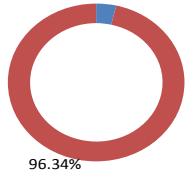
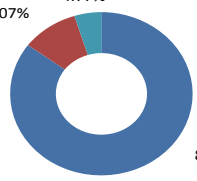
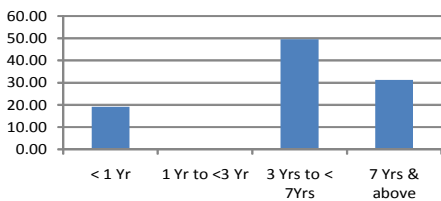

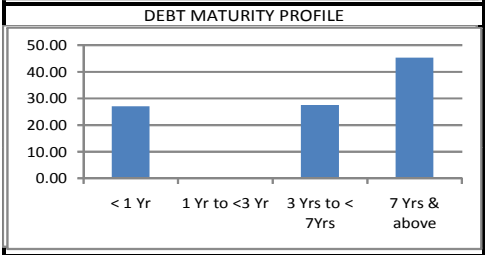
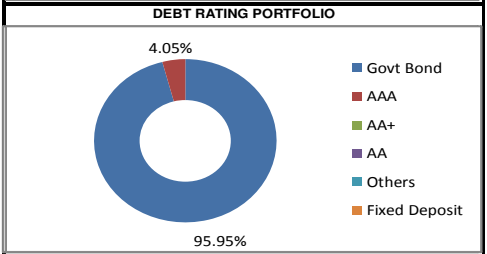
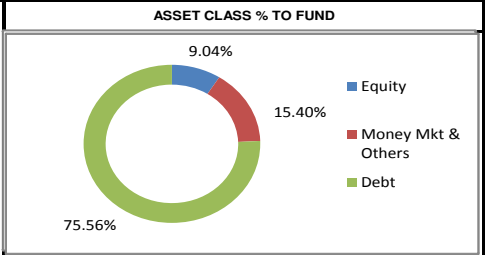


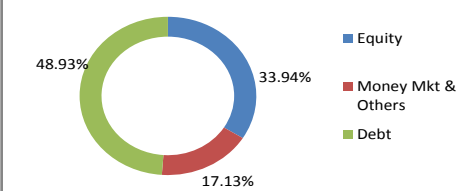
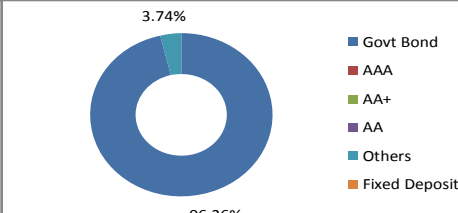
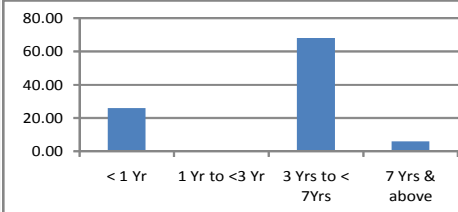
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512			
			AS ON
Inception Date	04 March 2005		Objective of the Fund:
NAV	25.4631		Low Risk
AUM			ASSET CLASS % TO FUND
52.5			
Equity	Money Market & Others	Debt	
0	1.92	50.58	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	0		
Debt	80% to 100%		
Money Market	Not more than 20%		
Fund Manager	Sri J Zaveri		DEBT MATURITY PROFILE
FUNDS MANAGED			
Total Funds	13		Modified Duration : 5.62
Bond funds	3		
Secured	3		
Balanced	4		
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	0.40%	0.48%	
6 Months	5.11%	3.82%	
1 Year	7.08%	5.69%	
2 Years	10.43%	8.45%	
3 Years	23.82%	17.19%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.35% 2022-MAY-14 GOVT OF INDIA		29.35	
7.89% HARYANA 15.03.2027		9.58	
7.83% MAHA02.03.2019		9.05	
8.22% KARNATAKA 9.12.2025		7.83	
7.48% ODISHA SDL 13.09.2032		5.52	
7.22% ARUNACHAL PRADESH 12.07.2027		5.52	
8.59% UP 18.03.2019		5.45	
7.18% MAHARASHTRA 28.06.2032		3.60	
7.53% PUDUCHERRY 22.11.2027		2.82	
8.24% 2027-FEB-15 GOVT OF INDIA		1.98	
OTHERS		1.35	
CORPORATE BONDS		% to AUM	
9% L&T Infrastructure Finance Ltd 2023		5.83	
9.85% IL&FS 12.03.2022		4.59	
10.00% ADITYA BIRLA FIN. LTD. 2019		3.87	
Total Debt		96.34	
Money Market & Others		3.66	
Grand Total		100.00	


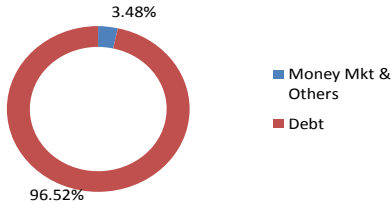
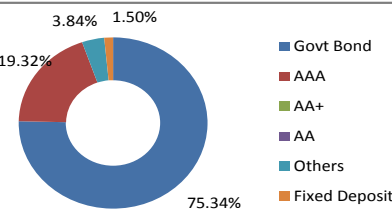
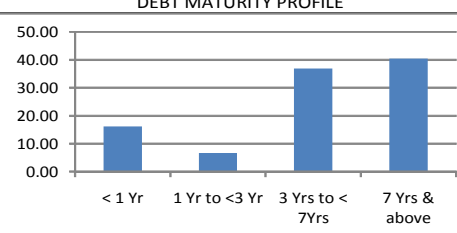
			LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INC512		
AS ON			31-01-2019		(Amount in Crore)
Inception Date			04 March 2005		Objective of the Fund:
NAV			30.9565		Steady Income
AUM			TOP 10 HOLDINGS		
22.14			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	3.25	
2	3.41	16.73	INDRAPRASTHA GAS LTD.	3.07	
Asset Allocation			CIPLA LTD.	0.81	
Equity	Not More than 20%		VEDANTA LTD FORMERLY SESA STERLITE L	0.63	
Debt	70% to 90%		STEEL AUTHORITY OF INDIA LTD.	0.41	
Money Market	Not more than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.18	
Fund Manager			OIL & NATURAL GAS CORPN. LTD.	0.18	
Sri J Zaveri			A C C LTD.	0.14	
FUNDS MANAGED			TATA STEEL LTD.	0.14	
Total Funds	13		I T C LTD.	0.14	
Bond funds	3		OTHERS	0.10	
Secured	3		Total Equity	9.04	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8% RAJASTHAN SDL 25-05-2026	22.94	
INDEX	CRISIL Protector (with Credit Risk)		8.35% 2022-MAY-14 GOVT OF INDIA	20.55	
CRISIL Gilt Index	40%		7.83MAHA02.03.2019	17.16	
CRISIL AAA Long Term Bond Index	20%		7.69% WEST BENGAL SDL 27/07/2026	4.52	
CRISILAA Long Term Bond Index	15%		7.18% MAHARASHTRA 28.06.2032	4.25	
LX Index	10%		7.22% RAJASTHAN SDL 26.07.2032	2.12	
BSE 100 Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034	0.95	
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	10.00% ADITYA BIRLA FIN. LTD. 2019	2.98	
1 Month	0.09%	0.47%	NTPC BONUS DEBENTURE	0.09	
6 Months	4.56%	4.53%	Total Debt		
1 Year	5.56%	5.27%	75.56		
2 Years	11.79%	10.06%	Money Market & Others		
3 Years	26.14%	22.39%	15.40		
			Grand Total		
			100.00		
			Modified Duration : 5.93		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			OIL&GAS	36.00	
			BANKS	36.00	
			METALS&MIN	13.00	
			PHARMA	9.00	
			COMP-SOFT	3.00	
			CEMENT	1.50	
			FMCG	1.50	
			Total	100.00	


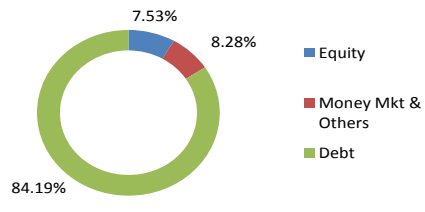
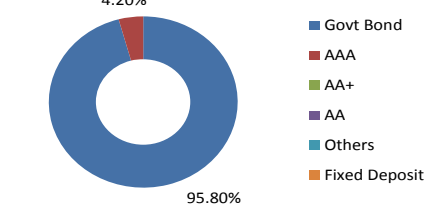
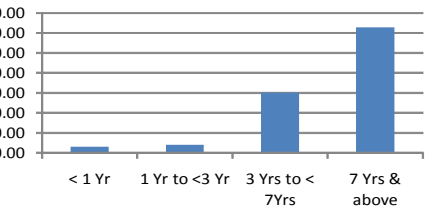



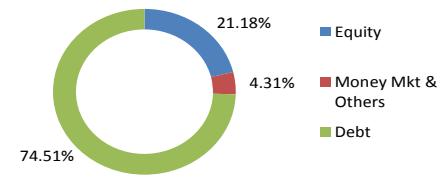
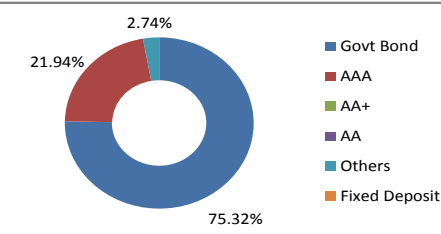
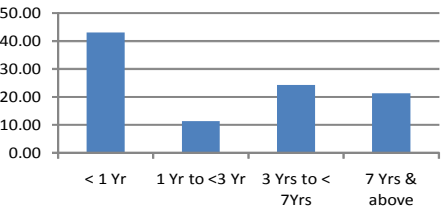
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OIL&GAS	36.00
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Total	100.00


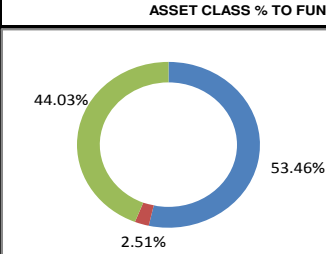
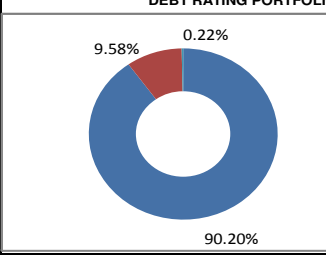
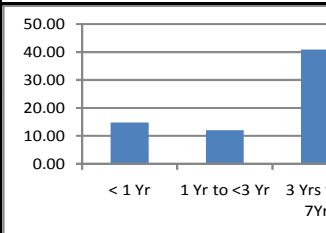
			LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF00304030LICFUT+BAL512																												
AS ON			31-01-2019		(Amount in Crore)																										
Inception Date			04 March 2005		Objective of the Fund:																										
NAV			29.8006		Balanced Income & Growth																										
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57.34			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.58</td></tr> <tr><td>GLAXOSMITHKLINE PHARMACEUTICALS LTD</td><td>2.46</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.48</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.26</td></tr> <tr><td>WIPRO LTD.</td><td>0.94</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>0.84</td></tr> <tr><td>OIL INDIA LIMITED</td><td>0.56</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>0.35</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>0.28</td></tr> <tr><td>COAL INDIA LIMITED</td><td>0.03</td></tr> <tr><td>OTHERS</td><td>0.05</td></tr> <tr><td>Total Equity</td><td>11.83</td></tr> </tbody> </table>			EQUITY	% to AUM	HOUSING DEVELOPMENT FINANCE CORPN.	3.58	GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.46	TATA CONSULTANCY SERVICES LTD.	1.48	I C I C I BANK LTD.	1.26	WIPRO LTD.	0.94	STEEL AUTHORITY OF INDIA LTD.	0.84	OIL INDIA LIMITED	0.56	VEDANTA LTD FORMERLY SESA STERLITE L	0.35	SUN PHARMACEUTICAL INDS. LTD.	0.28	COAL INDIA LIMITED	0.03	OTHERS	0.05	Total Equity	11.83
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7 Yrs & above	~0%																														
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			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
			<table border="1"> <tbody> <tr><td>FINANCE</td><td>30.24</td></tr> <tr><td>PHARMA</td><td>23.16</td></tr> <tr><td>COMP-SOFT</td><td>20.80</td></tr> <tr><td>BANKS</td><td>10.77</td></tr> <tr><td>METALS&MIN</td><td>10.32</td></tr> <tr><td>OIL&GAS</td><td>4.72</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			FINANCE	30.24	PHARMA	23.16	COMP-SOFT	20.80	BANKS	10.77	METALS&MIN	10.32	OIL&GAS	4.72	Total	100.00												
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Total	100.00																														

		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Growth		
		ULIF004040305LICFUT+GRW512		
AS ON		31-01-2019		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		44.0416		Long Term Capital Growth
AUM		792.27		
Equity	Money Market & Others	Debt		
268.86	135.74	387.67		
Asset Allocation				
Equity	Not More than 60%			
Debt	30% to 50%			
Money Market	Not more than 20%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
BENCHMARK				
INDEX	CRISIL Balancer - Equity Oriented			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	10%			
BSE 100 Index	55%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.37%	-0.82%		
6 Months	0.50%	-1.04%		
1 Year	0.53%	-2.47%		
2 Years	15.95%	8.85%		
3 Years	30.87%	23.75%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
HOUSING DEVELOPMENT FINANCE CORPN.		9.95		
TATA CONSULTANCY SERVICES LTD.		7.01		
TATA STEEL LTD.		3.94		
I T C LTD.		2.11		
G M R INFRASTRUCTURE LTD.		1.48		
BHARAT HEAVY ELECTRICALS LTD.		1.19		
BAJAJ AUTO LTD		0.99		
OIL & NATURAL GAS CORPN. LTD.		0.87		
IDEA CELLULAR LTD.		0.85		
BAJAJ HOLDINGS & INVESTMENT LTD.		0.67		
OTHERS		4.87		
Total Equity		33.94		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.15% GOI 11062022		14.29		
7.96%WB08.07.2019		12.68		
8.20% UTTARPRADESH SDL 24062025		8.40		
9.17% UTTAR PRADESH 23052022		5.32		
8.02% TELANGANA 25.05.2026		2.05		
7.68% GOI 15/12/2023		1.93		
8.35% 2022-MAY-14 GOVT OF INDIA		1.30		
7.69% WEST BENGAL SDL 27/07/2026		0.63		
8.24% 2027-FEB-15 GOVT OF INDIA		0.26		
7.97% WEST BENGAL SDL 14.10.2025		0.24		
CORPORATE BONDS		% to AUM		
9.85%IL&FS12.03.2022		1.83		
Total Debt		48.93		
Money Market & Others		17.13		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.02		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
FINANCE	31.28			
COMP-SOFT	20.73			
METALS&MIN	14.41			
FMCG	6.22			
TELECOM	4.76			
ENGG	4.37			
CAPGOODS	3.83			
AUTO&ANCIL	3.75			
OIL&GAS	2.69			
BANKS	2.42			
OTHERS	5.54			
Total	100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Bond		
			ULIF001181005LICJVN+BND512		
AS ON			31/01/2019		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			26.2574		Low Risk
AUM			66.12		
Equity	Money Market & Others	Debt			
0	2.3	63.82			
Asset Allocation					
Equity	0				
Debt	80% to 100%				
Money Market	Not more than 20%				
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	4				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.40%	0.35%			
6 Months	5.11%	5.74%			
1 Year	7.08%	7.98%			
2 Years	10.43%	10.36%			
3 Years	23.82%	17.35%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.22% GOA 12.07.2027			10.22		
7.98% Uttarpradesh 11.04.2028			7.71		
8.32% MAHARASHTRA SDL 15.07.2025			7.47		
7.22% RAJASTHAN SDL 26.07.2032			7.15		
7.16% GOI 20052023			6.05		
7.48% ODISHA SDL 13.09.2032			5.11		
7.35% GOI 22.06.2024			3.78		
7.67% TELENGANA 25.10.2037			3.69		
8.10% WEST BENGAL SDL 23.03.2026			3.09		
7.79% KARNATAKA 03.01.2028			3.04		
OTHERS			15.40		
CORPORATE BONDS			% to AUM		
9.15% AXIS BANK LTD. 2019			6.53		
9.57% IRFC 2021			5.49		
11.30% Shree Renuka Sugars Ltd 2017 NCDs			3.71		
9.50% SBI Nov 2025			3.19		
9.15% State Bank of India 2024			3.04		
10.00% ADITYA BIRLA FIN. LTD. 2019			0.38		
OTHERS			0.02		
FIXED Deposit			1.45		
Total Debt			96.52		
Money Market & Others			3.48		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			6.03		

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Secured	
		ULIF002181005LICJVN+SEC512	
AS ON		31/01/2019	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	26.1604		Steady Income
AUM		TOP 10 HOLDINGS	
13.28		EQUITY	
Equity	Money Market & Others	Debt	% to AUM
1.1	1	11.18	LARSEN & TOUBRO LTD. 1.81
Asset Allocation		BANK OF BARODA 1.28	
Equity	Not More than 20%		ULTRATECH CEMENT LTD. 1.05
Debt	70% to 90%		GRASIM INDUSTRIES LTD. 0.98
Money Market	Not more than 20%		HOUSING DEVELOPMENT FINANCE CORPN. 0.90
Fund Manager	Ms. P I Vajreswari		HINDUSTAN ZINC LTD. 0.75
FUNDS MANAGED		MAHINDRA & MAHINDRA LTD. 0.30	
Total Funds	13		I C I BANK LTD. 0.30
Bond funds	3		I T C LTD. 0.23
Secured	4		BAJAJ AUTO LTD 0.23
Balanced	3		OTHERS 0.45
Growth	3		Total Equity 8.28
BENCHMARK		DEBT PORTFOLIO	
INDEX	CRISIL Protector (with Credit Risk)		GOVT. SECURITIES
CRISIL Gilt Index	40%		% to AUM
CRISIL AAA Long Term Bond Index	20%		8.33 GOI 09072026 18.15
CRISIL AA Long Term Bond Index	15%		7.48% ODISHA SDL 13.09.2032 10.92
LX Index	10%		7.79% KARNATAKA 03.01.2028 7.53
BSE 100 Index	15%		7.53% PUDUCHERRY 22.11.2027 7.45
PERFORMANCE		7.67% TELENGANA 25.10.2037 7.38	
Period	Bench Mark	Returns	8.32% MAHARASHTRA SDL 15.07.2025 6.17
1 Month	0.09%	-0.55%	8.27% TAMILNADU SDL 12.8.2025 4.67
6 Months	4.56%	3.97%	7.22% RAJASTHAN SDL 26.07.2032 3.54
1 Year	5.56%	4.65%	8.24% TELANGANA SDL 09.09.2025 3.09
2 Years	11.79%	9.40%	7.72% GOI 25/05/2025 3.09
3 Years	26.14%	18.85%	OTHERS 8.66
		CORPORATE BONDS	
		% to AUM	
		9.50% SBI Nov 2025 1.58	
		9.57% IRFC 2021 1.58	
		10.00% ADITYA BIRLA FIN. LTD. 2019 0.38	
		NTPC BONUS DEBENTURE 0.00	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		Total Debt 84.19	
		Money Market & Others 7.53	
		Grand Total 100.00	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration : 7.88	
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		CEMENT 24.55	
		CAPGOODS 21.82	
		BANKS 20.91	
		METALS&MIN 10.91	
		FINANCE 10.91	
		AUTO&ANCIL 6.36	
		FMCG 2.73	
		OTHERS 1.82	
		Total 100.00	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Balanced ULIF003181005LICJVN+BAL512			
AS ON		31/01/2019	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	25.6387		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
19.03			EQUITY
Equity	Money Market & Others	Debt	% to AUM
4.03	0.82	14.18	STATE BANK OF INDIA 3.15
Asset Allocation			AXIS BANK LTD.(FORLY.UTI BANK) 2.47
Equity	Not More than 30%		LARSEN & TOUBRO LTD. 1.94
Debt	60% to 80%		COAL INDIA LIMITED 1.79
Money Market	Not more than 20%		CIPLA LTD. 1.63
FUND MANAGER			RELIANCE INDUSTRIES LTD. 1.52
Fund Manager	Ms. P I Vajreswari		TATA CONSULTANCY SERVICES LTD. 1.47
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN. 1.00
Total Funds	13		OIL & NATURAL GAS CORPN. LTD. 1.00
Bond funds	3		HINDALCO INDUSTRIES LTD. 0.89
Secured	4		OTHERS 4.31
Balanced	3		Total Equity 21.18
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	CRISIL Balancer - Debt Oriented		% to AUM
CRISIL Gilt Index	40%		7.98% J&K 02.03.2019 21.02
CRISIL AAA Long Term Bond Index	15%		7.22% RAJASTHAN SDL 26.07.2032 12.45
CRISILAA Long Term Bond Index	10%		7.97%UP08072019 4.73
LX Index	10%		7.35% GOI 22.06.2024 4.47
BSE 100 Index	25%		9.09 Tamil Nadu 19-10-2021 3.57
PERFORMANCE			8.24% TELANGANA SDL 09.09.2025 3.26
Period	Bench Mark	Returns	7.53% PUDUCHERRY 22.11.2027 2.57
1 Month	-0.11%	0.07%	8.53% MAHARASHTRA 27102020 2.15
6 Months	2.59%	2.51%	8.57 UP 12032019 1.05
1 Year	4.21%	3.45%	8.51% HARYANA 10.02.2026 0.84
2 Years	12.58%	8.95%	OTHERS 0.00
3 Years	27.30%	17.65%	CORPORATE BONDS
			% to AUM
			9.50% SBI Nov 2025 8.24
			9.15% AXIS BANK LTD. 2019 5.31
			9.57% IRFC 2021 2.73
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.05
			NTPC BONUS DEBENTURE 0.05
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 74.51
			Money Market & Others 4.31
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 3.59
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			BANKS 29.53
			METALS&MIN 12.66
			OIL&GAS 12.16
			PHARMA 9.68
			CAPGOODS 9.18
			COMP-SOFT 8.44
			AUTO&ANCIL 5.71
			FINANCE 4.71
			CEMENT 3.47
			POWER 1.99
			OTHERS 2.48
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Growth ULIF004181005LICJVN+GRW512			
			AS ON
Inception Date	18 October 2005		Objective of the Fund:
NAV	39.4766		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
891.57			EQUITY
Equity	Money Market & Others	Debt	% to AUM
476.61	22.37	392.59	LARSEN & TOUBRO LTD. 6.92
Asset Allocation			I T C LTD. 5.84
Equity	50% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. 5.63
Debt	30% to 50%		I C I C I BANK LTD. 3.88
Money Market	Not more than 20%		MARUTI SUZUKI INDIA LIMITED 3.86
FUND MANAGER			TATA CONSULTANCY SERVICES LTD. 2.72
Fund Manager	Ms. P I Vajreswari		STATE BANK OF INDIA 2.65
FUNDS MANAGED			TECH MAHINDRA LTD 2.51
Total Funds	13		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.30
Bond funds	3		DR. REDDY'S LABORATORIES LTD. 1.88
Secured	4		OTHERS 15.26
Balanced	3		Total Equity 53.46
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	CRISIL Balancer - Equity Oriented		% to AUM
CRISIL Gilt Index	20%		7.22% ARUNACHAL PRADESH 12.07.2027 9.74
CRISIL AAA Long Term Bond Index	10%		8.90% HARYANA 04-Jul-2022 3.17
CRISIL AA Long Term Bond Index	5%		8.91% HIMACHAL PRADESH 04-Jul-2022 2.94
LX Index	10%		8.22% KARNATAKA 9.12.2025 2.88
BSE 100 Index	55%		7.16% GOI 20052023 2.24
PERFORMANCE			8.53% MAHARASHTRA 27102020 1.72
Period	Bench Mark	Returns	7.53% PUDUCHERRY 22.11.2027 1.66
1 Month	-0.37%	-1.39%	7.97% UP08072019 1.59
6 Months	0.50%	-0.87%	9.19% KA SDL 09112021 1.18
1 Year	0.53%	-2.01%	7.98% Uttarpradesh 11.04.2028 1.15
2 Years	15.95%	9.74%	OTHERS 11.46
3 Years	30.87%	21.36%	CORPORATE BONDS
			% to AUM
			9% L&T Infrastructure Finance Ltd 2023 2.84
			9.40% 2027 unlisted NCDs of Tata Sons Ltd. 0.58
			8.48% PFC 2024-DECEMBER-09 0.57
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.12
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 0.11
			NTPC BONUS DEBENTURE 0.09
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 44.03
			Money Market & Others 2.51
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 5.53
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			BANKS 17.49
			COMP-SOFT 15.56
			CAPGOODS 13.74
			AUTO&ANCIL 10.95
			FMCG 10.93
			FINANCE 10.53
			OIL&GAS 8.93
			PHARMA 7.08
			CEMENT 2.27
			METALS&MIN 1.69
			OTHERS 0.83
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON 31-01-2019 (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	26.6712	Low Risk

AUM		
0.29		
Equity	Money Market & Others	Debt
0	0.03	0.26

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

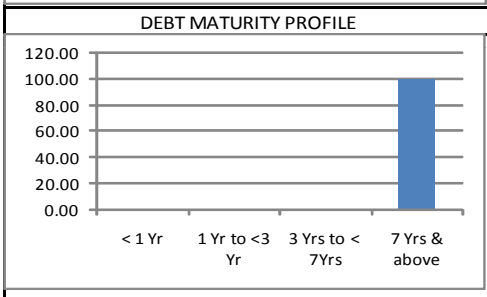
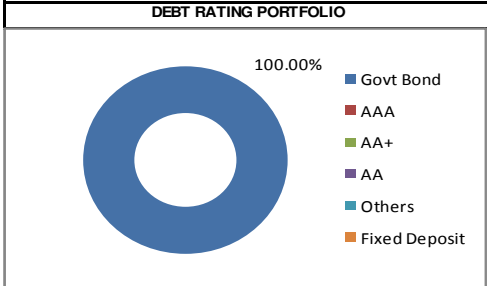
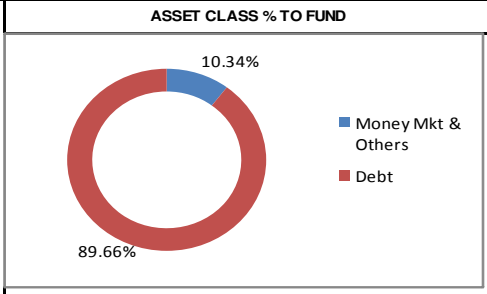
Fund Manager	Ms S Geetha
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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	0.40%	0.29%
6 Months	5.11%	6.24%
1 Year	7.08%	7.58%
2 Years	10.43%	10.96%
3 Years	23.82%	16.82%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	82.76
8.44% ANDHRA PRADESH 05.12.2033	10.34
CORPORATE BONDS	% to AUM
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
OTHERS	-3.45
FIXED DEPOSIT	% to AUM
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.66
Money Market & Others	10.34
Grand Total	100.00



Modified Duration : 10.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **31-01-2019** (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	28.6989	Balanced Income & Growth

AUM		
46.78		
Equity	Money Market & Others	Debt
10.62	-1.22	37.38

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

Fund Manager	Ms S Geetha
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

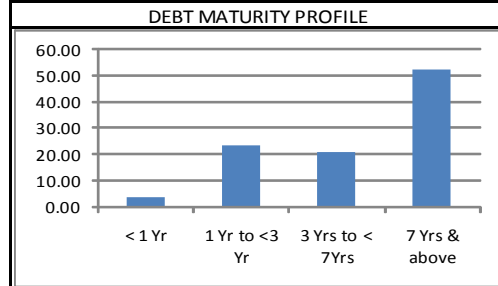
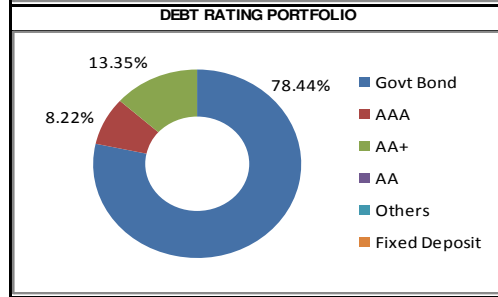
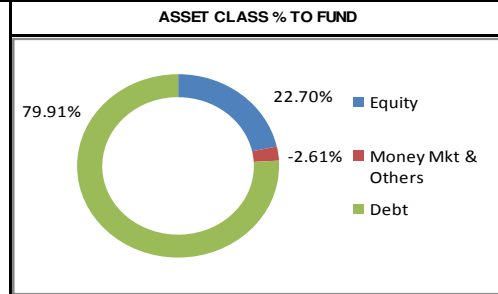
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.34%	0.82%
6 Months	1.21%	3.41%
1 Year	3.00%	5.17%
2 Years	13.15%	9.29%
3 Years	28.23%	21.01%


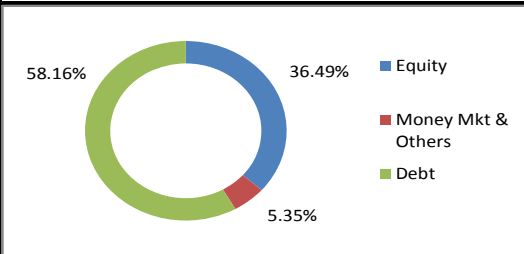
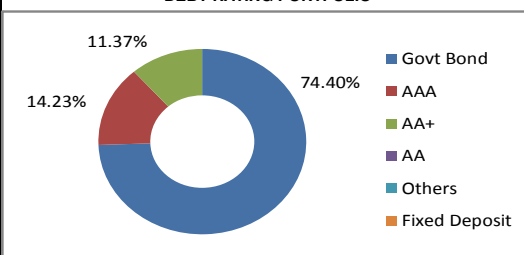
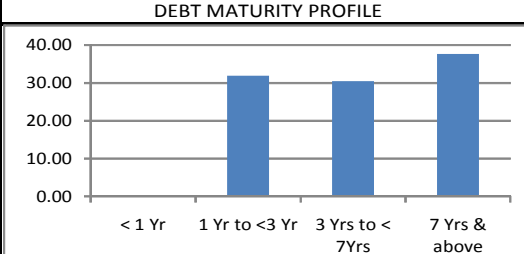
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIE	6.71
SUN PHARMACEUTICAL INDS. LTD.	2.63
COAL INDIA LIMITED	2.39
TATA CONSULTANCY SERVICES LTD.	1.73
STATE BANK OF INDIA	1.56
MARICO INDUSTRIES LTD.	1.37
ITC LTD.	1.24
OIL & NATURAL GAS CORPN. LTD.	0.98
TATA STEEL LTD.	0.75
DR. REDDY'S LABORATORIES LTD.	0.58
OTHERS	2.76
Total Equity	22.70

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	33.54
8.44% ANDHRA PRADESH 05.12.2033	11.20
8.20 OIL SPL 10.11.2023	8.81
9.85 WEST BENGAL 26.02.2024	4.70
8.26% GUJARAT 14.03.2028	4.42
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.53
10.09% MRF LTD 2020-MAY-27	6.56
9.35% GREAT EASTERN SHIPPING CO LTD. 2	2.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.91
Money Market & Others	-2.61
Grand Total	100.00



Modified Duration :	6.74
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	38.79
PHARMA	14.12
METALS&MIN	14.03
FMCG	11.49
BANKS	9.04
OIL&GAS	4.33
AUTO&ANCIL	1.69
TELECOM	1.60
MISC	1.51
OTHERS	3.39
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Growth Fund ULGF004220606LICGRT+GRW512			AS ON 31-01-2019		(Amount in Crore)
			Inception Date 22 June 2006		Objective of the Fund:
NAV		30.0301		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
61.86			EQUITY		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	% to AUM	
22.57	3.31	35.98	I C I C I BANK LTD.	7.58	
Asset Allocation			LARSEN & TOUBRO LTD.	7.13	
Equity	Not more than 40%		H D F C BANK LTD.	3.64	
Debt	Not less than 50%		TATA CONSULTANCY SERVICES LTD.	2.02	
Money Market	Not more than 70%		HOUSING DEVELOPMENT FINANCE CORPN.	1.78	
Fund Manager	Ms S Geetha		HINDALCO INDUSTRIES LTD.	1.49	
FUNDS MANAGED			H C L TECHNOLOGIES LTD.	1.37	
Total Funds	4		MAHINDRA & MAHINDRA LTD.	1.28	
Bond funds	1		TATA STEEL LTD.	1.07	
Secured	1		OTHERS	8.34	
Balanced	1		Total Equity	36.49	
Growth	1		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Magnifier		% to AUM		
CRISIL Gilt Index	15%		9.85 WEST BENGAL 26.02.2024	14.19	
CRISIL AAA Long Term Bond Index	5%		7.49% WEST BENGAL SDL 13.09.2032	9.39	
CRISIL AA Long Term Bond Index	5%		7.88% HIMACHAL PRADESH 24.01.2028	8.16	
LX Index	15%		8.57% WEST BENGAL 09.03.2026	8.08	
BSE 100 Index	60%		8.26% GUJARAT 14.03.2028	3.35	
PERFORMANCE			8.23% FCI BONDS 12-02-2027	0.08	
Period	Bench Mark	Returns	OTHERS	0.02	
1 Month	-1.00%	0.28%	CORPORATE BONDS		
6 Months	-3.15%	3.09%	% to AUM		
1 Year	-0.46%	4.09%	10.09% MRF LTD 2020-MAY-27	8.28	
2 Years	17.17%	15.10%	9.95% INDIAN HOTELS 2021-JULY-27	6.61	
3 Years	32.80%	26.29%	OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	58.16	
			Money Market & Others	5.35	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	5.92	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	27.82	
			OIL&GAS	22.11	
			CAPGOODS	11.08	
			COMP-SOFT	10.54	
			METALS&MIN	6.60	
			FINANCE	5.63	
			AUTO&ANCIL	5.49	
			PHARMA	2.92	
			POWER	1.95	
			CEMENT	1.37	
			OTHERS	4.47	
			Total	100.00	



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON	31-01-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	29.5357	Low Risk

AUM		
36.07		
Equity	Money Market & Others	Debt
0	4.06	32.01

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

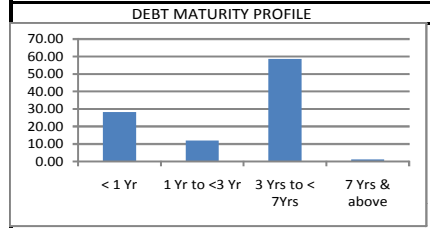
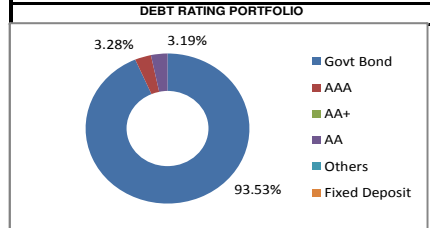
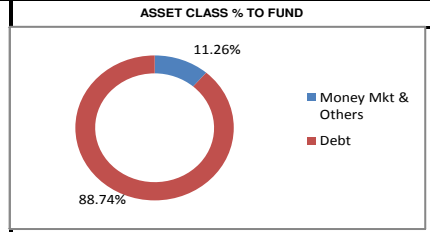
Fund Manager: Sri Amit Kumar Dutta

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.40%	0.54%
6 Months	5.11%	4.80%
1 Year	7.08%	6.82%
2 Years	10.43%	9.94%
3 Years	23.82%	20.12%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	31.24
6.90 GOI 13072019	22.21
7.80 GOI 03.05.2020	10.67
7.72% GOI 25/05/2025	10.12
8.24% TELANGANA SDL 09.09.2025	4.99
7.35% GOI 22.06.2024	2.72
7.22% RAJASTHAN SDL 26.07.2032	1.05
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.91
10.00% ADITYA BIRLA FIN. LTD. 2019	2.82
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.74
Money Market & Others	11.26
Grand Total	100.00



Modified Duration : 3.30



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON	31-01-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	31.5332	Steady Income

AUM		
11.01		
Equity	Money Market & Others	Debt
3.51	-2.01	9.51

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

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

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

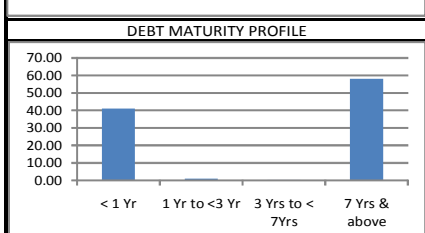
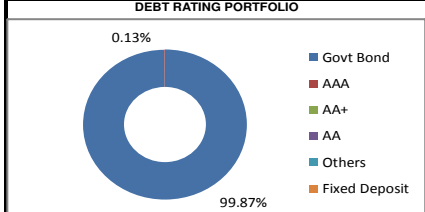
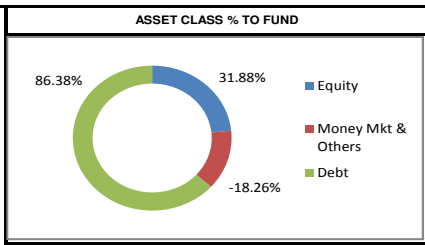
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.11%	-0.82%
6 Months	2.59%	2.68%
1 Year	4.21%	4.99%
2 Years	12.58%	9.09%
3 Years	27.30%	19.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	17.08
LARSEN & TOUBRO LTD.	5.90
IDFC FIRST BANK LIMITED	2.91
ULTRATECH CEMENT LTD.	1.00
H C L TECHNOLOGIES LTD.	0.82
CENTRAL BANK OF INDIA	0.73
RELIANCE POWER LIMITED	0.73
BANK OF INDIA	0.45
UNION BANK OF INDIA	0.36
WIPRO LTD.	0.36
OTHERS	1.54
Total Equity	31.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	47.23
7.11 AP29.04.2019	35.42
8.33 GOI 09072026	2.82
7.80 GOI 03.05.2020	0.73
OTHERS	0.10

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.38
Money Market & Others	-18.26
Grand Total	100.00



Modified Duration :	5.84
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	53.56
CAPGOODS	18.80
BANKS	7.69
COMP-SOFT	3.70
CEMENT	3.13
POWER	2.28
TELECOM	1.42
METALS&MIN	0.57
OTHERS	8.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON	31-01-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	29.5181	Balanced Income & Growth

AUM		
43.45		
Equity	Money Market & Others	Debt
20.4	-6.58	29.63

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

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

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

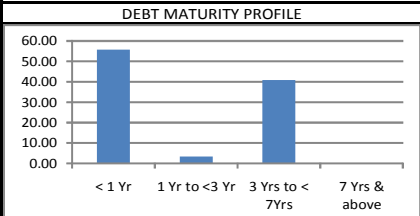
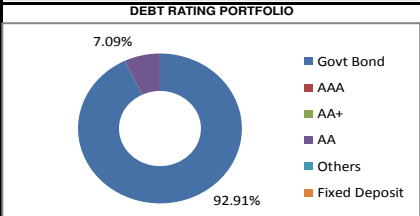
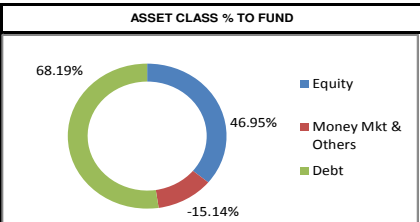
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.49%	-0.68%
6 Months	0.10%	0.15%
1 Year	1.96%	1.53%
2 Years	14.15%	10.77%
3 Years	28.92%	21.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	12.47
TATA CONSULTANCY SERVICES LTD.	5.57
LARSEN & TOUBRO LTD.	5.16
MARUTI SUZUKI INDIA LIMITED	3.36
COAL INDIA LIMITED	2.58
H D F C BANK LTD.	2.42
I C I BANK LTD.	2.35
HOUSING DEVELOPMENT FINANCE CORPN.	1.77
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.73
LUPIN LTD.	1.52
OTHERS	8.03
Total Equity	46.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.11 AP29.04.2019	38.00
8.10%WEST BENGAL 28-01-2025	23.01
8.51% WESTBENGAL 27102020	2.35

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.83

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.19
Money Market & Others	-15.14
Grand Total	100.00



Modified Duration :	2.14
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	26.57
COMP-SOFT	16.52
BANKS	14.56
CAPGOODS	11.03
AUTO&ANCIL	7.65
PHARMA	6.37
METALS&MIN	5.54
FINANCE	3.77
OIL&GAS	2.79
CEMENT	1.72
OTHERS	3.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	31-01-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	20.1322	Long Term Capital Growth

AUM		
1954.06		
Equity	Money Market & Others	Debt
2521.21	-1483.65	916.5

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

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

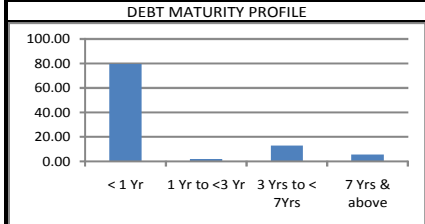
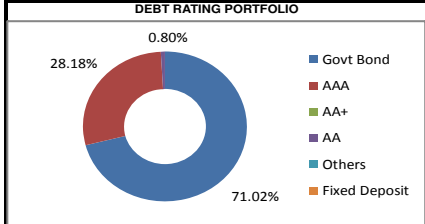
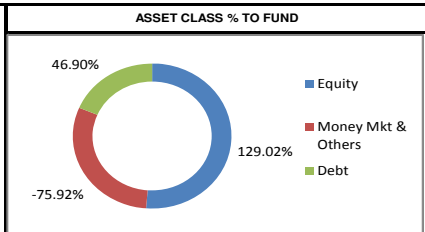
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-7.98%
6 Months	-3.54%	-14.29%
1 Year	-2.04%	-25.58%
2 Years	16.76%	-5.54%
3 Years	32.29%	8.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	26.39
I T C LTD.	19.46
LARSEN & TOUBRO LTD.	14.28
OIL & NATURAL GAS CORPN. LTD.	12.82
BHARAT HEAVY ELECTRICALS LTD.	9.13
RELIANCE INDUSTRIES LTD.	6.04
INDUSTRIAL DEVELOPMENT BANK OF INDIA	4.98
STEEL AUTHORITY OF INDIA LTD.	4.25
G M R INFRASTRUCTURE LTD.	3.43
DECCAN CHRONICLE HOLDINGS LTD.	2.90
OTHERS	25.35
Total Equity	129.02

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	15.23
7.53 UP 27.05.2019	8.85
8.43 WEST BENGAL 12032019	2.56
6.90 GOI 13072019	2.46
8.15%2022-OCT-16 FOOD BOND	1.89
7.11 AP29.04.2019	0.98
9.09 Tamil Nadu 19-10-2021	0.85
7.98% J&K 02.03.2019	0.26
8.46 MAHA 12032019	0.24
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		6.41
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		2.66
NTPC BONUS DEBENTURE		2.45
9% L&T Infrastructure Finance Ltd 2023		1.33
10.34%2024 JSW STEEL LTD		0.38
10.00% ADITYA BIRLA FIN. LTD. 2019		0.36
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		46.90
Money Market & Others		-75.92
Grand Total		100.00



Modified Duration :	1.29
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	22.77
CAPGOODS	18.37
FMCG	15.10
OIL&GAS	14.61
METALS&MIN	6.54
BANKS	5.94
ENGG	3.86
FINANCE	2.47
MEDIA&ENT	2.25
OTHERS	8.09
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **1/31/2019**

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	26.4666	Low Risk

AUM		
38.73		
Equity	Money Market & Others	Debt
0	2.31	36.42

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

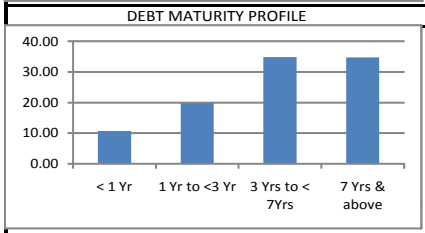
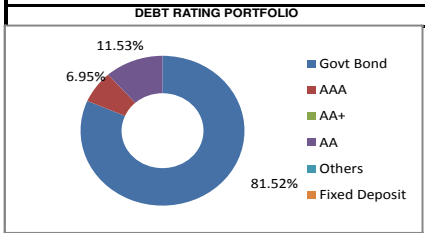
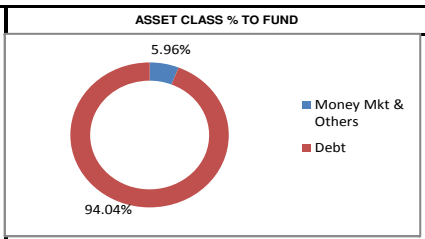
Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2


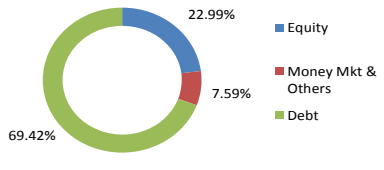
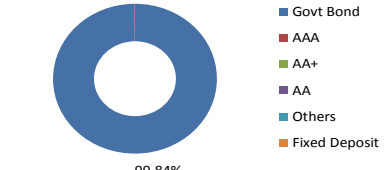
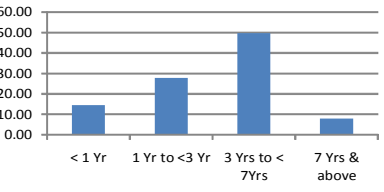
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.40%	0.39%
6 Months	5.11%	4.94%
1 Year	7.08%	6.71%
2 Years	10.43%	10.61%
3 Years	23.82%	18.47%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.17
8.15% GOI 11062022	10.64
8.12% GOI 10122020	9.45
8.54 MADHYA PRADESH 100320	8.78
7.69% WEST BENGAL SDL 27/07/2026	7.98
8.24% TELANGANA SDL 09.09.2025	5.29
7.50%AP17.04.2019	3.87
7.98 WEST BENGAL SDL 03072023	2.63
7.79% KARNATAKA 03.01.2028	1.94
7.40% MADHYA PRADESH 09.11.2026	1.27
OTHERS	3.64
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	10.84
9.15% AXIS BANK LTD. 2019	3.90
8.82% REC 2023-APRIL-12	2.63
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.04
Money Market & Others	5.96
Grand Total	100.00



Modified Duration : **5.61**

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Secured ULIF002201206LICMNY+SEC512					
			AS ON 1/31/2019		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		25.833		Steady Income	
AUM			TOP 10 HOLDINGS		
8.96			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	2.23	
2.06	0.68	6.22	I C I C I BANK LTD.	2.12	
Asset Allocation			BAJAJ AUTO LTD	2.01	
Equity	15% to 35%		H D F C BANK LTD.	1.67	
Debt	65% to 85%		DR. REDDY'S LABORATORIES LTD.	1.56	
Money Market	Not more than 20%		MARUTI SUZUKI INDIA LIMITED	1.45	
FUNDs MANAGED			RELIANCE INDUSTRIES LTD.	1.34	
Fund Manager	Sri M N Agarwal		DABUR INDIA LTD.	1.23	
Total Funds	8		HERO MOTOCORP LTD.	1.12	
Bond funds	2		LARSEN & TOUBRO LTD.	1.12	
Secured	2		OTHERS	7.14	
Balanced	2		Total Equity	22.99	
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Balancer - Debt Oriented		8.15% GOI 11062022	22.99	
CRISIL Gilt Index	40%		8.24% TELANGANA SDL 09.09.2025	11.50	
CRISIL AAA Long Term Bond Index	15%		8.27% GOI 09.06.2020	11.38	
CRISIL AA Long Term Bond Index	10%		7.50 WB 27.05.2019	7.25	
LX Index	10%		8.12% GOI 10122020	5.69	
BSE 100 Index	25%		7.62% WEST BENGAL SDL 29.11.2032	5.47	
PERFORMANCE			7.50%AP17.04.2019	2.79	
Period	Bench Mark	Returns	8.54 MADHYA PRADESH 100320	2.23	
1 Month	-0.11%	-0.27%	OTHERS	0.00	
6 Months	2.59%	1.70%	CORPORATE BONDS % to AUM		
1 Year	4.21%	1.21%	NTPC BONUS DEBENTURE	0.11	
2 Years	12.58%	9.79%	OTHERS	0.00	
3 Years	27.30%	20.55%	FIXED Deposit	0.00	
			Total Debt	69.42	
			Money Market & Others	7.59	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.84		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCIL	26.21	
			BANKS	25.24	
			COMP-SOFT	10.19	
			PHARMA	8.25	
			METALS&MIN	7.28	
			OIL&GAS	6.31	
			FMCG	5.34	
			CAPGOODS	4.85	
			FINANCE	4.85	
			TRANS&SHIP	0.97	
			OTHERS	0.49	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 1/31/2019

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.1229	Balanced Income & Growth

AUM		
19.78		
Equity	Money Market & Others	Debt
7.85	1.23	10.7

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

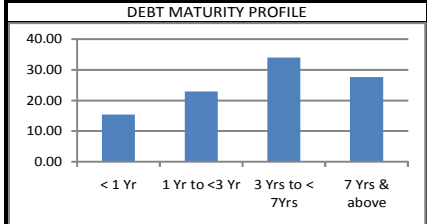
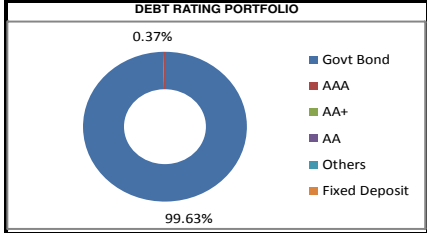
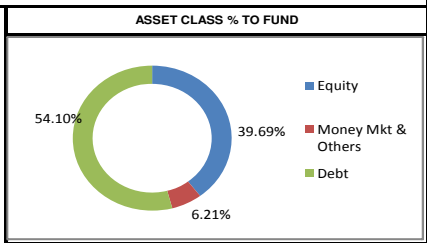
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.49%	0.59%
6 Months	0.10%	2.67%
1 Year	1.96%	2.52%
2 Years	14.15%	10.84%
3 Years	28.92%	19.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	4.45
RELIANCE INDUSTRIES LTD.	3.24
I C I BANK LTD.	2.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.88
DR. REDDY'S LABORATORIES LTD.	2.73
DABUR INDIA LTD.	2.48
H D F C BANK LTD.	2.12
TATA CONSULTANCY SERVICES LTD.	2.02
H C L TECHNOLOGIES LTD.	1.97
BAJAJ AUTO LTD	1.62
OTHERS	13.20
Total Equity	39.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.20
7.53% PUDUCHERRY 22.11.2027	14.96
8.54 MADHYA PRADESH 100320	7.68
7.50%AP17.04.2019	5.56
8.12% GOI 10122020	4.70
7.83MAHA02.03.2019	1.52
7.50 WB 27.05.2019	1.26
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.10
Money Market & Others	6.21
Grand Total	100.00



Modified Duration :	4.93
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.17
PHARMA	18.09
BANKS	16.31
OIL&GAS	9.30
AUTO&ANCIL	9.17
FMCG	6.24
METALS&MIN	5.86
FINANCE	3.95
CEMENT	3.57
POWER	2.55
OTHERS	2.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 1/31/2019

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	19.752	Long Term Capital Growth

AUM		
3726.5		
Equity	Money Market & Others	Debt
5313.65	-3672.96	2085.81

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

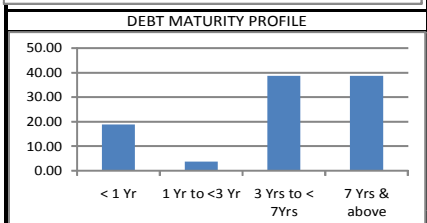
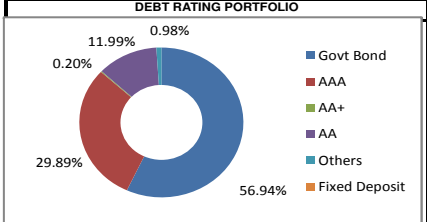
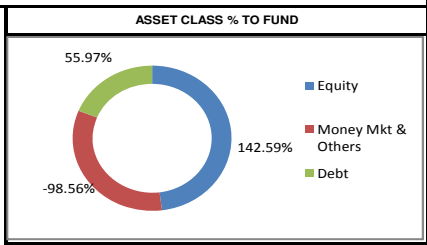
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-5.14%
6 Months	-3.54%	-5.65%
1 Year	-2.04%	-15.40%
2 Years	16.76%	8.20%
3 Years	32.29%	21.51%


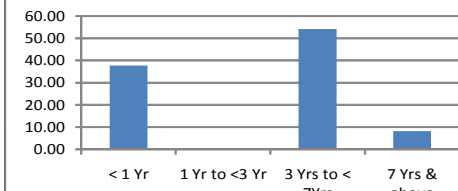
TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	39.54
ICICI BANK LTD.	17.54
LARSEN & TOUBRO LTD.	14.92
NTPC LTD.	10.10
RELIANCE INDUSTRIES LTD.	8.38
BHARAT HEAVY ELECTRICALS LTD.	5.84
NMDC LTD.	5.27
TATA STEEL LTD.	4.36
OIL & NATURAL GAS CORPN. LTD.	4.17
MAHINDRA & MAHINDRA LTD.	3.69
OTHERS	28.79
Total Equity	142.59

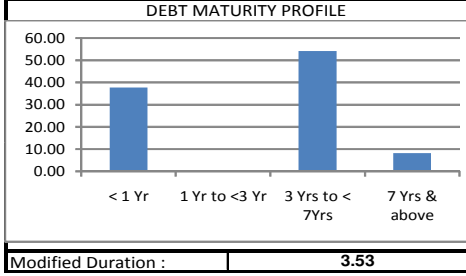
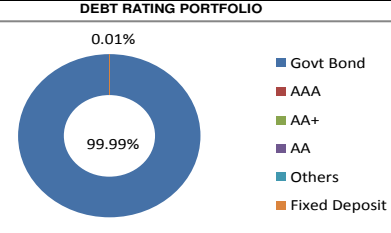
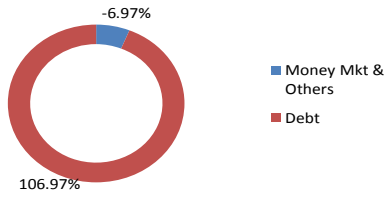
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.82
7.22%UTTARA KHAND 12.07.2027	4.40
7.62% WEST BENGAL SDL 29.11.2032	3.94
8.15% GOI 11062022	3.28
7.40% MADHYA PRADESH 09.11.2026	1.97
7.53% SIKKIM 22.11.2027	1.96
8.33 GOI 09072026	1.69
8.91% PUNJAB 04-Jul-2022	1.65
9.17% ANDRA PRADESH 09112021	1.41
8.00% GUJARAT 20.04.2026	1.36
OTHERS	5.39


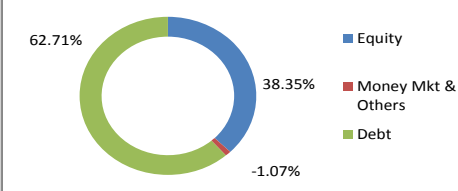
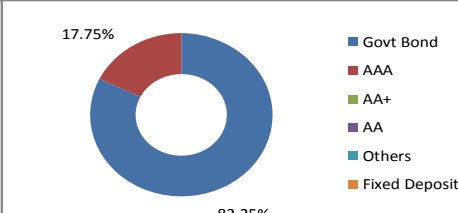
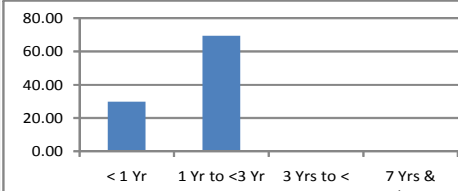
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		7.48
9.65% Yes Bank Limited Upper Tier II 2025		5.19
9% L&T Infrastructure Finance Ltd 2023		3.43
9.15% State Bank of India 2024		2.84
10.34%2024 JSW STEEL LTD		1.52
NTPC BONUS DEBENTURE		1.30
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.98
9.95% Gammon India 2018		0.55
9.57% IRFC 2021		0.32
8.82% REC 2023-APRIL-12		0.19
OTHERS		0.31
FIXED Deposit		0.00
Total Debt		55.97
Money Market & Others		-98.56
Grand Total		100.00


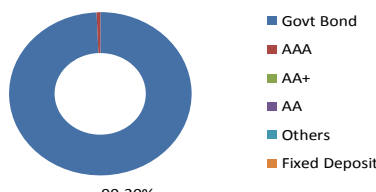
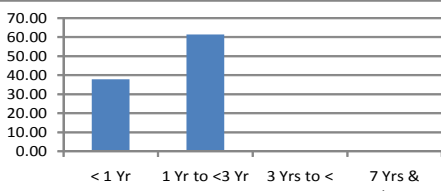



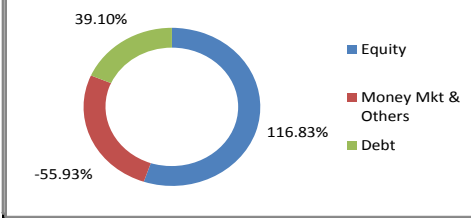
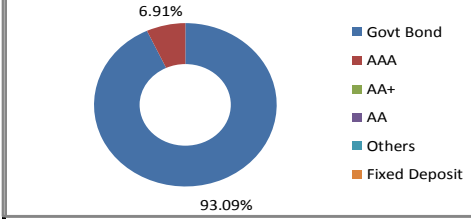
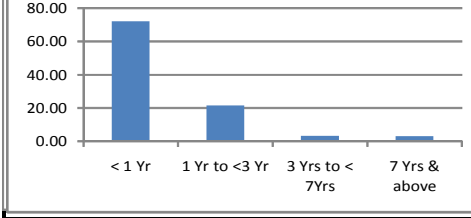
Modified Duration :	5.89
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	27.74
BANKS	19.33
CAPGOODS	14.84
POWER	10.09
OIL&GAS	9.71
METALS&MIN	8.29
AUTO&ANCIL	3.41
COMP-SOFT	2.48
TELECOM	1.21
CEMENT	0.96
OTHERS	1.93
Total	100.00


 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Bond			ULIF001230807LICPFT+BND512		
			AS ON 31-01-2019		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		26.147		Low Risk	
AUM			TOP 10 HOLDINGS		
66.9			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		% to AUM
0	-4.66	71.56	8.17% BIHAR SDL 23.09.2025	19.88	
Asset Allocation			7.68% GOI 15/12/2023	15.22	
Equity	0		8.05% UTTARAKHAND SDL 25032025	15.20	
Debt	60% to 100%		7.98% J&K 02.03.2019	14.96	
Money Market	Not more than 40%		8.43% ASSAM SDL 25032019	7.83	
Fund Manager: Sri J Zaveri			8.20% UTTARPRADESH SDL 24062025	7.65	
FUNDS MANAGED			8.46 MAHA 12032019	7.49	
Total Funds	13		7.83MAHA02.03.2019	7.47	
Bond funds	3		7.22% GOA 12.07.2027	7.22	
Secured	3		8.59% UP 18.03.2019	2.62	
Balanced	4		OTHERS	1.42	
Growth	3		CORPORATE BONDS	% to AUM	
BENCHMARK			Total Debt 106.97		
INDEX	CRISIL Preservor (with Credit Risk)		Money Market & Others -6.97		
CRISIL Gilt Index	40%		Grand Total 100.00		
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	0.40%	0.43%	Modified Duration : 3.53		
6 Months	5.11%	5.49%			
1 Year	7.08%	7.43%			
2 Years	10.43%	10.06%			
3 Years	23.82%	19.96%			



 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured	
	ULIF002230807LICPFT+SEC512	
	AS ON 31-01-2019	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	26.545	Steady Income
AUM		
18.72		
Equity	Money Market & Others	Debt
7.18	-0.2	11.74
Asset Allocation		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager		
Sri J Zaveri		
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
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	-0.49%	-2.08%
6 Months	-0.02%	-0.56%
1 Year	2.86%	-1.90%
2 Years	14.53%	10.40%
3 Years	29.76%	24.89%
TOP 10 HOLDINGS		
EQUITY		
% to AUM		
LARSEN & TOUBRO LTD.	11.06	
H D F C BANK LTD.	5.56	
CADILA HEALTHCARE LTD.	4.27	
COAL INDIA LIMITED	2.88	
AUROBINDO PHARMA LTD.	1.71	
G A I L (INDIA) LTD.	1.50	
CIPLA LTD.	1.28	
HINDUSTAN PETROLEUM CORPN. LTD.	1.12	
HINDUSTAN ZINC LTD.	1.12	
BHARAT HEAVY ELECTRICALS LTD.	1.07	
OTHERS	6.78	
Total Equity	38.35	
DEBT PORTFOLIO		
GOVT. SECURITIES		
% to AUM		
8.51% GUJARAT 27102020	27.30	
7.80 GOI 03.05.2020	16.24	
8.59% UP 18.03.2019	8.01	
OTHERS		
0.05		
CORPORATE BONDS		
% to AUM		
9.15% AXIS BANK LTD. 2019	10.74	
NTPC BONUS DEBENTURE	0.37	
Total Debt		
62.71		
Money Market & Others		
-1.07		
Grand Total		
100.00		
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :		
1.43		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
CAPGOODS	32.31	
PHARMA	21.45	
BANKS	14.76	
METALS&MIN	14.07	
OIL&GAS	8.50	
POWER	2.79	
FINANCE	1.81	
AUTO&ANCIL	1.25	
CEMENT	0.56	
OTHERS	2.51	
Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA Profit Plus Balanced ULIF003230807LICPFT+BAL512		
AS ON			31-01-2019		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			27.1887		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
30.84			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	10.34	
16.4	-4.06	18.5	TATA STEEL LTD.	8.92	
			COAL INDIA LIMITED	4.54	
			BHARAT ELECTRONICS LTD.	4.12	
			H D F C BANK LTD.	4.05	
			TATA MOTORS LTD.	2.72	
			CADILA HEALTHCARE LTD.	2.56	
			TATA CONSULTANCY SERVICES LTD.	2.20	
			SIEMENS LTD.	1.10	
			STEEL AUTHORITY OF INDIA LTD.	1.07	
			OTHERS	11.54	
			Total Equity	53.18	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		9.09 Tamil Nadu 19-10-2021	16.96	
Money Market	Not more than 40%		8.51% GUJARAT 27102020	16.57	
			8.43% ASSAM SDL 25032019	16.25	
			8.59% UP 18.03.2019	6.49	
			8.38 MAHARASHTRA 250320	3.27	
			OTHERS	0.03	
Fund Manager			DEBT RATING PORTFOLIO		
Sri J Zaveri			0.70%		
FUNDS MANAGED					
Total Funds	13		DEBT MATURITY PROFILE		
Bond funds	3				
Secured	3		Modified Duration : 1.28		
Balanced	4		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Growth	3		CAPGOODS	31.34	
BENCHMARK			METALS&MIN	29.33	
INDEX	CRISIL Creator		BANKS	9.76	
CRISIL Gilt Index	20%		PHARMA	7.80	
CRISIL AAA Long Term Bond Index	10%		AUTO&ANCIL	6.77	
CRISILAA Long Term Bond Index	5%		OIL&GAS	4.27	
LX Index	15%		COMP-SOFT	4.15	
BSE 100 Index	50%		POWER	2.13	
PERFORMANCE			FMCG	1.34	
Period	Bench Mark	Returns	FINANCE	0.79	
1 Month	-0.57%	-2.97%	OTHERS	2.32	
6 Months	-0.44%	-4.51%	Total	100.00	
1 Year	1.23%	-11.73%	Total Debt 59.99		
2 Years	16.54%	4.26%	Money Market & Others -13.17		
3 Years	32.14%	19.06%	Grand Total 100.00		

		LIFE INSURANCE CORPORATION OF INDIA			
		Profit Plus Growth			
		ULIF004230807LICPFT+GRW512			
		AS ON	31-01-2019	(Amount in Crore)	
Inception Date	23 August 2007		Objective of the Fund:		
NAV	17.605		Long Term Capital Growth		
AUM		TOP 10 HOLDINGS			
2210.81		EQUITY % to AUM			
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 24.98		
2582.94	-1236.62	864.49	I T C LTD. 16.43		
Asset Allocation			RELIANCE INDUSTRIES LTD. 10.85		
Equity	40% to 80%		OIL & NATURAL GAS CORPN. LTD. 8.46		
Debt	20% to 40%		TATA STEEL LTD. 8.32		
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD. 7.63		
Fund Manager			N T P C LTD. 7.47		
Sri J Zaveri			NMDC LTD. 4.46		
FUNDS MANAGED			TATA POWER CO. LTD. 2.81		
Total Funds	13		STEEL AUTHORITY OF INDIA LTD. 2.48		
Bond funds	3		OTHERS 22.95		
Secured	3		Total Equity 116.83		
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			7.50% AP17.04.2019 5.36		
INDEX	CRISIL Magnifier		8.46 MAHA 12032019 5.21		
CRISIL Gilt Index	15%		8.59% UP 18.03.2019 2.95		
CRISIL AAA Long Term Bond Index	5%		8.51% GUJARAT 17-FEB-2021 2.32		
CRISILAA Long Term Bond Index	5%		8.39 ANDHRA PRADESH 250320 2.30		
LX Index	15%		7.50 WB 27.05.2019 2.27		
BSE 100 Index	60%		7.45 AP 27.05.2019 2.27		
PERFORMANCE			8.57 UP 12032019 2.27		
Period	Bench Mark	Returns	8.44% PUNJAB 08122020 1.62		
1 Month	-1.00%	-6.27%	8.00% GUJARAT 20.04.2026 1.15		
6 Months	-3.15%	-9.34%	OTHERS 8.70		
1 Year	-0.46%	-20.73%	CORPORATE BONDS % to AUM		
2 Years	17.17%	2.58%	9.15% AXIS BANK LTD. 2019 1.93		
3 Years	32.80%	20.30%	NTPC BONUS DEBENTURE 0.77		
			Total Debt 39.10		
			Money Market & Others -55.93		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 0.94		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS 28.02		
			METALS&MIN 18.09		
			OIL&GAS 17.38		
			FMCG 14.07		
			POWER 10.64		
			ENGG 2.28		
			MEDIA&ENT 2.05		
			BANKS 1.87		
			TELECOM 1.69		
			CEMENT 1.02		
			OTHERS 2.89		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond			ULIF001170608LICMK1+BND512		
			AS ON 31/01/2019		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		23.4157		Low Risk	
AUM			TOP 10 HOLDINGS		
405.3			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	-26.42	431.72	% to AUM		
Asset Allocation			6.05% GOI 02.02.2019		
Equity	0		8.39 ANDHRA PRADESH 250320		
Debt	60% to 100%		8.46 MAHA 12032019		
Money Market	Not more than 40%		8.45% BIHAR SDL 25032019		
Fund Manager			8.38 MAHARASHTRA 250320		
Ms Sudha Iyer			7.11 AP29.04.2019		
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032		
Total Funds	11		6.90 GOI 13072019		
Bond funds	3		7.93%AP08072019		
Secured	4		8.24% TELANGANA SDL 28.02.2043		
Balanced	2		OTHERS		
Growth	2		3.71		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		9.65% Yes Bank Limited Upper Tier II 2025		
CRISIL AAA Long Term Bond Index	25%		8.41% PFC Unsecured Bonds 2025		
CRISIL AA Long Term Bond Index	10%		9.15% State Bank of India 2024		
LX Index	25%		9.15% AXIS BANK LTD. 2019		
BSE 100 Index	0%		OTHERS		
PERFORMANCE			0.00		
Period	Bench Mark	Returns	FIXED Deposit		
1 Month	0.40%	0.68%	0.00		
6 Months	5.11%	4.20%	Total Debt		
1 Year	7.08%	6.78%	106.52		
2 Years	10.43%	11.11%	Money Market & Others		
3 Years	23.82%	19.69%	-6.52		
			Grand Total		
			100.00		

ASSET CLASS % TO FUND

106.52% Debt, -6.52% Money Mkt & Others


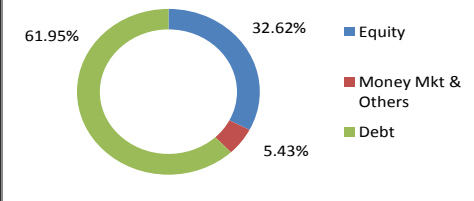
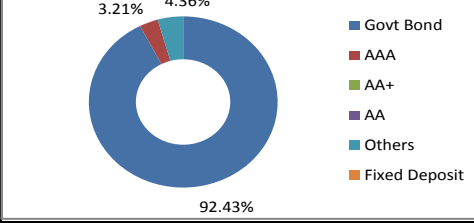
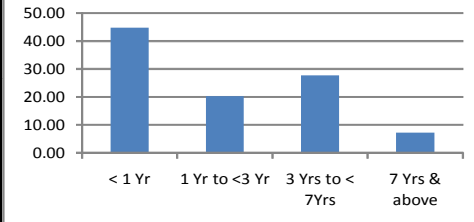
DEBT RATING PORTFOLIO


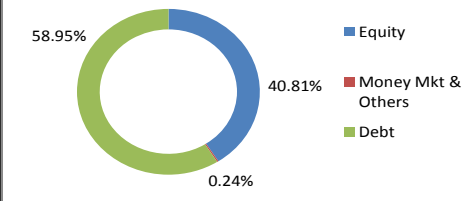
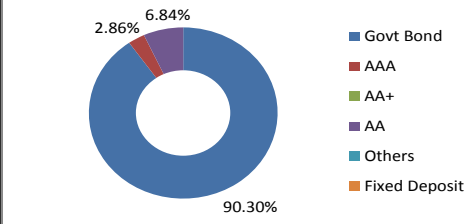
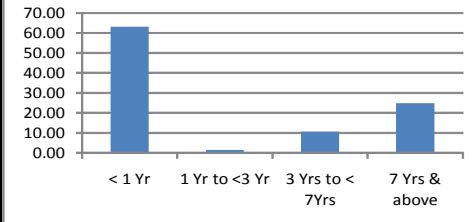
87.45% Govt Bond, 2.13% AAA, 10.42% AA+, 2.13% AA, Others Fixed Deposit


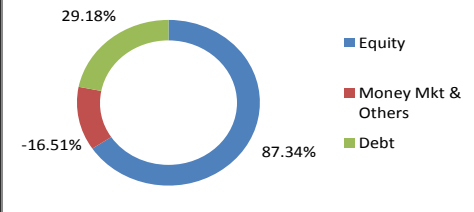
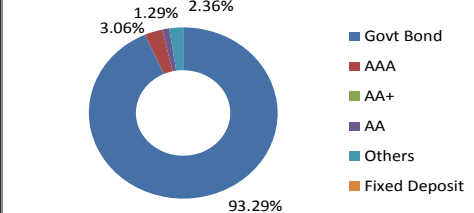
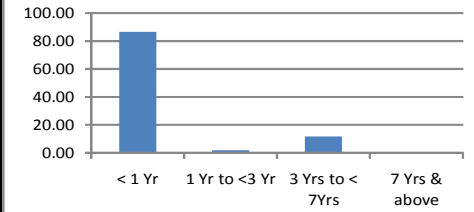
DEBT MATURITY PROFILE


55% < 1 Yr, 25% 1 Yr to < 3 Yr, 15% 3 Yrs to < 7 Yrs, 5% 7 Yrs & above

Modified Duration : **1.73**

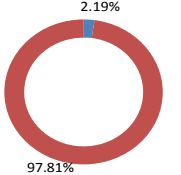
		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus I Secured	
		ULIF002170608LICMK1+SEC512	
AS ON		31/01/2019	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	18.9728		Steady Income
AUM		TOP 10 HOLDINGS	
59.53		EQUITY	
Equity	Money Market & Others	Debt	% to AUM
19.42	3.23	36.88	
Asset Allocation		DEBT PORTFOLIO	
Equity	15% to 55%	GOVT. SECURITIES	
Debt	45% to 85%	% to AUM	
Money Market	Not more than 40%	7.93%AP08072019 16.87	
Fund Manager	Ms Sudha Iyer	8.10% WEST BENGAL 11-03-2025 11.99	
FUNDS MANAGED		9.09 Tamil Nadu 19-10-2021 8.79	
Total Funds	11	7.53 UP 27.05.2019 8.42	
Bond funds	3	8.33 GOI 09072026 3.53	
Secured	4	8.24% TELANGANA SDL 28.02.2043 1.73	
Balanced	2	8.43% KARNATAKA 08122020 1.71	
Growth	2	7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.71	
BENCHMARK		7.50%AP17.04.2019 1.68	
INDEX	CRISIL Builder	7.62% WEST BENGAL SDL 29.11.2032 0.82	
CRISIL Gilt Index	30%	OTHERS 0.02	
CRISIL AAA Long Term Bond Index	10%	CORPORATE BONDS	
CRISILAA Long Term Bond Index	10%	% to AUM	
LX Index	15%	9.85%IL&FS12.03.2022 2.69	
BSE 100 Index	35%	9.15% State Bank of India 2024 1.78	
PERFORMANCE		NTPC BONUS DEBENTURE 0.22	
Period	Bench Mark	Returns	OTHERS 0.00
1 Month	-0.49%	-1.87%	FIXED Deposit 0.00
6 Months	-0.02%	-3.30%	Total Debt 61.95
1 Year	2.86%	-9.35%	Money Market & Others 5.43
2 Years	14.53%	7.21%	Grand Total 100.00
3 Years	29.76%	23.32%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	2.53
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		METALS&MIN	42.53
		OIL&GAS	22.55
		CAPGOODS	15.40
		POWER	6.85
		BANKS	6.02
		FERTI	1.34
		COMP-SOFT	1.18
		PHARMA	0.98
		CONST	0.93
		TRANS&SHIP	0.82
		OTHERS	1.39
		Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Balanced ULIF003170608LICMK1+BAL512			
			AS ON
Inception Date	17 June 2008		Objective of the Fund:
NAV	18.4044		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
129.76			EQUITY
Equity	Money Market & Others	Debt	% to AUM
52.95	0.31	76.5	N T P C LTD. 5.40
Asset Allocation			VEDANTA LTD FORMERLY SESA STERLITE I 4.74
Equity	30% to 70%		LARSEN & TOUBRO LTD. 4.52
Debt	30% to 70%		TATA STEEL LTD. 3.92
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD. 2.85
Fund Manager	Ms Sudha Iyer		STEEL AUTHORITY OF INDIA LTD. 2.59
FUNDS MANAGED			COAL INDIA LIMITED 2.19
Total Funds	11		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.54
Bond funds	3		TATA POWER CO. LTD. 1.34
Secured	4		NMDC LTD. 1.31
Balanced	2		OTHERS 10.40
Growth	2		Total Equity 40.81
BENCHMARK			DEBT PORTFOLIO
INDEX	CRISIL Creator		GOVT. SECURITIES
CRISIL Gilt Index	20%		% to AUM
CRISIL AAA Long Term Bond Index	10%		7.93% AP08072019 15.48
CRISIL AA Long Term Bond Index	5%		7.53 UP 27.05.2019 11.58
LX Index	15%		8.10% WEST BENGAL SDL 23.03.2026 7.87
BSE 100 Index	50%		7.50% AP17.04.2019 6.94
PERFORMANCE			7.22% RAJASTHAN SDL 26.07.2032 4.38
Period	Bench Mark	Returns	7.79% KARNATAKA 03.01.2028 3.87
1 Month	-0.57%	-2.73%	8.24% TELANGANA SDL 28.02.2043 1.19
6 Months	-0.44%	-3.90%	7.62% WEST BENGAL SDL 29.11.2032 1.13
1 Year	1.23%	-11.69%	8.43% KARNATAKA 08122020 0.79
2 Years	16.54%	2.26%	OTHERS 0.00
3 Years	32.14%	20.42%	CORPORATE BONDS
			% to AUM
			9.65% Yes Bank Limited Upper Tier II 2025 4.03
			NTPC BONUS DEBENTURE 0.87
			9.15% State Bank of India 2024 0.82
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 58.95
			Money Market & Others 0.24
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 3.07
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			METALS&MIN 38.87
			POWER 18.51
			CAPGOODS 18.39
			BANKS 5.78
			COMP-SOFT 5.34
			TRANS&SHIP 2.98
			AUTO&ANCIL 2.25
			CEMENT 1.62
			FMCG 1.55
			OIL&GAS 1.51
			OTHERS 3.19
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512			
AS ON		31/01/2019	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	22.2868		Long Term Capital Growth
AUM			ASSET CLASS % TO FUND
6849.88			
Equity	Money Market & Others	Debt	
5982.37	-1130.95	1998.46	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
Fund Manager	Ms Sudha Iyer		DEBT MATURITY PROFILE
FUNDS MANAGED			
Total Funds	11		
Bond funds	3		
Secured	4		Modified Duration :
Balanced	2		0.66
Growth	2		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
BENCHMARK			CAPGOODS
INDEX	CRISIL Magnifier		33.96
CRISIL Gilt Index	15%		FMCG
CRISIL AAA Long Term Bond Index	5%		19.69
CRISIL AA Long Term Bond Index	5%		POWER
LX Index	15%		17.62
BSE 100 Index	60%		METALS&MIN
			14.16
			OIL&GAS
			7.23
			BANKS
			2.70
			ENGG
			0.80
			MISC
			0.80
			TRANS&SHIP
			0.79
			OTHERS
			2.25
			Total
			100.00
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-1.00%	-5.91%	
6 Months	-3.15%	-6.90%	
1 Year	-0.46%	-14.33%	
2 Years	17.17%	7.31%	
3 Years	32.80%	25.73%	
TOP 10 HOLDINGS			
EQUITY			
LARSEN & TOUBRO LTD.	25.79		
I T C LTD.	17.10		
N T P C LTD.	8.95		
RELIANCE INDUSTRIES LTD.	4.76		
TATA POWER CO. LTD.	4.57		
TATA STEEL LTD.	3.70		
BHARAT HEAVY ELECTRICALS LTD.	3.53		
STEEL AUTHORITY OF INDIA LTD.	3.51		
NMDC LTD.	1.65		
RELIANCE INFRASTRUCTURE LTD.	1.39		
OTHERS	12.40		
Total Equity	87.34		
DEBT PORTFOLIO			
GOVT. SECURITIES			
6.05% GOI 02.02.2019	21.78		
7.50 WB 27.05.2019	2.17		
9.22% WEST BENGAL 23052022	1.54		
7.93%AP08072019	0.73		
9.17% UTTAR PRADESH 23052022	0.46		
8.45% BIHAR SDL 25032019	0.37		
6.90 GOI 13072019	0.15		
7.11 AP29.04.2019	0.01		
OTHERS	0.00		
CORPORATE BONDS			
NTPC BONUS DEBENTURE	0.91		
10.00% Himadri Chemicals & Industries Ltd 202	0.45		
9.65% Yes Bank Limited Upper Tier II 2025	0.37		
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.14		
9.75% Parekh aluminex 01.09.2015	0.03		
9.75%Parekh Aluminex 01.03.2015	0.03		
9.75% Parekh Aluminex 01.03.2014	0.02		
9.75% Parekh Aluminex.01.09.2014	0.02		
OTHERS	0.00		
FIXED Deposit	0.00		
Total Debt	29.18		
Money Market & Others	-16.51		
Grand Total	100.00		


		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Bond	
		ULIF001220508LICMY1+BND512	
		AS ON	1/31/2019
		(Amount in Crore)	
Inception Date	Thursday, May 22, 2008	Objective of the Fund:	
NAV	27.5352	Low Risk	
AUM		TOP 10 HOLDINGS	
9.57		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	0.21	9.36	
Asset Allocation		GOVT. SECURITIES % to AUM	
Equity	0	8.54 MADHYA PRADESH 100320	23.93
Debt	60% to 100%	8.15%2022-OCT-16 FOOD BOND	21.42
Money Market	Not more than 40%	8.40% GOI 28-07-2024	16.41
Fund Manager	Sri M N Agarwal	7.72% PUNJAB 20.12.2027	15.67
FUNDS MANAGED		7.53% PUDUCHERRY 22.11.2027	10.34
Total Funds	8	8.15% GOI 11062022	8.57
Bond funds	2	7.79% KARNATAKA 03.01.2028	1.04
Secured	2	7.18% JAMMU&KASHMIR 28.09.2026	0.42
Balanced	2		
Growth	2		
BENCHMARK		OTHERS 0.00	
INDEX	CRISIL Preservor (with Credit Risk)	CORPORATE BONDS % to AUM	
CRISIL Gilt Index	40%		0
CRISIL AAA Long Term Bond Index	25%		0
CRISILAA Long Term Bond Index	10%		0
LX Index	25%		0
BSE 100 Index	0%		0
PERFORMANCE		OTHERS 0.00	
Period	Bench Mark	Returns	
1 Month	0.40%	0.50%	
6 Months	5.11%	5.51%	
1 Year	7.08%	8.60%	
2 Years	10.43%	17.52%	
3 Years	23.82%	25.84%	

ASSET CLASS % TO FUND



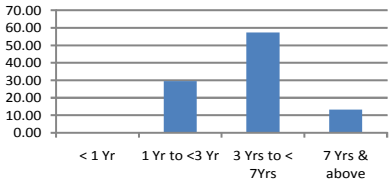
Asset Class	% to Fund
Debt	97.81%
Money Mkt & Others	2.19%

DEBT RATING PORTFOLIO



Rating	% to AUM
Govt Bond	100.00%
AAA	0
AA+	0
AA	0
Others	0
Fixed Deposit	0

DEBT MATURITY PROFILE



Maturity	% to AUM
< 1 Yr	0.00%
1 Yr to <3 Yr	30.00%
3 Yrs to <7 Yrs	60.00%
7 Yrs & above	10.00%

Modified Duration : 4.78



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON **1/31/2019**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	29.124	Steady Income

AUM		
5.84		
Equity	Money Market & Others	Debt
2.27	-0.16	3.73

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

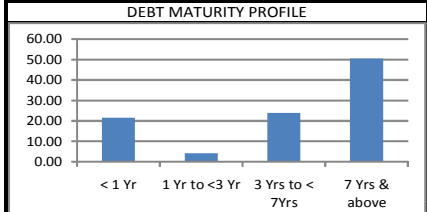
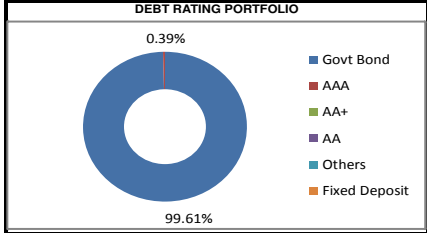
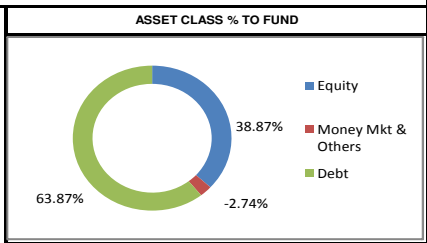
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.49%	-0.44%
6 Months	-0.02%	1.44%
1 Year	2.86%	3.51%
2 Years	14.53%	13.76%
3 Years	29.76%	24.07%


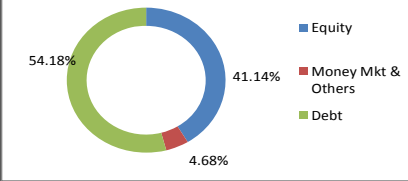
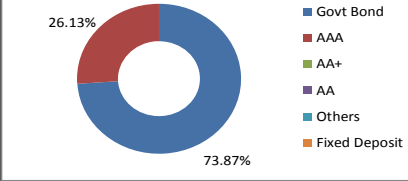
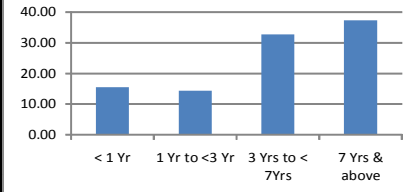
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.11
RELIANCE INDUSTRIES LTD.	3.94
ITC LTD.	3.60
HOUSING DEVELOPMENT FINANCE CORPN.	3.25
ICICI BANK LTD.	2.91
MARUTI SUZUKI INDIA LIMITED	2.23
COAL INDIA LIMITED	2.23
LARSEN & TOUBRO LTD.	2.05
HINDUSTAN UNILEVER LTD.	1.54
ACC LTD.	1.54
OTHERS	11.47
Total Equity	38.87

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	24.83
8.15% GOI 11062022	13.18
8.46 MAHA 12032019	8.56
7.22% RAJASTHAN SDL 26.07.2032	3.60
7.50 WB 27.05.2019	2.57
7.83MAHA02.03.2019	2.57
7.22% GOA 12.07.2027	2.05
9.17% UTTAR PRADESH 23052022	1.88
8.54 MADHYA PRADESH 100320	1.71
7.69% WEST BENGAL SDL 27/07/2026	1.20
OTHERS	1.54

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.87
Money Market & Others	-2.74
Grand Total	100.00



Modified Duration :	6.34
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	17.18
COMP-SOFT	14.98
OIL&GAS	12.78
BANKS	11.89
AUTO&ANCIL	11.01
FINANCE	8.37
METALS&MIN	6.17
CAPGOODS	5.73
CEMENT	5.29
POWER	3.52
OTHERS	3.08
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Balanced	
		ULIF003220508LICMY1+BAL512	
AS ON		1/31/2019	(Amount in Crore)
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	25.4316		Balanced Income & Growth
AUM		TOP 10 HOLDINGS	
5.98		EQUITY % to AUM	
Equity	Money Market & Others	Debt	
2.46	0.28	3.23	
Asset Allocation		I C I C I BANK LTD. 3.85	
Equity	30% to 70%		BHARAT HEAVY ELECTRICALS LTD. 3.85
Debt	30% to 70%		COLGATE-PALMOLIVE (INDIA) LTD. 3.18
Money Market	Not more than 40%		OIL & NATURAL GAS CORPN. LTD. 2.68
Fund Manager	Sri M N Agarwal		DR. REDDY'S LABORATORIES LTD. 2.34
FUNDS MANAGED		COAL INDIA LIMITED 2.17	
Total Funds	8		RELIANCE INDUSTRIES LTD. 2.01
Bond funds	2		GODREJ CONSUMER PRODUCTS LTD. 1.84
Secured	2		LARSEN & TOUBRO LTD. 1.67
Balanced	2		SUN PHARMACEUTICAL INDS. LTD. 1.67
Growth	2		OTHERS 15.89
BENCHMARK		Total Equity 41.14	
INDEX	CRISIL Creator		DEBT PORTFOLIO
CRISIL Gilt Index	20%		GOVT. SECURITIES % to AUM
CRISIL AAA Long Term Bond Index	10%		7.48% ODISHA SDL 13.09.2032 20.23
CRISILAA Long Term Bond Index	5%		8.15% GOI 11062022 17.22
LX Index	15%		8.54 MADHYA PRADESH 100320 2.51
BSE 100 Index	50%		OTHERS 0.17
PERFORMANCE		CORPORATE BONDS % to AUM	
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019 8.36
1 Month	-0.57%	-1.66%	9.57% IRFC 2021 5.18
6 Months	-0.44%	0.72%	NTPC BONUS DEBENTURE 0.50
1 Year	1.23%	-2.59%	OTHERS 0.00
2 Years	16.54%	7.25%	FIXED Deposit 0.00
3 Years	32.14%	22.72%	Total Debt 54.18
			Money Market & Others 4.68
			Grand Total 100.00
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
Modified Duration :		5.67	
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		BANKS 20.79	
		OIL&GAS 15.04	
		FMCG 14.23	
		CAPGOODS 13.41	
		PHARMA 9.76	
		METALS&MIN 8.13	
		POWER 4.47	
		FINANCE 4.07	
		CEMENT 3.66	
		AUTO&ANCIL 3.66	
		OTHERS 2.85	
		Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 1/31/2019

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	25.5346	Long Term Capital Growth

AUM		
320.63		
Equity	Money Market & Others	Debt
187.71	-12.96	145.88

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

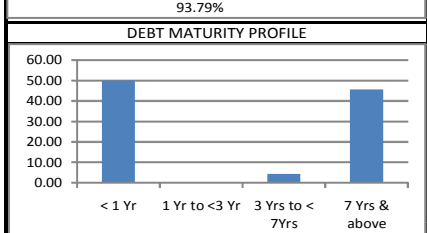
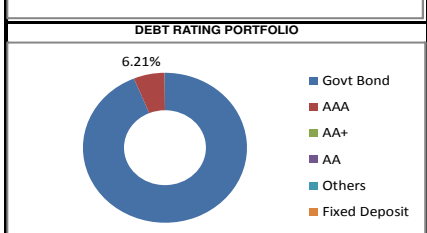
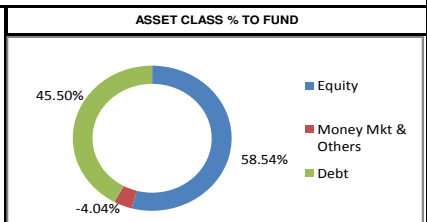
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	-3.87%
6 Months	-3.15%	-1.65%
1 Year	-0.46%	-9.84%
2 Years	17.17%	6.14%
3 Years	32.80%	21.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	16.84
TATA POWER CO. LTD.	6.30
BHARAT HEAVY ELECTRICALS LTD.	5.74
TATA STEEL LTD.	4.64
IT C LTD.	3.51
BAJAJ AUTO LTD	3.09
PUNJAB NATIONAL BANK	1.91
I C I BANK LTD.	1.61
DR. REDDY'S LABORATORIES LTD.	1.36
RELIANCE INDUSTRIES LTD.	1.27
OTHERS	12.29
Total Equity	58.54


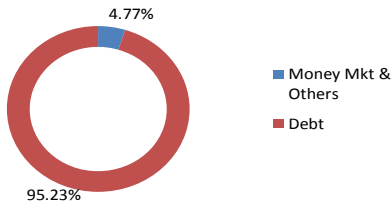
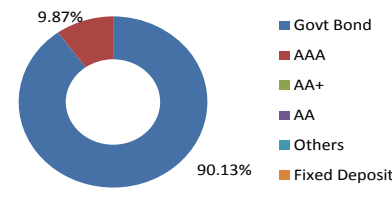
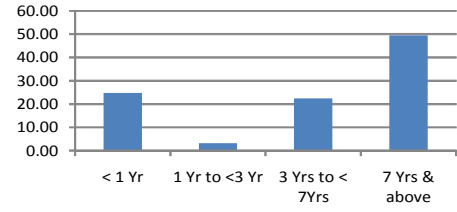
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.46 MAHA 12032019	7.81
8.10% WEST BENGAL SDL 23.03.2026	7.81
7.22%UTTARA KHAND 12.07.2027	7.53
7.50 WB 27.05.2019	6.25
7.53% PUDUCHERRY 22.11.2027	3.08
7.50%AP17.04.2019	2.86
8.00% GUJARAT 20.04.2026	1.74
7.83MAHA02.03.2019	1.56
6.05% GOI 02.02.2019	1.03
8.59% UP 18.03.2019	0.94
OTHERS	2.08


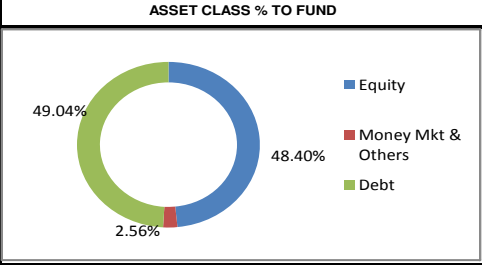
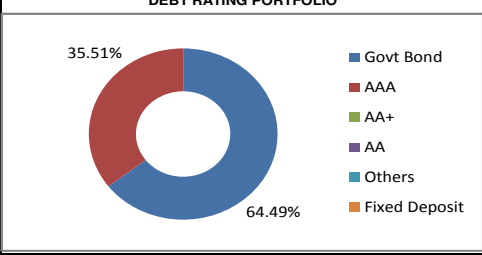
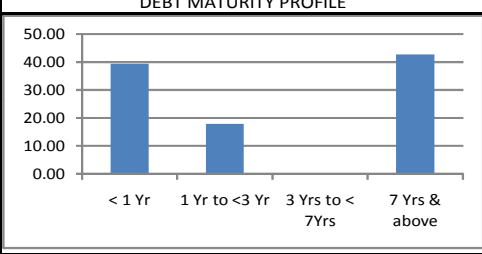
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	2.20
NTPC BONUS DEBENTURE	0.60
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.03


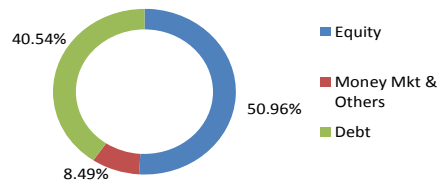
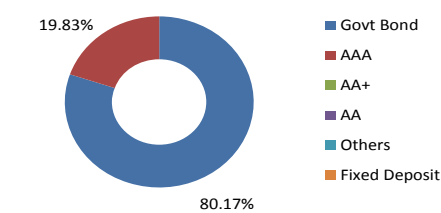
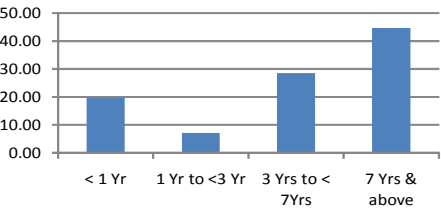
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.50
Money Market & Others	-4.04
Grand Total	100.00


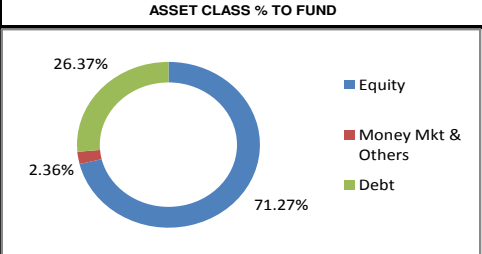
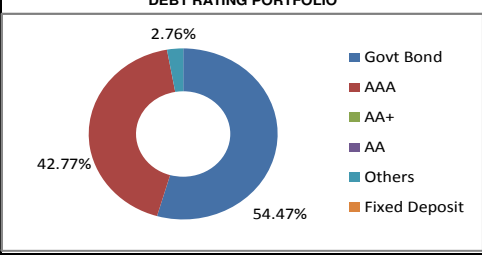
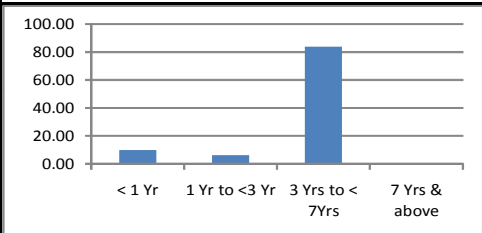


Modified Duration :	4.80
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	38.60
POWER	11.82
METALS&MIN	11.82
AUTO&ANCIL	9.06
BANKS	8.16
FMCG	6.09
COMP-SOFT	4.33
PHARMA	3.29
OIL&GAS	2.85
FINANCE	2.04
OTHERS	1.94
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Bond ULIF001011108LICCHFBND512			
AS ON		31/01/2019	(Amount in Crore)
Inception Date		01 November 2008	Objective of the Fund:
NAV		21.8314	Low Risk
AUM			ASSET CLASS % TO FUND
10.7			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO
0	0.51	10.19	
Asset Allocation			DEBT MATURITY PROFILE
Equity	0		
Debt	60% to 100%		Modified Duration : 6.15
Money Market	Not more than 40%		
Fund Manager			
Ms Sudha Iyer			
FUNDS MANAGED			
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.40%	0.30%	
6 Months	5.11%	6.01%	
1 Year	7.08%	8.50%	
2 Years	10.43%	9.86%	
3 Years	23.82%	19.84%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES			% to AUM
7.69% WEST BENGAL SDL 27/07/2026			21.50
8.17% BIHAR SDL 23.09.2025			14.30
7.48% ODISHA SDL 13.09.2032			13.55
8.59% UP 18.03.2019			11.68
8.73% KARNATAKA SDL 24.10.2033			10.00
8.15%2022-OCT-16 FOOD BOND			4.77
7.62% WEST BENGAL SDL 29.11.2032			3.64
7.22% RAJASTHAN SDL 26.07.2032			3.55
9.09 Tamil Nadu 19-10-2021			2.71
OTHERS			0.09
CORPORATE BONDS			% to AUM
9.15% AXIS BANK LTD. 2019			9.44
OTHERS			0.00
FIXED Deposit			0.00
Total Debt			95.23
Money Market & Others			4.77
Grand Total			100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Secured		
AS ON			31/01/2019		
			(Amount in Crore)		
Inception Date			01 November 2008		Objective of the Fund:
NAV			28.5125		Steady Income
AUM			9.36		
Equity	Money Market & Others	Debt			
4.53	0.24	4.59			
Asset Allocation					
Equity	15% to 55%				
Debt	45% to 85%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	11				
Bond funds	3				
Secured	4				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.49%	-0.40%			
6 Months	-0.02%	0.46%			
1 Year	2.86%	-1.22%			
2 Years	14.53%	9.44%			
3 Years	29.76%	22.95%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
TATA CONSULTANCY SERVICES LTD.			8.65		
SUN PHARMACEUTICAL INDS. LTD.			6.52		
HOUSING DEVELOPMENT FINANCE CORPN.			4.70		
TATA STEEL LTD.			4.17		
AUROBINDO PHARMA LTD.			3.42		
HINDUSTAN PETROLEUM CORPN. LTD.			2.24		
KOTAK MAHINDRA BANK LTD.			2.03		
CANARA BANK			1.60		
OIL & NATURAL GAS CORPN. LTD.			1.60		
COAL INDIA LIMITED			1.60		
OTHERS			11.86		
Total Equity			48.40		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
8.10% WEST BENGAL SDL 23.03.2026			13.68		
8.59% UP 18.03.2019			10.68		
7.62% WEST BENGAL SDL 29.11.2032			3.10		
7.53% PUDUCHERRY 22.11.2027			2.14		
7.22% RAJASTHAN SDL 26.07.2032			2.03		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
LIHSG FIN 07.06.2021			8.87		
9.15% AXIS BANK LTD. 2019			8.55		
NTPC BONUS DEBENTURE			0.00		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			49.04		
Money Market & Others			2.56		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			4.65		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
PHARMA			24.06		
COMP-SOFT			18.98		
METALS&MIN			15.23		
FINANCE			9.93		
BANKS			9.27		
OIL&GAS			9.05		
FERTI			3.75		
CAPGOODS			3.31		
FMCG			1.77		
AUTO&ANCIL			1.55		
OTHERS			3.09		
Total			100.00		

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Balanced ULIF003011108LICCHF+BAL512				
AS ON		31/01/2019	(Amount in Crore)	
Inception Date		01 November 2008		
NAV		25.3122		
		Objective of the Fund:		
		Balanced Income & Growth		
AUM			TOP 10 HOLDINGS	
8.83			EQUITY	
Equity	Money Market & Others	Debt	% to AUM	
4.5	0.75	3.58	TATA CONSULTANCY SERVICES LTD. 10.08	
			LARSEN & TOUBRO LTD. 3.96	
			AUROBINDO PHARMA LTD. 3.62	
			TATA STEEL LTD. 3.17	
			HOUSING DEVELOPMENT FINANCE CORPN. 2.83	
			KOTAK MAHINDRA BANK LTD. 2.38	
			HINDUSTAN PETROLEUM CORPN. LTD. 2.38	
			I C I C I BANK LTD. 2.27	
			CANARA BANK 1.70	
			COAL INDIA LIMITED 1.70	
			OTHERS 16.87	
			Total Equity 50.96	
Asset Allocation			DEBT PORTFOLIO	
Equity	30% to 70%		GOVT. SECURITIES	
Debt	30% to 70%		% to AUM	
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026 11.55	
			7.68% GOI 15/12/2023 11.55	
			7.62% WEST BENGAL SDL 29.11.2032 3.28	
			7.22% RAJASTHAN SDL 26.07.2032 3.17	
			9.09 Tamil Nadu 19-10-2021 2.94	
Fund Manager			Ms Sudha Iyer	
FUNDS MANAGED				
Total Funds	11			
Bond funds	3			
Secured	4			
Balanced	2			
Growth	2			
BENCHMARK			OTHERS 0.00	
INDEX	CRISIL Creator		CORPORATE BONDS	
CRISIL Gilt Index	20%		% to AUM	
CRISIL AAA Long Term Bond Index	10%		9.15% AXIS BANK LTD. 2019 7.93	
CRISILAA Long Term Bond Index	5%		NTPC BONUS DEBENTURE 0.00	
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE			OTHERS 0.11	
Period	Bench Mark	Returns	FIXED Deposit 0.00	
1 Month	-0.57%	-0.70%	Total Debt 40.54	
6 Months	-0.44%	0.36%	Money Market & Others 8.49	
1 Year	1.23%	-2.45%	Grand Total 100.00	
2 Years	16.54%	9.43%		
3 Years	32.14%	23.16%		
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 6.05	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			COMP-SOFT 20.00	
			BANKS 14.67	
			METALS&MIN 12.00	
			PHARMA 11.78	
			OIL&GAS 11.56	
			CAPGOODS 11.56	
			FINANCE 5.78	
			FERTI 3.78	
			TELECOM 2.22	
			FMCG 1.78	
			OTHERS 4.89	
			Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Growth		
		ULIF004011108LICCHF+GRW512		
AS ON		31/01/2019		(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:
NAV		32.6325		Long Term Capital Growth
AUM				
269.59				
Equity	Money Market & Others	Debt		
192.14	6.36	71.09		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager		Ms Sudha Iyer		
FUNDS MANAGED				
Total Funds	11			
Bond funds	3			
Secured	4			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-1.00%	-1.72%		
6 Months	-3.15%	-3.00%		
1 Year	-0.46%	-6.92%		
2 Years	17.17%	13.47%		
3 Years	32.80%	27.63%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
MARUTI SUZUKI INDIA LIMITED		8.31		
LARSEN & TOUBRO LTD.		6.25		
TATA CONSULTANCY SERVICES LTD.		5.53		
H D F C BANK LTD.		4.40		
HOUSING DEVELOPMENT FINANCE CORPN.		3.23		
BIOCON LTD.		2.80		
H C L TECHNOLOGIES LTD.		2.59		
RELIANCE INDUSTRIES LTD.		2.50		
I C I C I BANK LTD.		2.32		
HINDUSTAN PETROLEUM CORPN. LTD.		1.86		
OTHERS		31.47		
Total Equity		71.27		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
9.17% UTTAR PRADESH 23052022		3.91		
8.17% BIHAR SDL 23.09.2025		2.66		
8.24% TELANGANA SDL 28.02.2043		1.91		
7.68% GOI 15/12/2023		1.89		
6.90 GOI 13072019		1.86		
8.73% KARNATAKA SDL 24.10.2033		1.19		
8.25% ANDHRA PRADESH SDL 16.01.2034		0.76		
9.09 Tamil Nadu 19-10-2021		0.19		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
8.41% PFC Unsecured Bonds 2025		9.67		
LICHSG FIN 07.06.2021		1.22		
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.73		
9.15% AXIS BANK LTD. 2019		0.37		
NTPC BONUS DEBENTURE		0.02		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		26.37		
Money Market & Others		2.36		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		4.32		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
AUTO&ANCIL	15.38			
BANKS	13.64			
CAPGOODS	13.25			
PHARMA	13.15			
COMP-SOFT	12.87			
OIL&GAS	9.43			
FINANCE	5.31			
METALS&MIN	4.85			
POWER	2.76			
FMCG	2.48			
OTHERS	6.89			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLT+FND512

AS ON 31-01-2019

(Amount in Crore)

Inception Date 04 February 2008

Objective of the Fund:

NAV 22.2241

Income & Growth

AUM

924.89

Equity Money Market & Others Debt

415.07 23.6 486.22

Asset Allocation

Equity 10% to 50%

Debt 50% to 90%

Money Market Not more than 40%

Fund Manager Ms. P I Vajreswari

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.57%	0.14%
6 Months	0.26%	1.16%
1 Year	1.62%	2.55%
2 Years	14.10%	13.37%
3 Years	28.44%	23.94%

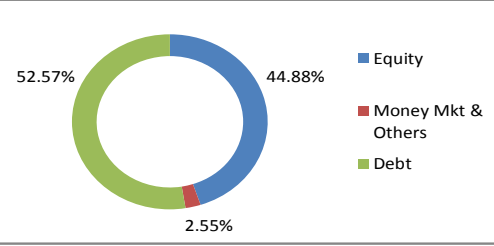
TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.82
H D F C BANK LTD.	4.89
LARSEN & TOUBRO LTD.	3.80
I C I C I BANK LTD.	3.74
I T C LTD.	3.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.36
HOUSING DEVELOPMENT FINANCE CORPN.	3.36
TATA CONSULTANCY SERVICES LTD.	2.42
TATA STEEL LTD.	1.55
MARUTI SUZUKI INDIA LIMITED	1.49
OTHERS	10.77
Total Equity	44.88

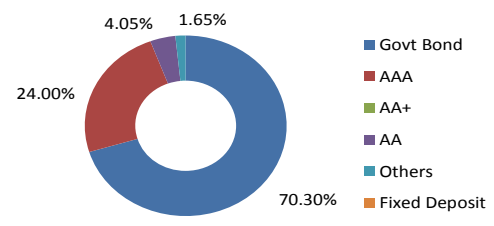
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	4.59
8.10% WEST BENGAL SDL 23.03.2026	4.42
8.00% GUJARAT 20.04.2026	4.01
7.55%WB17.04.2019	2.71
8.15% GOI 11062022	2.23
7.72% GOI 25/05/2025	2.19
7.69% WEST BENGAL SDL 27/07/2026	2.16
8% RAJASTHAN SDL 25-05-2026	1.98
7.16% GOI 20052023	1.62
7.57% MANIPUR 24.08.2026	1.61
OTHERS	9.46
CORPORATE BONDS	% to AUM
9.15% State Bank of India 2024	6.87
9.45% PFC 01.09.2026	2.97
10.34%2024 JSW STEEL LTD	1.14
8.48% PFC 2024-DECEMBER-09	1.09
HDFC BANK 9.45 2027	1.03
10.50% J K Cement 20.08.2020	1.00
9.85%L&FS12.03.2022	0.87
8.20% LICHFL NOV 2025 NDCs	0.53
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.57
Money Market & Others	2.55
Grand Total	100.00

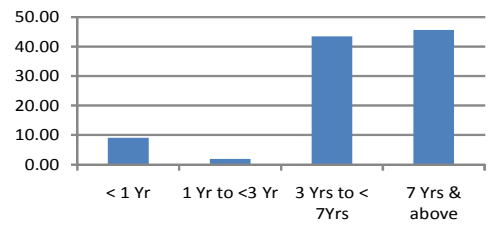
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

6.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	27.09
OIL&GAS	16.01
COMP-SOFT	15.17
CAPGOODS	9.07
FMCG	8.19
FINANCE	7.64
METALS&MIN	5.74
AUTO&ANCIL	5.70
CEMENT	2.37
POWER	1.27
OTHERS	1.74
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON 31-01-2019

(Amount in Crore)

Inception Date	29 April 2009	Objective of the Fund:
NAV	21.2062	Income & Growth

AUM		
563.9		
Equity	Money Market & Others	Debt
196.93	26.4	340.57

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

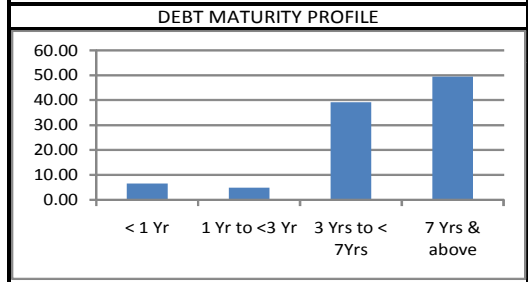
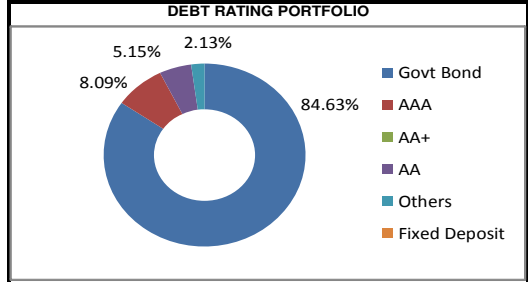
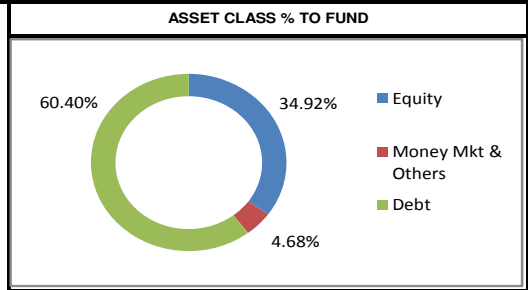
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.57%	-0.13%
6 Months	0.26%	1.16%
1 Year	1.62%	1.73%
2 Years	14.10%	10.99%
3 Years	28.44%	22.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.55
RELIANCE INDUSTRIES LTD.	3.12
LARSEN & TOUBRO LTD.	2.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.88
MARUTI SUZUKI INDIA LIMITED	2.25
HOUSING DEVELOPMENT FINANCE CORPN.	2.11
TATA CONSULTANCY SERVICES LTD.	1.96
I T C LTD.	1.84
AXIS BANK LTD.(FORLY.UTI BANK)	0.68
I C I C I BANK LTD.	0.63
OTHERS	12.01
Total Equity	34.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.36
8.74% UTTARAKHAND SDL 12.09.2028	3.83
8.10% WEST BENGAL SDL 23.03.2026	3.62
8.02% TELANGANA 25.05.2026	3.61
8.15% GOI 11062022	2.74
7.68% GOI 15/12/2023	2.44
8.33 GOI 09072026	2.42
7.57% MANIPUR 24.08.2026	2.28
8.00% GUJARAT 20.04.2026	2.12
8.25% ANDHRA PRADESH SDL 16.01.2034	1.83
OTHERS	17.88

CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		2.78
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.78
9.85%IL&FS12.03.2022		1.28
HDFC BANK 9.45 2027		0.94
8.20% LICHFL NOV 2025 NDCs		0.86
9.57% IRFC 2021		0.74
9% L&T Infrastructure Finance Ltd 2023		0.36
10.50% J K Cement 20.08.2020		0.33
8.82% REC 2023-APRIL-12		0.18
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		60.40
Money Market & Others		4.68
Grand Total		100.00



Modified Duration :	7.01
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.30
COMP-SOFT	17.26
OIL&GAS	12.63
AUTO&ANCIL	11.83
CAPGOODS	9.86
FINANCE	6.87
FMCG	5.95
METALS&MIN	4.53
CEMENT	3.06
PHARMA	2.94
OTHERS	3.78
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	31-01-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.2167	Low Risk

AUM

36.62		
Equity	Money Market & Others	Debt
0	1.62	35

Asset Allocation

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

Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

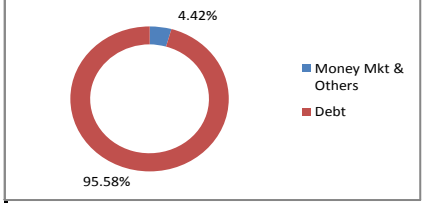
PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.40%	0.33%
6 Months	5.11%	5.95%
1 Year	7.08%	7.68%
2 Years	10.43%	10.78%
3 Years	27.53%	21.77%

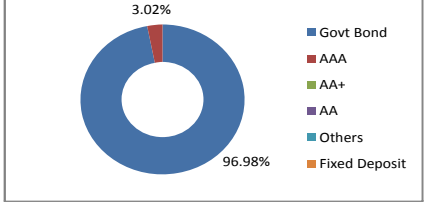
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	9.23
7.35% GOI 22.06.2024	8.77
8.24% TELANGANA SDL 09.09.2025	8.41
7.89% HARYANA 15.03.2027	8.25
9.09 Tamil Nadu 19-10-2021	7.29
8.00% GUJARAT 20.04.2026	5.00
8.25% HARYANA SDL 02.01.2039	4.23
7.18% JAMMU&KASHMIR 28.09.2026	3.96
7.48% ODISHA SDL 13.09.2032	3.30
8.73% KARNATAKA SDL 24.10.2033	2.92
OTHERS	31.46
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.76
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.58
Money Market & Others	4.42
Grand Total	100.00

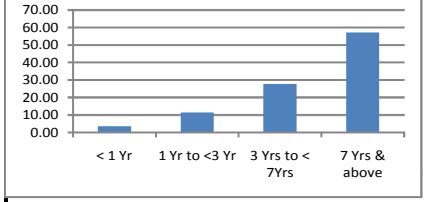
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.33



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON 31-01-2019

(Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	13.1918	Steady Income

AUM		
14.08		
Equity	Money Market & Others	Debt
5.8	0.64	7.64

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

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

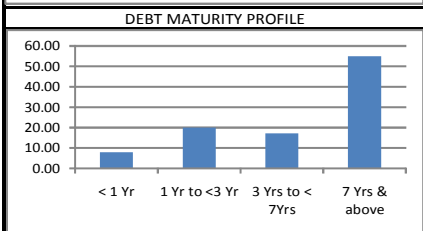
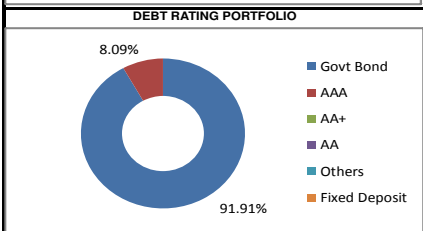
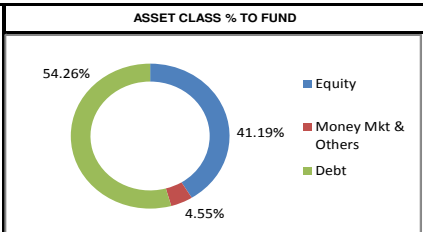
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.11%	-0.88%
6 Months	2.59%	1.19%
1 Year	4.21%	2.42%
2 Years	12.58%	10.47%
3 Years	28.03%	21.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.27
ASIAN PAINTS LTD.	1.42
HINDUSTAN UNILEVER LTD.	1.28
DR. REDDY'S LABORATORIES LTD.	1.14
APOLLO HOSPITALS ENTERPRISE LTD.	1.14
YES BANK LTD.	1.14
STATE BANK OF INDIA	1.07
GLAXOSMITHKLINE CONSUMER HEALTHCA	0.99
BHARAT PETROLEUM CORPN. LTD.	0.99
TATA CHEMICALS LTD.	0.92
OTHERS	28.84
Total Equity	41.19

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	4.47
8.55% ANDHRA PRADESH SDL 06.11.2032	3.76
8.24% 2027-FEB-15 GOVT OF INDIA	3.69
8.25% HARYANA SDL 02.01.2039	3.69
8.00% GUJARAT 20.04.2026	3.62
7.96% WB08.07.2019	3.55
7.35% GOI 22.06.2024	3.55
7.22% GOA 12.07.2027	3.41
7.22% RAJASTHAN SDL 26.07.2032	3.34
7.72% GOI 25/05/2025	2.91
OTHERS	13.99

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	3.76
NTPC BONUS DEBENTURE	0.50
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.26
Money Market & Others	4.55
Grand Total	100.00



Modified Duration :	6.76
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	17.07
FMCG	14.83
OIL&GAS	11.90
AUTO&ANCIL	10.17
BANKS	9.83
FERTI	7.07
METALS&MIN	6.03
COMP-SOFT	4.31
CEMENT	4.14
OTHERS	14.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICND+BAL512

AS ON 31-01-2019

(Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	13.1152	Balanced Income & Growth

AUM		
27.53		
Equity	Money Market & Others	Debt
15.13	1.47	10.93

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

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

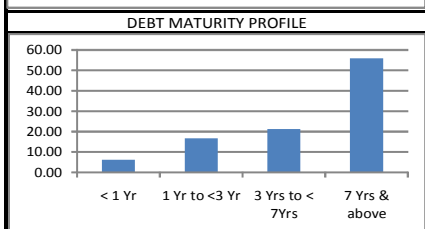
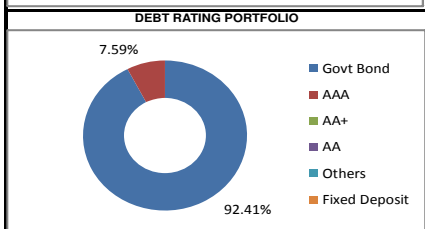
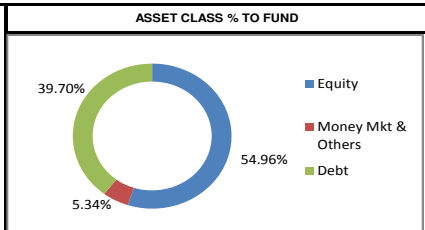
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.49%	-1.16%
6 Months	0.10%	-0.06%
1 Year	1.96%	0.10%
2 Years	14.15%	10.26%
3 Years	27.79%	21.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.14
TATA CHEMICALS LTD.	1.71
APOLLO HOSPITALS ENTERPRISE LTD.	1.71
HOUSING DEVELOPMENT FINANCE CORPN.	1.67
DR. REDDY'S LABORATORIES LTD.	1.60
ASIAN PAINTS LTD.	1.53
YES BANK LTD.	1.49
BHARAT PETROLEUM CORPN. LTD.	1.38
HINDUSTAN UNILEVER LTD.	1.27
SUN PHARMACEUTICAL INDS. LTD.	1.24
OTHERS	39.23
Total Equity	54.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	4.94
8.25% ANDHRA PRADESH SDL 16.01.2034	3.74
7.89% HARYANA 15.03.2027	3.67
7.72% GOI 25/05/2025	2.22
8.55% ANDHRA PRADESH SDL 06.11.2032	1.93
8.24% 2027-FEB-15 GOVT OF INDIA	1.89
8.25% HARYANA SDL 02.01.2039	1.89
7.98% Uttarpradesh 11.04.2028	1.85
8.00% GUJARAT 20.04.2026	1.85
7.96% WB08.07.2019	1.82
OTHERS	10.97

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.93
NTPC BONUS DEBENTURE	1.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.70
Money Market & Others	5.34
Grand Total	100.00



Modified Duration :	6.98
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	15.80
FMCG	12.69
OIL&GAS	12.56
BANKS	10.51
AUTO&ANCIL	8.99
FERTI	7.47
METALS&MIN	5.88
COMP-SOFT	4.82
CEMENT	4.43
OTHERS	16.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	31-01-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.2064	Long Term Capital Growth

AUM		
157.97		
Equity	Money Market & Others	Debt
91.84	5.63	60.5

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

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

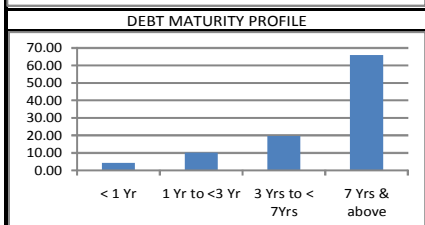
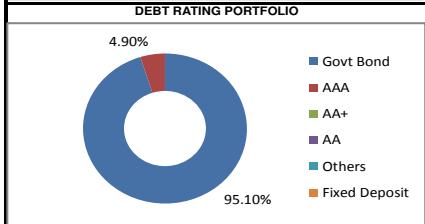
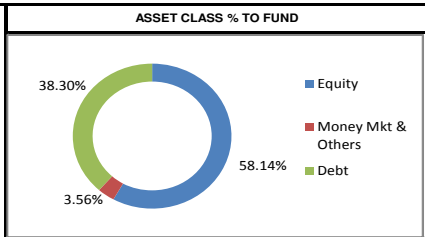
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.37%	-1.32%
6 Months	0.50%	-1.46%
1 Year	0.53%	-0.61%
2 Years	15.95%	10.71%
3 Years	27.81%	22.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.63
APOLLO HOSPITALS ENTERPRISE LTD.	2.04
STATE BANK OF INDIA	1.86
LUPIN LTD.	1.66
KOTAK MAHINDRA BANK LTD.	1.62
DR. REDDY'S LABORATORIES LTD.	1.62
MARUTI SUZUKI INDIA LIMITED	1.53
BHARAT PETROLEUM CORPN. LTD.	1.51
BRITANNIA INDUSTRIES LTD.	1.44
TATA CHEMICALS LTD.	1.41
OTHERS	40.81
Total Equity	58.14

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	4.14
7.72% GOI 25/05/2025	3.40
9.09 Tamil Nadu 19-10-2021	2.72
8.25% HARYANA SDL 02.01.2039	2.61
7.79% KARNATAKA 03.01.2028	2.54
8.44% ANDHRA PRADESH 05.12.2033	1.99
8.25% ANDHRA PRADESH SDL 16.01.2034	1.96
7.48% ODISHA SDL 13.09.2032	1.84
7.22% GOA 12.07.2027	1.84
8.00% GUJARAT 20.04.2026	1.73
OTHERS	11.74

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.34
NTPC BONUS DEBENTURE	0.45
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.30
Money Market & Others	3.56
Grand Total	100.00



Modified Duration :	7.78
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.29
PHARMA	16.84
AUTO&ANCIL	11.91
OIL&GAS	9.48
FMCG	8.47
COMP-SOFT	7.12
CEMENT	5.46
FERTI	5.37
METALS&MIN	5.03
OTHERS	13.02
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-01-2019

(Amount in Crore)

Inception Date 02 January 2013

Objective of the Fund:

NAV 16.412

Low Risk

AUM

5.53		
Equity	Money Market & Others	Debt
0	-0.39	5.92

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	0.40%	0.30%
6 Months	5.11%	6.42%
1 Year	7.08%	8.47%
2 Years	10.43%	10.38%
3 Years	23.82%	20.44%

TOP 10 HOLDINGS

DEBT PORTFOLIO

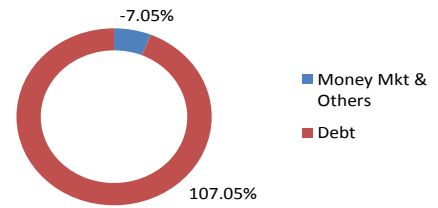
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	17.36
7.22% RAJASTHAN SDL 26.07.2032	12.84
8.10% WEST BENGAL SDL 23.03.2026	5.97
7.48% ODISHA SDL 13.09.2032	5.24
9.09 Tamil Nadu 19-10-2021	4.70
7.79% KARNATAKA 03.01.2028	4.52
8.46 MAHA 12032019	2.71
7.11 AP29.04.2019	2.71
9.66 UTTAR PRADESH SDL 10042024	1.99
9.08%ANDHRA PRADESH SDL 10092024	1.99
OTHERS	41.59

CORPORATE BONDS

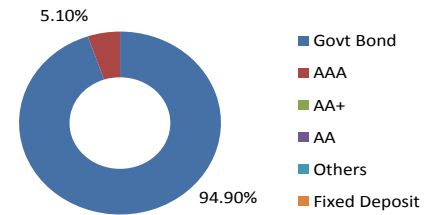
% to AUM	
9.15% AXIS BANK LTD. 2019	3.62
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.81
OTHERS	0.18
FIXED Deposit	0.00

Total Debt	107.05
Money Market & Others	-7.05
Grand Total	100.00

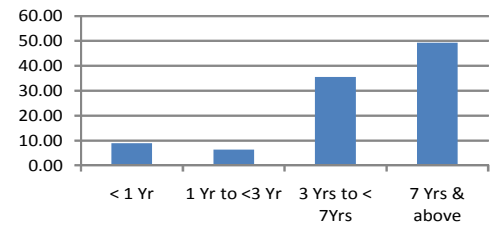
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.84



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON 31-01-2019

(Amount in Crore)

Inception Date 02 January 2013

Objective of the Fund:

NAV 16.4181

Steady Income

AUM

7.78

Equity	Money Market & Others	Debt
1.76	-0.07	6.09

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.09%	-0.31%
6 Months	4.56%	3.15%
1 Year	5.56%	4.84%
2 Years	11.79%	10.12%
3 Years	26.14%	21.05%

TOP 10 HOLDINGS

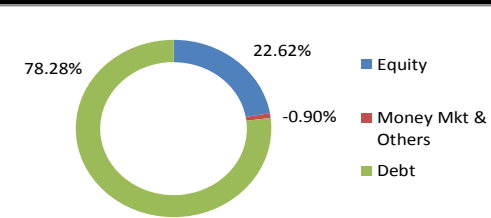
EQUITY	% to AUM
STATE BANK OF INDIA	1.16
TATA CONSULTANCY SERVICES LTD.	1.03
AUROBINDO PHARMA LTD.	1.03
HINDUSTAN UNILEVER LTD.	0.90
RELIANCE INDUSTRIES LTD.	0.90
MARUTI SUZUKI INDIA LIMITED	0.90
SUN PHARMACEUTICAL INDS. LTD.	0.77
I C I C I BANK LTD.	0.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.64
HINDUSTAN ZINC LTD.	0.51
OTHERS	14.01
Total Equity	22.62

DEBT PORTFOLIO

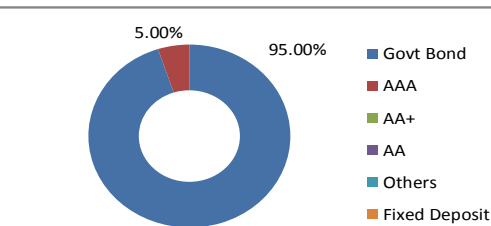
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	12.34
7.22% RAJASTHAN SDL 26.07.2032	9.13
8.10% WEST BENGAL SDL 23.03.2026	5.27
7.11 AP29.04.2019	3.86
9.09 Tamil Nadu 19-10-2021	3.73
8.08% UTTAR PRADESH SDL 11022025	2.57
7.79% KARNATAKA 03.01.2028	2.57
8.46 MAHA 12032019	2.57
9.08%ANDHRA PRADESH SDL 10092024	1.41
8.83% GOI 2023 NOV-25 Govt Of India	1.41
OTHERS	29.56
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	2.57
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.29
NTPC BONUS DEBENTURE	0.00

OTHERS	0.13
FIXED Deposit	0.00
Total Debt	78.28
Money Market & Others	-0.90
Grand Total	100.00

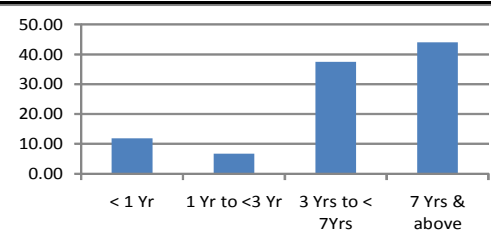
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




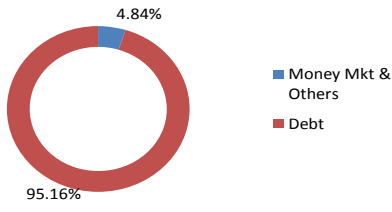
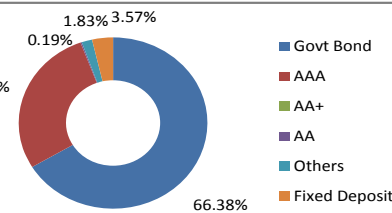
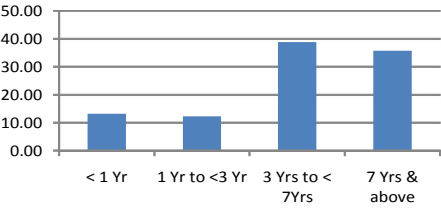
DEBT MATURITY PROFILE


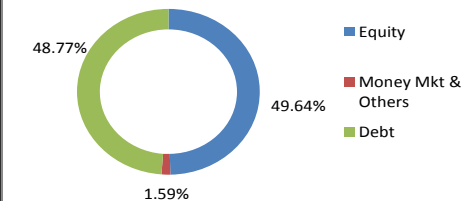
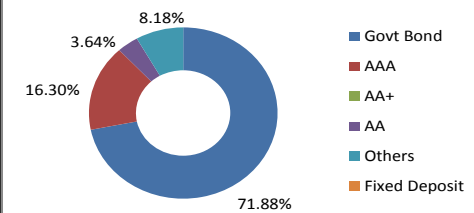
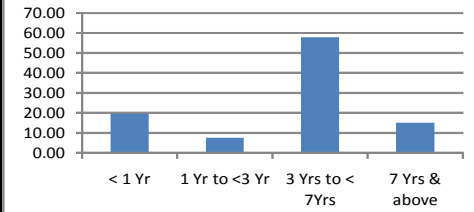



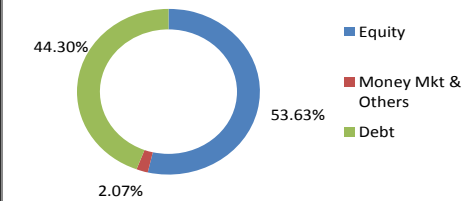
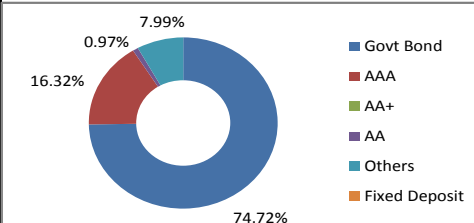
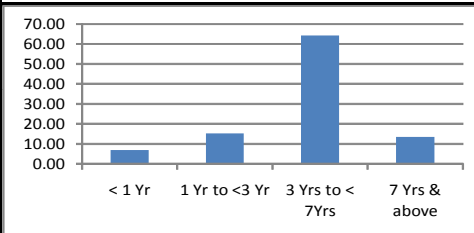
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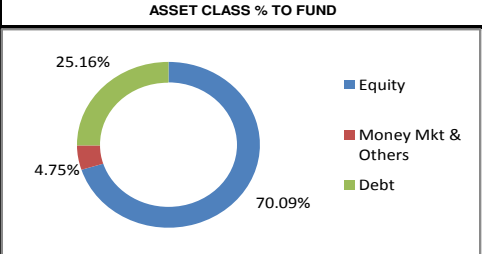
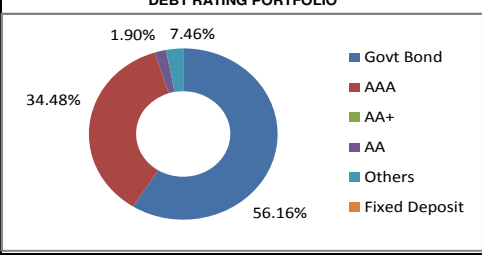
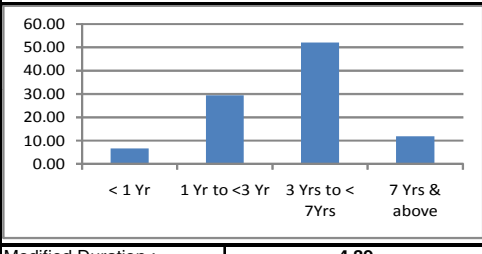
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)


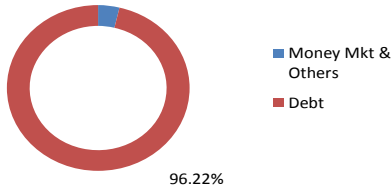
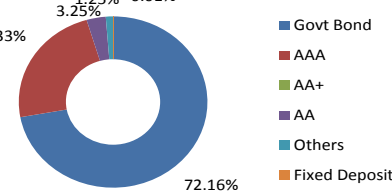
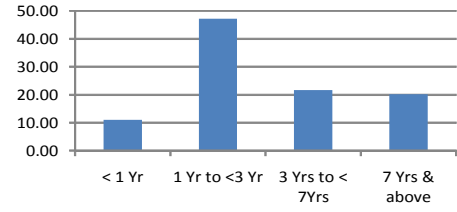
BANKS	14.20
FMCG	13.07
OIL&GAS	13.07
PHARMA	11.36
COMP-SOFT	10.23
AUTO&ANCIL	7.95
METALS&MIN	6.25
CEMENT	6.25
FINANCE	5.11
POWER	4.55
OTHERS	7.95
Total	100.00


		LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Bond ULIF001200910LICEND+BND512	
AS ON		31/01/2019	
Inception Date		20 September 2010	
NAV		19.7095	
		Objective of the Fund: Low Risk	
AUM		TOP 10 HOLDINGS	
294.43		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	14.25	280.18	
Asset Allocation		GOVT. SECURITIES	
Equity	0	% to AUM	
Debt	60% to 100%	7.22% RAJASTHAN SDL 26.07.2032 17.35	
Money Market	Not more than 40%	7.35% GOI 22.06.2024 8.51	
		8.53% MAHARASHTRA 27102020 8.17	
		8.24% TELANGANA SDL 09.09.2025 4.39	
		8.10% WEST BENGAL SDL 23.03.2026 3.56	
		7.53% PUDUCHERRY 22.11.2027 2.68	
		8.08% GOA SDL 29.04.2025 1.73	
		8.85% PUNJAB SDL 09072024 1.71	
		7.62 HIMACHAL PRADESH SDL05062023 1.71	
		7.28% GOI 03062019 1.70	
		OTHERS 11.66	
		CORPORATE BONDS	
		% to AUM	
		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 7.08	
		10.00% ADITYA BIRLA FIN. LTD. 2019 5.39	
		9.15% State Bank of India 2024 4.71	
		9.57% IRFC 2021 2.82	
		9.29% PFC BOND 2022-AUGUST-21 2.11	
		8.48% PFC 2024-DECEMBER-09 1.88	
		11.30% Shree Renuka Sugars Ltd 2017 NCDs 1.33	
		8.20% LICHFL NOV 2025 NDCs 1.32	
		9% L&T Infrastructure Finance Ltd 2023 1.04	
		9.85%L&FS12.03.2022 0.41	
		OTHERS 0.50	
		FIXED Deposit 3.40	
		Total Debt 95.16	
		Money Market & Others 4.84	
		Grand Total 100.00	
FUND MANAGER		Ms. P I Vajreswari	
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.40%	0.54%	
6 Months	5.11%	5.42%	
1 Year	7.08%	7.68%	
2 Years	10.43%	10.83%	
3 Years	23.82%	19.62%	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.76	


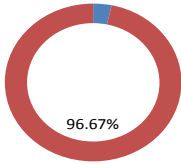
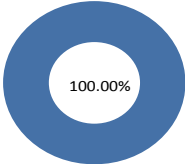
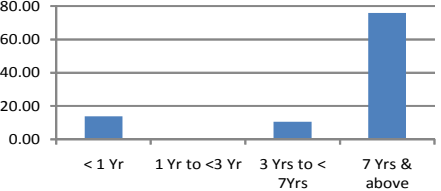
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Secured ULIF002200910LICEND+SEC512			
AS ON		31/01/2019	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	17.7582		Steady Income
AUM			TOP 10 HOLDINGS
59.14			EQUITY
Equity	Money Market & Others	Debt	% to AUM
29.36	0.94	28.84	STATE BANK OF INDIA 4.97
Asset Allocation			TATA CONSULTANCY SERVICES LTD. 4.09
Equity	15% to 55%		AXIS BANK LTD.(FORLY.UTI BANK) 3.67
Debt	45% to 85%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.64
Money Market	Not more than 40%		I C I C I BANK LTD. 2.84
FUND MANAGER			I T C LTD. 2.47
Fund Manager	Ms. P I Vajreswari		LARSEN & TOUBRO LTD. 2.30
FUNDS MANAGED			RELIANCE INDUSTRIES LTD. 2.15
Total Funds	13		HERO MOTOCORP LTD. 1.78
Bond funds	3		HOUSING DEVELOPMENT FINANCE CORPN. 1.67
Secured	4		OTHERS 20.07
Balanced	3		Total Equity 49.64
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	CRISIL Builder		% to AUM
CRISIL Gilt Index	30%		7.35% GOI 22.06.2024 13.90
CRISIL AAA Long Term Bond Index	10%		7.50%AP17.04.2019 8.81
CRISILAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 5.01
LX Index	15%		8.24% TELANGANA SDL 09.09.2025 3.47
BSE 100 Index	35%		9.09 Tamil Nadu 19-10-2021 1.78
PERFORMANCE			8.53% MAHARASHTRA 27102020 1.03
Period	Bench Mark	Returns	9.15% KERALA 23052022 0.90
1 Month	-0.49%	-0.01%	8.44% ANDHRA PRADESH 05.12.2033 0.17
6 Months	-0.02%	1.31%	OTHERS 0.00
1 Year	2.86%	0.24%	CORPORATE BONDS
2 Years	14.53%	11.28%	% to AUM
3 Years	29.76%	21.87%	11.30% Shree Renuka Sugars Ltd 2017 NCDs 3.31
ASSET CLASS % TO FUND			HDFC BANK 9.45 2027 1.79
			10.34%2024 JSW STEEL LTD 1.78
DEBT RATING PORTFOLIO			9% L&T Infrastructure Finance Ltd 2023 1.72
			8.48% PFC 2024-DECEMBER-09 1.71
DEBT MATURITY PROFILE			9.57% IRFC 2021 0.88
			9.15% AXIS BANK LTD. 2019 0.68
Modified Duration :			4.56
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			9.85%IL&FS12.03.2022 0.68
BANKS			29.53
COMP-SOFT			19.38
AUTO&ANCIL			10.35
OIL&GAS			9.23
CAPGOODS			6.30
METALS&MIN			5.99
FMCG			4.97
CEMENT			4.09
FINANCE			3.44
PHARMA			3.34
OTHERS			3.37
Total			100.00
GRAND TOTAL			100.00


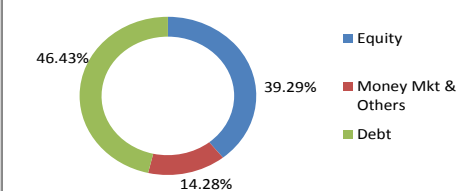
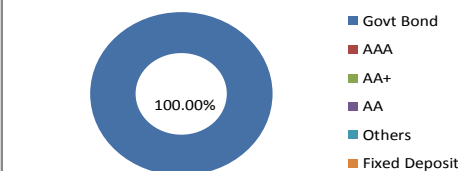
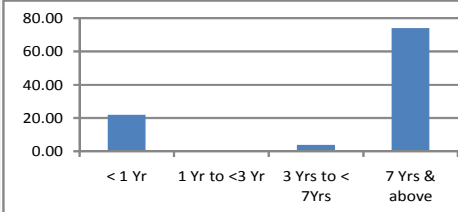
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Balanced ULIF003200910LICEND+BAL512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	18.3569		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
122.05			EQUITY % to AUM
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED 5.99
65.45	2.53	54.07	STATE BANK OF INDIA 4.65
Asset Allocation			AXIS BANK LTD.(FORLY.UTI BANK) 4.15
Equity	30% to 70%		TATA CONSULTANCY SERVICES LTD. 3.32
Debt	30% to 70%		RELIANCE INDUSTRIES LTD. 3.03
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.47
FUND MANAGER			LARSEN & TOUBRO LTD. 2.06
Fund Manager	Ms. P I Vajreswari		HOUSING DEVELOPMENT FINANCE CORPN. 2.02
FUNDS MANAGED			I C I C I BANK LTD. 1.70
Total Funds	13		I T C LTD. 1.61
Bond funds	3		OTHERS 22.65
Secured	4		Total Equity 53.63
Balanced	3		DEBT PORTFOLIO
Growth	3		GOVT. SECURITIES % to AUM
BENCHMARK			7.16% GOI 20052023 8.19
INDEX	CRISIL Creator		7.35% GOI 22.06.2024 5.74
CRISIL Gilt Index	20%		8.24% TELANGANA SDL 09.09.2025 4.20
CRISIL AAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 4.01
CRISIL AA Long Term Bond Index	5%		7.80 GOI 03.05.2020 3.98
LX Index	15%		7.50%AP17.04.2019 2.46
BSE 100 Index	50%		8.25% ANDHRA PRADESH SDL 16.01.2034 1.69
PERFORMANCE			9.31 WEST BENGAL SDL25042022 0.87
Period	Bench Mark	Returns	9.09 Tamil Nadu 19-10-2021 0.86
1 Month	-0.57%	-0.60%	8.53% MAHARASHTRA 27102020 0.42
6 Months	-0.44%	-0.30%	OTHERS 0.69
1 Year	1.23%	-2.41%	CORPORATE BONDS % to AUM
2 Years	16.54%	11.94%	11.30% Shree Renuka Sugars Ltd 2017 NCDs 3.21
3 Years	32.14%	23.43%	HDFC BANK 9.45 2027 1.74
ASSET CLASS % TO FUND			8.20% LICHL NOV 2025 NDCs 1.60
			8.48% PFC 2024-DECEMBER-09 1.24
DEBT RATING PORTFOLIO			9.57% IRFC 2021 1.19
			9% L&T Infrastructure Finance Ltd 2023 0.84
DEBT MATURITY PROFILE			10.34%2024 JSW STEEL LTD 0.43
			9.85%IL&FS12.03.2022 0.33
Modified Duration : 4.88			9.15% AXIS BANK LTD. 2019 0.25
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			10.00% ADITYA BIRLA FIN. LTD. 2019 0.20
BANKS 27.56			OTHERS 0.18
AUTO&ANCIL 16.75			FIXED Deposit 0.00
COMP-SOFT 14.03			Total Debt 44.30
OIL&GAS 11.86			Money Market & Others 2.07
METALS&MIN 6.48			Grand Total 100.00
CAPGOODS 4.80			
FINANCE 4.49			
POWER 3.65			
PHARMA 3.18			
FMCG 2.99			
OTHERS 4.22			
Total 100.00			


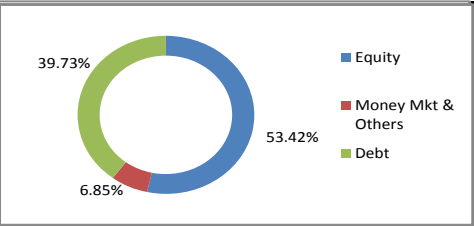
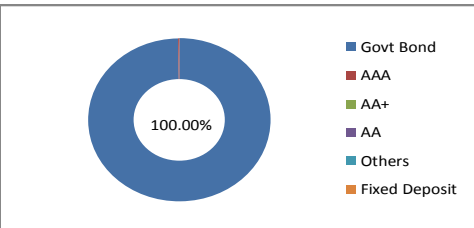
			LIFE INSURANCE CORPORATION OF INDIA																																	
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			ULIF004200910LICEND+GRW512																																	
AS ON			31/01/2019		(Amount in Crore)																															
Inception Date			20 September 2010		Objective of the Fund:																															
NAV			19.9865		Long Term Capital Growth																															
AUM			5486.27																																	
Equity	Money Market & Others	Debt	3845.4	260.61	1380.26																															
Asset Allocation			Equity: 40% to 80% Debt: 20% to 60% Money Market: Not more than 40%																																	
Fund Manager			Ms. P I Vajreswari																																	
FUNDS MANAGED			Total Funds: 13 Bond funds: 3 Secured: 4 Balanced: 3 Growth: 3																																	
BENCHMARK			INDEX: CRISIL Magnifier CRISIL Gilt Index: 15% CRISIL AAA Long Term Bond Index: 5% CRISIL AA Long Term Bond Index: 5% LX Index: 15% BSE 100 Index: 60%																																	
PERFORMANCE			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>-1.00%</td> <td>0.48%</td> </tr> <tr> <td>6 Months</td> <td>-3.15%</td> <td>1.12%</td> </tr> <tr> <td>1 Year</td> <td>-0.46%</td> <td>-2.35%</td> </tr> <tr> <td>2 Years</td> <td>17.17%</td> <td>12.57%</td> </tr> <tr> <td>3 Years</td> <td>32.80%</td> <td>26.70%</td> </tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	-1.00%	0.48%	6 Months	-3.15%	1.12%	1 Year	-0.46%	-2.35%	2 Years	17.17%	12.57%	3 Years	32.80%	26.70%													
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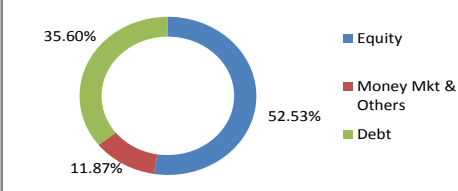
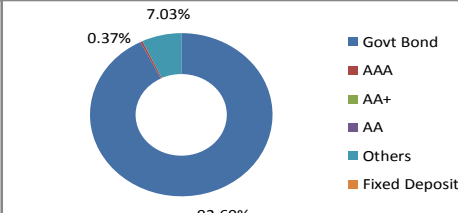
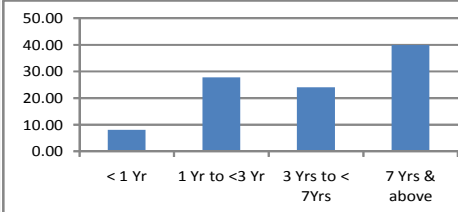
 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt ULIF001020910LICPEN+DBT512			
			AS ON
Inception Date		02 September 2010	Objective of the Fund:
NAV		19.4986	Low Risk
AUM			TOP 10 HOLDINGS
66.93			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	2.53	64.4	% to AUM
Asset Allocation			9.19KA SDL 09112021 26.62
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.31
Debt	60% to 100%		7.94% 2021-MAY-24 CENTRAL GOVT.IND 9.16
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032 5.05
FUND MANAGER			8.26% MAHARASHTRA 23.12.2025 4.62
Ms Sudha Iyer			7.53 UP 27.05.2019 3.75
FUNDS MANAGED			7.28% GOI 03062019 2.99
Total Funds	11		8.24% 2027-FEB-15 GOVT OF INDIA 2.33
Bond funds	3		7.16% GOI 20052023 1.49
Secured	4		8.24% TELANGANA SDL 28.02.2043 0.78
Balanced	2		OTHERS 1.33
Growth	2		CORPORATE BONDS
BENCHMARK			% to AUM
INDEX	CRISIL Preservor (with Credit Risk)		9.15% State Bank of India 2024 9.50
CRISIL Gilt Index	40%		LICHSG FIN 07.06.2021 9.19
CRISIL AAA Long Term Bond Index	25%		9.65% Yes Bank Limited Upper Tier II 2025 3.12
CRISIL AA Long Term Bond Index	10%		9.15% AXIS BANK LTD. 2019 3.00
LX Index	25%		9.85% L&F S12.03.2022 1.20
BSE 100 Index	0%		10.00% ADITYA BIRLA FIN. LTD. 2019 0.76
PERFORMANCE			OTHERS 0.01
Period	Bench Mark	Returns	FIXED Deposit 0.00
1 Month	0.40%	0.70%	Total Debt 96.22
6 Months	5.11%	4.71%	Money Market & Others 3.78
1 Year	7.08%	6.74%	Grand Total 100.00
2 Years	10.43%	9.17%	
3 Years	23.82%	18.61%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 4.05

			LIFE INSURANCE CORPORATION OF INDIA		
			Pension Plus Mixed		
			ULIF002020910LICPEN+MIX512		
AS ON			31/01/2019		(Amount in Crore)
Inception Date			02 September 2010		Objective of the Fund:
NAV			18.5718		Steady Income
AUM			TOP 10 HOLDINGS		
1117.85			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	4.04	
335.62	54.43	727.8	RELIANCE INDUSTRIES LTD.	3.65	
			STATE BANK OF INDIA	3.62	
			HOUSING DEVELOPMENT FINANCE CORPN.	1.39	
			GRASIM INDUSTRIES LTD.	1.34	
			I T C LTD.	1.25	
			A C C LTD.	0.89	
			OIL & NATURAL GAS CORPN. LTD.	0.77	
			VEDANTA LTD FORMERLY SESA STERLITE I	0.68	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.68	
			OTHERS	11.72	
			Total Equity	30.02	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 35%		GOVT. SECURITIES % to AUM		
Debt	45% to 100%		7.53 UP 27.05.2019	4.84	
Money Market	Not more than 40%		8.43% KARNATAKA 08122020	4.80	
			9.19KA SDL 09112021	4.03	
			7.22%UTTARA KHAND 12.07.2027	3.45	
			8.20% UTTARPRADESH SDL 24062025	3.21	
			7.62% WEST BENGAL SDL 29.11.2032	2.19	
			8.73% KARNATAKA SDL 24.10.2033	1.92	
			8.33 GOI 09072026	1.88	
			8.24% 2027-FEB-15 GOVT OF INDIA	1.86	
			8.25% ANDHRA PRADESH SDL 16.01.2034	1.84	
			OTHERS	14.19	
Fund Manager			CORPORATE BONDS % to AUM		
Ms Sudha Iyer			9.15% State Bank of India 2024	7.48	
FUNDS MANAGED			9.65% Yes Bank Limited Upper Tier II 2025	3.93	
Total Funds	11		9.15% AXIS BANK LTD. 2019	2.70	
Bond funds	3		10.50% J K Cement 20.08.2020	2.31	
Secured	4		11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.88	
Balanced	2		9.85%IL&FS12.03.2022	0.50	
Growth	2		10.34%2024 JSW STEEL LTD	0.47	
			9.50% SBI Nov 2025	0.20	
			9% L&T Infrastructure Finance Ltd 2023	0.18	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	2.24	
BENCHMARK			FIXED Deposit	0.00	
INDEX	Crisil Pension (Debt Oriented)		Total Debt	65.11	
CRISIL Gilt Index	30%		Money Market & Others	4.87	
CRISIL AAA Long Term Bond Index	20%		Grand Total	100.00	
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	30%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	Govt Bond		
1 Month	-0.34%	-0.53%	11.30%	4.55%	
6 Months	1.21%	1.12%	16.23%	67.92%	
1 Year	3.00%	0.42%	AAA		
2 Years	13.15%	11.83%	AA+		
3 Years	28.23%	24.85%	AA		
			Others		
			Fixed Deposit		
			DEBT MATURITY PROFILE		
			Modified Duration : 4.44		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			OIL&GAS 19.17		
			CAPGOODS 18.80		
			BANKS 17.48		
			CEMENT 9.66		
			FINANCE 6.80		
			AUTO&ANCIL 5.69		
			METALS&MIN 5.48		
			FMCG 4.34		
			COMP-SOFT 3.87		
			FERTI 3.02		
			OTHERS 5.70		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Bond ULIF001290609LICJST+BND512																			
AS ON		31-01-2019	(Amount in Crore)																
Inception Date	29 June 2009		Objective of the Fund:																
NAV	20.4415		Low Risk																
AUM			TOP 10 HOLDINGS																
1.5			DEBT PORTFOLIO																
Equity	Money Market & Others	Debt	GOVT. SECURITIES																
0	0.05	1.45	% to AUM																
Asset Allocation			<table border="1"> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>53.33</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>14.00</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>13.33</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>6.67</td></tr> <tr><td>8.15% GOI 11062022</td><td>3.33</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>3.33</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>1.33</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.33</td></tr> </table>	7.69% WEST BENGAL SDL 27/07/2026	53.33	7.22% GOA 12.07.2027	14.00	7.83MAHA02.03.2019	13.33	7.35% GOI 22.06.2024	6.67	8.15% GOI 11062022	3.33	7.58% RAJASTHAN SDL 09.08.2026	3.33	7.62% WEST BENGAL SDL 29.11.2032	1.33	7.22% RAJASTHAN SDL 26.07.2032	1.33
7.69% WEST BENGAL SDL 27/07/2026	53.33																		
7.22% GOA 12.07.2027	14.00																		
7.83MAHA02.03.2019	13.33																		
7.35% GOI 22.06.2024	6.67																		
8.15% GOI 11062022	3.33																		
7.58% RAJASTHAN SDL 09.08.2026	3.33																		
7.62% WEST BENGAL SDL 29.11.2032	1.33																		
7.22% RAJASTHAN SDL 26.07.2032	1.33																		
Equity	0		CORPORATE BONDS																
Debt	60% to 100%		% to AUM																
Money Market	Not more than 40%																		
Fund Manager	Sri J Zaveri																		
FUNDS MANAGED																			
Total Funds	13																		
Bond funds	3																		
Secured	3																		
Balanced	4																		
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	0.40%	0.30%																	
6 Months	5.11%	5.85%																	
1 Year	7.08%	7.61%																	
2 Years	10.43%	10.68%																	
3 Years	23.82%	18.75%																	
			ASSET CLASS % TO FUND																
																			
			DEBT RATING PORTFOLIO																
																			
			DEBT MATURITY PROFILE																
																			
			Modified Duration : 8.10																
			Total Debt 96.67																
			Money Market & Others 3.33																
			Grand Total 100.00																

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512			
AS ON		31-01-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	20.0909		Steady Income
AUM		TOP 10 HOLDINGS	
0.56		EQUITY % to AUM	
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD. 10.71
0.22	0.08	0.26	TATA CONSULTANCY SERVICES LTD. 3.57
Asset Allocation		GLAXOSMITHKLINE CONSUMER HEALTHCARE 3.57	
Equity	15% to 55%		HOUSING DEVELOPMENT FINANCE CORPN. 3.57
Debt	45% to 85%		A C C LTD. 1.79
Money Market	Not more than 40%		ASIAN PAINTS LTD. 1.79
Fund Manager		DEBT PORTFOLIO	
Sri J Zaveri		GOVT. SECURITIES % to AUM	
FUNDS MANAGED		7.48% ODISHA SDL 13.09.2032 16.08	
Total Funds	13		7.40% MADHYA PRADESH 09.11.2026 8.93
Bond funds	3		7.83MAHA02.03.2019 5.36
Secured	3		7.22% GOA 12.07.2027 5.36
Balanced	4		7.11 AP29.04.2019 5.36
Growth	3		7.62% WEST BENGAL SDL 29.11.2032 3.57
BENCHMARK		8.15% GOI 11062022 1.79	
INDEX	CRISIL Builder		CORPORATE BONDS % to AUM
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	10%		
CRISIL AA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
PERFORMANCE		OTHERS 0.00	
Period	Bench Mark	Returns	FIXED Deposit 0.00
1 Month	-0.49%	-0.18%	Total Debt 46.43
6 Months	-0.02%	2.30%	Money Market & Others 14.28
1 Year	2.86%	2.80%	Grand Total 100.00
2 Years	14.53%	11.31%	
3 Years	29.76%	20.00%	
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO	
			
DEBT MATURITY PROFILE		Modified Duration : 7.62	
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		PHARMA 27.27	
		COMP-SOFT 13.64	
		FINANCE 9.09	
		AUTO&ANCIL 9.09	
		OIL&GAS 9.09	
		CEMENT 4.55	
		FERTI 4.55	
		BANKS 4.55	
		CONST 0.00	
		OTHERS 18.18	
		Total 100.00	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICST+BAL512			AS ON			31-01-2019			(Amount in Crore)					
			Inception Date			29 June 2009			Objective of the Fund:					
NAV			20.1988			Balanced Income & Growth								
AUM			TOP 10 HOLDINGS									ASSET CLASS % TO FUND		
0.73			EQUITY			% to AUM								
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.		5.48									
0.39	0.05	0.29	HOUSING DEVELOPMENT FINANCE CORPN.		5.48									
Asset Allocation			HINDUSTAN UNILEVER LTD.		5.48									
Equity	30% to 70%		I C I C I BANK LTD.		4.11									
Debt	30% to 70%		TATA STEEL LTD.		4.11									
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD.		4.11									
FUND MANAGER			BAJAJ AUTO LTD		2.74									
Fund Manager	Sri J Zaveri		OIL & NATURAL GAS CORPN. LTD.		2.74									
FUNDS MANAGED			DR. REDDY'S LABORATORIES LTD.		2.74									
Total Funds	13		GLAXOSMITHKLINE CONSUMER HEALTHCARE		2.74									
Bond funds	3		OTHERS		13.70									
Secured	3		Total Equity		53.42									
Balanced	4		DEBT PORTFOLIO											
Growth	3		GOVT. SECURITIES											
BENCHMARK			7.22% GOA 12.07.2027		17.81									
INDEX	CRISIL Creator		7.18% JAMMU&KASHMIR 28.09.2026		8.22									
CRISIL Gilt Index	20%		7.62% WEST BENGAL SDL 29.11.2032		5.48									
CRISIL AAA Long Term Bond Index	10%		7.69% WEST BENGAL SDL 27/07/2026		4.11									
CRISILAA Long Term Bond Index	5%		8.27% GOI 09.06.2020		2.74									
LX Index	15%		7.58% RAJASTHAN SDL 09.08.2026		1.37									
BSE 100 Index	50%		CORPORATE BONDS											
PERFORMANCE			% to AUM											
Period	Bench Mark	Returns												
1 Month	-0.57%	-1.02%	Total Debt											
6 Months	-0.44%	0.81%	39.73											
1 Year	1.23%	0.22%	Money Market & Others											
2 Years	16.54%	15.83%	6.85											
3 Years	32.14%	29.82%	Grand Total											
			100.00											
			Modified Duration : 9.43											
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)											
			BANKS			17.95								
			COMP-SOFT			12.82								
			FMCG			10.26								
			METALS&MIN			10.26								
			FINANCE			10.26								
			PHARMA			7.69								
			OIL&GAS			7.69								
			CEMENT			7.69								
			AUTO&ANCIL			5.13								
			OTHERS			10.26								
			Total			100.00								

			LIFE INSURANCE CORPORATION OF INDIA			
			Jeevan Saathi Plus Growth			
			ULIF004290609LICJST+GRW512			
AS ON		31-01-2019		(Amount in Crore)		
Inception Date		29 June 2009		Objective of the Fund:		
NAV		20.1425		Long Term Capital Growth		
AUM			TOP 10 HOLDINGS			
39.18			EQUITY			
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD.	% to AUM		
20.58	4.65	13.95	LARSEN & TOUBRO LTD.	6.30		
			HOUSING DEVELOPMENT FINANCE CORPN.	5.33		
			TATA CONSULTANCY SERVICES LTD.	4.08		
			KOTAK MAHINDRA BANK LTD.	3.37		
			I C I BANK LTD.	3.34		
			BAJAJ AUTO LTD	2.76		
			NMDC LTD.	2.68		
			I T C LTD.	2.09		
			RELIANCE INDUSTRIES LTD.	1.58		
			OTHERS	1.56		
			OTHERS	19.42		
			Total Equity	52.53		
Asset Allocation			DEBT PORTFOLIO			
Equity	40% to 80%		GOVT. SECURITIES			
Debt	20% to 60%		% to AUM			
Money Market	Not more than 40%		8.54 MADHYA PRADESH 100320	9.72		
			7.53% PUDUCHERRY 22.11.2027	5.03		
			8.15% GOI 11062022	4.21		
			7.62% WEST BENGAL SDL 29.11.2032	3.75		
			7.48% ODISHA SDL 13.09.2032	2.48		
			7.50%AP17.04.2019	1.56		
			8.24% 2027-FEB-15 GOVT OF INDIA	1.33		
			8.39% UTTAR PRADESH 27.01.2026	1.33		
			7.83MAHA02.03.2019	1.28		
			8.25% ANDHRA PRADESH SDL 16.01.2034	0.66		
			OTHERS	1.66		
Fund Manager			CORPORATE BONDS			
Sri J Zaveri					% to AUM	
FUNDS MANAGED			11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.50		
Total Funds	13		NTPC BONUS DEBENTURE	0.13		
Bond funds	3					
Secured	3					
Balanced	4					
Growth	3					
BENCHMARK						
INDEX	CRISIL Magnifier					
CRISIL Gilt Index	15%					
CRISIL AAA Long Term Bond Index	5%					
CRISILAA Long Term Bond Index	5%					
LX Index	15%					
BSE 100 Index	60%					
PERFORMANCE						
Period	Bench Mark	Returns				
1 Month	-1.00%	-1.77%				
6 Months	-3.15%	-0.97%				
1 Year	-0.46%	-1.67%				
2 Years	17.17%	15.95%				
3 Years	32.80%	29.23%				
			Total Debt	35.60		
			Money Market & Others	11.87		
			Grand Total	100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO			
						
DEBT MATURITY PROFILE			Modified Duration : 5.76			
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
			BANKS	16.91		
			FMCG	16.03		
			CAPGOODS	13.02		
			AUTO&ANCIL	9.91		
			METALS&MIN	8.65		
			COMP-SOFT	8.31		
			FINANCE	7.77		
			OIL&GAS	5.88		
			CEMENT	5.10		
			PHARMA	4.37		
			OTHERS	4.03		
			Total	100.00		



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 31-01-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 24.3147

Low Risk

AUM		
3.64		
Equity	Money Market & Others	Debt
0	0.19	3.45

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

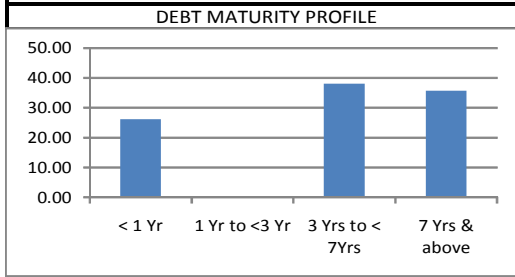
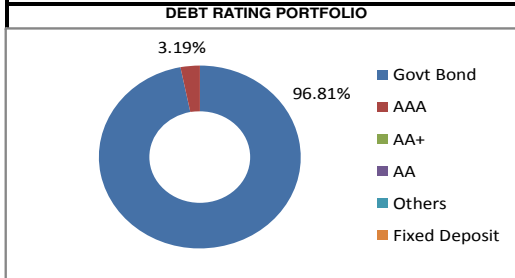
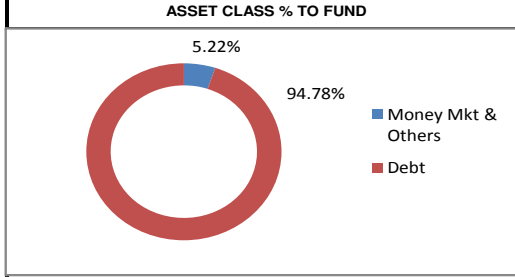
Fund Manager Ms. P I Vajreswari

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.40%	0.43%
6 Months	5.11%	5.16%
1 Year	7.08%	7.49%
2 Years	10.43%	9.66%
3 Years	23.82%	17.24%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	28.57
8.45% BIHAR SDL 25032019	20.60
7.16% GOI 20052023	17.86
7.35% GOI 22.06.2024	9.62
8.91% PUNJAB 04-Jul-2022	8.52
7.55%WB17.04.2019	4.12
8.51% HARYANA 10.02.2026	2.20
OTHERS	
	0.27
CORPORATE BONDS	
9.45% PFC 01.09.2026	3.02
OTHERS	
	0.00
FIXED Deposit	
	0.00
Total Debt	94.78
Money Market & Others	5.22
Grand Total	100.00



Modified Duration : 5.49



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON **31-01-2019** (Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 18.8236

Balanced Income & Growth

AUM		
1.48		
Equity	Money Market & Others	Debt
0.6	0.03	0.85

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	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

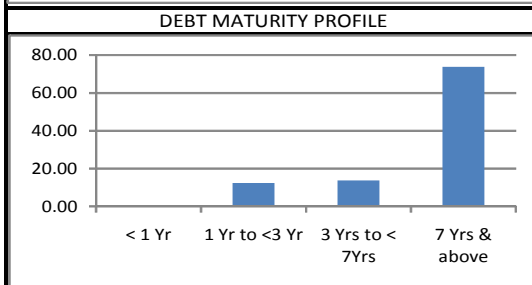
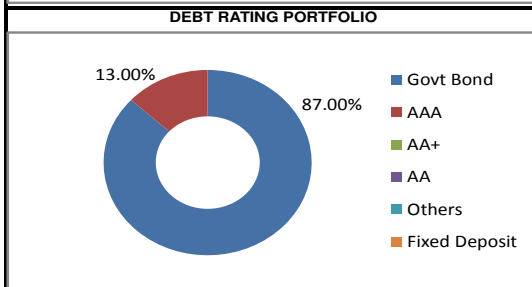
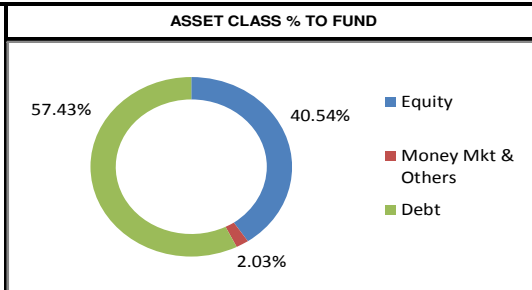
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.57%	-1.80%
6 Months	-0.44%	0.05%
1 Year	1.23%	-0.97%
2 Years	16.54%	4.69%
3 Years	32.14%	16.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	6.76
H C L TECHNOLOGIES LTD.	5.41
MAHINDRA & MAHINDRA LTD.	4.73
HOUSING DEVELOPMENT FINANCE CORPN.	4.05
I T C LTD.	2.70
POWERGRID CORPORATION OF INDIA	2.70
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.70
AMBUJA CEMENTS LTD.	2.03
STATE BANK OF INDIA	2.03
BAJAJ AUTO LTD	2.03
OTHERS	5.41
Total Equity	40.54


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	19.59
7.22% RAJASTHAN SDL 26.07.2032	12.84
7.35% GOI 22.06.2024	7.43
9.09 Tamil Nadu 19-10-2021	6.76
8.51% HARYANA 10.02.2026	2.70
OTHERS	0.68

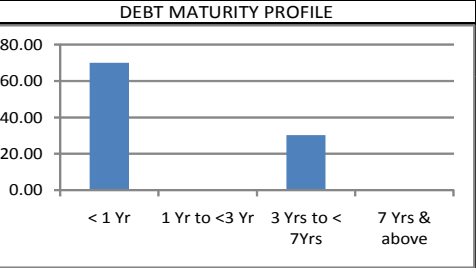
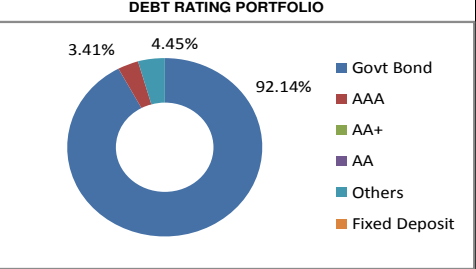
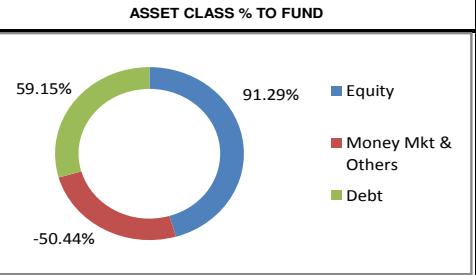
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	7.43
NTPC BONUS DEBENTURE	0.68
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.43
Money Market & Others	2.03
Grand Total	100.00


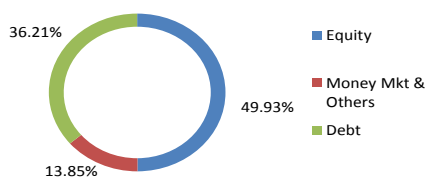
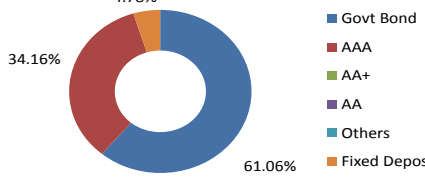
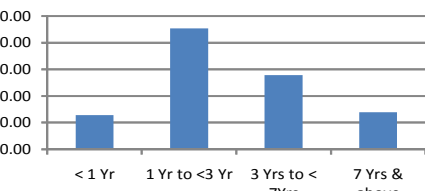


Modified Duration : 8.32

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	30.00
AUTO&ANCIL	18.33
COMP-SOFT	13.33
FINANCE	11.67
POWER	10.00
FMCG	6.67
CEMENT	5.00
CAPGOODS	3.33
ENGG	1.67
Total	100.00

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Fortune Plus Growth		
		ULIF004230807LICFTN+GRW512		
AS ON		31-01-2019		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		19.1007		Long Term Capital Growth
AUM		TOP 10 HOLDINGS		
111.6		EQUITY % to AUM		
Equity	Money Market & Others	Debt		
101.88	-56.29	66.01		
Asset Allocation		DEBT PORTFOLIO		
Equity	40 to 80%		GOVT. SECURITIES % to AUM	
Debt	20 to 40%		8.49% KARNATAKA 18.03.2019 22.45	
Money Market	Not more than 40%		7.55%WB17.04.2019 18.44	
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED		7.97% WEST BENGAL SDL 14.10.2025 13.61		
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
BENCHMARK		DEBT MATURITY PROFILE		
INDEX	CRISIL Magnifier		OTHERS 0.00	
CRISIL Gilt Index	15%		CORPORATE BONDS % to AUM	
CRISIL AAA Long Term Bond Index	5%		11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.63	
CRISILAA Long Term Bond Index	5%		NTPC BONUS DEBENTURE 1.57	
LX Index	15%		9.15% AXIS BANK LTD. 2019 0.45	
BSE 100 Index	60%			
PERFORMANCE		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	Modified Duration : 1.54	
1 Month	-1.00%	-1.71%	CAPGOODS 41.47	
6 Months	-3.15%	1.43%	POWER 17.05	
1 Year	-0.46%	0.54%	METALS&MIN 11.98	
2 Years	17.17%	7.80%	COMP-SOFT 9.15	
3 Years	32.80%	20.83%	FMCG 9.11	
			ENGG 5.74	
			BANKS 3.31	
			CEMENT 0.81	
			TELECOM 0.67	
			AUTO&ANCIL 0.47	
			OTHERS 0.24	
			Total 100.00	



 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512			
AS ON		31-01-2019	(Amount in Crore)
Inception Date	25 February 2011		Objective of the Fund:
NAV	19.9894		Medium Risk
AUM			TOP 10 HOLDINGS
5771.45			EQUITY
Equity	Money Market & Others	Debt	% to AUM
2881.93	799.46	2090.06	ITC LTD. 5.84
Asset Allocation			LARSEN & TOUBRO LTD. 5.36
Equity	0 to 100%		TATA CONSULTANCY SERVICES LTD. 3.94
Debt	0 to 100%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.68
Money Market	0 to 100%		HOUSING DEVELOPMENT FINANCE CORPN. 3.24
Fund Manager			ICICI BANK LTD. 3.18
Sri J Zaveri			RELIANCE INDUSTRIES LTD. 3.06
FUNDS MANAGED			HDFC BANK LTD. 2.19
Total Funds	13		KOTAK MAHINDRA BANK LTD. 1.44
Bond funds	3		TATA STEEL LTD. 1.41
Secured	3		OTHERS 16.59
Balanced	4		Total Equity 49.93
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	NA		% to AUM
CRISIL Gilt Index	NA		7.00% GOI 21.01.2021 2.60
CRISIL AAA Long Term Bond Index	NA		7.16% GOI 20052023 2.42
CRISILAA Long Term Bond Index	NA		8.15% GOI 11062022 1.87
LX Index	NA		9.17% ANDRA PRADESH 09112021 1.82
BSE 100 Index	NA		7.64% CHATTISGARH SDL 02.01.2021 1.75
PERFORMANCE			7.35% GOI 22.06.2024 1.39
Period	Bench Mark	Returns	7.68% GOI 15/12/2023 1.24
1 Month	n/a	-0.47%	8.44% PUNJAB 08122020 1.15
6 Months	n/a	-0.97%	8.33 GOI 09072026 1.09
1 Year	n/a	0.09%	9.08% PUNJAB SDL 27/08/2019 0.88
2 Years	n/a	-17.75%	OTHERS 4.63
3 Years	n/a	27.63%	CORPORATE BONDS
			% to AUM
			LICHSG FIN 07.06.2021 7.11
			9.45% PFC 01.09.2026 3.10
			9.57% IRFC 2021 1.62
			8.20% LICHFL NOV 2025 NDCs 0.34
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.14
			NTPC BONUS DEBENTURE 0.07
			FIXED Deposit 3.00
			Total Debt 36.21
			Money Market & Others 13.85
			Grand Total 50.07
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 3.70
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			BANKS 20.85
			COMP-SOFT 18.05
			CAPGOODS 12.37
			FMCG 11.75
			OIL&GAS 11.08
			FINANCE 6.77
			METALS&MIN 6.75
			AUTO&ANCIL 5.62
			CEMENT 2.40
			OTHERS 4.35
			Total 100.00