>BENCHMARK</b>			<b>OTHERS</b> 0.11		
<b>INDEX</b>	<b>CRISIL Balancer - Debt Oriented</b>		<b>CORPORATE BONDS % to AUM</b>		
CRISIL Gilt Index	40%		9.30% PGC 28.06.2018 10.93		
CRISIL AAA Long Term Bond Index	15%		8.95% PFC 11.03.2018 10.82		
CRISILAA Long Term Bond Index	10%		9.44% PFC 23.09.2021 3.46		
LX Index	10%		NTFC BONUS DEBENTURE 0.11		
BSE 100 Index	25%				
<b>PERFORMANCE</b>			<b>DEBT MATURITY PROFILE</b>		
Period	Bench Mark	Returns			
1 Month	0.53%	0.22%	<b>Modified Duration :</b> 4.16		
6 Months	1.60%	3.50%	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
1 Year	8.03%	9.51%	AUTO&ANCL 29.18		
2 Years	22.15%	24.35%	BANKS 21.00		
3 Years	22.77%	28.54%	COMP-SOFT 9.96		
			POWER 9.25		
			METALS&MIN 7.47		
			PHARMA 5.34		
			CAPGOODS 4.27		
			OIL&GAS 3.91		
			FINANCE 3.56		
			FMCG 3.20		
			OTHERS 2.85		
			Total 100.00		
			<b>Total Debt</b> 76.41		
			<b>Money Market &amp; Others</b> -6.82		
			<b>Grand Total</b> 100.00		


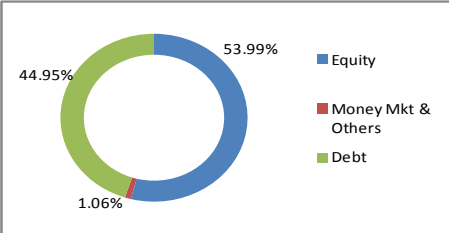
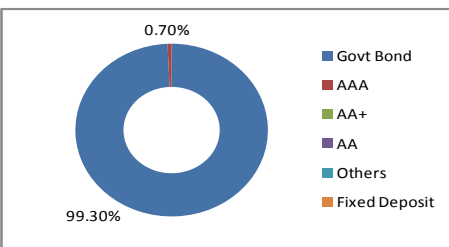
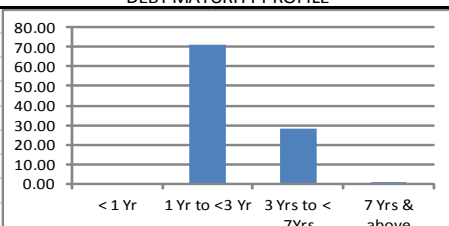
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Balanced		
			ULIF003201206LICMNY+BALS12		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			20 December 2006		Objective of the Fund:
NAV			23.4377		Balanced Income & Growth
AUM			19.96		
Equity	Money Market & Others	Debt			
9.13	-2.18	13.01			
Asset Allocation					
Equity	30% to 50%				
Debt	50% to 70%				
Money Market	Not more than 20%				
Fund Manager			Ms Manisha Warkhandkar		
FUNDS MANAGED					
Total Funds	12				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	25%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.14%	1.30%			
6 Months	3.18%	4.78%			
1 Year	11.95%	9.33%			
2 Years	26.44%	20.34%			
3 Years	22.91%	18.78%			
TOP 10 HOLDINGS					
EQUITY		% to AUM			
LUPIN LTD.		4.41			
DABUR INDIA LTD.		3.41			
ICICI BANK LTD.		2.86			
RELIANCE INDUSTRIES LTD.		2.51			
DR. REDDY'S LABORATORIES LTD.		2.25			
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.20			
TATA MOTORS LTD.		2.15			
TATA POWER CO. LTD.		2.15			
BAJAJ AUTO LTD		2.10			
AXIS BANK LTD.(FORLY.UTI BANK)		2.10			
OTHERS		19.59			
Total Equity		45.74			
DEBT PORTFOLIO					
GOVT. SECURITIES		% to AUM			
8.15% GOI 11062022		18.04			
7.53% PUDUCHERRY 22.11.2027		14.83			
8.12% GOI 10122020		4.71			
7.83MAHA02.03.2019		1.50			
7.50 WB 27.05.2019		1.25			
OTHERS		0.05			
CORPORATE BONDS		% to AUM			
9.20% HDFC07.02.2018		15.03			
9.81% PFC 2018-OCTOBER-07		5.06			
8.95% PFC 11.03.2018		4.51			
NTFC BONUS DEBENTURE		0.20			
OTHERS		0.00			
FIXED Deposit		0.00			
Total Debt		65.18			
Money Market & Others		-10.92			
Grand Total		100.00			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			3.94		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS		19.61			
COMP-SOFT		16.43			
PHARMA		14.57			
AUTO&ANCL		11.83			
FMCG		7.45			
METALS&MIN		7.34			
OIL&GAS		6.57			
POWER		5.48			
CEMENT		3.72			
FINANCE		3.40			
OTHERS		3.61			
Total		100.00			


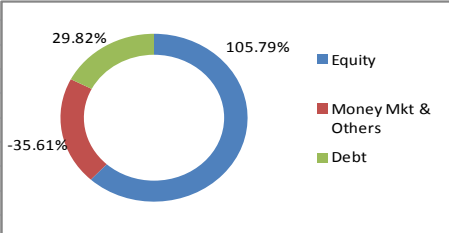
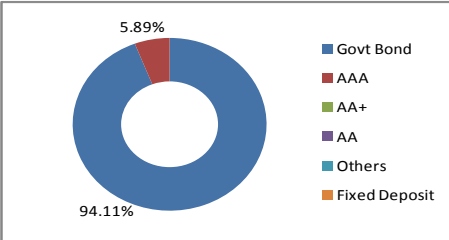
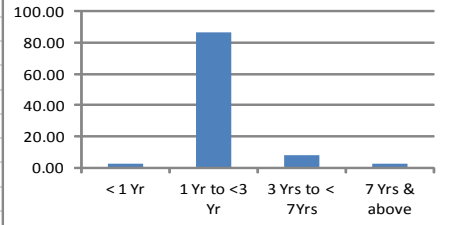
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Money Plus Growth																												
			ULIF004201206LICMNY+GRW512																												
AS ON		31-01-2018		(Amount in Crore)																											
Inception Date		20 December 2006		Objective of the Fund:																											
NAV		18.4356		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
4608.1			<b>EQUITY</b> % to AUM																												
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	35.07																											
9300.04	-7708.5	3016.56	ITC LTD.	31.14																											
			ICICI BANK LTD.	17.75																											
			LARSEN & TOUBRO LTD.	13.01																											
			NTPC LTD.	10.62																											
			TATA STEEL LTD.	8.74																											
			STATE BANK OF INDIA	7.62																											
			BHARAT HEAVY ELECTRICALS LTD.	7.31																											
			NMDC LTD.	6.17																											
			MAHINDRA & MAHINDRA LTD.	5.02																											
			OTHERS	59.40																											
			<b>Total Equity</b>	<b>201.82</b>																											
Asset Allocation			DEBT PORTFOLIO																												
Equity	60% to 80%		<b>GOVT. SECURITIES</b> % to AUM																												
Debt	20% to 40%		7.69% WEST BENGAL SDL 27/07/2026	3.86																											
Money Market	Not more than 20%		7.22%UTTARA KHAND 12.07.2027	3.55																											
			7.62% WEST BENGAL SDL 29.11.2032	3.06																											
			8.15% GOI 11062022	2.65																											
			7.97%UP08072019	2.20																											
			8.46 MAHA 12032019	1.64																											
			7.53% SIKKIM 22.11.2027	1.59																											
			7.40% MADHYA PRADESH 09.11.2026	1.58																											
			8.33 GOI 09072026	1.35																											
			8.91% PUNJAB 04-Jul-2022	1.34																											
			OTHERS	19.11																											
Fund Manager			CORPORATE BONDS																												
Ms Manisha Warkhandkar			<b>% to AUM</b>																												
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019	6.13																											
Total Funds	12		9.65% Yes Bank Limited Upper Tier II 2025	4.35																											
Bond funds	3		9% L&T Infrastructure Finance Ltd 2023	2.81																											
Secured	3		9.15% State Bank of India 2024	2.33																											
Balanced	3		9.44% PFC 23.09.2021	1.74																											
Growth	3		10.34%2024 JSW STEEL LTD	1.25																											
			NTPC BONUS DEBENTURE	1.07																											
			9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.82																											
			9.95% Gammon India 2018	0.57																											
			10.25%essar power 2018	0.43																											
			OTHERS	2.00																											
			FIXED Deposit	0.00																											
BENCHMARK			<b>Total Debt</b>	<b>65.46</b>																											
INDEX	CRISIL Aggressive		<b>Money Market &amp; Others</b>	<b>-167.28</b>																											
CRISIL Gilt Index	15%		<b>Grand Total</b>	<b>100.00</b>																											
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	2.24%	4.85%																													
6 Months	5.77%	10.68%																													
1 Year	19.19%	25.70%																													
2 Years	35.05%	47.02%																													
3 Years	22.47%	33.25%																													
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																												
																															
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
			Modified Duration : <b>5.61</b>																												
			<table border="1"> <thead> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>OIL&amp;GAS</td><td>21.41</td></tr> <tr><td>FMCG</td><td>17.82</td></tr> <tr><td>BANKS</td><td>17.47</td></tr> <tr><td>CAPGOODS</td><td>10.54</td></tr> <tr><td>METALS&amp;MIN</td><td>9.05</td></tr> <tr><td>POWER</td><td>7.84</td></tr> <tr><td>COMP-SOFT</td><td>6.21</td></tr> <tr><td>AUTO&amp;ANCL</td><td>3.68</td></tr> <tr><td>TELECOM</td><td>1.45</td></tr> <tr><td>PHARMA</td><td>1.19</td></tr> <tr><td>OTHERS</td><td>3.34</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		OIL&GAS	21.41	FMCG	17.82	BANKS	17.47	CAPGOODS	10.54	METALS&MIN	9.05	POWER	7.84	COMP-SOFT	6.21	AUTO&ANCL	3.68	TELECOM	1.45	PHARMA	1.19	OTHERS	3.34	Total	100.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																															
OIL&GAS	21.41																														
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OTHERS	3.34																														
Total	100.00																														


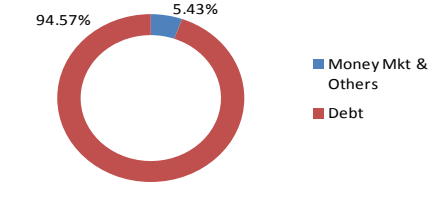
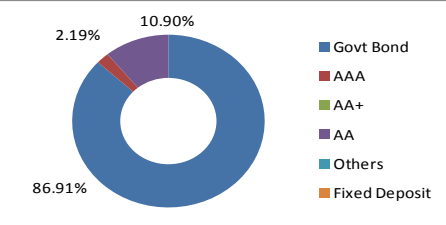
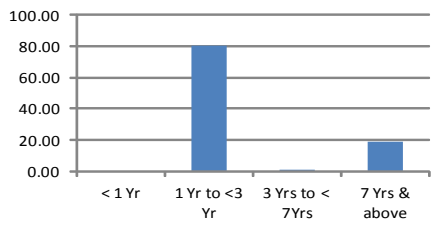
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512		
AS ON	31-01-2018	(Amount in Crore)
Inception Date	23 August 2007	<b>Objective of the Fund:</b>
NAV	24.5308	<b>Low Risk</b>
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
<b>75.12</b>		<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt
<b>0</b>	<b>0.39</b>	<b>74.73</b>
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
<b>Fund Manager</b>	Ms K Padmaja	
<b>FUNDS MANAGED</b>		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.41%
6 Months	0.03%	0.26%
1 Year	3.13%	2.92%
2 Years	15.63%	15.66%
3 Years	23.24%	26.70%
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
<b>Modified Duration :</b>	<b>6.40</b>	




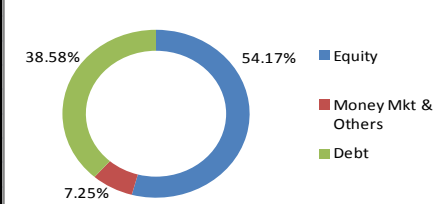
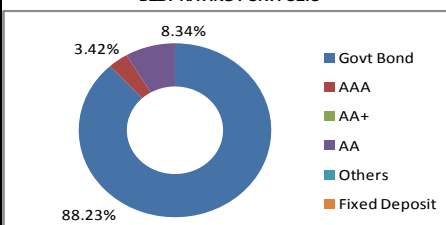
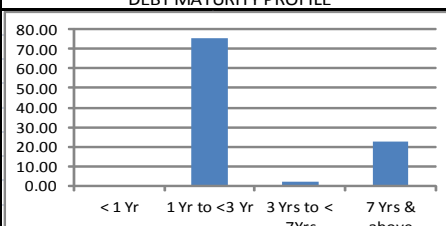
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Secured		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			26.2511		Steady Income
AUM			TOP 10 HOLDINGS		
22.57			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt			
9.28	-0.06	13.35			
Asset Allocation					
Equity	15% to 55%				
Debt	45% to 85%				
Money Market	Not more than 40%				
Fund Manager			Ms K Padmaja		
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.03%	1.38%			
6 Months	3.10%	3.92%			
1 Year	11.35%	13.72%			
2 Years	26.16%	35.67%			
3 Years	24.77%	26.79%			
			OTHERS 0.00		
			<b>CORPORATE BONDS</b> % to AUM		
			9.15% AXIS BANK LTD. 2019 9.08		
			NTFC BONUS DEBENTURE 0.31		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt</b> 59.15		
			<b>Money Market &amp; Others</b> -0.27		
			<b>Grand Total</b> 100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
			Modified Duration : 1.82		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
			CAPGOODS 29.53		
			PHARMA 23.71		
			METALS&MIN 15.63		
			BANKS 13.47		
			OIL&GAS 8.51		
			POWER 2.48		
			FINANCE 1.51		
			AUTO&ANCL 1.19		
			TELECOM 0.86		
			OTHERS 3.12		
			Total 100.00		

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Balanced		
			ULIF003230807LICPFT+BAL512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			28.5434		Balanced Income & Growth
AUM			41.6		
			Equity	Money Market & Others	Debt
			22.46	0.44	18.7
Asset Allocation					
Equity			30% to 70%		
Debt			30% to 70%		
Money Market			Not more than 40%		
Fund Manager			Ms K Padmaja		
FUNDS MANAGED					
Total Funds			8		
Bond funds			2		
Secured			2		
Balanced			2		
Growth			2		
BENCHMARK					
INDEX			CRISIL Creator		
CRISIL Gilt Index			20%		
CRISIL AAA Long Term Bond Index			10%		
CRISILAA Long Term Bond Index			5%		
LX Index			15%		
BSE 100 Index			50%		
PERFORMANCE					
Period			Bench Mark	Returns	
1 Month			1.62%	0.55%	
6 Months			4.54%	7.65%	
1 Year			15.13%	16.70%	
2 Years			30.54%	38.04%	
3 Years			24.79%	28.30%	
TOP 10 HOLDINGS					
EQUITY			% to AUM		
TATA STEEL LTD.			8.41		
LARSEN & TOUBRO LTD.			8.27		
BHARAT ELECTRONICS LTD.			6.20		
COAL INDIA LIMITED			4.50		
TATA MOTORS LTD.			4.47		
H D F C BANK LTD.			2.88		
CADILA HEALTHCARE LTD.			2.55		
STEEL AUTHORITY OF INDIA LTD.			1.49		
TATA CONSULTANCY SERVICES LTD.			1.27		
AXIS BANK LTD.(FORLY.UTI BANK)			1.13		
OTHERS			12.81		
Total Equity			53.99		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
9.09 Tamil Nadu 19-10-2021			12.67		
8.51% GUJARAT 27102020			12.38		
8.43% ASSAM SDL 25032019			12.24		
8.59% UP 18.03.2019			4.90		
8.38 MAHARASHTRA 250320			2.45		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
NTFC BONUS DEBENTURE			0.31		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			44.95		
Money Market & Others			1.06		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			2.90		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
CAPGOODS			30.90		
METALS&MIN			28.76		
AUTO&ANCL			9.66		
BANKS			9.31		
PHARMA			6.86		
OIL&GAS			4.76		
COMP-SOFT			2.58		
POWER			2.18		
FMCG			1.07		
TRANS&SHIP			1.02		
OTHERS			2.89		
Total			100.00		


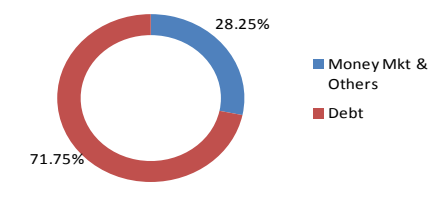
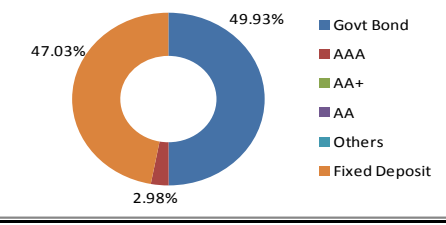
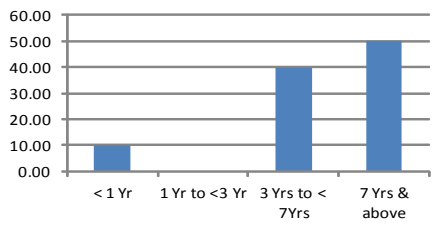
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Growth		
			ULIF004230807LICPFT+GRW512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			18.9165		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
3453.61			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	17.56	
3653.56	-1229.68	1029.73	RELIANCE INDUSTRIES LTD.	12.52	
			ITC LTD.	10.56	
			TATA STEEL LTD.	9.78	
			OIL & NATURAL GAS CORPN. LTD.	7.80	
			BHARAT HEAVY ELECTRICALS LTD.	7.56	
			NTPC LTD.	5.82	
			NMDC LTD.	4.13	
			RELIANCE INFRASTRUCTURE LTD.	3.20	
			STEEL AUTHORITY OF INDIA LTD.	3.00	
			OTHERS	23.86	
			<b>Total Equity</b>	<b>105.79</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	20% to 40%		7.50% AP17.04.2019	3.45	
Money Market	Not more than 40%		8.46 MAHA 12032019	3.39	
			8.44% PUNJAB 08122020	2.98	
			7.96% WB08.07.2019	2.94	
			8.59% UP 18.03.2019	1.92	
			8.51% GUJARAT 17-FEB-2021	1.49	
			8.39 ANDHRA PRADESH 250320	1.48	
			8.57 UP 12032019	1.47	
			7.50 WB 27.05.2019	1.46	
			7.45 AP 27.05.2019	1.46	
			OTHERS	6.02	
Fund Manager			CORPORATE BONDS		
Ms K Padmaja			% to AUM		
			9.15% AXIS BANK LTD. 2019	1.26	
			NTFC BONUS DEBENTURE	0.50	
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	2.01%	0.55%			
6 Months	5.53%	9.94%			
1 Year	17.72%	23.93%			
2 Years	33.42%	51.47%			
3 Years	24.69%	35.32%			
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>29.82</b>	
			<b>Money Market &amp; Others</b>	<b>-35.61</b>	
			<b>Grand Total</b>	<b>100.00</b>	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE					
					
Modified Duration :			2.40		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
CAPGOODS			24.07		
METALS&MIN			21.40		
OIL&GAS			20.49		
POWER			11.17		
FMCG			10.06		
ENGG			1.92		
BANKS			1.89		
TELECOM			1.70		
MEDIA & ENT			1.45		
CEMENT			1.30		
OTHERS			4.54		
Total			100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> <b>ULIF001170608LICMK1+BND512</b>			
AS ON		31-01-2018	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	22.147		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
452.26			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	24.55	427.71	% to AUM
<b>Asset Allocation</b>			6.05% GOI 02.02.2019 27.86
Equity	0		8.39 ANDHRA PRADESH 250320 18.63
Debt	60% to 100%		8.46 MAHA 12032019 5.96
Money Market	Not more than 40%		8.45% BIHAR SDL 25032019 5.62
Fund Manager	Ms Sudha Iyer		8.38 MAHARASHTRA 250320 5.10
<b>FUNDS MANAGED</b>			7.11 AP29.04.2019 4.43
Total Funds	10		7.48% ODISHA SDL 13.09.2032 3.90
Bond funds	3		6.90 GOI 13072019 3.78
Secured	3		7.93%AP08072019 3.58
Balanced	2		8.17% BIHAR SDL 23.09.2025 1.80
Growth	2		OTHERS 1.52
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		9.65% Yes Bank Limited Upper Tier II 2025 10.31
CRISIL AAA Long Term Bond Index	25%		8.41% PFC Unsecured Bonds 2025 0.90
CRISILAA Long Term Bond Index	10%		9.15% State Bank of India 2024 0.71
LX Index	25%		9.15% AXIS BANK LTD. 2019 0.45
BSE 100 Index	0%		OTHERS 0.00
<b>PERFORMANCE</b>			FIXED Deposit 0.00
Period	Bench Mark	Returns	<b>Total Debt 94.57</b>
1 Month	-0.24%	0.03%	<b>Money Market &amp; Others 5.43</b>
6 Months	0.03%	1.98%	<b>Grand Total 100.00</b>
1 Year	3.13%	4.87%	
2 Years	15.63%	16.07%	
3 Years	23.24%	26.00%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 3.55


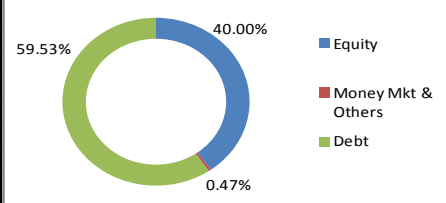
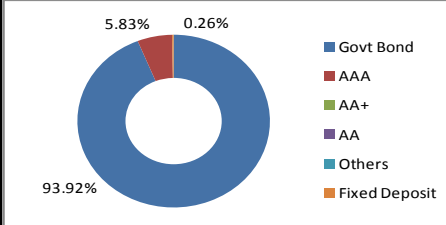
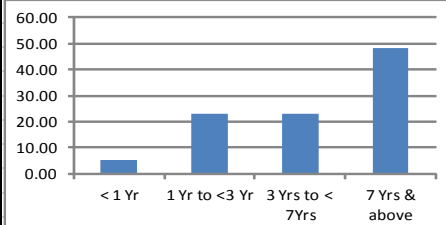



 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Balanced		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			19.4897		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
168.55			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	VEDANTA LTD FORMERLY SESA STERLITE I	8.18	
91.31	12.22	65.02	TATA POWER CO. LTD.	6.65	
			N T P C LTD.	5.07	
			TATA STEEL LTD.	3.85	
			STEEL AUTHORITY OF INDIA LTD.	3.77	
			LARSEN & TOUBRO LTD.	3.76	
			BHARAT HEAVY ELECTRICALS LTD.	3.40	
			RELIANCE INFRASTRUCTURE LTD.	2.62	
			COAL INDIA LIMITED	2.25	
			NMDC LTD.	1.46	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	30% to 70%		7.93% AP08072019	12.03	
Money Market	Not more than 40%		7.53 UP 27.05.2019	8.97	
			7.50% AP17.04.2019	5.38	
			7.22% RAJASTHAN SDL 26.07.2032	3.23	
			7.79% KARNATAKA 03.01.2028	2.99	
			7.62% WEST BENGAL SDL 29.11.2032	0.84	
			8.43% KARNATAKA 08122020	0.61	
			OTHERS	0.00	
			<b>CORPORATE BONDS</b> % to AUM		
			9.65% Yes Bank Limited Upper Tier II 2025	3.22	
			NTFC BONUS DEBENTURE	0.68	
			9.15% State Bank of India 2024	0.64	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>38.58</b>	
			<b>Money Market &amp; Others</b>	<b>7.25</b>	
			<b>Grand Total</b>	<b>100.00</b>	
<b>FUNDs MANAGED</b>			<b>DEBT MATURITY PROFILE</b>		
Total Funds	10				
Bond funds	3		Modified Duration : 3.84		
Secured	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Balanced	2		METALS&MIN	38.98	
Growth	2		POWER	27.81	
			CAPGOODS	14.72	
			BANKS	4.71	
			COMP-SOFT	3.35	
			TRANS&SHIP	3.20	
			CONST	1.75	
			AUTO&ANCL	1.38	
			CEMENT	1.30	
			OIL&GAS	0.71	
			OTHERS	2.09	
			Total	100.00	
<b>BENCHMARK</b>			<b>PERFORMANCE</b>		
INDEX	CRISIL Creator		Period	Bench Mark	Returns
CRISIL Gilt Index	20%		1 Month	1.62%	-0.34%
CRISIL AAA Long Term Bond Index	10%		6 Months	4.54%	7.36%
CRISILAA Long Term Bond Index	5%		1 Year	15.13%	14.27%
LX Index	15%		2 Years	30.54%	40.34%
BSE 100 Index	50%		3 Years	24.79%	27.77%



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Bond</b> ULIF001220508LICMY1+BND512			
AS ON		31-01-2018	(Amount in Crore)
Inception Date	22 May 2008		Objective of the Fund:
NAV	25.7357		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>9.63</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>2.72</b>	<b>6.91</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			7.72% PUNJAB 20.12.2027 15.58
Equity	0		7.53% PUDUCHERRY 22.11.2027 10.28
Debt	60% to 100%		8.15% GOI 11062022 8.52
Money Market	Not more than 40%		7.79% KARNATAKA 03.01.2028 1.04
Fund Manager	Ms Manisha Warkhandkar		7.18% JAMMU&KASHMIR 28.09.2026 0.42
<b>FUNDS MANAGED</b>			OTHERS 0.00
Total Funds	12		<b>CORPORATE BONDS</b>
Bond funds	3		<b>% to AUM</b>
Secured	3		11.70% HDFC 04.11.2018 2.18
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			OTHERS 0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 33.75
CRISIL Gilt Index	40%		<b>Total Debt 71.75</b>
CRISIL AAA Long Term Bond Index	25%		<b>Money Market &amp; Others 28.25</b>
CRISILAA Long Term Bond Index	10%		<b>Grand Total 100.00</b>
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.24%	0.65%	
6 Months	0.03%	5.29%	
1 Year	3.13%	10.81%	
2 Years	15.63%	23.25%	
3 Years	23.24%	36.73%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>7.00</b>


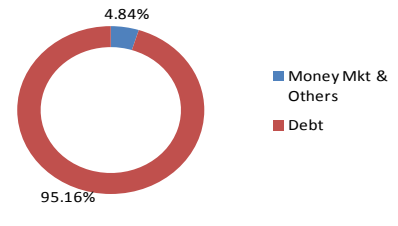
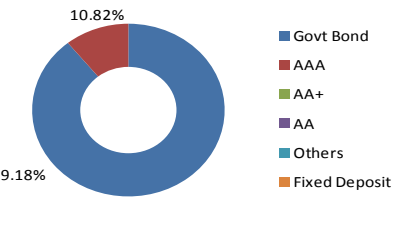
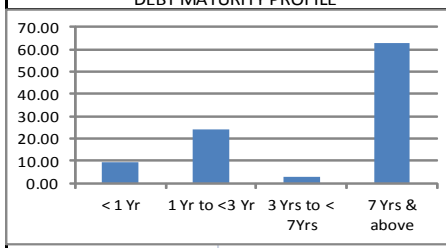



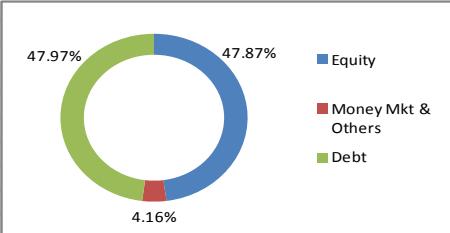
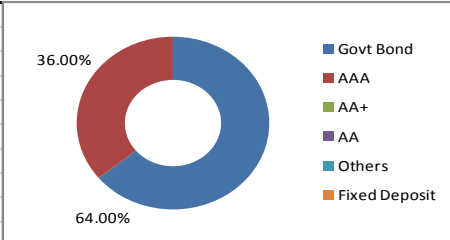
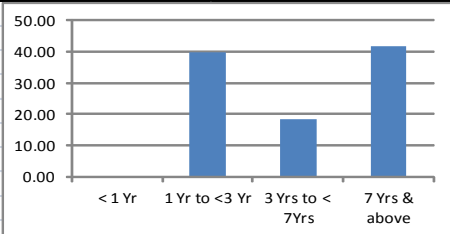
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			Money Plus I Secured			ULIF002220508LICMY1+SEC512		
AS ON			31-01-2018			(Amount in Crore)		
Inception Date			22 May 2008			Objective of the Fund:		
NAV			27.6132			Steady Income		
AUM			6.35					
Equity		Money Market & Others	Debt					
2.54		0.03		3.78				
Asset Allocation								
Equity		15% to 55%						
Debt		45% to 85%						
Money Market		Not more than 40%						
Fund Manager			Ms Manisha Warkhandkar					
FUNDS MANAGED								
Total Funds		12						
Bond funds		3						
Secured		3						
Balanced		3						
Growth		3						
BENCHMARK								
INDEX		CRISIL 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		1.03%	0.75%					
6 Months		3.10%	4.13%					
1 Year		11.35%	11.88%					
2 Years		26.16%	27.08%					
3 Years		24.77%	25.26%					
TOP 10 HOLDINGS								
EQUITY			% to AUM					
ITC LTD.			3.15					
HOUSING DEVELOPMENT FINANCE CORPN. L			3.15					
MARUTI SUZUKI INDIA LIMITED			2.99					
TATA CONSULTANCY SERVICES LTD.			2.99					
RELIANCE INDUSTRIES LTD.			2.83					
ICICI BANK LTD.			2.68					
COAL INDIA LIMITED			2.68					
TATA POWER CO. LTD.			2.36					
LARSEN & TOUBRO LTD.			2.05					
ACC LTD.			1.57					
OTHERS			13.54					
Total Equity			40.00					
DEBT PORTFOLIO								
GOVT. SECURITIES			% to AUM					
7.48% ODISHA SDL 13.09.2032			21.89					
8.15% GOI 11062022			12.13					
8.46 MAHA 12032019			8.03					
7.22% RAJASTHAN SDL 26.07.2032			3.15					
7.83MAHA02.03.2019			2.36					
7.50 WB 27.05.2019			2.36					
7.22% GOA 12.07.2027			1.89					
9.17% UTTAR PRADESH 23052022			1.73					
7.69% WEST BENGAL SDL 27/07/2026			1.10					
8.27% GOI 09.06.2020			0.79					
OTHERS			0.47					
CORPORATE BONDS			% to AUM					
11.70% HDFC 04.11.2018			3.31					
NTFC BONUS DEBENTURE			0.16					
OTHERS			0.00					
FIXED Deposit			0.16					
Total Debt			59.53					
Money Market & Others			0.47					
Grand Total			100.00					
ASSET CLASS % TO FUND								
DEBT RATING PORTFOLIO								
DEBT MATURITY PROFILE								
Modified Duration :			6.47					
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)								
FMCG			14.17					
AUTO&ANCIL			13.78					
BANKS			11.81					
COMP-SOFT			11.02					
OIL&GAS			10.63					
FINANCE			7.87					
POWER			7.48					
METALS&MIN			7.09					
CAPGOODS			5.51					
CEMENT			5.51					
OTHERS			5.12					
Total			100.00					


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AS ON		31-01-2018		(Amount in Crore)																																																
Inception Date		22 May 2008		Objective of the Fund:																																																
NAV		24.9296		Balanced Income & Growth																																																
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11.70% HDFC 04.11.2018	4.61																																																			
NTPC BONUS DEBENTURE	0.45																																																			
OTHERS	0.00																																																			
FIXED Deposit	0.00																																																			
<b>Total Debt</b>	<b>50.00</b>																																																			
<b>Money Market &amp; Others</b>	<b>4.02</b>																																																			
<b>Grand Total</b>	<b>100.00</b>																																																			
DEBT RATING PORTFOLIO	%																																																			
Govt Bond	0.00%																																																			
AAA	34.71%																																																			
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Equity	30% to 70%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> <th>%</th> </tr> </thead> <tbody> <tr><td>&lt; 1 Yr</td><td>10.00</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>15.00</td></tr> <tr><td>3 Yrs to &lt; 7 Yrs</td><td>40.00</td></tr> <tr><td>7 Yrs &amp; above</td><td>35.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE	%	< 1 Yr	10.00	1 Yr to <3 Yr	15.00	3 Yrs to < 7 Yrs	40.00	7 Yrs & above	35.00																																					
DEBT MATURITY PROFILE	%																																																			
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Debt	30% to 70%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>5.86</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> <tr><td>BANKS</td><td>21.36</td></tr> <tr><td>CAPGOODS</td><td>15.21</td></tr> <tr><td>OIL&amp;GAS</td><td>14.56</td></tr> <tr><td>FMCG</td><td>10.36</td></tr> <tr><td>POWER</td><td>8.74</td></tr> <tr><td>METALS&amp;MIN</td><td>8.09</td></tr> <tr><td>PHARMA</td><td>7.77</td></tr> <tr><td>AUTO&amp;ANCL</td><td>4.53</td></tr> <tr><td>CEMENT</td><td>3.88</td></tr> <tr><td>FINANCE</td><td>3.24</td></tr> <tr><td>OTHERS</td><td>2.27</td></tr> <tr><td>Total</td><td>100.00</td></tr> </thead></table>			Modified Duration :	5.86	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		BANKS	21.36	CAPGOODS	15.21	OIL&GAS	14.56	FMCG	10.36	POWER	8.74	METALS&MIN	8.09	PHARMA	7.77	AUTO&ANCL	4.53	CEMENT	3.88	FINANCE	3.24	OTHERS	2.27	Total	100.00																			
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OTHERS	2.27																																																			
Total	100.00																																																			


Money Market	Not more than 40%				
Fund Manager					
Ms Manisha Warkhandkar					
FUNDS MANAGED					
Total Funds	12				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.62%	0.54%			
6 Months	4.54%	4.53%			
1 Year	15.13%	10.61%			
2 Years	30.54%	32.75%			
3 Years	24.79%	19.52%			


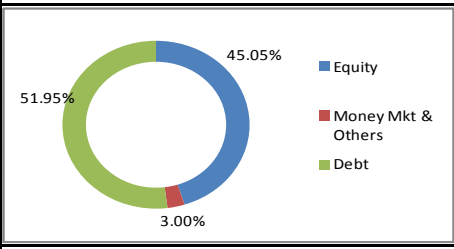
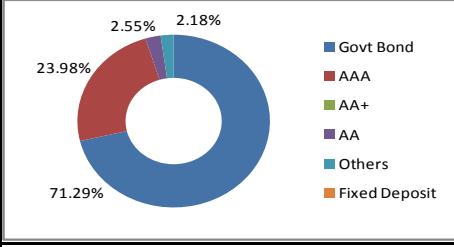
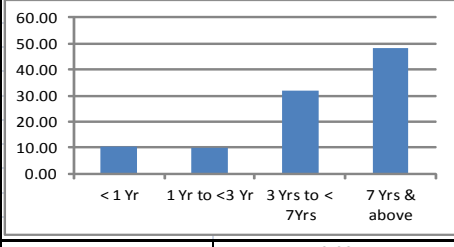


 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Bond</b> <b>ULIF001011108LICCHF+BND512</b>		
AS ON	31-01-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	20.3692	Low Risk
<b>AUM</b>		
9.91		
Equity	Money Market & Others	Debt
0	0.48	9.43
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.78%
6 Months	0.03%	-0.49%
1 Year	3.13%	1.51%
2 Years	15.63%	14.15%
3 Years	23.24%	24.52%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
7.69% WEST BENGAL SDL 27/07/2026	23.01	
8.17% BIHAR SDL 23.09.2025	15.44	
7.48% ODISHA SDL 13.09.2032	14.03	
8.59% UP 18.03.2019	12.82	
8.30WB10032018	9.08	
7.62% WEST BENGAL SDL 29.11.2032	3.83	
7.22% RAJASTHAN SDL 26.07.2032	3.63	
9.09 Tamil Nadu 19-10-2021	3.03	
OTHERS	0.00	
<b>CORPORATE BONDS</b>		
	% to AUM	
9.15% AXIS BANK LTD. 2019	10.29	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>95.16</b>	
<b>Money Market &amp; Others</b>	<b>4.84</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	6.95	


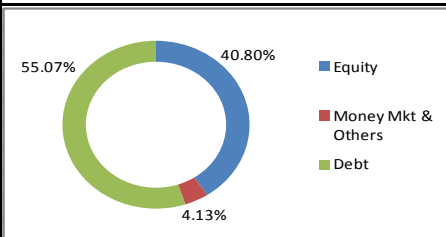
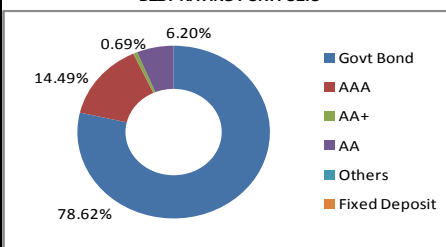
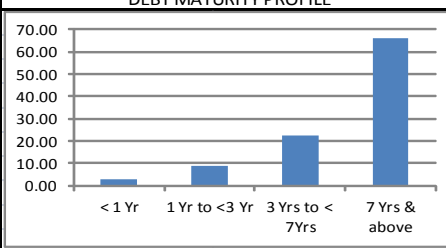
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																																		
			ChildFortune Plus Secured			ULIF002011108LICCHF+SEC512																															
AS ON			31-01-2018		(Amount in Crore)																																
Inception Date			01 November 2008		Objective of the Fund:																																
NAV			27.5032		Steady Income																																
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																		
9.61			<b>EQUITY</b>																																		
<table border="1"> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> <tr> <td>4.6</td> <td>0.4</td> <td>4.61</td> </tr> </table>			Equity	Money Market & Others	Debt	4.6	0.4	4.61	<table border="1"> <tr> <th></th> <th>% to AUM</th> </tr> <tr> <td>TATA CONSULTANCY SERVICES LTD.</td> <td>6.45</td> </tr> <tr> <td>TATA STEEL LTD.</td> <td>5.10</td> </tr> <tr> <td>HOUSING DEVELOPMENT FINANCE CORPN. L</td> <td>4.68</td> </tr> <tr> <td>HINDUSTAN PETROLEUM CORFN. LTD.</td> <td>3.75</td> </tr> <tr> <td>AUROBINDO PHARMA LTD.</td> <td>2.60</td> </tr> <tr> <td>OIL &amp; NATURAL GAS CORPN. LTD.</td> <td>2.19</td> </tr> <tr> <td>CANARA BANK</td> <td>2.19</td> </tr> <tr> <td>COAL INDIA LIMITED</td> <td>1.98</td> </tr> <tr> <td>KOTAK MAHINDRA BANK LTD.</td> <td>1.77</td> </tr> <tr> <td>VEDANTA LTD FORMERLY SESA STERLITE I</td> <td>1.66</td> </tr> <tr> <td>OTHERS</td> <td>15.50</td> </tr> <tr> <td><b>Total Equity</b></td> <td><b>47.87</b></td> </tr> </table>				% to AUM	TATA CONSULTANCY SERVICES LTD.	6.45	TATA STEEL LTD.	5.10	HOUSING DEVELOPMENT FINANCE CORPN. L	4.68	HINDUSTAN PETROLEUM CORFN. LTD.	3.75	AUROBINDO PHARMA LTD.	2.60	OIL & NATURAL GAS CORPN. LTD.	2.19	CANARA BANK	2.19	COAL INDIA LIMITED	1.98	KOTAK MAHINDRA BANK LTD.	1.77	VEDANTA LTD FORMERLY SESA STERLITE I	1.66	OTHERS	15.50	<b>Total Equity</b>	<b>47.87</b>
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<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			<table border="1"> <tr> <td>METALS&amp;MIN</td> <td>19.78</td> </tr> <tr> <td>COMP-SOFT</td> <td>14.35</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>13.70</td> </tr> <tr> <td>BANKS</td> <td>13.04</td> </tr> <tr> <td>PHARMA</td> <td>12.39</td> </tr> <tr> <td>FINANCE</td> <td>10.22</td> </tr> <tr> <td>CAPGOODS</td> <td>3.91</td> </tr> <tr> <td>FERTI</td> <td>3.48</td> </tr> <tr> <td>AUTO&amp;ANCL</td> <td>3.26</td> </tr> <tr> <td>FMCG</td> <td>1.74</td> </tr> <tr> <td>OTHERS</td> <td>4.13</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			METALS&MIN	19.78	COMP-SOFT	14.35	OIL&GAS	13.70	BANKS	13.04	PHARMA	12.39	FINANCE	10.22	CAPGOODS	3.91	FERTI	3.48	AUTO&ANCL	3.26	FMCG	1.74	OTHERS	4.13	Total	100.00								
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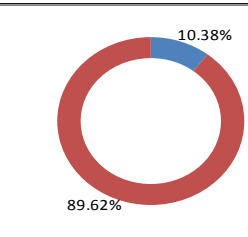
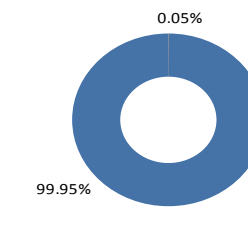
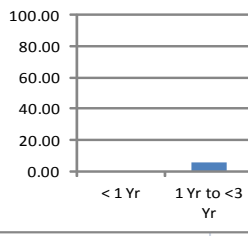
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Balanced		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			24.4555		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
9.2			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 7.39		
5.23	0.42	3.55	LARSEN & TOUBRO LTD. 4.13		
			HINDUSTAN PETROLEUM CORPN. LTD. 3.91		
			TATA STEEL LTD. 3.80		
			HOUSING DEVELOPMENT FINANCE CORPN. L 2.72		
			AUROBINDO PHARMA LTD. 2.72		
			CANARA BANK 2.28		
			BHARAT HEAVY ELECTRICALS LTD. 2.17		
			COAL INDIA LIMITED 2.07		
			I C I C I BANK LTD. 2.07		
			OTHERS 23.59		
			Total Equity 56.85		
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		8.10% WEST BENGAL SDL 23.03.2026 11.09		
Money Market	Not more than 40%		7.68% GOI 15/12/2023 10.98		
			7.62% WEST BENGAL SDL 29.11.2032 3.04		
			7.22% RAJASTHAN SDL 26.07.2032 2.93		
			9.09 Tamil Nadu 19-10-2021 2.83		
			OTHERS 0.00		
			CORPORATE BONDS % to AUM		
			9.15% AXIS BANK LTD. 2019 7.72		
			NTFC BONUS DEBENTURE 0.00		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 38.59		
			Money Market & Others 4.56		
			Grand Total 100.00		
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED			DEBT RATING PORTFOLIO		
Total Funds	10		80.00%		
Bond funds	3		Govt Bond		
Secured	3		AAA		
Balanced	2		AA+		
Growth	2		AA		
			Others		
			Fixed Deposit		
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Creator		50.00		
CRISIL Gilt Index	20%		40.00		
CRISIL AAA Long Term Bond Index	10%		30.00		
CRISILAA Long Term Bond Index	5%		20.00		
LX Index	15%		10.00		
BSE 100 Index	50%		0.00		
			Modified Duration : 6.61		
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	BANKS 17.02		
1 Month	1.62%	1.05%	OIL&GAS 14.34		
6 Months	4.54%	4.90%	METALS&MIN 13.77		
1 Year	15.13%	13.12%	COMP-SOFT 13.19		
2 Years	30.54%	33.33%	CAPGOODS 12.24		
3 Years	24.79%	21.10%	PHARMA 9.75		
			FINANCE 4.97		
			TELECOM 3.63		
			AUTO&ANCL 3.06		
			FERTI 3.06		
			OTHERS 4.97		
			Total 100.00		


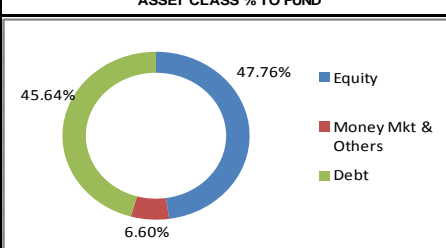
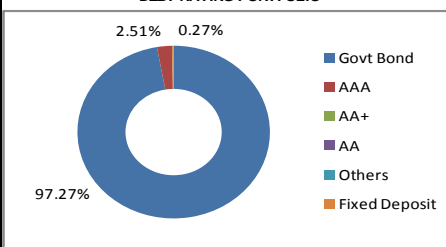
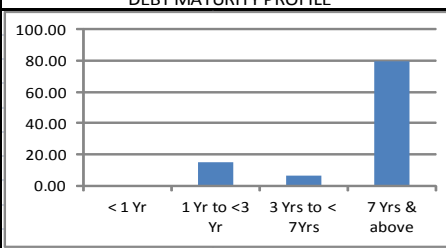
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Growth		
			ULIF004011108LICCHF+GRW512		
AS ON		31-01-2018		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		32.4489		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
<b>298.15</b>			<b>EQUITY</b>		
233.26			% to AUM		
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED	10.76	
	3.98	60.91	LARSEN & TOUBRO LTD.	6.09	
			H D F C BANK LTD.	5.51	
			TATA CONSULTANCY SERVICES LTD.	3.86	
			HOUSING DEVELOPMENT FINANCE CORPN. L	2.98	
			HINDUSTAN PETROLEUM CORFN. LTD.	2.91	
			I C I C I BANK LTD.	2.51	
			BIOCON LTD.	2.40	
			H C L TECHNOLOGIES LTD.	2.30	
			AXIS BANK LTD.(FORLY.UTI BANK)	2.29	
			OTHERS	36.62	
			<b>Total Equity</b>	<b>78.24</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		
Debt	20% to 60%		% to AUM		
Money Market	Not more than 40%		9.17% UTTAR PRADESH 23052022	3.56	
			8.17% BIHAR SDL 23.09.2025	2.39	
			7.68% GOI 15/12/2023	1.69	
			6.90 GOI 13072019	1.68	
			9.09 Tamil Nadu 19-10-2021	0.17	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Ms Sudha Iyer			% to AUM		
FUNDS MANAGED			8.41% PFC Unsecured Bonds 2025	8.91	
Total Funds	10		LICHSG FIN 07.06.2021	1.13	
Bond funds	3		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.53	
Secured	3		9.15% AXIS BANK LTD. 2019	0.34	
Balanced	2		NTFC BONUS DEBENTURE	0.02	
Growth	2		OTHERS	0.00	
			OTHERS	0.00	
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Magnifier		% to AUM		
CRISIL Gilt Index	15%		50.90%	Govt Bond	
CRISIL AAA Long Term Bond Index	5%		46.51%	AAA	
CRISILAA Long Term Bond Index	5%		2.59%	AA+	
LX Index	15%			AA	
BSE 100 Index	60%			Others	
				Fixed Deposit	
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns	Modified Duration : 7.47		
1 Month	2.01%	2.02%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
6 Months	5.53%	9.42%	AUTO&ANCL	18.23	
1 Year	17.72%	23.56%	BANKS	16.65	
2 Years	33.42%	47.74%	CAPGOODS	13.13	
3 Years	24.69%	35.62%	PHARMA	11.49	
			OIL&GAS	9.56	
			COMP-SOFT	8.83	
			METALS&MIN	5.47	
			FINANCE	4.63	
			POWER	2.89	
			CEMENT	2.01	
			OTHERS	7.10	
			Total	100.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>20.43</b>	
			<b>Money Market &amp; Others</b>	<b>1.33</b>	
			<b>Grand Total</b>	<b>100.00</b>	


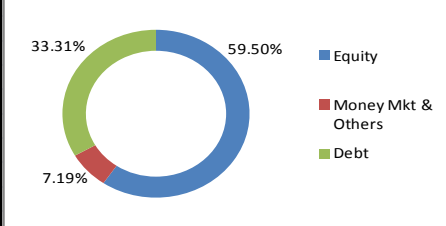
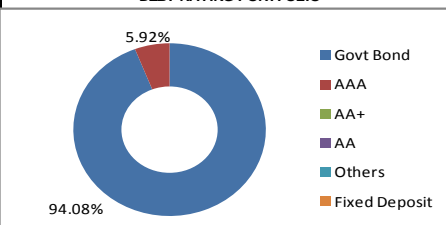
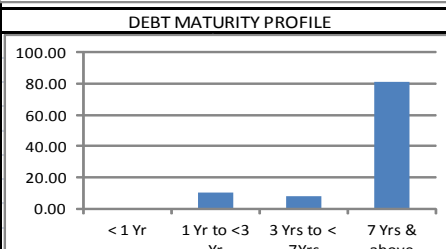
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Health plus fund		
			ULIF001040208LICHLT+FND512		
AS ON		31-01-2018		(Amount in Crore)	
Inception Date		04 February 2008		Objective of the Fund:	
NAV		20.8255		Income & Growth	
AUM			TOP 10 HOLDINGS		
945.98			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	% to AUM		
426.15	28.37	491.46	H D F C BANK LTD.	4.78	
			RELIANCE INDUSTRIES LTD.	3.85	
			I C I C I BANK LTD.	3.54	
			HOUSING DEVELOPMENT FINANCE CORPN. L	3.35	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.22	
			LARSEN & TOUBRO LTD.	2.80	
			I T C LTD.	2.35	
			MARUTI SUZUKI INDIA LIMITED	2.09	
			TATA CONSULTANCY SERVICES LTD.	1.89	
			STATE BANK OF INDIA	1.49	
			OTHERS	15.68	
			<b>Total Equity</b>	<b>45.05</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	10% to 50%		<b>GOVT. SECURITIES</b>		
Debt	50% to 90%		7.18% MAHARASHTRA 28.06.2032	4.30	
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026	4.29	
			8.30WB10032018	4.23	
			8.00% GUJARAT 20.04.2026	3.89	
			7.55%WB17.04.2019	2.66	
			8.15% GOI 11062022	2.18	
			7.72% GOI 25/05/2025	2.13	
			7.69% WEST BENGAL SDL 27/07/2026	2.09	
			8% RAJASTHAN SDL 25-05-2026	1.92	
			7.16% GOI 20052023	1.57	
			OTHERS	7.76	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
FUNDS MANAGED			9.15% State Bank of India 2024	6.81	
Total Funds	16		10.50% J K Cement 20.08.2020	1.32	
Bond funds	3		10.34%2024 JSW STEEL LTD	1.13	
Secured	5		9.85%IL&FS12.03.2022	1.12	
Balanced	5		9.44% PFC 23.09.2021	1.11	
Growth	3		11.70% HDFC 04.11.2018	1.09	
BENCHMARK			8.48% PFC 2024-DECEMBER-09	1.08	
INDEX	Protector (Balanced)		HDFC BANK 9.45 2027	0.58	
CRISIL Gilt Index	20%		8.20% LICHL NOV 2025 NDCs	0.53	
CRISIL AAA Long Term Bond Index	15%		8.82% REC 2023-APRIL-12	0.11	
CRISILAA Long Term Bond Index	10%		OTHERS	0.03	
LX Index	15%		FIXED Deposit	0.00	
BSE 100 Index	40%		<b>Total Debt</b>	<b>51.95</b>	
PERFORMANCE			<b>Money Market &amp; Others</b>	<b>3.00</b>	
Period	Bench Mark	Returns	<b>Grand Total</b>	<b>100.00</b>	
1 Month	1.21%	1.75%			
6 Months	3.44%	4.14%			
1 Year	12.28%	12.49%			
2 Years	26.39%	28.13%			
3 Years	22.97%	24.58%			
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			Modified Duration : 6.60		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			BANKS	28.14	
			COMP-SOFT	13.37	
			OIL&GAS	12.79	
			AUTO&ANCL	9.14	
			FINANCE	8.11	
			CAPGOODS	7.23	
			FMOG	5.65	
			METALS&MIN	4.66	
			CEMENT	3.49	
			PHARMA	2.67	
			OTHERS	4.75	
			Total	100.00	


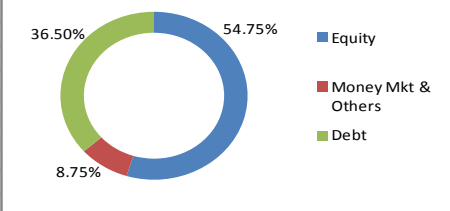
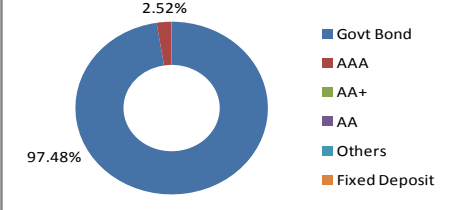
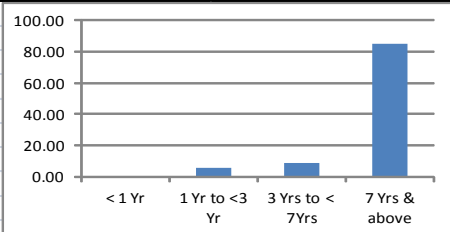


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Health protection plus fund		
			ULIF001290409LICHPR+FND512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			29 April 2009		Objective of the Fund:
NAV			20.2313		Income & Growth
AUM			TOP 10 HOLDINGS		
549.45			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	4.50	
224.18	22.7	302.57	MARUTI SUZUKI INDIA LIMITED	3.30	
			RELIANCE INDUSTRIES LTD.	2.50	
			LARSEN & TOUBRO LTD.	2.46	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.27	
			HOUSING DEVELOPMENT FINANCE CORFN. L	2.20	
			I C I C I BANK LTD.	2.11	
			I T C LTD.	1.84	
			STATE BANK OF INDIA	1.64	
			TATA CONSULTANCY SERVICES LTD.	1.55	
			OTHERS	16.43	
			<b>Total Equity</b>	<b>40.80</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	10% to 50%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	50% to 90%		7.18% MAHARASHTRA 28.06.2032	8.23	
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026	3.69	
			8.02% TELANGANA 25.05.2026	3.68	
			8.15% GOI 11062022	2.81	
			7.68% GOI 15/12/2023	2.48	
			8.33 GOI 09072026	2.46	
			7.57% MANIPUR 24.08.2026	2.32	
			8.00% GUJARAT 20.04.2026	2.16	
			8.17% TAMILNADU 26.11.2025	1.86	
			8.57 UP 12032019	1.85	
			OTHERS	11.76	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
			9.65% Yes Bank Limited Upper Tier II 2025	2.96	
			8.45% Axis Bank 2025 Basel III Tier II Bonds	1.86	
			9.85%IL&FS12.03.2022	1.74	
			11.70% HDFC 04.11.2018	1.31	
			HDFC BANK 9.45.2027	0.99	
			8.20% LICHFL NOV 2025 NDCs	0.91	
			9.57% IRFC 2021	0.77	
			10.50% J K Cement 20.08.2020	0.46	
			9% L&T Infrastructure Finance Ltd 2023	0.38	
			8.82% REC 2023-APRIL-12	0.19	
			OTHERS	0.20	
			FIXED Deposit	0.00	
Funds MANAGED			<b>Total Debt</b>		
Total Funds	16		<b>55.07</b>		
Bond funds	3		<b>Money Market &amp; Others</b>		
Secured	5		<b>4.13</b>		
Balanced	5		<b>Grand Total</b>		
Growth	3		<b>100.00</b>		
BENCHMARK					
INDEX	Protector (Balanced)				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.21%	1.01%			
6 Months	3.44%	3.19%			
1 Year	12.28%	10.40%			
2 Years	26.39%	26.56%			
3 Years	22.97%	24.21%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			7.90		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
BANKS	27.21				
AUTO&ANCL	15.13				
COMP-SOFT	12.07				
OIL&GAS	11.04				
CAPGOODS	7.91				
FINANCE	6.83				
METALS&MIN	5.55				
FMCG	5.14				
CEMENT	3.64				
POWER	2.81				
OTHERS	2.68				
Total	100.00				


 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> <b>ULIF001201114LICNED+BND512</b>			AS ON			31-01-2018			(Amount in Crore)		
			Inception Date			19 August 2015			Objective of the Fund:		
NAV			12.405			Low Risk					
AUM			20.43			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt	DEBT PORTFOLIO			ASSET CLASS % TO FUND					
0	2.12	18.31	GOVT. SECURITIES								
Asset Allocation			CORPORATE BONDS			DEBT RATING PORTFOLIO					
Equity	0		%								
Debt	Not less than 60%		%			DEBT MATURITY PROFILE					
Money Market	Not more than 40%		%								
Fund Manager	Sri Amit Kumar Dutta		OTHERS			Modified Duration :					
FUNDS MANAGED			FIXED Deposit			9.25					
Total Funds	10		Total Debt								
Bond funds	3		Money Market & Others								
Secured	3		Grand Total								
Balanced	2										
Growth	2										
BENCHMARK											
INDEX	CRISIL Preservor (with Credit Risk)										
CRISIL Gilt Index	40%										
CRISIL AAA Long Term Bond Index	25%										
CRISILAA Long Term Bond Index	10%										
LX Index	25%										
BSE 100 Index	0%										
PERFORMANCE											
Period	Bench Mark	Returns									
1 Month	-0.24%	-0.65%									
6 Months	0.03%	-2.14%									
1 Year	3.13%	3.48%									
2 Years	15.63%	18.02%									
3 Years	n/a	N/A									


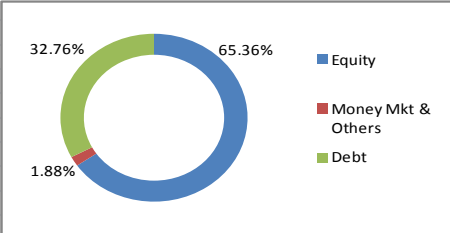
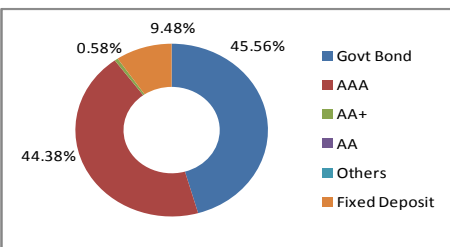
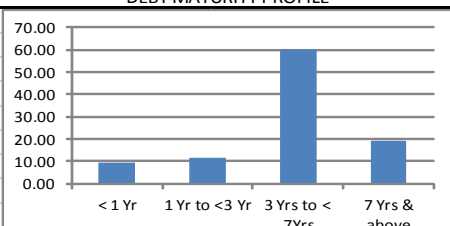
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Secured		
			ULIF002201114LICNED+SEC512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			19 August 2015		Objective of the Fund:
NAV			12.5302		Steady Income
AUM			TOP 10 HOLDINGS		
8.02			EQUITY		% to AUM
Equity	Money Market & Others	Debt	HERO MOTOCOORP LTD.		2.24
3.83	0.53	3.66	LUPIN LTD.		1.62
			GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.		1.62
			ASIAN PAINTS LTD.		1.50
			MARUTI SUZUKI INDIA LIMITED		1.50
			SUN PHARMACEUTICAL INDS. LTD.		1.50
			TATA MOTORS LTD.		1.50
			GODREJ CONSUMER PRODUCTS LTD.		1.37
			OIL & NATURAL GAS CORPN. LTD.		1.25
			BHARAT PETROLEUM CORPN. LTD.		1.25
			OTHERS		32.42
			<b>Total Equity</b>		<b>47.76</b>
Asset Allocation			DEBT PORTFOLIO		
Equity	15 to 55%		GOVT. SECURITIES		% to AUM
Debt	Not less than 45%		7.96%WB08.07.2019		6.36
Money Market	Not more than 40%		8.00% GUJARAT 20.04.2026		6.23
			7.22% GOA 12.07.2027		5.99
			7.22% RAJASTHAN SDL 26.07.2032		5.61
			7.89% HARYANA 15.03.2027		4.99
			9.09 Tamil Nadu 19-10-2021		2.62
			7.79% KARNATAKA 03.01.2028		2.49
			7.88% GS 19-03-2030		2.49
			8.10% WEST BENGAL SDL 23.03.2026		1.87
			8.51% HARYANA 10.02.2026		1.25
			OTHERS		4.49
Fund Manager			CORPORATE BONDS		
Sri Amit Kumar Dutta			NTFC BONUS DEBENTURE		1.12
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.53%	-0.21%			
6 Months	1.60%	2.09%			
1 Year	8.03%	9.00%			
2 Years	22.15%	24.98%			
3 Years	n/a	N/A			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.52		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCI	16.45	
			PHARMA	13.58	
			OIL&GAS	10.44	
			FMCG	9.92	
			BANKS	9.14	
			FERTI	5.74	
			CEMENT	4.96	
			COMP-SOFT	4.44	
			CAPGOODS	4.44	
			OTHERS	20.89	
			Total	100.00	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Balanced		
			ULIF003201114LICNED+BALS12		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			19 August 2015		Objective of the Fund:
NAV			12.6027		Balanced Income & Growth
AUM			15.73		
Equity	Money Market & Others	Debt			
9.36	1.13	5.24			
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				
CRISIL Gilt Index	25%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.14%	0.09%			
6 Months	3.18%	3.01%			
1 Year	11.95%	11.33%			
2 Years	26.44%	27.60%			
3 Years	n/a	N/A			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
HERO MOTOCOORP LTD.			2.35		
GODREJ CONSUMER PRODUCTS LTD.			2.03		
LUPIN LTD.			1.97		
SUN PHARMACEUTICAL INDS. LTD.			1.84		
MARUTI SUZUKI INDIA LIMITED			1.84		
BHARAT PETROLEUM CORPN. LTD.			1.72		
GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.			1.72		
OIL & NATURAL GAS CORPN. LTD.			1.53		
TATA MOTORS LTD.			1.53		
SIEMENS LTD.			1.46		
OTHERS			41.51		
Total Equity			59.50		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.89% HARYANA 15.03.2027			6.36		
7.96% WB08.07.2019			3.24		
8.00% GUJARAT 20.04.2026			3.18		
7.22% GOA 12.07.2027			3.05		
7.22% RAJASTHAN SDL 26.07.2032			2.86		
9.09 Tamil Nadu 19-10-2021			2.03		
8.10% WEST BENGAL SDL 23.03.2026			1.91		
7.79% KARNATAKA 03.01.2028			1.59		
8.51% HARYANA 10.02.2026			1.34		
7.88% GS 19-03-2030			1.27		
OTHERS			4.51		
CORPORATE BONDS			% to AUM		
NTFC BONUS DEBENTURE			1.97		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			33.31		
Money Market & Others			7.19		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			8.77		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
AUTO&ANCL			15.49		
PHARMA			13.78		
FMCG			10.79		
BANKS			10.58		
OIL&GAS			10.04		
FERTI			5.45		
COMP-SOFT			4.91		
CAPGOODS			4.91		
CEMENT			4.27		
OTHERS			19.76		
Total			100.00		


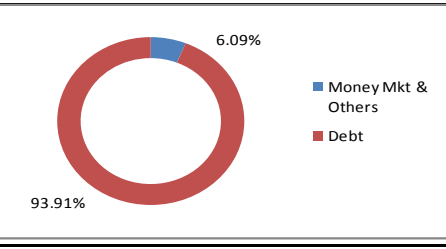
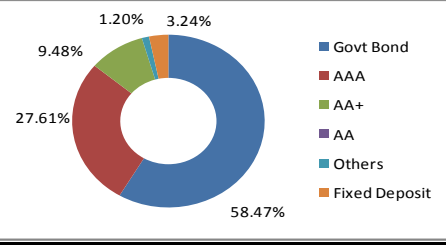
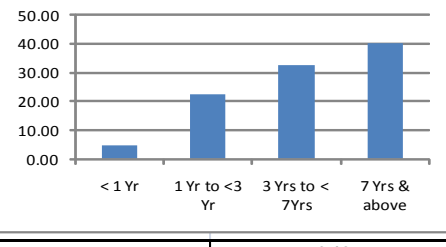
			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Growth		
			ULIF004201114LICNED+GRW512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			19 August 2015		Objective of the Fund:
NAV			12.8272		Long Term Capital Growth
AUM			95.81		
Equity	Money Market & Others	Debt			
52.46	8.38	34.97			
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%				
CRISIL AA Long Term Bond Index	5%				
LX Index	10%				
BSE 100 Index	55%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.69%	0.42%			
6 Months	4.42%	3.09%			
1 Year	15.34%	12.69%			
2 Years	30.18%	29.47%			
3 Years	n/a	N/A			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
MARUTI SUZUKI INDIA LIMITED			1.98		
Infosys Ltd formerly INFOSYS TECHNOLOGIE			1.87		
LUPIN LTD.			1.85		
INDUSIND BANK LTD.			1.69		
TATA MOTORS LTD.			1.68		
MAHINDRA & MAHINDRA LTD.			1.61		
SUN PHARMACEUTICAL INDS. LTD.			1.58		
STATE BANK OF INDIA			1.56		
A C C LTD.			1.43		
ASIAN PAINTS LTD.			1.41		
OTHERS			38.11		
Total Equity			54.75		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.89% HARYANA 15.03.2027			6.79		
7.79% KARNATAKA 03.01.2028			4.21		
7.22% GOA 12.07.2027			3.01		
7.48% ODISHA SDL 13.09.2032			2.90		
8.00% GUJARAT 20.04.2026			2.84		
9.09 Tamil Nadu 19-10-2021			2.31		
7.22% RAJASTHAN SDL 26.07.2032			2.28		
8.10% WEST BENGAL SDL 23.03.2026			2.12		
7.62% WEST BENGAL SDL 29.11.2032			1.96		
7.96%WB08.07.2019			1.90		
OTHERS			5.28		
CORPORATE BONDS			% to AUM		
NTFC BONUS DEBENTURE			0.91		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			36.50		
Money Market & Others			8.75		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			9.07		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS			16.34		
AUTO&ANCIL			15.80		
PHARMA			14.22		
FMCG			7.74		
COMP-SOFT			7.53		
OIL&GAS			7.21		
CEMENT			5.34		
FERTI			4.54		
CAPGOODS			4.50		
OTHERS			16.79		
Total			100.00		


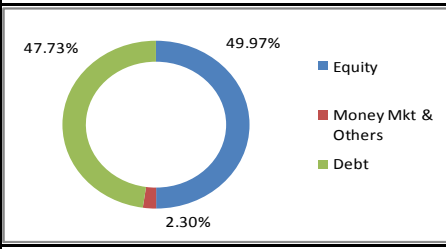
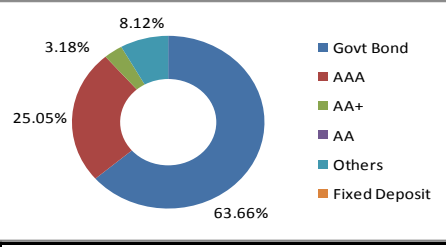
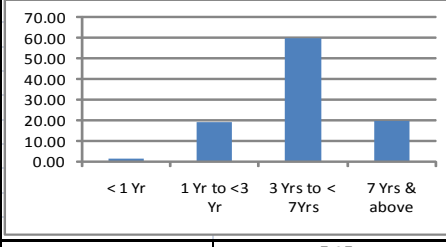



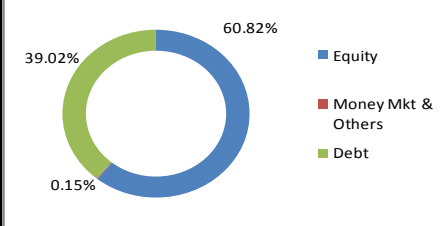
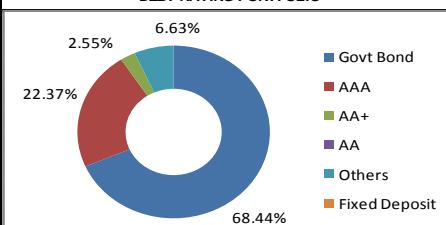
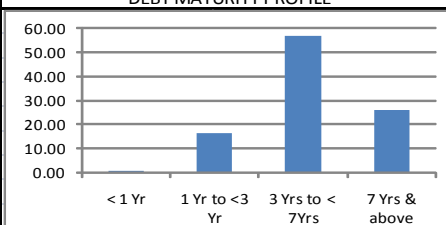
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Mixed		
			ULIF002180912LICFLX+MIX512		
AS ON		31-01-2018	(Amount in Crore)		
Inception Date		02 January 2013	Objective of the Fund:		
NAV		15.5512	Steady Income		
AUM			TOP 10 HOLDINGS		
8.58			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
1.67	0.85	6.06	MARUTI SUZUKI INDIA LIMITED	1.17	
			STATE BANK OF INDIA	1.05	
			SUN PHARMACEUTICAL INDS. LTD.	1.05	
			TATA CONSULTANCY SERVICES LTD.	0.70	
			OIL & NATURAL GAS CORPN. LTD.	0.70	
			I C I I BANK LTD.	0.70	
			HINDUSTAN UNILEVER LTD.	0.58	
			RELIANCE INDUSTRIES LTD.	0.58	
			TATA POWER CO. LTD.	0.47	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	0.47	
			OTHERS	12.00	
			<b>Total Equity</b>	<b>19.46</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 25%		<b>GOVT. SECURITIES</b>		
Debt	45% to 100%		<b>% to AUM</b>		
Money Market	Not more than 40%		7.89% HARYANA 15.03.2027	11.07	
			7.22% RAJASTHAN SDL 26.07.2032	7.93	
			8.10% WEST BENGAL SDL 23.03.2026	4.78	
			7.11 AP29.04.2019	3.50	
			9.09 Tamil Nadu 19-10-2021	3.50	
			8.46 MAHA 12032019	2.33	
			8.08% UTTAR PRADESH SDL 11022025	2.33	
			7.79% KARNATAKA 03.01.2028	2.33	
			9.08%ANDHRA PRADESH SDL 10092024	1.28	
			8.83% GOI 2023 NOV-25 Govt Of India	1.28	
			OTHERS	26.69	
Fund Manager			CORPORATE BONDS		
Sri Amit Kumar Dutta			<b>% to AUM</b>		
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019	2.33	
Total Funds	10		9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.28	
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK			OTHERS	0.00	
INDEX	CRISIL Protector (with Credit Risk)		FIXED Deposit	0.00	
CRISIL Gilt Index	40%		<b>Total Debt</b>	<b>70.63</b>	
CRISIL AAA Long Term Bond Index	20%		<b>Money Market &amp; Others</b>	<b>9.91</b>	
CRISILAA Long Term Bond Index	15%		<b>Grand Total</b>	<b>100.00</b>	
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	<b>5.12%</b>		
1 Month	0.17%	-0.21%	94.88%		
6 Months	0.80%	1.06%	Govt Bond	AAA	
1 Year	5.90%	5.87%	AA+	AA	
2 Years	19.49%	20.52%	Others	Fixed Deposit	
3 Years	22.83%	24.97%			
			DEBT MATURITY PROFILE		
			Modified Duration : 7.90		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	17.96	
			FMCG	12.57	
			AUTO&ANCL	12.57	
			OIL&GAS	10.18	
			COMP-SOFT	10.18	
			PHARMA	8.98	
			CEMENT	4.79	
			FINANCE	4.79	
			POWER	4.79	
			METALS&MIN	3.59	
			OTHERS	9.58	
			Total	100.00	


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Samridhi Plus																												
			ULIF001250211LICSMDFND512																												
AS ON			31-01-2018		(Amount in Crore)																										
Inception Date			25 February 2011		Objective of the Fund:																										
NAV			18.8558		Medium Risk																										
AUM			TOP 10 HOLDINGS																												
6442.02			<b>EQUITY</b>																												
Equity	Money Market & Others	Debt	% to AUM																												
4210.52	120.83	2110.67	LARSEN & TOUBRO LTD.	5.18																											
			ITC LTD.	5.10																											
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.71																											
			HOUSING DEVELOPMENT FINANCE CORPN. L	4.57																											
			TATA CONSULTANCY SERVICES LTD.	4.06																											
			RELIANCE INDUSTRIES LTD.	3.41																											
			ICICI BANK LTD.	2.99																											
			HDFC BANK LTD.	2.21																											
			OIL & NATURAL GAS CORPN. LTD.	1.65																											
			TATA STEEL LTD.	1.61																											
			OTHERS	29.88																											
			<b>Total Equity</b>	<b>65.36</b>																											
Asset Allocation			DEBT PORTFOLIO																												
Equity	0 to 100%		<b>GOVT. SECURITIES</b>																												
Debt	0 to 100%		% to AUM																												
Money Market	0 to 100%		7.16% GOI 20052023	2.15																											
			8.15% GOI 11062022	1.68																											
			9.17% ANDRA PRADESH 09112021	1.64																											
			7.35% GOI 22.06.2024	1.23																											
			7.68% GOI 15/12/2023	1.10																											
			8.33 GOI 09072026	0.97																											
			9.08% PUNJAB SDL 27/08/2019	0.80																											
			8.74 HIMACHAL PRADESH SDL 17072018	0.78																											
			7.50% AP17.04.2019	0.72																											
			8.93% PUNJAB 23072019	0.48																											
			OTHERS	3.38																											
Fund Manager			CORPORATE BONDS																												
Ms. P I Vajreswari			% to AUM																												
FUNDS MANAGED			LICHSG FIN 07.06.2021	6.54																											
Total Funds	16		9.45% PFC 01.09.2026	3.36																											
Bond funds	3		9.57% IRFC 2021	1.48																											
Secured	5		9.44% PFC 23.09.2021	1.22																											
Balanced	5		8.50% HDFC 2018 NCDs	0.55																											
Growth	3		11.25% HDFC 04.09.2018	0.47																											
			8.50% HDFC 2nd February 2018	0.39																											
			8.20% LICHFL NOV 2025 NDCs	0.31																											
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.19																											
			11.95% HDFC26.11.2018	0.16																											
			OTHERS	0.06																											
BENCHMARK			FIXED Deposit	3.10																											
INDEX	NA		<b>Total Debt</b>	<b>32.76</b>																											
CRISIL Gilt Index	NA		<b>Money Market &amp; Others</b>	<b>1.88</b>																											
CRISIL AAA Long Term Bond Index	NA		<b>Grand Total</b>	<b>100.00</b>																											
CRISIL AA Long Term Bond Index	NA																														
LX Index	NA																														
BSE 100 Index	NA																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	n/a	2.96%																													
6 Months	n/a	7.10%																													
1 Year	n/a	18.57%																													
2 Years	n/a	38.05%																													
3 Years	n/a	27.30%																													
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																												
																															
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
			Modified Duration : 5.15																												
			<table border="1"> <thead> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>BANKS</td><td>19.81</td></tr> <tr><td>COMP-SOFT</td><td>16.32</td></tr> <tr><td>CAPGOODS</td><td>10.49</td></tr> <tr><td>FMCG</td><td>10.32</td></tr> <tr><td>OIL&amp;GAS</td><td>9.85</td></tr> <tr><td>METALS&amp;MIN</td><td>7.88</td></tr> <tr><td>FINANCE</td><td>7.49</td></tr> <tr><td>PHARMA</td><td>5.75</td></tr> <tr><td>AUTO&amp;ANCL</td><td>5.13</td></tr> <tr><td>POWER</td><td>2.81</td></tr> <tr><td>OTHERS</td><td>4.14</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		BANKS	19.81	COMP-SOFT	16.32	CAPGOODS	10.49	FMCG	10.32	OIL&GAS	9.85	METALS&MIN	7.88	FINANCE	7.49	PHARMA	5.75	AUTO&ANCL	5.13	POWER	2.81	OTHERS	4.14	Total	100.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																															
BANKS	19.81																														
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POWER	2.81																														
OTHERS	4.14																														
Total	100.00																														




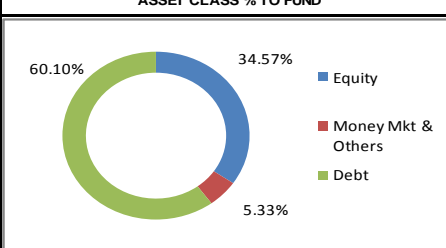
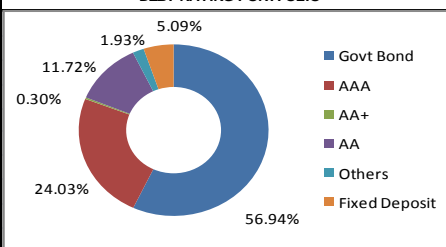
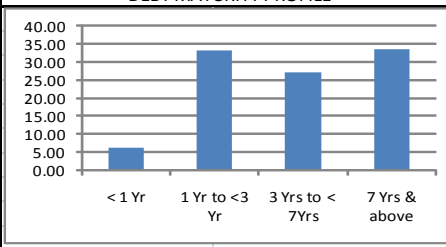
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Bond</b> <b>ULIF001200910LICEND+BND512</b>		
AS ON	31-01-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.5872	Low Risk
<b>AUM</b>		
328.25		
Equity	Money Market & Others	Debt
0	19.98	308.27
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.37%
6 Months	0.03%	0.35%
1 Year	3.13%	3.54%
2 Years	15.63%	14.86%
3 Years	23.24%	24.51%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
7.22% RAJASTHAN SDL 26.07.2032	14.91	
7.35% GOI 22.06.2024	7.55	
8.53% MAHARASHTRA 27102020	7.38	
8.24% TELANGANA SDL 09.09.2025	4.68	
7.53% PUDUCHERRY 22.11.2027	2.41	
9.09 Tamil Nadu 19-10-2021	1.61	
8.85% PUNJAB SDL 09072024	1.56	
8.08% GOA SDL 29.04.2025	1.55	
7.28% GOI 03062019	1.54	
7.62 HIMACHAL PRADESH SDL05062023	1.52	
OTHERS	10.21	
<b>CORPORATE BONDS</b>		
	% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	7.34	
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.57	
9.15% State Bank of India 2024	4.91	
9.20% HDFC07.02.2018	3.29	
9.57% IRFC 2021	2.58	
9.29% PFC BOND 2022-AUGUST-21	1.93	
8.48% PFC 2024-DECEMBER-09	1.72	
9.44% PFC 23.09.2021	1.60	
HDFC BANK 9.45 2027	1.33	
8.20% LICHL NOV 2025 NDCs	1.22	
OTHERS	3.46	
FIXED Deposit	3.05	
<b>Total Debt</b>	<b>93.91</b>	
<b>Money Market &amp; Others</b>	<b>6.09</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	6.10	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Secured		
			ULIF002200910LICEND+SECS12		
AS ON		31-01-2018		(Amount in Crore)	
Inception Date		20 September 2010		Objective of the Fund:	
NAV		16.8332		Steady Income	
AUM			TOP 10 HOLDINGS		
68.38			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	4.58	
34.17	1.57	32.64	TATA CONSULTANCY SERVICES LTD.	2.73	
			AXIS BANK LTD.(FORLY.UTI BANK)	2.60	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.41	
			I C I I BANK LTD.	2.38	
			HERO MOTOCORP LTD.	2.16	
			LARSSEN & TOUBRO LTD.	2.14	
			I T C LTD.	2.08	
			BAJAJ AUTO LTD	1.71	
			VEDANTA LTD FORMERLY SESA STERLITE I	1.52	
			OTHERS	25.65	
			<b>Total Equity</b>	<b>49.97</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	45% to 85%		7.35% GOI 22.06.2024	11.60	
Money Market	Not more than 40%		7.50%AP17.04.2019	7.66	
			7.53% PUDUCHERRY 22.11.2027	4.33	
			8.24% TELANGANA SDL 09.09.2025	3.00	
			9.09 Tamil Nadu 19-10-2021	1.54	
			9.15% KERALA 23052022	0.78	
			8.53% MAHARASHTRA 27102020	0.76	
			8.30WB10032018	0.73	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			<b>% to AUM</b>		
FUNDS MANAGED			9.44% PFC 23.09.2021	6.16	
Total Funds	16		11.30% Shree Renuka Sugars Ltd 2017 NCD	2.31	
Bond funds	3		HDFC BANK 9.45 2027	1.59	
Secured	5		10.34%2024 JSW STEEL LTD	1.56	
Balanced	5		9% L&T Infrastructure Finance Ltd 2023	1.52	
Growth	3		8.48% PFC 2024-DECEMBER-09	1.49	
			9.85%IL&FS12.03.2022	0.78	
			9.57% IRFC 2021	0.78	
			9.15% AXIS BANK LTD. 2019	0.60	
			9.50% SBI Nov 2025	0.51	
			OTHERS	0.04	
BENCHMARK			FIXED Deposit	0.00	
INDEX	CRISIL Builder		<b>Total Debt</b>	<b>47.73</b>	
CRISIL Gilt Index	30%		<b>Money Market &amp; Others</b>	<b>2.30</b>	
CRISIL AAA Long Term Bond Index	10%		<b>Grand Total</b>	<b>100.00</b>	
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.03%	1.54%			
6 Months	3.10%	4.22%			
1 Year	11.35%	12.44%			
2 Years	26.16%	27.69%			
3 Years	24.77%	26.21%			
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			Modified Duration : 5.35 Modified Duration : 5.35		
			BANKS	27.28	
			COMP-SOFT	13.20	
			AUTO&ANCL	12.32	
			OIL&GAS	8.75	
			CAPGOODS	7.52	
			METALS&MIN	7.46	
			POWER	5.71	
			FMCG	4.68	
			CEMENT	4.39	
			PHARMA	4.16	
			OTHERS	4.54	
			Total	100.00	


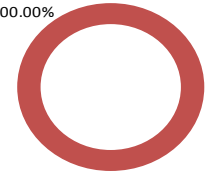
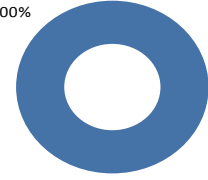
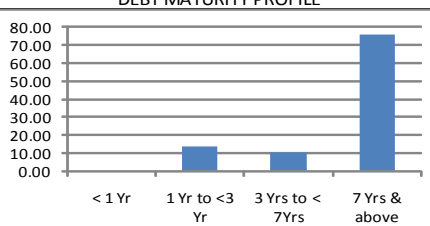
			LIFE INSURANCE CORPORATION OF INDIA																																																				
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AS ON			31-01-2018																																																				
			(Amount in Crore)																																																				
Inception Date		20 September 2010		Objective of the Fund:																																																			
NAV		17.7196		Balanced Income & Growth																																																			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																				
142.76			<b>EQUITY</b>																																																				
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<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																																																				
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<b>Fund Manager</b> Ms. P I Vajreswari			<b>DEBT RATING PORTFOLIO</b>																																																				
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<table border="1"> <tr> <td><b>Total Funds</b></td> <td><b>16</b></td> </tr> <tr> <td>Bond funds</td> <td>3</td> </tr> <tr> <td>Secured</td> <td>5</td> </tr> <tr> <td>Balanced</td> <td>5</td> </tr> <tr> <td>Growth</td> <td>3</td> </tr> </table>			<b>Total Funds</b>	<b>16</b>	Bond funds	3	Secured	5	Balanced	5	Growth	3	<b>DEBT PORTFOLIO</b>																																										
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			Endowment Plus Growth		
			ULIF004200910LICEND+GRW512		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			18.6802		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
6444.57			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	9.20	
4801.42	183.28	1459.87	Infosys Ltd formerly INFOSYS TECHNOLOGIE	5.92	
			AXIS BANK LTD.(FORLY.UTI BANK)	5.10	
			TATA CONSULTANCY SERVICES LTD.	4.49	
			STATE BANK OF INDIA	4.05	
			I C I I BANK LTD.	3.38	
			DR. REDDY'S LABORATORIES LTD.	2.88	
			H C L TECHNOLOGIES LTD.	2.58	
			OIL & NATURAL GAS CORPN. LTD.	2.24	
			RELIANCE INDUSTRIES LTD.	2.16	
			OTHERS	32.52	
			<b>Total Equity</b>	<b>74.50</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	20% to 60%		7.72% PUNJAB 20.12.2027	1.03	
Money Market	Not more than 40%		9.17% ANDRA PRADESH 09112021	0.82	
			8.24% TELANGANA SDL 09.09.2025	0.79	
			7.72% GOI 25/05/2025	0.79	
			8.44% MADHYA PRADESH 08122020	0.79	
			7.79% KARNATAKA 03.01.2028	0.78	
			7.16% GOI 20052023	0.69	
			8.43% KARNATAKA 08122020	0.64	
			7.88% GS 19-03-2030	0.62	
			7.53% PUDUCHERRY 22.11.2027	0.61	
			OTHERS	2.76	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
FUNDS MANAGED			LICHSG FIN 07.06.2021	1.47	
Total Funds	16		9.57% IRFC 2021	1.15	
Bond funds	3		8.20% LICHFL NOV 2025 NDCs	1.09	
Secured	5		8.82% REC 2023-APRIL-12	0.97	
Balanced	5		9.85%IL&FS12.03.2022	0.78	
Growth	3		8.58% HDFC 2018-MAY-08	0.78	
			9% L&T Infrastructure Finance Ltd 2023	0.72	
			9.15% State Bank of India 2024	0.58	
			9.29% PFC BOND 2022-AUGUST-21	0.49	
			9.20% HDFC07.02.2018	0.47	
			OTHERS	2.04	
			FIXED Deposit	1.78	
BENCHMARK			<b>Total Debt</b>	<b>22.65</b>	
INDEX	CRISIL Magnifier		<b>Money Market &amp; Others</b>	<b>2.84</b>	
CRISIL Gilt Index	15%		<b>Grand Total</b>	<b>100.00</b>	
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	Govt Bond		
1 Month	2.01%	2.91%	45.61%	AAA	
6 Months	5.53%	7.32%	5.12%	AA+	
1 Year	17.72%	17.07%	1.83%	AA	
2 Years	33.42%	39.64%	7.88%	Others	
3 Years	24.69%	26.66%	39.56%	Fixed Deposit	
			DEBT MATURITY PROFILE		
			Modified Duration : 5.56		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	26.16	
			COMP-SOFT	19.68	
			CAPGOODS	19.57	
			PHARMA	10.59	
			OIL&GAS	7.90	
			AUTO&ANCL	5.37	
			CEMENT	2.22	
			FMCG	2.07	
			METALS&MIN	1.55	
			FINANCE	1.49	
			OTHERS	3.41	
			Total	100.00	




 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																										
			Pension Plus Mixed																										
			ULIF002020910LICPEN+MIX512																										
AS ON			31-01-2018		(Amount in Crore)																								
Inception Date			02 September 2010		Objective of the Fund:																								
NAV			17.9775		Steady Income																								
AUM			TOP 10 HOLDINGS																										
1145.14			<b>EQUITY</b>																										
Equity	Money Market & Others	Debt	% to AUM																										
395.88	61.05	688.21	STATE BANK OF INDIA	4.50																									
			LARSEN & TOUBRO LTD.	4.25																									
			RELIANCE INDUSTRIES LTD.	2.79																									
			GRASIM INDUSTRIES LTD.	2.11																									
			HOUSING DEVELOPMENT FINANCE CORPN. L	1.38																									
			VEDANTA LTD FORMERLY SESA STERLITE I	1.14																									
			VOLTAS LTD.	1.13																									
			OIL & NATURAL GAS CORPN. LTD.	1.09																									
			A C C LTD.	1.05																									
			ULTRATECH CEMENT LTD.	0.79																									
			OTHERS	14.35																									
			<b>Total Equity</b>	<b>34.57</b>																									
Asset Allocation			DEBT PORTFOLIO																										
Equity	15% to 35%		<b>GOVT. SECURITIES</b>																										
Debt	45% to 100%		% to AUM																										
Money Market	Not more than 40%		7.53 UP 27.05.2019	4.75																									
			8.43% KARNATAKA 08122020	4.72																									
			9.19KA SDL 09112021	3.97																									
			7.22%UTTARA KHAND 12.07.2027	3.36																									
			8.20% UTTARPRADESH SDL 24062025	3.12																									
			7.62% WEST BENGAL SDL 29.11.2032	2.06																									
			8.33 GOI 09072026	1.81																									
			8.51% WESTBENGAL 27102020	1.72																									
			7.22% RAJASTHAN SDL 26.07.2032	1.58																									
			8.24% TELANGANA SDL 09.09.2025	1.34																									
			OTHERS	5.78																									
Fund Manager			CORPORATE BONDS																										
Ms Sudha Iyer			% to AUM																										
FUNDs MANAGED			9.15% State Bank of India 2024	7.41																									
Total Funds	10		9.65% Yes Bank Limited Upper Tier II 2025	3.98																									
Bond funds	3		8.50% HDFC 2018 NCDs	3.51																									
Secured	3		10.50% J K Cement 20.08.2020	3.06																									
Balanced	2		9.15% AXIS BANK LTD. 2019	2.67																									
Growth	2		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.69																									
			9.85%IL&FS12.03.2022	0.65																									
			10.34%2024 JSW STEEL LTD	0.47																									
			9.50% SBI Nov 2025	0.20																									
			9% L&T Infrastructure Finance Ltd 2023	0.18																									
			OTHERS	0.01																									
			FIXED Deposit	3.06																									
BENCHMARK			<b>Total Debt</b>	<b>60.10</b>																									
INDEX	Crisil Pension (Debt Oriented)		<b>Money Market &amp; Others</b>	<b>5.33</b>																									
CRISIL Gilt Index	30%		<b>Grand Total</b>	<b>100.00</b>																									
CRISIL AAA Long Term Bond Index	20%																												
CRISILAA Long Term Bond Index	10%																												
LX Index	10%																												
BSE 100 Index	30%																												
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	0.78%	0.56%																											
6 Months	2.38%	3.49%																											
1 Year	9.86%	12.95%																											
2 Years	24.50%	32.52%																											
3 Years	24.17%	28.78%																											
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>5.38</td> </tr> <tr> <td>CAPGOODS</td> <td>19.79</td> </tr> <tr> <td>BANKS</td> <td>19.38</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>16.09</td> </tr> <tr> <td>CEMENT</td> <td>11.48</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>6.98</td> </tr> <tr> <td>AUTO&amp;ANCL</td> <td>6.48</td> </tr> <tr> <td>FINANCE</td> <td>6.30</td> </tr> <tr> <td>FERTI</td> <td>2.98</td> </tr> <tr> <td>COMP-SOFT</td> <td>2.71</td> </tr> <tr> <td>OTHERS</td> <td>7.80</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	5.38	CAPGOODS	19.79	BANKS	19.38	OIL&GAS	16.09	CEMENT	11.48	METALS&MIN	6.98	AUTO&ANCL	6.48	FINANCE	6.30	FERTI	2.98	COMP-SOFT	2.71	OTHERS	7.80	Total	100.00
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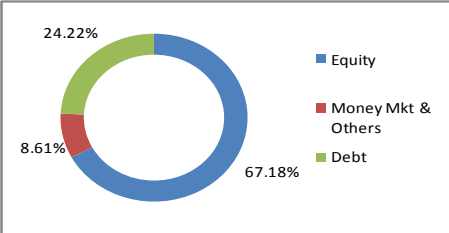
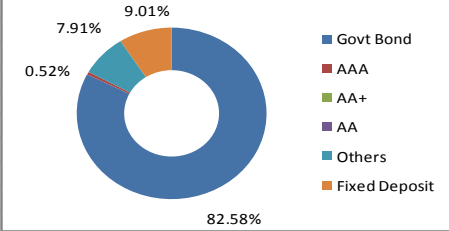
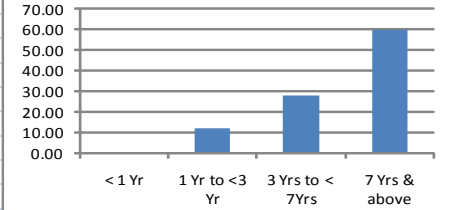


 <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small> <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small> <small>Inception Date</small>		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Bond		
		ULIF001290609LICJST+BND512		
AS ON		31-01-2018		(Amount in Crore)
Inception Date		29 June 2009		Objective of the Fund:
NAV		19.1213		Low Risk
AUM		TOP 10 HOLDINGS		
1.44		<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt		
0	0	1.44		
Asset Allocation		<b>GOVT. SECURITIES</b>		
Equity	0		<b>% to AUM</b>	
Debt	60% to 100%		7.69% WEST BENGAL SDL 27/07/2026	
Money Market	Not more than 40%		7.22% GOA 12.07.2027	
			7.83MAHA02.03.2019	
Fund Manager	Ms Manisha Warkhandkar		7.35% GOI 22.06.2024	
FUNDS MANAGED		8.15% GOI 11062022		
Total Funds	12		7.58% RAJASTHAN SDL 09.08.2026	
Bond funds	3		7.62% WEST BENGAL SDL 29.11.2032	
Secured	3		7.22% RAJASTHAN SDL 26.07.2032	
Balanced	3			
Growth	3			
BENCHMARK		OTHERS		
INDEX	CRISIL Preservor (with Credit Risk)		0.00	
CRISIL Gilt Index	40%		<b>CORPORATE BONDS</b>	
CRISIL AAA Long Term Bond Index	25%		<b>% to AUM</b>	
CRISILAA Long Term Bond Index	10%		0	
LX Index	25%		0	
BSE 100 Index	0%		0	
PERFORMANCE		OTHERS		
Period	Bench Mark	Returns	0.00	
1 Month	-0.24%	-0.66%	FIXED Deposit	
6 Months	0.03%	-0.31%	0.00	
1 Year	3.13%	3.44%	<b>Total Debt</b>	
2 Years	15.63%	13.71%	<b>100.00</b>	
3 Years	23.24%	23.67%	<b>Money Market &amp; Others</b>	
			<b>0.00</b>	
			<b>Grand Total</b>	
			<b>100.00</b>	
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO		
100.00%		100.00%		
				
<ul style="list-style-type: none"> <li>Money Mkt &amp; Others</li> <li>Debt</li> </ul>		<ul style="list-style-type: none"> <li>Govt Bond</li> <li>AAA</li> <li>AA+</li> <li>AA</li> <li>Others</li> <li>Fixed Deposit</li> </ul>		
DEBT MATURITY PROFILE		Modified Duration :		
		8.36		
<ul style="list-style-type: none"> <li>&lt; 1 Yr</li> <li>1 Yr to &lt;3 Yr</li> <li>3 Yrs to &lt; 7Yrs</li> <li>7 Yrs &amp; above</li> </ul>				





 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Saathi Plus Balanced																												
AS ON			31-01-2018		(Amount in Crore)																										
Inception Date		29 June 2009		Objective of the Fund:																											
NAV		18.8753		Balanced Income & Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
0.81			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>4.94</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.94</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.70</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>3.70</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>3.70</td></tr> <tr><td>ICICI BANK LTD.</td><td>3.70</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>3.70</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.47</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>2.47</td></tr> <tr><td>STATE BANK OF INDIA</td><td>2.47</td></tr> <tr><td>OTHERS</td><td>23.46</td></tr> <tr><td><b>Total Equity</b></td><td><b>59.26</b></td></tr> </tbody> </table>			EQUITY	% to AUM	HOUSING DEVELOPMENT FINANCE CORPN. L	4.94	TATA STEEL LTD.	4.94	TATA CONSULTANCY SERVICES LTD.	3.70	OIL & NATURAL GAS CORPN. LTD.	3.70	BAJAJ AUTO LTD	3.70	ICICI BANK LTD.	3.70	HINDUSTAN UNILEVER LTD.	3.70	KOTAK MAHINDRA BANK LTD.	2.47	ULTRATECH CEMENT LTD.	2.47	STATE BANK OF INDIA	2.47	OTHERS	23.46	<b>Total Equity</b>	<b>59.26</b>
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Equity	30% to 70%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.22% GOA 12.07.2027</td><td>16.05</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>7.21</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>4.74</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>3.20</td></tr> <tr><td>8.27% GOI 09.06.2020</td><td>2.37</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>2.23</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.22% GOA 12.07.2027	16.05	7.18% JAMMU&KASHMIR 28.09.2026	7.21	7.62% WEST BENGAL SDL 29.11.2032	4.74	7.69% WEST BENGAL SDL 27/07/2026	3.20	8.27% GOI 09.06.2020	2.37	7.58% RAJASTHAN SDL 09.08.2026	2.23	OTHERS	0.00										
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7 Yrs & above	100.00																														
<b>Fund Manager</b>			<b>Modified Duration :</b> 9.43																												
Ms Manisha Warkhandkar			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																												
<b>FUNDS MANAGED</b>			<table border="1"> <tbody> <tr><td>BANKS</td><td>25.00</td></tr> <tr><td>PHARMA</td><td>10.42</td></tr> <tr><td>METALS&amp;MIN</td><td>10.42</td></tr> <tr><td>FMCG</td><td>8.33</td></tr> <tr><td>OIL&amp;GAS</td><td>8.33</td></tr> <tr><td>CEMENT</td><td>8.33</td></tr> <tr><td>FINANCE</td><td>8.33</td></tr> <tr><td>COMP-SOFT</td><td>8.33</td></tr> <tr><td>AUTO&amp;ANCL</td><td>6.25</td></tr> <tr><td>OTHERS</td><td>6.25</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	25.00	PHARMA	10.42	METALS&MIN	10.42	FMCG	8.33	OIL&GAS	8.33	CEMENT	8.33	FINANCE	8.33	COMP-SOFT	8.33	AUTO&ANCL	6.25	OTHERS	6.25	Total	100.00				
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Growth		
AS ON			31-01-2018		(Amount in Crore)
Inception Date			29 June 2009		Objective of the Fund:
NAV			19.3148		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
41.25			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	% to AUM		
27.71	3.55	9.99	LARSEN & TOUBRO LTD.	5.45	
			HINDUSTAN UNILEVER LTD.	4.65	
			HOUSING DEVELOPMENT FINANCE CORPN. L	3.93	
			BAJAJ AUTO LTD	3.32	
			STATE BANK OF INDIA	3.18	
			NMDC LTD.	2.88	
			KOTAK MAHINDRA BANK LTD.	2.79	
			AXIS BANK LTD.(FORLY.UTI BANK)	2.59	
			I C I C I BANK LTD.	2.55	
			TATA CONSULTANCY SERVICES LTD.	2.47	
			OTHERS	33.36	
			<b>Total Equity</b>	<b>67.18</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		<b>GOVT. SECURITIES</b>		
Debt	20% to 60%		% to AUM		
Money Market	Not more than 40%		7.53% PUDUCHERRY 22.11.2027	4.80	
			8.15% GOI 11062022	4.00	
			7.62% WEST BENGAL SDL 29.11.2032	3.42	
			7.48% ODISHA SDL 13.09.2032	2.25	
			7.50% AP17.04.2019	1.48	
			8.39% UTTAR PRADESH 27.01.2026	1.26	
			7.83% MAHA02.03.2019	1.24	
			7.18% JAMMU&KASHMIR 28.09.2026	0.46	
			7.58% RAJASTHAN SDL 09.08.2026	0.44	
			8.10% WEST BENGAL SDL 23.03.2026	0.29	
			OTHERS	0.36	
Fund Manager			CORPORATE BONDS		
Ms Manisha Warkhandkar			% to AUM		
FUNDS MANAGED			11.30% Shree Renuka Sugars Ltd 2017 NCD	1.92	
Total Funds	12		NTFC BONUS DEBENTURE	0.12	
Bond funds	3				
Secured	3				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	2.01%	2.22%	FIXED Deposit	2.18	
6 Months	5.53%	8.78%	<b>Total Debt</b>	<b>24.22</b>	
1 Year	17.72%	20.97%	<b>Money Market &amp; Others</b>	<b>8.61</b>	
2 Years	33.42%	43.66%	<b>Grand Total</b>	<b>100.00</b>	
3 Years	24.69%	25.06%			
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			7.62		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS	22.01				
CAPGOODS	11.62				
AUTO&ANCL	10.21				
FMCG	10.03				
METALS&MIN	9.92				
COMP-SOFT	6.13				
FINANCE	5.85				
CEMENT	4.84				
OIL&GAS	4.84				
POWER	4.40				
OTHERS	10.14				
Total	100.00				