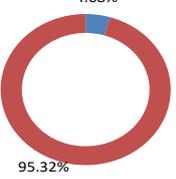
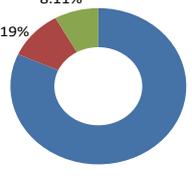
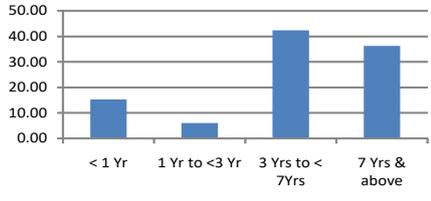
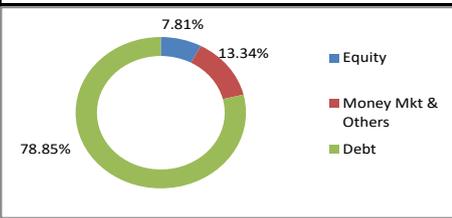
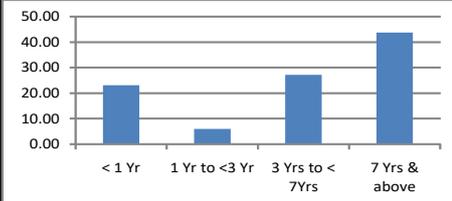
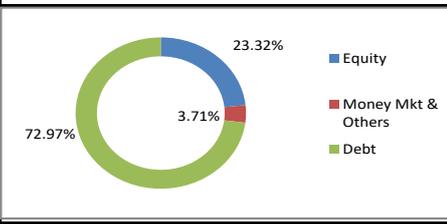
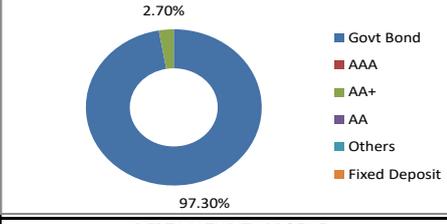
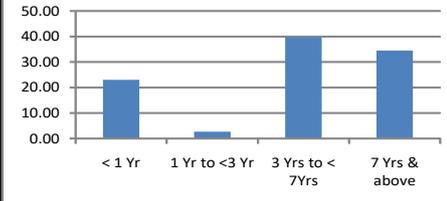
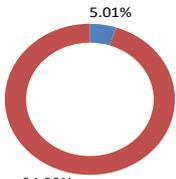
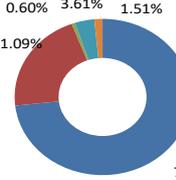
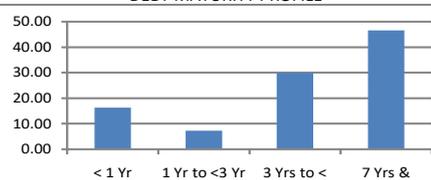


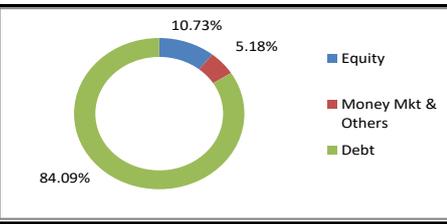
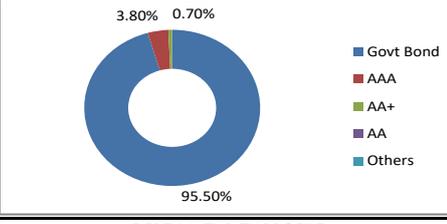
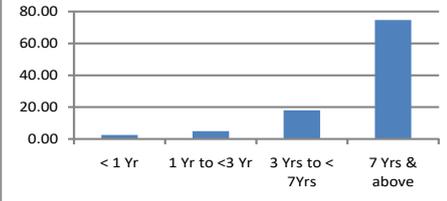
			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Bond		
			ULIF001040305LICFUT+BND512		
AS ON			31-07-2018		(Amount in Crore)
Inception Date			04 March 2005		Objective of the Fund:
NAV			24.4911		Low Risk
AUM			52.76		
Equity	Money Market & Others	Debt			
0	2.47	50.29			
Asset Allocation					
Equity	0				
Debt	80% to 100%				
Money Market	Not more than 20%				
Fund Manager			Sri J Zaveri		
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	0.95%	1.03%			
6 Months	1.88%	1.98%			
1 Year	1.91%	1.43%			
2 Years	10.95%	9.92%			
3 Years	22.29%	21.35%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
8.35%	2022-MAY-14 GOVT OF INDIA	28.64			
7.89%	HARYANA 15.03.2027	9.25			
7.83%	MAHA02.03.2019	9.04			
8.22%	KARNATAKA 9.12.2025	7.51			
8.59%	UP 18.03.2019	5.44			
7.22%	ARUNACHAL PRADESH 12.07.2027	5.33			
7.48%	ODISHA SDL 13.09.2032	5.29			
7.18%	MAHARASHTRA 28.06.2032	3.43			
7.53%	PUDUCHERRY 22.11.2027	2.73			
8.10%	WEST BENGAL SDL 23.03.2026	0.93			
OTHERS		0.36			
CORPORATE BONDS			% to AUM		
9.85%	IL&FS12.03.2022	5.86			
10.00%	ADITYA BIRLA FIN. LTD. 2019	5.74			
9%	L&T Infrastructure Finance Ltd 2023	5.72			
OTHERS		0.06			
FIXED Deposit		0.00			
Total Debt		95.32			
Money Market & Others		4.68			
Grand Total		100.00			
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			5.88		

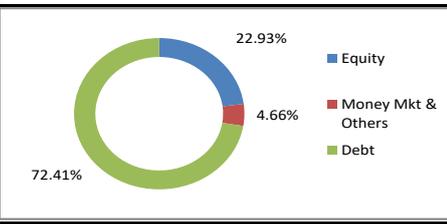
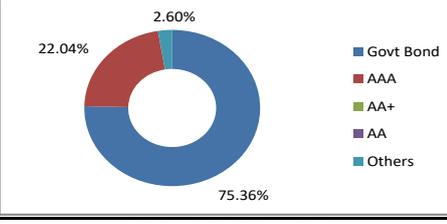
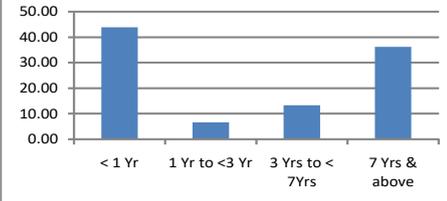
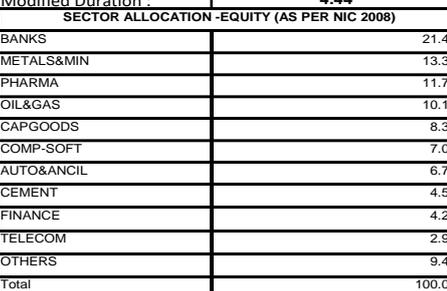
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INCS12			AS ON 31-07-2018		(Amount in Crore)																																											
			Inception Date 04 March 2005		Objective of the Fund: Steady Income																																											
NAV 29.5537			Steady Income																																													
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND																																										
20.99			EQUITY																																													
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I C I C I BANK LTD.</td><td>2.62</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.24</td></tr> <tr><td>CIPLA LTD.</td><td>1.05</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>0.81</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>0.81</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>0.19</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>0.19</td></tr> <tr><td>TATA STEEL LTD.</td><td>0.14</td></tr> <tr><td>A C C LTD.</td><td>0.14</td></tr> <tr><td>I T C LTD.</td><td>0.14</td></tr> <tr><td>OTHERS</td><td>0.48</td></tr> <tr><td>Total Equity</td><td>7.81</td></tr> </tbody> </table>				% to AUM	I C I C I BANK LTD.	2.62	STATE BANK OF INDIA	1.24	CIPLA LTD.	1.05	STEEL AUTHORITY OF INDIA LTD.	0.81	VEDANTA LTD FORMERLY SESA STERLITE L	0.81	OIL & NATURAL GAS CORPN. LTD.	0.19	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.19	TATA STEEL LTD.	0.14	A C C LTD.	0.14	I T C LTD.	0.14	OTHERS	0.48	Total Equity	7.81	<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>5.95%</td></tr> <tr><td>AAA</td><td>0.11%</td></tr> <tr><td>AA+</td><td></td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td>93.94%</td></tr> </tbody> </table>				% to AUM	Govt Bond	5.95%	AAA	0.11%	AA+		AA		Others		Fixed Deposit	93.94%
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1.64	2.8	16.55	DEBT PORTFOLIO																																													
Asset Allocation			GOVT. SECURITIES			DEBT RATING PORTFOLIO																																										
Equity	Not More than 20%		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>23.30</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>21.25</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>18.15</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>4.57</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.34</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>2.14</td></tr> <tr><td>OTHERS</td><td>0.33</td></tr> </tbody> </table>				% to AUM	8% RAJASTHAN SDL 25-05-2026	23.30	8.35% 2022-MAY-14 GOVT OF INDIA	21.25	7.83MAHA02.03.2019	18.15	7.69% WEST BENGAL SDL 27/07/2026	4.57	7.18% MAHARASHTRA 28.06.2032	4.34	7.22% RAJASTHAN SDL 26.07.2032	2.14	OTHERS	0.33	<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>4.72</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.10</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>78.85</td></tr> <tr><td>Money Market & Others</td><td>13.34</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>				% to AUM	10.00% ADITYA BIRLA FIN. LTD. 2019	4.72	NTPC BONUS DEBENTURE	0.10	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	78.85	Money Market & Others	13.34	Grand Total	100.00	DEBT MATURITY PROFILE							
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FUNDs MANAGED			CORPORATE BONDS			Modified Duration : 5.86																																										
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 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF003040305LICFUT+BALS12			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 04 March 2005		Objective of the Fund:
NAV 29.3537		Balanced Income & Growth			
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND
57.42			EQUITY		
Equity	Money Market & Others	Debt	BHARTI AIRTEL LTD.	8.19	
13.39	2.13	41.9	HOUSING DEVELOPMENT FINANCE CORPN.	3.54	
Asset Allocation			GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.44	
Equity	Not More than 30%		STATE BANK OF INDIA	1.58	
Debt	60% to 80%		STEEL AUTHORITY OF INDIA LTD.	1.46	
Money Market	Not more than 20%		TATA CONSULTANCY SERVICES LTD.	1.36	
Fund Manager			I C I C I BANK LTD.	0.94	
Funds MANAGED		Sri J Zaveri	OIL INDIA LIMITED	0.70	
Total Funds	8		WIPRO LTD.	0.66	
Bond funds	2		AXIS BANK LTD.(FORLY.UTI BANK)	0.54	
Secured	2		OTHERS	1.92	
Balanced	2		Total Equity	23.32	
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES	% to AUM	
INDEX	CRISIL Balancer - Debt Oriented		8.35% 2022-MAY-14 GOVT OF INDIA	18.83	
CRISIL Gilt Index	40%		8.02% TELANGANA 25.05.2026	15.34	
CRISIL AAA Long Term Bond Index	15%		8.15% GOI 11062022	10.05	
CRISILAA Long Term Bond Index	10%		7.83MAHA02.03.2019	10.05	
LX Index	10%		7.22% ARUNACHAL PRADESH 12.07.2027	8.15	
BSE 100 Index	25%		8.59% UP 18.03.2019	6.67	
PERFORMANCE			7.22% RAJASTHAN SDL 26.07.2032	1.58	
Period	Bench Mark	Returns	OTHERS	0.33	
1 Month	2.15%	1.80%	CORPORATE BONDS	% to AUM	
6 Months	1.58%	0.30%	10.00% ADITYA BIRLA FIN. LTD. 2019	1.99	
1 Year	3.20%	2.20%	OTHERS	0.00	
2 Years	14.30%	12.20%	FIXED Deposit	0.00	
3 Years	23.58%	22.29%	Total Debt	72.97	
			Money Market & Others	3.71	
			Grand Total	100.00	
			Modified Duration : 5.51		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			TELECOM	35.10	
			BANKS	19.19	
			FINANCE	15.16	
			PHARMA	13.74	
			METALS&MIN	10.90	
			COMP-SOFT	9.28	
			OIL&GAS	3.29	
			CEMENT	0.30	
			FMCG	0.22	
			CAPGOODS	0.07	
			OTHERS		
			Total	100.00	

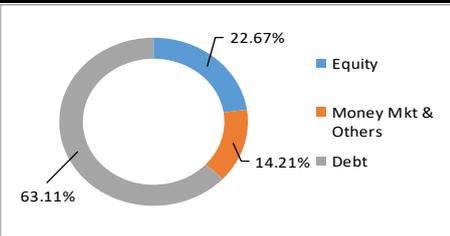
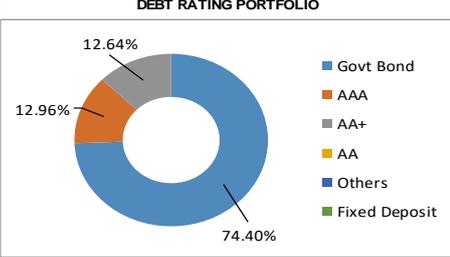
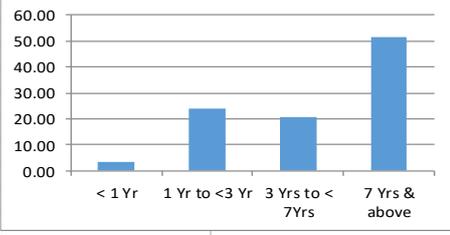
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AS ON			31-07-2018																																										
			(Amount in Crore)																																										
Inception Date		04 March 2005		Objective of the Fund:																																									
NAV		44.5002		Long Term Capital Growth																																									
AUM			TOP 10 HOLDINGS																																										
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FUNDS MANAGED			Modified Duration : 4.35																																										
Total Funds	8																																												
Bond funds	2																																												
Secured	2																																												
Balanced	2																																												
Growth	2																																												
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INDEX	CRISIL Balancer - Equity Oriented																																												
CRISIL Gilt Index	20%																																												
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LX Index	10%																																												
BSE 100 Index	55%																																												
PERFORMANCE																																													
Period	Bench Mark	Returns																																											
1 Month	2.76%	2.14%																																											
6 Months	0.03%	-1.39%																																											
1 Year	4.46%	3.20%																																											
2 Years	17.49%	14.44%																																											
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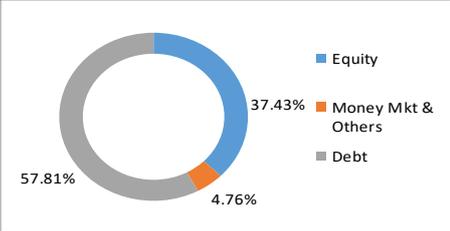
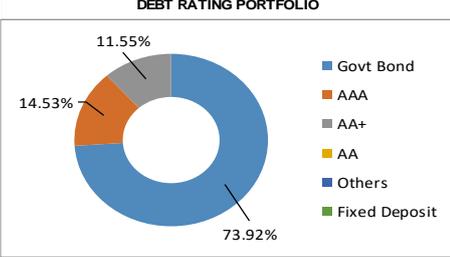
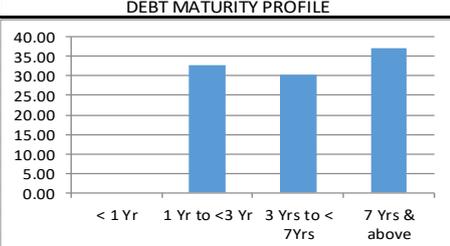
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Bond		
			ULIF001181005LICJVN+BND512		
AS ON			31-07-2018		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			24.749		Low Risk
AUM			66.41		
Equity	Money Market & Others	Debt			
0	3.33	63.08			
Asset Allocation					
Equity	0				
Debt	80% to 100%				
Money Market	Not more than 20%				
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	CRISIL 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	0.95%	1.85%			
6 Months	1.88%	0.71%			
1 Year	1.91%	1.36%			
2 Years	10.95%	10.37%			
3 Years	22.29%	18.27%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.22% GOA 12.07.2027			9.88		
7.98% Uttarpradesh 11.04.2028			7.42		
8.32% MAHARASHTRA SDL 15.07.2025			7.20		
7.22% RAJASTHAN SDL 26.07.2032			6.84		
7.16% GOI 20052023			5.81		
7.48% ODISHA SDL 13.09.2032			4.89		
7.35% GOI 22.06.2024			3.63		
7.67% TELENGANA 25.10.2037			3.51		
7.98% J&K 02.03.2019			3.03		
8.10% WEST BENGAL SDL 23.03.2026			2.97		
OTHERS			14.50		
CORPORATE BONDS			% to AUM		
9.15% AXIS BANK LTD. 2019			6.52		
9.57% IRFC 2021			5.29		
11.30% Shree Renuka Sugars Ltd 2017 NCDs			3.43		
9.50% SBI Nov 2025			3.12		
9.15% State Bank of India 2024			2.97		
9.44% PFC 23.09.2021			1.54		
10.00% ADITYA BIRLA FIN. LTD. 2019			0.57		
11.70% HDFC 04.11.2018			0.45		
OTHERS			0.00		
FIXED Deposit			1.43		
Total Debt			94.99		
Money Market & Others			5.01		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			6.31		

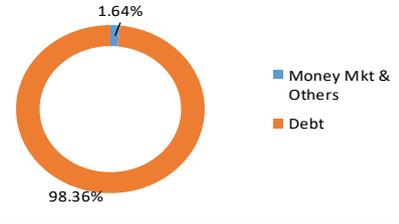
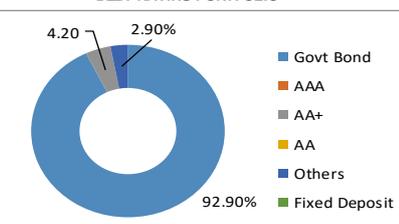
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Secured ULIF002181005LICIVN+SEC512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 18 October 2005		Objective of the Fund: Steady Income
NAV 25.1207					
AUM			TOP 10 HOLDINGS		
12.96			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	1.77	
1.39	0.68	10.89	GRASIM INDUSTRIES LTD.	1.39	
Asset Allocation			BANK OF BARODA	1.31	
Equity	Not More than 20%		ULTRATECH CEMENT LTD.	1.16	
Debt	70% to 90%		HOUSING DEVELOPMENT FINANCE CORPN.	0.85	
Money Market	Not more than 20%		HINDUSTAN ZINC LTD.	0.85	
Fund Manager Ms. P I Vajreswari			MAHINDRA & MAHINDRA LTD.	0.39	
FUNDS MANAGED			DR. REDDY'S LABORATORIES LTD.	0.31	
Total Funds	16		ADITYA BIRLA CAPITAL LIMITED	0.23	
Bond funds	3		I T C LTD.	0.23	
Secured	5		OTHERS	2.24	
Balanced	5		Total Equity	10.73	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Protector (with Credit Risk)		8.33 GOI 09072026	17.90	
CRISIL Gilt Index	40%		7.48% ODISHA SDL 13.09.2032	10.73	
CRISIL AAA Long Term Bond Index	20%		7.79% KARNATAKA 03.01.2028	7.56	
CRISILAA Long Term Bond Index	15%		7.53% PUDUCHERRY 22.11.2027	7.41	
LX Index	10%		7.67% TELENGANA 25.10.2037	7.18	
BSE 100 Index	15%		8.32% MAHARASHTRA SDL 15.07.2025	6.17	
PERFORMANCE			8.27% TAMILNADIU SDL 12.8.2025	4.63	
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032	3.47	
1 Month	1.37%	1.70%	8.24% TELANGANA SDL 09.09.2025	3.09	
6 Months	0.95%	0.97%	7.72% GOI 25/05/2025	3.01	
3 Years	22.10%	15.54%	OTHERS	9.10	
			CORPORATE BONDS % to AUM		
			9.50% SBI Nov 2025	1.62	
			9.57% IRFC 2021	1.62	
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.62	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	84.09	
			Money Market & Others	5.18	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.46		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CEMENT	23.74	
			CAPGOODS	16.55	
			BANKS	15.83	
			METALS&MIN	9.35	
			FINANCE	7.91	
			AUTO&ANCIL	5.76	
			PHARMA	5.04	
			FMCG	2.16	
			OTHERS	13.67	
			Total	100.00	

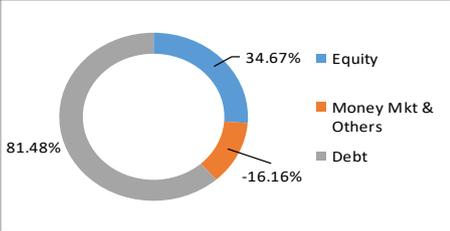
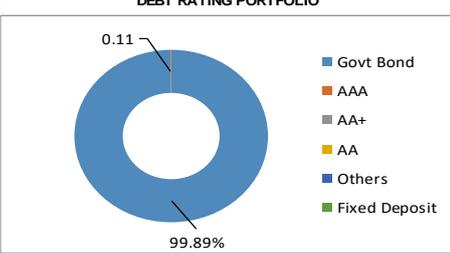
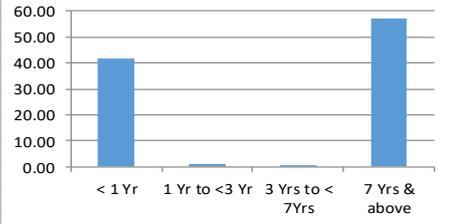
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Balanced ULIF003181005LICIVN+BAL512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 18 October 2005		Objective of the Fund:
NAV 24.9956		Balanced Income & Growth			
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND
19.32			EQUITY		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	% to AUM	
4.43	0.9	13.99	COAL INDIA LIMITED	2.74	
Asset Allocation			CIPLA LTD.	2.07	
Equity	Not More than 30%		LARSEN & TOUBRO LTD.	1.92	
Debt	60% to 80%		AXIS BANK LTD.(FORLY.UTI BANK)	1.86	
Money Market	Not more than 20%		TATA CONSULTANCY SERVICES LTD.	1.71	
Fund Manager Ms. P I Vajreswari			RELIANCE INDUSTRIES LTD.	1.35	
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD.	1.19	
Total Funds	16		GRASIM INDUSTRIES LTD.	1.09	
Bond funds	3		HOUSING DEVELOPMENT FINANCE CORPN.	1.04	
Secured	5		OTHERS	0.98	
Balanced	5		Total Equity	22.93	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Balancer - Debt Oriented		7.98% J&K 02.03.2019	% to AUM	
CRISIL Gilt Index	40%		7.22% RAJASTHAN SDL 26.07.2032	20.81	
CRISIL AAA Long Term Bond Index	15%		7.97%UP08072019	11.75	
CRISILAA Long Term Bond Index	10%		7.35% GOI 22.06.2024	4.66	
LX Index	10%		9.09 Tamil Nadu 19-10-2021	4.24	
BSE 100 Index	25%		8.24% TELANGANA SDL 09.09.2025	3.47	
PERFORMANCE			7.53% PUDUCHERRY 22.11.2027	3.11	
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020	2.48	
1 Month	2.15%	3.52%	8.57 UP 12032019	2.07	
6 Months	1.58%	-1.11%	8.51% HARYANA 10.02.2026	1.04	
1 Year	3.20%	4.15%	OTHERS	0.78	
2 Years	14.30%	15.11%	CORPORATE BONDS		
3 Years	23.58%	18.28%	9.50% SBI Nov 2025	% to AUM	
			9.15% AXIS BANK LTD. 2019	8.02	
			9.57% IRFC 2021	5.17	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.69	
			NTPC BONUS DEBENTURE	1.86	
			OTHERS	0.05	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	72.41	
			Money Market & Others	4.66	
			Grand Total	100.00	
			DEBT MATURITY PROFILE		
			Modified Duration : 4.44		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS		
			METALS&MIN		
			PHARMA		
			OIL&GAS		
			CAPGOODS		
			COMP-SOFT		
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			FINANCE		
			TELECOM		
			OTHERS		
			Total		

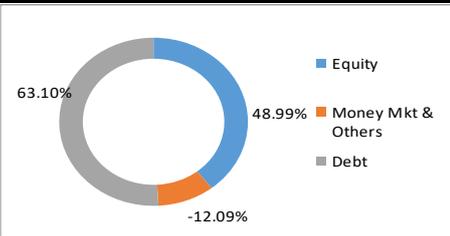
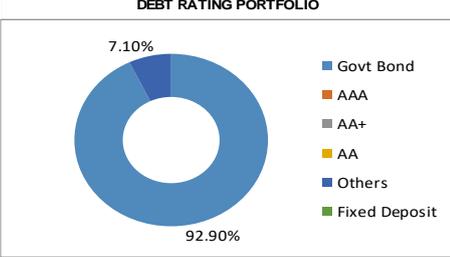
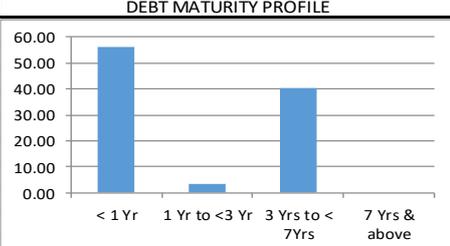
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Inception Date			18 October 2005		Objective of the Fund:																																																				
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Equity	50% to 60%		<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>87.58%</td></tr> <tr><td>AAA</td><td>6.82%</td></tr> <tr><td>AA+</td><td>5.37%</td></tr> <tr><td>AA</td><td>0.23%</td></tr> <tr><td>Others</td><td>0.00%</td></tr> </tbody> </table>			DEBT RATING PORTFOLIO	Govt Bond	87.58%	AAA	6.82%	AA+	5.37%	AA	0.23%	Others	0.00%																																									
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Fund Manager			Ms. P I Vajreswari																																																						
FUNDS MANAGED																																																									
Total Funds	16																																																								
Bond funds	3																																																								
Secured	5																																																								
Balanced	5																																																								
Growth	3																																																								
BENCHMARK																																																									
INDEX	CRISIL Balancer - Equity Oriented																																																								
CRISIL Gilt Index	20%																																																								
CRISIL AAA Long Term Bond Index	10%																																																								
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LX Index	10%																																																								
BSE 100 Index	55%																																																								
PERFORMANCE																																																									
Period	Bench Mark	Returns																																																							
1 Month	2.76%	1.15%																																																							
6 Months	0.03%	1.45%																																																							
1 Year	4.46%	2.41%																																																							
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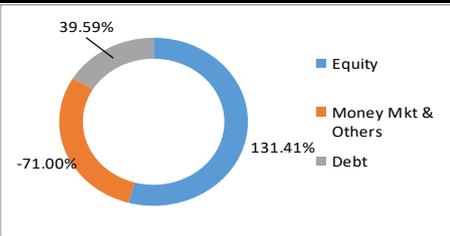
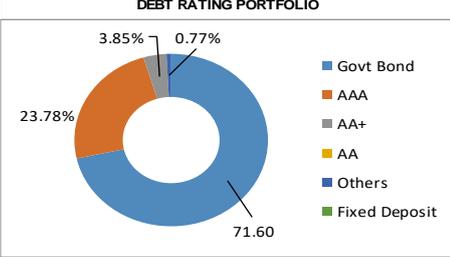
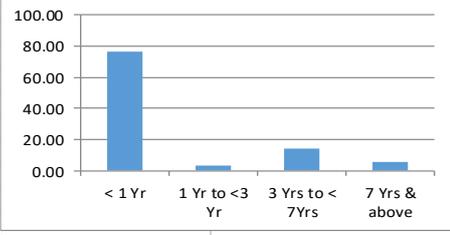
 LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Balanced Fund ULGF003220606LICGRT+BAL512		
AS ON	31-07-2018	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	27.7208	Balanced Income & Growth
AUM		ASSET CLASS % TO FUND
49.88		
Equity	Money Market & Others	
Debt		
11.31	7.09	31.48
Asset Allocation		DEBT RATING PORTFOLIO
Equity	Not more than 30%	
Debt	Not less than 60%	
Money Market	Not more than 80%	
Fund Manager		FUNDS MANAGED
Ms S Geetha		Total Funds
		4
		Bond funds
		1
		Secured
		1
		Balanced
		1
		Growth
		1
BENCHMARK		DEBT MATURITY PROFILE
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		Modified Duration :
Period	Bench Mark	Returns
1 Month	2.55%	3.54%
6 Months	1.76%	1.05%
1 Year	4.18%	5.68%
2 Years	16.15%	19.61%
3 Years	25.31%	27.50%
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
		6.69
		COMP-SOFT
		32.10
		PHARMA
		16.45
		METALS&MIN
		15.56
		FMCG
		9.99
		BANKS
		7.43
		OIL&GAS
		4.51
		AUTO&ANCL
		1.95
		TELECOM
		1.86
		Misc
		1.50
		OTHERS
		8.66
		Total
		100.00
TOP 10 HOLDINGS		
EQUITY		% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIE		5.49
SUN PHARMACEUTICAL INDS. LTD.		3.29
COAL INDIA LIMITED		2.65
TATA CONSULTANCY SERVICES LTD.		1.48
STATE BANK OF INDIA		1.30
MARICO INDUSTRIES LTD.		1.16
IT C LTD.		1.10
OIL & NATURAL GAS CORPN. LTD.		1.02
TATA STEEL LTD.		0.84
INDIABULLS HOUSING FINANCE LTD.		0.68
OTHERS		3.65
Total Equity		22.67
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.57% WEST BENGAL 09.03.2026		30.35
8.20% OIL SPL 10.11.2023		7.98
9.85% WEST BENGAL 26022024		4.27
8.26% GUJARAT 14.03.2028		4.03
OTHERS		0.32
CORPORATE BONDS		% to AUM
9.95% INDIAN HOTELS 2021-JULY-27		7.98
10.09% MRF LTD 2020-MAY-27		6.17
9.35% GREAT EASTERN SHIPPING CO LTD. 2		2.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		63.11
Money Market & Others		14.21
Grand Total		100.00

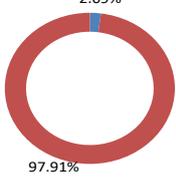
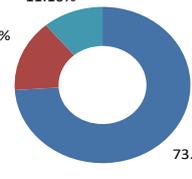
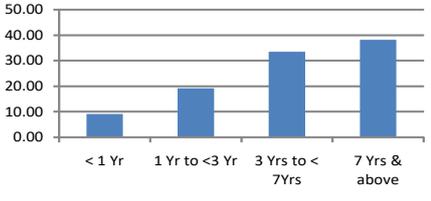
 LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Growth Fund ULGF004220606LICGRT+GRW512			AS ON			31-07-2018			(Amount in Crore)																																								
			Inception Date			22 June 2006			Objective of the Fund:																																								
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OTHERS	0.31																																																
CORPORATE BONDS																																																	
10.09% MRF LTD 2020-MAY-27	8.40																																																
9.95% INDIAN HOTELS 2021-JULY-27	6.68																																																
OTHERS	0.00																																																
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Total Debt	57.81																																																
Money Market & Others	4.76																																																
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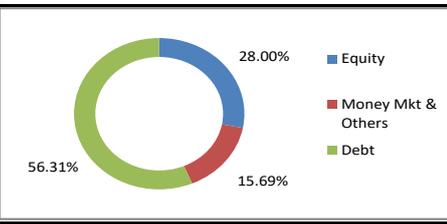
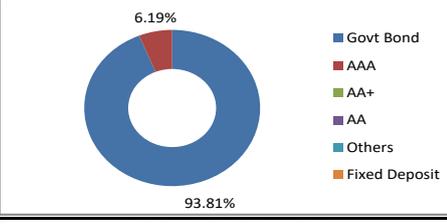
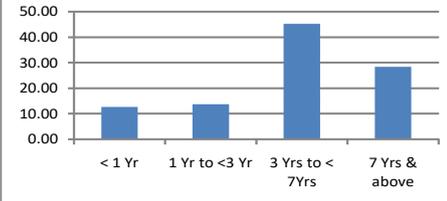
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Bond ULIF001050706LICMKT+BND512		
AS ON 31-07-2018 (Amount in Crore)		
Inception Date	05 July 2006	Objective of the Fund:
NAV	28.1183	Low Risk
AUM		
36.5		
Equity	Money Market & Others	Debt
0	0.6	35.9
Asset Allocation		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.95%	3.80%
6 Months	1.88%	2.43%
1 Year	1.91%	2.48%
2 Years	10.95%	10.19%
3 Years	22.29%	18.86%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
8.15%2022-OCT-16 FOOD BOND		30.11
6.90 GOI 13072019		21.86
7.35% GOI 22.06.2024		13.23
7.80 GOI 03.05.2020		10.47
7.72% GOI 25/05/2025		9.64
8.24% TELANGANA SDL 09.09.2025		4.77
7.22% RAJASTHAN SDL 26.07.2032		0.99
OTHERS 0.30		
CORPORATE BONDS		
		% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019		4.16
10.34%2024 JSW STEEL LTD		2.82
OTHERS 0.00		
FIXED Deposit 0.00		
Total Debt 98.36		
Money Market & Others 1.64		
Grand Total 100.00		
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration : 3.74		

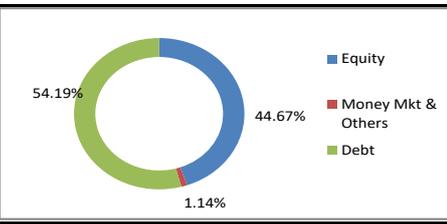
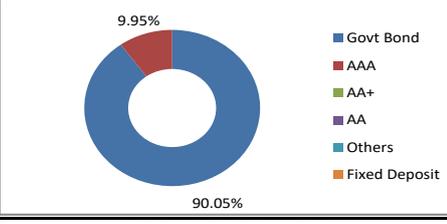
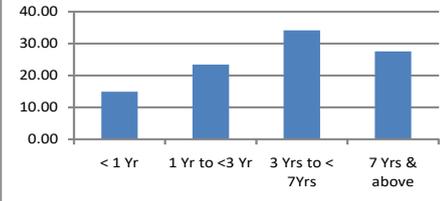
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Secured		
			ULIF002050706LICMKT+SEC512		
AS ON		31-07-2018		(Amount in Crore)	
Inception Date		05 July 2006		Objective of the Fund:	
NAV		30.6881		Steady Income	
AUM			TOP 10 HOLDINGS		
11.45					
Equity	Money Market & Others	Debt			
3.97	-1.85	9.33			
Asset Allocation					
Equity	15% to 35%				
Debt	65% to 85%				
Money Market	Not more than 20%				
Fund Manager			DEBT PORTFOLIO		
Sri Amit Kumar Dutta			GOVT. SECURITIES		
FUNDS MANAGED					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	2.15%	3.52%			
6 Months	1.58%	1.40%			
1 Year	3.20%	6.41%			
2 Years	14.30%	16.96%			
3 Years	23.58%	22.35%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.75		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FMOG 45.34		
			CAPGOODS 21.91		
			BANKS 9.07		
			FINANCE 6.55		
			CEMENT 2.77		
			COMP-SOFT 2.77		
			POWER 2.27		
			TELECOM 1.51		
			METALS&MIN 0.50		
			OTHERS 7.30		
			Total 100.00		
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			7.22% RAJASTHAN SDL 26.07.2032 43.58		
			7.11 AP29.04.2019 33.97		
			8.33 GOI 09072026 2.62		
			7.80 GOI 03.05.2020 0.70		
			OTHERS 0.52		
			CORPORATE BONDS		
			NTFC BONUS DEBENTURE 0.09		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 81.48		
			Money Market & Others -16.16		
			Grand Total 100.00		

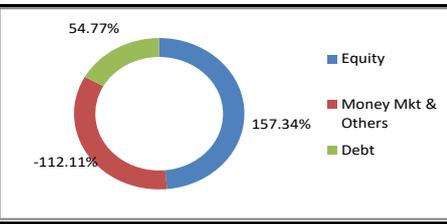
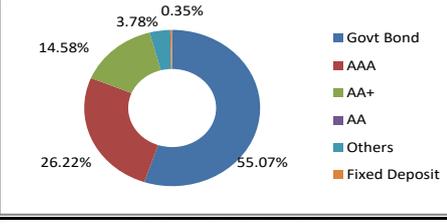
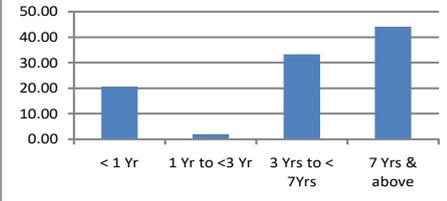
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Balanced ULIF003050706LICMKT+BAL512		
AS ON	31-07-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	29.4737	Balanced Income & Growth
AUM		ASSET CLASS % TO FUND
46.42		
Equity	Money Market & Others	
22.74	-5.61	
Debt		
29.29		
Asset Allocation		DEBT RATING PORTFOLIO
Equity	30% to 50%	
Debt	50% to 70%	
Money Market	Not more than 20%	
Fund Manager Sri Amit Kumar Dutta		DEBT MATURITY PROFILE
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
BENCHMARK		
INDEX	Debt Oriented (Sovereign only)	
CRISIL Gilt Index	25%	
CRISIL AAA Long Term Bond Index	15%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	40%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.13%	6.59%
6 Months	1.86%	-8.99%
1 Year	5.09%	-1.63%
2 Years	17.44%	13.94%
3 Years	25.06%	14.26%
TOP 10 HOLDINGS		
EQUITY		% to AUM
IT C LTD.		11.16
TATA CONSULTANCY SERVICES LTD.		4.78
LARSEN & TOUBRO LTD.		4.67
MARUTI SUZUKI INDIA LIMITED		4.18
COAL INDIA LIMITED		2.84
H D F C BANK LTD.		2.28
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.83
I C I C I BANK LTD.		1.66
HOUSING DEVELOPMENT FINANCE CORPN. L		1.64
LUPIN LTD.		1.46
OTHERS		12.47
Total Equity		48.99
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.11 AP29.04.2019		35.46
8.10%WEST BENGAL 28-01-2025		20.83
8.51% WESTBENGAL 27102020		2.18
OTHERS		0.15
CORPORATE BONDS		% to AUM
10.34%2024 JSW STEEL LTD		4.48
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		63.10
Money Market & Others		-12.09
Grand Total		100.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FVCG	22.78	
COMP-SOFT	14.29	
BANKS	13.85	
CAPGOODS	9.59	
AUTO&ANCIL	9.19	
METALS&MIN	7.83	
PHARMA	5.41	
FINANCE	4.49	
OIL&GAS	2.77	
CEMENT	1.67	
OTHERS	8.14	
Total	100.00	

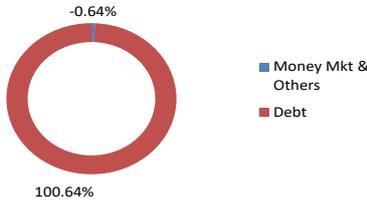
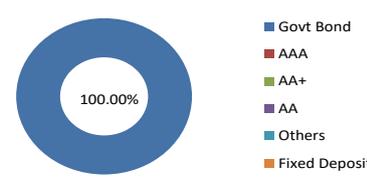
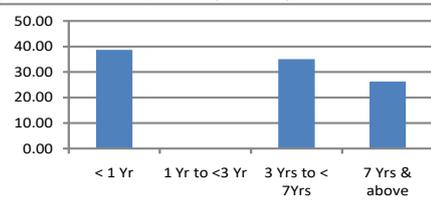
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth ULIF004050706LICMKT+GRW512			AS ON			31-07-2018			(Amount in Crore)																																																
			Inception Date			05 July 2006			Objective of the Fund:																																																
NAV			23.0087			Long Term Capital Growth																																																			
AUM			2379.67			TOP 10 HOLDINGS			ASSET CLASS % TO FUND																																																
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BENCHMARK			CRISIL Aggressive	<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Aggressive</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>15%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>LX Index</td><td>5%</td></tr> <tr><td>BSE 100 Index</td><td>70%</td></tr> </tbody> </table>		INDEX	CRISIL Aggressive	CRISIL Gilt Index	15%	CRISIL AAA Long Term Bond Index	5%	CRISILAA Long Term Bond Index	5%	LX Index	5%	BSE 100 Index	70%	<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Aggressive</th> </tr> </thead> <tbody> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>5.27</td></tr> <tr><td>9.40% 2027 unlisted NCDs of Tata Sons Ltd.</td><td>2.17</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>1.97</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>1.08</td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>0.45</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.31</td></tr> </tbody> </table>			INDEX	CRISIL Aggressive	9.15% AXIS BANK LTD. 2019	5.27	9.40% 2027 unlisted NCDs of Tata Sons Ltd.	2.17	NTPC BONUS DEBENTURE	1.97	9% L&T Infrastructure Finance Ltd 2023	1.08	10.00% ADITYA BIRLA FIN. LTD. 2019	0.45	10.34%2024 JSW STEEL LTD	0.31																							
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PERFORMANCE			Period	Bench Mark	Returns	OTHERS			0.03																																																
1 Month	4.57%	1.08%	FIXED Deposit			0.00			Total Debt			39.59																																													
6 Months	1.56%	2.51%	Total Debt			39.59			Money Market & Others			-71.00																																													
1 Year	7.42%	2.14%	Grand Total			100.00																																																			
2 Years	22.20%	9.41%																																																							
3 Years	26.60%	20.06%																																																							

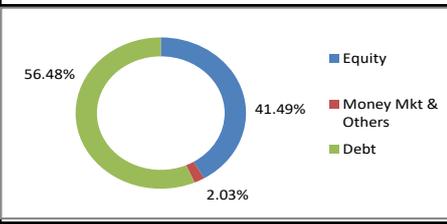
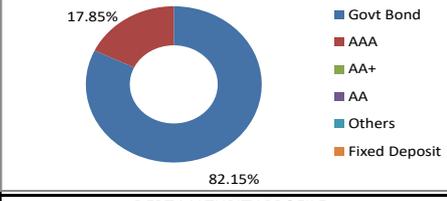
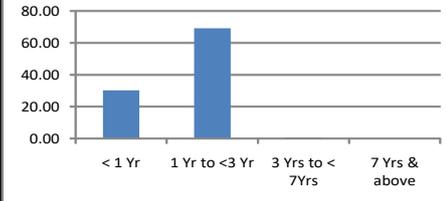
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Bond ULIF001201206LICMNY+BND512			AS ON 7/31/2018		(Amount in Crore)
			Inception Date		Wednesday, December 20, 2006
NAV		25.1581		Low Risk	
AUM			38.2		
Equity	Money Market & Others	Debt			
0	0.8	37.4			
Asset Allocation					
Equity	0				
Debt	80% to 100%				
Money Market	Not more than 20%				
Fund Manager		Sri M N Agarwal			
FUNDS MANAGED					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.95%	1.76%			
6 Months	1.88%	-0.50%			
1 Year	1.91%	2.98%			
2 Years	10.95%	13.80%			
3 Years	22.29%	23.36%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES		% to AUM			
7.22% GOA 12.07.2027		20.84			
8.15% GOI 11062022		10.52			
8.12% GOI 10122020		9.50			
8.54 MADHYA PRADESH 100320		8.87			
7.69% WEST BENGAL SDL 27/07/2026		7.80			
8.24% TELANGANA SDL 09.09.2025		5.18			
7.98 WEST BENGAL SDL 03072023		2.59			
7.79% KARNATAKA 03.01.2028		1.91			
7.40% MADHYA PRADESH 09.11.2026		1.23			
7.50 WB 27.05.2019		1.18			
OTHERS		2.77			
CORPORATE BONDS		% to AUM			
10.34%2024 JSW STEEL LTD		10.89			
9.44% PFC 23.09.2021		5.37			
9.15% AXIS BANK LTD. 2019		3.95			
9.81% PFC 2018-OCTOBER-07		2.62			
8.82% REC 2023-APRIL-12		2.62			
OTHERS		0.05			
FIXED Deposit		0.00			
Total Debt		97.91			
Money Market & Others		2.09			
Grand Total		100.00			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			5.88		

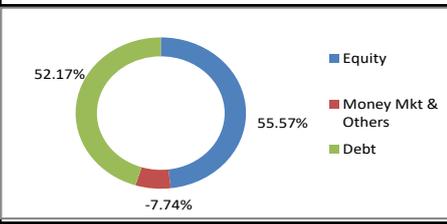
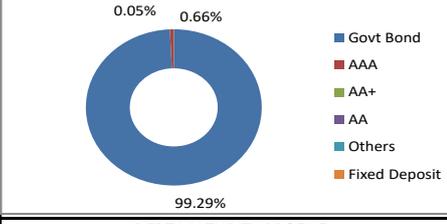
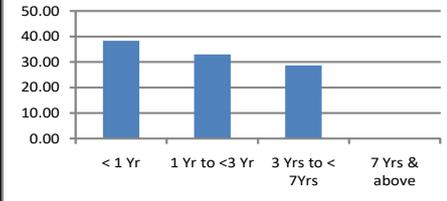
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Secured ULIF002201206LICMNY+SEC512			AS ON 7/31/2018		(Amount in Crore)
			Inception Date Wednesday, December 20, 2006		Objective of the Fund: Steady Income
NAV			25.3938		
AUM			9.18		
Equity	Money Market & Others	Debt			
2.57	1.44	5.17			
Asset Allocation					
Equity	15% to 35%				
Debt	65% to 85%				
Money Market	Not more than 20%				
Fund Manager			Sri M N Agarwal		
FUNDS MANAGED					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	2.15%	2.44%			
6 Months	1.58%	-0.15%			
1 Year	3.20%	4.62%			
2 Years	14.30%	11.12%			
3 Years	23.58%	15.72%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
BAJAJ AUTO LTD			2.18		
TATA POWER CO. LTD.			2.07		
TATA CONSULTANCY SERVICES LTD.			1.96		
MARUTI SUZUKI INDIA LIMITED			1.96		
H D F C BANK LTD.			1.63		
I C I C I BANK LTD.			1.53		
HERO MOTOCORP LTD.			1.53		
TATA MOTORS LTD.			1.42		
Infosys Ltd formerly INFOSYS TECHNOLOGIES			1.42		
DR. REDDY'S LABORATORIES LTD.			1.20		
OTHERS			11.11		
Total Equity			28.00		
DEBT PORTFOLIO			% to AUM		
GOVT. SECURITIES			% to AUM		
8.15% GOI 11062022			21.90		
8.24% TELANGANA SDL 09.09.2025			10.78		
7.50 WB 27.05.2019			7.08		
8.12% GOI 10122020			5.56		
7.62% WEST BENGAL SDL 29.11.2032			5.12		
8.54 MADHYA PRADESH 100320			2.18		
OTHERS			0.22		
CORPORATE BONDS			% to AUM		
9.44% PFC 23.09.2021			3.38		
NTPC BONUS DEBENTURE			0.11		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			56.32		
Money Market & Others			15.69		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			5.38		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
AUTO&ANCIL			27.24		
BANKS			17.90		
COMP-SOFT			12.45		
POWER			7.39		
METALS&MIN			7.00		
PHARMA			5.84		
OIL&GAS			4.28		
FMCG			3.89		
CAPGOODS			3.89		
FINANCE			3.89		
OTHERS			6.23		
Total			100.00		

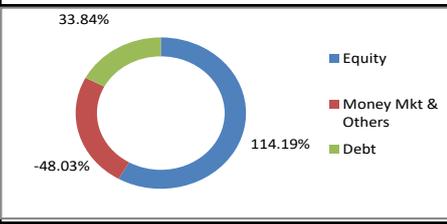
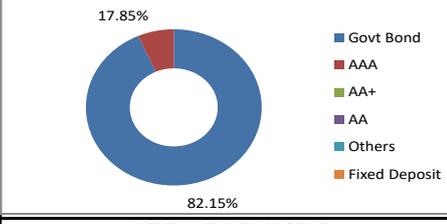
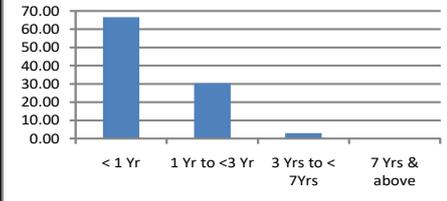
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Balanced ULIF003201206LICMNY+BAL512			AS ON 7/31/2018		(Amount in Crore)																										
			Inception Date Wednesday, December 20, 2006		Objective of the Fund: Balanced Income & Growth																										
NAV			24.4521																												
AUM			19.32																												
Equity	Money Market & Others	Debt	8.63	0.22	10.47																										
Asset Allocation			Equity: 30% to 50% Debt: 50% to 70% Money Market: Not more than 20%																												
Fund Manager			Sri M N Agarwal																												
FUNDS MANAGED			Total Funds: 22 Bond funds: 6 Secured: 6 Balanced: 5 Growth: 5																												
BENCHMARK			INDEX: CRISIL Balancer - Debt Oriented (Sovereign) 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			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>3.13%</td> <td>11.68%</td> </tr> <tr> <td>6 Months</td> <td>1.86%</td> <td>-8.45%</td> </tr> <tr> <td>1 Year</td> <td>5.09%</td> <td>1.33%</td> </tr> <tr> <td>2 Years</td> <td>17.44%</td> <td>20.09%</td> </tr> <tr> <td>3 Years</td> <td>25.06%</td> <td>21.49%</td> </tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	3.13%	11.68%	6 Months	1.86%	-8.45%	1 Year	5.09%	1.33%	2 Years	17.44%	20.09%	3 Years	25.06%	21.49%								
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CORPORATE BONDS			<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.81% PFC 2018-OCTOBER-07</td><td>5.18</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.21</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>54.19</td></tr> <tr><td>Money Market & Others</td><td>1.14</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>				% to AUM	9.81% PFC 2018-OCTOBER-07	5.18	NTPC BONUS DEBENTURE	0.21	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	54.19	Money Market & Others	1.14	Grand Total	100.00										
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DEBT MATURITY PROFILE																															
Modified Duration :			4.94																												
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>COMP-SOFT</td><td>18.42</td></tr> <tr><td>BANKS</td><td>17.27</td></tr> <tr><td>PHARMA</td><td>15.64</td></tr> <tr><td>AUTO&ANCIL</td><td>10.54</td></tr> <tr><td>OIL&GAS</td><td>6.95</td></tr> <tr><td>METALS&MIN</td><td>6.95</td></tr> <tr><td>FMCG</td><td>6.84</td></tr> <tr><td>POWER</td><td>4.06</td></tr> <tr><td>FINANCE</td><td>3.59</td></tr> <tr><td>CEMENT</td><td>3.13</td></tr> <tr><td>OTHERS</td><td>6.60</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			COMP-SOFT	18.42	BANKS	17.27	PHARMA	15.64	AUTO&ANCIL	10.54	OIL&GAS	6.95	METALS&MIN	6.95	FMCG	6.84	POWER	4.06	FINANCE	3.59	CEMENT	3.13	OTHERS	6.60	Total	100.00		
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OTHERS	6.60																														
Total	100.00																														

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth ULIF004201206LICMNY+GRW512			AS ON 7/31/2018		(Amount in Crore)																							
			Inception Date Wednesday, December 20, 2006		Objective of the Fund: Long Term Capital Growth																							
NAV			20.8679																									
AUM			4078.29																									
Equity	Money Market & Others	Debt	6416.59	-4572.17	2233.87																							
Asset Allocation			Equity	60% to 80%																								
Debt			20% to 40%																									
Money Market			Not more than 20%																									
Fund Manager			Sri M N Agarwal																									
FUNDS MANAGED			Total Funds	22																								
Bond funds			6																									
Secured			6																									
Balanced			5																									
Growth			5																									
BENCHMARK			INDEX	CRISIL Aggressive																								
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CRISIL AAA Long Term Bond Index			5%																									
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LX Index			5%																									
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PERFORMANCE			Period	Bench Mark	Returns																							
1 Month	4.57%	0.97%																										
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1 Year	7.42%	2.90%																										
2 Years	22.20%	11.68%																										
3 Years	26.60%	24.44%																										
TOP 10 HOLDINGS			EQUITY	% to AUM																								
ITC LTD.			34.51																									
ICICI BANK LTD.			14.98																									
LARSEN & TOUBRO LTD.			13.23																									
NTPC LTD.			11.19																									
RELIANCE INDUSTRIES LTD.			9.03																									
STATE BANK OF INDIA			6.00																									
BHARAT HEAVY ELECTRICALS LTD.			5.91																									
NMDC LTD.			5.37																									
MAHINDRA & MAHINDRA LTD.			4.83																									
TATA STEEL LTD.			4.75																									
OTHERS			47.52																									
Total Equity			157.34																									
DEBT PORTFOLIO			GOVT. SECURITIES	% to AUM																								
7.69% WEST BENGAL SDL 27/07/2026			4.24																									
7.22%UTTARA KHAND 12.07.2027			3.90																									
7.62% WEST BENGAL SDL 29.11.2032			3.46																									
8.15% GOI 11062022			2.93																									
7.53% SIKKIM 22.11.2027			1.74																									
7.40% MADHYA PRADESH 09.11.2026			1.74																									
8.33 GOI 09072026			1.49																									
8.91% PUNJAB 04-Jul-2022			1.48																									
9.17% ANDRA PRADESH 09112021			1.26																									
9.30 HIMACHAL PRADESH SDL 01082018			1.23																									
OTHERS			6.70																									
CORPORATE BONDS			% to AUM																									
9.15% AXIS BANK LTD. 2019			6.84																									
9.65% Yes Bank Limited Upper Tier II 2025			4.75																									
9% L&T Infrastructure Finance Ltd 2023			3.09																									
9.15% State Bank of India 2024			2.54																									
9.44% PFC 23.09.2021			1.91																									
10.34%2024 JSW STEEL LTD			1.38																									
NTPC BONUS DEBENTURE			1.17																									
9.40% 2027 unlisted NCDs of Tata Sons Ltd.			0.89																									
9.95% Gammon India 2018			0.69																									
9.81% PFC 2018-OCTOBER-07			0.32																									
OTHERS			0.84																									
FIXED Deposit			0.19																									
Total Debt			54.77																									
Money Market & Others			-112.11																									
Grand Total			100.00																									
ASSET CLASS % TO FUND																												
DEBT RATING PORTFOLIO																												
DEBT MATURITY PROFILE																												
Modified Duration :			6.12																									
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>FMCG</td><td>23.37</td></tr> <tr><td>BANKS</td><td>17.37</td></tr> <tr><td>CAPGOODS</td><td>12.56</td></tr> <tr><td>POWER</td><td>10.10</td></tr> <tr><td>OIL&GAS</td><td>9.27</td></tr> <tr><td>METALS&MIN</td><td>8.60</td></tr> <tr><td>AUTO&ANCIL</td><td>4.06</td></tr> <tr><td>COMP-SOFT</td><td>2.55</td></tr> <tr><td>PHARMA</td><td>1.70</td></tr> <tr><td>TELECOM</td><td>1.31</td></tr> <tr><td>OTHERS</td><td>9.12</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		FMCG	23.37	BANKS	17.37	CAPGOODS	12.56	POWER	10.10	OIL&GAS	9.27	METALS&MIN	8.60	AUTO&ANCIL	4.06	COMP-SOFT	2.55	PHARMA	1.70	TELECOM	1.31	OTHERS	9.12	Total	100.00
FMCG	23.37																											
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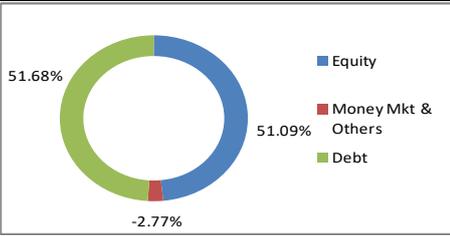
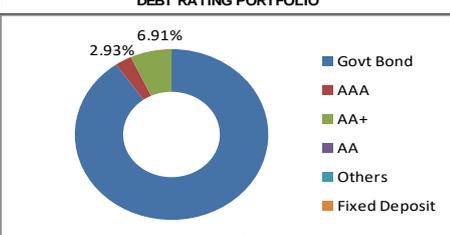
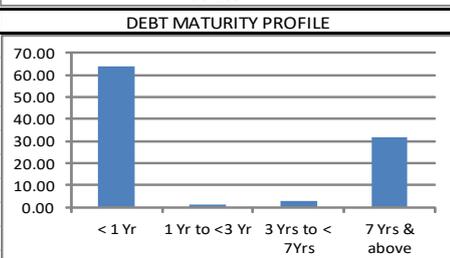
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Bond ULIF001230807LICPFT+BND512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 23 August 2007		Objective of the Fund: Low Risk
NAV 24.7109					
AUM			TOP 10 HOLDINGS		
70			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	-0.45	70.45	% to AUM		
Asset Allocation			8.17% BIHAR SDL 23.09.2025 18.36		
Equity	0		7.98% J&K 02.03.2019 14.34		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 14.06		
Money Market	Not more than 40%		7.68% GOI 15/12/2023 14.04		
Fund Manager Sri J Zaveri			8.43% ASSAM SDL 25032019 7.53		
FUNDS MANAGED			8.46 MAHA 12032019 7.20		
Total Funds	8		7.83MAHA02.03.2019 7.17		
Bond funds	2		8.20% UTTARPRADESH SDL 24062025 7.07		
Secured	2		7.22% GOA 12.07.2027 6.69		
Balanced	2		8.59% UP 18.03.2019 2.53		
Growth	2		OTHERS 1.66		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		0		
CRISIL Gilt Index	40%		0		
CRISIL AAA Long Term Bond Index	25%		0		
CRISILAA Long Term Bond Index	10%		0		
LX Index	25%		0		
BSE 100 Index	0%		0		
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	0.95%	1.42%	Total Debt 100.64		
6 Months	1.88%	-1.31%	Money Market & Others -0.64		
1 Year	1.91%	2.55%	Grand Total 100.00		
2 Years	10.95%	17.27%			
3 Years	22.29%	22.08%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.40		

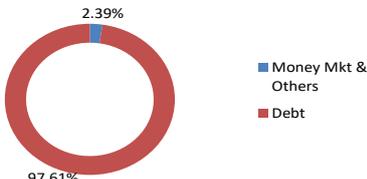
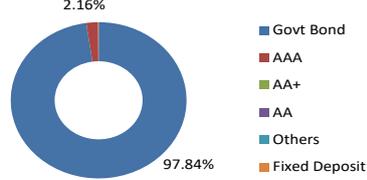
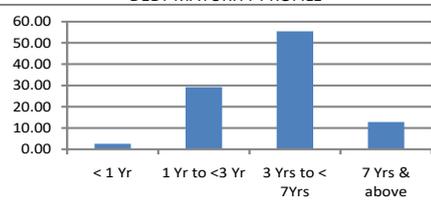
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured ULIF002230807LICPFT+SECS12			AS ON 31-07-2018			(Amount in Crore)		
			Inception Date 23 August 2007			Objective of the Fund: Steady Income		
NAV 26.6929								
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
20.68			EQUITY % to AUM					
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	9.72	H D F C BANK LTD.	5.08	CADILA HEALTHCARE LTD.	4.55
8.58	0.42	11.68	COAL INDIA LIMITED	3.05	SUN PHARMACEUTICAL INDS. LTD.	1.84	G A I L (INDIA) LTD.	1.40
Asset Allocation			CIPLA LTD.	1.40	STEEL AUTHORITY OF INDIA LTD.	1.31	AUROBINDO PHARMA LTD.	1.16
Equity	15% to 55%		HINDUSTAN PETROLEUM CORPN. LTD.	1.11	OTHERS	10.88	Total Equity 41.49	
Debt	45% to 85%		DEBT PORTFOLIO			GOVT. SECURITIES % to AUM		
Money Market	Not more than 40%		8.51% GUJARAT 27102020	24.47	7.80 GOI 03.05.2020	14.56	8.59% UP 18.03.2019	7.30
Fund Manager Sri J Zaveri			OTHERS 0.05			CORPORATE BONDS % to AUM		
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019	9.72	NTPC BONUS DEBENTURE	0.34		
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	3.33%	1.68%						
6 Months	2.88%	-6.46%						
1 Year	6.07%	0.69%						
2 Years	18.60%	14.79%						
3 Years	27.42%	18.28%						
			OTHERS 0.05					
			FIXED Deposit 0.00					
			Total Debt 56.48					
			Money Market & Others 2.03					
			Grand Total 100.00					
						DEBT RATING PORTFOLIO		
								
						DEBT MATURITY PROFILE		
								
						Modified Duration : 1.43		
						SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
						CAPGOODS 27.86		
						PHARMA 24.24		
						METALS&MIN 14.80		
						BANKS 14.57		
						OIL&GAS 7.34		
						POWER 2.56		
						AUTO&ANCIL 1.52		
						FINANCE 1.52		
						TELECOM 0.70		
						OTHERS 4.90		
						Total 100.00		

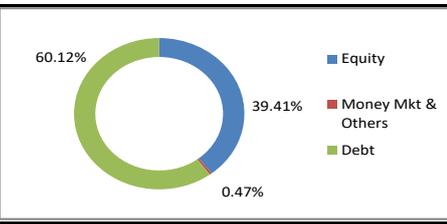
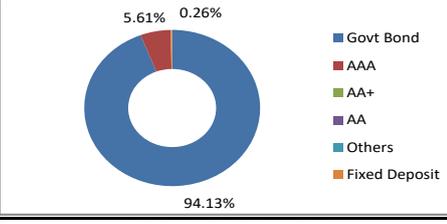
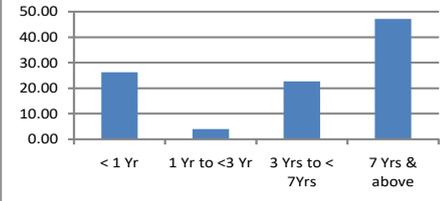
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Balanced																												
AS ON			31-07-2018																												
Inception Date			23 August 2007																												
NAV			28.4144																												
Objective of the Fund:			Balanced Income & Growth																												
AUM			35.29																												
Asset Allocation			<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market & Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>19.61</td> <td>-2.73</td> <td>18.41</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	19.61	-2.73	18.41																				
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DEBT MATURITY PROFILE																															
Modified Duration :			2.11																												
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>METALS&MIN</td><td>30.09</td></tr> <tr><td>CAPGOODS</td><td>27.74</td></tr> <tr><td>BANKS</td><td>10.05</td></tr> <tr><td>AUTO&ANCIL</td><td>8.21</td></tr> <tr><td>PHARMA</td><td>7.24</td></tr> <tr><td>OIL&GAS</td><td>4.18</td></tr> <tr><td>COMP-SOFT</td><td>3.47</td></tr> <tr><td>POWER</td><td>2.35</td></tr> <tr><td>FMCG</td><td>1.22</td></tr> <tr><td>TRANS&SHIP</td><td>0.87</td></tr> <tr><td>OTHERS</td><td>4.59</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			METALS&MIN	30.09	CAPGOODS	27.74	BANKS	10.05	AUTO&ANCIL	8.21	PHARMA	7.24	OIL&GAS	4.18	COMP-SOFT	3.47	POWER	2.35	FMCG	1.22	TRANS&SHIP	0.87	OTHERS	4.59	Total	100.00		
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 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth ULIF004230807LICPFT+GRW512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 23 August 2007		Objective of the Fund:
NAV 19.2485		Long Term Capital Growth			
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND
2637.94			EQUITY		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	20.31	
3012.36	-1267.13	892.71	I T C LTD.	13.16	
Asset Allocation			RELIANCE INDUSTRIES LTD.	10.71	
Equity	40% to 80%		TATA STEEL LTD.	8.34	
Debt	20% to 40%		OIL & NATURAL GAS CORPN. LTD.	7.95	
Money Market	Not more than 40%		N T P C LTD.	7.15	
Fund Manager Sri J Zaveri			BHARAT HEAVY ELECTRICALS LTD.	7.09	
FUNDS MANAGED			NMDC LTD.	4.17	
Total Funds	8		STEEL AUTHORITY OF INDIA LTD.	3.67	
Bond funds	2		RELIANCE INFRASTRUCTURE LTD.	3.31	
Secured	2		OTHERS	28.35	
Balanced	2		Total Equity	114.19	
Growth	2		DEBT PORTFOLIO		DEBT RATING PORTFOLIO
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Magnifier		7.50%AP17.04.2019	4.49	
CRISIL Gilt Index	15%		8.46 MAHA 12032019	4.39	
CRISIL AAA Long Term Bond Index	5%		8.44% PUNJAB 08122020	3.83	
CRISILAA Long Term Bond Index	5%		8.59% UP 18.03.2019	2.49	
LX Index	15%		8.51% GUJARAT 17-FEB-2021	1.92	
BSE 100 Index	60%		8.39 ANDHRA PRADESH 250320	1.91	
PERFORMANCE			8.57 UP 12032019	1.91	
Period	Bench Mark	Returns	7.50 WB 27.05.2019	1.90	
1 Month	4.63%	3.95%	7.45 AP 27.05.2019	1.90	
6 Months	2.78%	1.42%	8.50% HARYANA 02022021	1.13	
1 Year	8.46%	5.63%	OTHERS	5.72	
2 Years	23.04%	18.82%	CORPORATE BONDS		DEBT MATURITY PROFILE
3 Years	29.08%	25.86%	9.15% AXIS BANK LTD. 2019	1.62	
			NTPC BONUS DEBENTURE	0.63	
			OTHERS	0.01	
			FIXED Deposit	0.00	
			Total Debt	33.84	
			Money Market & Others	-48.03	
			Grand Total	100.00	
			Modified Duration : 0.79		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS	24.22	
			METALS&MIN	19.05	
			OIL&GAS	17.57	
			POWER	11.78	
			FMCG	11.62	
			ENGG	2.00	
			MEDIA&ENT	1.76	
			TELECOM	1.73	
			BANKS	1.53	
			CEMENT	1.16	
			OTHERS	7.58	
			Total	100.00	

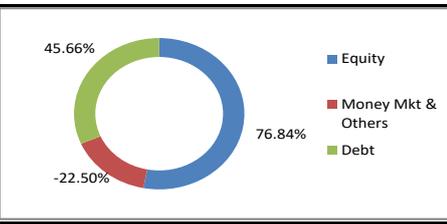
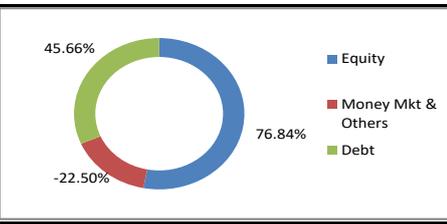
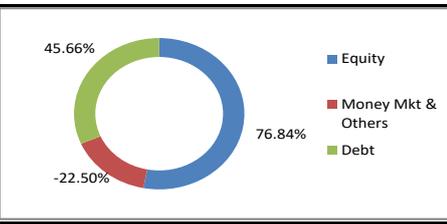
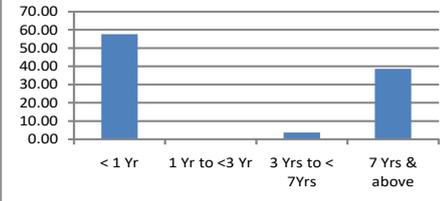
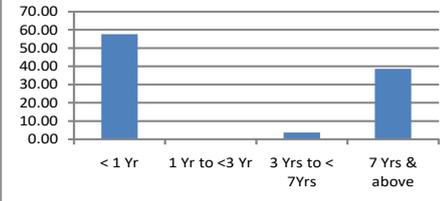
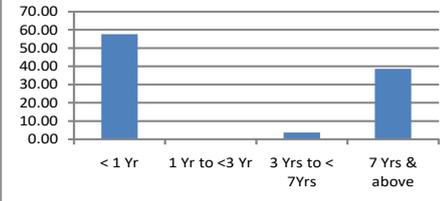
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Bond		
		ULIF001170608LICMK1+BND512		
AS ON		31-07-2018		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		22.4324		Low Risk
AUM		426.48		
Equity	Money Market & Others	Debt		
0	-3.35	429.83		
Asset Allocation				
Equity	0			
Debt	60% to 100%			
Money Market	Not more than 40%			
Fund Manager		Ms Sudha Iyer		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Preservor (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	25%			
CRISILAA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.95%	2.31%		
6 Months	1.88%	-5.54%		
1 Year	1.91%	1.27%		
2 Years	10.95%	21.12%		
3 Years	22.29%	27.50%		
TOP 10 HOLDINGS				
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
6.05% GOI 02.02.2019			29.56	
8.39 ANDHRA PRADESH 250320			18.05	
8.46 MAHA 12032019			6.26	
8.45% BIHAR SDL 25032019			5.91	
8.38 MAHARASHTRA 250320			5.33	
7.11 AP29.04.2019			4.68	
7.48% ODISHA SDL 13.09.2032			4.14	
6.90 GOI 13072019			3.99	
7.93%AP08072019			3.77	
8.24% TELANGANA SDL 28.02.2043			2.78	
OTHERS		3.50		
CORPORATE BONDS		% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025			10.56	
8.41% PFC Unsecured Bonds 2025			0.92	
9.15% State Bank of India 2024			0.73	
9.15% AXIS BANK LTD. 2019			0.47	
OTHERS		0.15		
FIXED Deposit		0.00		
Total Debt		100.79		
Money Market & Others		-0.79		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		2.41		

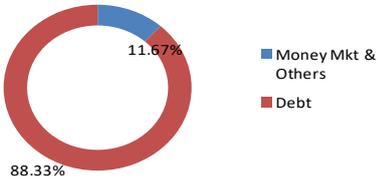
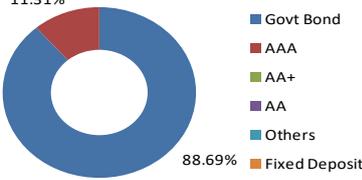
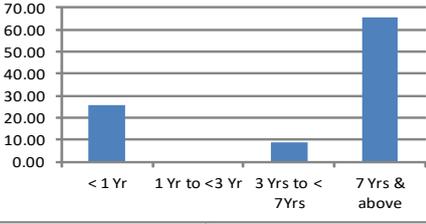
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Balanced		
AS ON			31-07-2018		
			(Amount in Crore)		
Inception Date			17 June 2008		
NAV			19.1213		
Objective of the Fund:			Balanced Income & Growth		
AUM			146.66		
Equity	Money Market & Others	Debt			
74.93	-4.06	75.79			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	3.46%	3.31%			
6 Months	1.67%	-6.49%			
1 Year	6.29%	3.85%			
2 Years	19.91%	25.10%			
3 Years	27.07%	28.74%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
TATA POWER CO. LTD.			6.29		
NTPC LTD.			5.46		
VEDANTA LTD FORMERLY SESA STERLITE I			5.03		
TATA STEEL LTD.			4.13		
STEEL AUTHORITY OF INDIA LTD.			4.04		
LARSEN & TOUBRO LTD.			3.89		
BHARAT HEAVY ELECTRICALS LTD.			2.80		
RELIANCE INFRASTRUCTURE LTD.			2.38		
COAL INDIA LIMITED			2.28		
NMDC LTD.			1.29		
OTHERS			13.51		
Total Equity			51.09		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.93%AP08072019			13.69		
7.53 UP 27.05.2019			10.23		
8.10% WEST BENGAL SDL 23.03.2026			6.71		
7.50%AP17.04.2019			6.14		
7.22% RAJASTHAN SDL 26.07.2032			3.72		
7.79% KARNATAKA 03.01.2028			3.33		
8.24% TELANGANA SDL 28.02.2043			1.01		
7.62% WEST BENGAL SDL 29.11.2032			0.96		
8.43% KARNATAKA 08122020			0.69		
OTHERS			0.11		
CORPORATE BONDS			% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025			3.57		
NTPC BONUS DEBENTURE			0.76		
9.15% State Bank of India 2024			0.71		
OTHERS			0.05		
FIXED Deposit			0.00		
Total Debt			51.68		
Money Market & Others			-2.77		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			3.39		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
METALS&MIN			35.63		
POWER			28.93		
CAPGOODS			14.21		
BANKS			4.88		
COMP-SOFT			4.02		
TRANS&SHIP			2.79		
CONST			1.69		
AUTO&ANCIL			1.63		
CEMENT			1.31		
OIL&GAS			1.17		
OTHERS			3.72		
Total			100.00		

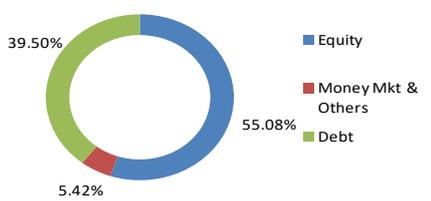
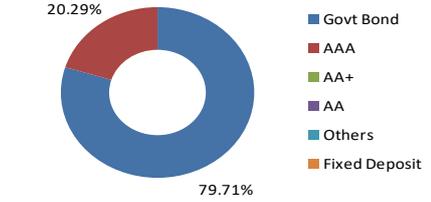
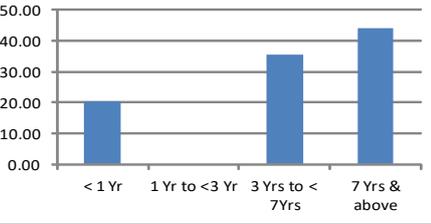
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Bond ULIF001220508LICMY1+BND512			AS ON 7/31/2018		(Amount in Crore)
			Inception Date		Thursday, May 22, 2008
NAV		26.0178		Low Risk	
AUM			TOP 10 HOLDINGS		
9.62			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.23	9.39	% to AUM		
Asset Allocation			8.54 MADHYA PRADESH 100320 23.60		
Equity	0		8.15%2022-OCT-16 FOOD BOND 20.79		
Debt	60% to 100%		8.40% GOI 28-07-2024 15.80		
Money Market	Not more than 40%		7.72% PUNJAB 20.12.2027 15.18		
Fund Manager: Sri M N Agarwal			7.53% PUDUCHERRY 22.11.2027 9.98		
FUNDS MANAGED			8.15% GOI 11062022 8.32		
Total Funds	22		7.79% KARNATAKA 03.01.2028 1.04		
Bond funds	6		7.18% JAMMU&KASHMIR 28.09.2026 0.42		
Secured	6		OTHERS 0.42		
Balanced	5		CORPORATE BONDS		
Growth	5		% to AUM		
BENCHMARK			11.70% HDFC 04.11.2018 2.08		
INDEX	CRISIL Preservor (with Credit Risk)		OTHERS 0.00		
CRISIL Gilt Index	40%		FIXED Deposit 0.00		
CRISIL AAA Long Term Bond Index	25%		Total Debt 97.61		
CRISILAA Long Term Bond Index	10%		Money Market & Others 2.39		
LX Index	25%		Grand Total 100.00		
BSE 100 Index	0%				
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	0.95%	3.45%	DEBT RATING PORTFOLIO		
6 Months	1.88%	2.15%			
1 Year	1.91%	6.37%	DEBT MATURITY PROFILE		
2 Years	10.95%	18.60%			
3 Years	22.29%	24.53%	Modified Duration : 4.63		

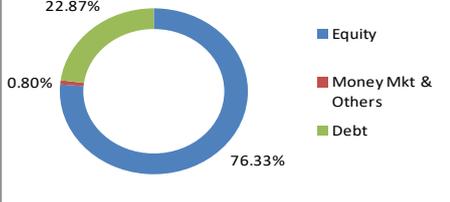
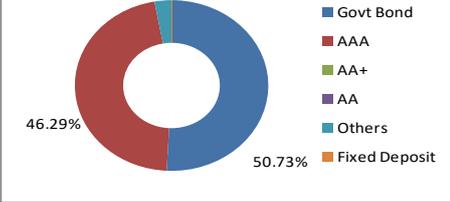
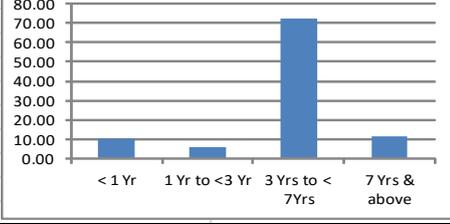
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512			AS ON 7/31/2018		(Amount in Crore)																										
			Inception Date Thursday, May 22, 2008		Objective of the Fund: Steady Income																										
NAV			28.7055		Steady Income																										
AUM			6.42																												
Equity	Money Market & Others	Debt	2.53	0.03	3.86																										
Asset Allocation			Equity: 15% to 55% Debt: 45% to 85% Money Market: Not more than 40%																												
Fund Manager			Sri M N Agarwal																												
FUNDS MANAGED			Total Funds: 22 Bond funds: 6 Secured: 6 Balanced: 5 Growth: 5																												
BENCHMARK			INDEX: CRISIL Builder CRISIL Gilt Index: 30% CRISIL AAA Long Term Bond Index: 10% CRISILAA Long Term Bond Index: 10% LX Index: 15% BSE 100 Index: 35%																												
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DEBT MATURITY PROFILE																															
Modified Duration :			5.94																												
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>FMCG</td><td>14.62</td></tr> <tr><td>AUTO&ANCL</td><td>13.04</td></tr> <tr><td>COMP-SOFT</td><td>12.65</td></tr> <tr><td>OIL&GAS</td><td>9.88</td></tr> <tr><td>BANKS</td><td>9.09</td></tr> <tr><td>FINANCE</td><td>7.51</td></tr> <tr><td>POWER</td><td>6.32</td></tr> <tr><td>METALS&MIN</td><td>6.32</td></tr> <tr><td>CEMENT</td><td>4.74</td></tr> <tr><td>CAPGOODS</td><td>4.74</td></tr> <tr><td>OTHERS</td><td>11.07</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			FMCG	14.62	AUTO&ANCL	13.04	COMP-SOFT	12.65	OIL&GAS	9.88	BANKS	9.09	FINANCE	7.51	POWER	6.32	METALS&MIN	6.32	CEMENT	4.74	CAPGOODS	4.74	OTHERS	11.07	Total	100.00		
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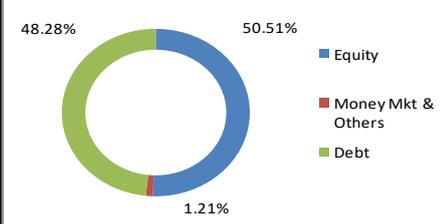
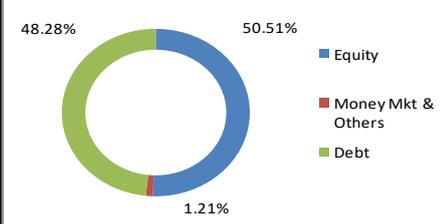
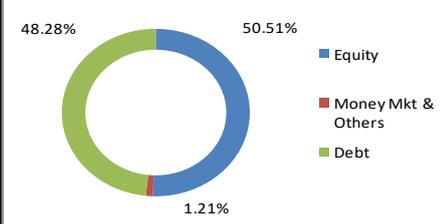
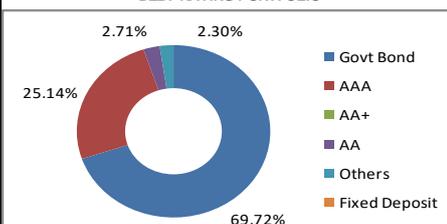
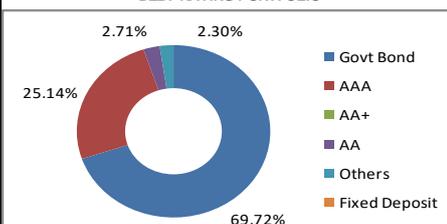
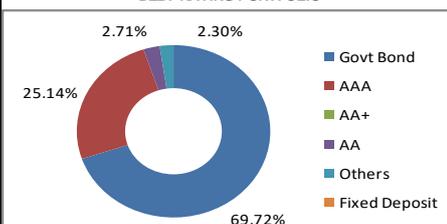
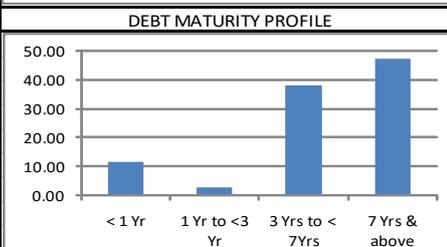
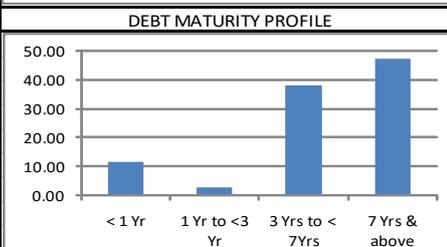
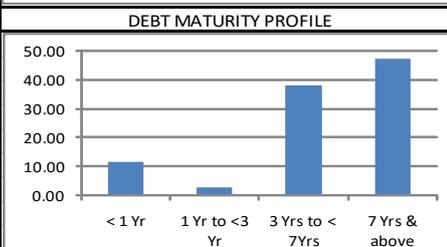
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Balanced ULIF003220508LICMY1+BALS12			AS ON 7/31/2018		(Amount in Crore)																										
			Inception Date Thursday, May 22, 2008		Objective of the Fund: Balanced Income & Growth																										
NAV			25.2486																												
AUM			6.34																												
Equity	Money Market & Others	Debt	2.75	0.11	3.48																										
Asset Allocation			Equity 30% to 70% Debt 30% to 70% Money Market Not more than 40%																												
Fund Manager			Sri M N Agarwal																												
FUNDS MANAGED			Total Funds 22 Bond funds 6 Secured 6 Balanced 5 Growth 5																												
BENCHMARK			INDEX CRISIL Creator CRISIL Gilt Index 20% CRISIL AAA Long Term Bond Index 10% CRISILAA Long Term Bond Index 5% LX Index 15% BSE 100 Index 50%																												
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Modified Duration :			5.12																												
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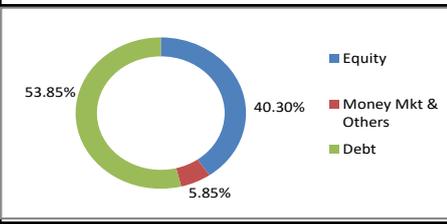
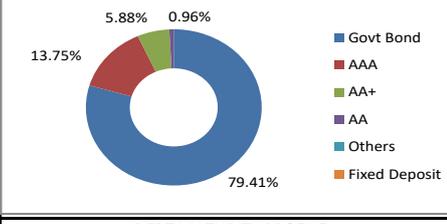
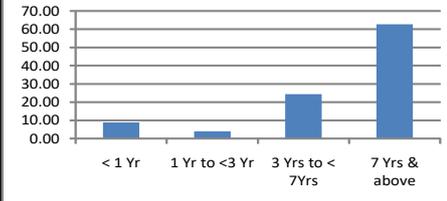
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Growth ULIF004220508LICMY1+GRW512			AS ON 7/31/2018		(Amount in Crore)																																														
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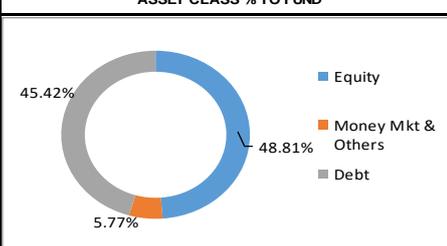
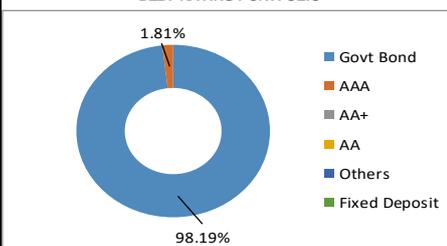
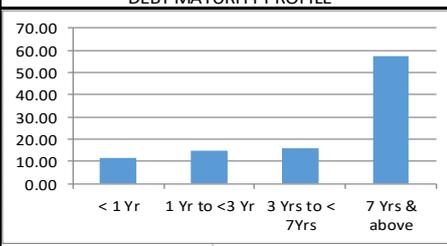
 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Bond ULIF001011108LICCHF+BND512			
AS ON		31-07-2018	(Amount in Crore)
Inception Date		01 November 2008	Objective of the Fund:
NAV		20.5197	Low Risk
AUM			TOP 10 HOLDINGS
10.11			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	1.18	8.93	% to AUM
Asset Allocation			7.69% WEST BENGAL SDL 27/07/2026 21.86
Equity	0		8.17% BIHAR SDL 23.09.2025 14.64
Debt	60% to 100%		7.48% ODISHA SDL 13.09.2032 13.75
Money Market	Not more than 40%		8.59% UP 18.03.2019 12.46
Fund Manager	Ms Sudha Iyer		8.15% 2022-OCT-16 FOOD BOND 4.95
FUNDS MANAGED			7.62% WEST BENGAL SDL 29.11.2032 3.76
Total Funds	10		7.22% RAJASTHAN SDL 26.07.2032 3.56
Bond funds	3		9.09 Tamil Nadu 19-10-2021 2.87
Secured	3		OTHERS 0.49
Balanced	2		CORPORATE BONDS
Growth	2		% to AUM
BENCHMARK			9.15% AXIS BANK LTD. 2019 9.99
INDEX	CRISIL Preservor (with Credit Risk)		OTHERS 0.00
CRISIL Gilt Index	40%		FIXED Deposit 0.00
CRISIL AAA Long Term Bond Index	25%		Total Debt 88.33
CRISIL AA Long Term Bond Index	10%		Money Market & Others 11.67
LX Index	25%		Grand Total 100.00
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.95%	1.09%	
6 Months	1.88%	2.72%	
1 Year	1.91%	2.22%	
2 Years	10.95%	11.09%	
3 Years	22.29%	22.89%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 7.01

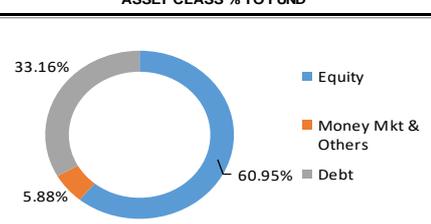
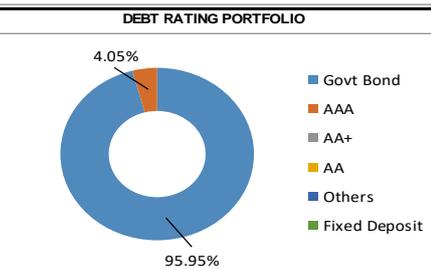
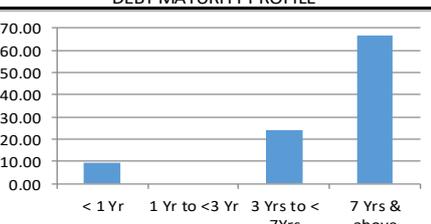
			LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Balanced ULIF003011108LICCHF+BAL512		
AS ON			31-07-2018		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			25.2211		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
8.86			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	9.14	
4.88	0.48	3.5	LARSEN & TOUBRO LTD.	3.84	
Asset Allocation			TATA STEEL LTD.	3.72	
Equity	30% to 70%		HOUSING DEVELOPMENT FINANCE CORPN. L	2.82	
Debt	30% to 70%		AUROBINDO PHARMA LTD.	2.71	
Money Market	Not more than 40%		HINDUSTAN PETROLEUM CORPN. LTD.	2.60	
Fund Manager	Ms Sudha Iyer		KOTAK MAHINDRA BANK LTD.	2.60	
FUNDS MANAGED			COAL INDIA LIMITED	1.92	
Total Funds	10		CANARA BANK	1.69	
Bond funds	3		BHARTI AIRTEL LTD.	1.69	
Secured	3		OTHERS	22.35	
Balanced	2		Total Equity	55.08	
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Creator		8.10% WEST BENGAL SDL 23.03.2026	11.06	
CRISIL Gilt Index	20%		7.68% GOI 15/12/2023	11.06	
CRISIL AAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032	3.16	
CRISIL AA Long Term Bond Index	5%		7.22% RAJASTHAN SDL 26.07.2032	3.05	
LX Index	15%		9.09 Tamil Nadu 19-10-2021	2.82	
BSE 100 Index	50%		OTHERS	0.34	
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019	7.90	
1 Month	3.46%	2.64%	NTPC BONUS DEBENTURE	0.00	
6 Months	1.67%	-2.74%	OTHERS	0.11	
1 Year	6.29%	2.03%	FIXED Deposit	0.00	
2 Years	19.91%	14.65%	Total Debt	39.50	
3 Years	27.07%	18.31%	Money Market & Others	5.42	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.21		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	16.80	
			BANKS	14.96	
			METALS&MIN	12.70	
			OIL&GAS	11.48	
			CAPGOODS	10.86	
			PHARMA	9.84	
			FINANCE	5.33	
			FERTI	3.48	
			TELECOM	3.28	
			AUTO&ANCIL	2.46	
			OTHERS	8.81	
			Total	100.00	

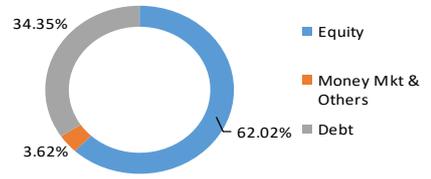
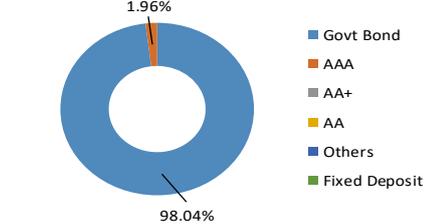
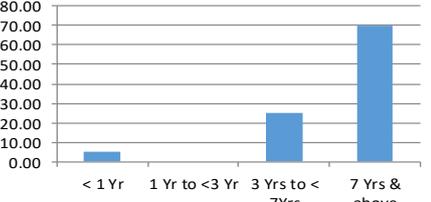
			LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Growth ULIF004011108LICCHF+GRW512																																		
AS ON			31-07-2018		(Amount in Crore)																																
Inception Date			01 November 2008		Objective of the Fund:																																
NAV			33.6124		Long Term Capital Growth																																
AUM			TOP 10 HOLDINGS																																		
281.79			EQUITY																																		
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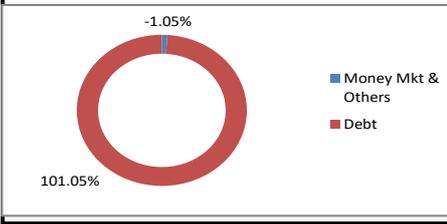
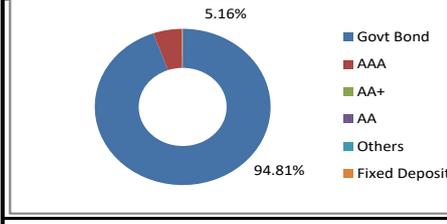
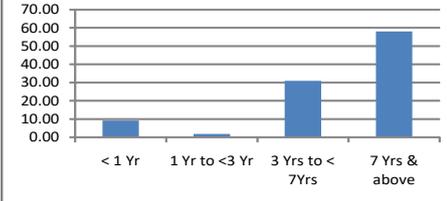
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																														
			Health plus fund																														
AS ON			31-07-2018																														
			(Amount in Crore)																														
Inception Date			04 February 2008																														
NAV			21.9653																														
Objective of the Fund:			Income & Growth																														
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GOVT. SECURITIES	% to AUM																																
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8.10% WEST BENGAL SDL 23.03.2026	4.20																																
8.00% GUJARAT 20.04.2026	3.81																																
7.55%WB17.04.2019	2.67																																
8.15% GOI 11062022	2.15																																
7.72% GOI 25/05/2025	2.09																																
7.69% WEST BENGAL SDL 27/07/2026	2.05																																
8% RAJASTHAN SDL 25-05-2026	1.88																																
7.16% GOI 20052023	1.54																																
7.57% MANIPUR 24.08.2026	1.53																																
OTHERS	7.42																																
Debt	50% to 90%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% State Bank of India 2024</td><td>6.62</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>1.31</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.11</td></tr> <tr><td>9.85%IL&FS12.03.2022</td><td>1.10</td></tr> <tr><td>9.44% PFC 23.09.2021</td><td>1.09</td></tr> <tr><td>11.70% HDFC 04.11.2018</td><td>1.08</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>1.05</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>0.55</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>0.51</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>0.11</td></tr> <tr><td>OTHERS</td><td>0.09</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>48.28</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.15% State Bank of India 2024	6.62	10.50% J K Cement 20.08.2020	1.31	10.34%2024 JSW STEEL LTD	1.11	9.85%IL&FS12.03.2022	1.10	9.44% PFC 23.09.2021	1.09	11.70% HDFC 04.11.2018	1.08	8.48% PFC 2024-DECEMBER-09	1.05	HDFC BANK 9.45 2027	0.55	8.20% LICHFL NOV 2025 NDCs	0.51	8.82% REC 2023-APRIL-12	0.11	OTHERS	0.09	FIXED Deposit	0.00	Total Debt	48.28
CORPORATE BONDS	% to AUM																																
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																											
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Fund Manager			Modified Duration :																														
Ms. P I Vajreswari			6.70																														
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																														
Total Funds	16		<table border="1"> <tbody> <tr><td>BANKS</td><td>23.23</td></tr> <tr><td>COMP-SOFT</td><td>13.44</td></tr> <tr><td>OIL&GAS</td><td>13.19</td></tr> <tr><td>CAPGOODS</td><td>7.79</td></tr> <tr><td>AUTO&ANCL</td><td>7.36</td></tr> <tr><td>FMCG</td><td>7.27</td></tr> <tr><td>FINANCE</td><td>6.96</td></tr> <tr><td>METALS&MIN</td><td>5.96</td></tr> <tr><td>CEMENT</td><td>2.63</td></tr> <tr><td>PHARMA</td><td>2.41</td></tr> <tr><td>OTHERS</td><td>9.75</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	23.23	COMP-SOFT	13.44	OIL&GAS	13.19	CAPGOODS	7.79	AUTO&ANCL	7.36	FMCG	7.27	FINANCE	6.96	METALS&MIN	5.96	CEMENT	2.63	PHARMA	2.41	OTHERS	9.75	Total	100.00				
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Bond funds	3																																
Secured	5																																
Balanced	5																																
Growth	3																																
BENCHMARK																																	
INDEX	Protector (Balanced)																																
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LX Index	15%																																
BSE 100 Index	40%																																
PERFORMANCE																																	
Period	Bench Mark	Returns																															
1 Month	3.03%	3.09%																															
6 Months	1.35%	0.58%																															
1 Year	4.84%	3.80%																															
2 Years	17.00%	16.51%																															
3 Years	24.36%	23.48%																															

 LIFE INSURANCE CORPORATION OF INDIA Health protection plus fund ULIF001290409LICHPR+FND512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 29 April 2009		Objective of the Fund:
NAV 20.9607		Income & Growth			
AUM			TOP 10 HOLDINGS		
559.41			EQUITY % to AUM		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	4.64	
225.44	32.74	301.23	MARUTI SUZUKI INDIA LIMITED	3.01	
Asset Allocation			LARSEN & TOUBRO LTD.	2.86	
Equity	10% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.53	
Debt	50% to 90%		RELIANCE INDUSTRIES LTD.	2.49	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	2.11	
Fund Manager Ms. P I Vajreswari			TATA CONSULTANCY SERVICES LTD.	1.81	
FUNDS MANAGED			I T C LTD.	1.77	
Total Funds	16		I C I C I BANK LTD.	1.62	
Bond funds	3		STATE BANK OF INDIA	1.33	
Secured	5		OTHERS	16.13	
Balanced	5		Total Equity	40.30	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	8.09	
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	3.52	
CRISIL AAA Long Term Bond Index	15%		8.02% TELANGANA 25.05.2026	3.50	
CRISILAA Long Term Bond Index	10%		8.15% GOI 11062022	2.70	
LX Index	15%		7.68% GOI 15/12/2023	2.37	
BSE 100 Index	40%		8.33 GOI 09072026	2.35	
PERFORMANCE			7.57% MANIPUR 24.08.2026	2.22	
Period	Bench Mark	Returns	8.00% GUJARAT 20.04.2026	2.05	
1 Month	3.03%	1.11%	8.57 UP 12032019	1.80	
6 Months	1.35%	3.38%	8.17% TAMILNADU 26.11.2025	1.77	
1 Year	4.84%	8.86%	OTHERS	12.40	
2 Years	17.00%	20.72%	CORPORATE BONDS % to AUM		
3 Years	24.36%	34.37%	9.65% Yes Bank Limited Upper Tier II 2025	2.81	
			8.45% Axis Bank 2025 Basel III Tier II Bonds	1.76	
			9.85%IL&FS12.03.2022	1.66	
			11.70% HDFC 04.11.2018	1.27	
			HDFC BANK 9.45 2027	0.93	
			8.20% LICHFL NOV 2025 NDCs	0.86	
			9.57% IRFC 2021	0.74	
			10.50% J K Cement 20.08.2020	0.44	
			9% L&T Infrastructure Finance Ltd 2023	0.36	
			8.82% REC 2023-APRIL-12	0.18	
			OTHERS	0.09	
			FIXED Deposit	0.00	
			Total Debt	53.85	
			Money Market & Others	5.85	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.58		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	24.46	
			AUTO&ANCIL	13.57	
			COMP-SOFT	13.33	
			OIL&GAS	9.71	
			CAPGOODS	8.40	
			FINANCE	5.88	
			FMCG	4.92	
			METALS&MIN	4.56	
			CEMENT	2.99	
			PHARMA	2.78	
			OTHERS	9.42	
			Total	100.00	

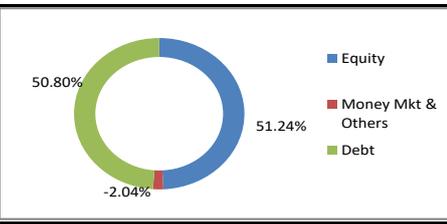
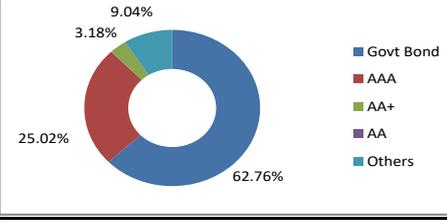
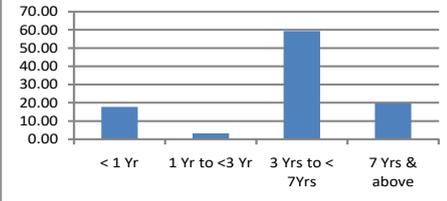
 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured ULIF002201114LICNE+SEC512		
AS ON	31-07-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.0353	Steady Income
AUM		TOP 10 HOLDINGS
10.92		EQUITY % to AUM
Equity	Money Market & Others	Debt
5.33	0.63	4.96
Asset Allocation		
Equity	15 to 55%	
Debt	Not less than 45%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
BENCHMARK		
INDEX	CRISIL Balancer - Debt Oriented	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	15%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	25%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.15%	2.68%
6 Months	1.58%	0.16%
1 Year	3.20%	3.17%
2 Years	14.30%	15.12%
3 Years	n/a	0.00%
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
7.96%WB08.07.2019	4.58	
8.00% GUJARAT 20.04.2026	4.49	
7.22% GOA 12.07.2027	4.30	
7.22% RAJASTHAN SDL 26.07.2032	4.12	
7.80 GOI 03.05.2020	3.66	
7.72% GOI 25/05/2025	3.57	
7.89% HARYANA 15.03.2027	3.57	
8.51% WESTBENGAL 27102020	2.29	
9.09 Tamil Nadu 19-10-2021	1.92	
7.88% GS 19-03-2030	1.83	
OTHERS	10.26	
CORPORATE BONDS % to AUM		
NTPC BONUS DEBENTURE	0.82	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	45.42	
Money Market & Others	5.77	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	6.84	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
FMOG	16.14	
PHARMA	13.70	
AUTO&ANCIL	11.07	
OIL&GAS	10.69	
BANKS	7.50	
FERTI	7.13	
METALS&MIN	4.88	
CEMENT	4.50	
CAPGOODS	3.56	
COMP-SOFT	3.38	
OTHERS	17.45	
Total	100.00	

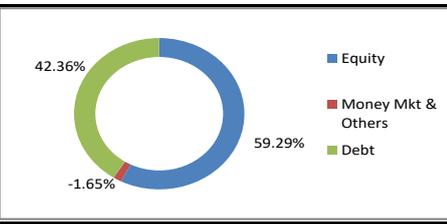
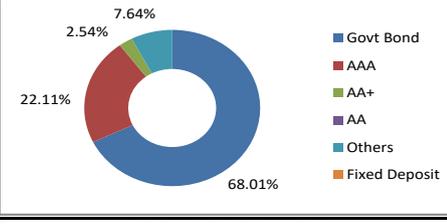
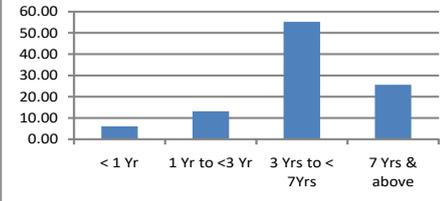
			LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Balanced ULIF003201114LICNED+BALS12		
AS ON			31-07-2018		
Objective of the Fund:			(Amount in Crore)		
AS ON			31-07-2018		
NAV			13.1227		
AUM			21.59		
Asset Allocation			30 to 70%		
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED			22		
BENCHMARK			Debt Oriented (Sovereign only)		
PERFORMANCE			2.84%		
Inception Date	19 August 2015		Objective of the Fund:		
NAV	13.1227		Balanced Income & Growth		
AUM			21.59		
Equity	Money Market & Others	Debt			
13.16	1.27	7.16			
Asset Allocation			30 to 70%		
Equity	30 to 70%				
Debt	Not less than 30%				
Money Market	Not more than 40%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED			22		
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK			Debt Oriented (Sovereign only)		
INDEX	25%				
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			2.84%		
Period	Bench Mark	Returns			
1 Month	3.13%	2.84%			
6 Months	1.86%	0.85%			
1 Year	5.09%	3.97%			
2 Years	17.44%	16.10%			
3 Years	n/a	0.00%			
TOP 10 HOLDINGS			% to AUM		
EQUITY			60.95		
BRITANNIA INDUSTRIES LTD.			2.59		
GRASIM INDUSTRIES LTD.			1.85		
ASIAN PAINTS LTD.			1.81		
GODREJ CONSUMER PRODUCTS LTD.			1.71		
DR. REDDY'S LABORATORIES LTD.			1.67		
MARUTI SUZUKI INDIA LIMITED			1.62		
TATA CHEMICALS LTD.			1.62		
HERO MOTOCORP LTD.			1.62		
LUPIN LTD.			1.48		
COLGATE-PALMOLIVE (INDIA) LTD.			1.44		
OTHERS			43.54		
Total Equity			60.95		
DEBT PORTFOLIO			% to AUM		
GOVT. SECURITIES			95.95		
7.89% HARYANA 15.03.2027			4.54		
7.72% GOI 25/05/2025			2.73		
7.96%WB08.07.2019			2.32		
7.98% Uttarpradesh 11.04.2028			2.27		
8.00% GUJARAT 20.04.2026			2.27		
7.22% GOA 12.07.2027			2.18		
7.22% RAJASTHAN SDL 26.07.2032			2.08		
9.09 Tamil Nadu 19-10-2021			1.44		
8.10% WEST BENGAL SDL 23.03.2026			1.39		
7.79% KARNATAKA 03.01.2028			1.11		
OTHERS			9.50		
CORPORATE BONDS			% to AUM		
NTPC BONUS DEBENTURE			1.34		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			33.16		
Money Market & Others			5.88		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			7.86		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
FMOG	15.20				
PHARMA	11.93				
OIL&GAS	11.40				
AUTO&ANCIL	10.33				
BANKS	8.74				
FERTI	8.51				
METALS&MIN	5.55				
CEMENT	5.17				
CAPGOODS	3.95				
COMP-SOFT	3.65				
OTHERS	15.58				
Total	100.00				

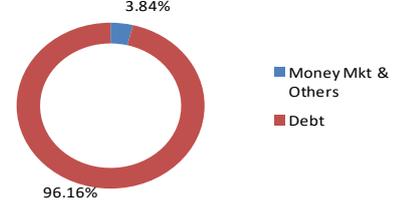
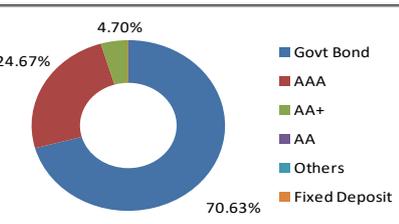
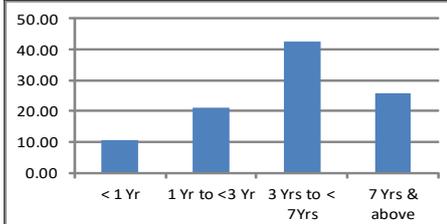
 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNED+GRW512																												
AS ON		31-07-2018	(Amount in Crore)																									
Inception Date		19 August 2015		Objective of the Fund:																								
NAV		13.3998		Long Term Capital Growth																								
AUM			TOP 10 HOLDINGS																									
126.36			EQUITY % to AUM																									
Equity	Money Market & Others	Debt																										
78.37	4.58	43.41																										
Asset Allocation																												
Equity	40 to 80%																											
Debt	Not less than 20%																											
Money Market	Not more than 40%																											
Fund Manager																												
Sri Amit Kumar Dutta																												
FUNDs MANAGED																												
Total Funds	22																											
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Secured	6																											
Balanced	5																											
Growth	5																											
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	2.76%	-0.23%																										
6 Months	0.03%	-1.53%																										
1 Year	4.46%	3.93%																										
2 Years	17.49%	15.89%																										
3 Years	n/a	0.00%																										
			ASSET CLASS % TO FUND																									
																												
			DEBT RATING PORTFOLIO																									
																												
			DEBT MATURITY PROFILE																									
																												
			Modified Duration : 8.24																									
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
			<table border="1"> <tr><td>AUTO&ANCL</td><td>13.82</td></tr> <tr><td>BANKS</td><td>13.65</td></tr> <tr><td>PHARMA</td><td>11.82</td></tr> <tr><td>FMCG</td><td>11.56</td></tr> <tr><td>OIL&GAS</td><td>9.17</td></tr> <tr><td>CEMENT</td><td>7.04</td></tr> <tr><td>COMP-SOFT</td><td>5.38</td></tr> <tr><td>METALS&MIN</td><td>4.24</td></tr> <tr><td>FERTI</td><td>4.20</td></tr> <tr><td>CAPGOODS</td><td>3.33</td></tr> <tr><td>OTHERS</td><td>15.78</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		AUTO&ANCL	13.82	BANKS	13.65	PHARMA	11.82	FMCG	11.56	OIL&GAS	9.17	CEMENT	7.04	COMP-SOFT	5.38	METALS&MIN	4.24	FERTI	4.20	CAPGOODS	3.33	OTHERS	15.78	Total	100.00
AUTO&ANCL	13.82																											
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Total	100.00																											
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GOVT. SECURITIES % to AUM																												
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7.72% GOI 25/05/2025	4.11																											
7.79% KARNATAKA 03.01.2028	3.09																											
7.22% GOA 12.07.2027	2.22																											
7.48% ODISHA SDL 13.09.2032	2.21																											
8.00% GUJARAT 20.04.2026	2.09																											
7.22% RAJASTHAN SDL 26.07.2032	1.73																											
9.09 Tamil Nadu 19-10-2021	1.71																											
7.98% Uttarpradesh 11.04.2028	1.56																											
8.10% WEST BENGAL SDL 23.03.2026	1.56																											
OTHERS	8.40																											
			CORPORATE BONDS % to AUM																									
			NTFC BONUS DEBENTURE 0.67																									
			OTHERS																									
			OTHERS 0.00																									
			FIXED Deposit 0.00																									
			Total Debt 34.35																									
			Money Market & Others 3.62																									
			Grand Total 100.00																									

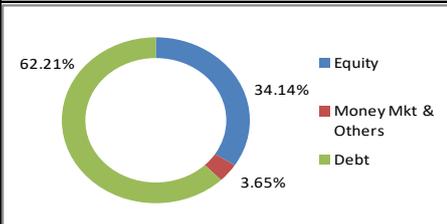
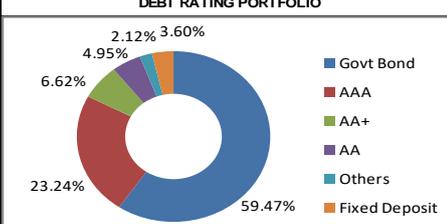
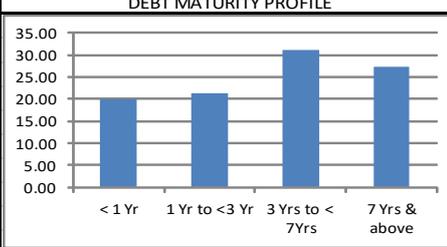
 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Debt ULIF001180912LICFLX+DBT512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 02 January 2013		Objective of the Fund: Low Risk
NAV 15.3584					
AUM			TOP 10 HOLDINGS		
5.72			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	-0.06	5.78	% to AUM		
Asset Allocation			7.89% HARYANA 15.03.2027 16.26		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.89		
Debt	60% to 100%		8.10% WEST BENGAL SDL 23.03.2026 5.42		
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032 4.90		
Fund Manager Sri Amit Kumar Dutta			9.09 Tamil Nadu 19-10-2021 4.55		
FUNDS MANAGED			7.79% KARNATAKA 03.01.2028 4.20		
Total Funds	22		8.46 MAHA 12032019 2.62		
Bond funds	6		7.11 AP29.04.2019 2.62		
Secured	6		9.66 UTTAR PRADESH SDL 10042024 1.92		
Balanced	5		9.08%ANDHRA PRADESH SDL 10092024 1.75		
Growth	5		OTHERS 39.69		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		9.15% AXIS BANK LTD. 2019 3.50		
CRISIL AAA Long Term Bond Index	25%		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 1.75		
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	0.95%	2.32%	Total Debt 101.05		
6 Months	1.88%	1.78%	Money Market & Others -1.05		
1 Year	1.91%	2.86%	Grand Total 100.00		
2 Years	10.95%	13.55%			
3 Years	22.29%	24.40%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.40		

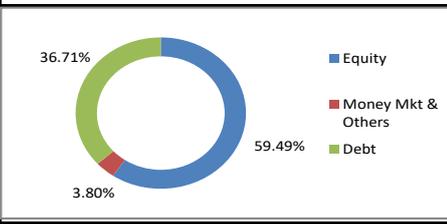
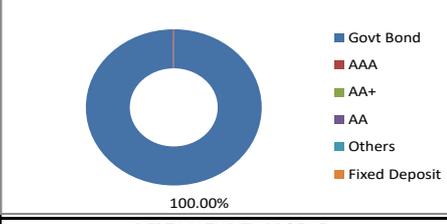
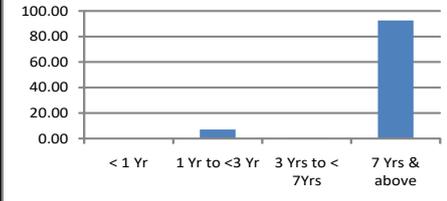
 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Mixed ULIF002180912LICFLX+MIX512			AS ON 31-07-2018		(Amount in Crore)																																												
			Inception Date 02 January 2013		Objective of the Fund: Steady Income																																												
NAV 15.9011																																																	
AUM			TOP 10 HOLDINGS																																														
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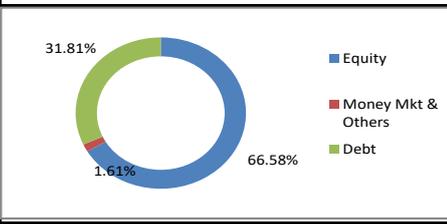
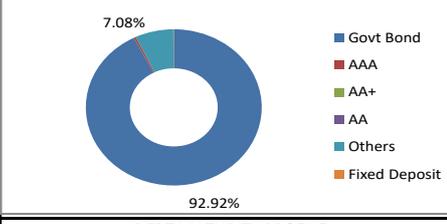
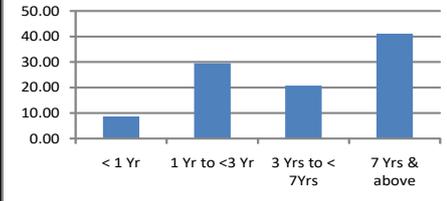
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Secured ULIF002200910LICEND+SECS12			AS ON 31-07-2018		(Amount in Crore)	
			Inception Date		Objective of the Fund:	
NAV			17.5252		Steady Income	
AUM			TOP 10 HOLDINGS			
62.3			EQUITY % to AUM			
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	4.16		
31.92	-1.27	31.65	TATA CONSULTANCY SERVICES LTD.	3.56		
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.02		
Equity	15% to 55%		AXIS BANK LTD.(FORLY.UTI BANK)	2.46		
Debt	45% to 85%		I T C LTD.	2.25		
Money Market	Not more than 40%		HERO MOTOCORP LTD.	2.23		
Fund Manager			LARSEN & TOUBRO LTD.	2.12		
Ms. P I Vajreswari			I C I C I BANK LTD.	2.04		
FUNDS MANAGED			RELIANCE INDUSTRIES LTD.	1.61		
Total Funds	16		BAJAJ AUTO LTD	1.57		
Bond funds	3		OTHERS	26.23		
Secured	5		Total Equity	51.24		
Balanced	5		DEBT PORTFOLIO			
Growth	3		GOVT. SECURITIES % to AUM			
BENCHMARK			7.35% GOI 22.06.2024	12.39		
INDEX	CRISIL Builder		7.50%AP17.04.2019	8.36		
CRISIL Gilt Index	30%		7.53% PUDUCHERRY 22.11.2027	4.61		
CRISIL AAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025	3.18		
CRISILAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021	1.65		
LX Index	15%		9.15% KERALA 23052022	0.83		
BSE 100 Index	35%		8.53% MAHARASHTRA 27102020	0.82		
PERFORMANCE			OTHERS	0.16		
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM			
1 Month	3.33%	4.08%	9.44% PFC 23.09.2021	6.57		
6 Months	2.88%	-2.06%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.84		
1 Year	6.07%	3.55%	10.34%2024 JSW STEEL LTD	1.67		
2 Years	18.60%	18.42%	HDFC BANK 9.45 2027	1.67		
3 Years	27.42%	26.00%	9% L&T Infrastructure Finance Ltd 2023	1.62		
			8.48% PFC 2024-DECEMBER-09	1.59		
			9.57% IRFC 2021	0.83		
			9.85%IL&FS12.03.2022	0.82		
			9.15% AXIS BANK LTD. 2019	0.64		
			9.50% SBI Nov 2025	0.55		
			OTHERS	0.00		
			FIXED Deposit	0.00		
			Total Debt	50.80		
			Money Market & Others	-2.04		
			Grand Total	100.00		
			DEBT MATURITY PROFILE			
						
			Modified Duration : 5.01			
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
			BANKS	23.62		
			COMP-SOFT	15.57		
			AUTO&ANCIL	11.90		
			OIL&GAS	8.11		
			CAPGOODS	6.64		
			METALS&MIN	6.52		
			FMCG	5.01		
			PHARMA	4.61		
			POWER	3.98		
			CEMENT	3.85		
			OTHERS	10.18		
			Total	100.00		

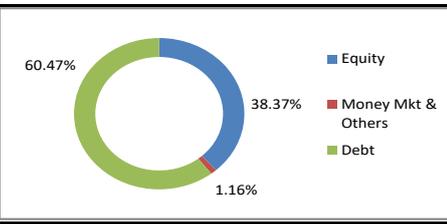
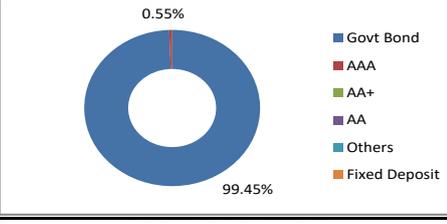
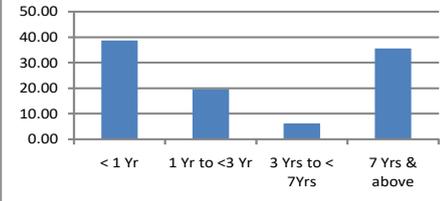
			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Balanced		
			ULIF003200910LICEND+BALS12		
AS ON			31-07-2018		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			18.4116		Balanced Income & Growth
AUM			128.61		
Equity	Money Market & Others	Debt			
76.25	-2.12	54.48			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	3.46%	4.41%			
6 Months	1.67%	-3.39%			
1 Year	6.29%	3.68%			
2 Years	19.91%	17.13%			
3 Years	27.07%	21.89%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
MARUTI SUZUKI INDIA LIMITED			7.55		
STATE BANK OF INDIA			3.90		
TATA CONSULTANCY SERVICES LTD.			2.88		
AXIS BANK LTD.(FORLY.UTI BANK)			2.78		
RELIANCE INDUSTRIES LTD.			2.28		
Infosys Ltd formerly INFOSYS TECHNOLOGIES			2.04		
HOUSING DEVELOPMENT FINANCE CORPN.			1.90		
LARSEN & TOUBRO LTD.			1.90		
HERO MOTOCORP LTD.			1.62		
I T C LTD.			1.46		
OTHERS			30.98		
Total Equity			59.29		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.16% GOI 20052023			7.51		
7.35% GOI 22.06.2024			5.26		
8.24% TELANGANA SDL 09.09.2025			3.86		
7.80 GOI 03.05.2020			3.75		
7.62% WEST BENGAL SDL 29.11.2032			3.65		
7.50%AP17.04.2019			2.33		
9.31 WEST BENGAL SDL25042022			0.81		
9.09 Tamil Nadu 19-10-2021			0.80		
8.53% MAHARASHTRA 27102020			0.40		
9.15% KERALA 23052022			0.20		
OTHERS			0.24		
CORPORATE BONDS			% to AUM		
9.44% PFC 23.09.2021			3.18		
11.30% Shree Renuka Sugars Ltd 2017 NCDs			2.83		
HDFC BANK 9.45 2027			1.62		
8.20% LICHFL NOV 2025 NDCs			1.49		
8.48% PFC 2024-DECEMBER-09			1.15		
9.57% IRFC 2021			1.12		
9% L&T Infrastructure Finance Ltd 2023			0.79		
10.34%2024 JSW STEEL LTD			0.40		
9.85%IL&FS12.03.2022			0.40		
10.00% ADITYA BIRLA FIN. LTD. 2019			0.30		
OTHERS			0.28		
FIXED Deposit			0.00		
Total Debt			42.36		
Money Market & Others			-1.65		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			5.59		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
BANKS			21.09		
AUTO&ANCL			18.58		
COMP-SOFT			10.58		
OIL&GAS			9.73		
METALS&MIN			6.82		
CAPGOODS			6.73		
PHARMA			5.81		
FINANCE			5.19		
POWER			2.64		
FMCG			2.62		
OTHERS			10.20		
Total			100.00		

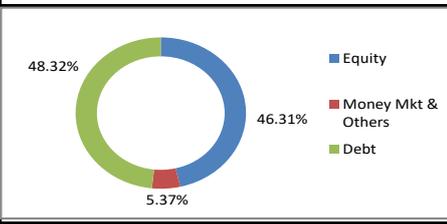
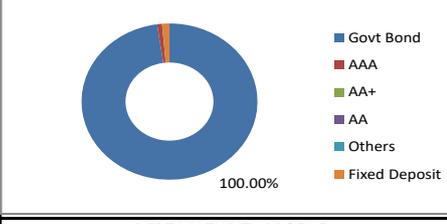
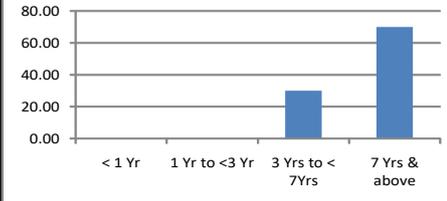
 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt ULIF001020910LICPEN+DBT512				
AS ON		31-07-2018	(Amount in Crore)	
Inception Date		02 September 2010		Objective of the Fund:
NAV		18.5805		Low Risk
AUM			TOP 10 HOLDINGS	
64.89			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	2.49	62.4	% to AUM	
Asset Allocation			9.19KA SDL 09112021 27.05	
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.19	
Debt	60% to 100%		7.94% 2021-MAY-24 CENTRAL GOVT.IND 9.29	
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032 5.01	
Fund Manager: Ms Sudha Iyer			8.26% MAHARASHTRA 23.12.2025 4.59	
FUNDS MANAGED			7.53 UP 27.05.2019 3.85	
Total Funds	10		7.28% GOI 03062019 3.08	
Bond funds	3		7.16% GOI 20052023 1.49	
Secured	3		8.15%2022-OCT-16 FOOD BOND 0.77	
Balanced	2		8.24% TELANGANA SDL 28.02.2043 0.76	
Growth	2		OTHERS 0.83	
BENCHMARK			CORPORATE BONDS	
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM	
CRISIL Gilt Index	40%		9.15% State Bank of India 2024 9.57	
CRISIL AAA Long Term Bond Index	25%		LICHSG FIN 07.06.2021 9.46	
CRISIL AA Long Term Bond Index	10%		9.65% Yes Bank Limited Upper Tier II 2025 3.22	
LX Index	25%		9.15% AXIS BANK LTD. 2019 3.10	
BSE 100 Index	0%		9.85%IL&FS12.03.2022 1.59	
PERFORMANCE			10.00% ADITYA BIRLA FIN. LTD. 2019 1.17	
Period	Bench Mark	Returns	OTHERS 0.12	
1 Month	0.95%	2.88%	FIXED Deposit 0.02	
6 Months	1.88%	-0.71%	Total Debt 96.16	
1 Year	1.91%	2.76%	Money Market & Others 3.84	
2 Years	10.95%	18.53%	Grand Total 100.00	
3 Years	22.29%	27.08%		
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 5.14	

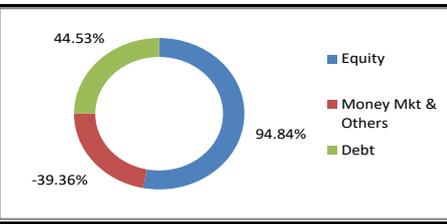
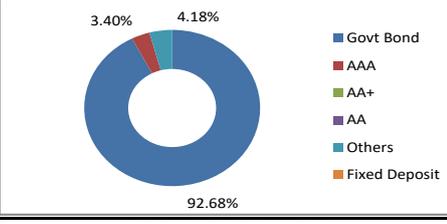
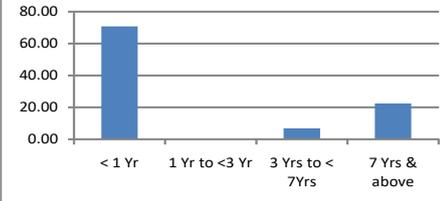
			LIFE INSURANCE CORPORATION OF INDIA																												
			Pension Plus Mixed																												
भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			ULIF002020910LICPEN+MIX512																												
AS ON		31-07-2018		(Amount in Crore)																											
Inception Date		02 September 2010		Objective of the Fund:																											
NAV		18.3632		Steady Income																											
AUM			TOP 10 HOLDINGS																												
1116.92			EQUITY % to AUM																												
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	3.92																											
381.36	40.76	694.8	STATE BANK OF INDIA	3.82																											
Asset Allocation			RELANCE INDUSTRIES LTD.	2.89																											
Equity	15% to 35%		GRASIM INDUSTRIES LTD.	1.87																											
Debt	45% to 100%		HOUSING DEVELOPMENT FINANCE CORPN. L	1.38																											
Money Market	Not more than 40%		IT C LTD.	1.19																											
Fund Manager	Ms Sudha Iyer		VOLTAS LTD.	1.00																											
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD.	0.87																											
Total Funds	10		A C C LTD.	0.84																											
Bond funds	3		VEDANTA LTD FORMERLY SESA STERLITE I	0.81																											
Secured	3		OTHERS	15.54																											
Balanced	2		Total Equity	34.14																											
Growth	2		DEBT PORTFOLIO																												
BENCHMARK			GOVT. SECURITIES % to AUM																												
INDEX	Crisil Pension (Debt Oriented)		7.53 UP 27.05.2019	4.84																											
CRISIL Gilt Index	30%		8.43% KARNATAKA 08122020	4.75																											
CRISIL AAA Long Term Bond Index	20%		9.19KA SDL 09112021	3.97																											
CRISIL AA Long Term Bond Index	10%		7.22%UTTARA KHAND 12.07.2027	3.35																											
LX Index	10%		8.20% UTTARPRADESH SDL 24062025	3.10																											
BSE 100 Index	30%		7.62% WEST BENGAL SDL 29.11.2032	2.10																											
PERFORMANCE			8.33 GOI 09072026	1.81																											
Period	Bench Mark	Returns	8.51% WESTBENGAL 27102020	1.73																											
1 Month	2.55%	1.02%	7.22% RAJASTHAN SDL 26.07.2032	1.63																											
6 Months	1.76%	2.44%	7.80 GOI 03.05.2020	1.35																											
1 Year	4.18%	2.80%	OTHERS	8.36																											
2 Years	16.15%	11.60%	CORPORATE BONDS % to AUM																												
3 Years	25.31%	23.03%	9.15% State Bank of India 2024	7.32																											
			9.65% Yes Bank Limited Upper Tier II 2025	3.94																											
			8.50% HDFC 2018 NCDs	3.58																											
			10.50% J K Cement 20.08.2020	3.08																											
			9.15% AXIS BANK LTD. 2019	2.70																											
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.81																											
			9.85%IL&FS12.03.2022	0.64																											
			10.34%2024 JSW STEEL LTD	0.47																											
			9.50% SBI Nov 2025	0.20																											
			9% L&T Infrastructure Finance Ltd 2023	0.18																											
			OTHERS	0.05																											
			FIXED Deposit	2.24																											
			Total Debt	62.21																											
			Money Market & Others	3.65																											
			Grand Total	100.00																											
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																												
																															
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
			<table border="1"> <tr> <td>Modified Duration :</td> <td>4.73</td> </tr> <tr> <td>CAPGOODS</td> <td>17.48</td> </tr> <tr> <td>BANKS</td> <td>16.33</td> </tr> <tr> <td>OIL&GAS</td> <td>15.14</td> </tr> <tr> <td>CEMENT</td> <td>10.07</td> </tr> <tr> <td>AUTO&ANCL</td> <td>6.60</td> </tr> <tr> <td>METALS&MIN</td> <td>5.71</td> </tr> <tr> <td>FINANCE</td> <td>5.66</td> </tr> <tr> <td>FMCG</td> <td>3.65</td> </tr> <tr> <td>COMP-SOFT</td> <td>3.19</td> </tr> <tr> <td>FERTI</td> <td>2.83</td> </tr> <tr> <td>OTHERS</td> <td>13.34</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	4.73	CAPGOODS	17.48	BANKS	16.33	OIL&GAS	15.14	CEMENT	10.07	AUTO&ANCL	6.60	METALS&MIN	5.71	FINANCE	5.66	FMCG	3.65	COMP-SOFT	3.19	FERTI	2.83	OTHERS	13.34	Total	100.00
Modified Duration :	4.73																														
CAPGOODS	17.48																														
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OIL&GAS	15.14																														
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FINANCE	5.66																														
FMCG	3.65																														
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FERTI	2.83																														
OTHERS	13.34																														
Total	100.00																														

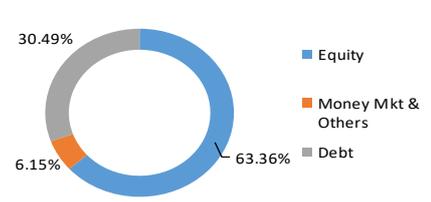
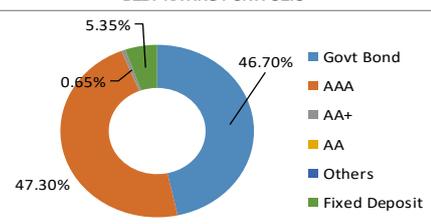
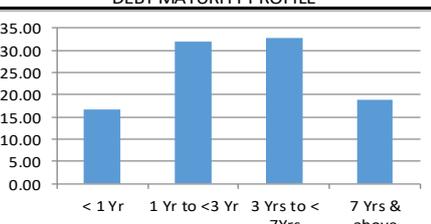
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 29 June 2009		Objective of the Fund: Balanced Income & Growth
NAV 20.0356					
AUM 0.79			TOP 10 HOLDINGS		
Equity	Money Market & Others	Debt	EQUITY % to AUM		
0.47	0.03	0.29	HOUSING DEVELOPMENT FINANCE CORPN.	5.06	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	5.06	
Equity	30% to 70%		TATA STEEL LTD.	3.80	
Debt	30% to 70%		HINDUSTAN UNILEVER LTD.	3.80	
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD.	3.80	
Fund Manager Sri J Zaveri			BAJAJ AUTO LTD	3.80	
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD.	2.53	
Total Funds	8		I C I C I BANK LTD.	2.53	
Bond funds	2		ULTRATECH CEMENT LTD.	2.53	
Secured	2		LUPIN LTD.	2.53	
Balanced	2		OTHERS	24.05	
Growth	2		Total Equity	59.49	
BENCHMARK			DEBT PORTFOLIO		
INDEX	CRISIL Creator		GOVT. SECURITIES % to AUM		
CRISIL Gilt Index	20%		7.22% GOA 12.07.2027	15.19	
CRISIL AAA Long Term Bond Index	10%		7.18% JAMMU&KASHMIR 28.09.2026	7.59	
CRISILAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032	5.06	
LX Index	15%		7.69% WEST BENGAL SDL 27/07/2026	3.80	
BSE 100 Index	50%		8.27% GOI 09.06.2020	2.53	
PERFORMANCE			7.58% RAJASTHAN SDL 09.08.2026	2.53	
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	3.46%	3.06%	CORPORATE BONDS % to AUM		
6 Months	1.67%	-0.59%	NTPC BONUS DEBENTURE	0.00	
1 Year	6.29%	6.16%	OTHERS	0.00	
2 Years	19.91%	25.60%	FIXED Deposit	0.00	
3 Years	27.07%	33.57%	Total Debt	36.71	
			Money Market & Others	3.80	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 9.42		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	21.28	
			PHARMA	10.64	
			COMP-SOFT	10.64	
			FINANCE	8.51	
			METALS&MIN	8.51	
			FMCG	8.51	
			AUTO&ANCIL	6.38	
			OIL&GAS	6.38	
			CEMENT	6.38	
			OTHERS	12.77	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICIST+GRW512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date		Objective of the Fund:
NAV			20.3388		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
40.39			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD.	5.89	
26.89	0.65	12.85	LARSEN & TOUBRO LTD.	5.03	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.91	
Equity	40% to 80%		KOTAK MAHINDRA BANK LTD.	3.47	
Debt	20% to 60%		TATA CONSULTANCY SERVICES LTD.	3.00	
Money Market	Not more than 40%		BAJAJ AUTO LTD	2.85	
Fund Manager			STATE BANK OF INDIA	2.70	
Sri J Zaveri			AXIS BANK LTD.(FORLY.UTI BANK)	2.28	
FUNDS MANAGED			NMDC LTD.	2.28	
Total Funds	8		TITAN COMPANY LTD.	2.18	
Bond funds	2		OTHERS	33.20	
Secured	2		Total Equity	66.58	
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			8.54 MADHYA PRADESH 100320	9.38	
INDEX	CRISIL Magnifier		7.53% PUDUCHERRY 22.11.2027	4.75	
CRISIL Gilt Index	15%		8.15% GOI 11062022	3.99	
CRISIL AAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032	3.49	
CRISILAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032	2.30	
LX Index	15%		7.50%AP17.04.2019	1.51	
BSE 100 Index	60%		7.83MAHA02.03.2019	1.24	
PERFORMANCE			8.39% UTTAR PRADESH 27.01.2026	1.24	
Period	Bench Mark	Returns	7.18% JAMMU&KASHMIR 28.09.2026	0.47	
1 Month	4.63%	3.36%	7.58% RAJASTHAN SDL 09.08.2026	0.42	
6 Months	2.78%	-0.69%	OTHERS	0.77	
1 Year	8.46%	8.04%	CORPORATE BONDS % to AUM		
2 Years	23.04%	24.54%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.25	
3 Years	29.08%	25.43%	NTPC BONUS DEBENTURE	0.12	
			OTHERS	0.00	
			FIXED Deposit	0.02	
			Total Debt	31.81	
			Money Market & Others	1.61	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.74		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	20.01	
			FMCG	11.83	
			CAPGOODS	10.08	
			AUTO&ANCIL	9.30	
			METALS&MIN	8.52	
			COMP-SOFT	7.21	
			FINANCE	5.88	
			OIL&GAS	4.31	
			PHARMA	4.20	
			CEMENT	4.09	
			OTHERS	14.58	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured ULIF002230807LICFTN+SEC512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 23 August 2007		Objective of the Fund: Steady Income
NAV 22.6943					
AUM			TOP 10 HOLDINGS		
0.86			EQUITY % to AUM		
Equity	Money Market & Others	Debt	MAHINDRA & MAHINDRA LTD.	5.81	
0.33	0.01	0.52	STATE BANK OF INDIA	5.81	
			I T C LTD.	3.49	
			I C I C I BANK LTD.	3.49	
			INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.49	
			LARSEN & TOUBRO LTD.	2.33	
			POWERGRID CORPORATION OF INDIA	2.33	
			STEEL AUTHORITY OF INDIA LTD.	2.33	
			SHIPPING CORPN. OF INDIA LTD.	2.33	
			TATA MOTORS LTD.	1.16	
			OTHERS	5.81	
			Total Equity	38.37	
Asset Allocation			DEBT PORTFOLIO		
Equity	15 to 55%		GOVT. SECURITIES % to AUM		
Debt	45 to 85%		8.53% MAHARASHTRA 27102020	11.63	
Money Market	Not more than 40%		7.55%WB17.04.2019	11.63	
			7.22% GOA 12.07.2027	10.47	
			7.22% RAJASTHAN SDL 26.07.2032	10.47	
			8.57 UP 12032019	5.81	
			6.05% GOI 02.02.2019	5.81	
			7.72% GOI 25/05/2025	3.49	
			OTHERS	1.16	
Fund Manager			CORPORATE BONDS % to AUM		
Ms. P I Vajreswari			NTPC BONUS DEBENTURE		
			0.00		
FUNDS MANAGED					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	3.33%	3.14%			
6 Months	2.88%	-0.90%			
1 Year	6.07%	1.01%			
2 Years	18.60%	12.68%			
3 Years	27.42%	17.37%			
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 60.47		
			Money Market & Others 1.16		
			Grand Total 100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.28		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	36.36	
			AUTO&ANCIL	18.18	
			FMCG	9.09	
			METALS&MIN	9.09	
			POWER	9.09	
			TRANS&SHIP	6.06	
			CAPGOODS	6.06	
			PHARMA	3.03	
			FINANCE	3.03	
			OTHERS	0.00	
			Total	100.00	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Fortune Plus Balanced																												
AS ON			31-07-2018																												
Inception Date			23 August 2007																												
NAV			18.5543																												
Objective of the Fund:			Balanced Income & Growth																												
AUM			1.49																												
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 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Growth ULIF004230807LICFTN+GRW512			AS ON 31-07-2018		(Amount in Crore)
			Inception Date 23 August 2007		Objective of the Fund:
NAV 20.1689		Long Term Capital Growth			
AUM			TOP 10 HOLDINGS		
146.63			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	24.12	
139.06	-57.72	65.29	TATA POWER CO. LTD.	12.57	
Asset Allocation			I T C LTD.	6.04	
Equity	40 to 80%		STEEL AUTHORITY OF INDIA LTD.	6.00	
Debt	20 to 40%		RELIANCE INFRASTRUCTURE LTD.	4.47	
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD.	4.19	
Fund Manager Ms. P I Vajreswari			TATA CONSULTANCY SERVICES LTD.	4.03	
FUNDS MANAGED			G M R INFRASTRUCTURE LTD.	4.02	
Total Funds	16		Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.92	
Bond funds	3		N T P C LTD.	3.16	
Secured	5		OTHERS	22.31	
Balanced	5		Total Equity	94.84	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Magnifier		8.49% KARNATAKA 18.03.2019	17.19	
CRISIL Gilt Index	15%		7.55%WB17.04.2019	14.04	
CRISIL AAA Long Term Bond Index	5%		7.97% WEST BENGAL SDL 14.10.2025	10.00	
CRISILAA Long Term Bond Index	5%		OTHERS 0.05		
LX Index	15%		CORPORATE BONDS % to AUM		
BSE 100 Index	60%		11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.86	
PERFORMANCE			NTPC BONUS DEBENTURE	1.06	
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019	0.34	
1 Month	4.63%	1.01%	OTHERS 0.00		
6 Months	2.78%	2.09%	FIXED Deposit 0.00		
1 Year	8.46%	2.36%	Total Debt 44.53		
2 Years	23.04%	11.26%	Money Market & Others -39.36		
3 Years	29.08%	23.84%	Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 2.62		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS 30.14		
			POWER 21.72		
			METALS&MIN 13.81		
			FMCG 9.95		
			COMP-SOFT 8.90		
			ENGG 4.24		
			BANKS 3.02		
			CEMENT 2.98		
			PHARMA 1.64		
			TELECOM 0.57		
			OTHERS 3.04		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512			
AS ON	31-07-2018	(Amount in Crore)	
Inception Date	25 February 2011	Objective of the Fund:	
NAV	20.1828	Medium Risk	
AUM		ASSET CLASS % TO FUND	
6133.09			
Equity	Money Market & Others		
Debt			
3885.76	377.14	1870.19	
Asset Allocation		DEBT RATING PORTFOLIO	
Equity	0 to 100%		
Debt	0 to 100%		
Money Market	0 to 100%		
Fund Manager	Sri J Zaveri	DEBT MATURITY PROFILE	
FUNDS MANAGED			
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2	Modified Duration : 4.17 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Growth	2		
BENCHMARK		BANKS	19.01
INDEX	NA	COMP-SOFT	16.40
CRISIL Gilt Index	NA	FMCG	11.44
CRISIL AAA Long Term Bond Index	NA	CAPGOODS	9.88
CRISILAA Long Term Bond Index	NA	OIL&GAS	9.73
LX Index	NA	PHARMA	6.07
BSE 100 Index	NA	METALS&MIN	5.83
PERFORMANCE		AUTO&ANCL	5.76
Period	Bench Mark	FINANCE	5.02
1 Month	n/a	CEMENT	2.02
6 Months	n/a	OTHERS	8.83
1 Year	n/a	Total	100.00
2 Years	n/a		
3 Years	n/a		
TOP 10 HOLDINGS			
EQUITY % to AUM			
Infosys Ltd formerly INFOSYS TECHNOLOGIE	5.28		
IT C LTD.	5.25		
LARSEN & TOUBRO LTD.	4.90		
RELIANCE INDUSTRIES LTD.	3.62		
TATA CONSULTANCY SERVICES LTD.	3.40		
HOUSING DEVELOPMENT FINANCE CORPN. L	3.03		
ICICI BANK LTD.	2.45		
HDFC BANK LTD.	2.11		
MAHINDRA & MAHINDRA LTD.	1.64		
TATA STEEL LTD.	1.58		
OTHERS	30.10		
Total Equity	63.36		
DEBT PORTFOLIO			
GOVT. SECURITIES % to AUM			
7.16% GOI 20052023	2.20		
8.15% GOI 11062022	1.72		
9.17% ANDRA PRADESH 09112021	1.68		
7.35% GOI 22.06.2024	1.26		
7.68% GOI 15/12/2023	1.13		
8.33 GOI 09072026	0.99		
9.08% PUNJAB SDL 27/08/2019	0.83		
8.74 HIMACHAL PRADESH SDL 17072018	0.82		
7.50% AP17.04.2019	0.75		
8.93% PUNJAB 23072019	0.50		
OTHERS	2.31		
CORPORATE BONDS % to AUM			
LICHSG FIN 07.06.2021	6.67		
9.45% PFC 01.09.2026	3.38		
9.57% IRFC 2021	1.51		
9.44% PFC 23.09.2021	1.25		
8.50% HDFC 2018 NCDs	0.57		
11.25% HDFC 04.09.2018	0.49		
8.20% LICHFL NOV 2025 NDCs	0.31		
10.00% ADITYA BIRLA FIN. LTD. 2019	0.20		
11.95% HDFC26.11.2018	0.17		
NTPC BONUS DEBENTURE	0.06		
OTHERS	0.06		
FIXED Deposit	1.63		
Total Debt	30.49		
Money Market & Others	6.15		
Grand Total	100.00		