
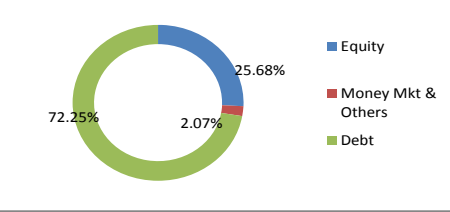
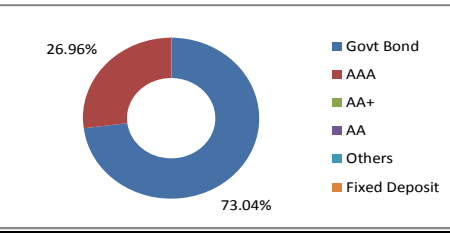
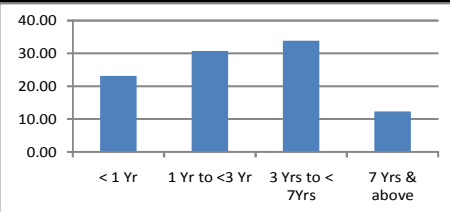

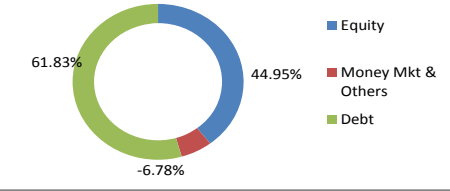
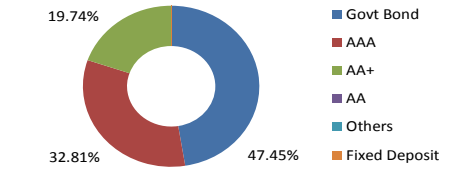
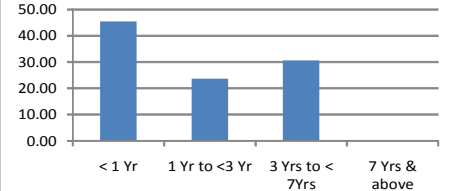

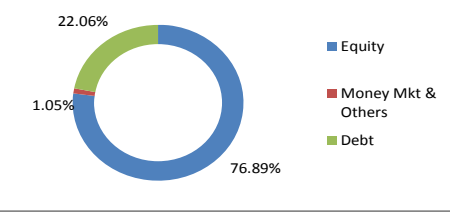
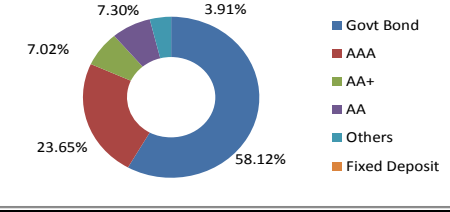
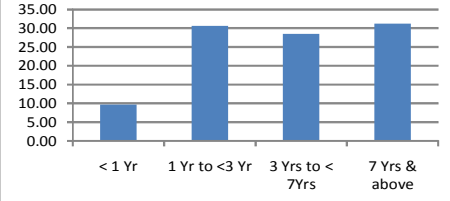

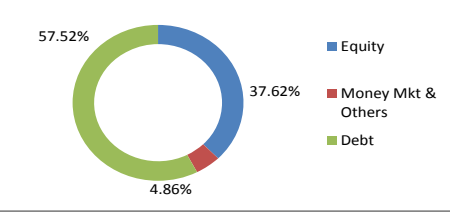
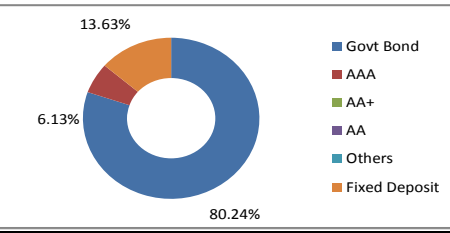
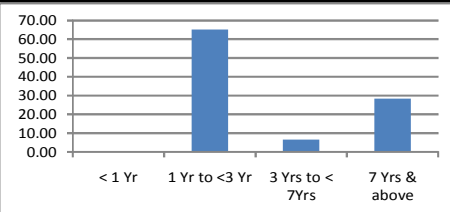

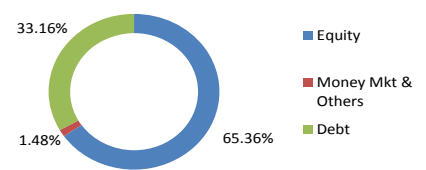
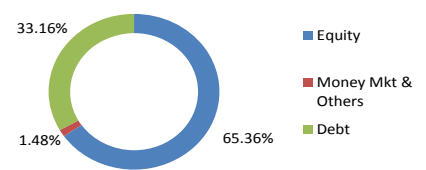
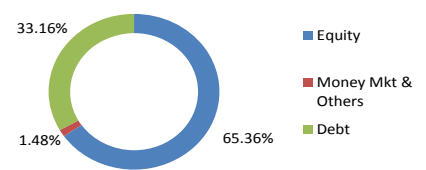
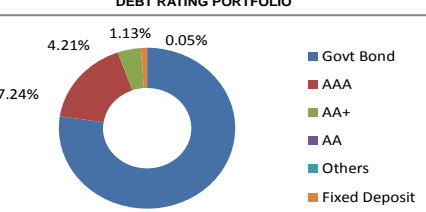
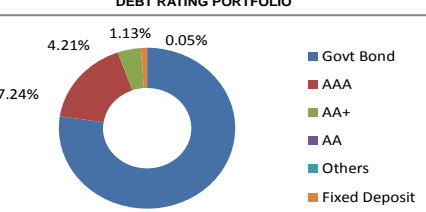
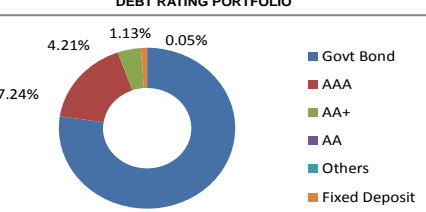
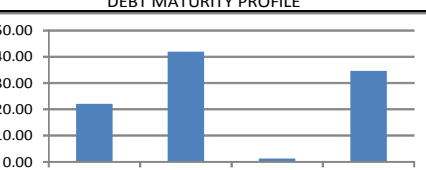
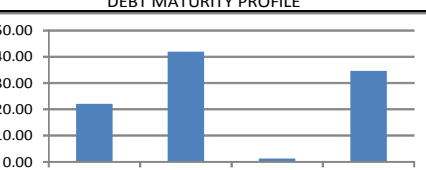
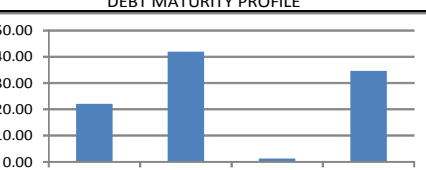
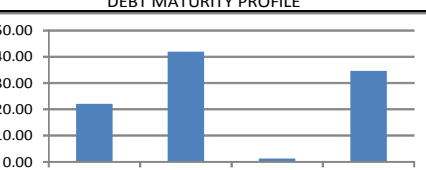
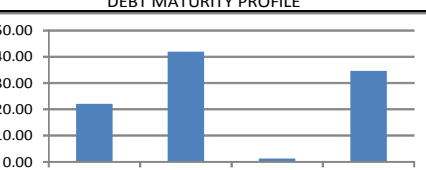
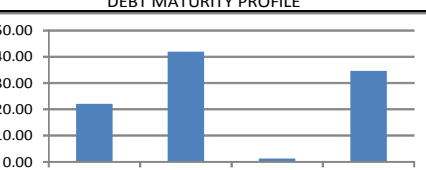
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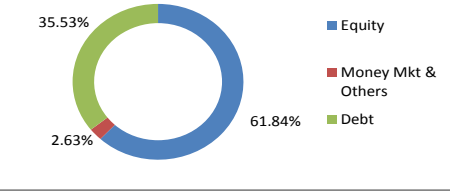
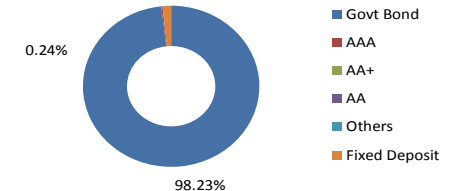
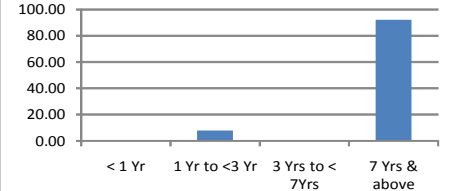
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Equity	15% to 35%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.15% GOI 11062022</td><td>17.50</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>16.84</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>8.80</td></tr> <tr><td>7.50 WB 27.05.2019</td><td>5.40</td></tr> <tr><td>8.12% GOI 10122020</td><td>4.31</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.15% GOI 11062022	17.50	7.83MAHA02.03.2019	16.84	8.24% TELANGANA SDL 09.09.2025	8.80	7.50 WB 27.05.2019	5.40	8.12% GOI 10122020	4.31														
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Debt	65% to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.30% PGC 28.06.2018</td><td>8.37</td></tr> <tr><td>8.95% PFC 11.03.2018</td><td>8.34</td></tr> <tr><td>9.44% PFC 23.09.2021</td><td>2.60</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.09</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.30% PGC 28.06.2018	8.37	8.95% PFC 11.03.2018	8.34	9.44% PFC 23.09.2021	2.60	NTPC BONUS DEBENTURE	0.09																
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Fund Manager			DEBT MATURITY PROFILE																												
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Total Funds	12		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
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CRISILAA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	25%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	-0.40%	0.17%																													
6 Months	4.57%	4.16%																													
1 Year	8.45%	8.45%																													
2 Years	19.27%	20.58%																													
3 Years	30.02%	29.32%																													
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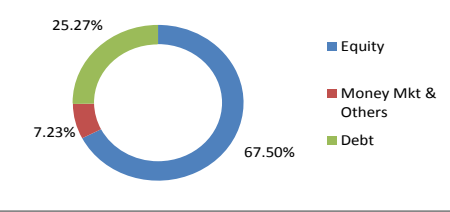
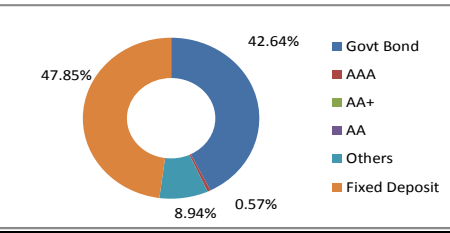
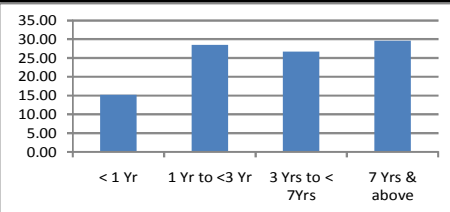
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Balanced ULIF003201206LICMNY+BAL512			
			AS ON
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:
NAV	23.1486		Balanced Income & Growth
AUM			ASSET CLASS % TO FUND
24.65			
Equity	Money Market & Others	Debt	
11.08	-1.67	15.24	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	30% to 50%		
Debt	50% to 70%		
Money Market	Not more than 20%		
Fund Manager	Ms Manisha Warkhandkar		DEBT MATURITY PROFILE
FUNDS MANAGED			
Total Funds	12		
Bond funds	3		
Secured	3		Modified Duration : 2.05
Balanced	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
Growth	3		AUTO&ANCIL 9.93
BENCHMARK			BANKS 25.90
INDEX	CRISIL Balancer - Debt Oriented (Sovereign)		CEMENT 3.25
CRISIL Gilt Index	25%		COMP-SOFT 13.54
CRISIL AAA Long Term Bond Index	15%		FINANCE 3.16
CRISIL AA Long Term Bond Index	10%		FMCG 8.21
LX Index	10%		METALS&MIN 5.32
BSE 100 Index	40%		OIL&GAS 5.23
PERFORMANCE			PHARMA 12.45
Period	Bench Mark	Returns	POWER 8.94
1 Month	-0.59%	0.41%	OTHERS 4.06
6 Months	4.97%	0.96%	Total 100.00
1 Year	9.37%	5.05%	
2 Years	19.79%	11.03%	
3 Years	27.89%	19.21%	
TOP 10 HOLDINGS			
EQUITY			
AXIS BANK LTD.(FORLY.UTI BANK) 5.16			
LUPIN LTD. 4.11			
DABUR INDIA LTD. 3.59			
BAJAJ AUTO LTD 2.21			
I C I C I BANK LTD. 2.15			
N T P C LTD. 2.04			
RELIANCE INDUSTRIES LTD. 1.98			
BANK OF BARODA 1.95			
DR. REDDY'S LABORATORIES LTD. 1.89			
TATA MOTORS LTD. 1.76			
OTHERS 18.09			
Total Equity 44.95			
DEBT PORTFOLIO			
GOVT. SECURITIES			
8.15% GOI 11062022 15.10			
7.50%AP17.04.2019 4.12			
7.11 AP29.04.2019 4.10			
8.12% GOI 10122020 3.87			
7.83MAHA02.03.2019 1.24			
7.50 WB 27.05.2019 1.03			
OTHERS			
CORPORATE BONDS			
9.20% HDFC07.02.2018 12.16			
10.10% Tata Capital Financial Services Ltd 2017 12.19			
9.81% PFC 2018-OCTOBER-07 4.18			
8.95% PFC 11.03.2018 3.88			
NTPC BONUS DEBENTURE 0.16			
OTHERS 0.00			
FIXED Deposit 0.00			
Total Debt 61.83			
Money Market -6.78			
Grand Total 100.00			


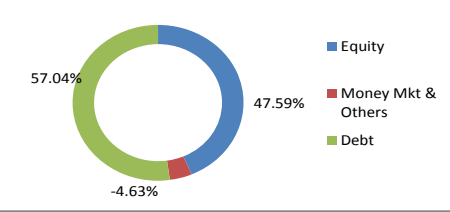
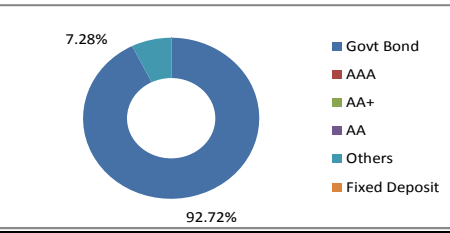
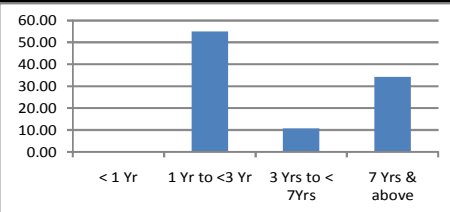
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth		
ULIF004201206LICMNY+GRW512		
AS ON		(Amount in Crore)
9/30/2017		
Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	19.8195	Long Term Capital Growth
AUM		
12855.06		
Equity	Money Market & Others	Debt
9884.81	134.88	2835.36
Asset Allocation		
Equity	60% to 80%	
Debt	20% to 40%	
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 Aggressive	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISILAA Long Term Bond Index	5%	
LX Index	5%	
BSE 100 Index	70%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.06%	-2.43%
6 Months	5.57%	3.30%
1 Year	11.09%	13.15%
2 Years	20.80%	24.19%
3 Years	24.39%	22.89%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
RELIANCE INDUSTRIES LTD.		14.47
I T C LTD.		10.62
I C I C I BANK LTD.		5.65
N T P C LTD.		4.45
LARSEN & TOUBRO LTD.		3.76
STATE BANK OF INDIA		3.15
TATA STEEL LTD.		2.90
MAHINDRA & MAHINDRA LTD.		2.38
BHARAT HEAVY ELECTRICALS LTD.		2.19
HOUSING DEVELOPMENT FINANCE CORPN.		2.13
OTHERS		25.21
Total Equity		76.89
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.69% WEST BENGAL SDL 27/07/2026		1.47
7.22%UTTARA KHAND 12.07.2027		1.36
8.15% GOI 11062022		0.91
7.97%UP08072019		0.80
7.40% MADHYA PRADESH 09.11.2026		0.60
8.46 MAHA 12032019		0.60
8.33 GOI 09072026		0.51
7.11 AP29.04.2019		0.46
9.17% ANDRA PRADESH 09112021		0.42
8.00% GUJARAT 20.04.2026		0.41
OTHERS		5.29
CORPORATE BONDS		
		% to AUM
9.15% AXIS BANK LTD. 2019		2.23
9.65% Yes Bank Limited Upper Tier II 2025		1.61
9% L&T Infrastructure Finance Ltd 2023		1.03
9.15% State Bank of India 2024		0.86
9.44% PFC 23.09.2021		0.64
10.34%2024 JSW STEEL LTD		0.46
NTPC BONUS DEBENTURE		0.39
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.30
9.95% Gammon India 2018		0.24
10.10% Tata Capital Financial Services Ltd 2017		0.21
OTHERS		1.25
FIXED Deposit		0.00
Total Debt		22.06
Money Market		1.05
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :		5.17
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
AUTO&ANCIL	4.91	
BANKS	18.11	
CAPGOODS	8.26	
COMP-SOFT	7.06	
FINANCE	3.55	
FMCG	17.37	
METALS&MIN	7.89	
OIL&GAS	22.93	
POWER	8.17	
TELECOM	1.58	
OTHERS	0.17	
Total	100.00	


 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512				
AS ON		9/30/2017	(Amount in Crore)	
Inception Date	Thursday, May 22, 2008		Objective of the Fund:	
NAV	26.83		Steady Income	
AUM			ASSET CLASS % TO FUND	
6.38				
Equity	Money Market & Others	Debt		
2.4	0.31	3.67		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager	Ms Manisha Warkhandkar		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK			Modified Duration : 4.46	
INDEX	CRISIL Builder		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CRISIL Gilt Index	30%		AUTO&ANCIL	12.50
CRISIL AAA Long Term Bond Index	10%		BANKS	16.67
CRISIL AA Long Term Bond Index	10%		CAPGOODS	4.58
LX Index	15%		CEMENT	6.25
BSE 100 Index	35%		COMP-SOFT	9.17
PERFORMANCE			FINANCE	7.50
Period	Bench Mark	Returns	FMCG	12.08
1 Month	-0.46%	-0.22%	METALS&MIN	5.83
6 Months	5.03%	3.54%	OIL&GAS	10.83
1 Year	9.58%	9.31%	POWER	10.42
2 Years	20.59%	19.98%	OTHERS	4.17
3 Years	30.15%	26.33%	Total	100.00
TOP 10 HOLDINGS				
EQUITY			% to AUM	
I T C LTD.			3.04	
RELIANCE INDUSTRIES LTD.			2.94	
HOUSING DEVELOPMENT FINANCE CORPN.			2.73	
MARUTI SUZUKI INDIA LIMITED			2.50	
COAL INDIA LIMITED			2.38	
TATA CONSULTANCY SERVICES LTD.			2.29	
TATA POWER CO. LTD.			2.12	
I C I C I BANK LTD.			2.08	
BANK OF BARODA			1.83	
LARSEN & TOUBRO LTD.			1.61	
OTHERS			14.10	
Total Equity			37.62	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
8.46 MAHA 12032019			8.06	
7.22% RAJASTHAN SDL 26.07.2032			3.40	
7.83MAHA02.03.2019			2.40	
7.50 WB 27.05.2019			2.39	
7.22% GOA 12.07.2027			1.93	
9.17% UTTAR PRADESH 23052022			1.72	
7.69% WEST BENGAL SDL 27/07/2026			1.15	
8.27% GOI 09.06.2020			0.82	
7.58% RAJASTHAN SDL 09.08.2026			0.65	
OTHERS			23.64	
CORPORATE BONDS			% to AUM	
11.70% HDFC 04.11.2018			3.29	
NTPC BONUS DEBENTURE			0.24	
OTHERS			0.00	
FIXED Deposit			7.84	
Total Debt			57.52	
Money Market			4.86	
Grand Total			100.00	


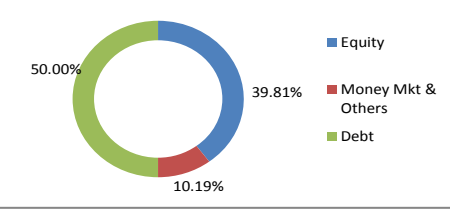
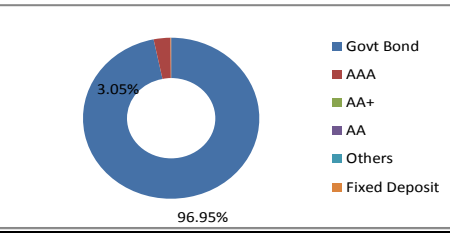
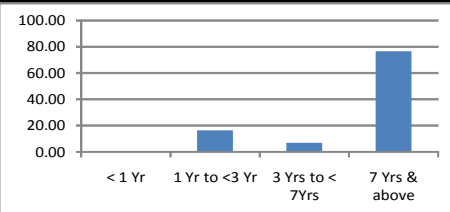
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BOND FUNDS			BENCHMARK																																																																																																																																																																																																																
3			<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Magnifier</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>15%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>LX Index</td><td>15%</td></tr> <tr><td>BSE 100 Index</td><td>60%</td></tr> </tbody> </table>			INDEX	CRISIL Magnifier	CRISIL Gilt Index	15%	CRISIL AAA Long Term Bond Index	5%	CRISILAA Long Term Bond Index	5%	LX Index	15%	BSE 100 Index	60%																																																																																																																																																																																																		
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 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512																															
			AS ON	9/30/2017	(Amount in Crore)																										
Inception Date	Monday, June 29, 2009		Objective of the Fund:																												
NAV	18.762		Balanced Income & Growth																												
AUM			ASSET CLASS % TO FUND																												
0.75																															
Equity	Money Market & Others	Debt																													
0.47	0.02	0.27																													
Asset Allocation			DEBT RATING PORTFOLIO																												
Equity	30% to 70%																														
Debt	30% to 70%																														
Money Market	Not more than 40%																														
Fund Manager	Ms Manisha Warkhandkar		DEBT MATURITY PROFILE																												
FUNDS MANAGED																															
Total Funds	12																														
Bond funds	3																														
Secured	3		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>9.38</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>AUTO&ANCIL</td><td>6.38</td></tr> <tr><td>BANKS</td><td>27.66</td></tr> <tr><td>CEMENT</td><td>8.51</td></tr> <tr><td>COMP-SOFT</td><td>4.26</td></tr> <tr><td>FINANCE</td><td>10.64</td></tr> <tr><td>FMCG</td><td>6.38</td></tr> <tr><td>METALS&MIN</td><td>14.89</td></tr> <tr><td>OIL&GAS</td><td>2.13</td></tr> <tr><td>PHARMA</td><td>4.26</td></tr> <tr><td>TELECOM</td><td>2.13</td></tr> <tr><td>OTHERS</td><td>12.77</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	Modified Duration :	9.38	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		AUTO&ANCIL	6.38	BANKS	27.66	CEMENT	8.51	COMP-SOFT	4.26	FINANCE	10.64	FMCG	6.38	METALS&MIN	14.89	OIL&GAS	2.13	PHARMA	4.26	TELECOM	2.13	OTHERS	12.77	Total	100.00
Modified Duration :	9.38																														
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																															
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TELECOM	2.13																														
OTHERS	12.77																														
Total	100.00																														
Balanced	3																														
Growth	3																														
BENCHMARK																															
INDEX	CRISIL Creator																														
CRISIL Gilt Index	20%																														
CRISIL AAA Long Term Bond Index	10%																														
CRISILAA Long Term Bond Index	5%																														
LX Index	15%																														
BSE 100 Index	50%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	-0.68%	-0.91%																													
6 Months	5.34%	7.73%																													
1 Year	10.46%	15.01%																													
2 Years	21.15%	30.18%																													
3 Years	28.24%	29.66%																													
TOP 10 HOLDINGS																															
EQUITY																															
		% to AUM																													
HOUSING DEVELOPMENT FINANCE CORPN.		6.97																													
TATA STEEL LTD.		4.35																													
BAJAJ AUTO LTD		3.73																													
OIL & NATURAL GAS CORPN. LTD.		3.42																													
TATA CONSULTANCY SERVICES LTD.		3.25																													
HINDUSTAN UNILEVER LTD.		3.13																													
PUNJAB NATIONAL BANK		3.10																													
I C I C I BANK LTD.		2.95																													
LUPIN LTD.		2.70																													
KOTAK MAHINDRA BANK LTD.		2.67																													
OTHERS		25.56																													
Total Equity		61.84																													
DEBT PORTFOLIO																															
GOVT. SECURITIES																															
		% to AUM																													
7.22% GOA 12.07.2027		17.59																													
7.18% JAMMU&KASHMIR 28.09.2026		8.10																													
7.69% WEST BENGAL SDL 27/07/2026		4.19																													
8.27% GOI 09.06.2020		2.79																													
7.58% RAJASTHAN SDL 09.08.2026		2.77																													
OTHERS																															
CORPORATE BONDS																															
		% to AUM																													
NTPC BONUS DEBENTURE		0.09																													
OTHERS																															
		0.00																													
FIXED Deposit																															
		0.00																													
Total Debt																															
		35.53																													
Money Market																															
		2.63																													
Grand Total																															
		100.00																													

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICJST+GRW512																											
AS ON		9/30/2017	(Amount in Crore)																								
Inception Date	Monday, June 29, 2009		Objective of the Fund:																								
NAV	18.2994		Long Term Capital Growth																								
AUM		TOP 10 HOLDINGS																									
37.62		EQUITY % to AUM																									
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 4.82																								
25.4	2.72	9.51	HINDUSTAN UNILEVER LTD. 4.36																								
Asset Allocation		HOUSING DEVELOPMENT FINANCE CORPN. 3.84																									
Equity	40% to 80%		PUNJAB NATIONAL BANK 3.77																								
Debt	20% to 60%		BAJAJ AUTO LTD 3.39																								
Money Market	Not more than 40%		STATE BANK OF INDIA 2.83																								
Fund Manager	Ms Manisha Warkhandkar		KOTAK MAHINDRA BANK LTD. 2.77																								
FUNDS MANAGED		NMDC LTD. 2.66																									
Total Funds	12		AXIS BANK LTD.(FORLY.UTI BANK) 2.44																								
Bond funds	3		I C I C I BANK LTD. 2.18																								
Secured	3		OTHERS 34.44																								
Balanced	3		Total Equity 67.50																								
Growth	3		DEBT PORTFOLIO																								
BENCHMARK		GOVT. SECURITIES % to AUM																									
INDEX	CRISIL Magnifier		7.50%AP17.04.2019 1.65																								
CRISIL Gilt Index	15%		8.12KLSL 08 01 2018 1.60																								
CRISIL AAA Long Term Bond Index	5%		8.39% UTTAR PRADESH 27.01.2026 1.44																								
CRISILAA Long Term Bond Index	5%		7.83MAHA02.03.2019 1.35																								
LX Index	15%		7.18% JAMMU&KASHMIR 28.09.2026 0.54																								
BSE 100 Index	60%		7.58% RAJASTHAN SDL 09.08.2026 0.50																								
PERFORMANCE		8.10% WEST BENGAL SDL 23.03.2026 0.34																									
Period	Bench Mark	Returns	8.15% GOI 11062022 0.28																								
1 Month	-0.82%	-1.31%	7.35% GOI 22.06.2024 0.28																								
6 Months	5.55%	3.39%	7.22% RAJASTHAN SDL 26.07.2032 0.16																								
1 Year	11.05%	10.37%	OTHERS 2.64																								
2 Years	21.40%	20.33%	CORPORATE BONDS % to AUM																								
3 Years	26.87%	20.85%	11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.26																								
			NTPC BONUS DEBENTURE 0.14																								
			OTHERS 0.00																								
			FIXED Deposit 12.09																								
			Total Debt 25.27																								
			Money Market 7.23																								
			Grand Total 100.00																								
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO																									
																											
DEBT MATURITY PROFILE		Modified Duration : 4.87																									
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
		<table border="1"> <tr><td>AUTO&ANCIL</td><td>9.80</td></tr> <tr><td>BANKS</td><td>27.17</td></tr> <tr><td>CAPGOODS</td><td>10.51</td></tr> <tr><td>CEMENT</td><td>5.31</td></tr> <tr><td>COMP-SOFT</td><td>4.33</td></tr> <tr><td>FINANCE</td><td>5.79</td></tr> <tr><td>FMCG</td><td>9.33</td></tr> <tr><td>METALS&MIN</td><td>8.94</td></tr> <tr><td>Misc</td><td>4.88</td></tr> <tr><td>POWER</td><td>4.72</td></tr> <tr><td>OTHERS</td><td>9.21</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		AUTO&ANCIL	9.80	BANKS	27.17	CAPGOODS	10.51	CEMENT	5.31	COMP-SOFT	4.33	FINANCE	5.79	FMCG	9.33	METALS&MIN	8.94	Misc	4.88	POWER	4.72	OTHERS	9.21	Total	100.00
AUTO&ANCIL	9.80																										
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POWER	4.72																										
OTHERS	9.21																										
Total	100.00																										

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Balanced			ULIF003050706LICMKT+BALS12																										
			AS ON 9/30/2017		(Amount in Crore)																								
Inception Date		Wednesday, July 05, 2006		Objective of the Fund:																									
NAV		27.248		Balanced Income & Growth																									
AUM			TOP 10 HOLDINGS																										
52.91			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>ITC LTD.</td><td>9.50</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.67</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.32</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.22</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.92</td></tr> <tr><td>ICICI BANK LTD.</td><td>2.88</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.56</td></tr> <tr><td>BANK OF BARODA</td><td>2.08</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.04</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>1.94</td></tr> <tr><td>OTHERS</td><td>13.46</td></tr> <tr><td>Total Equity</td><td>47.59</td></tr> </table>			ITC LTD.	9.50	LARSEN & TOUBRO LTD.	3.67	MARUTI SUZUKI INDIA LIMITED	3.32	TATA CONSULTANCY SERVICES LTD.	3.22	DR. REDDY'S LABORATORIES LTD.	2.92	ICICI BANK LTD.	2.88	COAL INDIA LIMITED	2.56	BANK OF BARODA	2.08	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.04	OIL & NATURAL GAS CORPN. LTD.	1.94	OTHERS	13.46	Total Equity	47.59
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25.18	-2.45	30.18	<table border="1"> <tr><td>GOVT. SECURITIES % to AUM</td><td></td></tr> <tr><td>7.11 AP29.04.2019</td><td>31.44</td></tr> <tr><td>8.10%WEST BENGAL 28-01-2025</td><td>19.46</td></tr> <tr><td>8.51% WESTBENGAL 27102020</td><td>1.98</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>CORPORATE BONDS % to AUM</td><td></td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>4.16</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>57.04</td></tr> <tr><td>Money Market</td><td>-4.63</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			GOVT. SECURITIES % to AUM		7.11 AP29.04.2019	31.44	8.10%WEST BENGAL 28-01-2025	19.46	8.51% WESTBENGAL 27102020	1.98	OTHERS	0.00	CORPORATE BONDS % to AUM		10.34%2024 JSW STEEL LTD	4.16	OTHERS	0.00	Total Debt	57.04	Money Market	-4.63	Grand Total	100.00		
GOVT. SECURITIES % to AUM																													
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Grand Total	100.00																												
Asset Allocation			ASSET CLASS % TO FUND																										
Equity	30% to 50%																												
Debt	50% to 70%		DEBT RATING PORTFOLIO																										
Money Market	Not more than 20%																												
Fund Manager Sri Amit Kumar Dutta			DEBT MATURITY PROFILE																										
FUNDS MANAGED																													
Total Funds	10		Modified Duration : 5.07																										
Bond funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
Secured	3		<table border="1"> <tr><td>AUTO&ANCIL</td><td>7.98</td></tr> <tr><td>BANKS</td><td>18.59</td></tr> <tr><td>CAPGOODS</td><td>7.70</td></tr> <tr><td>COMP-SOFT</td><td>14.65</td></tr> <tr><td>FINANCE</td><td>5.00</td></tr> <tr><td>FMCG</td><td>21.80</td></tr> <tr><td>METALS&MIN</td><td>6.91</td></tr> <tr><td>OIL&GAS</td><td>3.73</td></tr> <tr><td>PHARMA</td><td>9.37</td></tr> <tr><td>TELECOM</td><td>1.79</td></tr> <tr><td>OTHERS</td><td>2.46</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCIL	7.98	BANKS	18.59	CAPGOODS	7.70	COMP-SOFT	14.65	FINANCE	5.00	FMCG	21.80	METALS&MIN	6.91	OIL&GAS	3.73	PHARMA	9.37	TELECOM	1.79	OTHERS	2.46	Total	100.00
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Total	100.00																												
Balanced	2																												
Growth	2																												
BENCHMARK																													
INDEX	CRISIL Balancer - Debt Oriented (Sovereign)																												
CRISIL Gilt Index	25%																												
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 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth			ULIF004050706LICMKT+GRW512																																																						
			AS ON 9/30/2017		(Amount in Crore)																																																				
Inception Date		Wednesday, July 05, 2006		Objective of the Fund:																																																					
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PERFORMANCE																																																									
Period	Bench Mark	Returns																																																							
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Growth	2																														
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LX Index	10%																														
BSE 100 Index	25%																														
PERFORMANCE																															
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2 Years	19.27%	24.34%																													
3 Years	NA	NA																													



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.5939	Balanced Income & Growth

AUM		
11.92		
Equity	Money Market & Others	Debt
6.22	1.01	4.69

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

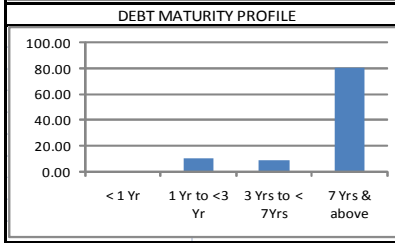
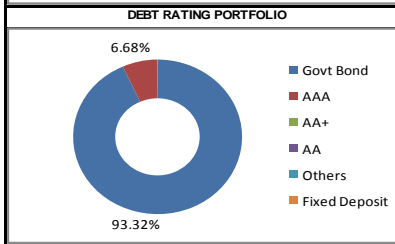
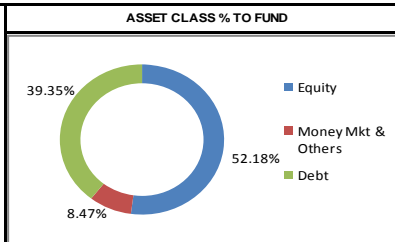
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.59%	-0.19%
6 Months	4.97%	3.13%
1 Year	9.37%	8.72%
2 Years	19.79%	25.11%
3 Years	NA	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
UPL Limited	2.02
BHARAT PETROLEUM CORPN. LTD.	1.98
HINDUSTAN ZINC LTD.	1.74
OIL & NATURAL GAS CORPN. LTD.	1.72
LUPIN LTD.	1.70
CONTAINER CORPN. OF INDIA LTD.	1.69
TATA MOTORS LTD.	1.68
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.68
COAL INDIA LIMITED	1.61
CRISIL LTD.	1.53
OTHERS	34.82
Total Equity	52.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	9.03
7.22% GOA 12.07.2027	4.31
7.96%WB08.07.2019	4.30
7.22% RAJASTHAN SDL 26.07.2032	4.14
9.09 Tamil Nadu 19-10-2021	2.73
8.10% WEST BENGAL SDL 23.03.2026	2.69
8.51% HARYANA 10.02.2026	1.83
7.88% GS 19-03-2030	1.80
7.18% JAMMU&KASHMIR 28.09.2026	1.71
8.39% UTTAR PRADESH 27.01.2026	0.91
OTHERS	3.30


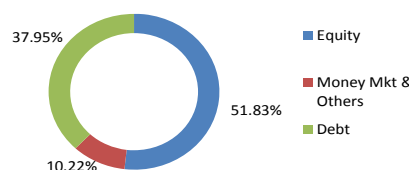
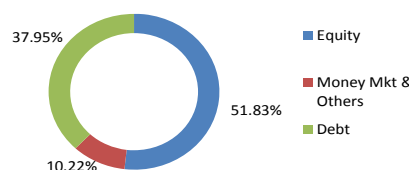
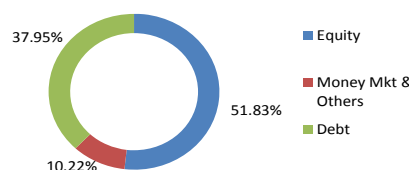
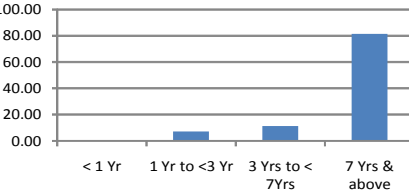
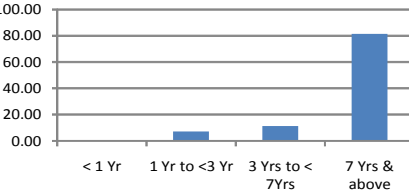
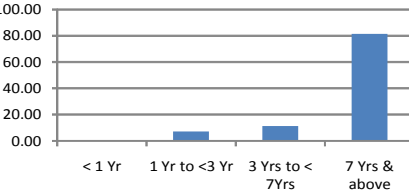
CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	2.64
OTHERS	0.00
FIXED Deposit	-0.02
Total Debt	39.35
Money Market	8.47
Grand Total	100.00


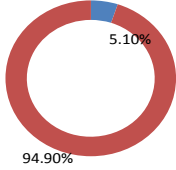
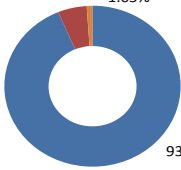
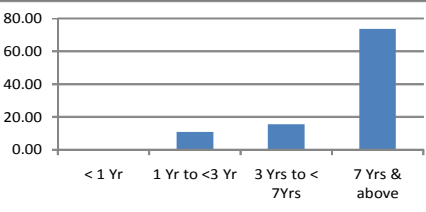



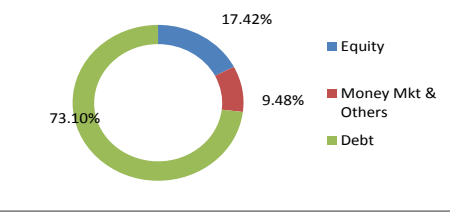
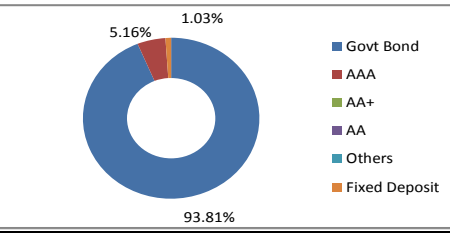
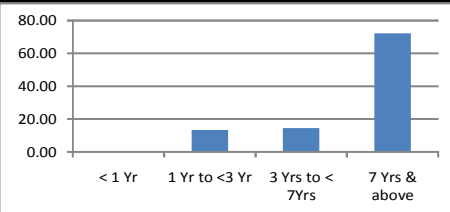
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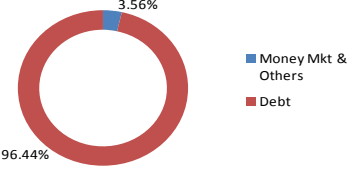
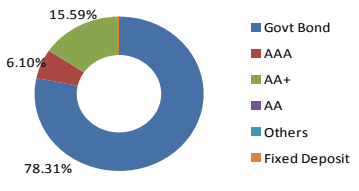
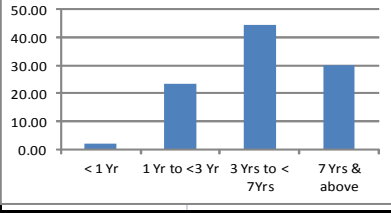
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	11.09
BANKS	9.97
CAPGOODS	5.95
CEMENT	4.98
COMP-SOFT	6.27
FMOG	7.07
METALS&MIN	6.11
Misc	6.27
OIL&GAS	10.61
PHARMA	12.86
OTHERS	18.81
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth			ULIF004201114LICNED+GRW512																														
			AS ON 9/30/2017		(Amount in Crore)																												
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:																													
NAV		12.7276		Long Term Capital Growth																													
AUM			TOP 10 HOLDINGS																														
74.44			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>INDUSIND BANK LTD.</td><td>2.09</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.97</td></tr> <tr><td>A C C LTD.</td><td>1.78</td></tr> <tr><td>TATA MOTORS LTD.</td><td>1.73</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>1.70</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.62</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.58</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.58</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.50</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>1.49</td></tr> <tr><td>OTHERS</td><td>34.78</td></tr> <tr><td>Total Equity</td><td>51.83</td></tr> </tbody> </table>			EQUITY	% to AUM	INDUSIND BANK LTD.	2.09	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.97	A C C LTD.	1.78	TATA MOTORS LTD.	1.73	MAHINDRA & MAHINDRA LTD.	1.70	STATE BANK OF INDIA	1.62	HOUSING DEVELOPMENT FINANCE CORPN.	1.58	H D F C BANK LTD.	1.58	BAJAJ AUTO LTD	1.50	OIL & NATURAL GAS CORPN. LTD.	1.49	OTHERS	34.78	Total Equity	51.83		
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ASSET CLASS % TO FUND																																	
																																	
Asset Allocation			DEBT RATING PORTFOLIO																														
Equity	40 to 80%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr> <td>96.86%</td> <td></td> <td></td> <td></td> <td></td> <td>3.14%</td> </tr> </tbody> </table>			Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	96.86%					3.14%																
Govt Bond	AAA	AA+	AA	Others	Fixed Deposit																												
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Debt	Not less than 20%		<table border="1"> <thead> <tr> <th>Govt Securities</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.89% HARYANA 15.03.2027</td><td>9.40</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>4.14</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>3.18</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.06</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>2.87</td></tr> <tr><td>7.96%WB08.07.2019</td><td>2.48</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>1.37</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>1.17</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>0.87</td></tr> <tr><td>7.88% GS 19-03-2030</td><td>0.86</td></tr> <tr><td>OTHERS</td><td>7.37</td></tr> </tbody> </table>			Govt Securities	% to AUM	7.89% HARYANA 15.03.2027	9.40	7.22% GOA 12.07.2027	4.14	7.22% RAJASTHAN SDL 26.07.2032	3.18	9.09 Tamil Nadu 19-10-2021	3.06	8.10% WEST BENGAL SDL 23.03.2026	2.87	7.96%WB08.07.2019	2.48	7.18% JAMMU&KASHMIR 28.09.2026	1.37	8.51% HARYANA 10.02.2026	1.17	8.39% UTTAR PRADESH 27.01.2026	0.87	7.88% GS 19-03-2030	0.86	OTHERS	7.37				
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>1.19</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td></td></tr> <tr><td>Total Debt</td><td>37.95</td></tr> <tr><td>Money Market</td><td>10.22</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	1.19	OTHERS	0.00	FIXED Deposit		Total Debt	37.95	Money Market	10.22	Grand Total	100.00														
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FUNDs MANAGED			DEBT MATURITY PROFILE																														
Total Funds	10		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>8.85</th> </tr> </thead> <tbody> <tr> <td colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</td> </tr> <tr><td>AUTO&ANCIL</td><td>12.88</td></tr> <tr><td>BANKS</td><td>16.43</td></tr> <tr><td>CAPGOODS</td><td>5.03</td></tr> <tr><td>CEMENT</td><td>7.05</td></tr> <tr><td>COMP-SOFT</td><td>8.63</td></tr> <tr><td>FMCG</td><td>6.79</td></tr> <tr><td>METALS&MIN</td><td>3.29</td></tr> <tr><td>Misc</td><td>3.86</td></tr> <tr><td>OIL&GAS</td><td>6.09</td></tr> <tr><td>PHARMA</td><td>12.36</td></tr> <tr><td>OTHERS</td><td>17.57</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	8.85	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		AUTO&ANCIL	12.88	BANKS	16.43	CAPGOODS	5.03	CEMENT	7.05	COMP-SOFT	8.63	FMCG	6.79	METALS&MIN	3.29	Misc	3.86	OIL&GAS	6.09	PHARMA	12.36	OTHERS	17.57	Total	100.00
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DEBT MATURITY PROFILE																																	
																																	
Secured	3																																
Balanced	2																																
Growth	2																																
BENCHMARK																																	
INDEX	CRISIL Balancer - Equity Oriented																																
CRISIL Gilt Index	20%																																
CRISIL AAA Long Term Bond Index	10%																																
CRISILAA Long Term Bond Index	5%																																
LX Index	10%																																
BSE 100 Index	55%																																
PERFORMANCE																																	
Period	Bench Mark	Returns																															
1 Month	-0.83%	-0.15%																															
6 Months	5.12%	3.51%																															
1 Year	10.00%	9.31%																															
2 Years	19.79%	26.46%																															
3 Years	NA	NA																															

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Debt		
ULIF001180912LICFLX+DBT512		
AS ON	9/30/2017	(Amount in Crore)
Inception Date	Wednesday, January 02, 2013	Objective of the Fund:
NAV	15.291	Low Risk
AUM		
6.27		
Equity	Money Market & Others	Debt
0	0.32	5.95
Asset Allocation		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDs MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	-0.06%
6 Months	4.03%	3.59%
1 Year	7.01%	7.69%
2 Years	18.06%	20.17%
3 Years	31.88%	33.56%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.89% HARYANA 15.03.2027		16.30
7.22% RAJASTHAN SDL 26.07.2032		11.80
8.10% WEST BENGAL SDL 23.03.2026		5.45
9.09 Tamil Nadu 19-10-2021		4.29
8.46 MAHA 12032019		2.46
7.11 AP29.04.2019		2.42
9.66 UTTAR PRADESH SDL 10042024		1.82
9.08%ANDHRA PRADESH SDL 10092024		1.78
8.83% GOI 2023 NOV-25 Govt Of India		1.76
8.51% HARYANA 10.02.2026		1.74
OTHERS		39.01
CORPORATE BONDS		
		% to AUM
9.15% AXIS BANK LTD. 2019		3.31
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.77
OTHERS		0.00
FIXED Deposit		1.00
Total Debt		94.90
Money Market		5.10
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	8.35	

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Mixed			ULIF002180912LICFLX+MIX512																										
			AS ON 9/30/2017		(Amount in Crore)																								
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:																									
NAV		15.4342		Steady Income																									
AUM			TOP 10 HOLDINGS																										
8.44			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>CRISIL LTD.</td><td>1.08</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>0.95</td></tr> <tr><td>STATE BANK OF INDIA</td><td>0.90</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>0.89</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>0.61</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>0.58</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>0.56</td></tr> <tr><td>I C I C I BANK LTD.</td><td>0.54</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>0.51</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>0.46</td></tr> <tr><td>OTHERS</td><td>10.34</td></tr> <tr><td>Total Equity</td><td>17.42</td></tr> </table>			CRISIL LTD.	1.08	MARUTI SUZUKI INDIA LIMITED	0.95	STATE BANK OF INDIA	0.90	SUN PHARMACEUTICAL INDS. LTD.	0.89	OIL & NATURAL GAS CORPN. LTD.	0.61	TATA CONSULTANCY SERVICES LTD.	0.58	HINDUSTAN UNILEVER LTD.	0.56	I C I C I BANK LTD.	0.54	RELIANCE INDUSTRIES LTD.	0.51	BHARTI AIRTEL LTD.	0.46	OTHERS	10.34	Total Equity	17.42
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Asset Allocation			ASSET CLASS % TO FUND																										
Equity	15% to 25%																												
Debt	45% to 100%		DEBT RATING PORTFOLIO																										
Money Market	Not more than 40%																												
Fund Manager Sri Amit Kumar Dutta			DEBT MATURITY PROFILE																										
FUNDS MANAGED																													
Total Funds	10		Modified Duration : 8.21																										
Bond Funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
Secured	3		<table border="1"> <tr><td>AUTO&ANCIL</td><td>11.56</td></tr> <tr><td>BANKS</td><td>17.69</td></tr> <tr><td>CEMENT</td><td>4.76</td></tr> <tr><td>COMP-SOFT</td><td>10.88</td></tr> <tr><td>FINANCE</td><td>6.80</td></tr> <tr><td>FMCG</td><td>12.24</td></tr> <tr><td>Misc</td><td>6.12</td></tr> <tr><td>OIL&GAS</td><td>8.84</td></tr> <tr><td>PHARMA</td><td>7.48</td></tr> <tr><td>POWER</td><td>4.08</td></tr> <tr><td>OTHERS</td><td>9.52</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCIL	11.56	BANKS	17.69	CEMENT	4.76	COMP-SOFT	10.88	FINANCE	6.80	FMCG	12.24	Misc	6.12	OIL&GAS	8.84	PHARMA	7.48	POWER	4.08	OTHERS	9.52	Total	100.00
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Growth	2																												
BENCHMARK																													
INDEX	CRISIL Protector (with Credit Risk)																												
CRISIL Gilt Index	40%																												
CRISIL AAA Long Term Bond Index	20%																												
CRISILAA Long Term Bond Index	15%																												
LX Index	10%																												
BSE 100 Index	15%																												
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	-0.24%	-0.30%																											
6 Months	4.46%	3.27%																											
1 Year	7.90%	7.85%																											
2 Years	18.91%	20.12%																											
3 Years	31.02%	31.10%																											
			<table border="1"> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.75</td></tr> <tr><td>Total Debt</td><td>73.10</td></tr> <tr><td>Money Market</td><td>9.48</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			OTHERS	0.00	FIXED Deposit	0.75	Total Debt	73.10	Money Market	9.48	Grand Total	100.00														
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Total Debt	73.10																												
Money Market	9.48																												
Grand Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512		
AS ON		30-09-2017		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		24.2414		Low Risk	
AUM			TOP 10 HOLDINGS		
55.34			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM		
0	1.97	53.37	8.35% 2022-MAY-14 GOVT OF INDIA 28.87		
			7.89% HARYANA 15.03.2027 9.72		
			7.83% MAHA02.03.2019 8.75		
			8.22% KARNATAKA 9.12.2025 7.74		
			7.22% ARUNACHAL PRADESH 12.07.2027 5.56		
			8.59% UP 18.03.2019 5.31		
			7.18% MAHARASHTRA 28.06.2032 3.55		
			8.10% WEST BENGAL SDL 23.03.2026 0.96		
			OTHERS 5.06		
Asset Allocation			CORPORATE BONDS % to AUM		
Equity	0		10.00% ADITYA BIRLA FIN. LTD. 2019 7.46		
Debt	80% to 100%		9.85% L&FS 12.03.2022 5.89		
Money Market	Not more than 20%		9% L&T Infrastructure Finance Ltd 2023 5.75		
			10.30% P.A.P.S.SHRIRAM TRANSPORT FINC 1.82		
Fund Manager					
Ms K A Padmaja					
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISIL AA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.06%	0.06%			
6 Months	4.03%	3.26%			
1 Year	7.01%	6.36%			
2 Years	18.06%	18.33%			
3 Years	31.88%	29.32%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.70		



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	28.942	Steady Income

AUM		
21.58		
Equity	Money Market & Others	Debt
2.32	1.57	17.69

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

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

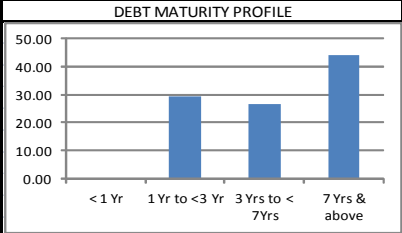
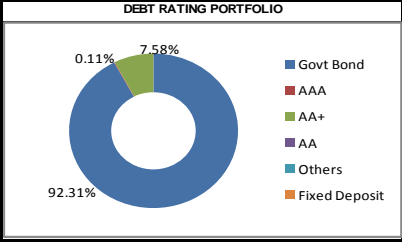
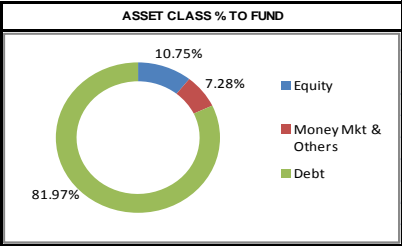
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.08%
6 Months	4.46%	3.63%
1 Year	7.90%	9.08%
2 Years	18.91%	23.36%
3 Years	31.02%	31.91%


TOP 10 HOLDINGS	
EQUITY	% to AUM
MPHASIS LTD.	4.01
ICICI BANK LTD.	2.54
STATE BANK OF INDIA	1.18
VEDANTA LTD FORMERLY SESA STERLITE	1.02
CIPLA LTD.	0.95
STEEL AUTHORITY OF INDIA LTD.	0.50
OIL & NATURAL GAS CORPN. LTD.	0.21
ITCLTD.	0.11
JYOTI STRUCTURES LTD.	0.10
3IINFOTECH LIMITED	0.09
OTHERS	0.04
Total Equity	10.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	24.21
8.35% 2022-MAY-14 GOVT OF INDIA	21.83
7.83MAHA02.03.2019	17.95
7.69% WEST BENGAL SDL 27/07/2026	4.85
7.18% MAHARASHTRA 28.06.2032	4.55
7.22% RAJASTHAN SDL 26.07.2032	2.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	6.22
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.97
Money Market	7.28
Grand Total	100.00



Modified Duration :	6.33
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	29.29
CAPGOODS	0.67
COMP-SOFT	29.29
FMCG	1.01
METALS&MIN	11.46
Misc	0.00
OIL&GAS	1.35
PHARMA	6.73
POWER	20.20
OTHERS	0.00
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																																				
			Future Plus Balanced																																				
			ULFI003040305LICFUT+BAL512																																				
AS ON		30-09-2017		(Amount in Crore)																																			
Inception Date		04 March 2005		Objective of the Fund:																																			
NAV		28.5258		Balanced Income & Growth																																			
AUM			TOP 10 HOLDINGS																																				
59.42			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BHARTI AIRTEL LTD.</td><td>8.06</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>3.13</td></tr> <tr><td>GLAXOSMITHKLINE PHARMACEUTICALS LTD</td><td>2.11</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.50</td></tr> <tr><td>MPHASIS LTD.</td><td>1.04</td></tr> <tr><td>I C I C I BANK LTD.</td><td>0.91</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>0.91</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>0.86</td></tr> <tr><td>OIL INDIA LIMITED</td><td>0.76</td></tr> <tr><td>WIPRO LTD.</td><td>0.73</td></tr> <tr><td>OTHERS</td><td>1.48</td></tr> <tr><td>Total Equity</td><td>21.49</td></tr> </tbody> </table>			EQUITY	% to AUM	BHARTI AIRTEL LTD.	8.06	HOUSING DEVELOPMENT FINANCE CORPN. L	3.13	GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.11	STATE BANK OF INDIA	1.50	MPHASIS LTD.	1.04	I C I C I BANK LTD.	0.91	STEEL AUTHORITY OF INDIA LTD.	0.91	TATA CONSULTANCY SERVICES LTD.	0.86	OIL INDIA LIMITED	0.76	WIPRO LTD.	0.73	OTHERS	1.48	Total Equity	21.49								
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Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> <th></th> </tr> </thead> <tbody> <tr> <td>GOVT. SECURITIES</td> <td>% to AUM</td> </tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>19.25</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>16.12</td></tr> <tr><td>8.15% GOI 11062022</td><td>10.28</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>9.42</td></tr> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>8.64</td></tr> <tr><td>8.59% UP18.03.2019</td><td>6.59</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.66</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr> <td>CORPORATE BONDS</td> <td>% to AUM</td> </tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>2.61</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>74.55</td></tr> <tr><td>Money Market</td><td>3.96</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			DEBT PORTFOLIO		GOVT. SECURITIES	% to AUM	8.35% 2022-MAY-14 GOVT OF INDIA	19.25	8.02% TELANGANA 25.05.2026	16.12	8.15% GOI 11062022	10.28	7.83MAHA02.03.2019	9.42	7.22% ARUNACHAL PRADESH 12.07.2027	8.64	8.59% UP18.03.2019	6.59	7.22% RAJASTHAN SDL 26.07.2032	1.66	OTHERS	0.00	CORPORATE BONDS	% to AUM	10.00% ADITYA BIRLA FIN. LTD. 2019	2.61	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	74.55	Money Market	3.96	Grand Total	100.00
DEBT PORTFOLIO																																							
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12.77	2.35	44.3	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>21.49%</td> </tr> <tr> <td>Money Mkt & Others</td> <td>3.96%</td> </tr> <tr> <td>Debt</td> <td>74.55%</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		Equity	21.49%	Money Mkt & Others	3.96%	Debt	74.55%																										
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Equity	Not More than 30%		<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>96.52%</td> </tr> <tr> <td>AAA</td> <td>3.49%</td> </tr> <tr> <td>AA+</td> <td></td> </tr> <tr> <td>AA</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Fixed Deposit</td> <td></td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		Govt Bond	96.52%	AAA	3.49%	AA+		AA		Others		Fixed Deposit																					
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Fixed Deposit																																							
Debt	60% to 80%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>< 1 Yr</td> <td>~25%</td> </tr> <tr> <td>1 Yr to <3 Yr</td> <td>~35%</td> </tr> <tr> <td>3 Yrs to < 7 Yrs</td> <td>~40%</td> </tr> <tr> <td>7 Yrs & above</td> <td>~0%</td> </tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	~25%	1 Yr to <3 Yr	~35%	3 Yrs to < 7 Yrs	~40%	7 Yrs & above	~0%																								
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BENCHMARK			PERFORMANCE																																				
INDEX	CRISIL Balancer - Debt Oriented		Period	Bench Mark	Returns																																		
CRISIL Gilt Index	40%		1 Month	-0.40%	-0.99%																																		
CRISIL AAA Long Term Bond Index	15%		6 Months	4.57%	3.56%																																		
CRISILAA Long Term Bond Index	10%		1 Year	8.45%	9.36%																																		
LX Index	10%		2 Years	19.27%	19.36%																																		
BSE 100 Index	25%		3 Years	30.02%	25.62%																																		



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	42.6473	Long Term Capital Growth

AUM		
866.48		
Equity	Money Market & Others	Debt
315.21	116.94	434.33

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

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

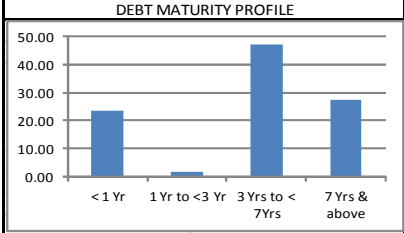
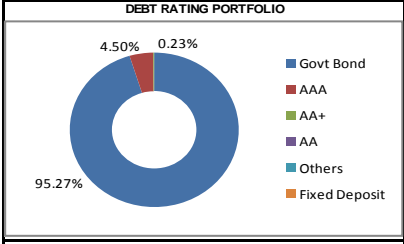
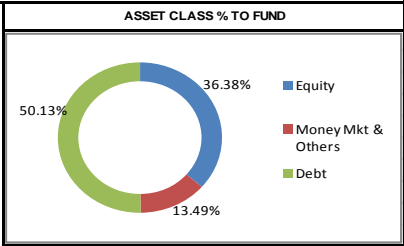
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.83%	-1.08%
6 Months	5.12%	3.51%
1 Year	10.00%	11.67%
2 Years	19.79%	25.52%
3 Years	25.33%	24.07%


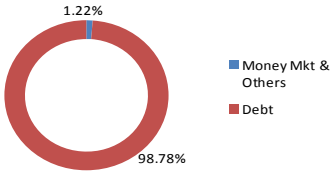
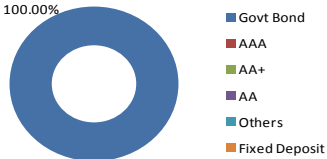
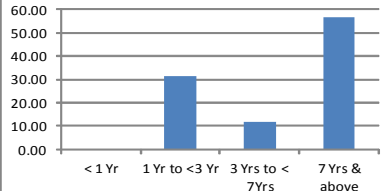
TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	8.24
TATA STEEL LTD.	4.20
TATA CONSULTANCY SERVICES LTD.	3.88
IDEA CELLULAR LTD.	2.01
I T C LTD.	1.79
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.74
BHARTI AIRTEL LTD.	1.59
G M R INFRASTRUCTURE LTD.	1.46
BHARAT HEAVY ELECTRICALS LTD.	1.41
STATE BANK OF INDIA	1.17
OTHERS	8.89
Total Equity	36.38

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	13.50
8.30WB10032018	11.66
8.20% UTTAR PRADESH SDL 24062025	8.01
9.17% UTTAR PRADESH 23052022	5.07
8.00% GUJARAT 20.04.2026	3.06
8.02% TELANGANA 25.05.2026	1.91
7.68% GOI 15/12/2023	1.80
8.35% 2022-MAY-14 GOVT OF INDIA	1.24
7.83MAHA02.03.2019	0.90
7.69% WEST BENGAL SDL 27/07/2026	0.60
OTHERS	0.00

OTHERS	0.00
CORPORATE BONDS	
9.85%L&FS12.03.2022	2.26
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.13
Money Market	13.49
Grand Total	100.00



Modified Duration :	5.17
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCL	2.76
BANKS	5.79
CARGOODS	4.05
COMP-SOFT	16.02
ENGG	4.21
FINANCE	24.90
FMCG	6.52
METALS&MIN	14.42
POWER	3.33
TELECOM	14.23
OTHERS	3.77
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA Profit Plus Bond ULIF001230807LICPFT+BND512		
AS ON			30-09-2017		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		24.2883		Low Risk	
AUM			TOP 10 HOLDINGS		
88.31			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM		
0	1.08	87.23	8.05% UTTARAKHAND SDL 25032025	23.98	
Asset Allocation			8.17% BIHAR SDL 23.09.2025	15.71	
Equity	0		7.68% GOI 15/12/2023	11.93	
Debt	60% to 100%		7.98% J&K 02.03.2019	11.57	
Money Market	Not more than 40%		8.43% ASSAM SDL 25032019	6.09	
Fund Manager: Ms K A Padmaja			8.20% UTTAR PRADESH SDL 24062025	6.05	
FUNDS MANAGED			8.46 MAHA 12032019	5.82	
Total Funds	8		7.22% GOA 12.07.2027	5.81	
Bond funds	2		7.83MAHA02.03.2019	5.77	
Secured	2		8.15% MADHYA PRADESH 13.11.2025	3.62	
Balanced	2		OTHERS	2.42	
Growth	2		CORPORATE BONDS % to AUM		
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 98.78		
CRISIL AAA Long Term Bond Index	25%		Money Market 1.22		
CRISILAA Long Term Bond Index	10%		Grand Total 100.00		
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	0.06%	-0.16%	DEBT RATING PORTFOLIO		
6 Months	4.03%	3.63%			
1 Year	7.01%	7.17%	DEBT MATURITY PROFILE		
2 Years	18.06%	18.82%			
3 Years	31.88%	32.69%	Modified Duration : 6.89		



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	25.6925	Steady Income

AUM		
25.51		
Equity	Money Market & Others	Debt
12.08	-0.11	13.53

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

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

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

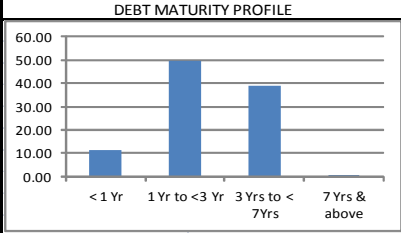
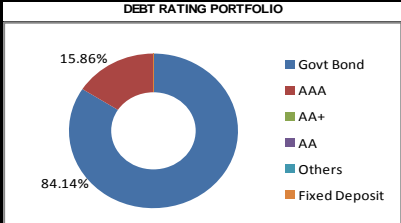
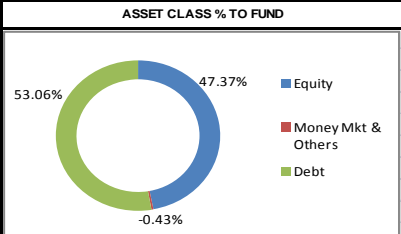
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.46%	-0.36%
6 Months	5.03%	3.58%
1 Year	9.58%	11.49%
2 Years	20.59%	24.25%
3 Years	30.15%	33.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	7.05
CADILA HEALTHCARE LTD.	4.61
SIEMENS LTD.	3.87
NT P C LTD.	3.81
H D F C BANK LTD.	3.54
COAL INDIA LIMITED	2.55
TATA MOTORS LTD.	2.14
TATA STEEL LTD.	2.05
HINDUSTAN PETROLEUM CORPN. LTD.	1.51
VEDANTA LTD FORMERLY SESA STERLITE	1.43
OTHERS	14.83
Total Equity	47.37


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	20.41
7.80 GOI 03.05.2020	12.10
8.59% UP 18.03.2019	6.20
8.30WB10032018	5.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	8.11
NTPC BONUS DEBENTURE	0.30

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.06
Money Market	-0.43
Grand Total	100.00



Modified Duration :	2.99
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCL	4.88
BANKS	13.08
CARGOODS	26.00
FINANCE	1.08
METALS&MIN	16.80
Misc	1.32
OIL&GAS	7.86
PHARMA	19.54
POWER	8.44
TELECOM	0.66
OTHERS	0.32
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																														
			Profit Plus Balanced																														
ULIF003230807LICPFT+BAL512			(Amount in Crore)																														
AS ON		30-09-2017																															
Inception Date		23 August 2007		Objective of the Fund:																													
NAV		28.1857		Balanced Income & Growth																													
AUM			TOP 10 HOLDINGS																														
43.96			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA STEEL LTD.</td><td>7.37</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>6.31</td></tr> <tr><td>BHARAT ELECTRONICS LTD.</td><td>5.64</td></tr> <tr><td>TATA MOTORS LTD.</td><td>4.89</td></tr> <tr><td>COAL INDIA LIMITED</td><td>3.85</td></tr> <tr><td>N T P C LTD.</td><td>3.77</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>2.87</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>2.65</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>2.61</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.46</td></tr> <tr><td>OTHERS</td><td>18.78</td></tr> <tr><td>Total Equity</td><td>61.21</td></tr> </tbody> </table>			EQUITY	% to AUM	TATA STEEL LTD.	7.37	LARSEN & TOUBRO LTD.	6.31	BHARAT ELECTRONICS LTD.	5.64	TATA MOTORS LTD.	4.89	COAL INDIA LIMITED	3.85	N T P C LTD.	3.77	BHARTI AIRTEL LTD.	2.87	CADILA HEALTHCARE LTD.	2.65	SUN PHARMACEUTICAL INDS. LTD.	2.61	H D F C BANK LTD.	2.46	OTHERS	18.78	Total Equity	61.21		
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FUNDs MANAGED			BENCHMARK																														
Total Funds	8		INDEX	CRISIL Creator																													
Bond funds	2		CRISIL Gilt Index	20%																													
Secured	2		CRISIL AAA Long Term Bond Index	10%																													
Balanced	2		CRISILAA Long Term Bond Index	5%																													
Growth	2		LX Index	15%																													
			BSE 100 Index	50%																													
PERFORMANCE																																	
Period	Bench Mark	Returns																															
1 Month	-0.68%	-0.22%																															
6 Months	5.34%	4.18%																															
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2 Years	21.15%	26.59%																															
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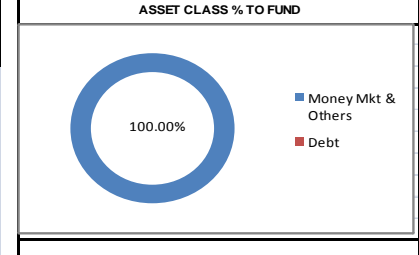


LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund
 ULGF001220606LICGRT+BND512

	AS ON 30-09-2017	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	24.5586	Low Risk

AUM		
0.27		
Equity	Money Market & Others	Debt
0	0.27	0

Money Market	100.00
Grand Total	100.00



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

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

BENCHMARK	
INDEX	CRISIL 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	0.06%	0.42%
6 Months	4.03%	2.47%
1 Year	7.01%	5.43%
2 Years	18.06%	13.46%
3 Years	31.88%	25.69%

LIFE INSURANCE CORPORATION OF INDIA		
Gratuity Plus Income Fund		
ULGF002220606LICGRT-HNC512		
AS ON	30-09-2017	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	29.1064	Steady Income
AUM		
3.36		
Equity	Money Market & Others	Debt
0.6	0.04	2.72
Asset Allocation		
Equity	Not more than 20%	
Debt	Not less than 70%	
Money Market	Not more than 90%	
Fund Manager	Shri P R Mishra	
FUNDS MANAGED		
Total Funds	4	
Bond funds	1	
Secured	1	
Balanced	1	
Growth	1	
BENCHMARK		
INDEX	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	0.49%
6 Months	4.46%	-0.83%
1 Year	7.90%	12.94%
2 Years	18.91%	41.74%
3 Years	31.02%	48.06%
TOP 10 HOLDINGS		
EQUITY % to AUM		
BHARAT HEAVY ELECTRICALS LTD.	9.36	
OIL INDIA LIMITED	4.21	
VEDANTA LTD FORMERLY SESA STERLITE I	1.15	
STEEL AUTHORITY OF INDIA LTD.	1.13	
RELIANCE COMMUNICATIONS LTD.	1.10	
RELIANCE INFRASTRUCTURE LTD.	0.63	
JAIPRAKASH ASSOCIATES LTD.	0.28	
OTHERS	0.00	
Total Equity	17.86	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
8.45AND10032018	74.95	
OTHERS	0.00	
CORPORATE BONDS % to AUM		
10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	6.00	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	80.95	
Money Market	1.19	
Grand Total	100.00	
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :	0.05	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
CAPGOODS	53.33	
CONST	1.67	
METALS&MIN	13.33	
OIL&GAS	18.33	
POWER	3.33	
TELECOM	6.67	
OTHERS	3.33	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **30-09-2017** (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	26.4044	Balanced Income & Growth

AUM		
47.64		
Equity	Money Market & Others	Debt
9.75	4.48	33.41

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

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

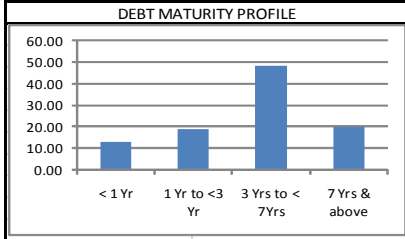
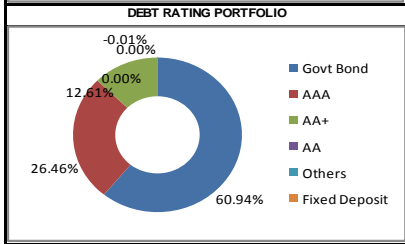
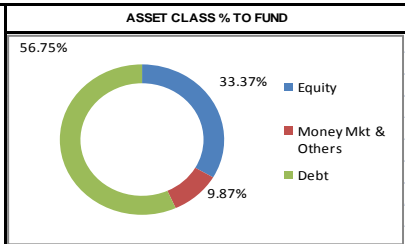
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	-0.08%
6 Months	4.94%	1.45%
1 Year	9.14%	5.41%
2 Years	20.30%	18.26%
3 Years	30.49%	25.91%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.14
SUN PHARMACEUTICAL INDS. LTD.	3.06
COAL INDIA LIMITED	2.84
STATE BANK OF INDIA	1.33
OIL & NATURAL GAS CORPN. LTD.	1.16
MARICO INDUSTRIES LTD.	1.14
IT C.LTD.	1.12
TATA CONSULTANCY SERVICES LTD.	1.02
TATA STEEL LTD.	0.88
INDIABULLS HOUSING FINANCE LTD.	0.76
OTHERS	3.01
Total Equity	20.47

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	34.26
8.20OIL SPL 10.11.2023	8.85
9.85WEST BENGAL 26022024	4.84
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.69
10.09% MRF LTD 2020-MAY-27	6.67
9.35% GREAT EASTERN SHIPPING CO LTD. 2	4.28
10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	2.54


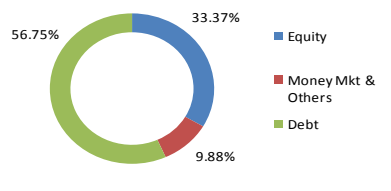
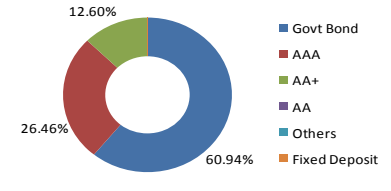
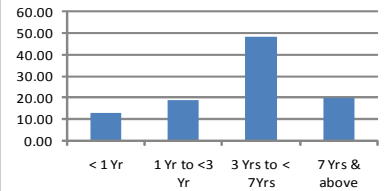
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.13
Money Market	9.40
Grand Total	100.00



Modified Duration : 6.79

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	2.36
BANKS	9.33
CEMENT	2.05
COMP-SOFT	17.33
FMCG	8.41
METALS&MIN	16.72
Misc	6.56
OIL&GAS	3.59
PHARMA	16.41
TELECOM	2.46
OTHERS	14.77
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Growth Fund		
ULGF004220606LICGRT+GRW512			AS ON	30-09-2017	(Amount in Crore)
Inception Date			22 June 2006		Objective of the Fund:
NAV			27.3537		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
59.75			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I BANK LTD. 5.60 RELIANCE INDUSTRIES LTD. 5.00 LARSEN & TOUBRO LTD. 3.27 H D F C BANK LTD. 1.81 HINDALCO INDUSTRIES LTD. 1.65 HOUSING DEVELOPMENT FINANCE CORPN. L 1.40 TATA MOTORS LTD. 1.24 H C L TECHNOLOGIES LTD. 1.15 TATA CONSULTANCY SERVICES LTD. 1.11 MAHINDRA & MAHINDRA LTD. 1.02 OTHERS 10.12 Total Equity 33.37		
19.94	5.9	33.91	DEBT PORTFOLIO		
Asset Allocation			GOVT. SECURITIES % to AUM		
Equity	Not more than 40%		9.85% WEST BENGAL 26022024 15.42 8.57% WEST BENGAL 09.03.2026 9.17 8.23% FCI BONDS 12-02-2027 0.09		
Debt	Not less than 50%				
Money Market	Not more than 70%				
Fund Manager	Shri P R Mishra				
FUNDS MANAGED					
Total Funds	4				
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.82%	-1.15%			
6 Months	5.55%	4.98%			
1 Year	11.05%	10.50%			
2 Years	21.40%	22.61%			
3 Years	26.87%	29.73%			
			OTHERS 9.90		
			CORPORATE BONDS % to AUM		
			10.09% MRF LTD 2020-MAY-27 8.93		
			9.95% INDIAN HOTELS 2021-JULY-27 7.15		
			10.25% Indiabulls Housing Fin.Ltd. 2018-Jan- 6.08		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 56.75		
			Money Market 9.88		
			Grand Total 100.00		
			ASSET CLASS % TO FUND 		
			DEBT RATING PORTFOLIO 		
			DEBT MATURITY PROFILE 		
			Modified Duration : 4.77 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCL 8.17 BANKS 28.34 CARGOODS 11.48 CEMENT 2.01 COMP-SOFT 8.38 FINANCE 6.52 METALS&MIN 8.63 OIL&GAS 17.15 PHARMA 2.96 POWER 2.61 OTHERS 3.76 Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON 30-09-2017

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	24.3631	Low Risk

AUM		
67.07		
Equity	Money Market & Others	Debt
0	5.76	61.31

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

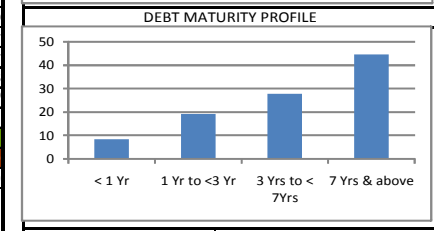
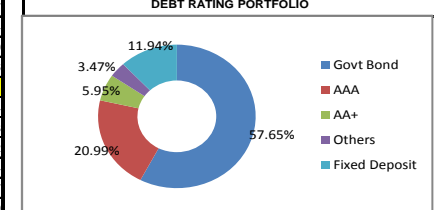
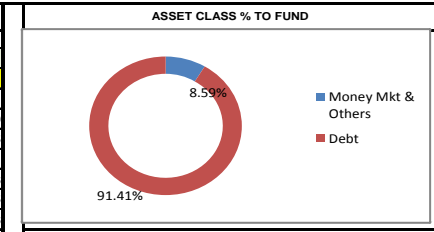
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	0.20%
6 Months	4.03%	2.74%
1 Year	7.01%	5.95%
2 Years	18.06%	15.29%
3 Years	31.88%	26.09%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.71
8.32% MAHARASHTRA SDL 15.07.2025	7.70
7.22% RAJASTHAN SDL 26.07.2032	7.35
7.16% GOI 20052023	6.11
7.35% GOI 22.06.2024	3.86
7.98% J&K 02.03.2019	3.05
8.24% TELANGANA SDL 09.09.2025	2.56
7.50%AP17.04.2019	2.27
8.57 UP 12032019	0.84
8.29% ANDHRA PRADESH 13.01.2026	0.80
OTHERS	7.46
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	6.64
9.57% IRFC 2021	5.63
9.05% 2018 L&T Finance Limited NCDs	4.52
9.50% SBI Nov 2025	3.34
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.17
9.44% PFC 23.09.2021	1.60
8.95% PFC 11.03.2018	1.50
10.00% ADITYA BIRLA FIN. LTD. 2019	0.77
11.70% HDFC 04.11.2018	0.47
10.10% Tata Capital Financial Services Ltd 2017	0.15
OTHERS	0.00
FIXED Deposit	10.91
Total Debt	91.41
Money Market	8.59
Grand Total	100.00



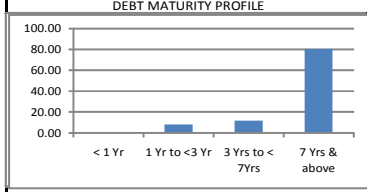
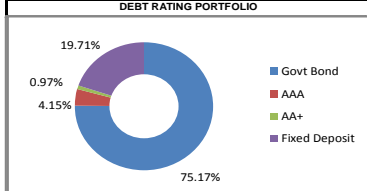
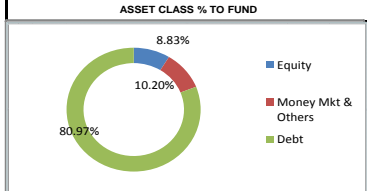
Modified Duration : 6.24



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON		30-09-2017		(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:	
NAV		24.9025		Steady Income	
AUM			TOP 10 HOLDINGS		
13.14			EQUITY % to AUM		
Equity	Money Market & Others	Debt	BANK OF BARODA 1.57		
1.16	1.34	10.64	GRASIM INDUSTRIES LTD. 1.51		
Asset Allocation			LARSEN & TOUBRO LTD. 1.50		
Equity	Not More than 20%		ULTRATECH CEMENT LTD. 1.17		
Debt	70% to 90%		HOUSING DEVELOPMENT FINANCE CORPN. 0.80		
Money Market	Not more than 20%		DR. REDDY'S LABORATORIES LTD. 0.35		
Fund Manager			ADITYA BIRLA CAPITAL LIMITED 0.34		
Ms. P I Vajreswari			MAHINDRA & MAHINDRA LTD. 0.29		
FUNDS MANAGED			BAJAJ AUTO LTD 0.24		
Total Funds	16		I T C LTD. 0.24		
Bond funds	3		OTHERS 0.82		
Secured	5		Total Equity 8.83		
Balanced	5		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.33 GOI 09072026 19.11		
INDEX	CRISIL Protector (with Credit Risk)		8.32% MAHARASHTRA SDL 15.07.2025 6.55		
CRISIL Gilt Index	40%		8.27% TAMILNADU SDL 12.8.2025 4.90		
CRISIL AAA Long Term Bond Index	20%		7.22% RAJASTHAN SDL 26.07.2032 3.75		
CRISIL AA Long Term Bond Index	15%		8.24% TELANGANA SDL 09.09.2025 3.26		
LX Index	10%		7.72% GOI 25/05/2025 3.21		
BSE 100 Index	15%		7.16% GOI 20052023 2.73		
PERFORMANCE			7.35% GOI 22.06.2024 1.97		
Period	Bench Mark	Returns	7.80 GOI 03.05.2020 1.57		
1 Month	-0.24%	-0.06%	6.05% GOI 02.02.2019 1.14		
6 Months	4.46%	3.48%	OTHERS 12.68		
1 Year	7.90%	7.74%	CORPORATE BONDS % to AUM		
2 Years	18.91%	17.28%	9.50% SBI Nov 2025 1.71		
3 Years	31.02%	25.90%	9.57% IRFC 2021 1.64		
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.79		
			NTPC BONUS DEBENTURE 0.01		
			OTHERS 0.00		
			FIXED Deposit 15.96		
			Total Debt 80.97		
			Money Market 10.20		
			Grand Total 100.00		
			Modified Duration : 8.78		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			AUTO&ANCL 6.03		
			BANKS 21.55		
			CAPGOODS 17.24		
			CEMENT 31.90		
			FINANCE 9.48		
			FMCG 2.59		
			METALS&MIN 1.72		
			Misc 4.31		
			PHARMA 5.17		
			OTHERS 0.00		
			Total 100.00		



Modified Duration :	8.78
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCL	6.03
BANKS	21.55
CAPGOODS	17.24
CEMENT	31.90
FINANCE	9.48
FMCG	2.59
METALS&MIN	1.72
Misc	4.31
PHARMA	5.17
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced

ULIF003181005LICJVN+BALS12

AS ON 30-09-2017

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	24.0819	Balanced Income & Growth

AUM		
19.57		
Equity	Money Market & Others	Debt
4.25	0.15	15.17

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

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

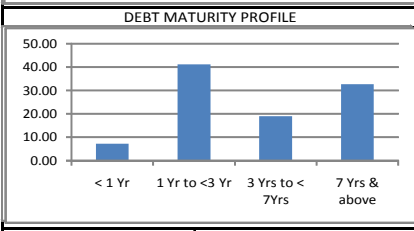
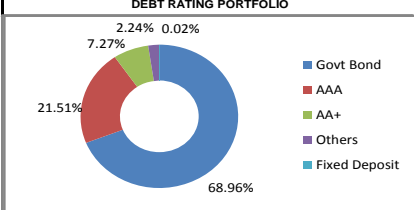
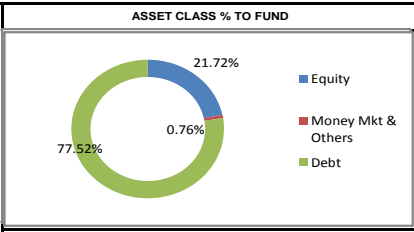
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.40%	0.11%
6 Months	4.57%	1.88%
1 Year	8.45%	4.42%
2 Years	19.27%	13.27%
3 Years	30.02%	20.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.63
COAL INDIA LIMITED	2.08
CIPLA LTD.	1.80
AXIS BANK LTD.(FORLY.UTI BANK)	1.69
LARSEN & TOUBRO LTD.	1.58
BANK OF BARODA	1.41
GRASIM INDUSTRIES LTD.	1.16
OIL & NATURAL GAS CORPN. LTD.	1.15
HINDALCO INDUSTRIES LTD.	1.00
RELIANCE INDUSTRIES LTD.	0.96
OTHERS	6.27
Total Equity	21.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.98% J&K 02.03.2019	20.88
7.22% RAJASTHAN SDL 26.07.2032	12.60
7.97%UP08072019	4.71
7.35% GOI 22.06.2024	4.49
9.09 Tamil Nadu 19-10-2021	3.60
8.24% TELANGANA SDL 09.09.2025	3.28
8.53% MAHARASHTRA 27102020	2.15
8.57 UP 12032019	1.05
8.51% HARYANA 10.02.2026	0.69

OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	8.59
10.10% Tata Capital Financial Services Ltd 2017	5.64
9.15% AXIS BANK LTD. 2019	5.29
9.57% IRFC 2021	2.76
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.74
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.01
Total Debt	77.52
Money Market	0.76
Grand Total	100.00



Modified Duration : 5.04
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	6.35
BANKS	29.88
CAPGOODS	7.53
CEMENT	5.65
COMP-SOFT	4.94
FINANCE	4.24
METALS&MIN	12.94
OIL&GAS	9.65
PHARMA	11.29
TELECOM	3.53
OTHERS	4.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICVN+GRW512

AS ON 30-09-2017

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	37.5188	Long Term Capital Growth

AUM		
954.03		
Equity	Money Market & Others	Debt
540.96	28.66	384.41

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

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

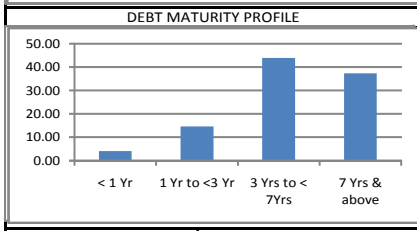
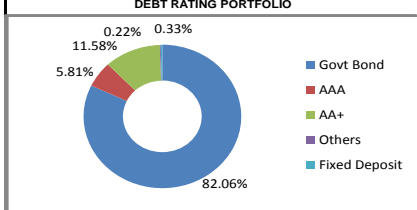
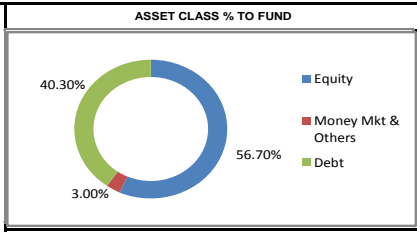
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.83%	-1.17%
6 Months	5.12%	2.06%
1 Year	10.00%	8.32%
2 Years	19.79%	14.63%
3 Years	25.33%	19.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.55
IT C LTD.	5.06
HOUSING DEVELOPMENT FINANCE CORPN.	4.93
MARUTI SUZUKI INDIA LIMITED	4.35
I C I BANK LTD.	3.59
LUPIN LTD.	2.91
STATE BANK OF INDIA	2.38
HINDUSTAN PETROLEUM CORPN. LTD.	2.29
OIL & NATURAL GAS CORPN. LTD.	1.79
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.63
OTHERS	22.24
Total Equity	56.70

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.68
8.90% HARYANA 04-Jul-2022	3.08
8.91% HIMACHAL PRADESH 04-Jul-2022	2.85
8.22% KARNATAKA 9.12.2025	2.81
7.16% GOI 20052023	2.15
8.53% MAHARASHTRA 27102020	1.65
7.97%UP08072019	1.51
9.19KA SDL 09112021	1.14
7.80% GOI11.04.2021	1.09
7.93%AP08072019	1.07
OTHERS	6.01

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Lid 2023	2.78
9.44% PFC 23.09.2021	1.13
9.05% 2018 L&T Finance Limited NCDs	1.06
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.58
10.10% Tata Capital Financial Services Lid 2017	0.57
8.48% PFC 2024-DECEMBER-09	0.55
10.00% ADITYA BIRLA FIN. LTD. 2019	0.23
11.30% Shree Renuka Sugars Lid 2017 NCDs	0.09
NTPC BONUS DEBENTURE	0.08
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.03
OTHERS	0.00
FIXED Deposit	0.13
Total Debt	40.30
Money Market	3.00
Grand Total	100.00



Modified Duration : 6.22
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	12.08
BANKS	17.20
CAPGOODS	10.73
CEMENT	2.40
COMP-SOFT	6.32
FINANCE	11.31
FMCG	9.88
OIL&GAS	9.12
PHARMA	10.06
POWER	2.35
OTHERS	8.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON 30-09-2017

(Amount in Crore)

Inception Date 20 September 2010

Objective of the Fund:

NAV 18.2981

Low Risk

AUM		
357.47		
Equity	Money Market & Others	Debt
0	17.23	340.23

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

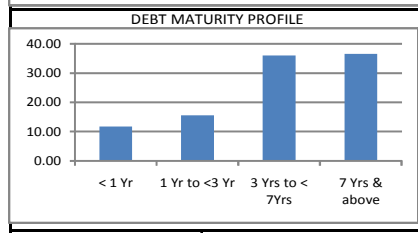
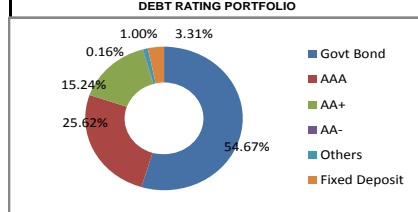
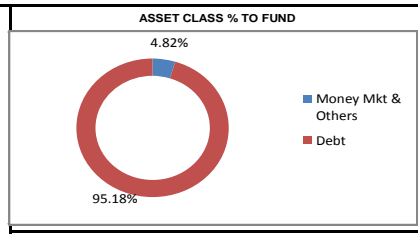
FUNDs MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	0.23%
6 Months	4.03%	3.62%
1 Year	7.01%	7.41%
2 Years	18.06%	18.77%
3 Years	31.88%	30.84%

TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	14.90
7.35% GOI 22.06.2024	7.24
8.53% MAHARASHTRA 27102020	6.92
8.24% TELANGANA SDL 09.09.2025	4.50
8.12KLSDL 08 01 2018	2.82
9.09 Tamil Nadu 19-10-2021	1.52
8.08% GOA SDL 29.04.2025	1.48
8.85% PUNJAB SDL 09072024	1.45
7.62 HIMACHAL PRADESH SDL05062023	1.45
7.16% GOI 20052023	1.43
OTHERS	8.34
CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	9.04
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.20
9.15% State Bank of India 2024	4.62
9.20% HDFC07.02.2018	3.04
9.57% IRFC 2021	2.42
10.10% Tata Capital Financial Services Ltd 2017	2.33
9.29% PFC BOND 2022-AUGUST-21	1.81
8.48% PFC 2024-DECEMBER-09	1.62
9.44% PFC 23.09.2021	1.50
9.40% apollo tyres Nov 2017	1.40
OTHERS	6.01
FIXED Deposit	3.15
Total Debt	95.18
Money Market	4.82
Grand Total	100.00



Modified Duration : 5.78



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON 30-09-2017

(Amount in Crore)

Inception Date	20 September 2010		Objective of the Fund:																											
NAV	16.7252		Steady Income																											
AUM			TOP 10 HOLDINGS																											
69.15			EQUITY																											
Equity	Money Market & Others	Debt	% to AUM																											
30.41	2.47	36.27	STATE BANK OF INDIA 3.67																											
Asset Allocation			AXIS BANK LTD.(FORLY.JTI BANK) 2.21																											
Equity	15% to 55%		HERO MOTOCORP LTD. 2.18																											
Debt	45% to 85%		TATA CONSULTANCY SERVICES LTD. 2.11																											
Money Market	Not more than 40%		I T C LTD. 1.96																											
Fund Manager	Ms. P I Vajreswari		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.95																											
FUNDS MANAGED			I C I BANK LTD. 1.85																											
Total Funds	16		LARSEN & TOUBRO LTD. 1.67																											
Bond funds	3		BAJAJ AUTO LTD 1.57																											
Secured	5		VEDANTA LTD FORMERLY SESA STERLITE L 1.39																											
Balanced	5		OTHERS 23.40																											
Growth	3		Total Equity 43.98																											
BENCHMARK			DEBT PORTFOLIO																											
INDEX	CRISIL Builder		GOVT. SECURITIES																											
CRISIL Gilt Index	30%		% to AUM																											
CRISIL AAA Long Term Bond Index	10%		7.35% GOI 22.06.2024 11.81																											
CRISIL AAA Long Term Bond Index	10%		7.50%AP17.04.2019 7.64																											
LX Index	15%		8.24% TELANGANA SDL 09.09.2025 3.10																											
BSE 100 Index	35%		9.09 Tamil Nadu 19-10-2021 1.57																											
PERFORMANCE			9.15% KERALA 23052022 0.79																											
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020 0.76																											
1 Month	-0.46%	-0.80%	8.30WB10032018 0.73																											
6 Months	5.03%	2.40%	OTHERS 0.00																											
1 Year	9.58%	8.36%	CORPORATE BONDS																											
2 Years	20.59%	19.62%	% to AUM																											
3 Years	30.15%	27.34%	9.44% PFC 23.09.2021 6.21																											
			9.40% apollo tyres Nov 2017 2.90																											
			10.10% Tata Capital Financial Services Ltd 2017 2.90																											
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.46																											
			HDFC BANK 9.45 2027 1.65																											
			10.34%2024 JSW STEEL LTD 1.59																											
			9% L&T Infrastructure Finance Ltd 2023 1.53																											
			8.48% PFC 2024-DECEMBER-09 1.52																											
			9.85%IL&FS12.03.2022 0.79																											
			9.57% IRFC 2021 0.78																											
			OTHERS 1.90																											
			FIXED Deposit 1.82																											
			Total Debt 52.45																											
			Money Market 3.57																											
			Grand Total 100.00																											
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																											
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																											
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	17.5533	Balanced Income & Growth

AUM		
141.42		
Equity	Money Market & Others	Debt
77.16	4.35	59.91

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

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

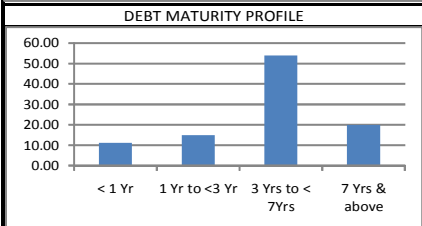
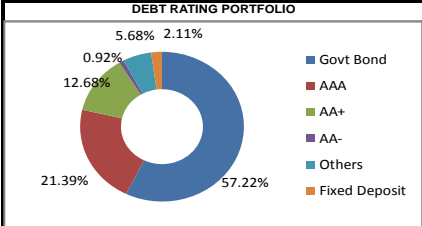
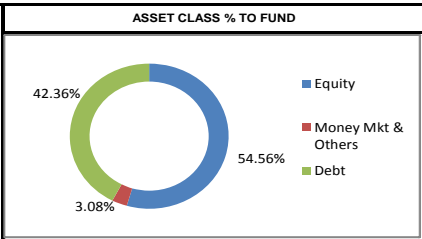
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.68%	-0.46%
6 Months	5.34%	4.14%
1 Year	10.46%	9.96%
2 Years	21.15%	22.02%
3 Years	28.24%	30.68%


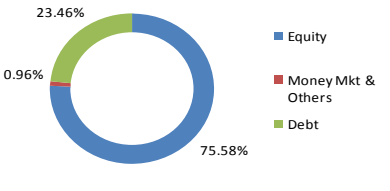
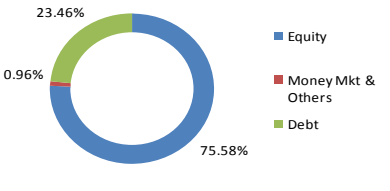
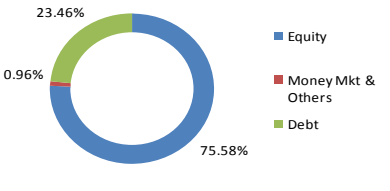
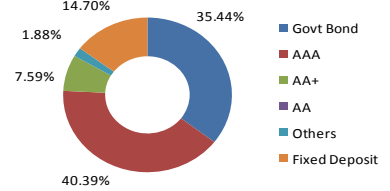
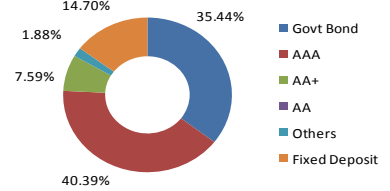
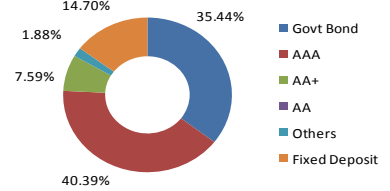
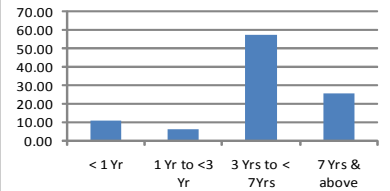
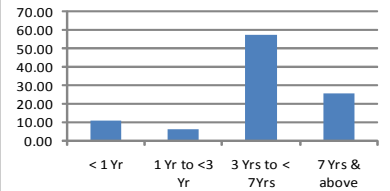
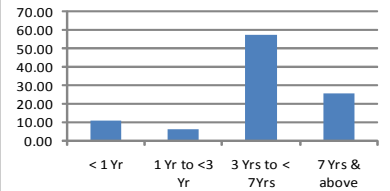
TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.21
STATE BANK OF INDIA	3.46
AXIS BANK LTD.(FORLY.UTI BANK)	3.24
TATA CONSULTANCY SERVICES LTD.	2.11
HOUSING DEVELOPMENT FINANCE CORPN.	1.85
RELIANCE INDUSTRIES LTD.	1.67
HERO MOTOCORP LTD.	1.60
LARSEN & TOUBRO LTD.	1.54
VEDANTA LTD FORMERLY SESA STERLITE I	1.48
H C L TECHNOLOGIES LTD.	1.45
OTHERS	29.95
Total Equity	54.56


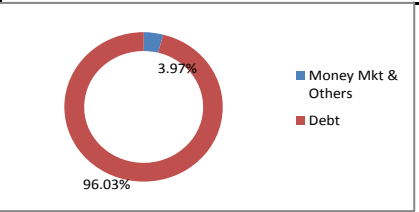
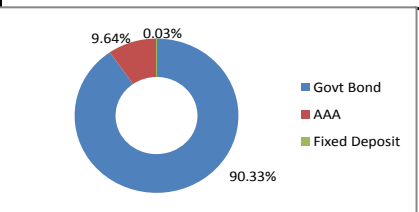
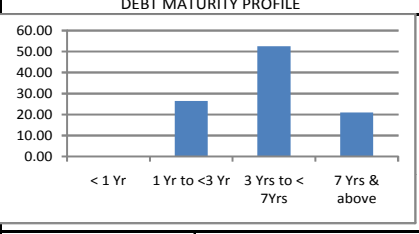
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	7.20
7.35% GOI 22.06.2024	5.12
8.24% TELANGANA SDL 09.09.2025	3.79
7.80 GOI 03.05.2020	3.51
7.50%AP17.04.2019	2.15
9.31 WEST BENGAL SDL25042022	0.78
9.09 Tamil Nadu 19-10-2021	0.77
8.53% MAHARASHTRA 27102020	0.37
8.30WB10032018	0.36
9.15% KERALA 23052022	0.19
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.44% PFC 23.09.2021		3.04
11.30% Shree Renuka Sugars Ltd 2017 NCDs		2.40
9.40% apollo tyres Nov 2017		2.13
10.10% Tata Capital Financial Services Ltd 201		1.77
HDFC BANK 9.45 2027		1.61
8.20% LICHFL NOV 2025 NDCs		1.46
8.48% PFC 2024-DECEMBER-09		1.12
9.57% IRFC 2021		1.07
9% L&T Infrastructure Finance Ltd 2023		0.75
10.34%2024 JSW STEEL LTD		0.39
OTHERS		1.48
FIXED Deposit		0.89
Total Debt		42.36
Money Market		3.08
Grand Total		100.00



Modified Duration :	5.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	17.24
BANKS	24.16
CAPGOODS	7.18
COMP-SOFT	10.26
FINANCE	6.38
FMCG	2.75
METALS&MIN	7.10
OIL&GAS	10.15
PHARMA	5.31
POWER	4.80
OTHERS	4.68
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			Endowment Plus Growth																												
			ULIF004200910LICEND+GRW512																												
AS ON		30-09-2017		(Amount in Crore)																											
Inception Date		20 September 2010		Objective of the Fund:																											
NAV		18.4232		Long Term Capital Growth																											
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Asset Allocation			DEBT PORTFOLIO																												
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LX Index	15%		2 Years	21.40%	18.38%																										
BSE 100 Index	60%		3 Years	26.87%	25.78%																										
Sector Allocation - Equity (AS PER NIC 2008)			Modified Duration : 5.57																												
AUTO&ANCL	4.83		<table border="1"> <tbody> <tr><td>BANKS</td><td>27.28</td></tr> <tr><td>CARGOODS</td><td>17.44</td></tr> <tr><td>CEMENT</td><td>2.33</td></tr> <tr><td>COMP-SOFT</td><td>18.26</td></tr> <tr><td>FINANCE</td><td>1.99</td></tr> <tr><td>FMCG</td><td>2.18</td></tr> <tr><td>METALS&MIN</td><td>3.01</td></tr> <tr><td>OIL&GAS</td><td>7.79</td></tr> <tr><td>PHARMA</td><td>10.67</td></tr> <tr><td>OTHERS</td><td>4.21</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	27.28	CARGOODS	17.44	CEMENT	2.33	COMP-SOFT	18.26	FINANCE	1.99	FMCG	2.18	METALS&MIN	3.01	OIL&GAS	7.79	PHARMA	10.67	OTHERS	4.21	Total	100.00				
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Bond ULIF001230807LICFTN+BND512																																			
	AS ON 30-09-2017	(Amount in Crore)																																		
Inception Date	23 August 2007	Objective of the Fund:																																		
NAV	22.7453	Low Risk																																		
AUM																																				
5.8																																				
<table border="1" style="width: 100%;"> <tr> <td style="width: 33%;">Equity</td> <td style="width: 33%;">Money Market & Others</td> <td style="width: 33%;">Debt</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0.23</td> <td style="text-align: center;">5.57</td> </tr> </table>	Equity	Money Market & Others	Debt	0	0.23	5.57	TOP 10 HOLDINGS																													
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0	0.23	5.57																																		
Asset Allocation			DEBT PORTFOLIO																																	
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Total Debt	96.03																																			
Money Market	3.97																																			
Grand Total	100.00																																			
Modified Duration :			5.25																																	



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	22.1334	Steady Income

AUM		
1.07		
Equity	Money Market & Others	Debt
0.37	0.02	0.68

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

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

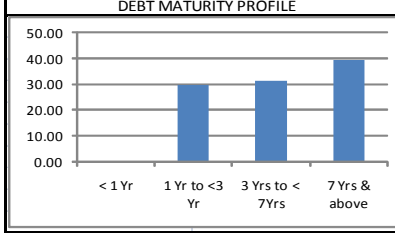
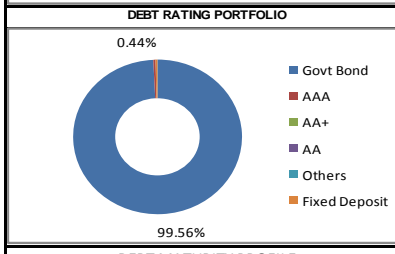
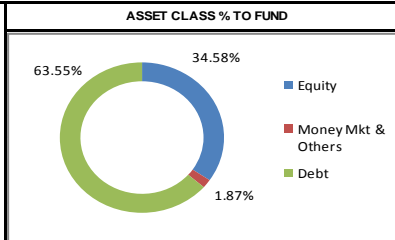
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.46%	-1.09%
6 Months	5.03%	0.65%
1 Year	9.58%	5.35%
2 Years	20.59%	14.92%
3 Years	30.15%	22.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.15
NT P C LTD.	3.60
MAHINDRA & MAHINDRA LTD.	3.52
BAJAJ AUTO LTD	2.91
ITC LTD.	2.90
ICICI BANK LTD.	2.84
SHIPPING CORPN. OF INDIA LTD.	2.51
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.28
POWERGRID CORPORATION OF INDIA	1.97
LARSEN & TOUBRO LTD.	1.60
OTHERS	6.31
Total Equity	34.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	10.13
8.53% MAHARASHTRA 27102020	9.82
7.22% GOA 12.07.2027	9.56
7.55%WB17.04.2019	9.43
7.22% RAJASTHAN SDL 26.07.2032	9.17
8.57 UP 12032019	4.78
6.05% GOI 02.02.2019	4.37
8.51% HARYANA 10.02.2026	3.05
7.72% GOI 25/05/2025	2.96
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.55
Money Market	1.87
Grand Total	100.00



Modified Duration : 6.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	24.32
BANKS	32.43
CARGOODS	5.41
CONST	0.00
FINANCE	2.70
FMCG	8.11
METALS&MIN	5.41
Misc	2.70
PHARMA	0.00
POWER	16.22
OTHERS	2.70
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	18.0554	Balanced Income & Growth

AUM		
1.75		
Equity	Money Market & Others	Debt
0.82	0.09	0.84

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

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

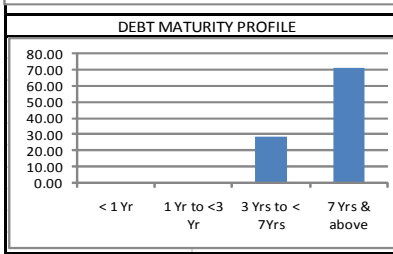
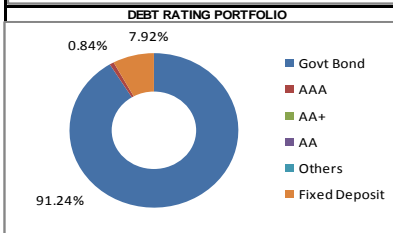
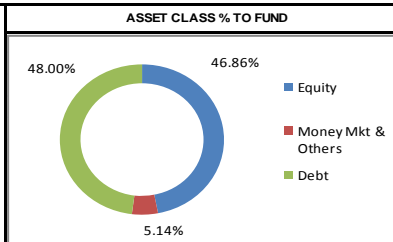
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.68%	-1.00%
6 Months	5.34%	1.23%
1 Year	10.46%	7.92%
2 Years	21.15%	16.10%
3 Years	28.24%	22.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
NT P C LTD.	9.76
H C L TECHNOLOGIES LTD.	4.89
I C I C I BANK LTD.	4.35
MAHINDRA & MAHINDRA LTD.	3.58
HOUSING DEVELOPMENT FINANCE CORPN. L	2.99
POWERGRID CORPORATION OF INDIA	2.41
AMBUJIA CEMENTS LTD.	2.28
I T C LTD.	2.21
INDUSTRIAL DEVELOPMENT BANK OF INDIA	1.97
BAJAJ AUTO LTD	1.78
OTHERS	10.63
Total Equity	46.86

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.43
7.22% RAJASTHAN SDL 26.07.2032	11.17
7.35% GOI 22.06.2024	6.50
9.09 Tamil Nadu 19-10-2021	6.20
8.51% HARYANA 10.02.2026	2.49
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	3.80
Total Debt	48.00
Money Market	5.14
Grand Total	100.00



Modified Duration : 8.57

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	14.63
BANKS	20.73
CARGOODS	2.44
CEMENT	4.88
COMP-SOFT	10.98
ENGG	1.22
FINANCE	7.32
FMCG	4.88
METALS&MIN	4.88
POWER	28.05
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	19.2652	Long Term Capital Growth

AUM		
248.41		
Equity	Money Market & Others	Debt
177.63	-8.7	79.47

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

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

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

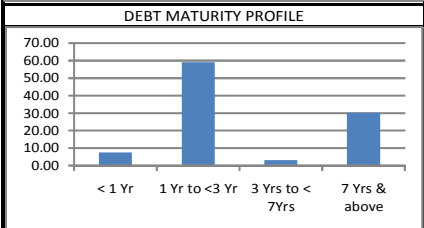
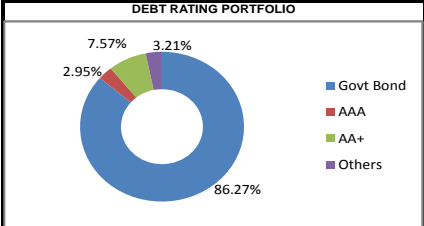
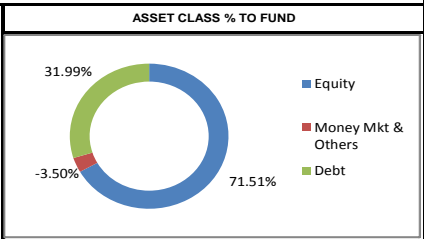
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-1.82%
6 Months	5.55%	-0.82%
1 Year	11.05%	12.91%
2 Years	21.40%	22.78%
3 Years	26.87%	26.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	14.66
N T P C LTD.	9.37
TATA POWER CO. LTD.	7.88
I T C LTD.	5.02
TATA CONSULTANCY SERVICES LTD.	3.64
RELIANCE INFRASTRUCTURE LTD.	3.14
BHARAT HEAVY ELECTRICALS LTD.	2.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.61
G M R INFRASTRUCTURE LTD.	2.54
DABUR INDIA LTD.	2.40
OTHERS	17.36
Total Equity	71.51


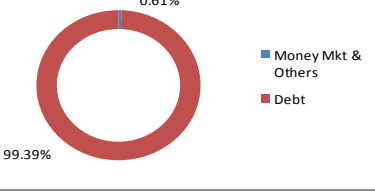
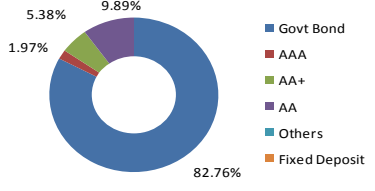
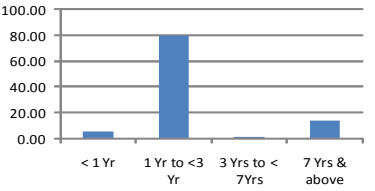
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	10.23
7.55%WB17.04.2019	8.41
7.97% WEST BENGAL SDL 14.10.2025	6.37
8.22% KARNATAKA 9.12.2025	1.73
8.29% ANDHRA PRADESH 13.01.2026	0.87
OTHERS	0.00


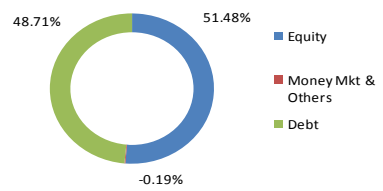
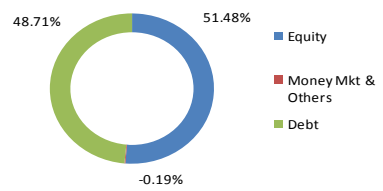
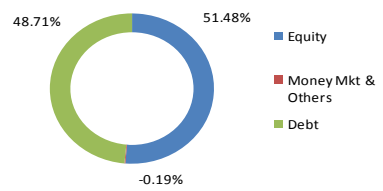
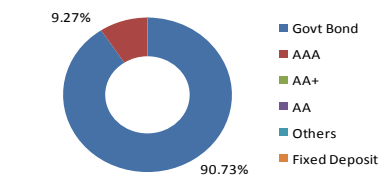
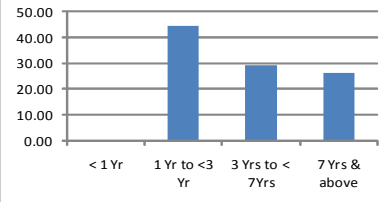
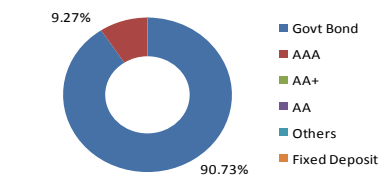
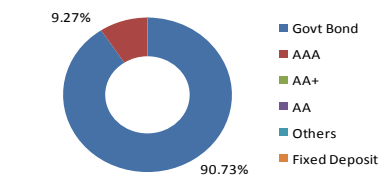
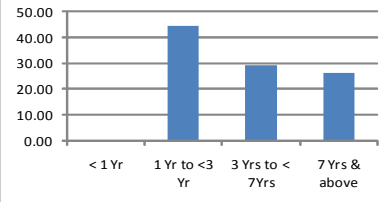
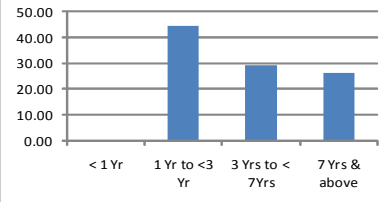
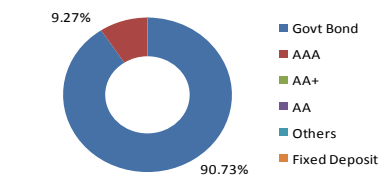
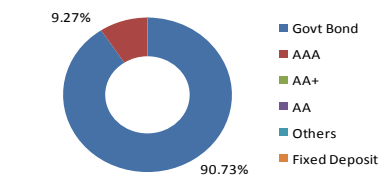
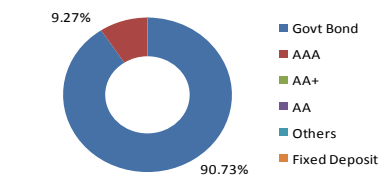
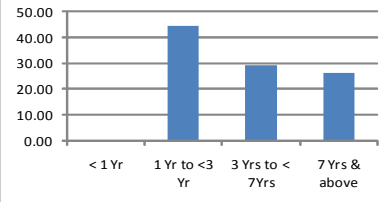
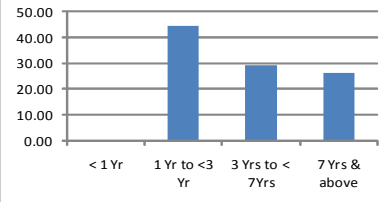
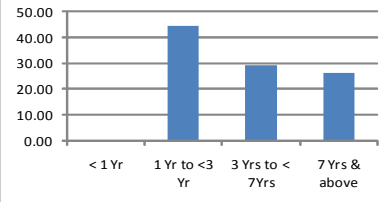
CORPORATE BONDS	
	% to AUM
10.10% Tata Capital Financial Services Ltd 2017	2.42
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.03
NTPC BONUS DEBENTURE	0.73
9.15% AXIS BANK LTD. 2019	0.21
OTHERS	0.00


OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.99
Money Market	-3.50
Grand Total	100.00



Modified Duration :	4.36
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	3.66
CAPGOODS	25.03
CEMENT	3.46
COMP-SOFT	9.55
ENGG	3.73
FMCG	11.61
METALS&MIN	10.90
Misc	1.95
PHARMA	1.61
POWER	28.51
OTHERS	0.00
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond ULIF001170608LICMK1+BND512		
AS ON			30-09-2017		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		21.6371		Low Risk	
AUM			TOP 10 HOLDINGS		
489.1			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	2.99	486.11	% to AUM		
Asset Allocation			6.05% GOI 02.02.2019 25.82		
Equity	0		8.39 ANDHRA PRADESH 250320 17.51		
Debt	60% to 100%		7.93% AP08072019 8.58		
Money Market	Not more than 40%		8.46 MAHA 12032019 5.57		
FUND MANAGER			8.45% BIHAR SDL 25032019 5.26		
Ms Sudha Iyer			8.38 MAHARASHTRA 250320 4.79		
FUNDS MANAGED			7.11 AP29.04.2019 4.13		
Total Funds	10		6.90 GOI 13072019 3.52		
Bond funds	3		8.17% BIHAR SDL 23.09.2025 1.75		
Secured	3		7.99% UTTAR PRADESH 28.10.2025 1.08		
Balanced	2		OTHERS 4.24		
Growth	2		CORPORATE BONDS		
BENCHMARK			% to AUM		
INDEX	CRISIL Preservor (with Credit Risk)		9.65% Yes Bank Limited Upper Tier II 2025 9.83		
CRISIL Gilt Index	40%		10.10% Tata Capital Financial Services Ltd 2 3.28		
CRISIL AAA Long Term Bond Index	25%		10.30% P.A.P.S. SHRIRAM TRANSPORT FINC 2.06		
CRISILAA Long Term Bond Index	10%		8.41% PFC Unsecured Bonds 2025 0.86		
LX Index	25%		9.15% State Bank of India 2024 0.68		
BSE 100 Index	0%		9.15% AXIS BANK LTD. 2019 0.42		
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	0.06%	0.40%	Total Debt 99.39		
6 Months	4.03%	3.66%	Money Market 0.61		
1 Year	7.01%	7.20%	Grand Total 100.00		
2 Years	18.06%	18.47%			
3 Years	31.88%	30.35%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
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FIXED Deposit	0.00																																																																																																																																																												
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Inception Date		17 June 2008		Objective of the Fund:																																					
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AUM			TOP 10 HOLDINGS																																						
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FUNDs MANAGED			Modified Duration : 3.32																																						
Total Funds	10		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																						
Bond funds	3		AUTO&ANCL 1.45																																						
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INDEX	CRISIL Creator		CONST 2.03																																						
CRISIL Gilt Index	20%		METALS&MIN 38.72																																						
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LX Index	15%		TRANS&SHP 3.42																																						
BSE 100 Index	50%		OTHERS 0.00																																						
			Total 100.00																																						
PERFORMANCE																																									
Period	Bench Mark	Returns																																							
1 Month	-0.68%	-0.65%																																							
6 Months	5.34%	2.17%																																							
1 Year	10.46%	15.57%																																							
2 Years	21.15%	30.21%																																							
3 Years	28.24%	24.09%																																							



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	22.4043	Long Term Capital Growth

AUM		
9184.16		
Equity	Money Market & Others	Debt
7693.72	-530.11	2020.58

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

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

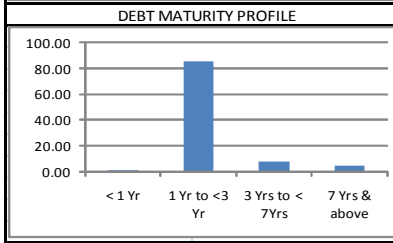
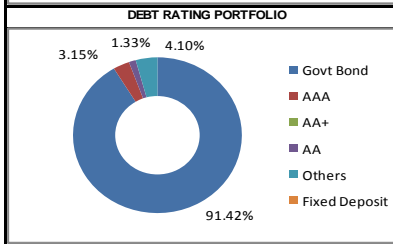
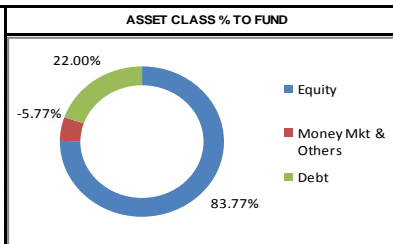
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-1.88%
6 Months	5.55%	2.89%
1 Year	11.05%	17.88%
2 Years	21.40%	32.93%
3 Years	26.87%	22.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	16.71
ITCLTD.	11.96
NT PCLTD.	8.87
TATA STEEL LTD.	6.89
RELIANCE INDUSTRIES LTD.	6.37
TATA POWER CO. LTD.	3.95
BHARAT HEAVY ELECTRICALS LTD.	3.42
STEEL AUTHORITY OF INDIA LTD.	2.99
VEDANTA LTD FORMERLY SESA STERLITE	2.81
MPHASIS LTD.	2.32
OTHERS	17.49
Total Equity	83.77

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	16.19
7.50 WB 27.05.2019	1.64
9.22% WEST BENGAL 23052022	1.20
9.17% UTTAR PRADESH 23052022	0.36
8.45% BIHAR SDL 25032019	0.28
7.93%AP08072019	0.28
6.90 GOI 13072019	0.11
7.11 AP29.04.2019	0.01
OTHERS	0.04

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.69
10.00% Himadri Chemicals & Industries Ltd 2017 NCD	0.33
10.25%essar power 2018	0.32
9.65% Yes Bank Limited Upper Tier II 2025	0.29
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.09
9.75% Parekh aluminex 01.09.2015	0.05
9.75%Parekh Aluminex 01.03.2015	0.05
9.75% Parekh Aluminex 01.03.2014	0.03
9.75% Parekh Aluminex.01.09.2014	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.00
Money Market	-5.77
Grand Total	100.00



Modified Duration : 2.58

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	3.05
CAPGOODS	23.37
COMP-SOFT	2.74
ENGG	1.08
FMCG	15.71
METALS&MIN	21.36
Misc	1.73
OIL&GAS	10.75
POWER	18.74
TRANS&SHIP	1.47
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON **30-09-2017** (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	20.2364	Low Risk

AUM		
10.36		
Equity	Money Market & Others	Debt
0	0.95	9.41

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

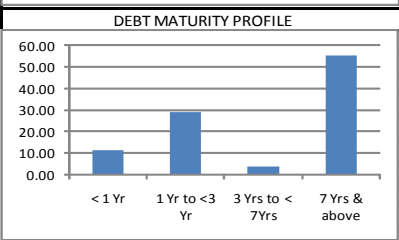
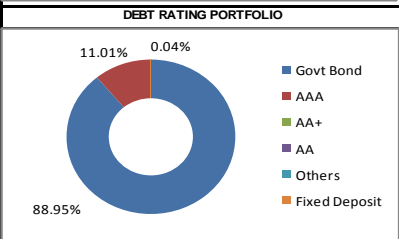
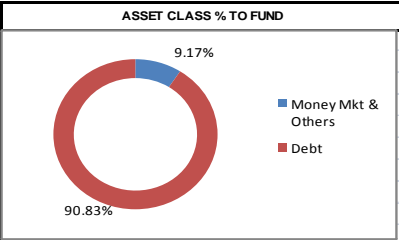
Fund Manager: Ms Sudha Iyer

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


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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	0.16%
6 Months	4.03%	3.20%
1 Year	7.01%	6.86%
2 Years	18.06%	18.85%
3 Years	31.88%	30.43%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	23.23
8.17% BIHAR SDL 23.09.2025	15.45
8.59% UP 18.03.2019	12.44
8.30WB10032018	8.77
7.22% RAJASTHAN SDL 26.07.2032	3.81
9.09 Tamil Nadu 19-10-2021	2.94
OTHERS 14.15	
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	10.00
OTHERS 0.00	
FIXED Deposit 0.03	
Total Debt	90.83
Money Market	9.17
Grand Total	100.00



Modified Duration : 6.33

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Secured		
			ULIF002011108LICCHF+SEC512		
AS ON		30-09-2017		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		27.2179		Steady Income	
AUM			TOP 10 HOLDINGS		
9.16			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	5.32	
4.55	0.38	4.23	TATA STEEL LTD.	4.99	
			HOUSING DEVELOPMENT FINANCE CORPN. L	4.37	
			HINDUSTAN PETROLEUM CORPN. LTD.	4.19	
			PUNJAB NATIONAL BANK	3.10	
			AUROBINDO PHARMA LTD.	3.02	
			CANARA BANK	2.04	
			VEDANTA LTD FORMERLY SESA STERLITE I	2.00	
			OIL & NATURAL GAS CORPN. LTD.	1.96	
			COAL INDIA LIMITED	1.92	
			OTHERS	16.76	
			Total Equity	49.67	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES % to AUM		
Debt	45% to 85%		8.10% WEST BENGAL SDL 23.03.2026	14.46	
Money Market	Not more than 40%		8.59% UP 18.03.2019	11.18	
			7.22% RAJASTHAN SDL 26.07.2032	2.15	
			OTHERS	0.00	
			CORPORATE BONDS % to AUM		
			LICHSG FIN 07.06.2021	9.32	
			9.15% AXIS BANK LTD. 2019	9.05	
			NTPC BONUS DEBENTURE	0.01	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	46.18	
			Money Market	4.15	
			Grand Total	100.00	
FUNDS MANAGED			DEBT RATING PORTFOLIO		
Total Funds	10		39.82%		
Bond funds	3		Govt Bond		
Secured	3		AAA		
Balanced	2		AA+		
Growth	2		AA		
			Others		
			Fixed Deposit		
			60.18%		
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Builder		50.00		
CRISIL Gilt Index	30%		40.00		
CRISIL AAA Long Term Bond Index	10%		30.00		
CRISILAA Long Term Bond Index	10%		20.00		
LX Index	15%		10.00		
BSE 100 Index	35%		0.00		
			< 1 Yr		
			1 Yr to <3 Yr		
			3 Yrs to < 7Yrs		
			7 Yrs & above		
PERFORMANCE			Modified Duration : 5.49		
Period	Bench Mark	Returns	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Month	-0.46%	-1.05%	AUTO&ANCL	3.08	
6 Months	5.03%	3.10%	BANKS	19.34	
1 Year	9.58%	8.39%	CARGOODS	3.30	
2 Years	20.59%	22.32%	COMP-SOFT	11.87	
3 Years	30.15%	25.17%	FERTI	3.08	
			FINANCE	9.45	
			FMCG	1.54	
			METALS&MIN	18.46	
			OIL&GAS	14.51	
			PHARMA	12.97	
			OTHERS	2.42	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	24.2466	Balanced Income & Growth

AUM		
8.84		
Equity	Money Market & Others	Debt
5.02	0.43	3.39

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

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

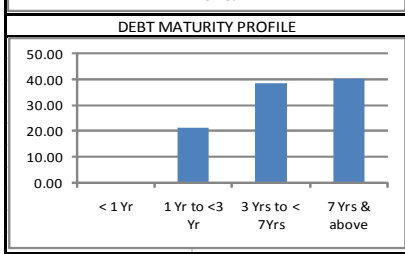
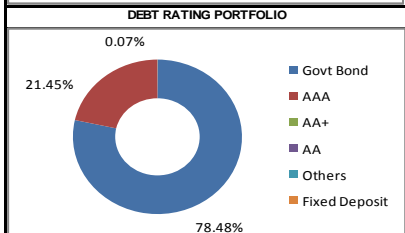
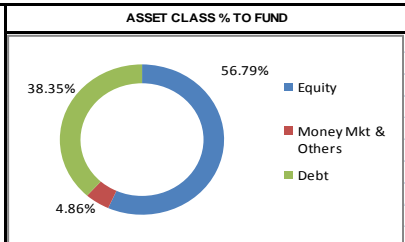
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.68%	-1.84%
6 Months	5.34%	2.48%
1 Year	10.46%	8.37%
2 Years	21.15%	18.96%
3 Years	28.24%	21.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	6.06
HINDUSTAN PETROLEUM CORPN. LTD.	4.35
TATA STEEL LTD.	3.69
LARSEN & TOUBRO LTD.	3.49
PUNJAB NATIONAL BANK	3.21
AUROBINDO PHARMA LTD.	3.13
HOUSING DEVELOPMENT FINANCE CORPN. L	2.56
CANARA BANK	2.13
COAL INDIA LIMITED	1.99
KOTAK MAHINDRA BANK LTD.	1.93
OTHERS	24.25
Total Equity	56.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.95
7.68% GOI 15/12/2023	11.80
7.22% RAJASTHAN SDL 26.07.2032	3.35
9.09 Tamil Nadu 19-10-2021	2.99
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		8.21
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.03
Total Debt		38.35
Money Market		4.86
Grand Total		100.00



Modified Duration :	6.36
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCL	2.79
BANKS	21.71
CARGOODS	10.76
COMP-SOFT	11.35
FERTI	2.79
FINANCE	4.78
METALS&MIN	12.95
OIL&GAS	16.33
PHARMA	10.96
TELECOM	3.59
OTHERS	1.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON **30-09-2017** (Amount in Crore)

Inception Date	02 September 2010	Objective of the Fund:
NAV	18.3123	Low Risk

AUM		
66.61		
Equity	Money Market & Others	Debt
0	1.77	64.84

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

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

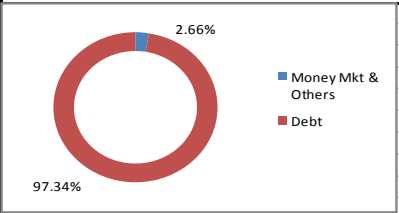
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	0.17%
6 Months	4.03%	3.36%
1 Year	7.01%	6.81%
2 Years	18.06%	18.83%
3 Years	31.88%	31.56%

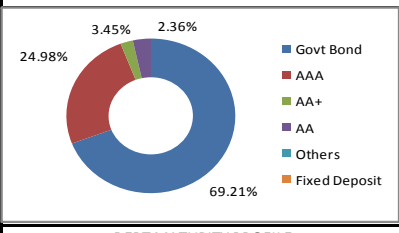
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19% SDL 09112021	27.80
7.22% RAJASTHAN SDL 26.07.2032	11.84
7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.44
8.26% MAHARASHTRA 23.12.2025	4.84
7.53 UP 27.05.2019	3.82
7.28% GOI 03062019	3.05
7.16% GOI 20052023	1.54
OTHERS	5.03
CORPORATE BONDS	
	% to AUM
9.15% State Bank of India 2024	9.92
LICHSG FIN 07.06.2021	9.65
9.65% Yes Bank Limited Upper Tier II 2025	3.36
9.15% AXIS BANK LTD. 2019	3.11
9.85%IL&FS12.03.2022	1.63
10.00% ADITYA BIRLA FIN. LTD. 2019	1.55
10.10% Tata Capital Financial Services Ltd 2	0.75
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.34
Money Market	2.66
Grand Total	100.00

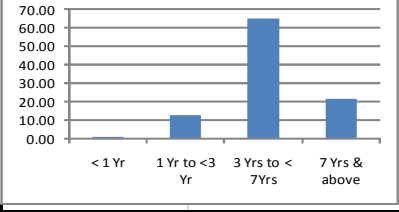
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.67



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON	30-09-2017	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	17.6747	Steady Income

AUM		
1115.39		
Equity	Money Market & Others	Debt
378.07	45	692.33

Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%

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

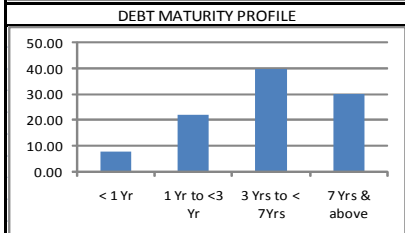
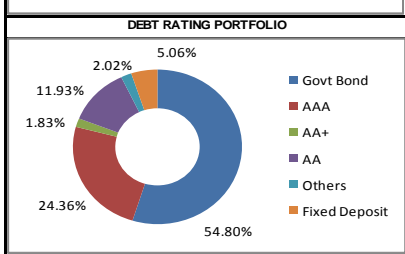
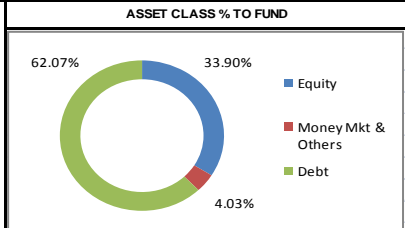
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	-0.90%
6 Months	4.94%	4.36%
1 Year	9.14%	11.41%
2 Years	20.30%	25.02%
3 Years	30.49%	30.90%


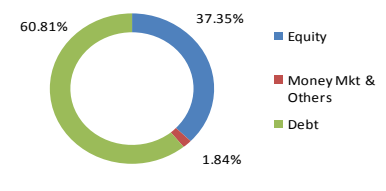
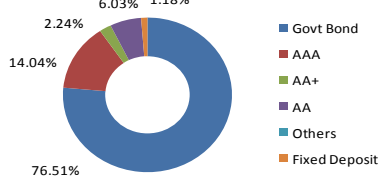
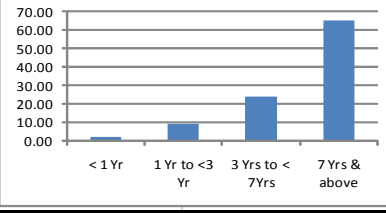
TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.86
LARSEN & TOUBRO LTD.	3.52
RELIANCE INDUSTRIES LTD.	2.32
VEDANTA LTD FORMERLY SESA STERLITE I	2.29
GRASIM INDUSTRIES LTD.	2.11
HOUSING DEVELOPMENT FINANCE CORPN. L	1.26
A C C LTD.	1.04
VOLTAS LTD.	0.97
OIL & NATURAL GAS CORPN. LTD.	0.94
RURAL ELECTRIFICATION CORP.LTD.	0.78
OTHERS	14.80
Total Equity	33.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.43% KARNATAKA 08122020	4.94
7.53 UP 27.05.2019	4.92
9.19KA SDL 09112021	4.20
7.22%UTTARA KHAND 12.07.2027	3.68
8.20% UTTARPRADESH SDL 24062025	3.35
8.33 GOI 09072026	1.96
8.51% WESTBENGAL 27102020	1.80
7.22% RAJASTHAN SDL 26.07.2032	1.77
8.24% TELANGANA SDL 09.09.2025	1.44
7.80 GOI 03.05.2020	1.39
OTHERS	4.56

CORPORATE BONDS		% to AUM
9.15% State Bank of India 2024		7.80
9.65% Yes Bank Limited Upper Tier II 2025		4.21
8.50% HDFC 2018 NCDs		3.63
10.50% J K Cement 20.08.2020		3.20
9.15% AXIS BANK LTD. 2019		2.79
9.40% apollo tyres Nov 2017		0.90
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.76
9.85%IL&FS12.03.2022		0.68
10.34%2024 JSW STEEL LTD		0.49
9.50% SBI Nov 2025		0.21
OTHERS		0.24
FIXED Deposit		3.14
Total Debt		62.07
Money Market		4.03
Grand Total		100.00



Modified Duration :	5.45
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCL	6.08
BANKS	21.46
CARGOODS	17.43
CEMENT	12.16
FERTI	2.73
FINANCE	6.41
METALS&MIN	9.96
Misc	4.73
OIL&GAS	14.95
PHARMA	2.50
OTHERS	1.58
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA Health protection plus fund ULIF001290409LICHPR+FND512		
AS ON		30-09-2017		(Amount in Crore)	
Inception Date		29 April 2009		Objective of the Fund:	
NAV		20.0133		Income & Growth	
AUM			TOP 10 HOLDINGS		
527.01			EQUITY % to AUM H D F C BANK LTD. 4.22 MARUTI SUZUKI INDIA LIMITED 2.89 RELIANCE INDUSTRIES LTD. 2.12 LARSEN & TOUBRO LTD. 2.06 HOUSING DEVELOPMENT FINANCE CORPN. L 2.04 Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.93 I T C LTD. 1.82 I C I C I BANK LTD. 1.72 STATE BANK OF INDIA 1.39 TATA CONSULTANCY SERVICES LTD. 1.27 OTHERS 15.88 Total Equity 37.35		
Equity	Money Market & Others	Debt	ASSET CLASS % TO FUND 		
196.85	9.69	320.47	DEBT RATING PORTFOLIO 		
Asset Allocation			DEBT PORTFOLIO		
Equity	10% to 50%		GOVT. SECURITIES % to AUM 7.18% MAHARASHTRA 28.06.2032 9.31 8.10% WEST BENGAL SDL 23.03.2026 4.05 8.02% TELANGANA 25.05.2026 4.04 8.15% GOI 11062022 3.03 7.68% GOI 15/12/2023 2.70 8.33 GOI 09072026 2.69 7.57% MANIPUR 24.08.2026 2.57 8.00% GUJARAT 20.04.2026 2.37 8.17% TAMILNADU 26.11.2025 2.03 8.57 UP 12032019 1.95 OTHERS 11.79		
Debt	50% to 90%		CORPORATE BONDS % to AUM 9.65% Yes Bank Limited Upper Tier II 2025 3.18 8.45% Axis Bank 2025 Basel III Tier II Bonds 1.99 9.85%IL&FS12.03.2022 1.85 11.70% HDFC 04.11.2018 1.39 HDFC BANK 9.45 2027 1.08 8.20% LICHFL NOV 2025 NDCs 0.98 10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C 0.96 9.57% IRFC 2021 0.82 10.50% J K Cement 20.08.2020 0.48 9% L&T Infrastructure Finance Ltd 2023 0.40 OTHERS 0.41 FIXED Deposit 0.72		
Money Market	Not more than 40%		Total Debt 60.81 Money Market 1.84 Grand Total 100.00		
Fund Manager			DEBT MATURITY PROFILE 		
Fund Manager	Ms. P I Vajreswari		Modified Duration : 7.88 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FUNDS MANAGED			AUTO&ANCL 14.62 BANKS 26.83 CARGOODS 7.59 CEMENT 4.11 COMP.SOFT 11.47 FINANCE 6.70 FMCG 5.86 METALS&MIN 5.58 OIL&GAS 10.67 PHARMA 2.85 OTHERS 3.72 Total 100.00		
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	Protector (Balanced)				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.55%	-0.53%			
6 Months	4.96%	3.93%			
1 Year	9.34%	8.98%			
2 Years	19.56%	20.03%			
3 Years	27.30%	28.65%			



LIFE INSURANCE CORPORATION OF INDIA
Wealth Plus Fund

ULIF001090210LICWLT+FNDS12

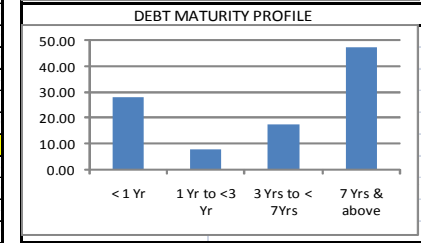
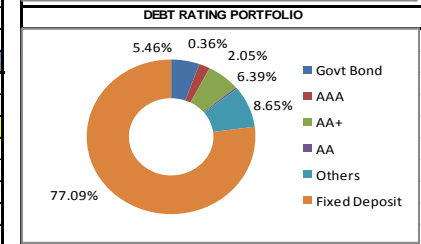
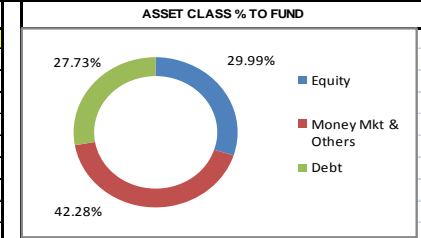
AS ON	30-09-2017	(Amount in Crore)
Inception Date	09 February 2010	Objective of the Fund:
NAV	14.7658	Medium Risk

AUM		
11338.54		
Equity	Money Market & Others	Debt
3400.18	4794.22	3144.14
Asset Allocation		
Equity	0 to 100%	
Debt	0 to 100%	
Money Market	0 to 100%	

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

PERFORMANCE		


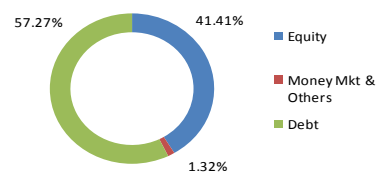
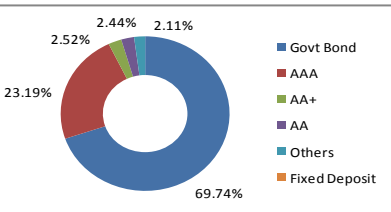

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.01
IT C.LTD.	5.47
RELIANCE INDUSTRIES LTD.	3.47
STATE BANK OF INDIA	2.19
I C I C I BANK LTD.	2.14
TATA POWER CO. LTD.	1.73
Infosys Ltd formerly INFOSYS TECHNOLOGE	1.61
BHARAT HEAVY ELECTRICALS LTD.	1.20
PUNJAB NATIONAL BANK	1.04
N T P C LTD.	0.65
OTHERS	4.47
Total Equity	29.99
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.91% PUNJAB 04-Jul-2022	0.56
9.17% UTTAR PRADESH 23052022	0.19
7.53 UP 27.05.2019	0.19
8.15% GOI 11062022	0.15
10.45% 2018-APR-30 GOVT OF INDIA	0.09
7.28% GOI 03062019	0.09
7.50 WB 27.05.2019	0.09
7.83% GOI 11.04.2018	0.09
7.83% MAHA 02.03.2019	0.04
8.45% BIHAR SDL 25032019	0.02
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.55% Welspun Gujrat 2025	1.86
10.10% Tata Capital Financial Services Ltd 20	0.89
9.40% apollo tyres Nov 2017	0.44
10.34% 2024 JSW STEEL LTD	0.39
9.05% 2018 L&T Finance Limited NCDs	0.22
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.22
11.70% HDFC 04.11.2018	0.20
9.20% HDFC 07.02.2018	0.18
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.15
9.30% PGC 28.06.2018	0.10
OTHERS	0.19
FIXED Deposit	21.38
Total Debt	27.73
Money Market	42.28
Grand Total	100.00



Modified Duration : 5.75

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	23.68
CAPGOODS	22.97
CEMENT	0.71
COMP-SOFT	6.94
FMCG	18.94
METALS&MIN	4.42
Misc	0.52
OIL&GAS	12.20
PHARMA	2.03
POWER	7.59
OTHERS	0.00
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA Health plus fund ULFI001040208LICHLT+FND512		
AS ON		30-09-2017		(Amount in Crore)	
Inception Date		04 February 2008		Objective of the Fund:	
NAV		20.527		Income & Growth	
AUM			TOP 10 HOLDINGS		
910.37			EQUITY % to AUM		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	4.47	
377.02	11.99	521.35	RELIANCE INDUSTRIES LTD.	3.25	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. L	3.10	
Equity	10% to 50%		I C I C I BANK LTD.	2.89	
Debt	50% to 90%		Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.73	
Money Market	Not more than 40%		LARSEN & TOUBRO LTD.	2.35	
Fund Manager Ms. P I Vajreswari			IT C LTD.	2.33	
FUNDS MANAGED			MARUTI SUZUKI INDIA LIMITED	1.82	
Total Funds	16		TATA CONSULTANCY SERVICES LTD.	1.54	
Bond funds	3		STATE BANK OF INDIA	1.26	
Secured	5		OTHERS	15.68	
Balanced	5		Total Equity	41.41	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	4.85	
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	4.69	
CRISIL AAA Long Term Bond Index	15%		8.30WB10032018	4.44	
CRISILAA Long Term Bond Index	10%		8.00% GUJARAT 20.04.2026	4.26	
LX Index	15%		7.55%WB17.04.2019	2.79	
BSE 100 Index	40%		8.15% GOI 11062022	2.34	
PERFORMANCE			7.72% GOI 25/05/2025	2.32	
Period	Bench Mark	Returns	7.69% WEST BENGAL SDL 27/07/2026	2.30	
1 Month	-0.55%	-0.77%	8% RAJASTHAN SDL 25-05-2026	2.10	
6 Months	4.96%	3.95%	7.57% MANIPUR 24.08.2026	1.71	
1 Year	9.34%	9.28%	OTHERS	8.15	
2 Years	19.56%	19.98%	CORPORATE BONDS % to AUM		
3 Years	27.30%	26.94%	9.15% State Bank of India 2024	7.26	
			10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	1.44	
			10.50% J K Cement 20.08.2020	1.40	
			10.34%2024 JSW STEEL LTD	1.21	
			9.85%IL&FS12.03.2022	1.19	
			9.44% PFC 23.09.2021	1.18	
			8.48% PFC 2024-DECEMBER-09	1.15	
			11.70% HDFC 04.11.2018	1.15	
			HDFC BANK 9.45 2027	0.63	
			8.20% LICHL NOV 2025 NDCs	0.57	
			OTHERS	0.15	
			FIXED Deposit	0.00	
			Total Debt	57.27	
			Money Market	1.32	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.64		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCL	8.94	
			BANKS	28.66	
			CARGOODS	6.70	
			CEMENT	3.93	
			COMP.SOFT	12.76	
			FINANCE	8.46	
			FMCG	6.60	
			METALS&MIN	5.10	
			OIL&GAS	12.57	
			PHARMA	2.84	
			OTHERS	3.44	
			Total	100.00	

