
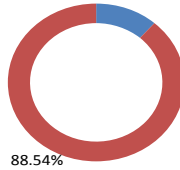
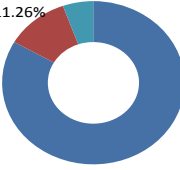
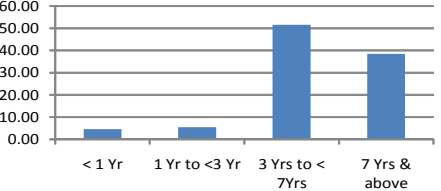

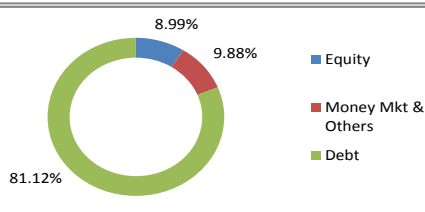
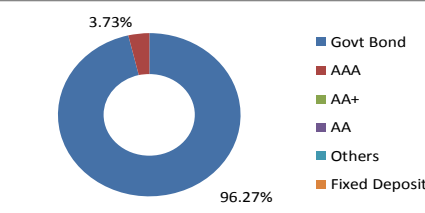
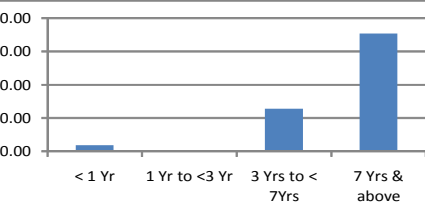

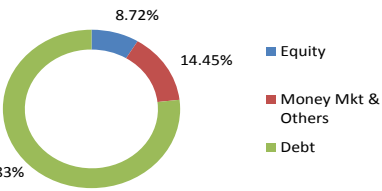
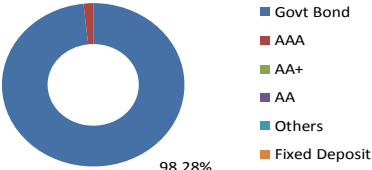
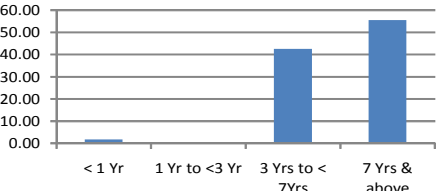

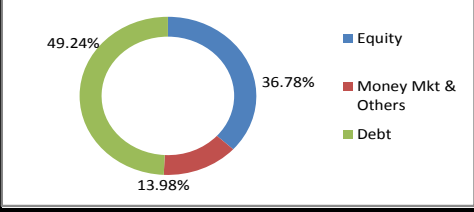
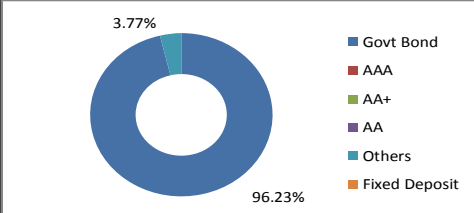
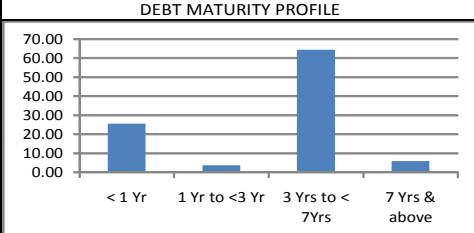


| <br>भारतीय जीवन बीमा निगम<br>LIFE INSURANCE CORPORATION OF INDIA |                                     | LIFE INSURANCE CORPORATION OF INDIA   |                         |
|---|-------------------------------------|---|-------------------------|
|   |                                     | Future Plus Bond  |                         |
|   |                                     | ULIF001040305LICFUT+BND512  |                         |
| AS ON   |                                     | 31-03-2019  | (Amount in Crore)       |
| Inception Date  | 04 March 2005                       |   | Objective of the Fund:  |
| NAV   | 25.4283                             |   | Low Risk                |
| <b>AUM</b>  |                                     | <b>TOP 10 HOLDINGS</b>  |                         |
| <b>51.22</b>  |                                     | <b>DEBT PORTFOLIO</b>   |                         |
| Equity  | Money Market & Others               | Debt  | <b>GOVT. SECURITIES</b> |
| <b>0</b>  | <b>5.87</b>                         | <b>45.35</b>  | <b>% to AUM</b>         |
| <b>Asset Allocation</b>   |                                     |   |                         |
| Equity  | 0                                   |   |                         |
| Debt  | 80% to 100%                         |   |                         |
| Money Market  | Not more than 20%                   |   |                         |
| Fund Manager  | Sri J Zaveri                        |   |                         |
| <b>FUNDS MANAGED</b>  |                                     |   |                         |
| Total Funds   | 13                                  |   |                         |
| Bond funds  | 3                                   |   |                         |
| Secured   | 3                                   |   |                         |
| Balanced  | 4                                   |   |                         |
| Growth  | 3                                   |   |                         |
| <b>BENCHMARK</b>  |                                     |   |                         |
| INDEX   | CRISIL Preservor (with Credit Risk) |   |                         |
| CRISIL Gilt Index   | 40%                                 |   |                         |
| CRISIL AAA Long Term Bond Index   | 25%                                 |   |                         |
| CRISIL AA Long Term Bond Index  | 10%                                 |   |                         |
| LX Index  | 25%                                 |   |                         |
| BSE 100 Index   | 0%                                  |   |                         |
| <b>PERFORMANCE</b>  |                                     |   |                         |
| Period  | Bench Mark                          | Returns   |                         |
| 1 Month   | 1.17%                               | -0.75%  |                         |
| 6 Months  | 6.76%                               | 4.03%   |                         |
| 1 Year  | 7.58%                               | 4.24%   |                         |
| 2 Years   | 12.81%                              | 7.68%   |                         |
| 3 Years   | 23.83%                              | 15.82%  |                         |
|   |                                     | OTHERS 3.28   |                         |
|   |                                     | FIXED Deposit 0.00  |                         |
|   |                                     | <b>Total Debt 88.54</b>   |                         |
|   |                                     | <b>Money Market &amp; Others 11.46</b>  |                         |
|   |                                     | <b>Grand Total 100.00</b>   |                         |
|   |                                     | <b>ASSET CLASS % TO FUND</b>  |                         |
|   |                                     |  |                         |
|   |                                     | <b>DEBT RATING PORTFOLIO</b>  |                         |
|   |                                     |  |                         |
|   |                                     | <b>DEBT MATURITY PROFILE</b>  |                         |
|   |                                     |  |                         |
|   |                                     | Modified Duration :   | <b>6.54</b>             |


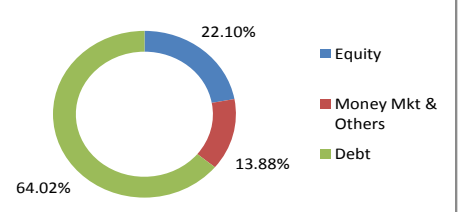
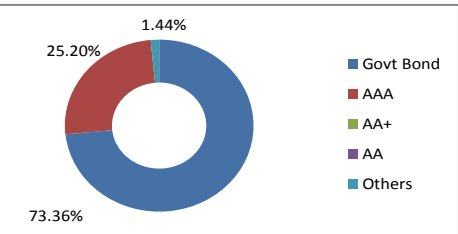
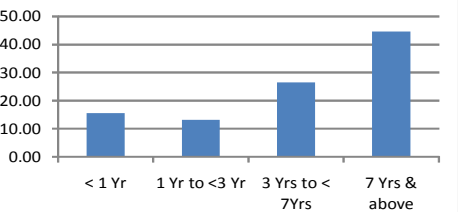
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Future Plus Income</b><br>ULIF002040305LICFUT+INC512 |                                     |              |   |
|---|-------------------------------------|--------------|---|
| AS ON   |                                     | 31-03-2019   | (Amount in Crore)   |
| Inception Date  | 04 March 2005                       |              | Objective of the Fund:  |
| NAV   | 31.5558                             |              | Steady Income   |
| <b>AUM</b>  |                                     |              | <b>TOP 10 HOLDINGS</b>  |
| <b>22.46</b>  |                                     |              | <b>EQUITY</b>   |
| Equity  | Money Market & Others               | Debt         | <b>% to AUM</b>   |
| <b>2.02</b>   | <b>2.22</b>                         | <b>18.22</b> | I C I C I BANK LTD. 3.52  |
| <b>Asset Allocation</b>   |                                     |              | INDRAPRASTHA GAS LTD. 3.25  |
| Equity  | Not More than 20%                   |              | CIPLA LTD. 0.85   |
| Debt  | 70% to 90%                          |              | VEDANTA LTD FORMERLY SESA STERLITE L 0.58   |
| Money Market  | Not more than 20%                   |              | Infosys Ltd formerly INFOSYS TECHNOLOGIES 0.18                                      |
| <b>Fund Manager</b>   |                                     |              | OIL & NATURAL GAS CORPN. LTD. 0.18  |
| Sri J Zaveri  |                                     |              | A C C LTD. 0.13   |
| <b>FUNDS MANAGED</b>  |                                     |              | TATA STEEL LTD. 0.13  |
| Total Funds   | 13                                  |              | I T C LTD. 0.13   |
| Bond funds  | 3                                   |              | JYOTI STRUCTURES LTD. 0.00  |
| Secured   | 3                                   |              | OTHERS 0.04   |
| Balanced  | 4                                   |              | <b>Total Equity 8.99</b>  |
| Growth  | 3                                   |              | <b>DEBT PORTFOLIO</b>   |
| <b>BENCHMARK</b>  |                                     |              | <b>GOVT. SECURITIES</b>   |
| INDEX   | CRISIL Protector (with Credit Risk) |              | <b>% to AUM</b>   |
| CRISIL Gilt Index   | 40%                                 |              | 8.24% 2027-FEB-15 GOVT OF INDIA 23.24   |
| CRISIL AAA Long Term Bond Index   | 20%                                 |              | 8% RAJASTHAN SDL 25-05-2026 22.71   |
| CRISILAA Long Term Bond Index   | 15%                                 |              | 8.35% 2022-MAY-14 GOVT OF INDIA 20.44   |
| LX Index  | 10%                                 |              | 7.69% WEST BENGAL SDL 27/07/2026 4.45   |
| BSE 100 Index   | 15%                                 |              | 7.18% MAHARASHTRA 28.06.2032 4.19   |
| <b>PERFORMANCE</b>  |                                     |              | 7.22% RAJASTHAN SDL 26.07.2032 2.09   |
| Period  | Bench Mark                          | Returns      | 8.25% ANDHRA PRADESH SDL 16.01.2034 0.93  |
| 1 Month   | 1.66%                               | 1.53%        | OTHERS 0.04   |
| 6 Months  | 6.81%                               | 5.94%        | <b>CORPORATE BONDS</b>  |
| 1 Year  | 7.83%                               | 7.43%        | <b>% to AUM</b>   |
| 2 Years   | 13.37%                              | 11.49%       | 10.00% ADITYA BIRLA FIN. LTD. 2019 2.94   |
| 3 Years   | 26.23%                              | 22.72%       | NTPC BONUS DEBENTURE 0.09   |
|   |                                     |              | <b>Total Debt 81.12</b>   |
|   |                                     |              | <b>Money Market &amp; Others 9.88</b>   |
|   |                                     |              | <b>Grand Total 100.00</b>   |
|   |                                     |              | <b>ASSET CLASS % TO FUND</b>  |
|   |                                     |              |   |
|   |                                     |              | <b>DEBT RATING PORTFOLIO</b>  |
|   |                                     |              |   |
|   |                                     |              | <b>DEBT MATURITY PROFILE</b>  |
|   |                                     |              |  |
|   |                                     |              | Modified Duration : <b>8.36</b>   |
|   |                                     |              | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |
|   |                                     |              | BANKS 39.11   |
|   |                                     |              | OIL&GAS 38.12   |
|   |                                     |              | PHARMA 9.41   |
|   |                                     |              | METALS&MIN 7.92   |
|   |                                     |              | COMP-SOFT 1.98  |
|   |                                     |              | CEMENT 1.49   |
|   |                                     |              | FMCG 1.49   |
|   |                                     |              | MISC 0.00   |
|   |                                     |              | CAPGOODS 0.00   |
|   |                                     |              | OTHERS 0.50   |
|   |                                     |              | Total 100.00  |


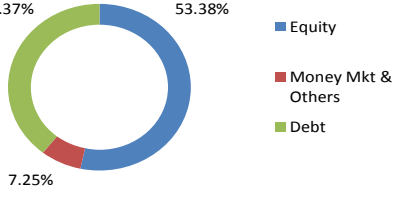
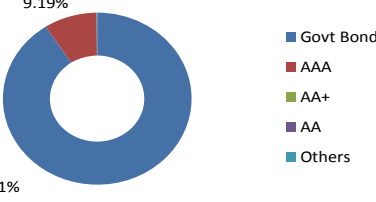
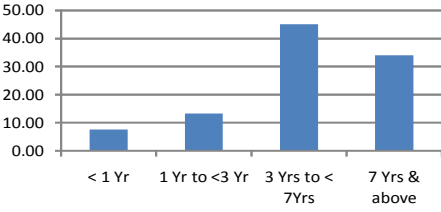
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Future Plus Balanced</b><br>ULIF00304030LICFUT+BAL512 |                                 |                          | AS ON <b>31-03-2019</b>   |               | (Amount in Crore)      |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
|--|---------------------------------|--------------------------|---|---------------|------------------------|---------|-------|-----------|-------|-------|-------|---------|------|------------|------|--------|------|--------|------|--------|------|-------|--------|
|  |                                 |                          | Inception Date <b>04 March 2005</b>   |               | Objective of the Fund: |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| NAV <b>30.2529</b>   |                                 | Balanced Income & Growth |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| AUM  |                                 |                          | TOP 10 HOLDINGS   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| <b>57.32</b>   |                                 |                          | <b>EQUITY</b>   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Equity   | Money Market & Others           | Debt                     | HOUSING DEVELOPMENT FINANCE CORPN.  | % to AUM      |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| <b>5</b>   | <b>8.28</b>                     | <b>44.04</b>             | TATA CONSULTANCY SERVICES LTD.  | 3.66          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Asset Allocation   |                                 |                          | I C I C I BANK LTD.   | 1.47          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Equity   | Not More than 30%               |                          | WIPRO LTD.  | 1.38          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Debt   | 60% to 80%                      |                          | OIL INDIA LIMITED   | 0.85          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Money Market   | Not more than 20%               |                          | SUN PHARMACEUTICAL INDS. LTD.   | 0.61          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Fund Manager   | Sri J Zaveri                    |                          | VEDANTA LTD FORMERLY SESA STERLITE L  | 0.33          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| FUNDS MANAGED  |                                 |                          | COAL INDIA LIMITED  | 0.03          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Total Funds  | <b>13</b>                       |                          | A C C LTD.  | 0.03          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Bond funds   | 3                               |                          | STATE BANK OF INDIA   | 0.02          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Secured  | 3                               |                          | OTHERS  | 0.02          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Balanced   | 4                               |                          | <b>Total Equity</b>   | <b>8.72</b>   |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Growth   | 3                               |                          | DEBT PORTFOLIO  |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| BENCHMARK  |                                 |                          | <b>GOVT. SECURITIES</b>   | % to AUM      |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| INDEX  | CRISIL Balancer - Debt Oriented |                          | 8.35% 2022-MAY-14 GOVT OF INDIA   | 19.45         |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| CRISIL Gilt Index  | 40%                             |                          | 8.02% TELANGANA 25.05.2026  | 16.03         |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| CRISIL AAA Long Term Bond Index  | 15%                             |                          | 8.24% 2027-FEB-15 GOVT OF INDIA   | 14.57         |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| CRISIL AA Long Term Bond Index   | 10%                             |                          | 8.15% GOI 11062022  | 10.42         |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| LX Index   | 10%                             |                          | 7.22% ARUNACHAL PRADESH 12.07.2027  | 8.44          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| BSE 100 Index  | 25%                             |                          | 8.25% ANDHRA PRADESH SDL 16.01.2034   | 3.59          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| PERFORMANCE  |                                 |                          | 7.22% RAJASTHAN SDL 26.07.2032  | 1.66          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Period   | Bench Mark                      | Returns                  | 9.85% WEST BENGAL 26022024  | 1.36          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| 1 Month  | 2.72%                           | 1.29%                    | <b>CORPORATE BONDS</b>  | % to AUM      |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| 6 Months   | 6.72%                           | 4.27%                    | 10.00% ADITYA BIRLA FIN. LTD. 2019  | 1.31          |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| 1 Year   | 8.59%                           | 5.20%                    | <b>Total Debt</b>   | <b>76.83</b>  |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| 2 Years  | 14.48%                          | 8.95%                    | <b>Money Market &amp; Others</b>  | <b>14.45</b>  |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| 3 Years  | 28.61%                          | 18.48%                   | <b>Grand Total</b>  | <b>100.00</b> |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| ASSET CLASS % TO FUND  |                                 |                          |    |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| DEBT RATING PORTFOLIO  |                                 |                          |    |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| DEBT MATURITY PROFILE  |                                 |                          |    |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Modified Duration :  |                                 |                          | <b>7.69</b>   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)   |                                 |                          | <table border="1"> <tr><td>FINANCE</td><td>42.00</td></tr> <tr><td>COMP-SOFT</td><td>26.60</td></tr> <tr><td>BANKS</td><td>16.00</td></tr> <tr><td>OIL&amp;GAS</td><td>7.00</td></tr> <tr><td>METALS&amp;MIN</td><td>4.00</td></tr> <tr><td>PHARMA</td><td>3.80</td></tr> <tr><td>CEMENT</td><td>0.40</td></tr> <tr><td>OTHERS</td><td>0.20</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table> |               |                        | FINANCE | 42.00 | COMP-SOFT | 26.60 | BANKS | 16.00 | OIL&GAS | 7.00 | METALS&MIN | 4.00 | PHARMA | 3.80 | CEMENT | 0.40 | OTHERS | 0.20 | Total | 100.00 |
| FINANCE  | 42.00                           |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| COMP-SOFT  | 26.60                           |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| BANKS  | 16.00                           |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| OIL&GAS  | 7.00                            |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| METALS&MIN   | 4.00                            |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| PHARMA   | 3.80                            |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| CEMENT   | 0.40                            |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| OTHERS   | 0.20                            |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |
| Total  | 100.00                          |                          |   |               |                        |         |       |           |       |       |       |         |      |            |      |        |      |        |      |        |      |       |        |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Future Plus Growth</b><br>ULIF004040305LICFUT+GRW512 |                                   |                   |   |                                 |
|---|-----------------------------------|-------------------|---|---------------------------------|
| <b>AS ON</b>  |                                   | <b>31-03-2019</b> | <b>(Amount in Crore)</b>  |                                 |
| <b>Inception Date</b>   |                                   | 04 March 2005     |   | <b>Objective of the Fund:</b>   |
| <b>NAV</b>  |                                   | 44.8008           |   | <b>Long Term Capital Growth</b> |
| <b>AUM</b>  |                                   |                   | <b>TOP 10 HOLDINGS</b>  |                                 |
| 793.58  |                                   |                   | <b>EQUITY</b>   |                                 |
| Equity  | Money Market & Others             | Debt              | <b>% to AUM</b>   |                                 |
| 291.87  | 110.96                            | 390.75            | HOUSING DEVELOPMENT FINANCE CORPN.  | 10.17                           |
| <b>Asset Allocation</b>   |                                   |                   | TATA CONSULTANCY SERVICES LTD.  | 6.96                            |
| Equity  | Not More than 60%                 |                   | TATA STEEL LTD.   | 4.30                            |
| Debt  | 30% to 50%                        |                   | I T C LTD.  | 2.25                            |
| Money Market  | Not more than 20%                 |                   | G M R INFRASTRUCTURE LTD.   | 1.61                            |
| <b>Fund Manager</b>   |                                   |                   | BHARAT HEAVY ELECTRICALS LTD.   | 1.37                            |
| Sri J Zaveri  |                                   |                   | BAJAJ AUTO LTD  | 1.13                            |
| <b>FUNDS MANAGED</b>  |                                   |                   | OIL & NATURAL GAS CORPN. LTD.   | 0.99                            |
| Total Funds   | 13                                |                   | ULTRATECH CEMENT LTD.   | 0.76                            |
| Bond funds  | 3                                 |                   | I C I C I BANK LTD.   | 0.62                            |
| Secured   | 3                                 |                   | OTHERS  | 6.63                            |
| Balanced  | 4                                 |                   | <b>Total Equity</b>   | <b>36.78</b>                    |
| Growth  | 3                                 |                   | <b>DEBT PORTFOLIO</b>   |                                 |
| <b>BENCHMARK</b>  |                                   |                   | <b>GOVT. SECURITIES</b>   |                                 |
| INDEX   | CRISIL Balancer - Equity Oriented |                   | <b>% to AUM</b>   |                                 |
| CRISIL Gilt Index   | 20%                               |                   | 8.15% GOI 11062022  | 14.41                           |
| CRISIL AAA Long Term Bond Index   | 10%                               |                   | 7.96%WB08.07.2019   | 12.65                           |
| CRISILAA Long Term Bond Index   | 5%                                |                   | 8.20% UTTARPRADESH SDL 24062025   | 8.51                            |
| LX Index  | 10%                               |                   | 9.17% UTTAR PRADESH 23052022  | 5.35                            |
| BSE 100 Index   | 55%                               |                   | 8.02% TELANGANA 25.05.2026  | 2.06                            |
| <b>PERFORMANCE</b>  |                                   |                   | 7.68% GOI 15/12/2023  | 1.95                            |
| Period  | Bench Mark                        | Returns           | 8.35% 2022-MAY-14 GOVT OF INDIA   | 1.32                            |
| 1 Month   | 3.47%                             | 1.45%             | 7.69% WEST BENGAL SDL 27/07/2026  | 0.63                            |
| 6 Months  | 5.94%                             | 1.74%             | 8.24% 2027-FEB-15 GOVT OF INDIA   | 0.26                            |
| 1 Year  | 8.66%                             | 3.67%             | 7.97% WEST BENGAL SDL 14.10.2025  | 0.24                            |
| 2 Years   | 15.94%                            | 8.04%             | OTHERS  | 0.00                            |
| 3 Years   | 33.01%                            | 23.21%            | <b>CORPORATE BONDS</b>  | <b>% to AUM</b>                 |
|   |                                   |                   | 9.85%IL&FS12.03.2022  | 1.86                            |
|   |                                   |                   | <b>Total Debt</b>   |                                 |
|   |                                   |                   | <b>49.24</b>  |                                 |
|   |                                   |                   | <b>Money Market &amp; Others</b>  |                                 |
|   |                                   |                   | <b>13.98</b>  |                                 |
|   |                                   |                   | <b>Grand Total</b>  |                                 |
|   |                                   |                   | <b>100.00</b>   |                                 |
|   |                                   |                   | <b>ASSET CLASS % TO FUND</b>  |                                 |
|   |                                   |                   |   |                                 |
|   |                                   |                   | <b>DEBT RATING PORTFOLIO</b>  |                                 |
|   |                                   |                   |   |                                 |
|   |                                   |                   | <b>DEBT MATURITY PROFILE</b>  |                                 |
|   |                                   |                   |  |                                 |
|   |                                   |                   | <b>Modified Duration :</b>  |                                 |
|   |                                   |                   | <b>3.92</b>   |                                 |
|   |                                   |                   | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |                                 |
|   |                                   |                   | FINANCE   | 29.31                           |
|   |                                   |                   | COMP-SOFT   | 19.31                           |
|   |                                   |                   | METALS&MIN  | 13.64                           |
|   |                                   |                   | FMCG  | 6.11                            |
|   |                                   |                   | ENGG  | 4.39                            |
|   |                                   |                   | CAPGOODS  | 4.07                            |
|   |                                   |                   | OIL&GAS   | 3.94                            |
|   |                                   |                   | AUTO&ANCIL  | 3.84                            |
|   |                                   |                   | BANKS   | 3.69                            |
|   |                                   |                   | OTHERS  | 11.70                           |
|   |                                   |                   | Total   | 100.00                          |





|    |                                 | LIFE INSURANCE CORPORATION OF INDIA |                          |
|---|---------------------------------|-------------------------------------|--------------------------|
|   |                                 | Jeevan Plus Balanced                |                          |
|   |                                 | ULIF003181005LICJVN+BAL512          |                          |
| AS ON   |                                 | 31-03-2019                          | (Amount in Crore)        |
| Inception Date  |                                 | 18 October 2005                     | Objective of the Fund:   |
| NAV   |                                 | 26.269                              | Balanced Income & Growth |
| AUM   |                                 |                                     |                          |
| 19.41   |                                 |                                     |                          |
| Equity  | Money Market & Others           | Debt                                |                          |
| 4.29  | 2.7                             | 12.42                               |                          |
| Asset Allocation  |                                 |                                     |                          |
| Equity  | Not More than 30%               |                                     |                          |
| Debt  | 60% to 80%                      |                                     |                          |
| Money Market  | Not more than 20%               |                                     |                          |
| Fund Manager  |                                 | Ms. P I Vajreswari                  |                          |
| FUNDS MANAGED   |                                 |                                     |                          |
| Total Funds   | 13                              |                                     |                          |
| Bond funds  | 3                               |                                     |                          |
| Secured   | 4                               |                                     |                          |
| Balanced  | 3                               |                                     |                          |
| Growth  | 3                               |                                     |                          |
| BENCHMARK   |                                 |                                     |                          |
| INDEX   | CRISIL Balancer - Debt Oriented |                                     |                          |
| CRISIL Gilt Index   | 40%                             |                                     |                          |
| CRISIL AAA Long Term Bond Index   | 15%                             |                                     |                          |
| CRISIL AA Long Term Bond Index  | 10%                             |                                     |                          |
| LX Index  | 10%                             |                                     |                          |
| BSE 100 Index   | 25%                             |                                     |                          |
| PERFORMANCE   |                                 |                                     |                          |
| Period  | Bench Mark                      | Returns                             |                          |
| 1 Month   | 2.72%                           | 2.28%                               |                          |
| 6 Months  | 6.72%                           | 4.17%                               |                          |
| 1 Year  | 8.59%                           | 6.70%                               |                          |
| 2 Years   | 14.48%                          | 10.02%                              |                          |
| 3 Years   | 28.61%                          | 18.36%                              |                          |
| TOP 10 HOLDINGS   |                                 |                                     |                          |
| EQUITY  |                                 | % to AUM                            |                          |
| STATE BANK OF INDIA   |                                 |                                     | 3.35                     |
| AXIS BANK LTD.(FORLY.UTI BANK)  |                                 |                                     | 2.63                     |
| LARSEN & TOUBRO LTD.  |                                 |                                     | 2.01                     |
| COAL INDIA LIMITED  |                                 |                                     | 1.85                     |
| RELIANCE INDUSTRIES LTD.  |                                 |                                     | 1.70                     |
| CIPLA LTD.  |                                 |                                     | 1.65                     |
| TATA CONSULTANCY SERVICES LTD.  |                                 |                                     | 1.44                     |
| OIL & NATURAL GAS CORPN. LTD.   |                                 |                                     | 1.08                     |
| HOUSING DEVELOPMENT FINANCE CORPN.  |                                 |                                     | 1.03                     |
| GRASIM INDUSTRIES LTD.  |                                 |                                     | 0.88                     |
| OTHERS  |                                 |                                     | 4.48                     |
| <b>Total Equity</b>   |                                 |                                     | <b>22.10</b>             |
| DEBT PORTFOLIO  |                                 |                                     |                          |
| GOVT. SECURITIES  |                                 | % to AUM                            |                          |
| 8.24% 2027-FEB-15 GOVT OF INDIA   |                                 |                                     | 13.46                    |
| 7.22% RAJASTHAN SDL 26.07.2032  |                                 |                                     | 12.22                    |
| 7.97%UP08072019   |                                 |                                     | 4.65                     |
| 7.35% GOI 22.06.2024  |                                 |                                     | 4.43                     |
| 9.09 Tamil Nadu 19-10-2021  |                                 |                                     | 3.50                     |
| 8.24% TELANGANA SDL 09.09.2025  |                                 |                                     | 3.19                     |
| 7.53% PUDUCHERRY 22.11.2027   |                                 |                                     | 2.52                     |
| 8.53% MAHARASHTRA 27102020  |                                 |                                     | 2.11                     |
| 8.51% HARYANA 10.02.2026  |                                 |                                     | 0.82                     |
| OTHERS  |                                 |                                     | 0.05                     |
| CORPORATE BONDS   |                                 | % to AUM                            |                          |
| 9.50% SBI Nov 2025  |                                 |                                     | 8.24                     |
| 9.15% AXIS BANK LTD. 2019   |                                 |                                     | 5.15                     |
| 9.57% IRFC 2021   |                                 |                                     | 2.68                     |
| Shree Renuka sugars   |                                 |                                     | 0.93                     |
| NTPC BONUS DEBENTURE  |                                 |                                     | 0.05                     |
| OTHERS  |                                 |                                     | 0.00                     |
| FIXED Deposit   |                                 |                                     | 0.00                     |
| <b>Total Debt</b>   |                                 |                                     | <b>64.02</b>             |
| <b>Money Market &amp; Others</b>  |                                 |                                     | <b>13.88</b>             |
| <b>Grand Total</b>  |                                 |                                     | <b>100.00</b>            |
| ASSET CLASS % TO FUND   |                                 |                                     |                          |
|   |                                 |                                     |                          |
| DEBT RATING PORTFOLIO   |                                 |                                     |                          |
|   |                                 |                                     |                          |
| DEBT MATURITY PROFILE   |                                 |                                     |                          |
|  |                                 |                                     |                          |
| Modified Duration :   |                                 | 6.07                                |                          |
| SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)   |                                 |                                     |                          |
| BANKS   |                                 |                                     | 30.07                    |
| OIL&GAS   |                                 |                                     | 12.82                    |
| METALS&MIN  |                                 |                                     | 12.35                    |
| PHARMA  |                                 |                                     | 9.79                     |
| CAPGOODS  |                                 |                                     | 9.32                     |
| COMP-SOFT   |                                 |                                     | 7.93                     |
| AUTO&ANCIL  |                                 |                                     | 5.36                     |
| FINANCE   |                                 |                                     | 4.66                     |
| CEMENT  |                                 |                                     | 3.96                     |
| OTHERS  |                                 |                                     | 3.73                     |
| Total   |                                 |                                     | 100.00                   |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Jeevan Plus Growth</b><br>ULIF004181005LICJVN+GRW512 |                                   |                 |   |            |
|---|-----------------------------------|-----------------|---|------------|
|   |                                   |                 | AS ON   | 31-03-2019 |
| Inception Date  |                                   | 18 October 2005 | Objective of the Fund:  |            |
| NAV   |                                   | 40.8783         | Long Term Capital Growth  |            |
| <b>AUM</b>  |                                   |                 | <b>TOP 10 HOLDINGS</b>  |            |
| 913.56  |                                   |                 | <b>EQUITY</b>   |            |
| Equity  | Money Market & Others             | Debt            | <b>% to AUM</b>   |            |
| 487.62  | 66.24                             | 359.7           | LARSEN & TOUBRO LTD. 7.12   |            |
| <b>Asset Allocation</b>   |                                   |                 | I T C LTD. 6.08   |            |
| Equity  | 50% to 60%                        |                 | HOUSING DEVELOPMENT FINANCE CORPN. 5.62   |            |
| Debt  | 30% to 50%                        |                 | I C I C I BANK LTD. 4.16  |            |
| Money Market  | Not more than 20%                 |                 | MARUTI SUZUKI INDIA LIMITED 3.79  |            |
| <b>Fund Manager</b>   |                                   |                 | STATE BANK OF INDIA 2.83  |            |
| Ms. P I Vajreswari  |                                   |                 | TATA CONSULTANCY SERVICES LTD. 2.64   |            |
| <b>FUNDS MANAGED</b>  |                                   |                 | TECH MAHINDRA LTD 2.60  |            |
| Total Funds   | 13                                |                 | Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.23                                      |            |
| Bond funds  | 3                                 |                 | HINDUSTAN PETROLEUM CORPN. LTD. 1.59  |            |
| Secured   | 4                                 |                 | OTHERS 14.72  |            |
| Balanced  | 3                                 |                 | <b>Total Equity 53.38</b>   |            |
| Growth  | 3                                 |                 | <b>DEBT PORTFOLIO</b>   |            |
| <b>BENCHMARK</b>  |                                   |                 | <b>GOVT. SECURITIES</b>   |            |
| INDEX   | CRISIL Balancer - Equity Oriented |                 | <b>% to AUM</b>   |            |
| CRISIL Gilt Index   | 20%                               |                 | 7.22% ARUNACHAL PRADESH 12.07.2027 9.53   |            |
| CRISIL AAA Long Term Bond Index   | 10%                               |                 | 8.90% HARYANA 04-Jul-2022 3.12  |            |
| CRISIL AA Long Term Bond Index  | 5%                                |                 | 8.91% HIMACHAL PRADESH 04-Jul-2022 2.89   |            |
| LX Index  | 10%                               |                 | 8.22% KARNATAKA 9.12.2025 2.84  |            |
| BSE 100 Index   | 55%                               |                 | 7.16% GOI 20052023 2.21   |            |
| <b>PERFORMANCE</b>  |                                   |                 | 8.53% MAHARASHTRA 27102020 1.68   |            |
| Period  | Bench Mark                        | Returns         | 7.53% PUDUCHERRY 22.11.2027 1.62  |            |
| 1 Month   | 3.47%                             | 3.78%           | 7.97%UP08072019 1.55  |            |
| 6 Months  | 5.94%                             | 4.55%           | 9.19KA SDL 09112021 1.15  |            |
| 1 Year  | 8.66%                             | 6.59%           | 7.80% GOI11.04.2021 1.12  |            |
| 2 Years   | 15.94%                            | 10.07%          | OTHERS 8.04   |            |
| 3 Years   | 33.01%                            | 23.66%          | <b>CORPORATE BONDS</b>  |            |
|   |                                   |                 | <b>% to AUM</b>   |            |
|   |                                   |                 | 9% L&T Infrastructure Finance Ltd 2023 2.81   |            |
|   |                                   |                 | 8.48% PFC 2024-DECEMBER-09 0.56   |            |
|   |                                   |                 | 10.00% ADITYA BIRLA FIN. LTD. 2019 0.12   |            |
|   |                                   |                 | NTPC BONUS DEBENTURE 0.09   |            |
|   |                                   |                 | Shree Renuka sugars 0.05  |            |
|   |                                   |                 | OTHERS 0.00   |            |
|   |                                   |                 | FIXED Deposit 0.00  |            |
|   |                                   |                 | <b>Total Debt 39.37</b>   |            |
|   |                                   |                 | <b>Money Market &amp; Others 7.25</b>   |            |
|   |                                   |                 | <b>Grand Total 100.00</b>   |            |
|   |                                   |                 | <b>ASSET CLASS % TO FUND</b>  |            |
|   |                                   |                 |  |            |
|   |                                   |                 | <b>DEBT RATING PORTFOLIO</b>  |            |
|   |                                   |                 |  |            |
|   |                                   |                 | <b>DEBT MATURITY PROFILE</b>  |            |
|   |                                   |                 |  |            |
|   |                                   |                 | Modified Duration : 5.93  |            |
|   |                                   |                 | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |            |
|   |                                   |                 | BANKS 18.92   |            |
|   |                                   |                 | COMP-SOFT 15.54   |            |
|   |                                   |                 | CAPGOODS 14.24  |            |
|   |                                   |                 | FMCG 11.39  |            |
|   |                                   |                 | AUTO&ANCIL 10.80  |            |
|   |                                   |                 | FINANCE 10.54   |            |
|   |                                   |                 | OIL&GAS 9.95  |            |
|   |                                   |                 | PHARMA 4.05   |            |
|   |                                   |                 | CEMENT 2.54   |            |
|   |                                   |                 | OTHERS 2.03   |            |
|   |                                   |                 | Total 100.00  |            |









भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

|                |              |                          |
|----------------|--------------|--------------------------|
| AS ON          | 31-03-2019   | (Amount in Crore)        |
| Inception Date | 22 June 2006 | Objective of the Fund:   |
| NAV            | 29.3592      | Balanced Income & Growth |

| AUM    |                       |       |
|--------|-----------------------|-------|
| 47.64  |                       |       |
| Equity | Money Market & Others | Debt  |
| 11.09  | 1.79                  | 34.76 |

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

|              |             |
|--------------|-------------|
| Fund Manager | Ms S Geetha |
|--------------|-------------|

| FUNDS MANAGED |   |
|---------------|---|
| Total Funds   | 4 |
| Bond funds    | 1 |
| Secured       | 1 |
| Balanced      | 1 |
| Growth        | 1 |

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

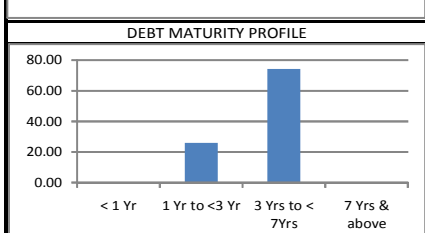
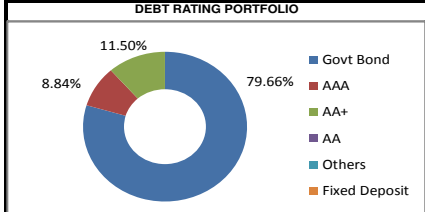
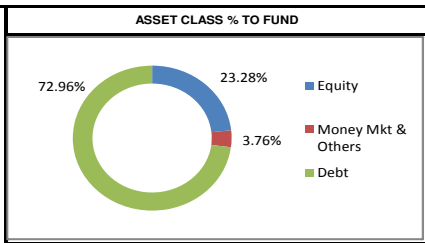
| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 3.28%      | 2.13%   |
| 6 Months    | 6.27%      | 4.65%   |
| 1 Year      | 8.17%      | 8.17%   |
| 2 Years     | 14.88%     | 11.35%  |
| 3 Years     | 29.92%     | 20.06%  |

| TOP 10 HOLDINGS                           |              |
|---|--------------|
| EQUITY                                    | % to AUM     |
| Infosys Ltd formerly INFOSYS TECHNOLOGIES | 6.55         |
| SUN PHARMACEUTICAL INDS. LTD.             | 2.92         |
| COAL INDIA LIMITED                        | 2.50         |
| STATE BANK OF INDIA                       | 1.68         |
| TATA CONSULTANCY SERVICES LTD.            | 1.68         |
| I T C LTD.                                | 1.30         |
| MARICO INDUSTRIES LTD.                    | 1.28         |
| OIL & NATURAL GAS CORPN. LTD.             | 1.09         |
| TATA STEEL LTD.                           | 0.82         |
| DR. REDDY'S LABORATORIES LTD.             | 0.59         |
| OTHERS                                    | 2.88         |
| <b>Total Equity</b>                       | <b>23.28</b> |

| DEBT PORTFOLIO                  |          |
|---------------------------------|----------|
| GOVT. SECURITIES                | % to AUM |
| 8.57% WEST BENGAL 09.03.2026    | 25.90    |
| 8.44% ANDHRA PRADESH 05.12.2033 | 11.00    |
| 8.20OIL SPL 10.11.2023          | 8.73     |
| 9.85WEST BENGAL 26022024        | 8.14     |
| 8.26% GUJARAT 14.03.2028        | 4.35     |
| OTHERS                          | 0.00     |

| CORPORATE BONDS                  |          |
|----------------------------------|----------|
|                                  | % to AUM |
| 9.95% INDIAN HOTELS 2021-JULY-27 | 8.40     |
| 10.09% MRF LTD 2020-MAY-27       | 6.44     |
| OTHERS                           | 0.00     |

|                                  |               |
|----------------------------------|---------------|
| OTHERS                           | 0.02          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>72.96</b>  |
| <b>Money Market &amp; Others</b> | <b>3.76</b>   |
| <b>Grand Total</b>               | <b>100.00</b> |



| Modified Duration :                         | 4.23   |
|---|--------|
| SECTOR ALLOCATION -EQUITY (AS PER NIC 2008) |        |
| COMP-SOFT                                   | 36.97  |
| PHARMA                                      | 15.06  |
| METALS&MIN                                  | 14.43  |
| FMCG  | 11.09  |
| BANKS                                       | 9.47   |
| OIL&GAS                                     | 4.69   |
| TELECOM                                     | 1.62   |
| AUTO&ANCIL                                  | 1.62   |
| OTHERS                                      | 5.05   |
| Total                                       | 100.00 |



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON **31-03-2019** (Amount in Crore)

Inception Date: 22 June 2006 Objective of the Fund:

NAV: 31.2907 Long Term Capital Growth

| AUM    |                       |       |
|--------|-----------------------|-------|
| 54.5   |                       |       |
| Equity | Money Market & Others | Debt  |
| 24.36  | -1.1                  | 31.24 |

| Asset Allocation |                   |
|------------------|-------------------|
| Equity           | Not more than 40% |
| Debt             | Not less than 50% |
| Money Market     | Not more than 70% |

Fund Manager: Ms S Geetha

| FUNDS MANAGED |   |
|---------------|---|
| Total Funds   | 4 |
| Bond funds    | 1 |
| Secured       | 1 |
| Balanced      | 1 |
| Growth        | 1 |

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

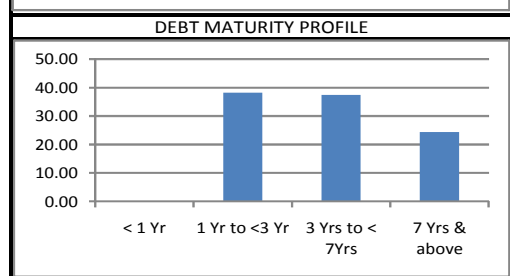
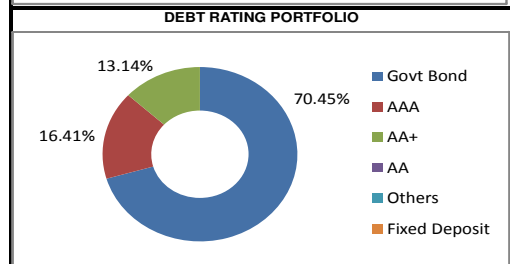
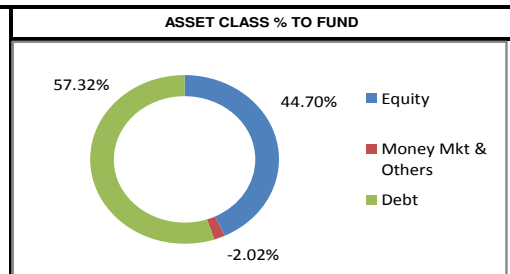
| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 6.00%      | 4.14%   |
| 6 Months    | 6.19%      | 7.16%   |
| 1 Year      | 10.20%     | 10.78%  |
| 2 Years     | 18.85%     | 16.73%  |
| 3 Years     | 37.57%     | 27.45%  |

| TOP 10 HOLDINGS                    |                 |
|------------------------------------|-----------------|
| <b>EQUITY</b>                      | <b>% to AUM</b> |
| RELIANCE INDUSTRIES LTD.           | 9.56            |
| I C I C I BANK LTD.                | 8.90            |
| LARSEN & TOUBRO LTD.               | 4.35            |
| H D F C BANK LTD.                  | 2.55            |
| TATA CONSULTANCY SERVICES LTD.     | 2.00            |
| HOUSING DEVELOPMENT FINANCE CORPN. | 1.72            |
| H C L TECHNOLOGIES LTD.            | 1.56            |
| HINDALCO INDUSTRIES LTD.           | 1.54            |
| MAHINDRA & MAHINDRA LTD.           | 1.19            |
| TATA STEEL LTD.                    | 0.99            |
| OTHERS                             | 10.33           |
| <b>Total Equity</b>                | <b>44.70</b>    |

| DEBT PORTFOLIO                    |                 |
|-----------------------------------|-----------------|
| <b>GOVT. SECURITIES</b>           | <b>% to AUM</b> |
| 8.57% WEST BENGAL 09.03.2026      | 15.54           |
| 7.49% WEST BENGAL SDL 13.09.2032  | 10.66           |
| 7.88% HIMACHAL PRADESH 24.01.2028 | 9.27            |
| 8.26% GUJARAT 14.03.2028          | 3.80            |
| 9.85% WEST BENGAL 26022024        | 1.01            |
| 8.23% FCI BONDS 12-02-2027        | 0.09            |
| OTHERS                            | 0.02            |

| CORPORATE BONDS                  |      |
|----------------------------------|------|
| <b>% to AUM</b>                  |      |
| 10.09% MRF LTD 2020-MAY-27       | 9.39 |
| 9.95% INDIAN HOTELS 2021-JULY-27 | 7.54 |
| OTHERS                           | 0.00 |

|                                  |               |
|----------------------------------|---------------|
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>57.32</b>  |
| <b>Money Market &amp; Others</b> | <b>-2.02</b>  |
| <b>Grand Total</b>               | <b>100.00</b> |



|  |        |
|--|--------|
| Modified Duration :                                | 5.07   |
| <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b> |        |
| BANKS  | 28.86  |
| OIL&GAS  | 22.70  |
| CAPGOODS   | 10.84  |
| COMP-SOFT  | 9.98   |
| METALS&MIN   | 6.32   |
| FINANCE  | 5.62   |
| AUTO&ANCIL   | 5.01   |
| PHARMA   | 2.91   |
| POWER  | 1.93   |
| OTHERS   | 5.83   |
| Total  | 100.00 |



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **31-03-2019** (Amount in Crore)

|                |              |                        |
|----------------|--------------|------------------------|
| Inception Date | 05 July 2006 | Objective of the Fund: |
| NAV            | 30.0569      | Low Risk               |

**AUM**

|              |                       |       |
|--------------|-----------------------|-------|
| <b>35.98</b> |                       |       |
| Equity       | Money Market & Others | Debt  |
| 0            | 3.75                  | 32.23 |

**Asset Allocation**

|              |                   |
|--------------|-------------------|
| Equity       | 0                 |
| Debt         | 80% to 100%       |
| Money Market | Not more than 20% |

Fund Manager: Sri Amit Kumar Dutta

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

| Period   | Bench Mark | Returns |
|----------|------------|---------|
| 1 Month  | 1.17%      | 0.87%   |
| 6 Months | 6.76%      | 5.77%   |
| 1 Year   | 7.58%      | 7.29%   |
| 2 Years  | 12.81%     | 11.41%  |
| 3 Years  | 23.83%     | 20.36%  |

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

| GOVT. SECURITIES               | % to AUM |
|--------------------------------|----------|
| 8.15%2022-OCT-16 FOOD BOND     | 31.66    |
| 6.90 GOI 13072019              | 22.26    |
| 7.80 GOI 03.05.2020            | 10.70    |
| 7.72% GOI 25/05/2025           | 10.28    |
| 8.24% TELANGANA SDL 09.09.2025 | 5.06     |
| 7.35% GOI 22.06.2024           | 2.83     |
| 7.22% RAJASTHAN SDL 26.07.2032 | 1.06     |

**OTHERS**

0.00

**CORPORATE BONDS**

% to AUM

10.34%2024 JSW STEEL LTD 2.71

10.00% ADITYA BIRLA FIN. LTD. 2019 2.81

OTHERS 0.21

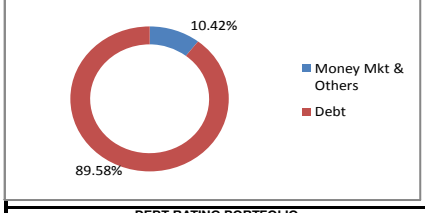
FIXED Deposit 0.00

**Total Debt 89.58**

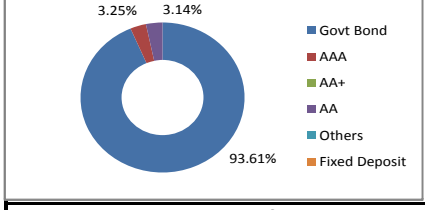
**Money Market & Others 10.42**

**Grand Total 100.00**

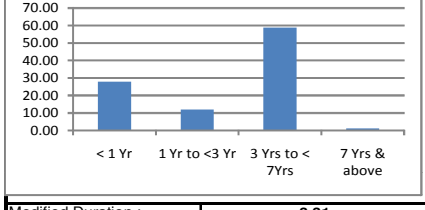
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **3.31**



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

|                |              |                        |
|----------------|--------------|------------------------|
| AS ON          | 31-03-2019   | (Amount in Crore)      |
| Inception Date | 05 July 2006 | Objective of the Fund: |
| NAV            | 32.5177      | Steady Income          |

| AUM    |                       |      |
|--------|-----------------------|------|
| 11.13  |                       |      |
| Equity | Money Market & Others | Debt |
| 3.71   | -1.7                  | 9.12 |

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

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

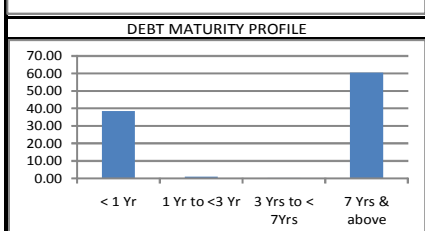
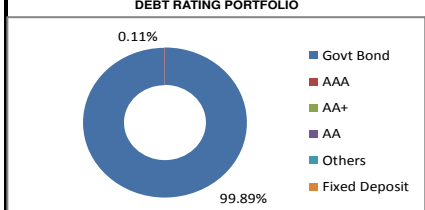
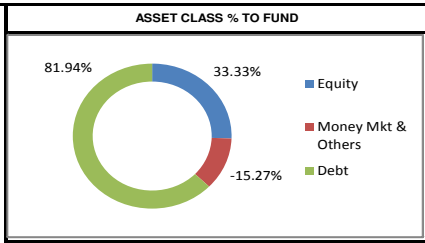
| BENCHMARK                       |                                 |
|---------------------------------|---------------------------------|
| INDEX                           | CRISIL Balancer - Debt Oriented |
| CRISIL Gilt Index               | 40%                             |
| CRISIL AAA Long Term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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 2.72%      | 4.01%   |
| 6 Months    | 6.72%      | 6.71%   |
| 1 Year      | 8.59%      | 8.09%   |
| 2 Years     | 14.48%     | 9.11%   |
| 3 Years     | 28.61%     | 19.97%  |

| TOP 10 HOLDINGS         |              |
|-------------------------|--------------|
| EQUITY                  | % to AUM     |
| I T C LTD.              | 18.06        |
| LARSEN & TOUBRO LTD.    | 6.20         |
| IDFC FIRST BANK LIMITED | 3.50         |
| ULTRATECH CEMENT LTD.   | 1.08         |
| H C L TECHNOLOGIES LTD. | 0.90         |
| CENTRAL BANK OF INDIA   | 0.81         |
| BANK OF INDIA           | 0.45         |
| UNION BANK OF INDIA     | 0.45         |
| WIPRO LTD.              | 0.27         |
| RELIANCE POWER LIMITED  | 0.27         |
| OTHERS                  | 1.35         |
| <b>Total Equity</b>     | <b>33.33</b> |

| DEBT PORTFOLIO                 |          |
|--------------------------------|----------|
| GOVT. SECURITIES               | % to AUM |
| 7.22% RAJASTHAN SDL 26.07.2032 | 46.81    |
| 7.11 AP29.04.2019              | 31.45    |
| 8.33 GOI 09072026              | 2.88     |
| 7.80 GOI 03.05.2020            | 0.72     |
| OTHERS                         | 0.00     |

| CORPORATE BONDS                  |               |
|----------------------------------|---------------|
|                                  | % to AUM      |
| NTPC BONUS DEBENTURE             | 0.09          |
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>81.94</b>  |
| <b>Money Market &amp; Others</b> | <b>-15.27</b> |
| <b>Grand Total</b>               | <b>100.00</b> |



| Modified Duration :                          | 6.10   |
|--|--------|
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) |        |
| FMCG   | 54.18  |
| CAPGOODS                                     | 18.87  |
| BANKS  | 7.82   |
| COMP-SOFT                                    | 3.50   |
| CEMENT                                       | 3.23   |
| POWER  | 0.81   |
| TELECOM                                      | 0.54   |
| METALS&MIN                                   | 0.54   |
| OTHERS                                       | 10.51  |
| Total  | 100.00 |



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

|                |              |                          |
|----------------|--------------|--------------------------|
| AS ON          | 31-03-2019   | (Amount in Crore)        |
| Inception Date | 05 July 2006 | Objective of the Fund:   |
| NAV            | 30.4359      | Balanced Income & Growth |

| AUM    |                       |       |
|--------|-----------------------|-------|
| 44.84  |                       |       |
| Equity | Money Market & Others | Debt  |
| 21.18  | -6.13                 | 29.79 |

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

|              |                      |
|--------------|----------------------|
| Fund Manager | Sri Amit Kumar Dutta |
|--------------|----------------------|

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

| BENCHMARK                       |                           |
|---------------------------------|---------------------------|
| INDEX                           | 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%                       |

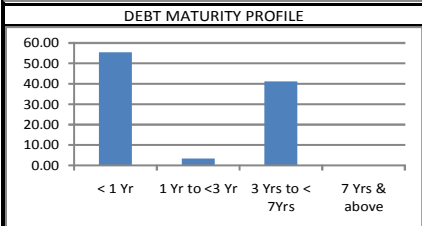
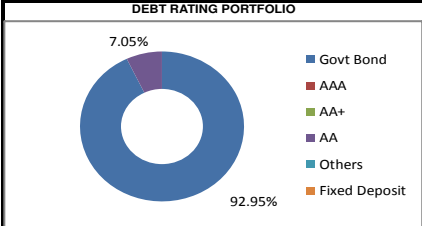
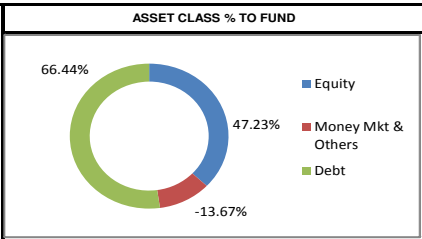
| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 3.99%      | 3.28%   |
| 6 Months    | 6.36%      | 3.96%   |
| 1 Year      | 9.01%      | 7.68%   |
| 2 Years     | 15.91%     | 11.65%  |
| 3 Years     | 31.61%     | 23.51%  |

| TOP 10 HOLDINGS                           |                 |
|---|-----------------|
| <b>EQUITY</b>                             | <b>% to AUM</b> |
| I T C LTD.                                | 12.89           |
| TATA CONSULTANCY SERVICES LTD.            | 5.35            |
| LARSEN & TOUBRO LTD.                      | 5.26            |
| MARUTI SUZUKI INDIA LIMITED               | 3.28            |
| COAL INDIA LIMITED                        | 2.65            |
| H D F C BANK LTD.                         | 2.61            |
| I C I BANK LTD.                           | 2.50            |
| HOUSING DEVELOPMENT FINANCE CORPN.        | 1.76            |
| Infosys Ltd formerly INFOSYS TECHNOLOGIES | 1.65            |
| OIL & NATURAL GAS CORPN. LTD.             | 1.43            |
| OTHERS                                    | 7.85            |
| <b>Total Equity</b>                       | <b>47.23</b>    |

| DEBT PORTFOLIO              |                 |
|-----------------------------|-----------------|
| <b>GOVT. SECURITIES</b>     | <b>% to AUM</b> |
| 7.11 AP29.04.2019           | 36.82           |
| 8.10%WEST BENGAL 28-01-2025 | 22.66           |
| 8.51% WESTBENGAL 27102020   | 2.30            |

| CORPORATE BONDS          |      |
|--------------------------|------|
| <b>% to AUM</b>          |      |
| 10.34%2024 JSW STEEL LTD | 4.66 |

|                                  |               |
|----------------------------------|---------------|
| OTHERS                           | 0.00          |
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>66.44</b>  |
| <b>Money Market &amp; Others</b> | <b>-13.67</b> |
| <b>Grand Total</b>               | <b>100.00</b> |



|  |        |
|--|--------|
| Modified Duration :                          | 2.15   |
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) |        |
| FMCG   | 27.29  |
| COMP-SOFT                                    | 15.82  |
| BANKS  | 15.30  |
| CAPGOODS                                     | 11.19  |
| AUTO&ANCIL                                   | 7.41   |
| PHARMA                                       | 5.67   |
| METALS&MIN                                   | 5.67   |
| FINANCE                                      | 3.73   |
| OIL&GAS                                      | 3.02   |
| OTHERS                                       | 4.91   |
| Total  | 100.00 |



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 31-03-2019

(Amount in Crore)

|                |              |                          |
|----------------|--------------|--------------------------|
| Inception Date | 05 July 2006 | Objective of the Fund:   |
| NAV            | 22.5448      | Long Term Capital Growth |

| AUM     |                       |        |
|---------|-----------------------|--------|
| 2112.57 |                       |        |
| Equity  | Money Market & Others | Debt   |
| 2144.15 | -797.13               | 765.55 |

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

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

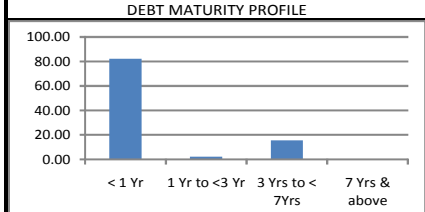
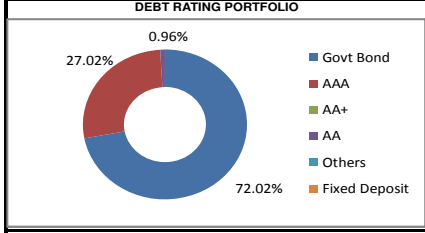
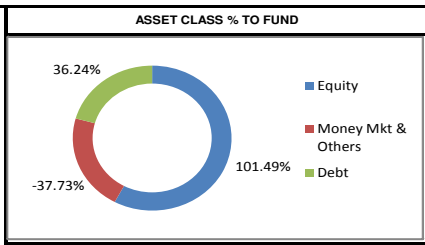
| BENCHMARK                       |                   |
|---------------------------------|-------------------|
| INDEX                           | CRISIL Aggressive |
| CRISIL Gilt Index               | 15%               |
| CRISIL AAA Long Term Bond Index | 5%                |
| CRISIL AA Long Term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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 5.94%      | 11.19%  |
| 6 Months    | 5.76%      | 0.36%   |
| 1 Year      | 9.47%      | -1.35%  |
| 2 Years     | 17.64%     | 0.10%   |
| 3 Years     | 36.88%     | 18.22%  |

| TOP 10 HOLDINGS                      |               |
|--------------------------------------|---------------|
| EQUITY                               | % to AUM      |
| N T P C LTD.                         | 26.65         |
| I T C LTD.                           | 19.17         |
| OIL & NATURAL GAS CORPN. LTD.        | 13.41         |
| BHARAT HEAVY ELECTRICALS LTD.        | 7.35          |
| LARSEN & TOUBRO LTD.                 | 6.09          |
| G M R INFRASTRUCTURE LTD.            | 4.05          |
| INDUSTRIAL DEVELOPMENT BANK OF INDIA | 3.88          |
| IDFC FIRST BANK LIMITED              | 2.87          |
| IDFC LTD.                            | 2.41          |
| CENTRAL BANK OF INDIA                | 1.63          |
| OTHERS                               | 13.99         |
| <b>Total Equity</b>                  | <b>101.49</b> |

| DEBT PORTFOLIO             |          |
|----------------------------|----------|
| GOVT. SECURITIES           | % to AUM |
| 7.96%WB08.07.2019          | 14.08    |
| 7.53 UP 27.05.2019         | 6.28     |
| 6.90 GOI 13072019          | 2.28     |
| 8.15%2022-OCT-16 FOOD BOND | 1.76     |
| 7.11 AP29.04.2019          | 0.91     |
| 9.09 Tamil Nadu 19-10-2021 | 0.79     |
| OTHERS                     | 0.00     |

| CORPORATE BONDS                        |               |
|--|---------------|
|  | % to AUM      |
| 9.15% AXIS BANK LTD. 2019              | 5.92          |
| NTPC BONUS DEBENTURE                   | 2.30          |
| 9% L&T Infrastructure Finance Ltd 2023 | 1.24          |
| 10.34%2024 JSW STEEL LTD               | 0.35          |
| 10.00% ADITYA BIRLA FIN. LTD. 2019     | 0.34          |
| OTHERS                                 | 0.00          |
| FIXED Deposit                          | 0.00          |
| <b>Total Debt</b>                      | <b>36.24</b>  |
| <b>Money Market &amp; Others</b>       | <b>-37.73</b> |
| <b>Grand Total</b>                     | <b>100.00</b> |



| Modified Duration :                          | 0.86   |
|--|--------|
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) |        |
| POWER  | 27.21  |
| FMCG   | 18.91  |
| CAPGOODS                                     | 13.25  |
| OIL&GAS                                      | 13.21  |
| BANKS  | 6.47   |
| ENGG   | 5.39   |
| FINANCE                                      | 3.30   |
| MEDIA&ENT                                    | 2.65   |
| OTHERS                                       | 9.61   |
| Total  | 100.00 |





LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus Bond**

ULIF001201206LICMNY+BND512

AS ON **3/31/2019**

(Amount in Crore)

|                |                              |                        |
|----------------|------------------------------|------------------------|
| Inception Date | Wednesday, December 20, 2006 | Objective of the Fund: |
| NAV            | 26.8917                      | Low Risk               |

**AUM**  
**39.28**

|        |                       |       |
|--------|-----------------------|-------|
| Equity | Money Market & Others | Debt  |
| 0      | 2.66                  | 36.62 |

**Asset Allocation**

|              |                   |
|--------------|-------------------|
| Equity       | 0                 |
| Debt         | 80% to 100%       |
| Money Market | Not more than 20% |

Fund Manager: Sri M N Agarwal

**FUNDS MANAGED**

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

**BENCHMARK**

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

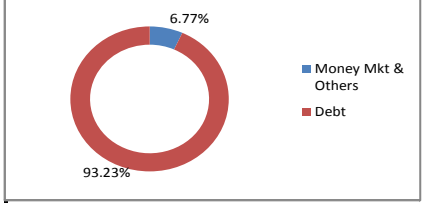
**PERFORMANCE**

|          |            |         |
|----------|------------|---------|
| Period   | Bench Mark | Returns |
| 1 Month  | 1.17%      | 1.02%   |
| 6 Months | 6.76%      | 6.16%   |
| 1 Year   | 7.58%      | 7.04%   |
| 2 Years  | 12.81%     | 11.56%  |
| 3 Years  | 23.83%     | 18.67%  |

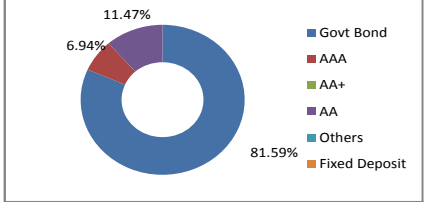
**TOP 10 HOLDINGS**

|                                  |                 |
|----------------------------------|-----------------|
| <b>DEBT PORTFOLIO</b>            |                 |
| <b>GOVT. SECURITIES</b>          | <b>% to AUM</b> |
| 7.22% GOA 12.07.2027             | 20.93           |
| 8.15% GOI 11062022               | 10.59           |
| 8.12% GOI 10122020               | 9.37            |
| 8.54 MADHYA PRADESH 100320       | 8.68            |
| 7.69% WEST BENGAL SDL 27/07/2026 | 7.89            |
| 8.24% TELANGANA SDL 09.09.2025   | 5.30            |
| 7.50%AP17.04.2019                | 3.82            |
| 7.98 WEST BENGAL SDL 03072023    | 2.62            |
| 7.79% KARNATAKA 03.01.2028       | 1.91            |
| 7.40% MADHYA PRADESH 09.11.2026  | 1.25            |
| OTHERS                           | 3.72            |
| <b>CORPORATE BONDS</b>           | <b>% to AUM</b> |
| 10.34%2024 JSW STEEL LTD         | 2.71            |
| 9.15% AXIS BANK LTD. 2019        | 3.84            |
| 8.82% REC 2023-APRIL-12          | 2.65            |
| OTHERS                           | 7.96            |
| FIXED Deposit                    | 0.00            |
| <b>Total Debt</b>                | <b>93.23</b>    |
| <b>Money Market &amp; Others</b> | <b>6.77</b>     |
| <b>Grand Total</b>               | <b>100.00</b>   |

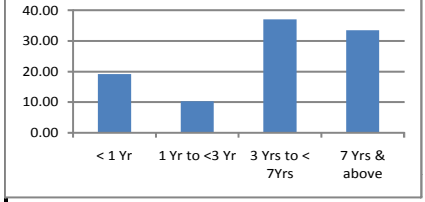
**ASSET CLASS % TO FUND**




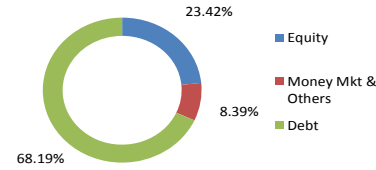
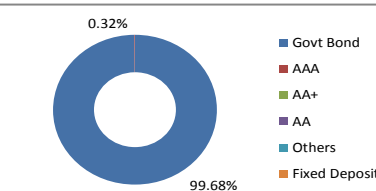
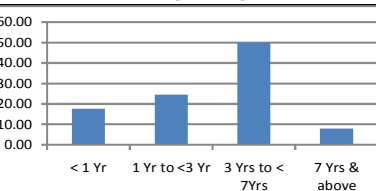
**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **5.42**

|   |                                 | LIFE INSURANCE CORPORATION OF INDIA   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|--|---------------------------------|---|----------------------------|--------|-------|------------|-------|-------|-------|-----------|------|--------|------|------------|------|---------|------|----------|------|------|------|---------|------|--------|------|-------|--------|
|  |                                 | Money Plus Secured  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 | ULIF002201206LICMNY+SEC512  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| AS ON  |                                 | 3/31/2019   | (Amount in Crore)          |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Inception Date   | Wednesday, December 20, 2006    |   | Objective of the Fund:     |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| NAV  | 26.463                          |   | Steady Income              |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| AUM  |                                 | TOP 10 HOLDINGS   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| 9.18   |                                 | EQUITY % to AUM   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Equity   | Money Market & Others           | Debt  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| 2.15   | 0.77                            | 6.26  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Asset Allocation   |                                 | I C I C I BANK LTD. 2.29  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Equity   | 15% to 35%                      | BAJAJ AUTO LTD 2.18   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Debt   | 65% to 85%                      | TATA CONSULTANCY SERVICES LTD. 2.18   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Money Market   | Not more than 20%               | H D F C BANK LTD. 1.74  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Fund Manager   | Sri M N Agarwal                 | DR. REDDY'S LABORATORIES LTD. 1.53  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| FUNDS MANAGED  |                                 | RELIANCE INDUSTRIES LTD. 1.53   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Total Funds  | 8                               | MARUTI SUZUKI INDIA LIMITED 1.42  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Bond funds   | 2                               | LARSEN & TOUBRO LTD. 1.09   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Secured  | 2                               | DABUR INDIA LTD. 1.09   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Balanced   | 2                               | HERO MOTOCORP LTD. 1.09   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Growth   | 2                               | OTHERS 7.30   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| BENCHMARK  |                                 | Total Equity 23.42  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| INDEX  | CRISIL Balancer - Debt Oriented | DEBT PORTFOLIO  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| CRISIL Gilt Index  | 40%                             | GOVT. SECURITIES % to AUM   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| CRISIL AAA Long Term Bond Index  | 15%                             | 8.15% GOI 11062022 22.66  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| CRISIL AA Long Term Bond Index   | 10%                             | 8.24% TELANGANA SDL 09.09.2025 11.33  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| LX Index   | 10%                             | 8.27% GOI 09.06.2020 11.11  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| BSE 100 Index  | 25%                             | 7.50 WB 27.05.2019 7.08   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 | 8.12% GOI 10122020 5.56   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 | 7.62% WEST BENGAL SDL 29.11.2032 5.34   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 | 7.50%AP17.04.2019 2.72  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 | 8.54 MADHYA PRADESH 100320 2.18   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| PERFORMANCE  |                                 | OTHERS 0.11   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Period   | Bench Mark                      | Returns   | CORPORATE BONDS % to AUM   |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| 1 Month  | 2.72%                           | 1.90%   | NTPC BONUS DEBENTURE 0.11  |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| 6 Months   | 6.72%                           | 5.06%   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| 1 Year   | 8.59%                           | 6.01%   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| 2 Years  | 14.48%                          | 10.61%  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| 3 Years  | 28.61%                          | 20.71%  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 |   | OTHERS 0.00                |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 |   | FIXED Deposit 0.00         |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 |   | Total Debt 68.19           |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 |   | Money Market & Others 8.39 |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 |   | Grand Total 100.00         |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| ASSET CLASS % TO FUND  |                                 | DEBT RATING PORTFOLIO   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| DEBT MATURITY PROFILE  |                                 | SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 | Modified Duration : 3.78  |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
|  |                                 | <table border="1"> <tr><th>SECTOR</th><th>Value</th></tr> <tr><td>AUTO&amp;ANCIL</td><td>26.05</td></tr> <tr><td>BANKS</td><td>25.58</td></tr> <tr><td>COMP-SOFT</td><td>9.30</td></tr> <tr><td>PHARMA</td><td>7.91</td></tr> <tr><td>METALS&amp;MIN</td><td>6.98</td></tr> <tr><td>OIL&amp;GAS</td><td>6.98</td></tr> <tr><td>CAPGOODS</td><td>4.65</td></tr> <tr><td>FMCG</td><td>4.65</td></tr> <tr><td>FINANCE</td><td>4.65</td></tr> <tr><td>OTHERS</td><td>3.26</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table> |                            | SECTOR | Value | AUTO&ANCIL | 26.05 | BANKS | 25.58 | COMP-SOFT | 9.30 | PHARMA | 7.91 | METALS&MIN | 6.98 | OIL&GAS | 6.98 | CAPGOODS | 4.65 | FMCG | 4.65 | FINANCE | 4.65 | OTHERS | 3.26 | Total | 100.00 |
| SECTOR   | Value                           |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| AUTO&ANCIL   | 26.05                           |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| BANKS  | 25.58                           |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| COMP-SOFT  | 9.30                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| PHARMA   | 7.91                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| METALS&MIN   | 6.98                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| OIL&GAS  | 6.98                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| CAPGOODS   | 4.65                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| FMCG   | 4.65                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| FINANCE  | 4.65                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| OTHERS   | 3.26                            |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |
| Total  | 100.00                          |   |                            |        |       |            |       |       |       |           |      |        |      |            |      |         |      |          |      |      |      |         |      |        |      |       |        |




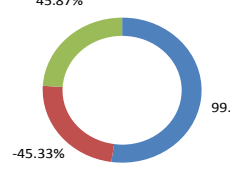
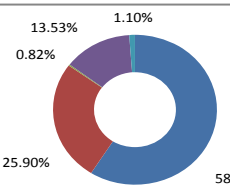
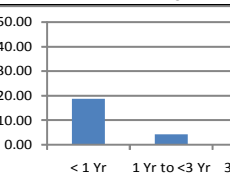
LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 3/31/2019

(Amount in Crore)


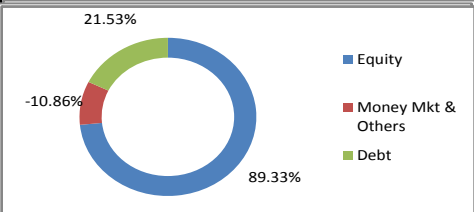
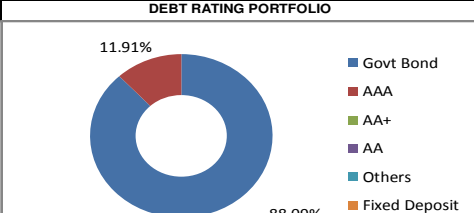
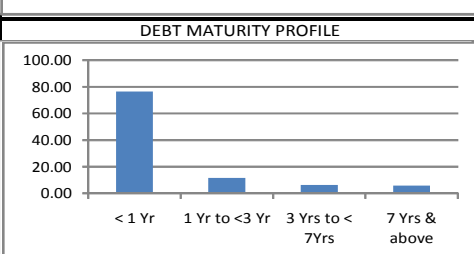
|                                 |                              |         |   |
|---------------------------------|------------------------------|---------|---|
| Inception Date                  | Wednesday, December 20, 2006 |         | Objective of the Fund:                              |
| NAV                             | 25.6223                      |         | Balanced Income & Growth                            |
| <b>AUM</b>                      |                              |         | <b>TOP 10 HOLDINGS</b>                              |
| 19.95                           |                              |         | <b>EQUITY</b> % to AUM                              |
| Equity                          | Money Market & Others        | Debt    | LUPIN LTD. 3.71                                     |
| 8.05                            | 1.46                         | 10.44   | RELIANCE INDUSTRIES LTD. 3.61                       |
| <b>Asset Allocation</b>         |                              |         | I C I BANK LTD. 3.26                                |
| Equity                          | 30% to 50%                   |         | Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.86      |
| Debt                            | 50% to 70%                   |         | DR. REDDY'S LABORATORIES LTD. 2.81                  |
| Money Market                    | Not more than 20%            |         | H D F C BANK LTD. 2.31                              |
| Fund Manager                    | Sri M N Agarwal              |         | DABUR INDIA LTD. 2.26                               |
| <b>FUNDS MANAGED</b>            |                              |         | H C L TECHNOLOGIES LTD. 2.16                        |
| Total Funds                     | 8                            |         | TATA CONSULTANCY SERVICES LTD. 2.01                 |
| Bond funds                      | 2                            |         | BAJAJ AUTO LTD 1.85                                 |
| Secured                         | 2                            |         | OTHERS 13.53  |
| Balanced                        | 2                            |         | <b>Total Equity</b> 40.35                           |
| Growth                          | 2                            |         | <b>DEBT PORTFOLIO</b>                               |
| <b>BENCHMARK</b>                |                              |         | <b>GOVT. SECURITIES</b> % to AUM                    |
| INDEX                           | Oriented (Sovereign only)    |         | 8.15% GOI 11062022 18.25                            |
| CRISIL Gilt Index               | 25%                          |         | 7.53% PUDUCHERRY 22.11.2027 14.84                   |
| CRISIL AAA Long Term Bond Index | 15%                          |         | 8.54 MADHYA PRADESH 100320 7.67                     |
| CRISIL AA Long Term Bond Index  | 10%                          |         | 7.50% AP 17.04.2019 5.51                            |
| LX Index                        | 10%                          |         | 8.12% GOI 10122020 4.66                             |
| BSE 100 Index                   | 40%                          |         | 7.50 WB 27.05.2019 1.25                             |
| <b>PERFORMANCE</b>              |                              |         | OTHERS 0.00   |
| Period                          | Bench Mark                   | Returns | <b>CORPORATE BONDS</b> % to AUM                     |
| 1 Month                         | 3.99%                        | 2.36%   | NTPC BONUS DEBENTURE 0.20                           |
| 6 Months                        | 6.36%                        | 3.85%   | OTHERS 0.00   |
| 1 Year                          | 9.01%                        | 8.53%   | FIXED Deposit 0.00                                  |
| 2 Years                         | 15.91%                       | 10.51%  | <b>Total Debt</b> 52.33                             |
| 3 Years                         | 31.61%                       | 19.76%  | <b>Money Market &amp; Others</b> 7.32               |
|                                 |                              |         | <b>Grand Total</b> 100.00                           |
|                                 |                              |         | <b>ASSET CLASS % TO FUND</b>                        |
|                                 |                              |         |   |
|                                 |                              |         | <b>DEBT RATING PORTFOLIO</b>                        |
|                                 |                              |         |   |
|                                 |                              |         | <b>DEBT MATURITY PROFILE</b>                        |
|                                 |                              |         |   |
|                                 |                              |         | Modified Duration : 4.79                            |
|                                 |                              |         | <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b> |
|                                 |                              |         | COMP-SOFT 22.11                                     |
|                                 |                              |         | BANKS 17.39   |
|                                 |                              |         | PHARMA 16.15  |
|                                 |                              |         | OIL&GAS 10.06                                       |
|                                 |                              |         | AUTO&ANCIL 9.44                                     |
|                                 |                              |         | METALS&MIN 5.96                                     |
|                                 |                              |         | FMCG 5.59   |
|                                 |                              |         | CEMENT 4.10   |
|                                 |                              |         | FINANCE 3.85  |
|                                 |                              |         | OTHERS 5.34   |
|                                 |                              |         | Total 100.00  |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Money Plus Growth</b><br>ULIF004201206LICMNY+GRW512 |                              |         |  |
|--|------------------------------|---------|--|
|  |                              |         | AS ON  |
| Inception Date   | Wednesday, December 20, 2006 |         | Objective of the Fund:   |
| NAV  | 21.7098                      |         | Long Term Capital Growth   |
| <b>AUM</b>   |                              |         | <b>TOP 10 HOLDINGS</b>   |
| 4059.15  |                              |         | <b>EQUITY % to AUM</b>   |
| Equity   | Money Market & Others        | Debt    | I T C LTD. 38.72   |
| 4037.03  | -1839.85                     | 1861.97 | N T P C LTD. 9.04  |
| <b>Asset Allocation</b>  |                              |         | LARSEN & TOUBRO LTD. 8.59  |
| Equity   | 60% to 80%                   |         | NMDC LTD. 4.58   |
| Debt   | 20% to 40%                   |         | TATA STEEL LTD. 4.37   |
| Money Market   | Not more than 20%            |         | OIL & NATURAL GAS CORPN. LTD. 4.33   |
| Fund Manager   | Sri M N Agarwal              |         | I C I C I BANK LTD. 3.92   |
| <b>FUNDS MANAGED</b>   |                              |         | BHARAT HEAVY ELECTRICALS LTD. 3.91   |
| Total Funds  | 8                            |         | MAHINDRA & MAHINDRA LTD. 3.36  |
| Bond funds   | 2                            |         | H D F C BANK LTD. 2.85   |
| Secured  | 2                            |         | OTHERS 15.79   |
| Balanced   | 2                            |         | <b>Total Equity 99.46</b>  |
| Growth   | 2                            |         | <b>DEBT PORTFOLIO</b>  |
| <b>BENCHMARK</b>   |                              |         | <b>GOVT. SECURITIES % to AUM</b>   |
| INDEX  | CRISIL Aggressive            |         | 7.69% WEST BENGAL SDL 27/07/2026 4.44  |
| CRISIL Gilt Index  | 15%                          |         | 7.22%UTTARA KHAND 12.07.2027 4.05  |
| CRISIL AAA Long Term Bond Index  | 5%                           |         | 7.62% WEST BENGAL SDL 29.11.2032 3.62  |
| CRISILAA Long Term Bond Index  | 5%                           |         | 8.15% GOI 11062022 3.04  |
| LX Index   | 5%                           |         | 7.40% MADHYA PRADESH 09.11.2026 1.81   |
| BSE 100 Index  | 70%                          |         | 9.17% ANDRA PRADESH 09112021 1.80  |
| <b>PERFORMANCE</b>   |                              |         | 8.33 GOI 09072026 1.56   |
| Period   | Bench Mark                   | Returns | 8.91% PUNJAB 04-Jul-2022 1.53  |
| 1 Month  | 5.94%                        | 10.56%  | 9.17% ANDRA PRADESH 09112021 1.30  |
| 6 Months   | 5.76%                        | 5.40%   | 7.79% KARNATAKA 03.01.2028 1.24  |
| 1 Year   | 9.47%                        | 15.08%  | OTHERS 2.79  |
| 2 Years  | 17.64%                       | 11.63%  | <b>CORPORATE BONDS % to AUM</b>  |
| 3 Years  | 36.88%                       | 27.84%  | 9.15% AXIS BANK LTD. 2019 6.85   |
|  |                              |         | 9.65% Yes Bank Limited Upper Tier II 2025 4.81                                     |
|  |                              |         | 9% L&T Infrastructure Finance Ltd 2023 3.16  |
|  |                              |         | 10.34%2024 JSW STEEL LTD 1.40  |
|  |                              |         | NTPC BONUS DEBENTURE 1.21  |
|  |                              |         | 9.95% Gammon India 2018 0.50   |
|  |                              |         | 9.57% IRFC 2021 0.30   |
|  |                              |         | 8.82% REC 2023-APRIL-12 0.18   |
|  |                              |         | 10.09% MRF LTD 2020-MAY-27 0.15  |
|  |                              |         | 9.95% INDIAN HOTELS 2021-JULY-27 0.10  |
|  |                              |         | OTHERS 0.03  |
|  |                              |         | FIXED Deposit 0.00   |
|  |                              |         | <b>Total Debt 45.87</b>  |
|  |                              |         | <b>Money Market &amp; Others -45.33</b>  |
|  |                              |         | <b>Grand Total 100.00</b>  |
|  |                              |         | <b>ASSET CLASS % TO FUND</b>   |
|  |                              |         |  |
|  |                              |         | <b>DEBT RATING PORTFOLIO</b>   |
|  |                              |         |  |
|  |                              |         | <b>DEBT MATURITY PROFILE</b>   |
|  |                              |         |  |
|  |                              |         | Modified Duration : 5.90   |
|  |                              |         | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                 |
|  |                              |         | FMCG 38.95   |
|  |                              |         | CAPGOODS 12.84   |
|  |                              |         | BANKS 10.37  |
|  |                              |         | POWER 10.35  |
|  |                              |         | METALS&MIN 9.74  |
|  |                              |         | OIL&GAS 6.92   |
|  |                              |         | AUTO&ANCIL 3.89  |
|  |                              |         | COMP-SOFT 2.65   |
|  |                              |         | TELECOM 1.15   |
|  |                              |         | OTHERS 3.14  |
|  |                              |         | Total 100.00   |


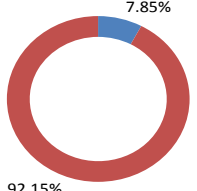
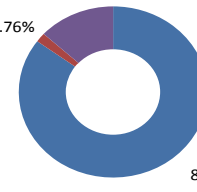
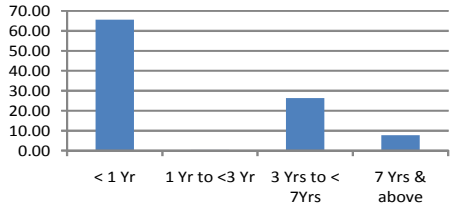



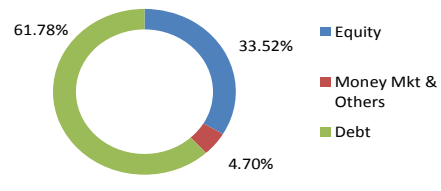
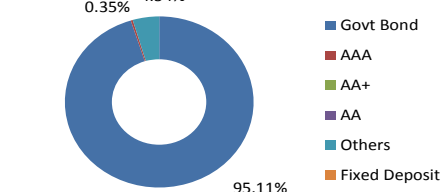
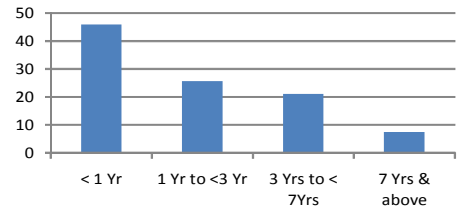





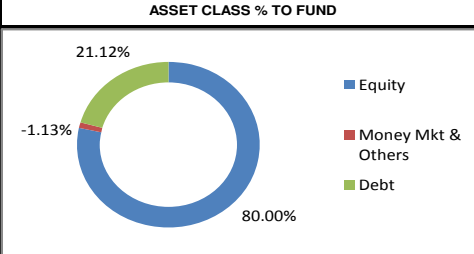
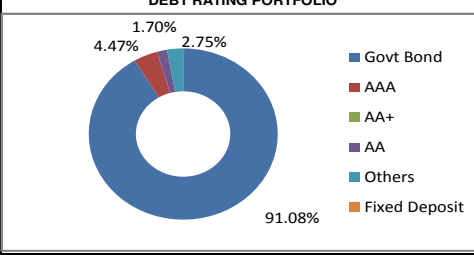
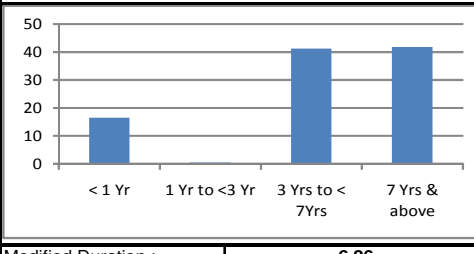
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Profit Plus Growth</b><br>ULIF004230807LICPFT+GRW512 |                       |            |   |              |
|---|-----------------------|------------|---|--------------|
| AS ON   |                       | 31-03-2019 | (Amount in Crore)   |              |
| Inception Date  | 23 August 2007        |            | Objective of the Fund:  |              |
| NAV   | 19.0961               |            | Long Term Capital Growth  |              |
| <b>AUM</b>  |                       |            | <b>TOP 10 HOLDINGS</b>  |              |
| 2334.91   |                       |            | <b>EQUITY % to AUM</b>  |              |
| Equity  | Money Market & Others | Debt       | LARSEN & TOUBRO LTD.  | 19.37        |
| 2085.87   | -253.67               | 502.71     | I T C LTD.  | 16.60        |
| <b>Asset Allocation</b>   |                       |            | OIL & NATURAL GAS CORPN. LTD.   | 9.06         |
| Equity  | 40% to 80%            |            | TATA STEEL LTD.   | 8.61         |
| Debt  | 20% to 40%            |            | BHARAT HEAVY ELECTRICALS LTD.   | 7.24         |
| Money Market  | Not more than 40%     |            | N T P C LTD.  | 6.23         |
| <b>Fund Manager</b>   |                       |            | NMDC LTD.   | 3.88         |
| Sri J Zaveri  |                       |            | TATA COMMUNICATIONS LTD   | 1.96         |
| <b>FUNDS MANAGED</b>  |                       |            | NATIONAL ALUMINIUM CO. LTD.   | 1.84         |
| Total Funds   | 13                    |            | BANK OF INDIA   | 1.34         |
| Bond funds  | 3                     |            | OTHERS  | 13.21        |
| Secured   | 3                     |            | <b>Total Equity</b>   | <b>89.33</b> |
| Balanced  | 4                     |            | <b>DEBT PORTFOLIO</b>   |              |
| Growth  | 3                     |            | <b>GOVT. SECURITIES % to AUM</b>  |              |
| <b>BENCHMARK</b>  |                       |            | 7.50%AP17.04.2019   | 5.07         |
| INDEX   | CRISIL Magnifier      |            | 8.39 ANDHRA PRADESH 250320  | 2.18         |
| CRISIL Gilt Index   | 15%                   |            | 7.50 WB 27.05.2019  | 2.14         |
| CRISIL AAA Long Term Bond Index   | 5%                    |            | 7.45 AP 27.05.2019  | 2.14         |
| CRISILAA Long Term Bond Index   | 5%                    |            | 8.44% PUNJAB 08122020   | 1.54         |
| LX Index  | 15%                   |            | 8.00% GUJARAT 20.04.2026  | 1.09         |
| BSE 100 Index   | 60%                   |            | 8.38 MAHARASHTRA 250320   | 1.04         |
| <b>PERFORMANCE</b>  |                       |            | 8.44% ANDHRA PRADESH 05.12.2033   | 0.90         |
| Period  | Bench Mark            | Returns    | 8.25% ANDHRA PRADESH SDL 16.01.2034   | 0.88         |
| 1 Month   | 6.00%                 | 8.27%      | 7.32% goi 28.01.2024  | 0.87         |
| 6 Months  | 6.19%                 | 0.65%      | OTHERS  | 1.10         |
| 1 Year  | 10.20%                | 0.94%      | <b>CORPORATE BONDS % to AUM</b>   |              |
| 2 Years   | 18.85%                | 4.07%      | 9.15% AXIS BANK LTD. 2019   | 1.83         |
| 3 Years   | 37.57%                | 24.60%     | NTPC BONUS DEBENTURE  | 0.74         |
|   |                       |            | <b>Total Debt</b>   |              |
|   |                       |            | <b>21.53</b>  |              |
|   |                       |            | <b>Money Market &amp; Others</b>  |              |
|   |                       |            | <b>-10.86</b>   |              |
|   |                       |            | <b>Grand Total</b>  |              |
|   |                       |            | <b>100.00</b>   |              |
|   |                       |            | <b>ASSET CLASS % TO FUND</b>  |              |
|   |                       |            |   |              |
|   |                       |            | <b>DEBT RATING PORTFOLIO</b>  |              |
|   |                       |            |   |              |
|   |                       |            | <b>DEBT MATURITY PROFILE</b>  |              |
|   |                       |            |  |              |
|   |                       |            | Modified Duration : <b>1.16</b>   |              |
|   |                       |            | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |              |
|   |                       |            | CAPGOODS  | 29.80        |
|   |                       |            | METALS&MIN  | 19.34        |
|   |                       |            | FMCG  | 18.58        |
|   |                       |            | OIL&GAS   | 11.28        |
|   |                       |            | POWER   | 7.93         |
|   |                       |            | ENGG  | 2.78         |
|   |                       |            | MEDIA&ENT   | 2.54         |
|   |                       |            | TELECOM   | 2.30         |
|   |                       |            | BANKS   | 2.21         |
|   |                       |            | OTHERS  | 3.24         |
|   |                       |            | Total   | 100.00       |



|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Market Plus I Bond</b><br>ULIF001170608LICMK1+BND512 |                                     |                   |   |
|---|-------------------------------------|-------------------|---|
| <b>AS ON</b>  |                                     | <b>31/03/2019</b> | <b>(Amount in Crore)</b>  |
| Inception Date  | 17 June 2008                        |                   | <b>Objective of the Fund:</b>   |
| NAV   | 24.0007                             |                   | <b>Low Risk</b>   |
| <b>AUM</b>  |                                     |                   | <b>TOP 10 HOLDINGS</b>  |
| <b>374.8</b>  |                                     |                   | <b>DEBT PORTFOLIO</b>   |
| Equity  | Money Market & Others               | Debt              | <b>GOVT. SECURITIES</b>   |
| <b>0</b>  | <b>29.42</b>                        | <b>345.38</b>     | <b>% to AUM</b>   |
| <b>Asset Allocation</b>   |                                     |                   | 8.30% GUJRAT SDL 06.02.2029   |
| Equity  | 0                                   |                   | 25.17   |
| Debt  | 60% to 100%                         |                   | 8.39 ANDHRA PRADESH 250320  |
| Money Market  | Not more than 40%                   |                   | 20.68   |
| <b>Fund Manager</b>   |                                     |                   | 8.38 MAHARASHTRA 250320   |
| Ms Sudha Iyer   |                                     |                   | 6.10  |
| <b>FUNDS MANAGED</b>  |                                     |                   | 7.11 AP29.04.2019   |
| Total Funds   | 11                                  |                   | 5.34  |
| Bond funds  | 3                                   |                   | 4.91  |
| Secured   | 4                                   |                   | 6.90 GOI 13072019   |
| Balanced  | 2                                   |                   | 4.56  |
| Growth  | 2                                   |                   | 7.93%AP08072019   |
| <b>BENCHMARK</b>  |                                     |                   | 3.32  |
| INDEX   | CRISIL Preservor (with Credit Risk) |                   | 8.24% TELANGANA SDL 28.02.2043  |
| CRISIL Gilt Index   | 40%                                 |                   | 2.21  |
| CRISIL AAA Long Term Bond Index   | 25%                                 |                   | 8.17% BIHAR SDL 23.09.2025  |
| CRISILAA Long Term Bond Index   | 10%                                 |                   | 1.37  |
| LX Index  | 25%                                 |                   | 7.99% UTTAR PRADESH 28.10.2025  |
| BSE 100 Index   | 0%                                  |                   | 0.48  |
| <b>PERFORMANCE</b>  |                                     |                   | <b>CORPORATE BONDS</b>  |
| Period  | Bench Mark                          | Returns           | <b>% to AUM</b>   |
| 1 Month   | 1.17%                               | 0.94%             | 9.65% Yes Bank Limited Upper Tier II 2025   |
| 6 Months  | 6.76%                               | 5.79%             | 2.71  |
| 1 Year  | 7.58%                               | 7.72%             | 8.41% PFC Unsecured Bonds 2025  |
| 2 Years   | 12.81%                              | 13.04%            | 1.09  |
| 3 Years   | 23.83%                              | 20.56%            | 9.15% AXIS BANK LTD. 2019   |
|   |                                     |                   | 0.54  |
|   |                                     |                   | <b>OTHERS</b>   |
|   |                                     |                   | 9.40  |
|   |                                     |                   | <b>FIXED Deposit</b>  |
|   |                                     |                   | 0.00  |
|   |                                     |                   | <b>Total Debt</b>   |
|   |                                     |                   | <b>92.15</b>  |
|   |                                     |                   | <b>Money Market &amp; Others</b>  |
|   |                                     |                   | <b>7.85</b>   |
|   |                                     |                   | <b>Grand Total</b>  |
|   |                                     |                   | <b>100.00</b>   |
| <b>ASSET CLASS % TO FUND</b>  |                                     |                   | <b>DEBT RATING PORTFOLIO</b>  |
|    |                                     |                   |  |
| <b>DEBT MATURITY PROFILE</b>  |                                     |                   | <b>Modified Duration :</b>  |
|    |                                     |                   | <b>2.13</b>   |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Market Plus I Secured</b><br>ULIF002170608LICMK1+SEC512 |                       |         |   |
|--|-----------------------|---------|---|
|  |                       |         | AS ON   |
| Inception Date   | 17 June 2008          |         | Objective of the Fund:  |
| NAV  | 19.43                 |         | Steady Income   |
| <b>AUM</b>   |                       |         | <b>ASSET CLASS % TO FUND</b>  |
| 58.29  |                       |         |   |
| Equity   | Money Market & Others | Debt    |   |
| 19.54  | 2.74                  | 36.01   |   |
| <b>Asset Allocation</b>  |                       |         | <b>DEBT RATING PORTFOLIO</b>  |
| Equity   | 15% to 55%            |         |   |
| Debt   | 45% to 85%            |         |   |
| Money Market   | Not more than 40%     |         |   |
| Fund Manager   | Ms Sudha Iyer         |         | <b>DEBT MATURITY PROFILE</b>  |
| <b>FUNDS MANAGED</b>   |                       |         |  |
| Total Funds  | 11                    |         |   |
| Bond funds   | 3                     |         |   |
| Secured  | 4                     |         |   |
| Balanced   | 2                     |         |   |
| Growth   | 2                     |         |   |
| <b>BENCHMARK</b>   |                       |         |   |
| 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%                   |         |   |
| <b>PERFORMANCE</b>   |                       |         |   |
| Period   | Bench Mark            | Returns |   |
| 1 Month  | 4.28%                 | 2.29%   |   |
| 6 Months   | 6.58%                 | 1.74%   |   |
| 1 Year   | 9.59%                 | -0.68%  |   |
| 2 Years  | 16.88%                | 3.89%   |   |
| 3 Years  | 32.71%                | 23.22%  |   |
| <b>TOP 10 HOLDINGS</b>   |                       |         |   |
| <b>EQUITY</b>  |                       |         | <b>% to AUM</b>   |
| TATA STEEL LTD.  |                       |         | 10.16   |
| RELIANCE INDUSTRIES LTD.   |                       |         | 7.09  |
| BHARAT HEAVY ELECTRICALS LTD.  |                       |         | 5.47  |
| VEDANTA LTD FORMERLY SESA STERLITE I   |                       |         | 2.25  |
| NEYVELI LIGNITE CORPN. LTD.  |                       |         | 1.53  |
| OIL & NATURAL GAS CORPN. LTD.  |                       |         | 1.27  |
| NHPC LIMITED   |                       |         | 0.84  |
| INDUSTRIAL DEVELOPMENT BANK OF INDIA   |                       |         | 0.70  |
| N T P C LTD.   |                       |         | 0.55  |
| CENTRAL BANK OF INDIA  |                       |         | 0.53  |
| OTHERS   |                       |         | 3.14  |
| Total Equity   |                       |         | a   |
| <b>DEBT PORTFOLIO</b>  |                       |         |   |
| <b>GOVT. SECURITIES</b>  |                       |         | <b>% to AUM</b>   |
| 7.93%AP08072019  |                       |         | 17.22   |
| 8.10% WEST BENGAL 11-03-2025   |                       |         | 12.44   |
| 9.09 Tamil Nadu 19-10-2021   |                       |         | 9.02  |
| 7.53 UP 27.05.2019   |                       |         | 8.59  |
| 8.33 GOI 09072026  |                       |         | 3.62  |
| 8.24% TELANGANA SDL 28.02.2043   |                       |         | 1.78  |
| 7.94% 2021-MAY-24 CENTRAL GOVT.IND   |                       |         | 1.77  |
| 8.43% KARNATAKA 08122020   |                       |         | 1.77  |
| 7.50%AP17.04.2019  |                       |         | 1.72  |
| 7.62% WEST BENGAL SDL 29.11.2032   |                       |         | 0.84  |
| OTHERS   |                       |         | -0.02   |
| <b>CORPORATE BONDS</b>   |                       |         | <b>% to AUM</b>   |
| 9.85%IL&FS12.03.2022   |                       |         | 2.81  |
| NTPC BONUS DEBENTURE   |                       |         | 0.22  |
| OTHERS   |                       |         | 0.00  |
| FIXED Deposit  |                       |         | 0.00  |
| Total Debt   |                       |         | 61.78   |
| Money Market & Others  |                       |         | 4.70  |
| Grand Total  |                       |         | 100.00  |
| <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>  |                       |         |   |
| METALS&MIN   |                       |         | 42.17   |
| OIL&GAS  |                       |         | 24.92   |
| CAPGOODS   |                       |         | 17.50   |
| BANKS  |                       |         | 5.12  |
| POWER  |                       |         | 4.40  |
| FERTI  |                       |         | 1.23  |
| PHARMA   |                       |         | 1.13  |
| COMP-SOFT  |                       |         | 1.02  |
| CONST  |                       |         | 0.77  |
| OTHERS   |                       |         | 1.74  |
| Total  |                       |         | 100.00  |
| Modified Duration :  |                       |         | 2.33  |



|  |                       |              | LIFE INSURANCE CORPORATION OF INDIA   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|---|-----------------------|--------------|---|--------------------------|-----------------|----------|-------|------|-------|-------|-------|------------|-------|---------|------|-------|------|------|------|------|------|------------|------|--------|------|-------|--------|
|   |                       |              | Market Plus I Growth  |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | ULIF004170608LICMK1+GRW512  |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| AS ON   |                       | 31/03/2019   |   | (Amount in Crore)        |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Inception Date  |                       | 17 June 2008 |   | Objective of the Fund:   |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| NAV   |                       | 23.7867      |   | Long Term Capital Growth |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| AUM   |                       |              | TOP 10 HOLDINGS   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| 7063.03   |                       |              | <b>EQUITY</b>   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Equity  | Money Market & Others | Debt         | <b>% to AUM</b>   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| 5650.58   | -79.61                | 1492.06      | LARSEN & TOUBRO LTD.  | 24.46                    |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | I T C LTD.  | 17.69                    |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | N T P C LTD.  | 9.63                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | TATA STEEL LTD.   | 3.92                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | BHARAT HEAVY ELECTRICALS LTD.   | 3.72                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | TATA POWER CO. LTD.   | 3.68                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | RELIANCE INDUSTRIES LTD.  | 2.15                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | STEEL AUTHORITY OF INDIA LTD.   | 2.11                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | NMDC LTD.   | 1.63                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | OIL & NATURAL GAS CORPN. LTD.   | 1.41                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | OTHERS  | 9.60                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | <b>Total Equity</b>   | <b>80.00</b>             |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Asset Allocation  |                       |              | DEBT PORTFOLIO  |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Equity  | 40% to 80%            |              | <b>GOVT. SECURITIES</b>   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Debt  | 20% to 60%            |              | <b>% to AUM</b>   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Money Market  | Not more than 40%     |              | 8.24% 2027-FEB-15 GOVT OF INDIA   | 6.80                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 7.50 WB 27.05.2019  | 2.11                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 7.16% GOI 20052023  | 2.00                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 9.22% WEST BENGAL 23052022  | 1.51                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 7.35% GOI 22.06.2024  | 1.15                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 7.68% GOI 15/12/2023  | 1.03                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 8.33 GOI 09072026   | 0.90                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 8.00% GUJARAT 20.04.2026  | 0.72                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 7.93%AP08072019   | 0.71                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 9.17% UTTAR PRADESH 23052022  | 0.45                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | OTHERS  | 1.87                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Fund Manager  |                       |              | CORPORATE BONDS   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Ms Sudha Iyer   |                       |              |   |                          | <b>% to AUM</b> |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| FUNDS MANAGED   |                       |              | NTPC BONUS DEBENTURE  | 0.94                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Total Funds   | 11                    |              | 10.00% Himadri Speciality Chemicals Limited   | 0.43                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Bond funds  | 3                     |              | 9.65% Yes Bank Limited Upper Tier II 2025   | 0.36                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Secured   | 4                     |              | Shree Renuka sugars   | 0.06                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Balanced  | 2                     |              | 9.75% Parekh aluminex 01.09.2015  | 0.02                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Growth  | 2                     |              | 9.75%Parekh Aluminex 01.03.2015   | 0.02                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 9.75% Parekh Aluminex 01.03.2014  | 0.02                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | 9.75% Parekh Aluminex.01.09.2014  | 0.02                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| BENCHMARK   |                       |              | OTHERS  | 0.00                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| INDEX   | CRISIL Magnifier      |              | FIXED Deposit   | 0.00                     |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| CRISIL Gilt Index   | 15%                   |              | <b>Total Debt</b>   | <b>21.12</b>             |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| CRISIL AAA Long Term Bond Index   | 5%                    |              | <b>Money Market &amp; Others</b>  | <b>-1.13</b>             |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| CRISILAA Long Term Bond Index   | 5%                    |              | <b>Grand Total</b>  | <b>100.00</b>            |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| LX Index  | 15%                   |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| BSE 100 Index   | 60%                   |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| PERFORMANCE   |                       |              | ASSET CLASS % TO FUND   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Period  | Bench Mark            | Returns      |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| 1 Month   | 6.00%                 | 7.50%        | DEBT RATING PORTFOLIO   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| 6 Months  | 6.19%                 | 1.92%        |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| 1 Year  | 10.20%                | 1.89%        | DEBT MATURITY PROFILE   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| 2 Years   | 18.85%                | 8.46%        |    |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| 3 Years   | 37.57%                | 28.51%       | Modified Duration : <b>6.26</b><br><b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>  |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
|   |                       |              | <table border="1"> <tr><td>CAPGOODS</td><td>35.40</td></tr> <tr><td>FMCG</td><td>22.23</td></tr> <tr><td>POWER</td><td>17.06</td></tr> <tr><td>METALS&amp;MIN</td><td>13.71</td></tr> <tr><td>OIL&amp;GAS</td><td>4.82</td></tr> <tr><td>BANKS</td><td>2.61</td></tr> <tr><td>ENGG</td><td>0.97</td></tr> <tr><td>MISC</td><td>0.76</td></tr> <tr><td>TRANS&amp;SHIP</td><td>0.60</td></tr> <tr><td>OTHERS</td><td>1.84</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table> |                          |                 | CAPGOODS | 35.40 | FMCG | 22.23 | POWER | 17.06 | METALS&MIN | 13.71 | OIL&GAS | 4.82 | BANKS | 2.61 | ENGG | 0.97 | MISC | 0.76 | TRANS&SHIP | 0.60 | OTHERS | 1.84 | Total | 100.00 |
| CAPGOODS  | 35.40                 |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| FMCG  | 22.23                 |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| POWER   | 17.06                 |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| METALS&MIN  | 13.71                 |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| OIL&GAS   | 4.82                  |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| BANKS   | 2.61                  |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| ENGG  | 0.97                  |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| MISC  | 0.76                  |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| TRANS&SHIP  | 0.60                  |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| OTHERS  | 1.84                  |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |
| Total   | 100.00                |              |   |                          |                 |          |       |      |       |       |       |            |       |         |      |       |      |      |      |      |      |            |      |        |      |       |        |



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

ULIF001220508LICMY1+BND512

AS ON **3/31/2019** (Amount in Crore)

|                |                        |                        |
|----------------|------------------------|------------------------|
| Inception Date | Thursday, May 22, 2008 | Objective of the Fund: |
| NAV            | 28.0432                | Low Risk               |

**AUM**

|             |                       |      |
|-------------|-----------------------|------|
| <b>9.29</b> |                       |      |
| Equity      | Money Market & Others | Debt |
| 0           | 0.3                   | 8.99 |

**Asset Allocation**

|              |                   |
|--------------|-------------------|
| Equity       | 0                 |
| Debt         | 60% to 100%       |
| Money Market | Not more than 40% |

Fund Manager: Sri M N Agarwal

**FUNDS MANAGED**

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

**BENCHMARK**

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

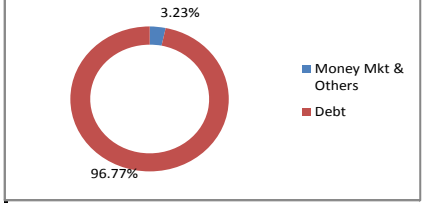
**PERFORMANCE**

| Period   | Bench Mark | Returns |
|----------|------------|---------|
| 1 Month  | 1.17%      | 1.09%   |
| 6 Months | 6.76%      | 6.88%   |
| 1 Year   | 7.58%      | 8.23%   |
| 2 Years  | 12.81%     | 17.66%  |
| 3 Years  | 23.83%     | 25.91%  |

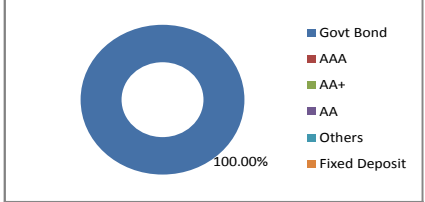
**TOP 10 HOLDINGS**

| DEBT PORTFOLIO                   |               |
|----------------------------------|---------------|
| GOVT. SECURITIES                 | % to AUM      |
| 8.54 MADHYA PRADESH 100320       | 24.65         |
| 8.15%2022-OCT-16 FOOD BOND       | 17.87         |
| 8.40% GOI 28-07-2024             | 17.12         |
| 7.72% PUNJAB 20.12.2027          | 16.15         |
| 7.53% PUDUCHERRY 22.11.2027      | 10.66         |
| 8.15% GOI 11062022               | 8.93          |
| 7.79% KARNATAKA 03.01.2028       | 1.08          |
| 7.18% JAMMU&KASHMIR 28.09.2026   | 0.43          |
| OTHERS                           | -0.11         |
| CORPORATE BONDS                  |               |
| OTHERS                           |               |
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>96.77</b>  |
| <b>Money Market &amp; Others</b> | <b>3.23</b>   |
| <b>Grand Total</b>               | <b>100.00</b> |

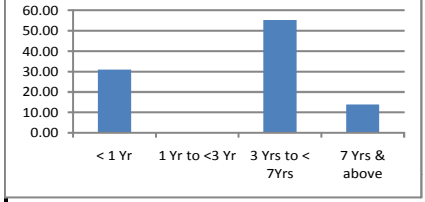
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**


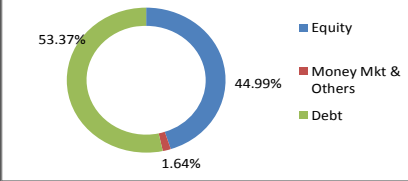
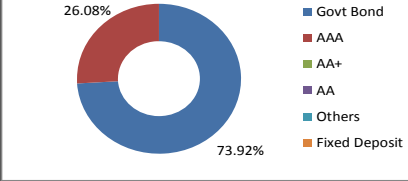
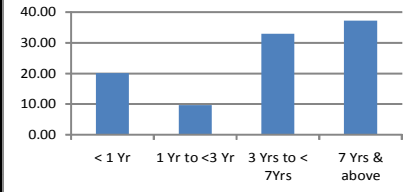



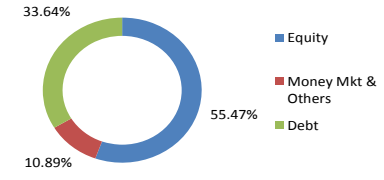
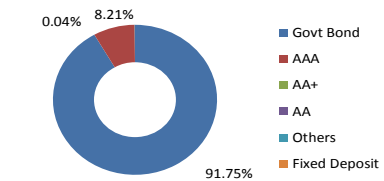
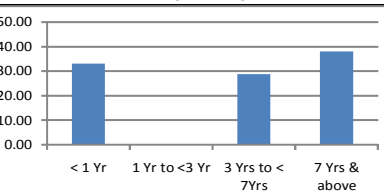
**DEBT MATURITY PROFILE**



Modified Duration : **4.16**


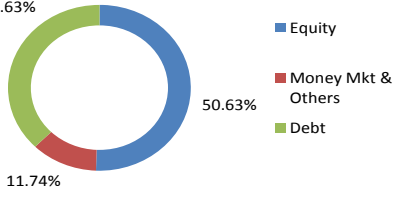
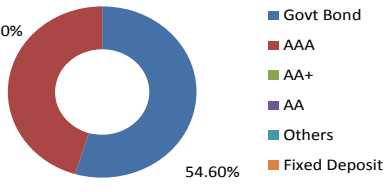
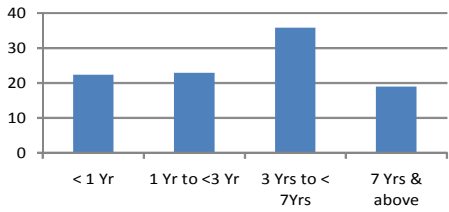



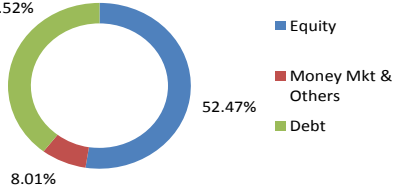
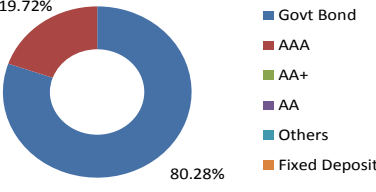
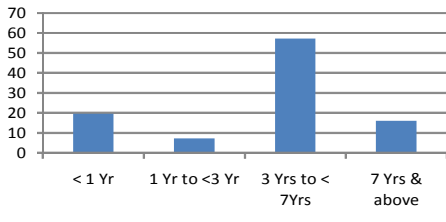
|   |                        | LIFE INSURANCE CORPORATION OF INDIA   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
|--|------------------------|---|--------------------------------|--------------------------|--|-------|-------|---------|-------|----------|-------|------|-------|--------|------|------------|------|-------|------|--------|------|-----------|------|--------|-------|-------|--------|
|  |                        | Money Plus I Balanced   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
|  |                        | ULIF003220508LICMY1+BAL512  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| AS ON  |                        | 3/31/2019   | (Amount in Crore)              |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Inception Date   | Thursday, May 22, 2008 |   | Objective of the Fund:         |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| NAV  | 26.5875                |   | Balanced Income & Growth       |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| AUM  |                        | TOP 10 HOLDINGS   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| 6.09   |                        | EQUITY % to AUM   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Equity   | Money Market & Others  | Debt  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| 2.74   | 0.1                    | 3.25  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Asset Allocation   |                        | BHARAT HEAVY ELECTRICALS LTD. 4.27  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Equity   | 30% to 70%             | I C I C I BANK LTD. 4.27  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Debt   | 30% to 70%             | COLGATE-PALMOLIVE (INDIA) LTD. 3.12   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Money Market   | Not more than 40%      | OIL & NATURAL GAS CORPN. LTD. 2.96  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Fund Manager   | Sri M N Agarwal        | DR. REDDY'S LABORATORIES LTD. 2.30  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| FUNDS MANAGED  |                        | RELIANCE INDUSTRIES LTD. 2.30   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Total Funds  | 8                      | COAL INDIA LIMITED 2.13   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Bond funds   | 2                      | SUN PHARMACEUTICAL INDS. LTD. 1.81  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Secured  | 2                      | LARSEN & TOUBRO LTD. 1.64   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Balanced   | 2                      | GODREJ CONSUMER PRODUCTS LTD. 1.64  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Growth   | 2                      | OTHERS 18.56  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| BENCHMARK  |                        | Total Equity 44.99  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| INDEX  | CRISIL Creator         | DEBT PORTFOLIO  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| CRISIL Gilt Index  | 20%                    | GOVT. SECURITIES % to AUM   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| CRISIL AAA Long Term Bond Index  | 10%                    | 7.48% ODISHA SDL 13.09.2032 19.88   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| CRISILAA Long Term Bond Index  | 5%                     | 8.15% GOI 11062022 17.09  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| LX Index   | 15%                    | 8.54 MADHYA PRADESH 100320 2.51   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| BSE 100 Index  | 50%                    | OTHERS 0.00   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| PERFORMANCE  |                        | CORPORATE BONDS % to AUM  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Period   | Bench Mark             | Returns   | 9.15% AXIS BANK LTD. 2019 8.25 |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| 1 Month  | 4.47%                  | 4.46%   | 9.57% IRFC 2021 5.14           |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| 6 Months   | 6.51%                  | 6.58%   | NTPC BONUS DEBENTURE 0.50      |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| 1 Year   | 9.62%                  | 6.24%   | OTHERS 0.00                    |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| 2 Years  | 17.69%                 | 7.90%   | FIXED Deposit 0.00             |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| 3 Years  | 35.26%                 | 24.91%  | Total Debt 53.37               |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
|  |                        | Money Market & Others 1.64  |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
|  |                        | 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 colspan="2">Modified Duration : 5.58</td> </tr> <tr> <td>BANKS</td> <td>20.80</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>15.33</td> </tr> <tr> <td>CAPGOODS</td> <td>13.14</td> </tr> <tr> <td>FMCG</td> <td>12.04</td> </tr> <tr> <td>PHARMA</td> <td>9.12</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>7.30</td> </tr> <tr> <td>POWER</td> <td>4.01</td> </tr> <tr> <td>CEMENT</td> <td>3.65</td> </tr> <tr> <td>AUTO&amp;ANCL</td> <td>3.65</td> </tr> <tr> <td>OTHERS</td> <td>10.95</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table> |                                | Modified Duration : 5.58 |  | BANKS | 20.80 | OIL&GAS | 15.33 | CAPGOODS | 13.14 | FMCG | 12.04 | PHARMA | 9.12 | METALS&MIN | 7.30 | POWER | 4.01 | CEMENT | 3.65 | AUTO&ANCL | 3.65 | OTHERS | 10.95 | Total | 100.00 |
| Modified Duration : 5.58   |                        |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| BANKS  | 20.80                  |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| OIL&GAS  | 15.33                  |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| CAPGOODS   | 13.14                  |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| FMCG   | 12.04                  |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| PHARMA   | 9.12                   |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| METALS&MIN   | 7.30                   |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| POWER  | 4.01                   |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| CEMENT   | 3.65                   |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| AUTO&ANCL  | 3.65                   |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| OTHERS   | 10.95                  |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |
| Total  | 100.00                 |   |                                |                          |  |       |       |         |       |          |       |      |       |        |      |            |      |       |      |        |      |           |      |        |       |       |        |


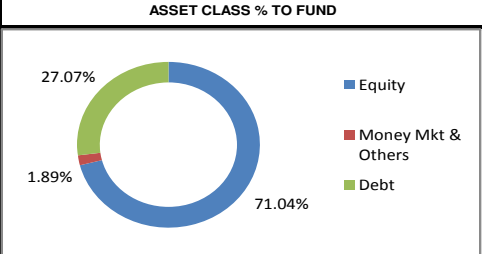
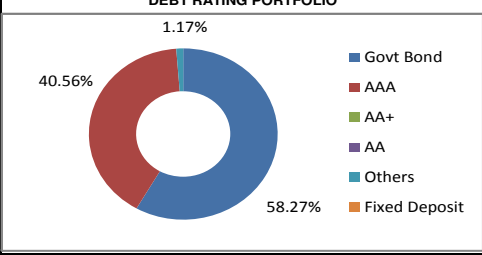
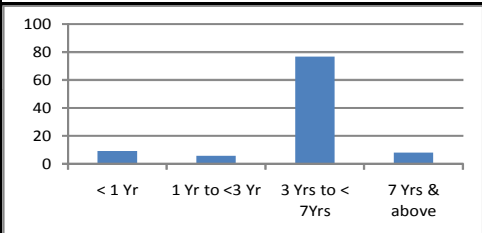
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Money Plus I Growth</b><br>ULIF004220508LICMY1+GRW512 |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
|--|------------------------|---------------|--|---------------------|-------------------|--|--|----------|-------|------------|-------|------------|-------|-------|------|------|------|-----------|------|--------|------|---------|------|---------|------|--------|------|-------|--------|
|  |                        |               | AS ON  | 3/31/2019           | (Amount in Crore) |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Inception Date   | Thursday, May 22, 2008 |               | Objective of the Fund:   |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| NAV  | 26.6802                |               | Long Term Capital Growth   |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>AUM</b>   |                        |               | <b>ASSET CLASS % TO FUND</b>   |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>324.88</b>  |                        |               |    |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Equity   | Money Market & Others  | Debt          |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>180.2</b>   | <b>35.37</b>           | <b>109.31</b> |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>Asset Allocation</b>  |                        |               | <b>DEBT RATING PORTFOLIO</b>   |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Equity   | 40% to 80%             |               |    |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Debt   | 20% to 60%             |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Money Market   | Not more than 40%      |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Fund Manager   | Sri M N Agarwal        |               | <b>DEBT MATURITY PROFILE</b>   |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>FUNDS MANAGED</b>   |                        |               |    |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Total Funds  | 8                      |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Bond funds   | 2                      |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Secured  | 2                      |               | <table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>5.27</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>CAPGOODS</td><td>43.45</td></tr> <tr><td>METALS&amp;MIN</td><td>12.25</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>10.17</td></tr> <tr><td>BANKS</td><td>9.81</td></tr> <tr><td>FMCG</td><td>6.75</td></tr> <tr><td>COMP-SOFT</td><td>4.56</td></tr> <tr><td>PHARMA</td><td>3.58</td></tr> <tr><td>OIL&amp;GAS</td><td>3.31</td></tr> <tr><td>FINANCE</td><td>2.18</td></tr> <tr><td>OTHERS</td><td>3.95</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table> | Modified Duration : | 5.27              | SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) |  | CAPGOODS | 43.45 | METALS&MIN | 12.25 | AUTO&ANCIL | 10.17 | BANKS | 9.81 | FMCG | 6.75 | COMP-SOFT | 4.56 | PHARMA | 3.58 | OIL&GAS | 3.31 | FINANCE | 2.18 | OTHERS | 3.95 | Total | 100.00 |
| Modified Duration :  | 5.27                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)   |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| CAPGOODS   | 43.45                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| METALS&MIN   | 12.25                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| AUTO&ANCIL   | 10.17                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| BANKS  | 9.81                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| FMCG   | 6.75                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| COMP-SOFT  | 4.56                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| PHARMA   | 3.58                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| OIL&GAS  | 3.31                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| FINANCE  | 2.18                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| OTHERS   | 3.95                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Total  | 100.00                 |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Balanced   | 2                      |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Growth   | 2                      |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>BENCHMARK</b>   |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| INDEX  | CRISIL Magnifier       |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| CRISIL Gilt Index  | 15%                    |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| CRISIL AAA Long Term Bond Index  | 5%                     |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| CRISILAA Long Term Bond Index  | 5%                     |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| LX Index   | 15%                    |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| BSE 100 Index  | 60%                    |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>PERFORMANCE</b>   |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Period   | Bench Mark             | Returns       |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 1 Month  | 6.00%                  | 4.51%         |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 6 Months   | 6.19%                  | 6.05%         |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 1 Year   | 10.20%                 | 5.18%         |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 2 Years  | 18.85%                 | 5.34%         |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 3 Years  | 37.57%                 | 23.39%        |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>TOP 10 HOLDINGS</b>   |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>EQUITY</b>  |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>% to AUM</b>  |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| LARSEN & TOUBRO LTD.   | 17.51                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| BHARAT HEAVY ELECTRICALS LTD.  | 6.56                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| TATA STEEL LTD.  | 5.00                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| I T C LTD.   | 3.70                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| BAJAJ AUTO LTD   | 3.48                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| PUNJAB NATIONAL BANK   | 2.32                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| I C I BANK LTD.  | 1.74                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| RELIANCE INDUSTRIES LTD.   | 1.39                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| DR. REDDY'S LABORATORIES LTD.  | 1.37                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| HOUSING DEVELOPMENT FINANCE CORPN.   | 1.21                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| OTHERS   | 11.18                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Total Equity   | 55.47                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>DEBT PORTFOLIO</b>  |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>GOVT. SECURITIES</b>  |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>% to AUM</b>  |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 8.10% WEST BENGAL SDL 23.03.2026   | 7.75                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 7.22%UTTARA KHAND 12.07.2027   | 7.44                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 7.50 WB 27.05.2019   | 6.17                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 7.53% PUDUCHERRY 22.11.2027  | 3.04                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 7.50%AP17.04.2019  | 2.82                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 8.00% GUJARAT 20.04.2026   | 1.73                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 8.15% GOI 11062022   | 0.64                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 7.18% JAMMU&KASHMIR 28.09.2026   | 0.60                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 9.31 WEST BENGAL SDL25042022   | 0.33                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 7.35% GOI 22.06.2024   | 0.31                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| OTHERS   | 0.05                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>CORPORATE BONDS</b>   |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| <b>% to AUM</b>  |                        |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| 9.15% AXIS BANK LTD. 2019  | 2.16                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| NTPC BONUS DEBENTURE   | 0.60                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Shree Renuka sugars  | 0.01                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| OTHERS   | 0.00                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| FIXED Deposit  | 0.00                   |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Total Debt   | 33.64                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Money Market & Others  | 10.89                  |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |
| Grand Total  | 100.00                 |               |  |                     |                   |  |  |          |       |            |       |            |       |       |      |      |      |           |      |        |      |         |      |         |      |        |      |       |        |


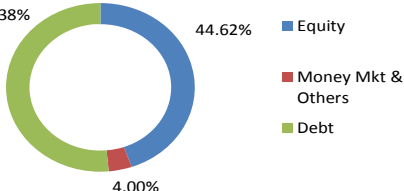
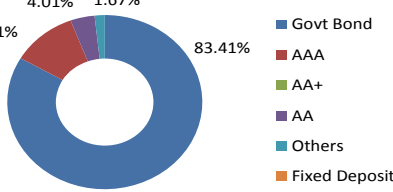
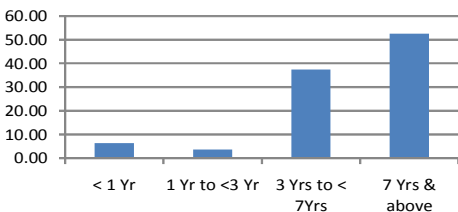




|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>ChildFortune Plus Secured</b><br>ULIF002011108LICCHF+SEC512 |                       |             |   |
|--|-----------------------|-------------|---|
|  |                       |             | AS ON   |
| Inception Date   | 01 November 2008      |             | Objective of the Fund:  |
| NAV  | 29.585                |             | Steady Income   |
| <b>AUM</b>   |                       |             | <b>ASSET CLASS % TO FUND</b>  |
| <b>9.54</b>  |                       |             |  |
| Equity   | Money Market & Others | Debt        |   |
| <b>4.83</b>  | <b>1.12</b>           | <b>3.59</b> |   |
| <b>Asset Allocation</b>  |                       |             | <b>DEBT RATING PORTFOLIO</b>  |
| Equity   | 15% to 55%            |             |  |
| Debt   | 45% to 85%            |             |   |
| Money Market   | Not more than 40%     |             |   |
| Fund Manager   | Ms Sudha Iyer         |             | <b>DEBT MATURITY PROFILE</b>  |
| <b>FUNDS MANAGED</b>   |                       |             |  |
| Total Funds  | 11                    |             |   |
| Bond funds   | 3                     |             |   |
| Secured  | 4                     |             |   |
| Balanced   | 2                     |             |   |
| Growth   | 2                     |             |   |
| <b>BENCHMARK</b>   |                       |             |   |
| 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%                   |             |   |
| <b>PERFORMANCE</b>   |                       |             |   |
| Period   | Bench Mark            | Returns     |   |
| 1 Month  | 4.28%                 | 3.97%       |   |
| 6 Months   | 6.58%                 | 3.80%       |   |
| 1 Year   | 9.59%                 | 7.04%       |   |
| 2 Years  | 16.88%                | 10.77%      |   |
| 3 Years  | 32.71%                | 24.37%      |   |
| <b>TOP 10 HOLDINGS</b>   |                       |             |   |
| <b>EQUITY</b>  |                       |             | <b>% to AUM</b>   |
| TATA CONSULTANCY SERVICES LTD.   |                       |             | 8.39  |
| SUN PHARMACEUTICAL INDS. LTD.  |                       |             | 7.23  |
| HOUSING DEVELOPMENT FINANCE CORPN.   |                       |             | 4.72  |
| TATA STEEL LTD.  |                       |             | 4.40  |
| AUROBINDO PHARMA LTD.  |                       |             | 3.25  |
| HINDUSTAN PETROLEUM CORPN. LTD.  |                       |             | 2.73  |
| KOTAK MAHINDRA BANK LTD.   |                       |             | 2.10  |
| CANARA BANK  |                       |             | 1.89  |
| OIL & NATURAL GAS CORPN. LTD.  |                       |             | 1.78  |
| COAL INDIA LIMITED   |                       |             | 1.57  |
| OTHERS   |                       |             | 12.58   |
| <b>Total Equity</b>  |                       |             | <b>50.63</b>  |
| <b>DEBT PORTFOLIO</b>  |                       |             |   |
| <b>GOVT. SECURITIES</b>  |                       |             | <b>% to AUM</b>   |
| 8.10% WEST BENGAL SDL 23.03.2026   |                       |             | 13.42   |
| 7.62% WEST BENGAL SDL 29.11.2032   |                       |             | 3.04  |
| 7.53% PUDUCHERRY 22.11.2027  |                       |             | 2.10  |
| 7.22% RAJASTHAN SDL 26.07.2032   |                       |             | 1.99  |
| OTHERS   |                       |             | 0.00  |
| <b>CORPORATE BONDS</b>   |                       |             | <b>% to AUM</b>   |
| LICHSG FIN 07.06.2021  |                       |             | 8.60  |
| 9.15% AXIS BANK LTD. 2019  |                       |             | 8.39  |
| NTPC BONUS DEBENTURE   |                       |             | 0.00  |
| OTHERS   |                       |             | 0.10  |
| FIXED Deposit  |                       |             | 0.00  |
| <b>Total Debt</b>  |                       |             | <b>37.63</b>  |
| <b>Money Market &amp; Others</b>   |                       |             | <b>11.74</b>  |
| <b>Grand Total</b>   |                       |             | <b>100.00</b>   |
| <b>Modified Duration :</b>   |                       |             | <b>4.15</b>   |
| <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>  |                       |             |   |
| PHARMA   |                       |             | 23.81   |
| COMP-SOFT  |                       |             | 17.39   |
| METALS&MIN   |                       |             | 14.91   |
| OIL&GAS  |                       |             | 9.94  |
| FINANCE  |                       |             | 9.73  |
| BANKS  |                       |             | 9.52  |
| FERTI  |                       |             | 3.73  |
| CAPGOODS   |                       |             | 3.11  |
| FMCG   |                       |             | 1.66  |
| OTHERS   |                       |             | 6.21  |
| Total  |                       |             | 100.00  |

|  |                       |         | LIFE INSURANCE CORPORATION OF INDIA   |  |                          |
|---|-----------------------|---------|---|--|--------------------------|
|   |                       |         | ChildFortune Plus Balanced  |  |                          |
|   |                       |         | ULIF003011108LICCHF+BAL512  |  |                          |
| AS ON   |                       |         | 31/03/2019  |  | (Amount in Crore)        |
| Inception Date  |                       |         | 01 November 2008  |  | Objective of the Fund:   |
| NAV   |                       |         | 26.288  |  | Balanced Income & Growth |
| AUM   |                       |         | 9.11  |  |                          |
| Equity  | Money Market & Others | Debt    |   |  |                          |
| 4.78  | 0.73                  | 3.6     |   |  |                          |
| 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   | 11                    |         |   |  |                          |
| Bond funds  | 3                     |         |   |  |                          |
| Secured   | 4                     |         |   |  |                          |
| Balanced  | 2                     |         |   |  |                          |
| Growth  | 2                     |         |   |  |                          |
| BENCHMARK   |                       |         |   |  |                          |
| INDEX   | CRISIL Creator        |         |   |  |                          |
| CRISIL Gilt Index   | 20%                   |         |   |  |                          |
| CRISIL AAA Long Term Bond Index   | 10%                   |         |   |  |                          |
| CRISILAA Long Term Bond Index   | 5%                    |         |   |  |                          |
| LX Index  | 15%                   |         |   |  |                          |
| BSE 100 Index   | 50%                   |         |   |  |                          |
| PERFORMANCE   |                       |         |   |  |                          |
| Period  | Bench Mark            | Returns |   |  |                          |
| 1 Month   | 4.47%                 | 4.44%   |   |  |                          |
| 6 Months  | 6.51%                 | 4.47%   |   |  |                          |
| 1 Year  | 9.62%                 | 6.97%   |   |  |                          |
| 2 Years   | 17.69%                | 9.99%   |   |  |                          |
| 3 Years   | 35.26%                | 24.93%  |   |  |                          |
| TOP 10 HOLDINGS   |                       |         |   |  |                          |
| EQUITY  |                       |         | % to AUM  |  |                          |
| TATA CONSULTANCY SERVICES LTD.  |                       |         | 9.66  |  |                          |
| LARSEN & TOUBRO LTD.  |                       |         | 4.06  |  |                          |
| AUROBINDO PHARMA LTD.   |                       |         | 3.40  |  |                          |
| TATA STEEL LTD.   |                       |         | 3.29  |  |                          |
| HOUSING DEVELOPMENT FINANCE CORPN.  |                       |         | 2.85  |  |                          |
| HINDUSTAN PETROLEUM CORPN. LTD.   |                       |         | 2.85  |  |                          |
| KOTAK MAHINDRA BANK LTD.  |                       |         | 2.52  |  |                          |
| I C I C I BANK LTD.   |                       |         | 2.41  |  |                          |
| CANARA BANK   |                       |         | 1.98  |  |                          |
| COAL INDIA LIMITED  |                       |         | 1.65  |  |                          |
| OTHERS  |                       |         | 17.78   |  |                          |
| Total Equity  |                       |         | 52.47   |  |                          |
| DEBT PORTFOLIO  |                       |         |   |  |                          |
| GOVT. SECURITIES  |                       |         | % to AUM  |  |                          |
| 7.68% GOI 15/12/2023  |                       |         | 11.31   |  |                          |
| 8.10% WEST BENGAL SDL 23.03.2026  |                       |         | 11.31   |  |                          |
| 7.62% WEST BENGAL SDL 29.11.2032  |                       |         | 3.18  |  |                          |
| 7.22% RAJASTHAN SDL 26.07.2032  |                       |         | 3.07  |  |                          |
| 9.09 Tamil Nadu 19-10-2021  |                       |         | 2.85  |  |                          |
| OTHERS  |                       |         | 0.00  |  |                          |
| CORPORATE BONDS   |                       |         | % to AUM  |  |                          |
| 9.15% AXIS BANK LTD. 2019   |                       |         | 7.68  |  |                          |
| NTPC BONUS DEBENTURE  |                       |         | 0.11  |  |                          |
| OTHERS  |                       |         | 0.00  |  |                          |
| FIXED Deposit   |                       |         | 0.00  |  |                          |
| Total Debt  |                       |         | 39.52   |  |                          |
| Money Market & Others   |                       |         | 8.01  |  |                          |
| Grand Total   |                       |         | 100.00  |  |                          |
| ASSET CLASS % TO FUND   |                       |         |  |  |                          |
| DEBT RATING PORTFOLIO   |                       |         |  |  |                          |
| DEBT MATURITY PROFILE   |                       |         |  |  |                          |
| Modified Duration :   |                       |         | 4.62  |  |                          |
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)                                      |                       |         |   |  |                          |
| COMP-SOFT   |                       |         | 18.62   |  |                          |
| BANKS   |                       |         | 14.85   |  |                          |
| OIL&GAS   |                       |         | 12.55   |  |                          |
| METALS&MIN  |                       |         | 11.92   |  |                          |
| CAPGOODS  |                       |         | 11.72   |  |                          |
| PHARMA  |                       |         | 10.88   |  |                          |
| FINANCE   |                       |         | 5.65  |  |                          |
| FERTI   |                       |         | 3.77  |  |                          |
| TELECOM   |                       |         | 2.30  |  |                          |
| OTHERS  |                       |         | 7.74  |  |                          |
| Total   |                       |         | 100.00  |  |                          |

|    |                       | LIFE INSURANCE CORPORATION OF INDIA |  |
|---|-----------------------|-------------------------------------|--|
|   |                       | ChildFortune Plus Growth            |  |
|   |                       | ULIF004011108LICCHF+GRW512          |  |
| AS ON   |                       | 31/03/2019                          |  |
|   |                       | (Amount in Crore)                   |  |
| Inception Date  |                       | 01 November 2008                    |  |
| NAV   |                       | 33.9943                             |  |
|   |                       | Objective of the Fund:              |  |
|   |                       | Long Term Capital Growth            |  |
| AUM   |                       |                                     |  |
| 280.4   |                       |                                     |  |
| Equity  | Money Market & Others | Debt                                |  |
| 199.21  | 5.29                  | 75.9                                |  |
| Asset Allocation  |                       |                                     |  |
| Equity  | 40% to 80%            |                                     |  |
| Debt  | 20% to 60%            |                                     |  |
| Money Market  | Not more than 40%     |                                     |  |
| Fund Manager  |                       | Ms Sudha Iyer                       |  |
| FUNDS MANAGED   |                       |                                     |  |
| Total Funds   | 11                    |                                     |  |
| Bond funds  | 3                     |                                     |  |
| Secured   | 4                     |                                     |  |
| Balanced  | 2                     |                                     |  |
| Growth  | 2                     |                                     |  |
| BENCHMARK   |                       |                                     |  |
| INDEX   | CRISIL Magnifier      |                                     |  |
| CRISIL Gilt Index   | 15%                   |                                     |  |
| CRISIL AAA Long Term Bond Index   | 5%                    |                                     |  |
| CRISILAA Long Term Bond Index   | 5%                    |                                     |  |
| LX Index  | 15%                   |                                     |  |
| BSE 100 Index   | 60%                   |                                     |  |
| PERFORMANCE   |                       |                                     |  |
| Period  | Bench Mark            | Returns                             |  |
| 1 Month   | 6.00%                 | 4.48%                               |  |
| 6 Months  | 6.19%                 | 3.50%                               |  |
| 1 Year  | 10.20%                | 4.55%                               |  |
| 2 Years   | 18.85%                | 12.74%                              |  |
| 3 Years   | 37.57%                | 30.35%                              |  |
| TOP 10 HOLDINGS   |                       |                                     |  |
| EQUITY  |                       | % to AUM                            |  |
| MARUTI SUZUKI INDIA LIMITED   | 8.03                  |                                     |  |
| LARSEN & TOUBRO LTD.  | 6.34                  |                                     |  |
| TATA CONSULTANCY SERVICES LTD.  | 5.28                  |                                     |  |
| H D F C BANK LTD.   | 4.71                  |                                     |  |
| HOUSING DEVELOPMENT FINANCE CORPN.  | 3.18                  |                                     |  |
| H C L TECHNOLOGIES LTD.   | 2.70                  |                                     |  |
| RELIANCE INDUSTRIES LTD.  | 2.66                  |                                     |  |
| BIOCON LTD.   | 2.54                  |                                     |  |
| HINDUSTAN PETROLEUM CORPN. LTD.   | 2.17                  |                                     |  |
| I C I C I BANK LTD.   | 1.88                  |                                     |  |
| OTHERS  | 31.55                 |                                     |  |
| Total Equity  | 71.04                 |                                     |  |
| DEBT PORTFOLIO  |                       |                                     |  |
| GOVT. SECURITIES  |                       | % to AUM                            |  |
| 9.17% UTTAR PRADESH 23052022  | 3.79                  |                                     |  |
| 8.17% BIHAR SDL 23.09.2025  | 2.59                  |                                     |  |
| 8.24% 2027-FEB-15 GOVT OF INDIA   | 1.86                  |                                     |  |
| 8.24% TELANGANA SDL 28.02.2043  | 1.85                  |                                     |  |
| 7.68% GOI 15/12/2023  | 1.84                  |                                     |  |
| 6.90 GOI 13072019   | 1.79                  |                                     |  |
| 8.73% KARNATAKA SDL 24.10.2033  | 1.15                  |                                     |  |
| 8.25% ANDHRA PRADESH SDL 16.01.2034   | 0.73                  |                                     |  |
| 9.09 Tamil Nadu 19-10-2021  | 0.18                  |                                     |  |
| OTHERS  | 0.00                  |                                     |  |
| CORPORATE BONDS   |                       | % to AUM                            |  |
| 8.41% PFC Unsecured Bonds 2025  | 9.43                  |                                     |  |
| LICHSG FIN 07.06.2021   | 1.17                  |                                     |  |
| 9.15% AXIS BANK LTD. 2019   | 0.36                  |                                     |  |
| Shree Renuka sugars   | 0.32                  |                                     |  |
| NTPC BONUS DEBENTURE  | 0.02                  |                                     |  |
| OTHERS  | 0.00                  |                                     |  |
| FIXED Deposit   | 0.00                  |                                     |  |
| Total Debt  | 27.07                 |                                     |  |
| Money Market & Others   | 1.89                  |                                     |  |
| Grand Total   | 100.00                |                                     |  |
| ASSET CLASS % TO FUND   |                       |                                     |  |
|   |                       |                                     |  |
| DEBT RATING PORTFOLIO   |                       |                                     |  |
|   |                       |                                     |  |
| DEBT MATURITY PROFILE   |                       |                                     |  |
|  |                       |                                     |  |
| Modified Duration :   | 4.77                  |                                     |  |
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  |                       |                                     |  |
| AUTO&ANCIL  | 15.04                 |                                     |  |
| CAPGOODS  | 13.64                 |                                     |  |
| BANKS   | 13.23                 |                                     |  |
| PHARMA  | 12.70                 |                                     |  |
| COMP-SOFT   | 12.60                 |                                     |  |
| OIL&GAS   | 10.31                 |                                     |  |
| FINANCE   | 5.39                  |                                     |  |
| METALS&MIN  | 4.89                  |                                     |  |
| POWER   | 2.72                  |                                     |  |
| OTHERS  | 9.48                  |                                     |  |
| Total   | 100.00                |                                     |  |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Health plus fund</b> |                       |                  | ULIF001040208LICHLT+FND512  |                        |                   |
|---|-----------------------|------------------|---|------------------------|-------------------|
|   |                       |                  | AS ON <b>31-03-2019</b>   |                        | (Amount in Crore) |
| Inception Date  |                       | 04 February 2008 |   | Objective of the Fund: |                   |
| NAV   |                       | 22.9365          |   | Income & Growth        |                   |
| <b>AUM</b>  |                       |                  | <b>TOP 10 HOLDINGS</b>  |                        |                   |
| 955.13  |                       |                  | <b>EQUITY</b>   |                        |                   |
| Equity  | Money Market & Others | Debt             | <b>% to AUM</b>   |                        |                   |
| 426.17  | 38.16                 | 490.8            | RELIANCE INDUSTRIES LTD.  | 5.59                   |                   |
| <b>Asset Allocation</b>   |                       |                  | H D F C BANK LTD.   | 5.28                   |                   |
| Equity  | 10% to 50%            |                  | LARSEN & TOUBRO LTD.  | 3.88                   |                   |
| Debt  | 50% to 90%            |                  | I T C LTD.  | 3.80                   |                   |
| Money Market  | Not more than 40%     |                  | HOUSING DEVELOPMENT FINANCE CORPN   | 3.33                   |                   |
| <b>Fund Manager</b>   |                       |                  | Infosys Ltd formerly INFOSYS TECHNOLOGIES   | 3.15                   |                   |
| Ms. P I Vajreswari  |                       |                  | I C I C I BANK LTD.   | 3.14                   |                   |
| <b>FUNDS MANAGED</b>  |                       |                  | TATA CONSULTANCY SERVICES LTD.  | 2.33                   |                   |
| Total Funds   | 13                    |                  | TATA STEEL LTD.   | 1.64                   |                   |
| Bond funds  | 3                     |                  | MARUTI SUZUKI INDIA LIMITED   | 1.45                   |                   |
| Secured   | 4                     |                  | OTHERS  | 11.03                  |                   |
| Balanced  | 3                     |                  | <b>Total Equity</b>   | 44.62                  |                   |
| Growth  | 3                     |                  | <b>DEBT PORTFOLIO</b>   |                        |                   |
| <b>BENCHMARK</b>  |                       |                  | <b>GOVT. SECURITIES</b>   |                        |                   |
| INDEX   | Protector (Balanced)  |                  | <b>% to AUM</b>   |                        |                   |
| CRISIL Gilt Index   | 20%                   |                  | 8.24% 2027-FEB-15 GOVT OF INDIA   | 7.65                   |                   |
| CRISIL AAA Long Term Bond Index   | 15%                   |                  | 7.18% MAHARASHTRA 28.06.2032  | 4.45                   |                   |
| CRISILAA Long Term Bond Index   | 10%                   |                  | 8.10% WEST BENGAL SDL 23.03.2026  | 4.30                   |                   |
| LX Index  | 15%                   |                  | 8.00% GUJARAT 20.04.2026  | 3.90                   |                   |
| BSE 100 Index   | 40%                   |                  | 7.55%WB17.04.2019   | 2.62                   |                   |
| <b>PERFORMANCE</b>  |                       |                  | 8.15% GOI 11062022  | 2.18                   |                   |
| Period  | Bench Mark            | Returns          | 7.72% GOI 25/05/2025  | 2.15                   |                   |
| 1 Month   | 4.04%                 | 3.36%            | 7.69% WEST BENGAL SDL 27/07/2026  | 2.10                   |                   |
| 6 Months  | 6.44%                 | 5.10%            | 8% RAJASTHAN SDL 25-05-2026   | 1.92                   |                   |
| 1 Year  | 8.47%                 | 9.20%            | 7.16% GOI 20052023  | 1.59                   |                   |
| 2 Years   | 15.54%                | 13.90%           | OTHERS  | 10.00                  |                   |
| 3 Years   | 30.93%                | 24.80%           | <b>CORPORATE BONDS</b>  |                        |                   |
|   |                       |                  | <b>% to AUM</b>   |                        |                   |
|   |                       |                  | 9.45% PFC 01.09.2026  | 2.89                   |                   |
|   |                       |                  | 10.34%2024 JSW STEEL LTD  | 1.10                   |                   |
|   |                       |                  | 8.48% PFC 2024-DECEMBER-09  | 1.07                   |                   |
|   |                       |                  | HDFC BANK 9.45 2027   | 1.00                   |                   |
|   |                       |                  | 10.50% J K Cement 20.08.2020  | 0.96                   |                   |
|   |                       |                  | 9.85%IL&FS12.03.2022  | 0.86                   |                   |
|   |                       |                  | 8.20% LICHL NOV 2025 NDCs   | 0.52                   |                   |
|   |                       |                  | 8.82% REC 2023-APRIL-12   | 0.11                   |                   |
|   |                       |                  | NTPC BONUS DEBENTURE  | 0.03                   |                   |
|   |                       |                  | OTHERS  | 0.00                   |                   |
|   |                       |                  | FIXED Deposit   | 0.00                   |                   |
|   |                       |                  | <b>Total Debt</b>   | 51.38                  |                   |
|   |                       |                  | <b>Money Market &amp; Others</b>  | 4.00                   |                   |
|   |                       |                  | <b>Grand Total</b>  | 99.99                  |                   |
|   |                       |                  | <b>ASSET CLASS % TO FUND</b>  |                        |                   |
|   |                       |                  |  |                        |                   |
|   |                       |                  | <b>DEBT RATING PORTFOLIO</b>  |                        |                   |
|   |                       |                  |  |                        |                   |
|   |                       |                  | <b>DEBT MATURITY PROFILE</b>  |                        |                   |
|   |                       |                  |  |                        |                   |
|   |                       |                  | Modified Duration :   | 7.20                   |                   |
|   |                       |                  | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |                        |                   |
|   |                       |                  | BANKS   | 27.08                  |                   |
|   |                       |                  | OIL&GAS   | 15.89                  |                   |
|   |                       |                  | COMP-SOFT   | 14.54                  |                   |
|   |                       |                  | CAPGOODS  | 9.31                   |                   |
|   |                       |                  | FMCG  | 8.51                   |                   |
|   |                       |                  | FINANCE   | 7.64                   |                   |
|   |                       |                  | METALS&MIN  | 5.81                   |                   |
|   |                       |                  | AUTO&ANCIL  | 5.66                   |                   |
|   |                       |                  | CEMENT  | 2.68                   |                   |
|   |                       |                  | OTHERS  | 2.88                   |                   |
|   |                       |                  | Total   | 100.00                 |                   |



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON 31-03-2019

(Amount in Crore)

Inception Date 29 April 2009

Objective of the Fund:

NAV 21.7544

Income & Growth

| AUM    |                       |        |
|--------|-----------------------|--------|
| 585.82 |                       |        |
| Equity | Money Market & Others | Debt   |
| 205.45 | 22.03                 | 358.34 |

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

Fund Manager Ms. P I Vajreswari

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

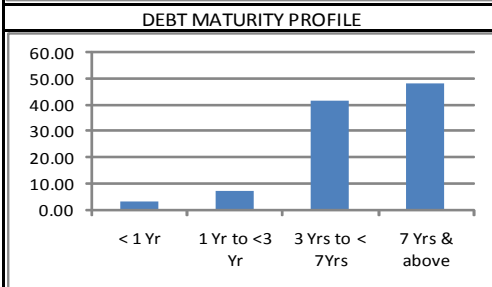
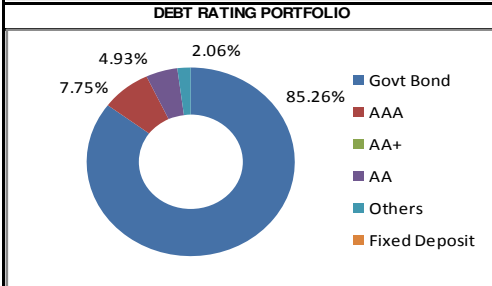
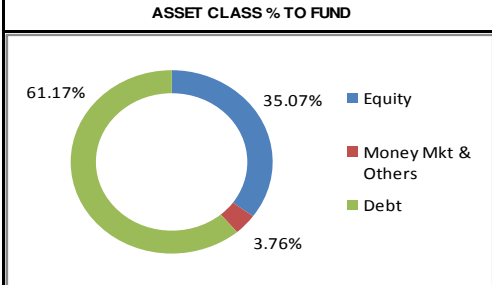
| BENCHMARK                       |                      |
|---------------------------------|----------------------|
| INDEX                           | Protector (Balanced) |
| CRISIL Gilt Index               | 20%                  |
| CRISIL AAA Long Term Bond Index | 15%                  |
| CRISIL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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 4.04%      | 2.53%   |
| 6 Months    | 6.44%      | 4.96%   |
| 1 Year      | 8.47%      | 7.00%   |
| 2 Years     | 15.54%     | 11.48%  |
| 3 Years     | 30.93%     | 22.82%  |

| TOP 10 HOLDINGS                          |              |
|--|--------------|
| EQUITY                                   | % to AUM     |
| H D F C BANK LTD.                        | 4.88         |
| RELIANCE INDUSTRIES LTD.                 | 3.33         |
| LARSEN & TOUBRO LTD.                     | 2.96         |
| Infosys Ltd formerly INFOSYS TECHNOLOGIE | 2.75         |
| MARUTI SUZUKI INDIA LIMITED              | 2.17         |
| HOUSING DEVELOPMENT FINANCE CORPN. L     | 2.08         |
| I T C LTD.                               | 1.89         |
| TATA CONSULTANCY SERVICES LTD.           | 1.88         |
| AXIS BANK LTD.(FORLY.UTI BANK)           | 0.70         |
| H C L TECHNOLOGIES LTD.                  | 0.61         |
| OTHERS                                   | 11.83        |
| <b>Total Equity</b>                      | <b>35.07</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT. SECURITIES                 | % to AUM |
| 7.18% MAHARASHTRA 28.06.2032     | 8.06     |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 4.81     |
| 8.74% UTTARAKHAND SDL 12.09.2028 | 3.66     |
| 8.10% WEST BENGAL SDL 23.03.2026 | 3.51     |
| 8.02% TELANGANA 25.05.2026       | 3.49     |
| 8.15% GOI 11062022               | 2.66     |
| 7.68% GOI 15/12/2023             | 2.37     |
| 8.33 GOI 09072026                | 2.34     |
| 7.57% MANIPUR 24.08.2026         | 2.21     |
| 8.00% GUJARAT 20.04.2026         | 2.05     |
| OTHERS                           | 17.00    |

| CORPORATE BONDS                              |  | % to AUM      |
|--|--|---------------|
| 9.65% Yes Bank Limited Upper Tier II 2025    |  | 2.70          |
| 8.45% Axis Bank 2025 Basel III Tier II Bonds |  | 1.74          |
| 9.85%IL&FS12.03.2022                         |  | 1.26          |
| HDFC BANK 9.45 2027                          |  | 0.90          |
| 8.20% LICHL NOV 2025 NDCs                    |  | 0.84          |
| 9.57% IRFC 2021                              |  | 0.71          |
| 9% L&T Infrastructure Finance Ltd 2023       |  | 0.35          |
| 10.50% J K Cement 20.08.2020                 |  | 0.31          |
| 8.82% REC 2023-APRIL-12                      |  | 0.18          |
| NTPC BONUS DEBENTURE                         |  | 0.02          |
| OTHERS                                       |  | 0.00          |
| FIXED Deposit                                |  | 0.00          |
| <b>Total Debt</b>                            |  | <b>61.17</b>  |
| <b>Money Market &amp; Others</b>             |  | <b>3.76</b>   |
| <b>Grand Total</b>                           |  | <b>100.00</b> |



| Modified Duration :                          | 7.06   |
|--|--------|
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) |        |
| BANKS  | 21.94  |
| COMP-SOFT                                    | 16.55  |
| OIL&GAS                                      | 13.50  |
| AUTO&ANCL                                    | 11.52  |
| CAPGOODS                                     | 9.91   |
| FINANCE                                      | 6.89   |
| FMOG   | 6.00   |
| METALS&MIN                                   | 4.48   |
| CEMENT                                       | 3.41   |
| OTHERS                                       | 5.81   |
| Total  | 100.00 |



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNED+BND512

|                |                |                        |
|----------------|----------------|------------------------|
| AS ON          | 31-03-2019     | (Amount in Crore)      |
| Inception Date | 19 August 2015 | Objective of the Fund: |
| NAV            | 13.4734        | Low Risk               |

| AUM    |                       |      |
|--------|-----------------------|------|
| 40.01  |                       |      |
| Equity | Money Market & Others | Debt |
| 0      | 2.21                  | 37.8 |

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

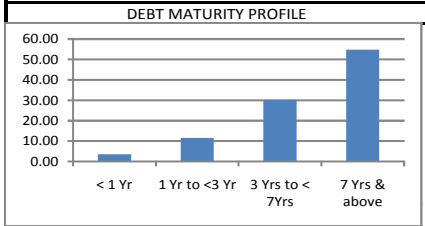
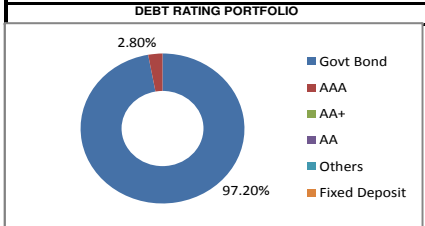
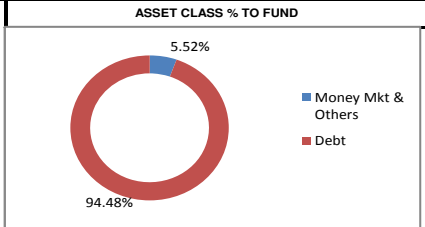
Fund Manager: Sri Amit Kumar Dutta

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

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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 1.17%      | 1.44%   |
| 6 Months    | 6.76%      | 7.47%   |
| 1 Year      | 7.58%      | 7.93%   |
| 2 Years     | 12.81%     | 11.45%  |
| 3 Years     | 29.82%     | 21.32%  |

| TOP 10 HOLDINGS                  |               |
|----------------------------------|---------------|
| DEBT PORTFOLIO                   |               |
| GOVT. SECURITIES                 | % to AUM      |
| 7.22% GOA 12.07.2027             | 8.47          |
| 7.35% GOI 22.06.2024             | 8.12          |
| 8.24% TELANGANA SDL 09.09.2025   | 7.80          |
| 7.89% HARYANA 15.03.2027         | 7.55          |
| 9.09 Tamil Nadu 19-10-2021       | 6.70          |
| 8.00% GUJARAT 20.04.2026         | 4.60          |
| 8.25% HARYANA SDL 02.01.2039     | 3.87          |
| 7.18% JAMMU&KASHMIR 28.09.2026   | 3.65          |
| 7.48% ODISHA SDL 13.09.2032      | 3.02          |
| 8.73% KARNATAKA SDL 24.10.2033   | 2.67          |
| OTHERS                           | 35.37         |
| CORPORATE BONDS                  | % to AUM      |
| 9.45% PFC 01.09.2026             | 2.65          |
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>94.48</b>  |
| <b>Money Market &amp; Others</b> | <b>5.52</b>   |
| <b>Grand Total</b>               | <b>100.00</b> |



Modified Duration : 7.22



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

|                |                |                        |
|----------------|----------------|------------------------|
| AS ON          | 31-03-2019     | (Amount in Crore)      |
| Inception Date | 19 August 2015 | Objective of the Fund: |
| NAV            | 13.5938        | Steady Income          |

| AUM    |                       |      |
|--------|-----------------------|------|
| 15.63  |                       |      |
| Equity | Money Market & Others | Debt |
| 6.06   | 1                     | 8.57 |

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

|              |                      |
|--------------|----------------------|
| Fund Manager | Sri Amit Kumar Dutta |
|--------------|----------------------|

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

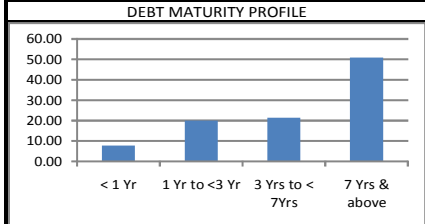
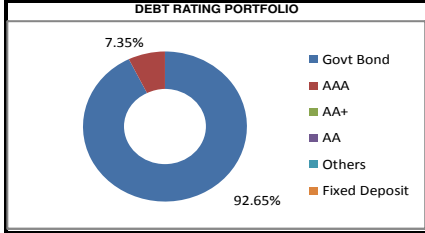
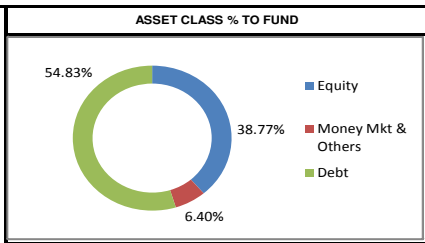
| BENCHMARK                       |                                 |
|---------------------------------|---------------------------------|
| INDEX                           | CRISIL Balancer - Debt Oriented |
| CRISIL Gilt Index               | 40%                             |
| CRISIL AAA Long Term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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 2.72%      | 3.05%   |
| 6 Months    | 6.72%      | 4.98%   |
| 1 Year      | 8.59%      | 7.82%   |
| 2 Years     | 14.48%     | 10.38%  |
| 3 Years     | 31.90%     | 21.64%  |

| TOP 10 HOLDINGS                   |              |
|-----------------------------------|--------------|
| EQUITY                            | % to AUM     |
| BRITANNIA INDUSTRIES LTD.         | 1.98         |
| YES BANK LTD.                     | 1.41         |
| ASIAN PAINTS LTD.                 | 1.15         |
| DR. REDDY'S LABORATORIES LTD.     | 1.09         |
| BHARAT PETROLEUM CORPN. LTD.      | 1.02         |
| HINDUSTAN UNILEVER LTD.           | 0.96         |
| SUN PHARMACEUTICAL INDS. LTD.     | 0.96         |
| HINDUSTAN PETROLEUM CORPN. LTD.   | 0.90         |
| GLAXOSMITHKLINE CONSUMER HEALTHCA | 0.90         |
| STATE BANK OF INDIA               | 0.83         |
| OTHERS                            | 27.58        |
| <b>Total Equity</b>               | <b>38.77</b> |


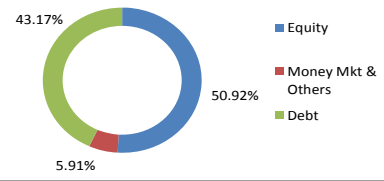
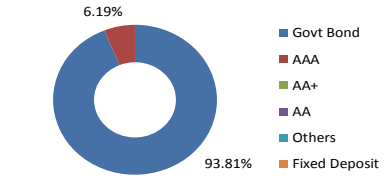
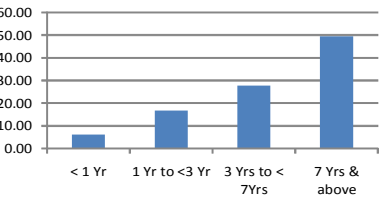
| DEBT PORTFOLIO                      |          |
|-------------------------------------|----------|
| GOVT. SECURITIES                    | % to AUM |
| 9.09 Tamil Nadu 19-10-2021          | 4.03     |
| 8.12% HARYANA SDL 27.03.2036        | 3.90     |
| 8.55% ANDHRA PRADESH SDL 06.11.2032 | 3.39     |
| 8.24% 2027-FEB-15 GOVT OF INDIA     | 3.33     |
| 8.25% HARYANA SDL 02.01.2039        | 3.33     |
| 8.00% GUJARAT 20.04.2026            | 3.26     |
| 7.35% GOI 22.06.2024                | 3.26     |
| 7.96% WB08.07.2019                  | 3.20     |
| 7.22% GOA 12.07.2027                | 3.07     |
| 7.22% RAJASTHAN SDL 26.07.2032      | 3.01     |
| OTHERS                              | 17.02    |

| CORPORATE BONDS                  |               |
|----------------------------------|---------------|
|                                  | % to AUM      |
| 9.45% PFC 01.09.2026             | 3.39          |
| NTPC BONUS DEBENTURE             | 0.64          |
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>54.83</b>  |
| <b>Money Market &amp; Others</b> | <b>6.40</b>   |
| <b>Grand Total</b>               | <b>100.00</b> |



| Modified Duration :                          | 6.55   |
|--|--------|
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) |        |
| PHARMA                                       | 15.68  |
| FMCG   | 13.70  |
| OIL&GAS                                      | 13.53  |
| AUTO&ANCIL                                   | 10.07  |
| BANKS  | 10.07  |
| FERTI  | 6.60   |
| METALS&MIN                                   | 5.94   |
| CEMENT                                       | 4.46   |
| OTHERS                                       | 19.97  |
| Total  | 100.00 |



|    |  |         | <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>New Endowment Plus Balanced</b><br><b>ULIF003201114LICND+BAL512</b>   |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|---|--|---------|--|--------|--------------------------|--------|-------|---------|-------|------|-------|-------|-------|------------|------|------------|------|-------|------|--------|------|--------|-------|-------|--------|
| AS ON   |  |         | 31-03-2019   |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|   |  |         | (Amount in Crore)  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Inception Date  |  |         | 19 August 2015   |        | Objective of the Fund:   |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| NAV   |  |         | 13.5914  |        | Balanced Income & Growth |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| AUM   |  |         | TOP 10 HOLDINGS  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| 31.46   |  |         | EQUITY % to AUM  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Equity  | Money Market & Others                            | Debt    | YES BANK LTD.  | 1.81   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| 16.02   | 1.86   | 13.58   | BRITANNIA INDUSTRIES LTD.  | 1.81   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Asset Allocation  |  |         | HOUSING DEVELOPMENT FINANCE CORPN.   | 1.49   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Equity  | 30 to 70%  |         | DR. REDDY'S LABORATORIES LTD.  | 1.40   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Debt  | Not less than 30%                                |         | BHARAT PETROLEUM CORPN. LTD.   | 1.40   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Money Market  | Not more than 40%                                |         | TATA STEEL LTD.  | 1.34   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Fund Manager  | Sri Amit Kumar Dutta                             |         | TATA CHEMICALS LTD.  | 1.30   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| FUNDS MANAGED   |  |         | MARUTI SUZUKI INDIA LIMITED  | 1.27   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Total Funds   | 10   |         | SUN PHARMACEUTICAL INDS. LTD.  | 1.21   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Bond funds  | 3  |         | ASIAN PAINTS LTD.  | 1.18   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Secured   | 3  |         | OTHERS   | 36.71  |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Balanced  | 2  |         | Total Equity   | 50.92  |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Growth  | 2  |         | DEBT PORTFOLIO   |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| BENCHMARK   |  |         | GOVT. SECURITIES % to AUM  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| INDEX   | CRISIL Balancer - Debt Oriented (Sovereign only) |         | 9.09 Tamil Nadu 19-10-2021   | 4.35   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| CRISIL Gilt Index   | 25%  |         | 8.40% KERALA SDL 27.02.2034  | 3.31   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| CRISIL AAA Long Term Bond Index   | 15%  |         | 8.25% ANDHRA PRADESH SDL 16.01.2034  | 3.27   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| CRISILAA Long Term Bond Index   | 10%  |         | 8.12% HARYANA SDL 27.03.2036   | 3.24   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| LX Index  | 10%  |         | 7.89% HARYANA 15.03.2027   | 3.21   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| BSE 100 Index   | 40%  |         | 7.72% GOI 25/05/2025   | 1.97   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| PERFORMANCE   |  |         | 8.55% ANDHRA PRADESH SDL 06.11.2032  | 1.68   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Period  | Bench Mark                                       | Returns | 8.30% GUJRAT SDL 06.02.2029  | 1.65   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| 1 Month   | 3.99%  | 3.87%   | 8.24% 2027-FEB-15 GOVT OF INDIA  | 1.65   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| 6 Months  | 6.36%  | 4.61%   | 8.25% HARYANA SDL 02.01.2039   | 1.65   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| 1 Year  | 9.01%  | 7.27%   | OTHERS   | 14.49  |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| 2 Years   | 15.91%   | 10.16%  | CORPORATE BONDS % to AUM   |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| 3 Years   | 33.06%   | 21.48%  | 9.45% PFC 01.09.2026   | 1.68   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|   |  |         | NTPC BONUS DEBENTURE   | 0.99   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|   |  |         | OTHERS   | 0.00   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|   |  |         | FIXED Deposit  | 0.00   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|   |  |         | Total Debt   | 43.17  |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|   |  |         | Money Market & Others  | 5.91   |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
|   |  |         | 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>PHARMA</td> <td>13.48</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>13.23</td> </tr> <tr> <td>FMCG</td> <td>11.86</td> </tr> <tr> <td>BANKS</td> <td>11.11</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>9.55</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>7.12</td> </tr> <tr> <td>FERTI</td> <td>6.74</td> </tr> <tr> <td>CEMENT</td> <td>4.99</td> </tr> <tr> <td>OTHERS</td> <td>21.91</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table> |        |                          | PHARMA | 13.48 | OIL&GAS | 13.23 | FMCG | 11.86 | BANKS | 11.11 | AUTO&ANCIL | 9.55 | METALS&MIN | 7.12 | FERTI | 6.74 | CEMENT | 4.99 | OTHERS | 21.91 | Total | 100.00 |
| PHARMA  | 13.48  |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| OIL&GAS   | 13.23  |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| FMCG  | 11.86  |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| BANKS   | 11.11  |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| AUTO&ANCIL  | 9.55   |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| METALS&MIN  | 7.12   |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| FERTI   | 6.74   |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| CEMENT  | 4.99   |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| OTHERS  | 21.91  |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Total   | 100.00   |         |  |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |
| Modified Duration :   |  |         | 6.66   |        |                          |        |       |         |       |      |       |       |       |            |      |            |      |       |      |        |      |        |       |       |        |



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

|                |                |                          |
|----------------|----------------|--------------------------|
| AS ON          | 31-03-2019     | (Amount in Crore)        |
| Inception Date | 19 August 2015 | Objective of the Fund:   |
| NAV            | 13.7037        | Long Term Capital Growth |

| AUM    |                       |       |
|--------|-----------------------|-------|
| 178.27 |                       |       |
| Equity | Money Market & Others | Debt  |
| 98.19  | 6.85                  | 73.23 |

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

|              |                      |
|--------------|----------------------|
| Fund Manager | Sri Amit Kumar Dutta |
|--------------|----------------------|

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

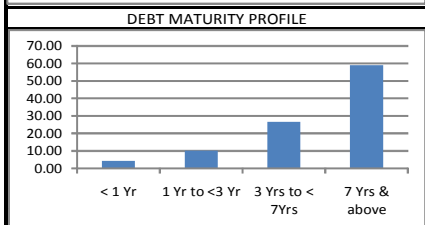
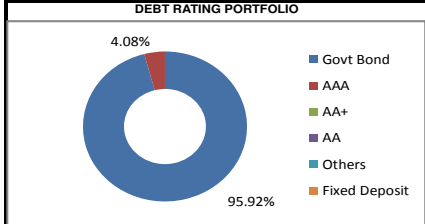
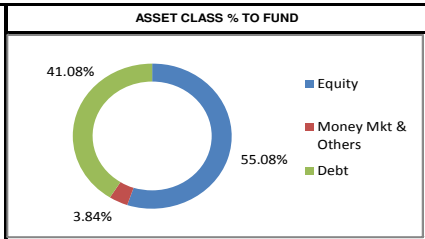
| BENCHMARK                       |                                   |
|---------------------------------|-----------------------------------|
| INDEX                           | CRISIL Balancer - Equity Oriented |
| CRISIL Gilt Index               | 20%                               |
| CRISIL AAA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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 3.47%      | 4.09%   |
| 6 Months    | 5.94%      | 4.12%   |
| 1 Year      | 8.66%      | 6.40%   |
| 2 Years     | 15.94%     | 10.27%  |
| 3 Years     | 32.50%     | 21.93%  |

| TOP 10 HOLDINGS               |              |
|-------------------------------|--------------|
| EQUITY                        | % to AUM     |
| H D F C BANK LTD.             | 2.60         |
| YES BANK LTD.                 | 1.70         |
| STATE BANK OF INDIA           | 1.58         |
| KOTAK MAHINDRA BANK LTD.      | 1.55         |
| BHARAT PETROLEUM CORPN. LTD.  | 1.54         |
| MARUTI SUZUKI INDIA LIMITED   | 1.50         |
| DR. REDDY'S LABORATORIES LTD. | 1.46         |
| SUN PHARMACEUTICAL INDS. LTD. | 1.40         |
| BAJAJ AUTO LTD                | 1.36         |
| INDUSIND BANK LTD.            | 1.35         |
| OTHERS                        | 39.04        |
| <b>Total Equity</b>           | <b>55.08</b> |

| DEBT PORTFOLIO                      |          |
|-------------------------------------|----------|
| GOVT. SECURITIES                    | % to AUM |
| 8.12% HARYANA SDL 27.03.2036        | 4.01     |
| 7.89% HARYANA 15.03.2027            | 3.67     |
| 7.72% GOI 25/05/2025                | 3.05     |
| 9.09 Tamil Nadu 19-10-2021          | 2.42     |
| 8.25% HARYANA SDL 02.01.2039        | 2.32     |
| 7.79% KARNATAKA 03.01.2028          | 2.25     |
| 8.44% ANDHRA PRADESH 05.12.2033     | 1.76     |
| 8.40% KERALA SDL 27.02.2034         | 1.76     |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 1.73     |
| 7.48% ODISHA SDL 13.09.2032         | 1.63     |
| OTHERS                              | 14.80    |

| CORPORATE BONDS                  |               |
|----------------------------------|---------------|
|                                  | % to AUM      |
| 9.45% PFC 01.09.2026             | 1.19          |
| NTPC BONUS DEBENTURE             | 0.49          |
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>41.08</b>  |
| <b>Money Market &amp; Others</b> | <b>3.84</b>   |
| <b>Grand Total</b>               | <b>100.00</b> |



| Modified Duration :                          | 7.43   |
|--|--------|
| SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) |        |
| BANKS  | 18.58  |
| PHARMA                                       | 14.32  |
| AUTO&ANCIL                                   | 12.36  |
| OIL&GAS                                      | 10.35  |
| FMCG   | 8.54   |
| COMP-SOFT                                    | 6.20   |
| CEMENT                                       | 6.08   |
| METALS&MIN                                   | 5.53   |
| FERTI  | 5.05   |
| OTHERS                                       | 12.99  |
| Total  | 100.00 |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Flexi Plus Debt**

ULIF001180912LICFLX+DBT512

**AS ON 31-03-2019 (Amount in Crore)**

|                |                 |                        |
|----------------|-----------------|------------------------|
| Inception Date | 02 January 2013 | Objective of the Fund: |
| NAV            | 16.7408         | Low Risk               |

| AUM    |                       |      |
|--------|-----------------------|------|
| 5.77   |                       |      |
| Equity | Money Market & Others | Debt |
| 0      | 0.07                  | 5.7  |

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

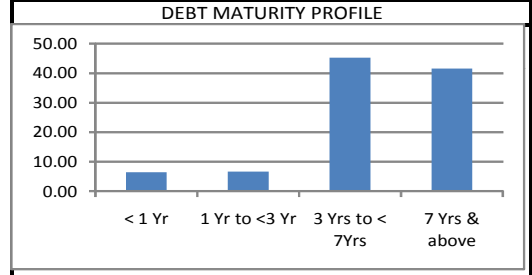
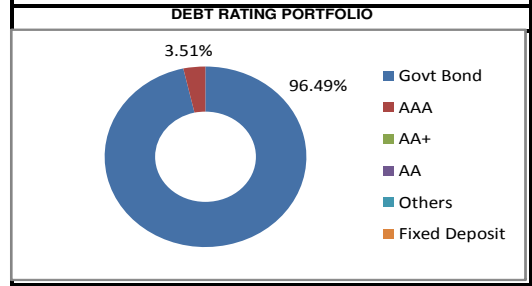
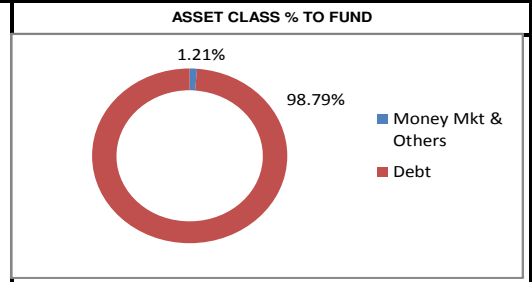
Fund Manager: Sri Amit Kumar Dutta

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


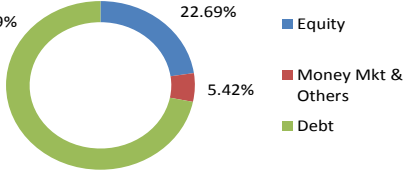
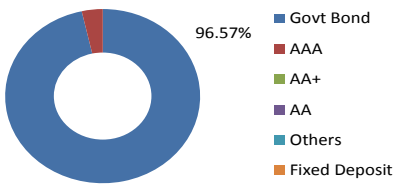
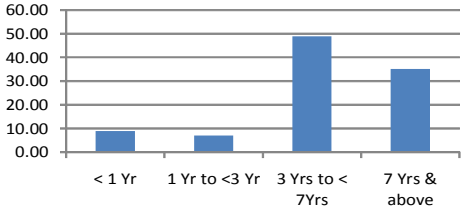
| BENCHMARK                       |                                     |
|---------------------------------|-------------------------------------|
| INDEX                           | CRISIL Preservor (with Credit Risk) |
| CRISIL Gilt Index               | 40%                                 |
| CRISIL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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 1.17%      | 1.47%   |
| 6 Months    | 6.76%      | 7.87%   |
| 1 Year      | 7.58%      | 8.54%   |
| 2 Years     | 12.81%     | 11.83%  |
| 3 Years     | 23.83%     | 20.46%  |


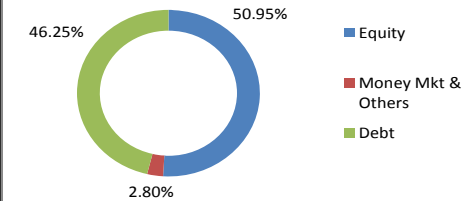
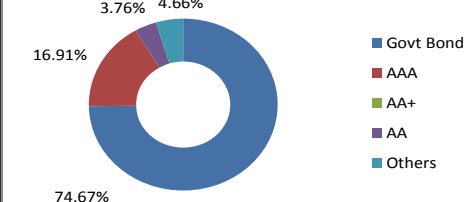
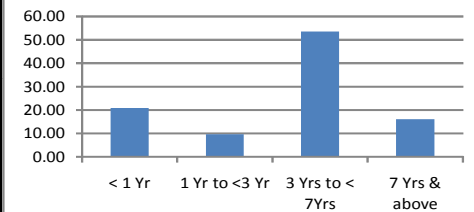
| TOP 10 HOLDINGS                     |               |
|-------------------------------------|---------------|
| DEBT PORTFOLIO                      |               |
| GOVT. SECURITIES                    | % to AUM      |
| 7.89% HARYANA 15.03.2027            | 16.64         |
| 7.22% RAJASTHAN SDL 26.07.2032      | 12.31         |
| 8.10% WEST BENGAL SDL 23.03.2026    | 5.72          |
| 7.48% ODISHA SDL 13.09.2032         | 5.03          |
| 9.09 Tamil Nadu 19-10-2021          | 4.51          |
| 7.79% KARNATAKA 03.01.2028          | 4.33          |
| 7.11 AP29.04.2019                   | 2.60          |
| 9.66 UTTAR PRADESH SDL 10042024     | 1.91          |
| 9.08%ANDHRA PRADESH SDL 10092024    | 1.91          |
| 8.83% GOI 2023 NOV-25 Govt Of India | 1.91          |
| OTHERS                              | 38.47         |
| CORPORATE BONDS                     | % to AUM      |
| 9.15% AXIS BANK LTD. 2019           | 2.71          |
| OTHERS                              | 0.76          |
| FIXED Deposit                       | 0.00          |
| <b>Total Debt</b>                   | <b>98.79</b>  |
| <b>Money Market &amp; Others</b>    | <b>1.21</b>   |
| <b>Grand Total</b>                  | <b>100.00</b> |





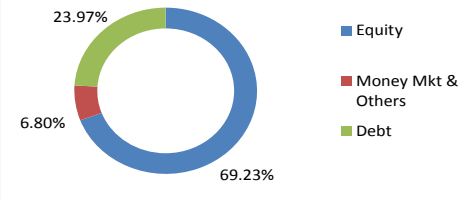
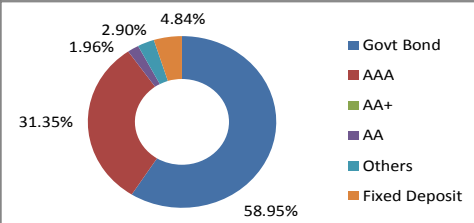
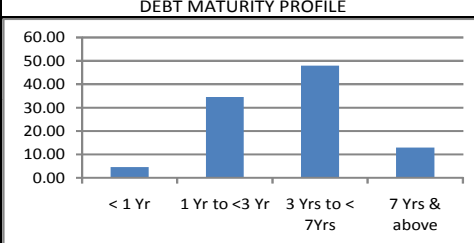
Modified Duration : **6.56**

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Flexi Plus Mixed</b> |  |                 | ULIF002180912LICFLX+MIX512  |                        |                   |
|---|--|-----------------|---|------------------------|-------------------|
|   |  |                 | AS ON <b>31-03-2019</b>   |                        | (Amount in Crore) |
| Inception Date  |  | 02 January 2013 |   | Objective of the Fund: |                   |
| NAV   |  | 16.8866         |   | Steady Income          |                   |
| <b>AUM</b>  |  |                 | <b>TOP 10 HOLDINGS</b>  |                        |                   |
| <b>8.11</b>   |  |                 | <b>EQUITY % to AUM</b>  |                        |                   |
| Equity  | Money Market & Others                      | Debt            | TATA CONSULTANCY SERVICES LTD. 0.99   |                        |                   |
| <b>1.84</b>   | <b>0.44</b>                                | <b>5.83</b>     | AUROBINDO PHARMA LTD. 0.99  |                        |                   |
| <b>Asset Allocation</b>   |  |                 | RELIANCE INDUSTRIES LTD. 0.86   |                        |                   |
| Equity  | 15% to 25%                                 |                 | SUN PHARMACEUTICAL INDS. LTD. 0.86  |                        |                   |
| Debt  | 45% to 100%                                |                 | HINDUSTAN UNILEVER LTD. 0.86  |                        |                   |
| Money Market  | Not more than 40%                          |                 | MARUTI SUZUKI INDIA LIMITED 0.86  |                        |                   |
| <b>Fund Manager</b> Sri Amit Kumar Dutta  |  |                 | I C I C I BANK LTD. 0.86  |                        |                   |
| <b>FUNDS MANAGED</b>  |  |                 | STATE BANK OF INDIA 0.74  |                        |                   |
| <b>Total Funds</b>  | <b>10</b>                                  |                 | OIL & NATURAL GAS CORPN. LTD. 0.62  |                        |                   |
| Bond funds  | 3  |                 | GRASIM INDUSTRIES LTD. 0.62   |                        |                   |
| Secured   | 3  |                 | OTHERS 14.43  |                        |                   |
| Balanced  | 2  |                 | <b>Total Equity 22.69</b>   |                        |                   |
| Growth  | 2  |                 | <b>DEBT PORTFOLIO</b>   |                        |                   |
| <b>BENCHMARK</b>  |  |                 | <b>GOVT. SECURITIES % to AUM</b>  |                        |                   |
| <b>INDEX</b>  | <b>CRISIL Protector (with Credit Risk)</b> |                 | 7.89% HARYANA 15.03.2027 11.84  |                        |                   |
| CRISIL Gilt Index   | 40%  |                 | 7.22% RAJASTHAN SDL 26.07.2032 8.75   |                        |                   |
| CRISIL AAA Long Term Bond Index   | 20%  |                 | 8.10% WEST BENGAL SDL 23.03.2026 5.06   |                        |                   |
| CRISIL AA Long Term Bond Index  | 15%  |                 | 7.11 AP29.04.2019 3.70  |                        |                   |
| LX Index  | 10%  |                 | 9.09 Tamil Nadu 19-10-2021 3.58   |                        |                   |
| BSE 100 Index   | 15%  |                 | 8.08% UTTAR PRADESH SDL 11022025 2.59   |                        |                   |
| <b>PERFORMANCE</b>  |  |                 | 7.79% KARNATAKA 03.01.2028 2.47   |                        |                   |
| Period  | Bench Mark                                 | Returns         | 9.08%ANDHRA PRADESH SDL 10092024 1.36   |                        |                   |
| 1 Month   | 1.66%                                      | 2.43%           | 8.83% GOI 2023 NOV-25 Govt Of India 1.36  |                        |                   |
| 6 Months  | 6.81%                                      | 6.18%           | 8.51% HARYANA 10.02.2026 1.36   |                        |                   |
| 1 Year  | 7.83%                                      | 7.91%           | OTHERS 27.37  |                        |                   |
| 2 Years   | 13.37%                                     | 11.49%          | <b>CORPORATE BONDS % to AUM</b>   |                        |                   |
| 3 Years   | 26.23%                                     | 21.56%          | 9.15% AXIS BANK LTD. 2019 2.47  |                        |                   |
|   |  |                 | NTPC BONUS DEBENTURE 0.00   |                        |                   |
|   |  |                 | OTHERS 0.00   |                        |                   |
|   |  |                 | FIXED Deposit 0.00  |                        |                   |
|   |  |                 | <b>Total Debt 71.89</b>   |                        |                   |
|   |  |                 | <b>Money Market &amp; Others 5.43</b>   |                        |                   |
|   |  |                 | <b>Grand Total 100.00</b>   |                        |                   |
|   |  |                 | <b>ASSET CLASS % TO FUND</b>  |                        |                   |
|   |  |                 |  |                        |                   |
|   |  |                 | <b>DEBT RATING PORTFOLIO</b>  |                        |                   |
|   |  |                 |  |                        |                   |
|   |  |                 | <b>DEBT MATURITY PROFILE</b>  |                        |                   |
|   |  |                 |  |                        |                   |
|   |  |                 | Modified Duration : <b>6.11</b>   |                        |                   |
|   |  |                 | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |                        |                   |
|   |  |                 | OIL&GAS 13.59   |                        |                   |
|   |  |                 | FMCG 12.50  |                        |                   |
|   |  |                 | BANKS 12.50   |                        |                   |
|   |  |                 | PHARMA 11.41  |                        |                   |
|   |  |                 | COMP-SOFT 10.33   |                        |                   |
|   |  |                 | AUTO&ANCIL 7.61   |                        |                   |
|   |  |                 | METALS&MIN 6.52   |                        |                   |
|   |  |                 | CEMENT 6.52   |                        |                   |
|   |  |                 | FINANCE 5.43  |                        |                   |
|   |  |                 | OTHERS 13.59  |                        |                   |
|   |  |                 | Total 100.00  |                        |                   |


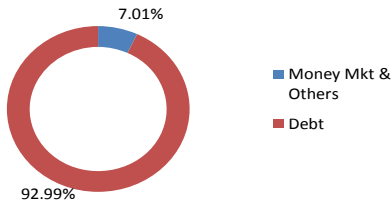
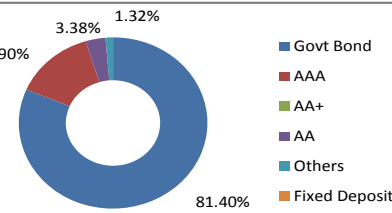
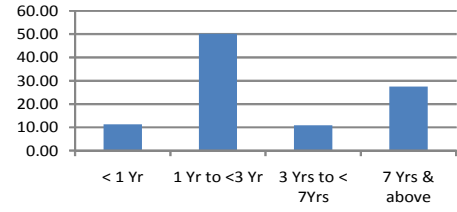



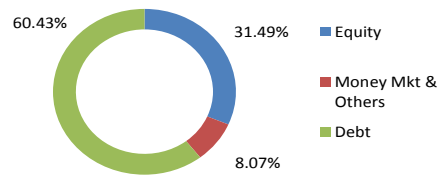
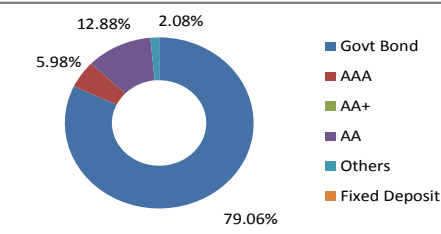
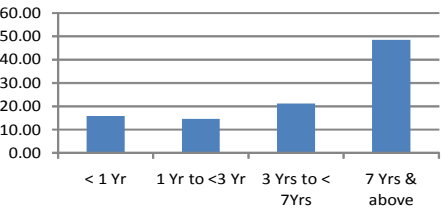
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Endowment Plus Secured</b><br>ULIF002200910LICEND+SEC512 |                       |                   |   |                        |                   |
|---|-----------------------|-------------------|---|------------------------|-------------------|
|   |                       |                   | AS ON                                     | 31-03-2019             | (Amount in Crore) |
| Inception Date  |                       | 20 September 2010 |   | Objective of the Fund: |                   |
| NAV   |                       | 18.4317           |   | Steady Income          |                   |
| <b>AUM</b>  |                       |                   | <b>TOP 10 HOLDINGS</b>                    |                        |                   |
| 60.43   |                       |                   | <b>EQUITY</b>                             |                        |                   |
| Equity  | Money Market & Others | Debt              | <b>% to AUM</b>                           |                        |                   |
| 30.79   | 1.69                  | 27.95             | STATE BANK OF INDIA                       | 5.31                   |                   |
| <b>Asset Allocation</b><br>Equity 15% to 55%<br>Debt 45% to 85%<br>Money Market Not more than 40%   |                       |                   | TATA CONSULTANCY SERVICES LTD.            | 3.97                   |                   |
|   |                       |                   | AXIS BANK LTD.(FORLY,UTI BANK)            | 3.87                   |                   |
|   |                       |                   | Infosys Ltd formerly INFOSYS TECHNOLOGIES | 3.54                   |                   |
|   |                       |                   | I C I C I BANK LTD.                       | 3.06                   |                   |
|   |                       |                   | I T C LTD.                                | 2.58                   |                   |
|   |                       |                   | LARSEN & TOUBRO LTD.                      | 2.37                   |                   |
|   |                       |                   | RELIANCE INDUSTRIES LTD.                  | 2.33                   |                   |
|   |                       |                   | HERO MOTOCORP LTD.                        | 1.69                   |                   |
|   |                       |                   | BAJAJ AUTO LTD                            | 1.69                   |                   |
|   |                       |                   | OTHERS                                    | 20.54                  |                   |
|   |                       |                   | <b>Total Equity</b>                       | <b>50.95</b>           |                   |
|   |                       |                   | <b>DEBT PORTFOLIO</b>                     |                        |                   |
|   |                       |                   | <b>GOVT. SECURITIES</b>                   |                        |                   |
|   |                       |                   | 7.35% GOI 22.06.2024                      | 13.79                  |                   |
|   |                       |                   | 7.50%AP17.04.2019                         | 8.60                   |                   |
|   |                       |                   | 7.53% PUDUCHERRY 22.11.2027               | 4.90                   |                   |
|   |                       |                   | 8.24% TELANGANA SDL 09.09.2025            | 3.44                   |                   |
|   |                       |                   | 9.09 Tamil Nadu 19-10-2021                | 1.74                   |                   |
|   |                       |                   | 8.53% MAHARASHTRA 27102020                | 1.03                   |                   |
|   |                       |                   | 9.15% KERALA 23052022                     | 0.88                   |                   |
|   |                       |                   | 8.44% ANDHRA PRADESH 05.12.2033           | 0.17                   |                   |
|   |                       |                   | OTHERS                                    | 0.00                   |                   |
|   |                       |                   | <b>CORPORATE BONDS</b>                    |                        |                   |
|   |                       |                   | HDFC BANK 9.45 2027                       | 1.75                   |                   |
|   |                       |                   | 10.34%2024 JSW STEEL LTD                  | 1.74                   |                   |
|   |                       |                   | 9% L&T Infrastructure Finance Ltd 2023    | 1.70                   |                   |
|   |                       |                   | 8.48% PFC 2024-DECEMBER-09                | 1.69                   |                   |
|   |                       |                   | Shree Renuka sugars                       | 1.47                   |                   |
|   |                       |                   | 9.57% IRFC 2021                           | 0.86                   |                   |
|   |                       |                   | 9.85%IL&FS12.03.2022                      | 0.68                   |                   |
|   |                       |                   | 9.15% AXIS BANK LTD. 2019                 | 0.66                   |                   |
|   |                       |                   | 9.50% SBI Nov 2025                        | 0.58                   |                   |
|   |                       |                   | 9.45% PFC 01.09.2026                      | 0.53                   |                   |
|   |                       |                   | OTHERS                                    | 0.03                   |                   |
|   |                       |                   | FIXED Deposit                             | 0.00                   |                   |
|   |                       |                   | <b>Total Debt</b>                         | <b>46.25</b>           |                   |
|   |                       |                   | <b>Money Market &amp; Others</b>          | <b>2.80</b>            |                   |
|   |                       |                   | <b>Grand Total</b>                        | <b>100.00</b>          |                   |
| <b>FUND MANAGER</b>   |                       |                   | Ms. P I Vajreswari                        |                        |                   |
| <b>FUNDS MANAGED</b>  |                       |                   |   |                        |                   |
| Total Funds   | 13                    |                   |   |                        |                   |
| Bond funds  | 3                     |                   |   |                        |                   |
| Secured   | 4                     |                   |   |                        |                   |
| Balanced  | 3                     |                   |   |                        |                   |
| Growth  | 3                     |                   |   |                        |                   |
| <b>BENCHMARK</b>  |                       |                   |   |                        |                   |
| 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%                   |                   |   |                        |                   |
| <b>PERFORMANCE</b>  |                       |                   |   |                        |                   |
| Period  | Bench Mark            | Returns           |   |                        |                   |
| 1 Month   | 4.28%                 | 3.94%             |   |                        |                   |
| 6 Months  | 6.58%                 | 5.61%             |   |                        |                   |
| 1 Year  | 9.59%                 | 8.67%             |   |                        |                   |
| 2 Years   | 16.88%                | 11.39%            |   |                        |                   |
| 3 Years   | 32.71%                | 23.00%            |   |                        |                   |
| <b>ASSET CLASS % TO FUND</b>  |                       |                   |   |                        |                   |
|   |                       |                   |   |                        |                   |
| <b>DEBT RATING PORTFOLIO</b>  |                       |                   |   |                        |                   |
|   |                       |                   |   |                        |                   |
| <b>DEBT MATURITY PROFILE</b>  |                       |                   |   |                        |                   |
|    |                       |                   |   |                        |                   |
| Modified Duration : 4.49  |                       |                   |   |                        |                   |
| <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>  |                       |                   |   |                        |                   |
| BANKS   | 31.28                 |                   |   |                        |                   |
| COMP-SOFT   | 18.32                 |                   |   |                        |                   |
| AUTO&ANCIL  | 9.84                  |                   |   |                        |                   |
| OIL&GAS   | 9.84                  |                   |   |                        |                   |
| CAPGOODS  | 6.46                  |                   |   |                        |                   |
| METALS&MIN  | 5.81                  |                   |   |                        |                   |
| FMCG  | 5.07                  |                   |   |                        |                   |
| CEMENT  | 4.51                  |                   |   |                        |                   |
| FINANCE   | 3.35                  |                   |   |                        |                   |
| OTHERS  | 5.52                  |                   |   |                        |                   |
| Total   | 100.00                |                   |   |                        |                   |


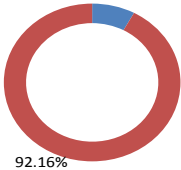
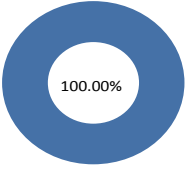
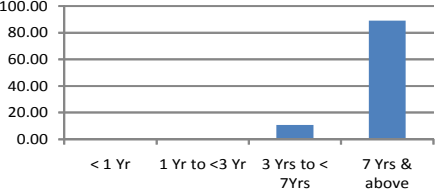
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Endowment Plus Balanced</b><br>ULIF003200910LICEND+BAL512 |                       |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
|--|-----------------------|-------------------|---|--------------------------|-------------------|-----------------------|----------|-----------------------------|---------------|----------------------------|---------------|--------------------------------|------|----------------------------------|------|--------------------------------|------|---|------|-------------------------------------|------|------------------------------------|------|----------------------------|------|------------------------------------|------|--------|-------|---------------------|--------------|-------------------|--------------|----------------------------------|-------------|--------------------|---------------|
|  |                       |                   | AS ON   | 31-03-2019               | (Amount in Crore) |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Inception Date   |                       | 20 September 2010 |   | Objective of the Fund:   |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| NAV  |                       | 19.1282           |   | Balanced Income & Growth |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>AUM</b>   |                       |                   | <b>TOP 10 HOLDINGS</b>  |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 124.92   |                       |                   | <table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>5.88</td></tr> <tr><td>STATE BANK OF INDIA</td><td>4.96</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>4.35</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.29</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.22</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.39</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.12</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.02</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.83</td></tr> <tr><td>I T C LTD.</td><td>1.68</td></tr> <tr><td>OTHERS</td><td>23.66</td></tr> <tr><td><b>Total Equity</b></td><td><b>55.40</b></td></tr> </tbody> </table>  |                          |                   | EQUITY                | % to AUM | MARUTI SUZUKI INDIA LIMITED | 5.88          | STATE BANK OF INDIA        | 4.96          | AXIS BANK LTD.(FORLY.UTI BANK) | 4.35 | RELIANCE INDUSTRIES LTD.         | 3.29 | TATA CONSULTANCY SERVICES LTD. | 3.22 | Infosys Ltd formerly INFOSYS TECHNOLOGIES | 2.39 | LARSEN & TOUBRO LTD.                | 2.12 | HOUSING DEVELOPMENT FINANCE CORPN. | 2.02 | I C I C I BANK LTD.        | 1.83 | I T C LTD.                         | 1.68 | OTHERS | 23.66 | <b>Total Equity</b> | <b>55.40</b> |                   |              |                                  |             |                    |               |
| EQUITY   | % to AUM              |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| MARUTI SUZUKI INDIA LIMITED  | 5.88                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| STATE BANK OF INDIA  | 4.96                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| AXIS BANK LTD.(FORLY.UTI BANK)   | 4.35                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| RELIANCE INDUSTRIES LTD.   | 3.29                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| TATA CONSULTANCY SERVICES LTD.   | 3.22                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Infosys Ltd formerly INFOSYS TECHNOLOGIES  | 2.39                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| LARSEN & TOUBRO LTD.   | 2.12                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| HOUSING DEVELOPMENT FINANCE CORPN.   | 2.02                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| I C I C I BANK LTD.  | 1.83                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| I T C LTD.   | 1.68                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| OTHERS   | 23.66                 |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>Total Equity</b>  | <b>55.40</b>          |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Equity   | Money Market & Others | Debt              | <table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>41.86%</td> <td>55.40%</td> </tr> <tr> <td>2.75%</td> <td></td> </tr> </tbody> </table>  |                          |                   | ASSET CLASS % TO FUND |          | 41.86%                      | 55.40%        | 2.75%                      |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| ASSET CLASS % TO FUND  |                       |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 41.86%   | 55.40%                |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 2.75%  |                       |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 69.2   | 3.43                  | 52.29             | <table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>1.00%</td> <td>4.19%</td> </tr> <tr> <td>16.97%</td> <td>77.84%</td> </tr> </tbody> </table>   |                          |                   | DEBT RATING PORTFOLIO |          | 1.00%                       | 4.19%         | 16.97%                     | 77.84%        |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| DEBT RATING PORTFOLIO  |                       |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 1.00%  | 4.19%                 |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 16.97%   | 77.84%                |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>Asset Allocation</b>  |                       |                   | <b>DEBT PORTFOLIO</b>   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Equity   | 30% to 70%            |                   | <table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.16% GOI 20052023</td><td>8.08</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>5.69</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>4.16</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>3.92</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>3.89</td></tr> <tr><td>7.50%AP17.04.2019</td><td>2.40</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>1.65</td></tr> <tr><td>9.31 WEST BENGAL SDL25042022</td><td>0.86</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>0.84</td></tr> <tr><td>8.53% MAHARASHTRA 27102020</td><td>0.41</td></tr> <tr><td>OTHERS</td><td>0.68</td></tr> </tbody> </table>   |                          |                   | GOVT. SECURITIES      | % to AUM | 7.16% GOI 20052023          | 8.08          | 7.35% GOI 22.06.2024       | 5.69          | 8.24% TELANGANA SDL 09.09.2025 | 4.16 | 7.62% WEST BENGAL SDL 29.11.2032 | 3.92 | 7.80 GOI 03.05.2020            | 3.89 | 7.50%AP17.04.2019                         | 2.40 | 8.25% ANDHRA PRADESH SDL 16.01.2034 | 1.65 | 9.31 WEST BENGAL SDL25042022       | 0.86 | 9.09 Tamil Nadu 19-10-2021 | 0.84 | 8.53% MAHARASHTRA 27102020         | 0.41 | OTHERS | 0.68  |                     |              |                   |              |                                  |             |                    |               |
| GOVT. SECURITIES   | % to AUM              |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 7.16% GOI 20052023   | 8.08                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 7.35% GOI 22.06.2024   | 5.69                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 8.24% TELANGANA SDL 09.09.2025   | 4.16                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 7.62% WEST BENGAL SDL 29.11.2032   | 3.92                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 7.80 GOI 03.05.2020  | 3.89                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 7.50%AP17.04.2019  | 2.40                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 8.25% ANDHRA PRADESH SDL 16.01.2034  | 1.65                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 9.31 WEST BENGAL SDL25042022   | 0.86                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 9.09 Tamil Nadu 19-10-2021   | 0.84                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 8.53% MAHARASHTRA 27102020   | 0.41                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| OTHERS   | 0.68                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Debt   | 30% to 70%            |                   | <table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HDFC BANK 9.45 2027</td><td>1.70</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>1.58</td></tr> <tr><td>Shree Renuka sugars</td><td>1.42</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>1.22</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.17</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>0.82</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.42</td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>0.33</td></tr> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>0.24</td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>0.20</td></tr> <tr><td>OTHERS</td><td>0.17</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>41.86</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>2.75</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table> |                          |                   | CORPORATE BONDS       | % to AUM | HDFC BANK 9.45 2027         | 1.70          | 8.20% LICHFL NOV 2025 NDCs | 1.58          | Shree Renuka sugars            | 1.42 | 8.48% PFC 2024-DECEMBER-09       | 1.22 | 9.57% IRFC 2021                | 1.17 | 9% L&T Infrastructure Finance Ltd 2023    | 0.82 | 10.34%2024 JSW STEEL LTD            | 0.42 | 9.85%IL&FS12.03.2022               | 0.33 | 9.15% AXIS BANK LTD. 2019  | 0.24 | 10.00% ADITYA BIRLA FIN. LTD. 2019 | 0.20 | OTHERS | 0.17  | FIXED Deposit       | 0.00         | <b>Total Debt</b> | <b>41.86</b> | <b>Money Market &amp; Others</b> | <b>2.75</b> | <b>Grand Total</b> | <b>100.00</b> |
| CORPORATE BONDS  | % to AUM              |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| HDFC BANK 9.45 2027  | 1.70                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 8.20% LICHFL NOV 2025 NDCs   | 1.58                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Shree Renuka sugars  | 1.42                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 8.48% PFC 2024-DECEMBER-09   | 1.22                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 9.57% IRFC 2021  | 1.17                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 9% L&T Infrastructure Finance Ltd 2023   | 0.82                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 10.34%2024 JSW STEEL LTD   | 0.42                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 9.85%IL&FS12.03.2022   | 0.33                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 9.15% AXIS BANK LTD. 2019  | 0.24                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 10.00% ADITYA BIRLA FIN. LTD. 2019   | 0.20                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| OTHERS   | 0.17                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| FIXED Deposit  | 0.00                  |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>Total Debt</b>  | <b>41.86</b>          |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>Money Market &amp; Others</b>   | <b>2.75</b>           |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>Grand Total</b>   | <b>100.00</b>         |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Money Market   | Not more than 40%     |                   | <table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>&lt; 1 Yr</td> <td>1 Yr to &lt;3 Yr</td> </tr> <tr> <td>3 Yrs to &lt; 7Yrs</td> <td>7 Yrs &amp; above</td> </tr> </tbody> </table>   |                          |                   | DEBT MATURITY PROFILE |          | < 1 Yr                      | 1 Yr to <3 Yr | 3 Yrs to < 7Yrs            | 7 Yrs & above |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| DEBT MATURITY PROFILE  |                       |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| < 1 Yr   | 1 Yr to <3 Yr         |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 3 Yrs to < 7Yrs  | 7 Yrs & above         |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>Fund Manager</b> Ms. P I Vajreswari   |                       |                   | <b>Modified Duration :</b> 4.85   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>FUNDS MANAGED</b>   |                       |                   | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>  |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Total Funds  | 13                    |                   | BANKS 28.82   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Bond funds   | 3                     |                   | AUTO&ANCIL 15.90  |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Secured  | 4                     |                   | COMP-SOFT 13.19   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Balanced   | 3                     |                   | OIL&GAS 12.59   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Growth   | 3                     |                   | METALS&MIN 5.72   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>BENCHMARK</b>   |                       |                   | CAPGOODS 4.88   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| INDEX  | CRISIL Creator        |                   | FINANCE 4.47  |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| CRISIL Gilt Index  | 20%                   |                   | POWER 4.02  |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| CRISIL AAA Long Term Bond Index  | 10%                   |                   | FMCG 3.03   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| CRISILAA Long Term Bond Index  | 5%                    |                   | OTHERS 7.38   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| LX Index   | 15%                   |                   | Total 100.00  |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| BSE 100 Index  | 50%                   |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| <b>PERFORMANCE</b>   |                       |                   |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| Period   | Bench Mark            | Returns           |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 1 Month  | 4.47%                 | 4.25%             |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 6 Months   | 6.51%                 | 5.82%             |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 1 Year   | 9.62%                 | 7.36%             |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 2 Years  | 17.69%                | 11.88%            |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |
| 3 Years  | 35.26%                | 25.60%            |   |                          |                   |                       |          |                             |               |                            |               |                                |      |                                  |      |                                |      |   |      |                                     |      |                                    |      |                            |      |                                    |      |        |       |                     |              |                   |              |                                  |             |                    |               |


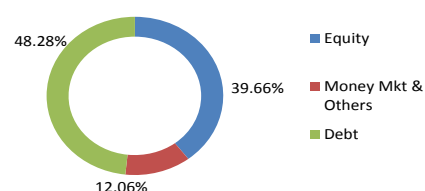
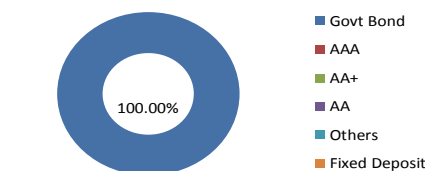
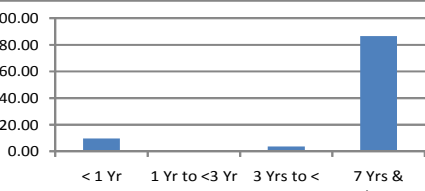
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Endowment Plus Growth</b><br>ULIF004200910LICEND+GRW512 |                       |                   |   |                          |                   |
|--|-----------------------|-------------------|---|--------------------------|-------------------|
|  |                       |                   | AS ON   | 31-03-2019               | (Amount in Crore) |
| Inception Date   |                       | 20 September 2010 |   | Objective of the Fund:   |                   |
| NAV  |                       | 20.8311           |   | Long Term Capital Growth |                   |
| <b>AUM</b>   |                       |                   | <b>TOP 10 HOLDINGS</b>  |                          |                   |
| 5599.32  |                       |                   | <b>EQUITY</b>   |                          |                   |
| Equity   | Money Market & Others | Debt              | <b>% to AUM</b>   |                          |                   |
| 3876.15  | 381.1                 | 1342.07           | LARSEN & TOUBRO LTD.  | 10.08                    |                   |
|  |                       |                   | TATA CONSULTANCY SERVICES LTD.  | 6.63                     |                   |
|  |                       |                   | Infosys Ltd formerly INFOSYS TECHNOLOGIES   | 5.78                     |                   |
|  |                       |                   | I C I C I BANK LTD.   | 3.56                     |                   |
|  |                       |                   | AXIS BANK LTD.(FORLY.UTI BANK)  | 3.46                     |                   |
|  |                       |                   | STATE BANK OF INDIA   | 3.22                     |                   |
|  |                       |                   | H C L TECHNOLOGIES LTD.   | 2.95                     |                   |
|  |                       |                   | DR. REDDY'S LABORATORIES LTD.   | 2.36                     |                   |
|  |                       |                   | AUROBINDO PHARMA LTD.   | 2.10                     |                   |
|  |                       |                   | OIL & NATURAL GAS CORPN. LTD.   | 2.02                     |                   |
|  |                       |                   | OTHERS  | 27.04                    |                   |
|  |                       |                   | <b>Total Equity</b>   | <b>69.23</b>             |                   |
| <b>Asset Allocation</b>  |                       |                   | <b>DEBT PORTFOLIO</b>   |                          |                   |
| Equity   | 40% to 80%            |                   | <b>GOVT. SECURITIES</b>   |                          |                   |
| Debt   | 20% to 60%            |                   | <b>% to AUM</b>   |                          |                   |
| Money Market   | Not more than 40%     |                   | 7.72% PUNJAB 20.12.2027   | 1.18                     |                   |
|  |                       |                   | 8.24% TELANGANA SDL 09.09.2025  | 0.97                     |                   |
|  |                       |                   | 9.17% ANDRA PRADESH 09112021  | 0.94                     |                   |
|  |                       |                   | 7.72% GOI 25/05/2025  | 0.92                     |                   |
|  |                       |                   | 8.44% MADHYA PRADESH 08122020   | 0.90                     |                   |
|  |                       |                   | 7.79% KARNATAKA 03.01.2028  | 0.90                     |                   |
|  |                       |                   | 7.16% GOI 20052023  | 0.81                     |                   |
|  |                       |                   | 8.43% KARNATAKA 08122020  | 0.74                     |                   |
|  |                       |                   | 7.88% GS 19-03-2030   | 0.73                     |                   |
|  |                       |                   | 7.98% Uttarpradesh 11.04.2028   | 0.73                     |                   |
|  |                       |                   | OTHERS  | 5.30                     |                   |
| <b>Fund Manager</b>  |                       |                   | <b>CORPORATE BONDS</b>  |                          |                   |
| Ms. P I Vajreswari   |                       |                   | <b>% to AUM</b>   |                          |                   |
| <b>FUNDS MANAGED</b>   |                       |                   | LICHSG FIN 07.06.2021   | 1.65                     |                   |
| Total Funds  | 13                    |                   | 9.57% IRFC 2021   | 1.30                     |                   |
| Bond funds   | 3                     |                   | 8.20% LICHFL NOV 2025 NDCs  | 1.23                     |                   |
| Secured  | 4                     |                   | 8.82% REC 2023-APRIL-12   | 1.11                     |                   |
| Balanced   | 3                     |                   | 9% L&T Infrastructure Finance Ltd 2023  | 0.82                     |                   |
| Growth   | 3                     |                   | 9.85%IL&FS12.03.2022  | 0.69                     |                   |
| <b>BENCHMARK</b>   |                       |                   | 9.29% PFC BOND 2022-AUGUST-21   | 0.56                     |                   |
| INDEX  | CRISIL Magnifier      |                   | HDFC BANK 9.45 2027   | 0.47                     |                   |
| CRISIL Gilt Index  | 15%                   |                   | 10.34%2024 JSW STEEL LTD  | 0.47                     |                   |
| CRISIL AAA Long Term Bond Index  | 5%                    |                   | 8.48% PFC 2024-DECEMBER-09  | 0.13                     |                   |
| CRISILAA Long Term Bond Index  | 5%                    |                   | OTHERS  | 0.23                     |                   |
| LX Index   | 15%                   |                   | FIXED Deposit   | 1.16                     |                   |
| BSE 100 Index  | 60%                   |                   | <b>Total Debt</b>   | <b>23.97</b>             |                   |
| <b>PERFORMANCE</b>   |                       |                   | <b>Money Market &amp; Others</b>  | <b>6.80</b>              |                   |
| Period   | Bench Mark            | Returns           | <b>Grand Total</b>  | <b>100.00</b>            |                   |
| 1 Month  | 6.00%                 | 5.05%             |   |                          |                   |
| 6 Months   | 6.19%                 | 5.44%             |   |                          |                   |
| 1 Year   | 10.20%                | 10.33%            |   |                          |                   |
| 2 Years  | 18.85%                | 12.31%            |   |                          |                   |
| 3 Years  | 37.57%                | 28.14%            |   |                          |                   |
|  |                       |                   | <b>ASSET CLASS % TO FUND</b>  |                          |                   |
|  |                       |                   |   |                          |                   |
|  |                       |                   | <b>DEBT RATING PORTFOLIO</b>  |                          |                   |
|  |                       |                   |   |                          |                   |
|  |                       |                   | <b>DEBT MATURITY PROFILE</b>  |                          |                   |
|  |                       |                   |  |                          |                   |
|  |                       |                   | Modified Duration : 4.39  |                          |                   |
|  |                       |                   | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |                          |                   |
|  |                       |                   | COMP-SOFT   | 24.57                    |                   |
|  |                       |                   | BANKS   | 23.24                    |                   |
|  |                       |                   | CAPGOODS  | 20.24                    |                   |
|  |                       |                   | PHARMA  | 9.71                     |                   |
|  |                       |                   | OIL&GAS   | 7.23                     |                   |
|  |                       |                   | AUTO&ANCIL  | 4.11                     |                   |
|  |                       |                   | FMCG  | 2.57                     |                   |
|  |                       |                   | CEMENT  | 2.28                     |                   |
|  |                       |                   | FINANCE   | 1.82                     |                   |
|  |                       |                   | OTHERS  | 4.22                     |                   |
|  |                       |                   | Total   | 100.00                   |                   |




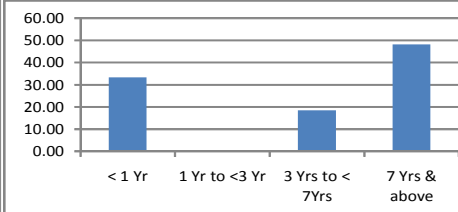
|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Pension Plus Debt</b><br>ULIF001020910LICPEN+DBT512 |                                     |                   |   |
|--|-------------------------------------|-------------------|---|
|  |                                     |                   | AS ON   |
| Inception Date   |                                     | 02 September 2010 | Objective of the Fund:  |
| NAV  |                                     | 19.4743           | Low Risk  |
| <b>AUM</b>   |                                     |                   | <b>TOP 10 HOLDINGS</b>  |
| 67.19  |                                     |                   | <b>DEBT PORTFOLIO</b>   |
| Equity   | Money Market & Others               | Debt              | <b>GOVT. SECURITIES</b>   |
| 0  | 4.71                                | 62.48             | <b>% to AUM</b>   |
| <b>Asset Allocation</b>  |                                     |                   | 9.19KA SDL 09112021 26.69   |
| Equity   | 0                                   |                   | 7.22% RAJASTHAN SDL 26.07.2032 11.28  |
| Debt   | 60% to 100%                         |                   | 7.94% 2021-MAY-24 CENTRAL GOVT.IND 9.17   |
| Money Market   | Not more than 40%                   |                   | 8.24% 2027-FEB-15 GOVT OF INDIA 8.54  |
| <b>Fund Manager</b>  |                                     |                   | 7.48% ODISHA SDL 13.09.2032 5.05  |
| Ms Sudha Iyer  |                                     |                   | 8.26% MAHARASHTRA 23.12.2025 4.63   |
| <b>FUNDS MANAGED</b>   |                                     |                   | 7.53 UP 27.05.2019 3.72   |
| Total Funds  | 11                                  |                   | 7.28% GOI 03062019 2.98   |
| Bond funds   | 3                                   |                   | 7.16% GOI 20052023 1.50   |
| Secured  | 4                                   |                   | 8.24% TELANGANA SDL 28.02.2043 0.77   |
| Balanced   | 2                                   |                   | OTHERS 1.37   |
| Growth   | 2                                   |                   | <b>CORPORATE BONDS</b>  |
| <b>BENCHMARK</b>   |                                     |                   | <b>% to AUM</b>   |
| INDEX  | CRISIL Preservor (with Credit Risk) |                   | LICHSG FIN 07.06.2021 2.71  |
| CRISIL Gilt Index  | 40%                                 |                   | 9.65% Yes Bank Limited Upper Tier II 2025 3.14                                      |
| CRISIL AAA Long Term Bond Index  | 25%                                 |                   | 9.15% AXIS BANK LTD. 2019 2.99  |
| CRISILAA Long Term Bond Index  | 10%                                 |                   | 9.85%L&FS12.03.2022 1.22  |
| LX Index   | 25%                                 |                   | 10.00% ADITYA BIRLA FIN. LTD. 2019 0.76   |
| BSE 100 Index  | 0%                                  |                   | OTHERS 6.47   |
| <b>PERFORMANCE</b>   |                                     |                   | FIXED Deposit 0.00  |
| Period   | Bench Mark                          | Returns           | <b>Total Debt 92.99</b>   |
| 1 Month  | 1.17%                               | -0.57%            | <b>Money Market &amp; Others 7.01</b>   |
| 6 Months   | 6.76%                               | 4.38%             | <b>Grand Total 100.00</b>   |
| 1 Year   | 7.58%                               | 5.00%             |   |
| 2 Years  | 12.81%                              | 9.02%             |   |
| 3 Years  | 23.83%                              | 17.37%            |   |
| <b>ASSET CLASS % TO FUND</b>   |                                     |                   | <b>DEBT RATING PORTFOLIO</b>  |
|   |                                     |                   |  |
| <b>DEBT MATURITY PROFILE</b>   |                                     |                   | Modified Duration : 4.31  |
|   |                                     |                   |   |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Pension Plus Mixed</b><br><b>ULIF002020910LICPEN+MIX512</b> |                                |               |   |
|--|--------------------------------|---------------|---|
| AS ON  |                                | 31/03/2019    | (Amount in Crore)   |
| Inception Date   | 02 September 2010              |               | Objective of the Fund:  |
| NAV  | 19.1036                        |               | Steady Income   |
| <b>AUM</b>   |                                |               | <b>TOP 10 HOLDINGS</b>  |
| <b>1145.64</b>   |                                |               | <b>EQUITY</b>   |
| Equity   | Money Market & Others          | Debt          | <b>% to AUM</b>   |
| <b>360.79</b>  | <b>92.5</b>                    | <b>692.35</b> | LARSEN & TOUBRO LTD. 4.15   |
| <b>Asset Allocation</b>  |                                |               | RELIANCE INDUSTRIES LTD. 3.95   |
| Equity   | 15% to 35%                     |               | STATE BANK OF INDIA 3.86  |
| Debt   | 45% to 100%                    |               | GRASIM INDUSTRIES LTD. 1.56   |
| Money Market   | Not more than 40%              |               | HOUSING DEVELOPMENT FINANCE CORPN. 1.39   |
| Fund Manager   | Ms Sudha Iyer                  |               | I T C LTD. 1.30   |
| <b>FUNDS MANAGED</b>   |                                |               | A C C LTD. 1.02   |
| Total Funds  | 11                             |               | OIL & NATURAL GAS CORPN. LTD. 0.85  |
| Bond funds   | 3                              |               | VOLTAS LTD. 0.77  |
| Secured  | 4                              |               | RURAL ELECTRIFICATION CORP.LTD. 0.76  |
| Balanced   | 2                              |               | OTHERS 11.89  |
| Growth   | 2                              |               | <b>Total Equity 31.49</b>   |
| <b>BENCHMARK</b>   |                                |               | <b>DEBT PORTFOLIO</b>   |
| INDEX  | Crisil Pension (Debt Oriented) |               | <b>GOVT. SECURITIES</b>   |
| CRISIL Gilt Index  | 30%                            |               | <b>% to AUM</b>   |
| CRISIL AAA Long Term Bond Index  | 20%                            |               | 8.24% 2027-FEB-15 GOVT OF INDIA 15.49   |
| CRISILAA Long Term Bond Index  | 10%                            |               | 7.53 UP 27.05.2019 4.72   |
| LX Index   | 10%                            |               | 9.19KA SDL 09112021 3.96  |
| BSE 100 Index  | 30%                            |               | 7.22%UTTARA KHAND 12.07.2027 3.38   |
| <b>PERFORMANCE</b>   |                                |               | 8.20% UTTARPRADESH SDL 24062025 3.18  |
| Period   | Bench Mark                     | Returns       | 7.62% WEST BENGAL SDL 29.11.2032 2.14   |
| 1 Month  | 3.28%                          | 3.09%         | 8.73% KARNATAKA SDL 24.10.2033 1.87   |
| 6 Months   | 6.27%                          | 4.73%         | 8.33 GOI 09072026 1.84  |
| 1 Year   | 8.17%                          | 5.89%         | 8.25% ANDHRA PRADESH SDL 16.01.2034 1.80  |
| 2 Years  | 14.88%                         | 11.34%        | 7.22% RAJASTHAN SDL 26.07.2032 1.65   |
| 3 Years  | 29.92%                         | 25.28%        | OTHERS 7.75   |
|  |                                |               | <b>CORPORATE BONDS</b>  |
|  |                                |               | <b>% to AUM</b>   |
|  |                                |               | 9.65% Yes Bank Limited Upper Tier II 2025 3.87                                      |
|  |                                |               | 9.15% AXIS BANK LTD. 2019 2.63  |
|  |                                |               | 10.50% J K Cement 20.08.2020 2.25   |
|  |                                |               | 9.85%IL&FS12.03.2022 0.50   |
|  |                                |               | 10.34%2024 JSW STEEL LTD 0.46   |
|  |                                |               | Shree Renuka sugars 0.39  |
|  |                                |               | 9.50% SBI Nov 2025 0.20   |
|  |                                |               | 9% L&T Infrastructure Finance Ltd 2023 0.18   |
|  |                                |               | NTPC BONUS DEBENTURE 0.00   |
|  |                                |               | OTHERS 2.18   |
|  |                                |               | FIXED Deposit 0.00  |
|  |                                |               | <b>Total Debt 60.43</b>   |
|  |                                |               | <b>Money Market &amp; Others 8.07</b>   |
|  |                                |               | <b>Grand Total 100.00</b>   |
|  |                                |               | <b>ASSET CLASS % TO FUND</b>  |
|  |                                |               |   |
|  |                                |               | <b>DEBT RATING PORTFOLIO</b>  |
|  |                                |               |   |
|  |                                |               | <b>DEBT MATURITY PROFILE</b>  |
|  |                                |               |  |
|  |                                |               | Modified Duration : 6.21  |
|  |                                |               | <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>                                 |
|  |                                |               | OIL&GAS 19.85   |
|  |                                |               | CAPGOODS 18.84  |
|  |                                |               | BANKS 17.84   |
|  |                                |               | CEMENT 10.53  |
|  |                                |               | FINANCE 6.88  |
|  |                                |               | AUTO&ANCIL 5.26   |
|  |                                |               | METALS&MIN 4.98   |
|  |                                |               | FMCG 4.30   |
|  |                                |               | COMP-SOFT 3.57  |
|  |                                |               | OTHERS 7.96   |
|  |                                |               | Total 100.00  |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Jeevan Saathi Plus Bond</b><br>ULIF001290609LICJT+BND512 |                                     |                        |   |
|---|-------------------------------------|------------------------|---|
|   |                                     |                        | AS ON   |
| Inception Date  | 29 June 2009                        | Objective of the Fund: |   |
| NAV   | 20.7675                             | Low Risk               |   |
| <b>AUM</b>  |                                     |                        | <b>TOP 10 HOLDINGS</b>  |
| 1.53  |                                     |                        | <b>DEBT PORTFOLIO</b>   |
| Equity  | Money Market & Others               | Debt                   | <b>GOVT. SECURITIES</b>   |
| 0   | 0.12                                | 1.41                   | <b>% to AUM</b>   |
| <b>Asset Allocation</b>   |                                     |                        | 7.69% WEST BENGAL SDL 27/07/2026 52.29  |
| Equity  | 0                                   |                        | 7.22% GOA 12.07.2027 13.73  |
| Debt  | 60% to 100%                         |                        | 8.24% 2027-FEB-15 GOVT OF INDIA 10.46   |
| Money Market  | Not more than 40%                   |                        | 7.35% GOI 22.06.2024 6.54   |
| Fund Manager  | Sri J Zaveri                        |                        | 8.15% GOI 11062022 3.27   |
| <b>FUNDS MANAGED</b>  |                                     |                        | 7.58% RAJASTHAN SDL 09.08.2026 3.27   |
| Total Funds   | 13                                  |                        | 7.62% WEST BENGAL SDL 29.11.2032 1.31   |
| Bond funds  | 3                                   |                        | 7.22% RAJASTHAN SDL 26.07.2032 1.31   |
| Secured   | 3                                   |                        |   |
| Balanced  | 4                                   |                        |   |
| Growth  | 3                                   |                        |   |
| <b>BENCHMARK</b>  |                                     |                        | <b>CORPORATE BONDS</b>  |
| INDEX   | CRISIL Preservor (with Credit Risk) |                        | <b>% to AUM</b>   |
| CRISIL Gilt Index   | 40%                                 |                        |   |
| CRISIL AAA Long Term Bond Index   | 25%                                 |                        |   |
| CRISILAA Long Term Bond Index   | 10%                                 |                        |   |
| LX Index  | 25%                                 |                        |   |
| BSE 100 Index   | 0%                                  |                        |   |
| <b>PERFORMANCE</b>  |                                     |                        |   |
| Period  | Bench Mark                          | Returns                |   |
| 1 Month   | 1.17%                               | 1.27%                  |   |
| 6 Months  | 6.76%                               | 6.89%                  |   |
| 1 Year  | 7.58%                               | 7.93%                  |   |
| 2 Years   | 12.81%                              | 11.38%                 |   |
| 3 Years   | 23.83%                              | 18.82%                 |   |
|   |                                     |                        | <b>ASSET CLASS % TO FUND</b>  |
|   |                                     |                        |  |
|   |                                     |                        | <b>DEBT RATING PORTFOLIO</b>  |
|   |                                     |                        |  |
|   |                                     |                        | <b>DEBT MATURITY PROFILE</b>  |
|   |                                     |                        |  |
|   |                                     |                        | Modified Duration : 9.46  |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Jeevan Saathi Plus Secured</b><br>ULIF002290609LICJST+SEC512 |                       |                   |   |                        |
|---|-----------------------|-------------------|---|------------------------|
| <b>AS ON</b>  |                       | <b>31-03-2019</b> | <b>(Amount in Crore)</b>  |                        |
| Inception Date  |                       | 29 June 2009      |   | Objective of the Fund: |
| NAV   |                       | 20.6529           |   | Steady Income          |
| <b>AUM</b>  |                       |                   | <b>TOP 10 HOLDINGS</b>  |                        |
| <b>0.58</b>   |                       |                   | <b>EQUITY % to AUM</b>  |                        |
| Equity  | Money Market & Others | Debt              | DR. REDDY'S LABORATORIES LTD. 10.34   |                        |
| <b>0.23</b>   | <b>0.07</b>           | <b>0.28</b>       | TATA CONSULTANCY SERVICES LTD. 3.45   |                        |
| <b>Asset Allocation</b>   |                       |                   | GLAXOSMITHKLINE CONSUMER HEALTHCARE 3.45  |                        |
| Equity  | 15% to 55%            |                   | A C C LTD. 3.45   |                        |
| Debt  | 45% to 85%            |                   | HOUSING DEVELOPMENT FINANCE CORPN. 3.45   |                        |
| Money Market  | Not more than 40%     |                   | ASIAN PAINTS LTD. 1.72  |                        |
| <b>Fund Manager</b>   |                       |                   | BAJAJ AUTO LTD 1.72   |                        |
| Sri J Zaveri  |                       |                   | MAHINDRA & MAHINDRA LTD. 1.72   |                        |
| <b>FUNDS MANAGED</b>  |                       |                   | I C I C I BANK LTD. 1.72  |                        |
| Total Funds   | 13                    |                   | OIL & NATURAL GAS CORPN. LTD. 1.72  |                        |
| Bond funds  | 3                     |                   | OTHERS 6.90   |                        |
| Secured   | 3                     |                   | <b>Total Equity 39.66</b>   |                        |
| Balanced  | 4                     |                   | <b>DEBT PORTFOLIO</b>   |                        |
| Growth  | 3                     |                   | <b>GOVT. SECURITIES % to AUM</b>  |                        |
| <b>BENCHMARK</b>  |                       |                   | 7.48% ODISHA SDL 13.09.2032 17.24   |                        |
| INDEX   | CRISIL Builder        |                   | 8.24% 2027-FEB-15 GOVT OF INDIA 8.62  |                        |
| CRISIL Gilt Index   | 30%                   |                   | 7.40% MADHYA PRADESH 09.11.2026 8.62  |                        |
| CRISIL AAA Long Term Bond Index   | 10%                   |                   | 7.22% GOA 12.07.2027 5.17   |                        |
| CRISILAA Long Term Bond Index   | 10%                   |                   | 7.11 AP29.04.2019 5.17  |                        |
| LX Index  | 15%                   |                   | 7.62% WEST BENGAL SDL 29.11.2032 3.45   |                        |
| BSE 100 Index   | 35%                   |                   | <b>CORPORATE BONDS % to AUM</b>   |                        |
| <b>PERFORMANCE</b>  |                       |                   |   |                        |
| Period  | Bench Mark            | Returns           |   |                        |
| 1 Month   | 4.28%                 | 3.18%             | <b>Total Debt 48.28</b>   |                        |
| 6 Months  | 6.58%                 | 4.65%             | <b>Money Market &amp; Others 12.06</b>  |                        |
| 1 Year  | 9.59%                 | 9.26%             | <b>Grand Total 100.00</b>   |                        |
| 2 Years   | 16.88%                | 12.37%            |   |                        |
| 3 Years   | 32.71%                | 21.22%            |   |                        |
|   |                       |                   | <b>ASSET CLASS % TO FUND</b>  |                        |
|   |                       |                   |   |                        |
|   |                       |                   | <b>DEBT RATING PORTFOLIO</b>  |                        |
|   |                       |                   |   |                        |
|   |                       |                   | <b>DEBT MATURITY PROFILE</b>  |                        |
|   |                       |                   |  |                        |
|   |                       |                   | Modified Duration : <b>8.86</b>   |                        |
|   |                       |                   | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |                        |
|   |                       |                   | PHARMA 26.09  |                        |
|   |                       |                   | COMP-SOFT 13.04   |                        |
|   |                       |                   | AUTO&ANCIL 8.70   |                        |
|   |                       |                   | OIL&GAS 8.70  |                        |
|   |                       |                   | FINANCE 8.70  |                        |
|   |                       |                   | CEMENT 8.70   |                        |
|   |                       |                   | FERTI 4.35  |                        |
|   |                       |                   | BANKS 4.35  |                        |
|   |                       |                   | OTHERS 17.39  |                        |
|   |                       |                   | Total 100.00  |                        |



|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Jeevan Saathi Plus Growth</b><br>ULIF004290609LICJST+GRW512 |                       |                   |   |                          |
|--|-----------------------|-------------------|---|--------------------------|
| <b>AS ON</b>   |                       | <b>31-03-2019</b> | <b>(Amount in Crore)</b>  |                          |
| Inception Date   |                       | 29 June 2009      |   | Objective of the Fund:   |
| NAV  |                       | 20.8895           |   | Long Term Capital Growth |
| <b>AUM</b>   |                       |                   | <b>TOP 10 HOLDINGS</b>  |                          |
| <b>40.46</b>   |                       |                   | <b>EQUITY % to AUM</b>  |                          |
| Equity   | Money Market & Others | Debt              | HINDUSTAN UNILEVER LTD. 5.91<br>LARSEN & TOUBRO LTD. 5.44<br>HOUSING DEVELOPMENT FINANCE CORPN. 4.03<br>KOTAK MAHINDRA BANK LTD. 3.44<br>TATA CONSULTANCY SERVICES LTD. 3.24<br>BAJAJ AUTO LTD 2.94<br>I C I C I BANK LTD. 2.94<br>NMDC LTD. 2.20<br>RELIANCE INDUSTRIES LTD. 1.68<br>OIL & NATURAL GAS CORPN. LTD. 1.66<br>OTHERS 19.53<br><b>Total Equity 52.99</b>                   |                          |
| <b>21.44</b>   | <b>5.02</b>           | <b>14</b>         | <b>DEBT PORTFOLIO</b>   |                          |
| <b>Asset Allocation</b>  |                       |                   | <b>GOVT. SECURITIES % to AUM</b>  |                          |
| Equity   | 40% to 80%            |                   | 8.54 MADHYA PRADESH 100320 9.42<br>7.53% PUDUCHERRY 22.11.2027 4.87<br>8.15% GOI 11062022 4.10<br>8.24% 2027-FEB-15 GOVT OF INDIA 3.88<br>7.62% WEST BENGAL SDL 29.11.2032 3.63<br>7.48% ODISHA SDL 13.09.2032 2.40<br>7.50% AP17.04.2019 1.51<br>8.39% UTTAR PRADESH 27.01.2026 1.29<br>8.25% ANDHRA PRADESH SDL 16.01.2034 0.64<br>7.18% JAMMU&KASHMIR 28.09.2026 0.47<br>OTHERS 1.16 |                          |
| Debt   | 20% to 60%            |                   | <b>CORPORATE BONDS % to AUM</b>   |                          |
| Money Market   | Not more than 40%     |                   | Shree Renuka sugars 1.11<br>NTPC BONUS DEBENTURE 0.12   |                          |
| Fund Manager: Sri J Zaveri   |                       |                   | <b>DEBT RATING PORTFOLIO</b>  |                          |
| <b>FUNDS MANAGED</b>   |                       |                   | Govt Bond 96.43%<br>AAA 3.57%<br>AA+<br>AA<br>Others<br>Fixed Deposit   |                          |
| Total Funds  | 13                    |                   | <b>DEBT MATURITY PROFILE</b>  |                          |
| Bond funds   | 3                     |                   |    |                          |
| Secured  | 3                     |                   | Modified Duration : 5.76  |                          |
| Balanced   | 4                     |                   | <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>   |                          |
| Growth   | 3                     |                   | BANKS 17.96<br>FMCG 15.21<br>CAPGOODS 12.92<br>AUTO&ANCIL 9.56<br>METALS&MIN 8.26<br>COMP-SOFT 7.98<br>FINANCE 7.60<br>OIL&GAS 6.34<br>CEMENT 5.69<br>OTHERS 8.49<br>Total 100.00   |                          |
| <b>BENCHMARK</b>   |                       |                   |   |                          |
| INDEX  | CRISIL Magnifier      |                   |   |                          |
| CRISIL Gilt Index  | 15%                   |                   |   |                          |
| CRISIL AAA Long Term Bond Index  | 5%                    |                   |   |                          |
| CRISILAA Long Term Bond Index  | 5%                    |                   |   |                          |
| LX Index   | 15%                   |                   |   |                          |
| BSE 100 Index  | 60%                   |                   |   |                          |
| <b>PERFORMANCE</b>   |                       |                   |   |                          |
| Period   | Bench Mark            | Returns           |   |                          |
| 1 Month  | 6.00%                 | 3.49%             |   |                          |
| 6 Months   | 6.19%                 | 4.68%             |   |                          |
| 1 Year   | 10.20%                | 7.54%             |   |                          |
| 2 Years  | 18.85%                | 15.27%            |   |                          |
| 3 Years  | 37.57%                | 29.74%            |   |                          |
|  |                       |                   | <b>Total Debt 34.60</b>   |                          |
|  |                       |                   | <b>Money Market &amp; Others 12.41</b>  |                          |
|  |                       |                   | <b>Grand Total 100.00</b>   |                          |



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON **31-03-2019** (Amount in Crore)

|                |                |                        |
|----------------|----------------|------------------------|
| Inception Date | 23 August 2007 | Objective of the Fund: |
| NAV            | 24.7103        | Low Risk               |

| AUM    |                       |      |
|--------|-----------------------|------|
| 3.42   |                       |      |
| Equity | Money Market & Others | Debt |
| 0      | 0.39                  | 3.03 |

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

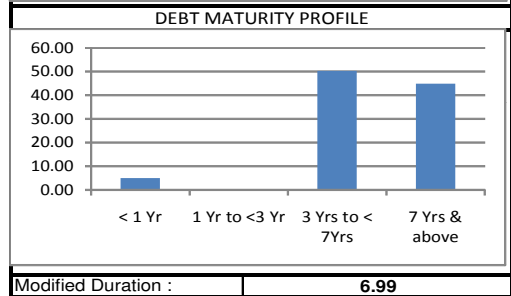
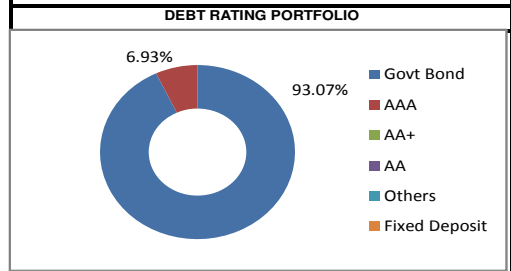
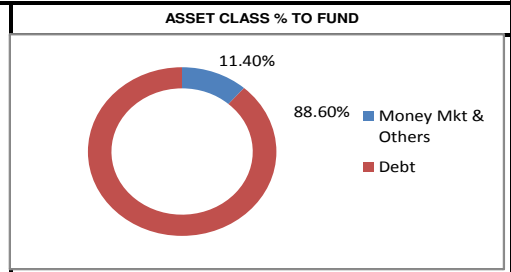
|              |                    |
|--------------|--------------------|
| Fund Manager | Ms. P I Vajreswari |
|--------------|--------------------|

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


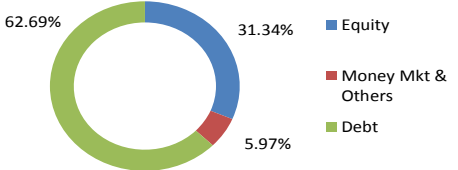
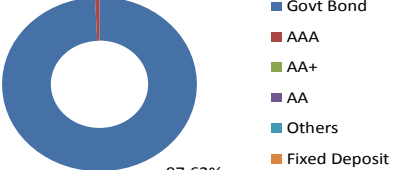
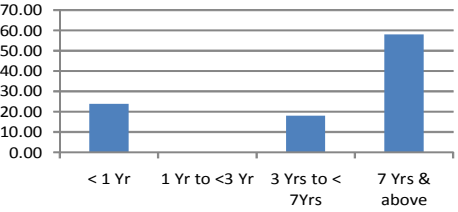
| BENCHMARK                       |                                     |
|---------------------------------|-------------------------------------|
| INDEX                           | CRISIL Preservor (with Credit Risk) |
| CRISIL Gilt Index               | 40%                                 |
| CRISIL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

| PERFORMANCE |            |         |
|-------------|------------|---------|
| Period      | Bench Mark | Returns |
| 1 Month     | 1.17%      | 1.28%   |
| 6 Months    | 6.76%      | 6.55%   |
| 1 Year      | 7.58%      | 7.08%   |
| 2 Years     | 12.81%     | 10.70%  |
| 3 Years     | 23.83%     | 17.43%  |


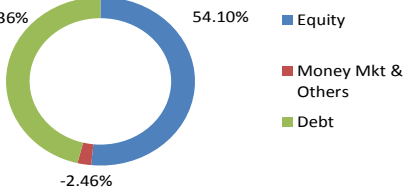
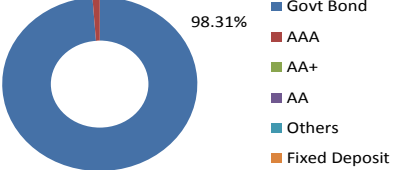
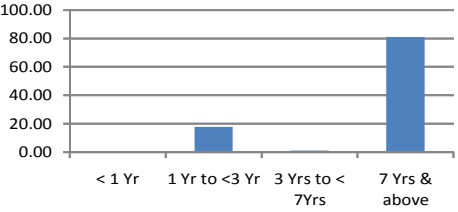
| TOP 10 HOLDINGS                  |               |
|----------------------------------|---------------|
| DEBT PORTFOLIO                   |               |
| GOVT. SECURITIES                 | % to AUM      |
| 7.22% RAJASTHAN SDL 26.07.2032   | 30.41         |
| 7.16% GOI 20052023               | 19.30         |
| 7.35% GOI 22.06.2024             | 13.74         |
| 8.91% PUNJAB 04-Jul-2022         | 9.36          |
| 7.55%WB17.04.2019                | 4.39          |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 2.92          |
| 8.51% HARYANA 10.02.2026         | 2.34          |
| OTHERS                           | 0.00          |
| CORPORATE BONDS                  | % to AUM      |
| 9.45% PFC 01.09.2026             | 2.71          |
| OTHERS                           | 3.43          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>88.60</b>  |
| <b>Money Market &amp; Others</b> | <b>11.40</b>  |
| <b>Grand Total</b>               | <b>100.00</b> |


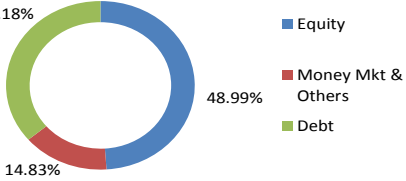
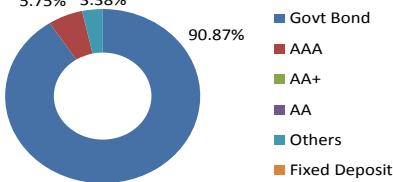
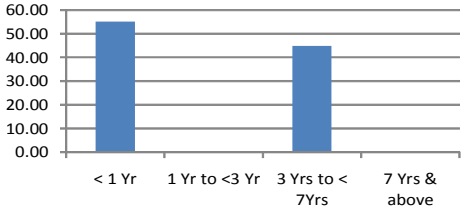


Modified Duration : **6.99**

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Fortune Plus Secured</b> |                       |                    | ULIF002230807LICFTN+SEC512            |                        |                   |
|---|-----------------------|--------------------|---------------------------------------|------------------------|-------------------|
|   |                       |                    | AS ON <b>31-03-2019</b>               |                        | (Amount in Crore) |
| Inception Date  |                       | 23 August 2007     |                                       | Objective of the Fund: |                   |
| NAV   |                       | 23.1986            |                                       | Steady Income          |                   |
| <b>AUM</b>  |                       |                    | <b>TOP 10 HOLDINGS</b>                |                        |                   |
| <b>0.67</b>   |                       |                    | <b>EQUITY % to AUM</b>                |                        |                   |
| Equity  | Money Market & Others | Debt               |                                       |                        |                   |
| <b>0.21</b>   | <b>0.04</b>           | <b>0.42</b>        |                                       |                        |                   |
| <b>Asset Allocation</b>   |                       |                    |                                       |                        |                   |
| Equity  | 15 to 55%             |                    |                                       |                        |                   |
| Debt  | 45 to 85%             |                    |                                       |                        |                   |
| Money Market  | Not more than 40%     |                    |                                       |                        |                   |
| Fund Manager  |                       | Ms. P I Vajreswari |                                       |                        |                   |
| <b>FUNDS MANAGED</b>  |                       |                    |                                       |                        |                   |
| Total Funds   | 13                    |                    |                                       |                        |                   |
| Bond funds  | 3                     |                    |                                       |                        |                   |
| Secured   | 4                     |                    |                                       |                        |                   |
| Balanced  | 3                     |                    |                                       |                        |                   |
| Growth  | 3                     |                    |                                       |                        |                   |
| <b>BENCHMARK</b>  |                       |                    |                                       |                        |                   |
| 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%                   |                    |                                       |                        |                   |
| <b>PERFORMANCE</b>  |                       |                    |                                       |                        |                   |
| Period  | Bench Mark            | Returns            |                                       |                        |                   |
| 1 Month   | 4.28%                 | 1.28%              |                                       |                        |                   |
| 6 Months  | 6.58%                 | 6.55%              |                                       |                        |                   |
| 1 Year  | 9.59%                 | 7.08%              |                                       |                        |                   |
| 2 Years   | 16.88%                | 10.70%             |                                       |                        |                   |
| 3 Years   | 32.71%                | 17.43%             |                                       |                        |                   |
|   |                       |                    | <b>DEBT PORTFOLIO</b>                 |                        |                   |
|   |                       |                    | <b>GOVT. SECURITIES % to AUM</b>      |                        |                   |
|   |                       |                    | 7.55%WB17.04.2019 14.93               |                        |                   |
|   |                       |                    | 7.22% GOA 12.07.2027 14.93            |                        |                   |
|   |                       |                    | 7.22% RAJASTHAN SDL 26.07.2032 13.43  |                        |                   |
|   |                       |                    | 8.24% 2027-FEB-15 GOVT OF INDIA 7.46  |                        |                   |
|   |                       |                    | 8.51% HARYANA 10.02.2026 5.97         |                        |                   |
|   |                       |                    | 7.72% GOI 25/05/2025 4.48             |                        |                   |
|   |                       |                    | OTHERS 0.00                           |                        |                   |
|   |                       |                    | <b>CORPORATE BONDS % to AUM</b>       |                        |                   |
|   |                       |                    | NTPC BONUS DEBENTURE 0.00             |                        |                   |
|   |                       |                    | OTHERS 0.00                           |                        |                   |
|   |                       |                    | FIXED Deposit 0.00                    |                        |                   |
|   |                       |                    | <b>Total Debt 62.69</b>               |                        |                   |
|   |                       |                    | <b>Money Market &amp; Others 5.97</b> |                        |                   |
|   |                       |                    | <b>Grand Total 100.00</b>             |                        |                   |
| <b>ASSET CLASS % TO FUND</b>  |                       |                    |                                       |                        |                   |
|    |                       |                    |                                       |                        |                   |
| <b>DEBT RATING PORTFOLIO</b>  |                       |                    |                                       |                        |                   |
|    |                       |                    |                                       |                        |                   |
| <b>DEBT MATURITY PROFILE</b>  |                       |                    |                                       |                        |                   |
|   |                       |                    |                                       |                        |                   |
| Modified Duration :   |                       | <b>6.72</b>        |                                       |                        |                   |
| <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>  |                       |                    |                                       |                        |                   |
| BANKS   |                       | 33.33              |                                       |                        |                   |
| FMCG  |                       | 19.05              |                                       |                        |                   |
| POWER   |                       | 14.29              |                                       |                        |                   |
| AUTO&ANCIL  |                       | 9.52               |                                       |                        |                   |
| CAPGOODS  |                       | 9.52               |                                       |                        |                   |
| PHARMA  |                       | 4.76               |                                       |                        |                   |
| METALS&MIN  |                       | 4.76               |                                       |                        |                   |
| FINANCE   |                       | 4.76               |                                       |                        |                   |
| OTHERS  |                       | 0.00               |                                       |                        |                   |
| Total   |                       | 100.00             |                                       |                        |                   |



|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Fortune Plus Balanced</b> |                       |                | ULIF003230807LICFTN+BAL512   |                          |                   |
|--|-----------------------|----------------|--|--------------------------|-------------------|
|  |                       |                | AS ON <b>31-03-2019</b>  |                          | (Amount in Crore) |
| Inception Date   |                       | 23 August 2007 |  | Objective of the Fund:   |                   |
| NAV  |                       | 19.2893        |  | Balanced Income & Growth |                   |
| <b>AUM</b>   |                       |                | <b>TOP 10 HOLDINGS</b>   |                          |                   |
| 1.22   |                       |                | <b>EQUITY</b>  |                          |                   |
| Equity   | Money Market & Others | Debt           | <b>% to AUM</b>  |                          |                   |
| 0.66   | -0.03                 | 0.59           | I C I C I BANK LTD. 9.02   |                          |                   |
| <b>Asset Allocation</b>  |                       |                | H C L TECHNOLOGIES LTD. 6.56   |                          |                   |
| Equity   | 30 to 70%             |                | MAHINDRA & MAHINDRA LTD. 5.74  |                          |                   |
| Debt   | 30 to 70%             |                | HOUSING DEVELOPMENT FINANCE CORPN. 4.92  |                          |                   |
| Money Market   | Not more than 40%     |                | I T C LTD. 3.28  |                          |                   |
| <b>Fund Manager</b> Ms. P I Vajreswari   |                       |                | POWERGRID CORPORATION OF INDIA 3.28  |                          |                   |
| <b>FUNDS MANAGED</b>   |                       |                | AMBUJA CEMENTS LTD. 3.28   |                          |                   |
| <b>Total Funds</b>   | 13                    |                | INDUSTRIAL DEVELOPMENT BANK OF INDIA 2.46  |                          |                   |
| Bond funds   | 3                     |                | STATE BANK OF INDIA 2.46   |                          |                   |
| Secured  | 4                     |                | BAJAJ AUTO LTD 2.46  |                          |                   |
| Balanced   | 3                     |                | OTHERS 10.66   |                          |                   |
| Growth   | 3                     |                | <b>Total Equity 54.10</b>  |                          |                   |
| <b>BENCHMARK</b>   |                       |                | <b>DEBT PORTFOLIO</b>  |                          |                   |
| <b>INDEX</b>   | CRISIL Creator        |                | <b>GOVT. SECURITIES</b>  |                          |                   |
| CRISIL Gilt Index  | 20%                   |                | 7.22% GOA 12.07.2027 23.77   |                          |                   |
| CRISIL AAA Long Term Bond Index  | 10%                   |                | 7.22% RAJASTHAN SDL 26.07.2032 15.57   |                          |                   |
| CRISILAA Long Term Bond Index  | 5%                    |                | 9.09 Tamil Nadu 19-10-2021 9.02  |                          |                   |
| LX Index   | 15%                   |                | <b>CORPORATE BONDS</b>   |                          |                   |
| BSE 100 Index  | 50%                   |                | <b>% to AUM</b>  |                          |                   |
| <b>PERFORMANCE</b>   |                       |                | NTPC BONUS DEBENTURE 0.82  |                          |                   |
| Period   | Bench Mark            | Returns        | OTHERS 0.00  |                          |                   |
| 1 Month  | 4.47%                 | 3.67%          | FIXED Deposit 0.00   |                          |                   |
| 6 Months   | 6.51%                 | 4.50%          | <b>Total Debt 48.36</b>  |                          |                   |
| 1 Year   | 9.62%                 | 4.51%          | <b>Money Market &amp; Others -2.46</b>   |                          |                   |
| 2 Years  | 17.69%                | 5.21%          | <b>Grand Total 100.00</b>  |                          |                   |
| 3 Years  | 35.26%                | 17.23%         |  |                          |                   |
|  |                       |                | <b>ASSET CLASS % TO FUND</b>   |                          |                   |
|  |                       |                |   |                          |                   |
|  |                       |                | <b>DEBT RATING PORTFOLIO</b>   |                          |                   |
|  |                       |                |   |                          |                   |
|  |                       |                | <b>DEBT MATURITY PROFILE</b>   |                          |                   |
|  |                       |                |  |                          |                   |
|  |                       |                | Modified Duration : <b>8.52</b>  |                          |                   |
|  |                       |                | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                   |                          |                   |
|  |                       |                | BANKS 27.27  |                          |                   |
|  |                       |                | AUTO&ANCIL 15.15   |                          |                   |
|  |                       |                | COMP-SOFT 12.12  |                          |                   |
|  |                       |                | FINANCE 10.61  |                          |                   |
|  |                       |                | POWER 9.09   |                          |                   |
|  |                       |                | TRANS&SHIP 7.58  |                          |                   |
|  |                       |                | CEMENT 6.06  |                          |                   |
|  |                       |                | FMCG 6.06  |                          |                   |
|  |                       |                | CAPGOODS 3.03  |                          |                   |
|  |                       |                | OTHERS 3.03  |                          |                   |
|  |                       |                | Total 100.00   |                          |                   |

|  <b>LIFE INSURANCE CORPORATION OF INDIA</b><br><b>Fortune Plus Growth</b> |                         |                | ULIF004230807LICFTN+GRW512  |                          |                   |
|--|-------------------------|----------------|---|--------------------------|-------------------|
|  |                         |                | AS ON <b>31-03-2019</b>   |                          | (Amount in Crore) |
| Inception Date   |                         | 23 August 2007 |   | Objective of the Fund:   |                   |
| NAV  |                         | 20.0313        |   | Long Term Capital Growth |                   |
| <b>AUM</b>   |                         |                | <b>TOP 10 HOLDINGS</b>  |                          |                   |
| <b>109.31</b>  |                         |                | <b>EQUITY % to AUM</b>  |                          |                   |
| Equity   | Money Market & Others   | Debt           | LARSEN & TOUBRO LTD. 16.76  |                          |                   |
| <b>53.55</b>   | <b>16.21</b>            | <b>39.55</b>   | I T C LTD. 9.06   |                          |                   |
| <b>Asset Allocation</b>  |                         |                | G M R INFRASTRUCTURE LTD. 6.16  |                          |                   |
| Equity   | 40 to 80%               |                | TATA CONSULTANCY SERVICES LTD. 5.86   |                          |                   |
| Debt   | 20 to 40%               |                | BANK OF INDIA 1.77  |                          |                   |
| Money Market   | Not more than 40%       |                | Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.70                                      |                          |                   |
| <b>Fund Manager</b> Ms. P I Vajreswari   |                         |                | COAL INDIA LIMITED 1.33   |                          |                   |
| <b>FUNDS MANAGED</b>   |                         |                | NEVELI LIGNITE CORPN. LTD. 1.24   |                          |                   |
| <b>Total Funds</b>   | <b>13</b>               |                | INDUSTRIAL DEVELOPMENT BANK OF INDIA 1.13   |                          |                   |
| Bond funds   | 3                       |                | GRASIM INDUSTRIES LTD. 0.91   |                          |                   |
| Secured  | 4                       |                | OTHERS 3.08   |                          |                   |
| Balanced   | 3                       |                | <b>Total Equity 48.99</b>   |                          |                   |
| Growth   | 3                       |                | <b>DEBT PORTFOLIO</b>   |                          |                   |
| <b>BENCHMARK</b>   |                         |                | <b>GOVT. SECURITIES % to AUM</b>  |                          |                   |
| <b>INDEX</b>   | <b>CRISIL Magnifier</b> |                | 7.55%WB17.04.2019 18.81   |                          |                   |
| CRISIL Gilt Index  | 15%                     |                | 7.97% WEST BENGAL SDL 14.10.2025 14.07  |                          |                   |
| CRISIL AAA Long Term Bond Index  | 5%                      |                | OTHERS 0.00   |                          |                   |
| CRISILAA Long Term Bond Index  | 5%                      |                | <b>CORPORATE BONDS % to AUM</b>   |                          |                   |
| LX Index   | 15%                     |                | NTPC BONUS DEBENTURE 1.62   |                          |                   |
| BSE 100 Index  | 60%                     |                | Shree Renuka sugars 1.23  |                          |                   |
| <b>PERFORMANCE</b>   |                         |                | 9.15% AXIS BANK LTD. 2019 0.46  |                          |                   |
| Period   | Bench Mark              | Returns        | OTHERS 0.00   |                          |                   |
| 1 Month  | 6.00%                   | 3.72%          | FIXED Deposit 0.00  |                          |                   |
| 6 Months   | 6.19%                   | 5.03%          | <b>Total Debt 36.18</b>   |                          |                   |
| 1 Year   | 10.20%                  | 5.99%          | <b>Money Market &amp; Others 14.83</b>  |                          |                   |
| 2 Years  | 18.85%                  | 21.40%         | <b>Grand Total 100.00</b>   |                          |                   |
| 3 Years  | 37.57%                  | 7.53%          |   |                          |                   |
|  |                         |                | <b>ASSET CLASS % TO FUND</b>  |                          |                   |
|  |                         |                |  |                          |                   |
|  |                         |                | <b>DEBT RATING PORTFOLIO</b>  |                          |                   |
|  |                         |                |  |                          |                   |
|  |                         |                | <b>DEBT MATURITY PROFILE</b>  |                          |                   |
|  |                         |                |  |                          |                   |
|  |                         |                | Modified Duration : <b>2.27</b>   |                          |                   |
|  |                         |                | <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>                                  |                          |                   |
|  |                         |                | CAPGOODS 34.21  |                          |                   |
|  |                         |                | FMCG 18.49  |                          |                   |
|  |                         |                | COMP-SOFT 17.16   |                          |                   |
|  |                         |                | ENGG 12.57  |                          |                   |
|  |                         |                | METALS&MIN 6.91   |                          |                   |
|  |                         |                | BANKS 5.92  |                          |                   |
|  |                         |                | CEMENT 1.85   |                          |                   |
|  |                         |                | AUTO&ANCIL 0.86   |                          |                   |
|  |                         |                | POWER 0.69  |                          |                   |
|  |                         |                | OTHERS 1.34   |                          |                   |
|  |                         |                | Total 100.00  |                          |                   |

