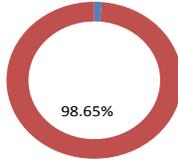
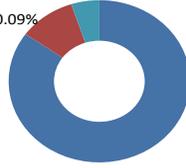
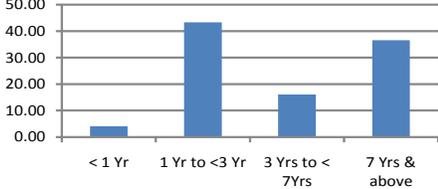
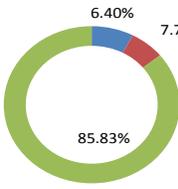
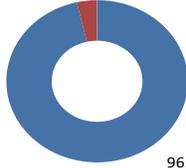
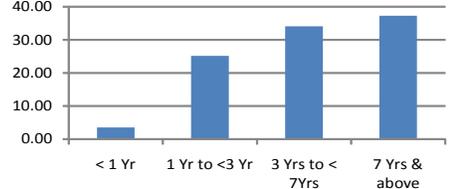
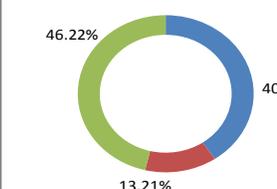
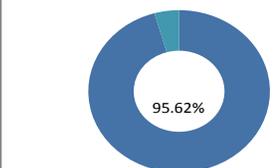
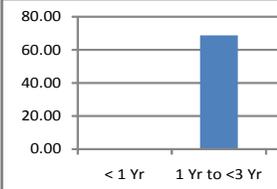


 <b>LIC</b> भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
AS ON		30-09-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	26.7413		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>51.83</b>		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	0.7	51.13	% to AUM
<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	0.15%	-0.51%	
6 Months	4.82%	4.91%	
1 Year	11.91%	8.74%	
2 Years	13.67%	9.35%	
3 Years	21.64%	14.77%	
<b>Total Debt</b>		<b>98.65</b>	
<b>Money Market &amp; Others</b>		<b>1.35</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>5.33</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Income</b> ULIF002040305LICFUT+INC512			
			AS ON
Inception Date	04 March 2005		Objective of the Fund:
NAV	33.2888		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>22.02</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 0.73
<b>1.71</b>	<b>1.41</b>	<b>18.9</b>	I T C LTD. 0.68
<b>Asset Allocation</b>			CIPLA LTD. 0.64
Equity	Not More than 20%		INDUSIND BANK LTD. 0.64
Debt	70% to 90%		G A I L (INDIA) LTD. 0.59
Money Market	Not more than 20%		HINDALCO INDUSTRIES LTD. 0.59
Fund Manager	Sri J Zaveri		LARSEN & TOUBRO LTD. 0.59
<b>FUNDS MANAGED</b>			VEDANTA LTD FORMERLY SESA STERLITE L 0.50
Total Funds	13		MAHINDRA & MAHINDRA LTD. 0.23
Bond funds	3		HINDUSTAN ZINC LTD. 0.23
Secured	3		OTHERS 2.36
Balanced	4		<b>Total Equity 7.77</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Protector (with Credit Risk)		8.24% 2027-FEB-15 GOVT OF INDIA 24.48
CRISIL Gilt Index	40%		8% RAJASTHAN SDL 25-05-2026 23.80
CRISIL AAA Long Term Bond Index	20%		8.35% 2022-MAY-14 GOVT OF INDIA 21.07
CRISILAA Long Term Bond Index	15%		7.69% WEST BENGAL SDL 27/07/2026 4.68
LX Index	10%		7.18% MAHARASHTRA 28.06.2032 4.54
BSE 100 Index	15%		7.22% RAJASTHAN SDL 26.07.2032 2.27
<b>PERFORMANCE</b>			8.25% ANDHRA PRADESH SDL 16.01.2034 1.00
Period	Bench Mark	Returns	7.27%GOI08.04.2026 0.95
1 Month	0.26%	0.34%	<b>CORPORATE BONDS % to AUM</b>
6 Months	4.65%	5.21%	10.00% ADITYA BIRLA FIN. LTD. 2019 2.95
1 Year	11.78%	10.84%	NTPC BONUS DEBENTURE 0.09
2 Years	13.59%	13.06%	
3 Years	22.56%	20.30%	
			<b>Total Debt 85.83</b>
			<b>Money Market &amp; Others 6.40</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>5.93</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			CAPGOODS 26.32
			BANKS 19.30
			METALS&MIN 18.13
			OIL&GAS 9.94
			PHARMA 8.77
			FMCG 8.77
			AUTO&ANCIL 2.92
			COMP-SOFT 2.92
			CEMENT 2.34
			OTHERS 0.58
			Total 100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Growth</b> ULIF004040305LICFUT+GRW512			
<b>AS ON</b>		<b>30-09-2019</b>	<b>(Amount in Crore)</b>
Inception Date	04 March 2005		<b>Objective of the Fund:</b>
NAV	44.9097		<b>Long Term Capital Growth</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>760.94</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 8.72
<b>308.73</b>	<b>100.52</b>	<b>351.69</b>	TATA CONSULTANCY SERVICES LTD. 7.61
<b>Asset Allocation</b>			TATA STEEL LTD. 3.11
Equity	Not More than 60%		HOUSING DEVELOPMENT FINANCE CORPN. 2.98
Debt	30% to 50%		INDUSIND BANK LTD. 2.63
Money Market	Not more than 20%		I T C LTD. 2.05
<b>Fund Manager</b>			G A I L (INDIA) LTD. 1.57
Sri J Zaveri			I C I C I BANK LTD. 1.37
<b>FUNDS MANAGED</b>			BAJAJ AUTO LTD 1.19
Total Funds	13		MAHINDRA & MAHINDRA LTD. 0.96
Bond funds	3		OTHERS 8.39
Secured	3		<b>Total Equity 40.57</b>
Balanced	4		<b>DEBT PORTFOLIO</b>
Growth	3		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>			8.15% GOI 11062022 22.80
INDEX	CRISIL Balancer - Equity Oriented		8.20% UTTAR PRADESH SDL 24062025 9.05
CRISIL Gilt Index	20%		9.17% UTTAR PRADESH 23052022 5.57
CRISIL AAA Long Term Bond Index	10%		8.02% TELANGANA 25.05.2026 2.21
CRISIL AA Long Term Bond Index	5%		7.68% GOI 15/12/2023 1.96
LX Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA 1.39
BSE 100 Index	55%		7.69% WEST BENGAL SDL 27/07/2026 0.68
<b>PERFORMANCE</b>			8.24% 2027-FEB-15 GOVT OF INDIA 0.28
Period	Bench Mark	Returns	7.97% WEST BENGAL SDL 14.10.2025 0.26
1 Month	1.57%	0.55%	<b>CORPORATE BONDS % to AUM</b>
6 Months	1.57%	0.24%	9.85% IL&FS 12.03.2022 2.03
1 Year	7.60%	1.98%	
2 Years	12.03%	5.04%	
3 Years	23.23%	14.96%	
			<b>Total Debt 46.22</b>
			<b>Money Market &amp; Others 13.21</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration : 2.97</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			CAPGOODS 22.94
			COMP-SOFT 19.44
			METALS&MIN 10.47
			BANKS 10.46
			FINANCE 8.94
			AUTO&ANCIL 6.32
			FMCG 6.18
			OIL&GAS 6.12
			CEMENT 3.60
			OTHERS 5.55
			Total 100.00



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

ULIF001181005LICJVN+BND512

AS ON **30-09-2019**

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	28.249	Low Risk

AUM		
68.27		
Equity	Money Market & Others	Debt
0	7.7	60.57

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

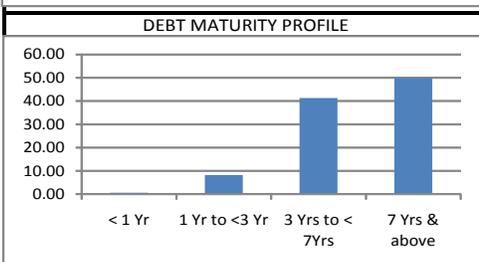
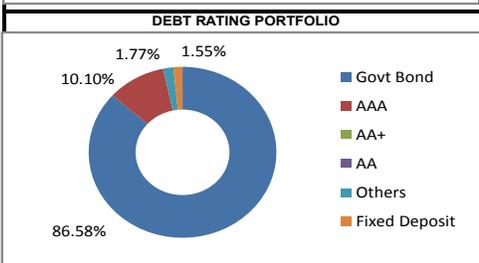
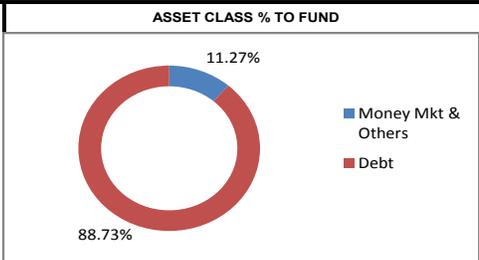
Fund Manager	Sri Vinay Goel
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

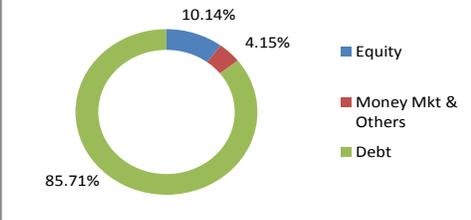
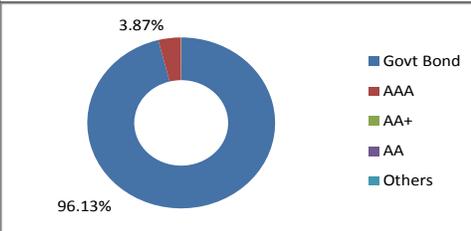
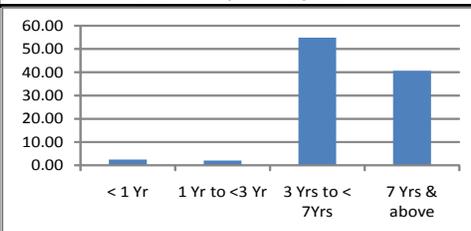
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

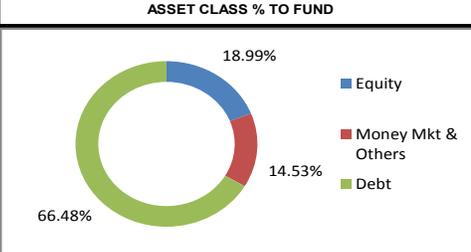
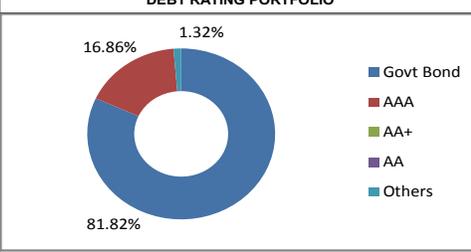
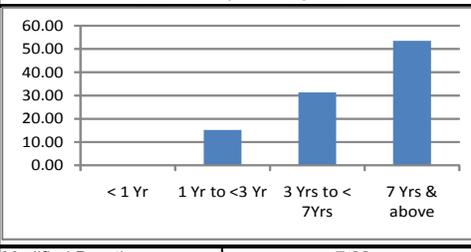
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.15%	0.04%
6 Months	4.82%	5.98%
1 Year	11.91%	11.78%
2 Years	13.67%	13.76%
3 Years	21.64%	18.60%

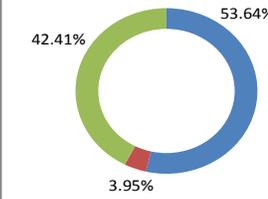
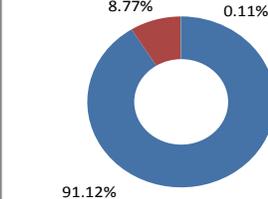
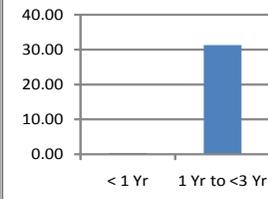
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.30
7.98% Uttarpradesh 11.04.2028	7.68
8.32% MAHARASHTRA SDL 15.07.2025	7.50
7.22% RAJASTHAN SDL 26.07.2032	7.32
7.16% GOI 20052023	6.02
7.48% ODISHA SDL 13.09.2032	5.23
7.62%GOI15.09.2039	4.60
7.67% TELENGANA 25.10.2037	3.81
7.35% GOI 22.06.2024	3.79
8.17%GUJARAT SDL 24.04.2029	3.11
OTHERS	17.46
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
9.50% SBI Nov 2025	3.24
Shree Renuka sugars	1.57
10.00% ADITYA BIRLA FIN. LTD. 2019	0.37
OTHERS	2.66
FIXED Deposit	1.38
<b>Total Debt</b>	<b>88.73</b>
<b>Money Market &amp; Others</b>	<b>11.27</b>
<b>Grand Total</b>	<b>100.00</b>

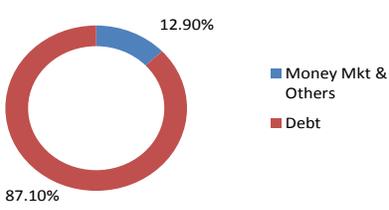
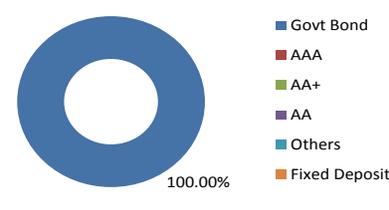
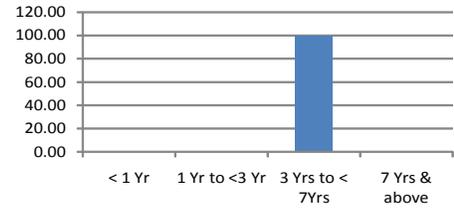


Modified Duration : **7.22**

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Secured</b> <b>ULIF002181005LICJVN+SEC512</b>			
AS ON		30-09-2019	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	28.248		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
14.5			
Equity	Money Market & Others	Debt	
1.47	0.61	12.42	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	Not More than 20%		
Debt	70% to 90%		
Money Market	Not more than 20%		
Fund Manager	Sri Vinay Goel		<b>DEBT MATURITY PROFILE</b>
<b>FUNDs MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			
INDEX	CRISIL Protector (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	20%		
CRISIL AA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.26%	0.18%	
6 Months	4.65%	5.29%	
1 Year	11.78%	11.59%	
2 Years	13.59%	11.84%	
3 Years	22.56%	18.18%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
BRITANNIA INDUSTRIES LTD.			1.03
BANK OF BARODA			0.97
HINDUSTAN ZINC LTD.			0.76
I T C LTD.			0.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES			0.69
STATE BANK OF INDIA			0.69
HINDALCO INDUSTRIES LTD.			0.69
ULTRATECH CEMENT LTD.			0.69
LARSEN & TOUBRO LTD.			0.62
GRASIM INDUSTRIES LTD.			0.62
OTHERS			2.62
<b>Total Equity</b>			<b>10.14</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
8.33 GOI 09072026			17.10
7.48% ODISHA SDL 13.09.2032			10.55
7.67% TELENGANA 25.10.2037			7.17
7.79% KARNATAKA 03.01.2028			7.17
7.53% PUDUCHERRY 22.11.2027			7.03
8.32% MAHARASHTRA SDL 15.07.2025			5.86
8.27% TAMILNADIU SDL 12.8.2025			4.41
8.18%ANDHRA PRADESH SDL 10.04.2035			3.72
8.17%GUJARAT SDL 24.04.2029			3.66
7.22% RAJASTHAN SDL 26.07.2032			3.45
OTHERS			12.27
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
9.50% SBI Nov 2025			1.52
9.57% IRFC 2021			1.45
10.00% ADITYA BIRLA FIN. LTD. 2019			0.34
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>85.71</b>
<b>Money Market &amp; Others</b>			<b>4.15</b>
<b>Grand Total</b>			<b>100.00</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS			25.85
FMCG			17.69
METALS&MIN			14.29
CEMENT			12.93
COMP-SOFT			6.80
CAPGOODS			6.12
FINANCE			5.44
AUTO&ANCIL			4.08
OTHERS			6.80
Total			100.00
<b>Modified Duration :</b>			<b>6.85</b>

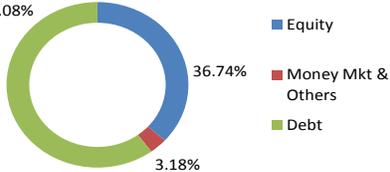
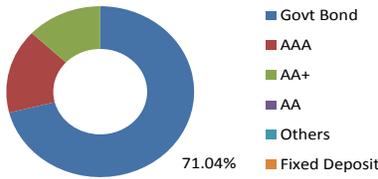
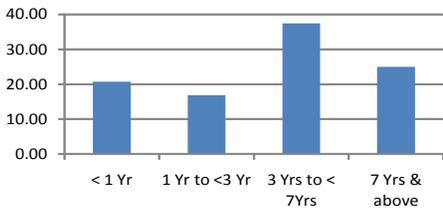
		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Plus Balanced		
		ULIF003181005LICJVN+BAL512		
AS ON		30-09-2019		(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:	
NAV	27.183		Balanced Income & Growth	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		
<b>19.48</b>		<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt		
<b>3.7</b>	<b>2.83</b>	<b>12.95</b>		
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>		
Equity	Not More than 30%		<b>GOVT. SECURITIES % to AUM</b>	
Debt	60% to 80%		8.24% 2027-FEB-15 GOVT OF INDIA 13.81	
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032 12.83	
Fund Manager	Sri Vinay Goel		7.62%GOI15.09.2039 5.39	
<b>FUNDS MANAGED</b>		7.35% GOI 22.06.2024 4.52		
Total Funds	13		9.09 Tamil Nadu 19-10-2021 3.49	
Bond funds	3		8.24% TELANGANA SDL 09.09.2025 3.29	
Secured	4		8.18%ANDHRA PRADESH SDL 10.04.2035 2.77	
Balanced	3		8.17%GUJARAT SDL 24.04.2029 2.72	
Growth	3		7.53% PUDUCHERRY 22.11.2027 2.62	
<b>BENCHMARK</b>		8.53% MAHARASHTRA 27102020 2.10		
INDEX	CRISIL Balancer - Debt Oriented		OTHERS 0.87	
CRISIL Gilt Index	40%		<b>CORPORATE BONDS % to AUM</b>	
CRISIL AAA Long Term Bond Index	15%		9.50% SBI Nov 2025 8.47	
CRISILAA Long Term Bond Index	10%		9.57% IRFC 2021 2.67	
LX Index	10%		Shree Renuka sugars 0.87	
BSE 100 Index	25%		NTPC BONUS DEBENTURE 0.05	
<b>PERFORMANCE</b>		OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00	
1 Month	0.98%	0.26%	<b>Total Debt 66.48</b>	
6 Months	3.35%	3.36%	<b>Money Market &amp; Others 14.53</b>	
1 Year	10.29%	7.39%	<b>Grand Total 100.00</b>	
2 Years	13.14%	11.41%		
3 Years	22.70%	15.16%		
		<b>ASSET CLASS % TO FUND</b>		
				
		<b>DEBT RATING PORTFOLIO</b>		
				
		<b>DEBT MATURITY PROFILE</b>		
				
Modified Duration :		7.22		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
BANKS			24.86	
COMP-SOFT			14.86	
OIL&GAS			13.51	
METALS&MIN			9.73	
CAPGOODS			8.38	
PHARMA			7.30	
AUTO&ANCIL			5.95	
FINANCE			5.41	
OTHERS			10.00	
Total			100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Growth</b> ULIF004181005LICJVN+GRW512			
AS ON		30-09-2019	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	41.6132		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
897.13			<b>EQUITY</b>
Equity	Money Market & Others	Debt	% to AUM
481.2	35.44	380.49	ITC LTD. 4.80
<b>Asset Allocation</b>			ICI BANK LTD. 4.79
Equity	50% to 60%		LARSEN & TOUBRO LTD. 4.70
Debt	30% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.42
Money Market	Not more than 20%		HOUSING DEVELOPMENT FINANCE CORPN. 4.32
Fund Manager	Sri Vinay Goel		MARUTI SUZUKI INDIA LIMITED 3.88
<b>FUNDS MANAGED</b>			TATA CONSULTANCY SERVICES LTD. 2.82
Total Funds	13		STATE BANK OF INDIA 2.67
Bond funds	3		H D F C BANK LTD. 2.66
Secured	4		RELIANCE INDUSTRIES LTD. 2.48
Balanced	3		OTHERS 16.10
Growth	3		<b>Total Equity 53.64</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Balancer - Equity Oriented		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	20%		% to AUM
CRISIL AAA Long Term Bond Index	10%		7.22% ARUNACHAL PRADESH 12.07.2027 10.08
CRISIL AA Long Term Bond Index	5%		8.90% HARYANA 04-Jul-2022 3.18
LX Index	10%		8.22% KARNATAKA 9.12.2025 2.97
BSE 100 Index	55%		8.91% HIMACHAL PRADESH 04-Jul-2022 2.94
<b>PERFORMANCE</b>			7.16% GOI 20052023 2.29
Period	Bench Mark	Returns	8.15% MAHARASHTRA SDL 16.04.2030 1.79
1 Month	1.57%	1.86%	8.53% MAHARASHTRA 27.10.2020 1.72
6 Months	1.57%	1.77%	7.53% PUDUCHERRY 22.11.2027 1.71
1 Year	7.60%	6.24%	8.18% ANDHRA PRADESH SDL 10.04.2035 1.21
2 Years	12.03%	9.84%	9.19% KA SDL 09.11.2021 1.17
3 Years	23.23%	16.77%	OTHERS 9.59
			<b>CORPORATE BONDS</b>
			% to AUM
			9% L&T Infrastructure Finance Ltd 2023 2.92
			8.48% PFC 2024-DECEMBER-09 0.59
			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 42.41</b>
			<b>Money Market &amp; Others 3.95</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 : 5.87
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 21.24
			COMP-SOFT 19.52
			OIL&GAS 12.92
			AUTO&ANCIL 10.85
			FMCG 9.13
			CAPGOODS 8.77
			FINANCE 8.05
			PHARMA 3.71
			CEMENT 2.73
			OTHERS 3.08
			Total 100.00

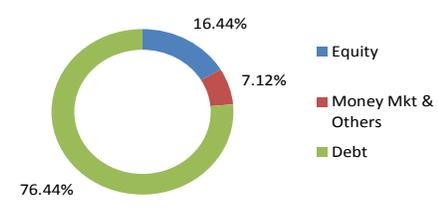
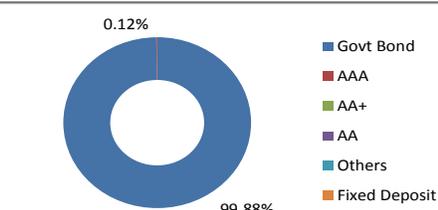
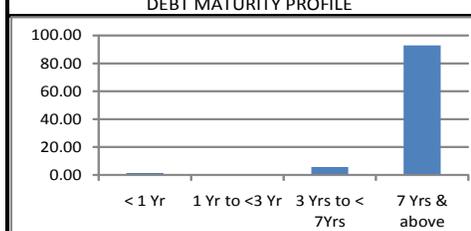
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Bond Fund</b> ULGF001220606LICGRT+BND512			
AS ON		2019-09-30	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	
NAV		28.7201	
		<b>Objective of the Fund:</b>	
		<b>Low Risk</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>0.31</b>			
Equity	Money Market & Others	Debt	
<b>0</b>	<b>0.04</b>	<b>0.27</b>	
<b>Asset Allocation</b>			
Equity	0		
Debt	Not less than 80%		
Money Market	0 to 100%		
Fund Manager	Sri Anil Vangani		
<b>FUNDs MANAGED</b>			
Total Funds	4		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
<b>BENCHMARK</b>			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.15%	0.46%	
6 Months	4.82%	5.59%	
1 Year	11.91%	12.34%	
2 Years	13.67%	14.49%	
3 Years	21.64%	18.90%	
			<b>DEBT PORTFOLIO</b>
			<b>GOVT. SECURITIES</b>
			<b>% to AUM</b>
			8.57% WEST BENGAL 09.03.2026 80.65
			8.44% ANDHRA PRADESH 05.12.2033 6.45
			OTHERS 0.00
			<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 87.10</b>
			<b>Money Market &amp; Others 12.90</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>5.00</b>

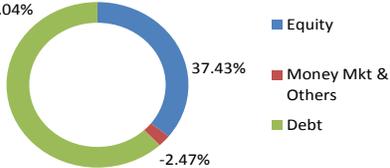
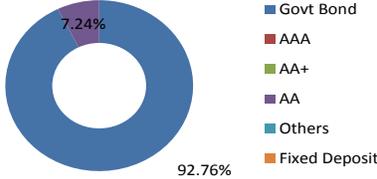
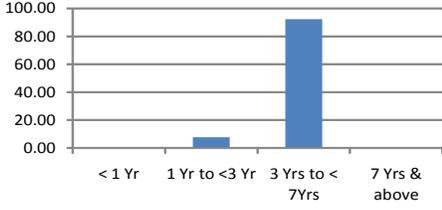
		LIFE INSURANCE CORPORATION OF INDIA																					
		Gratuity Plus Income Fund																					
		ULGF002220606LICGRT+INC512																					
AS ON		2019-09-30	(Amount in Crore)																				
Inception Date	Thursday, June 22, 2006		Objective of the Fund:																				
NAV	32.1187		Steady Income																				
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																					
3.63		<b>EQUITY</b>																					
Equity	Money Market & Others	Debt	% to AUM																				
0.4	0.15	3.08																					
<b>Asset Allocation</b>		<table border="1"> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>4.96</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.65</td></tr> <tr><td>WIPRO LTD.</td><td>1.10</td></tr> <tr><td>CIPLA LTD.</td><td>0.83</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>0.83</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE</td><td>0.83</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>0.55</td></tr> <tr><td>OTHERS</td><td>0.28</td></tr> <tr><td><b>Total Equity</b></td><td><b>11.02</b></td></tr> </table>		BHARAT HEAVY ELECTRICALS LTD.	4.96	KOTAK MAHINDRA BANK LTD.	1.65	WIPRO LTD.	1.10	CIPLA LTD.	0.83	G A I L (INDIA) LTD.	0.83	VEDANTA LTD FORMERLY SESA STERLITE	0.83	STEEL AUTHORITY OF INDIA LTD.	0.55	OTHERS	0.28	<b>Total Equity</b>	<b>11.02</b>		
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OTHERS	0.28																						
<b>Total Equity</b>	<b>11.02</b>																						
Equity	Not more than 20%																						
Debt	Not less than 70%																						
Money Market	Not more than 90%																						
Fund Manager	Sri Anil Vangani																						
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>																					
Total Funds	4																						
Bond funds	1																						
Secured	1																						
Balanced	1																						
Growth	1																						
<b>BENCHMARK</b>		<b>GOVT. SECURITIES</b>																					
INDEX	CRISIL Protector (with Credit Risk)																						
CRISIL Gilt Index	40%																						
CRISIL AAA Long Term Bond Index	20%																						
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LX Index	10%																						
BSE 100 Index	15%																						
<b>PERFORMANCE</b>		<b>CORPORATE BONDS</b>																					
Period	Bench Mark	Returns	% to AUM																				
1 Month	0.26%	0.13%																					
6 Months	4.65%	1.52%																					
1 Year	11.78%	6.41%																					
2 Years	13.59%	9.38%																					
3 Years	22.56%	19.76%																					
		OTHERS 0.28																					
		<b>Total Debt</b> 84.85																					
		<b>Money Market &amp; Others</b> 4.13																					
		<b>Grand Total</b> 100.00																					
		<table border="1"> <tr><td>8.26% GUJARAT 14.03.2028</td><td>73.28</td></tr> <tr><td>8.54 MADHYA PRADESH 100320</td><td>4.41</td></tr> <tr><td>7.25% ANDHRA PRADESH SDL21.08.2031</td><td>4.13</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>2.75</td></tr> </table>		8.26% GUJARAT 14.03.2028	73.28	8.54 MADHYA PRADESH 100320	4.41	7.25% ANDHRA PRADESH SDL21.08.2031	4.13	7.34% WEST BENGAL SDL 03.07.2034	2.75												
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7.25% ANDHRA PRADESH SDL21.08.2031	4.13																						
7.34% WEST BENGAL SDL 03.07.2034	2.75																						
		<table border="1"> <tr><td>Modified Duration :</td><td>0.05</td></tr> <tr><td colspan="2"><b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b></td></tr> <tr><td>CAPGOODS</td><td>45.00</td></tr> <tr><td>BANKS</td><td>15.00</td></tr> <tr><td>METALS&amp;MIN</td><td>12.50</td></tr> <tr><td>COMP-SOFT</td><td>10.00</td></tr> <tr><td>PHARMA</td><td>7.50</td></tr> <tr><td>OIL&amp;GAS</td><td>7.50</td></tr> <tr><td>OTHERS</td><td>2.50</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		Modified Duration :	0.05	<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		CAPGOODS	45.00	BANKS	15.00	METALS&MIN	12.50	COMP-SOFT	10.00	PHARMA	7.50	OIL&GAS	7.50	OTHERS	2.50	Total	100.00
Modified Duration :	0.05																						
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																							
CAPGOODS	45.00																						
BANKS	15.00																						
METALS&MIN	12.50																						
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OIL&GAS	7.50																						
OTHERS	2.50																						
Total	100.00																						
		<table border="1"> <tr><td>DEBT MATURITY PROFILE</td></tr> <tr><td>&lt; 1 Yr</td><td>100.00</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td></td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td></td></tr> <tr><td>7 Yrs &amp; above</td><td></td></tr> </table>		DEBT MATURITY PROFILE	< 1 Yr	100.00	1 Yr to <3 Yr		3 Yrs to < 7Yrs		7 Yrs & above												
DEBT MATURITY PROFILE																							
< 1 Yr	100.00																						
1 Yr to <3 Yr																							
3 Yrs to < 7Yrs																							
7 Yrs & above																							
		<table border="1"> <tr><td>ASSET CLASS % TO FUND</td></tr> <tr><td>Equity</td><td>4.13%</td></tr> <tr><td>Money Mkt &amp; Others</td><td>11.02%</td></tr> <tr><td>Debt</td><td>84.85%</td></tr> </table>		ASSET CLASS % TO FUND	Equity	4.13%	Money Mkt & Others	11.02%	Debt	84.85%													
ASSET CLASS % TO FUND																							
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Money Mkt & Others	11.02%																						
Debt	84.85%																						
		<table border="1"> <tr><td>DEBT RATING PORTFOLIO</td></tr> <tr><td>Govt Bond</td><td>100.00%</td></tr> <tr><td>AAA</td><td></td></tr> <tr><td>AA+</td><td></td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </table>		DEBT RATING PORTFOLIO	Govt Bond	100.00%	AAA		AA+		AA		Others		Fixed Deposit								
DEBT RATING PORTFOLIO																							
Govt Bond	100.00%																						
AAA																							
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Others																							
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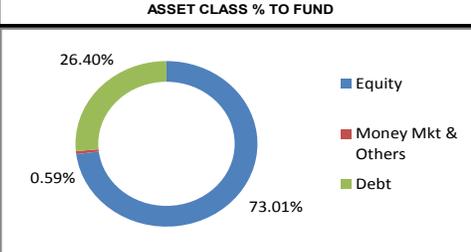
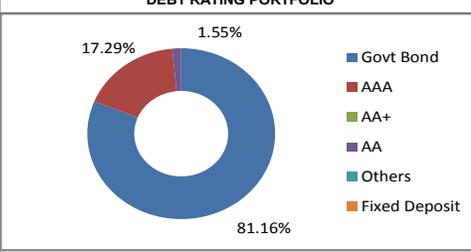
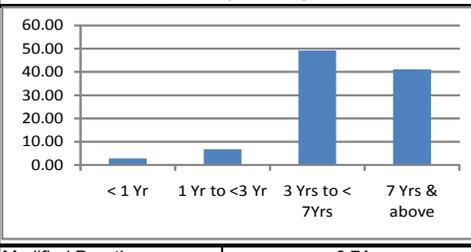


			LIFE INSURANCE CORPORATION OF INDIA																								
			Gratuity Plus Growth Fund																								
			ULGF004220606LICGRT+GRW512																								
AS ON			2019-09-30		(Amount in Crore)																						
Inception Date		Thursday, June 22, 2006		Objective of the Fund:																							
NAV		32.0613		Long Term Capital Growth																							
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																								
53.21			<b>EQUITY</b>																								
Equity	Money Market & Others	Debt			<b>% to AUM</b>																						
19.55	1.69	31.97	I C I C I BANK LTD.		7.01																						
			LARSEN & TOUBRO LTD.		4.74																						
			RELIANCE INDUSTRIES LTD.		4.57																						
			H D F C BANK LTD.		2.76																						
			TATA CONSULTANCY SERVICES LTD.		2.16																						
			HOUSING DEVELOPMENT FINANCE CORPN.		1.79																						
			H C L TECHNOLOGIES LTD.		1.60																						
			HINDALCO INDUSTRIES LTD.		1.47																						
			MAHINDRA & MAHINDRA LTD.		1.00																						
			Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.00																						
			OTHERS		8.66																						
			<b>Total Equity</b>		<b>36.74</b>																						
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																								
Equity	Not more than 40%		<b>GOVT. SECURITIES</b>																								
Debt	Not less than 50%		<b>% to AUM</b>																								
Money Market	Not more than 70%		8.57% WEST BENGAL 09.03.2026																								
			7.49% WEST BENGAL SDL 13.09.2032																								
			7.88% HIMACHAL PRADESH 24.01.2028																								
			8.26% GUJARAT 14.03.2028																								
			9.85% WEST BENGAL 26022024																								
			8.23% FCI BONDS 12-02-2027																								
			OTHERS																								
			0.00																								
			<b>CORPORATE BONDS</b>																								
			<b>% to AUM</b>																								
			10.09% MRF LTD 2020-MAY-27																								
			9.95% INDIAN HOTELS 2021-JULY-27																								
			OTHERS																								
			0.00																								
			<b>FIXED Deposit</b>																								
			0.00																								
			<b>Total Debt</b>																								
			<b>60.08</b>																								
			<b>Money Market &amp; Others</b>																								
			<b>3.18</b>																								
			<b>Grand Total</b>																								
			<b>100.00</b>																								
<b>PERFORMANCE</b>			<b>ASSET CLASS % TO FUND</b>																								
Period	Bench Mark	Returns																									
1 Month	3.04%	1.64%																									
6 Months	-0.37%	2.40%																									
1 Year	5.80%	9.39%	Modified Duration : <b>4.72</b>																								
2 Years	12.18%	14.68%	<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																								
3 Years	24.57%	22.79%	<table border="1"> <tr><td>BANKS</td><td>28.24</td></tr> <tr><td>CAPGOODS</td><td>14.17</td></tr> <tr><td>OIL&amp;GAS</td><td>13.71</td></tr> <tr><td>COMP-SOFT</td><td>12.94</td></tr> <tr><td>FINANCE</td><td>6.80</td></tr> <tr><td>METALS&amp;MIN</td><td>6.55</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>5.12</td></tr> <tr><td>PHARMA</td><td>3.27</td></tr> <tr><td>POWER</td><td>2.25</td></tr> <tr><td>OTHERS</td><td>6.96</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	28.24	CAPGOODS	14.17	OIL&GAS	13.71	COMP-SOFT	12.94	FINANCE	6.80	METALS&MIN	6.55	AUTO&ANCIL	5.12	PHARMA	3.27	POWER	2.25	OTHERS	6.96	Total	100.00
BANKS	28.24																										
CAPGOODS	14.17																										
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PHARMA	3.27																										
POWER	2.25																										
OTHERS	6.96																										
Total	100.00																										



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Secured</b> ULIF002050706LICMKT+SEC512			
AS ON		2019-09-30	(Amount in Crore)
Inception Date	Wednesday, July 5, 2006		Objective of the Fund:
NAV	33.8328		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
11.25			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b>
1.85	0.8	8.6	
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b>
Equity	15% to 35%		
Debt	65% to 85%		
Money Market	Not more than 20%		
<b>Fund Manager</b>			
Sri Amit Kumar Dutta			
<b>FUNDS MANAGED</b>			
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			
INDEX	CRISIL 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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.98%	0.20%	
6 Months	3.35%	3.89%	
1 Year	10.29%	10.33%	
2 Years	13.14%	12.62%	
3 Years	22.70%	17.51%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
H D F C BANK LTD.			1.33
LARSEN & TOUBRO LTD.			1.24
ULTRATECH CEMENT LTD.			1.16
I C I BANK LTD.			1.16
I T C LTD.			1.16
MARICO INDUSTRIES LTD.			1.07
INDUSIND BANK LTD.			0.98
DR. REDDY'S LABORATORIES LTD.			0.98
H C L TECHNOLOGIES LTD.			0.89
HOUSING DEVELOPMENT FINANCE CORPN.			0.89
OTHERS			5.60
<b>Total Equity</b>			<b>16.44</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.22% RAJASTHAN SDL 26.07.2032			48.89
8.15% MAHARASHTRA SDL 16.04.2030			23.82
8.33 GOI 09072026			2.84
7.80 GOI 03.05.2020			0.71
OTHERS			0.09
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
NTPC BONUS DEBENTURE			0.09
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>76.44</b>
<b>Money Market &amp; Others</b>			<b>7.12</b>
<b>Grand Total</b>			<b>100.00</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS			22.70
FMCG			17.84
COMP-SOFT			10.81
CEMENT			10.27
PHARMA			9.19
CAPGOODS			7.57
AUTO&ANCIL			5.95
FINANCE			5.41
METALS&MIN			5.41
OTHERS			4.86
Total			100.00
<b>Modified Duration :</b>			<b>9.58</b>

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> ULIF003050706LICMKT+BAL512		
AS ON		2019-09-30		(Amount in Crore)	
Inception Date		Wednesday, July 5, 2006		Objective of the Fund:	
NAV		31.4008		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>45.45</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	ITC LTD.	8.89	
<b>17.01</b>	<b>-1.12</b>	<b>29.56</b>	MARUTI SUZUKI INDIA LIMITED	3.26	
<b>Asset Allocation</b>			H D F C BANK LTD.	2.97	
Equity	30% to 50%		TATA CONSULTANCY SERVICES LTD.	2.77	
Debt	50% to 70%		ICICI BANK LTD.	2.77	
Money Market	Not more than 20%		LARSEN & TOUBRO LTD.	2.44	
<b>Fund Manager</b> Sri Amit Kumar Dutta			COAL INDIA LIMITED	2.20	
<b>FUNDS MANAGED</b>			HOUSING DEVELOPMENT FINANCE CORPN.	2.09	
Total Funds	10		Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.96	
Bond funds	3		DR. REDDY'S LABORATORIES LTD.	1.21	
Secured	3		OTHERS	6.86	
Balanced	2		<b>Total Equity</b>	<b>37.43</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	Oriented (Sovereign only)		8.15% MAHARASHTRA SDL 16.04.2030	35.40	
CRISIL Gilt Index	25%		8.10% WEST BENGAL 28-01-2025	22.68	
CRISIL AAA Long Term Bond Index	15%		8.51% WESTBENGAL 27102020	2.25	
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
<b>PERFORMANCE</b>			<b>OTHERS % to AUM</b>		
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	1.81%	1.66%	<b>CORPORATE BONDS % to AUM</b>		
6 Months	1.41%	3.07%	10.34% 2024 JSW STEEL LTD	4.71	
1 Year	7.86%	6.91%			
2 Years	11.97%	13.23%			
3 Years	22.46%	18.51%			
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>65.04</b>	
			<b>Money Market &amp; Others</b>	<b>-2.47</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>4.77</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG	24.87	
			BANKS	20.16	
			COMP-SOFT	14.81	
			AUTO&ANCIL	9.11	
			PHARMA	6.76	
			CAPGOODS	6.53	
			METALS&MIN	6.11	
			FINANCE	5.58	
			OIL&GAS	3.12	
			OTHERS	2.94	
			Total	100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus Growth	
		ULIF004050706LICMKT+GRW512	
AS ON		2019-09-30	(Amount in Crore)
Inception Date		Wednesday, July 5, 2006	Objective of the Fund:
NAV		20.642	Long Term Capital Growth
AUM		1833.09	
Equity	Money Market & Others	Debt	
1338.42	10.8	483.87	
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	2.98%	3.50%	
6 Months	-0.71%	-9.22%	
1 Year	5.00%	-8.83%	
2 Years	10.65%	-9.48%	
3 Years	22.92%	1.55%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
I T C LTD.		19.22	
OIL & NATURAL GAS CORPN. LTD.		7.44	
LARSEN & TOUBRO LTD.		4.98	
N T P C LTD.		4.07	
CONTAINER CORPN. OF INDIA LTD.		3.97	
TATA CONSULTANCY SERVICES LTD.		3.88	
MARUTI SUZUKI INDIA LIMITED		3.87	
I C I C I BANK LTD.		3.85	
DABUR INDIA LTD.		3.75	
DR. REDDY'S LABORATORIES LTD.		3.75	
OTHERS		14.24	
Total Equity		73.01	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.60% PUNJAB SDL 04.06.2029		6.04	
7.62%GOI15.09.2039		5.70	
7.22%UTTARA KHAND 12.07.2027		4.38	
8.15%2022-OCT-16 FOOD BOND		2.06	
7.40% MADHYA PRADESH 09.11.2026		1.17	
7.69%GOI 17.06.2043		1.16	
9.09 Tamil Nadu 19-10-2021		0.91	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		2.72	
9% L&T Infrastructure Finance Ltd 2023		1.46	
10.34%2024 JSW STEEL LTD		0.41	
10.00% ADITYA BIRLA FIN. LTD. 2019		0.38	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		26.40	
Money Market & Others		0.59	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		6.71	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
FMCG	31.45		
OIL&GAS	10.22		
BANKS	9.46		
CAPGOODS	6.85		
POWER	6.44		
PHARMA	5.85		
TRANS&SHIP	5.44		
COMP-SOFT	5.31		
AUTO&ANCIL	5.30		
OTHERS	13.68		
Total	100.00		



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

ULIF001201206LICMNY+BND512

**AS ON** **9/30/2019** **(Amount in Crore)**

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	28.4955	Low Risk

AUM		
39.59		

Equity	Money Market & Others	Debt
0	1.56	38.03

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

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

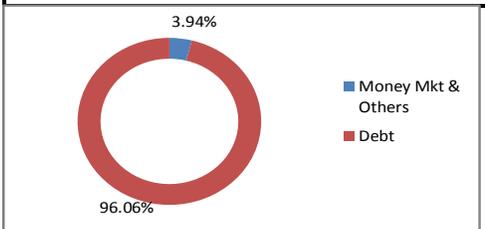
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.15%	0.42%
6 Months	4.82%	5.63%
1 Year	11.91%	11.44%
2 Years	13.67%	13.37%
3 Years	21.64%	19.41%

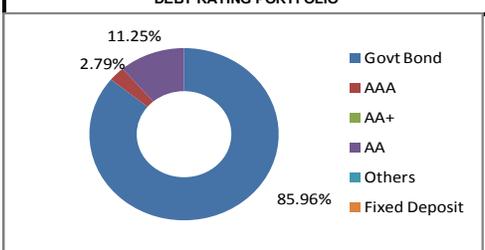
**TOP 10 HOLDINGS**

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.57
8.15% GOI 11062022	10.63
8.12% GOI 10122020	9.32
8.54 MADHYA PRADESH 100320	8.56
7.69% WEST BENGAL SDL 27/07/2026	8.08
8.24% TELANGANA SDL 09.09.2025	5.38
8.17%GUJARAT SDL 24.04.2029	5.35
7.34% WEST BENGAL SDL 03.07.2034	3.18
7.98 WEST BENGAL SDL 03072023	2.63
8.15% MAHARASHTRA SDL 16.04.2030	2.02
OTHERS	5.83
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.68
OTHERS	8.10
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.06</b>
<b>Money Market &amp; Others</b>	<b>3.94</b>
<b>Grand Total</b>	<b>100.00</b>

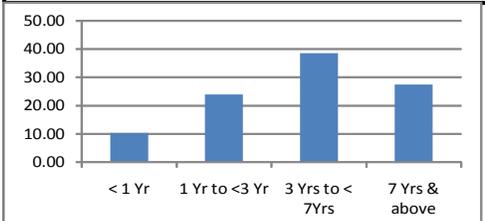
**ASSET CLASS % TO FUND**



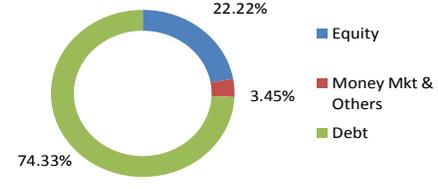
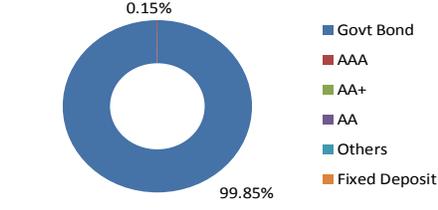
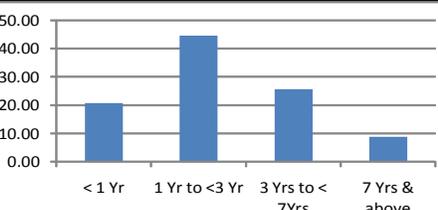
**DEBT RATING PORTFOLIO**

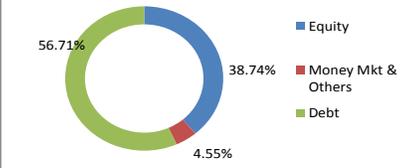
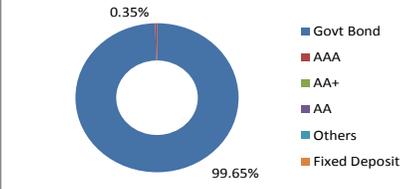
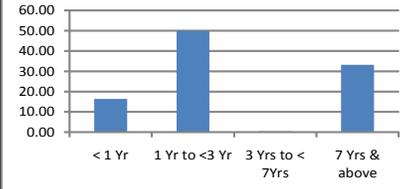


**DEBT MATURITY PROFILE**

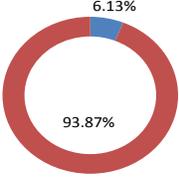
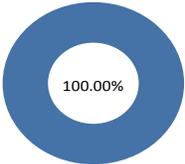
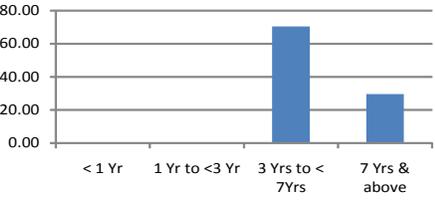


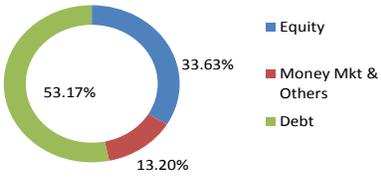
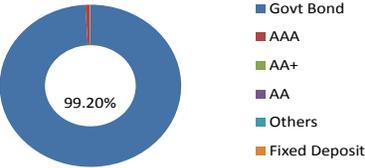
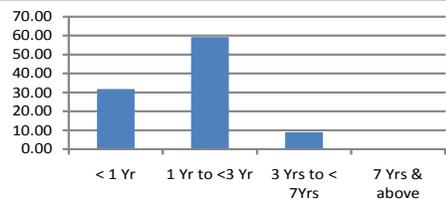
Modified Duration : **5.14**

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> ULIF002201206LICMNY+SEC512						
			AS ON	9/30/2019	(Amount in Crore)	
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:		
NAV		27.3533		Steady Income		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>			
9.27			<b>EQUITY</b>			
Equity	Money Market & Others	Debt	<b>% to AUM</b>			
2.06	0.32	6.89	LARSEN & TOUBRO LTD.	1.94		
			I C I C I BANK LTD.	1.94		
			BAJAJ AUTO LTD	1.94		
			H D F C BANK LTD.	1.83		
			TATA CONSULTANCY SERVICES LTD.	1.73		
			HOUSING DEVELOPMENT FINANCE CORPN.	1.62		
			DR. REDDY'S LABORATORIES LTD.	1.51		
			MARUTI SUZUKI INDIA LIMITED	1.40		
			RELIANCE INDUSTRIES LTD.	1.40		
			DABUR INDIA LTD.	1.19		
			OTHERS	5.72		
			<b>Total Equity</b>	<b>22.22</b>		
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>			
Equity	15% to 35%		<b>GOVT. SECURITIES</b>			
Debt	65% to 85%		<b>% to AUM</b>			
Money Market	Not more than 20%		8.15% GOI 11062022	22.65		
			8.24% TELANGANA SDL 09.09.2025	11.43		
			8.27% GOI 09.06.2020	11.00		
			8.17% GUJARAT SDL 24.04.2029	5.72		
			7.62% WEST BENGAL SDL 29.11.2032	5.61		
			8.12% GOI 10122020	5.50		
			7.34% WEST BENGAL SDL 03.07.2034	5.50		
			8.40% GOI 28-07-2024	4.84		
			8.54 MADHYA PRADESH 100320	2.16		
			OTHERS	0.00		
			<b>CORPORATE BONDS</b>			
			<b>% to AUM</b>			
			NTPC BONUS DEBENTURE	0.11		
			OTHERS			
			0.00			
			FIXED Deposit			
			0.00			
			<b>Total Debt</b>			
			<b>74.33</b>			
			<b>Money Market &amp; Others</b>			
			<b>3.45</b>			
			<b>Grand Total</b>			
			<b>100.00</b>			
<b>FUND MANAGER</b>			<b>ASSET CLASS % TO FUND</b>			
Fund Manager		Sri M N Agarwal				
<b>FUNDS MANAGED</b>			<b>DEBT RATING PORTFOLIO</b>			
Total Funds	8					
Bond funds	2					
Secured	2					
Balanced	2					
Growth	2					
<b>BENCHMARK</b>			<b>DEBT MATURITY PROFILE</b>			
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%					
<b>PERFORMANCE</b>			<b>Modified Duration :</b>			
Period	Bench Mark	Returns	3.07			
1 Month	0.98%	0.96%	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
6 Months	3.35%	3.25%	AUTO&ANCIL	24.76		
1 Year	10.29%	8.15%	BANKS	23.30		
2 Years	13.14%	9.92%	CAPGOODS	12.14		
3 Years	22.70%	16.94%	PHARMA	8.25		
			COMP-SOFT	7.77		
			FINANCE	7.28		
			OIL&GAS	6.80		
			FMCG	5.34		
			METALS&MIN	2.91		
			OTHERS	1.46		
			Total	100.00		

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Balanced		
AS ON			9/30/2019		
Inception Date			Wednesday, December 20, 2006		
NAV			26.2473		
Objective of the Fund:			Balanced Income & Growth		
AUM			20.03		
Equity	Money Market & Others	Debt			
7.76	0.91	11.36			
Asset Allocation					
Equity	30% to 50%				
Debt	50% to 70%				
Money Market	Not more than 20%				
Fund Manager			Sri M N Agarwal		
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	Oriented (Sovereign only)				
CRISIL Gilt Index	25%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.81%	0.76%			
6 Months	1.41%	2.38%			
1 Year	7.86%	6.14%			
2 Years	11.97%	11.81%			
3 Years	22.46%	16.05%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY			% to AUM		
I C I C I BANK LTD.	3.49				
RELIANCE INDUSTRIES LTD.	3.49				
LUPIN LTD.	3.20				
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.10				
DR. REDDY'S LABORATORIES LTD.	2.70				
DABUR INDIA LTD.	2.45				
H D F C BANK LTD.	2.45				
H C L TECHNOLOGIES LTD.	2.10				
TATA CONSULTANCY SERVICES LTD.	2.10				
HOUSING DEVELOPMENT FINANCE CORPN	2.00				
OTHERS	11.68				
Total Equity	38.74				
DEBT PORTFOLIO			DEBT MATURITY PROFILE		
GOVT. SECURITIES			% to AUM		
8.15% GOI 11062022	18.37				
7.53% PUDUCHERRY 22.11.2027	15.33				
8.54 MADHYA PRADESH 100320	7.59				
8.17% GUJARAT SDL 24.04.2029	5.29				
8.12% GOI 10122020	4.64				
8.15% MAHARASHTRA SDL 16.04.2030	3.99				
7.34% WEST BENGAL SDL 03.07.2034	1.25				
OTHERS	0.05				
CORPORATE BONDS			% to AUM		
NTPC BONUS DEBENTURE	0.20				
OTHERS	0.00				
FIXED Deposit	0.00				
Total Debt	56.71				
Money Market & Others	4.55				
Grand Total	100.00				
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			Modified Duration : 4.35		
COMP-SOFT	23.20				
BANKS	17.91				
PHARMA	15.21				
OIL&GAS	10.05				
AUTO&ANCIL	8.38				
FMCG	6.31				
FINANCE	5.15				
CAPGOODS	4.51				
CEMENT	4.12				
OTHERS	5.15				
Total	100.00				



			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Bond		
			ULIF001230807LICPFT+BND512		
AS ON			30-09-2019		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		28.2997		Low Risk	
AUM			TOP 10 HOLDINGS		
64.43			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	3.95	60.48		% to AUM	
<b>Asset Allocation</b>			8.17% BIHAR SDL 23.09.2025		
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025		
Money Market	Not more than 40%		7.68% GOI 15/12/2023		
Fund Manager	Sri J Zaveri		8.20% UTTARPRADESH SDL 24062025		
<b>FUNDS MANAGED</b>			7.22% GOA 12.07.2027		
Total Funds	13		7.32% goi 28.01.2024		
Bond funds	3		7.22% RAJASTHAN SDL 26.07.2032		
Secured	3		8.17% GUJARAT SDL 24.04.2029		
Balanced	4				
Growth	3				
<b>BENCHMARK</b>			<b>CORPORATE BONDS</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>			<b>Total Debt</b>		
Period	Bench Mark	Returns	93.87		
1 Month	0.15%	0.60%	<b>Money Market &amp; Others</b>		
6 Months	4.82%	5.63%	6.13		
1 Year	11.91%	12.04%	<b>Grand Total</b>		
2 Years	13.67%	14.17%	100.00		
3 Years	21.64%	19.92%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 6.48		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b> ULIF002230807LICPFT+SEC512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	27.4487		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>17.96</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>6.04</b>	<b>2.37</b>	<b>9.55</b>	LARSEN & TOUBRO LTD. 9.47
<b>Asset Allocation</b>			CADILA HEALTHCARE LTD. 3.23
Equity	15% to 55%		H D F C BANK LTD. 3.12
Debt	45% to 85%		COAL INDIA LIMITED 2.67
Money Market	Not more than 40%		GRASIM INDUSTRIES LTD. 2.62
Fund Manager	Sri J Zaveri		HOUSING DEVELOPMENT FINANCE CORPN. 2.17
<b>FUNDs MANAGED</b>			HINDUSTAN PETROLEUM CORPN. LTD. 1.50
Total Funds	13		AUROBINDO PHARMA LTD. 1.34
Bond funds	3		G A I L (INDIA) LTD. 1.28
Secured	3		CIPLA LTD. 1.11
Balanced	4		OTHERS 5.12
Growth	3		<b>Total Equity 33.63</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Builder		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	30%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	10%		8.51% GUJARAT 27/10/2020 28.56
CRISIL AA Long Term Bond Index	10%		7.80 GOI 03.05.2020 16.93
LX Index	15%		7.68% GOI 15/12/2023 4.34
BSE 100 Index	35%		8.35% 2022-MAY-14 GOVT OF INDIA 2.95
<b>PERFORMANCE</b>			<b>CORPORATE BONDS</b>
Period	Bench Mark	Returns	<b>% to AUM</b>
1 Month	1.98%	2.05%	NTPC BONUS DEBENTURE 0.39
6 Months	1.75%	-0.56%	
1 Year	8.45%	2.84%	
2 Years	13.23%	6.40%	
3 Years	24.08%	16.05%	
			<b>Total Debt 53.17</b>
			<b>Money Market &amp; Others 13.20</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 : 1.65
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			CAPGOODS 28.81
			PHARMA 19.70
			METALS&MIN 12.42
			OIL&GAS 10.43
			BANKS 9.77
			CEMENT 7.78
			FINANCE 6.79
			AUTO&ANCIL 1.16
			OTHERS 3.15
			Total 100.00







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

ULIF001170608LICMK1+BND512

AS ON **30-09-2019**

(Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	25.315	Low Risk

AUM		
<b>324.82</b>		
Equity	Money Market & Others	Debt
0	14.28	310.54

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

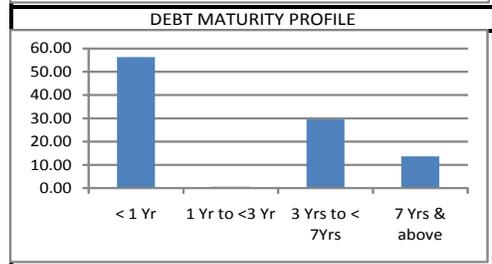
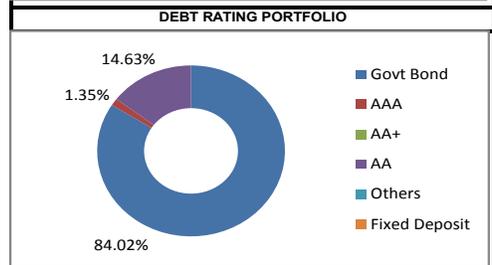
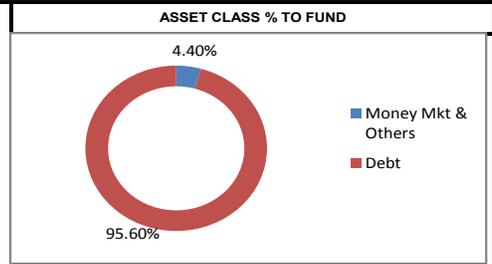
Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

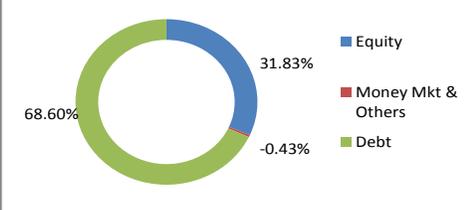
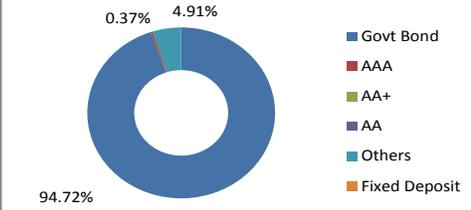
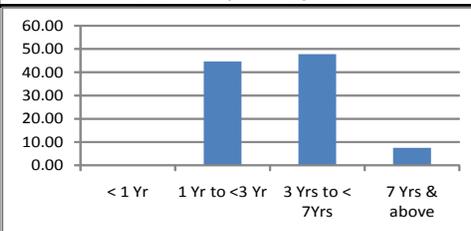
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

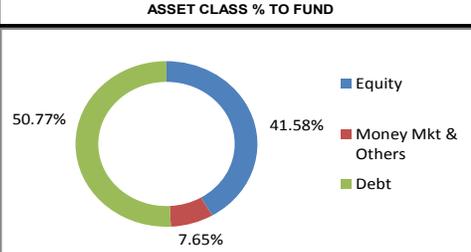
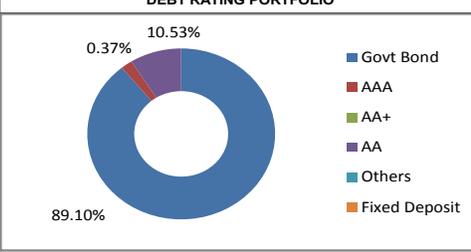
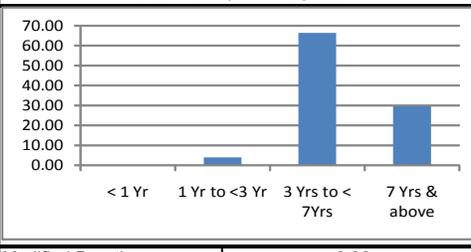
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.15%	0.38%
6 Months	4.82%	5.19%
1 Year	11.91%	10.68%
2 Years	13.67%	14.53%
3 Years	21.64%	20.27%

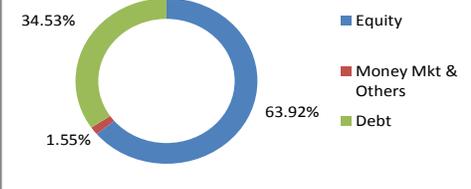
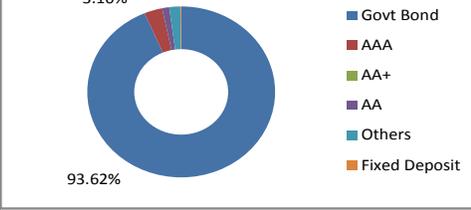
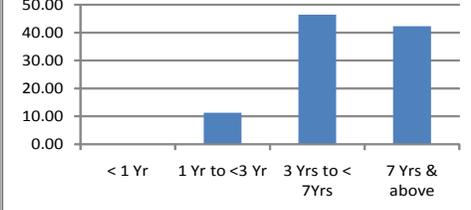
TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	
	<b>% to AUM</b>
8.30% GUJRAT SDL 06.02.2029	29.76
8.39 ANDHRA PRADESH 250320	23.79
8.38 MAHARASHTRA 250320	7.02
8.34% PUNJAB SDL 02.01.2029	6.60
7.48% ODISHA SDL 13.09.2032	5.96
8.24% TELANGANA SDL 28.02.2043	4.11
7.22%UTTARA KHAND 12.07.2027	1.55
8.17% BIHAR SDL 23.09.2025	0.98
8.43% KARNATAKA 08122020	0.32
8.58J&KSDL24022020	0.24
OTHERS	0.00
<b>CORPORATE BONDS</b>	
	<b>% to AUM</b>
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.29
OTHERS	11.27
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.60</b>
<b>Money Market &amp; Others</b>	<b>4.40</b>
<b>Grand Total</b>	<b>100.00</b>

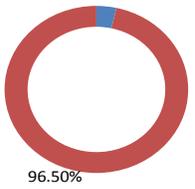
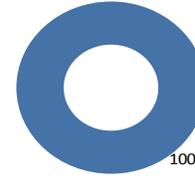
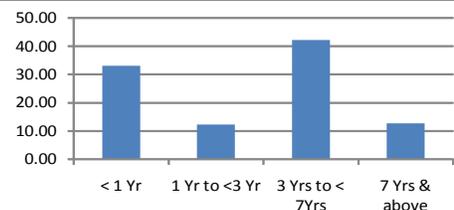


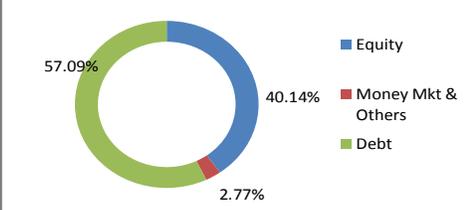
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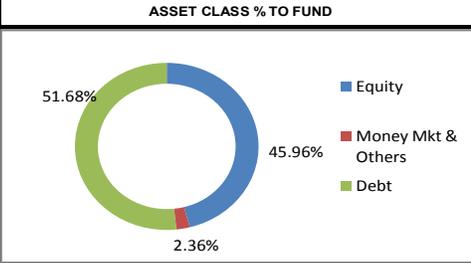
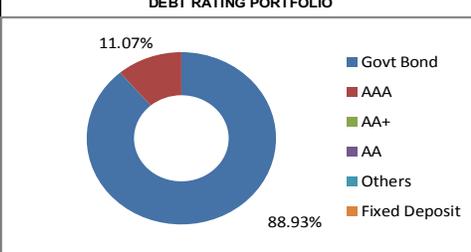
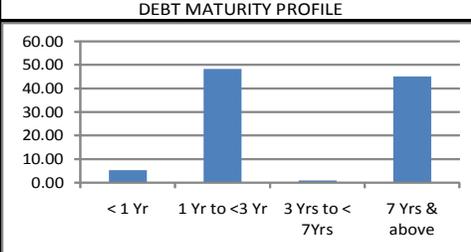
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Secured</b> <b>ULIF002170608LICMK1+SEC512</b>			
AS ON		30-09-2019	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	19.1317		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
50.8			
Equity	Money Market & Others	Debt	
16.17	-0.22	34.85	
<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 Rajashree Harshe		<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%		
CRISIL AA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	1.98%	1.50%	
6 Months	1.75%	-1.56%	
1 Year	8.45%	0.21%	
2 Years	13.23%	-1.09%	
3 Years	24.08%	14.26%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>		<b>% to AUM</b>	
TATA STEEL LTD.		8.07	
H D F C BANK LTD.		4.21	
LARSEN & TOUBRO LTD.		3.92	
RELIANCE INDUSTRIES LTD.		2.70	
VEDANTA LTD FORMERLY SESA STERLITE I		2.17	
OIL & NATURAL GAS CORPN. LTD.		1.20	
COAL INDIA LIMITED		1.04	
MAHINDRA & MAHINDRA LTD.		0.94	
BAJAJ AUTO LTD		0.91	
NHPC LIMITED		0.89	
OTHERS		5.79	
<b>Total Equity</b>		<b>31.83</b>	
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>	
8.10% WEST BENGAL 11-03-2025		14.51	
9.09 Tamil Nadu 19-10-2021		10.33	
7.60% PUNJAB SDL 04.06.2029		10.10	
8.34% PUNJAB SDL 02.01.2029		6.34	
7.27%GOI08.04.2026		6.12	
8.33 GOI 09072026		4.25	
7.26% GOI 14.01.2029		4.09	
8.24% TELANGANA SDL 28.02.2043		2.19	
7.94% 2021-MAY-24 CENTRAL GOVT.IND		2.03	
8.43% KARNATAKA 08122020		2.03	
OTHERS		2.99	
<b>CORPORATE BONDS</b>		<b>% to AUM</b>	
9.85%IL&FS12.03.2022		3.37	
NTPC BONUS DEBENTURE		0.26	
OTHERS		0.00	
FIXED Deposit		0.00	
<b>Total Debt</b>		<b>68.60</b>	
<b>Money Market &amp; Others</b>		<b>-0.43</b>	
<b>Grand Total</b>		<b>100.00</b>	
<b>Modified Duration :</b>			<b>4.04</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
METALS&MIN		35.44	
BANKS		18.31	
CAPGOODS		17.63	
OIL&GAS		12.24	
AUTO&ANCIL		5.81	
COMP-SOFT		5.13	
POWER		2.78	
PHARMA		2.16	
TELECOM		0.31	
OTHERS		0.19	
Total		100.00	

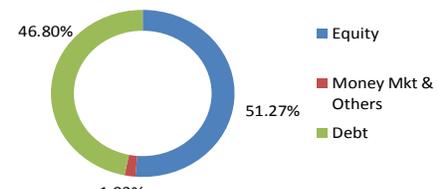
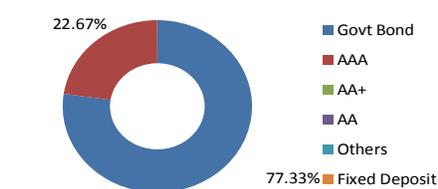
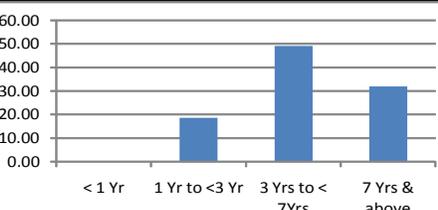
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> <b>ULIF003170608LICMK1+BAL512</b>		
AS ON <b>30-09-2019</b> (Amount in Crore)		
Inception Date	17 June 2008	Objective of the Fund:
NAV	19.2285	Balanced Income & Growth
<b>AUM</b>		
117.1		
Equity	Money Market & Others	Debt
48.69	8.96	59.45
<b>Asset Allocation</b>		
Equity	30% to 70%	
Debt	30% to 70%	
Money Market	Not more than 40%	
Fund Manager	Ms Rajashree Harshe	
<b>FUNDS MANAGED</b>		
Total Funds	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Creator	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	50%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	2.09%	2.38%
6 Months	1.40%	0.73%
1 Year	8.00%	3.14%
2 Years	13.29%	0.46%
3 Years	25.14%	13.87%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
H D F C BANK LTD.		5.06
VEDANTA LTD FORMERLY SESA STERLITE I		4.11
LARSEN & TOUBRO LTD.		3.83
TATA STEEL LTD.		3.29
MARUTI SUZUKI INDIA LIMITED		2.26
COAL INDIA LIMITED		2.16
HINDALCO INDUSTRIES LTD.		1.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.84
MAHINDRA & MAHINDRA LTD.		1.82
BRITANNIA INDUSTRIES LTD.		1.48
OTHERS		13.83
<b>Total Equity</b>		<b>41.58</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
7.60% PUNJAB SDL 04.06.2029		13.13
8.10% WEST BENGAL SDL 23.03.2026		8.99
7.22% RAJASTHAN SDL 26.07.2032		5.12
8.17% GUJARAT SDL 24.04.2029		4.53
7.79% KARNATAKA 03.01.2028		4.42
8.34% PUNJAB SDL 02.01.2029		2.75
7.27% GOI 08.04.2026		2.66
8.24% TELANGANA SDL 28.02.2043		1.43
7.62% WEST BENGAL SDL 29.11.2032		1.32
8.43% KARNATAKA 08122020		0.88
OTHERS		-0.01
<b>CORPORATE BONDS</b>		
		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		4.51
NTPC BONUS DEBENTURE		1.01
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		0.00
FIXED Deposit		0.01
<b>Total Debt</b>		<b>50.77</b>
<b>Money Market &amp; Others</b>		<b>7.65</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	6.36	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
METALS&MIN	27.54	
BANKS	15.98	
AUTO&ANCIL	14.11	
CAPGOODS	10.54	
COMP-SOFT	8.65	
OIL&GAS	5.07	
FMCG	4.48	
FINANCE	2.90	
POWER	2.67	
OTHERS	8.07	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512		
AS ON <b>30-09-2019</b> (Amount in Crore)		
Inception Date	17 June 2008	Objective of the Fund:
NAV	22.629	Long Term Capital Growth
<b>AUM</b>		
<b>5943.17</b>		
Equity	Money Market & Others	Debt
<b>3798.76</b>	<b>92.52</b>	<b>2051.89</b>
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Ms Rajashree Harshe	
<b>FUNDS MANAGED</b>		
Total Funds	11	
Bond funds	3	
Secured	4	
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	3.04%	3.32%
6 Months	-0.37%	-5.12%
1 Year	5.80%	-3.10%
2 Years	12.18%	0.99%
3 Years	24.57%	16.01%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
ITC LTD.		18.37
LARSEN & TOUBRO LTD.		17.80
NTPC LTD.		7.00
TATA STEEL LTD.		3.22
RELIANCE INDUSTRIES LTD.		2.77
BHARAT HEAVY ELECTRICALS LTD.		1.91
OIL & NATURAL GAS CORPN. LTD.		1.38
ICICI BANK LTD.		0.88
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.		0.76
VEDANTA LTD FORMERLY SESA STERLITE LTD.		0.73
OTHERS		9.08
<b>Total Equity</b>		<b>63.92</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
7.60% PUNJAB SDL 04.06.2029		10.33
8.24% 2027-FEB-15 GOVT OF INDIA		8.34
7.16% GOI 20052023		2.42
8.34% PUNJAB SDL 02.01.2029		1.80
9.22% WEST BENGAL 23052022		1.78
7.35% GOI 22.06.2024		1.39
7.68% GOI 15/12/2023		1.24
8.33 GOI 09072026		1.09
8.00% GUJARAT 20.04.2026		0.88
8.30% GUJARAT SDL 06.02.2029		0.54
OTHERS		2.50
<b>CORPORATE BONDS</b>		
		% to AUM
NTPC BONUS DEBENTURE		1.07
10.00% Himadri Speciality Chemicals Limited		0.52
9.65% Yes Bank Limited Upper Tier II 2025		0.43
Shree Renuka sugars		0.07
9.75% Parekh aluminex 01.09.2015		0.02
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		0.01
OTHERS		0.00
FIXED Deposit		0.05
<b>Total Debt</b>		<b>34.53</b>
<b>Money Market &amp; Others</b>		<b>1.55</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>6.78</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
CAPGOODS		31.49
FMCG		30.09
POWER		12.12
METALS&MIN		8.17
OIL&GAS		6.97
BANKS		4.45
MISC		1.71
COMP-SOFT		0.97
AUTO&ANCIL		0.90
OTHERS		3.12
Total		100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Bond</b> ULIF001220508LICMY1+BND512			
			AS ON
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	29.5688		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>8.86</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>0.31</b>	<b>8.55</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			8.54 MADHYA PRADESH 100320 25.73
Equity	0		8.15%2022-OCT-16 FOOD BOND 18.96
Debt	60 to 100%		7.72% PUNJAB 20.12.2027 17.49
Money Market	Not more than 40%		8.40% GOI 28-07-2024 13.32
Fund Manager	Sri M N Agarwal		7.53% PUDUCHERRY 22.11.2027 9.82
<b>FUNDS MANAGED</b>			8.15% GOI 11062022 9.48
Total Funds	8		7.79% KARNATAKA 03.01.2028 1.13
Bond funds	2		7.18% JAMMU&KASHMIR 28.09.2026 0.45
Secured	2		OTHERS 0.11
Balanced	2		<b>CORPORATE BONDS</b>
Growth	2		<b>% to AUM</b>
<b>BENCHMARK</b>			OTHERS 0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00
CRISIL Gilt Index	40%		<b>Total Debt 96.50</b>
CRISIL AAA Long Term Bond Index	25%		<b>Money Market &amp; Others 3.50</b>
CRISILAA Long Term Bond Index	10%		<b>Grand Total 100.00</b>
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.15%	0.28%	
6 Months	4.82%	5.16%	
1 Year	11.91%	11.68%	
2 Years	13.67%	17.48%	
3 Years	21.64%	25.76%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>3.63</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Secured</b> ULIF002220508LICMY1+SEC512			AS ON <b>9/30/2019</b>			(Amount in Crore)																																																																																				
			Inception Date <b>Thursday, May 22, 2008</b>			Objective of the Fund: <b>Steady Income</b>																																																																																				
NAV <b>31.0731</b>			AUM <b>5.78</b>			ASSET CLASS % TO FUND																																																																																				
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BAL512																									
AS ON		9/30/2019	(Amount in Crore)																						
Inception Date	Thursday, May 22, 2008		Objective of the Fund:																						
NAV	26.8472		Balanced Income & Growth																						
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																						
5.94			<b>EQUITY</b> % to AUM																						
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 4.04																						
2.73	0.14	3.07	I C I C I BANK LTD. 4.04																						
<b>Asset Allocation</b>			COLGATE-PALMOLIVE (INDIA) LTD. 3.87																						
Equity	30% to 70%		RELIANCE INDUSTRIES LTD. 3.54																						
Debt	30% to 70%		TATA CONSULTANCY SERVICES LTD. 3.37																						
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 3.37																						
Fund Manager	Sri M N Agarwal		OIL & NATURAL GAS CORPN. LTD. 2.53																						
<b>FUNDS MANAGED</b>			DR. REDDY'S LABORATORIES LTD. 2.36																						
Total Funds	8		BHARAT PETROLEUM CORPN. LTD. 2.02																						
Bond funds	2		COAL INDIA LIMITED 1.85																						
Secured	2		OTHERS 14.98																						
Balanced	2		Total Equity 45.96																						
Growth	2		<b>DEBT PORTFOLIO</b>																						
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM																						
INDEX	CRISIL Creator		7.48% ODISHA SDL 13.09.2032 21.38																						
CRISIL Gilt Index	20%		8.15% GOI 11062022 17.68																						
CRISIL AAA Long Term Bond Index	10%		7.34% WEST BENGAL SDL 03.07.2034 4.21																						
CRISIL AA Long Term Bond Index	5%		8.54 MADHYA PRADESH 100320 2.53																						
LX Index	15%		OTHERS 0.17																						
BSE 100 Index	50%		<b>CORPORATE BONDS</b> % to AUM																						
<b>PERFORMANCE</b>			9.57% IRFC 2021 5.22																						
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 0.51																						
1 Month	2.09%	2.05%	OTHERS 0.00																						
6 Months	1.40%	0.97%	FIXED Deposit 0.00																						
1 Year	8.00%	7.48%	Total Debt 51.68																						
2 Years	13.29%	8.12%	Money Market & Others 2.36																						
3 Years	25.14%	15.88%	Grand Total 100.00																						
<b>ASSET CLASS % TO FUND</b>			<b>DEBT RATING PORTFOLIO</b>																						
																									
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Total	100.00																								
Modified Duration :			5.54																						

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Growth</b> ULIF004220508LICMY1+GRW512			AS ON <b>9/30/2019</b>			(Amount in Crore)					
			Inception Date			Thursday, May 22, 2008			Objective of the Fund:		
NAV			26.8494			Long Term Capital Growth					
AUM			TOP 10 HOLDINGS						ASSET CLASS % TO FUND		
302.08			<b>EQUITY</b>			<b>% to AUM</b>					
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.		4.74	H D F C BANK LTD.		4.66			
154.87	5.82	141.39	I C I C I BANK LTD.		4.57	I T C LTD.		4.55			
Asset Allocation			TATA CONSULTANCY SERVICES LTD.		4.24	TATA CONSULTANCY SERVICES LTD.		4.24			
Equity	40% to 80%		BAJAJ AUTO LTD		3.79	TATA STEEL LTD.		3.72			
Debt	20% to 60%		MARUTI SUZUKI INDIA LIMITED		3.26	HOUSING DEVELOPMENT FINANCE CORPN.		2.28			
Money Market	Not more than 40%		GRASIM INDUSTRIES LTD.		1.96	OTHERS		13.49			
Fund Manager			Sri M N Agarwal			Total Equity			51.27		
FUNDs MANAGED			<b>DEBT PORTFOLIO</b>			<b>GOVT. SECURITIES</b>			<b>% to AUM</b>		
Total Funds	8		8.10% WEST BENGAL SDL 23.03.2026			8.54					
Bond funds	2		7.22%UTTARA KHAND 12.07.2027			8.31					
Secured	2		7.60% PUNJAB SDL 04.06.2029			6.79			Modified Duration : 6.04		
Balanced	2		7.53% PUDUCHERRY 22.11.2027			3.44			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Growth	2		7.34% WEST BENGAL SDL 03.07.2034			3.35			BANKS 20.41		
BENCHMARK			8.15% GOI 11062022			2.44			AUTO&ANCIL 19.29		
INDEX	CRISIL Magnifier		8.00% GUJARAT 20.04.2026			1.91			FMCG 11.49		
CRISIL Gilt Index	15%		7.18% JAMMU&KASHMIR 28.09.2026			0.67			COMP-SOFT 11.44		
CRISIL AAA Long Term Bond Index	5%		9.31 WEST BENGAL SDL25042022			0.35			CAPGOODS 9.71		
CRISILAA Long Term Bond Index	5%		7.35% GOI 22.06.2024			0.34			METALS&MIN 8.91		
LX Index	15%		OTHERS			0.05			OIL&GAS 4.97		
BSE 100 Index	60%		<b>CORPORATE BONDS</b>			<b>% to AUM</b>			CEMENT 4.60		
PERFORMANCE			NTPC BONUS DEBENTURE			4.13			FINANCE 4.56		
Period	Bench Mark	Returns	9.57% IRFC 2021			4.02			OTHERS 4.61		
1 Month	3.04%	2.07%	8.82% REC 2023-APRIL-12			2.45			Total 100.00		
6 Months	-0.37%	0.63%	Shree Renuka sugars			0.01					
1 Year	5.80%	6.64%	Britannia Industries Bonus NCDs-2019			0.00					
2 Years	12.18%	4.85%									
3 Years	24.57%	13.91%									
			OTHERS			0.00					
			FIXED Deposit			0.00					
			Total Debt			46.80					
			Money Market & Others			1.93					
			Grand Total			100.00					



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Bond

ULIF001011108LICCH+BND512

AS ON 30-09-2019

(Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	23.7148	Low Risk

**AUM**  
11.31

Equity	Money Market & Others	Debt
0	0.85	10.46

**Asset Allocation**

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

Fund Manager: Ms Rajashree Harshe

**FUNDS MANAGED**

Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

**BENCHMARK**

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

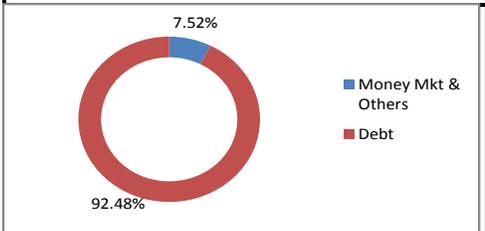
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.15%	0.48%
6 Months	4.82%	6.51%
1 Year	11.91%	13.04%
2 Years	13.67%	14.67%
3 Years	21.64%	20.15%

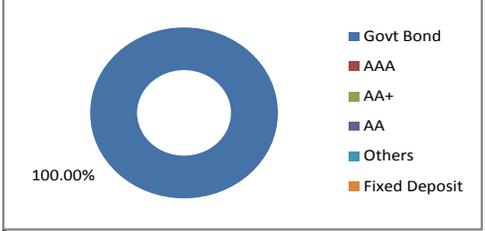
**TOP 10 HOLDINGS**

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.69% WEST BENGAL SDL 27/07/2026	21.04
8.17% BIHAR SDL 23.09.2025	14.06
7.48% ODISHA SDL 13.09.2032	13.53
8.73% KARNATAKA SDL 24.10.2033	9.99
8.34% PUNJAB SDL 02.01.2029	9.46
7.60% PUNJAB SDL 04.06.2029	9.11
8.15%2022-OCT-16 FOOD BOND	4.60
7.62% WEST BENGAL SDL 29.11.2032	3.63
7.22% RAJASTHAN SDL 26.07.2032	3.54
9.09 Tamil Nadu 19-10-2021	2.65
OTHERS	0.88
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
	0 2.71
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	-2.71
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.48</b>
<b>Money Market &amp; Others</b>	<b>7.52</b>
<b>Grand Total</b>	<b>100.00</b>

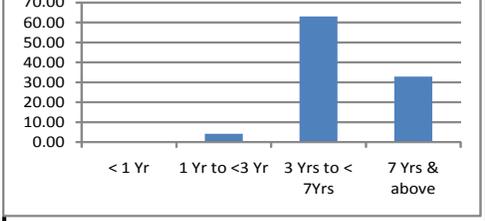
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**

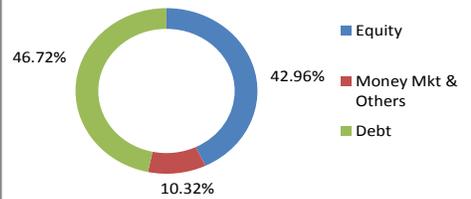
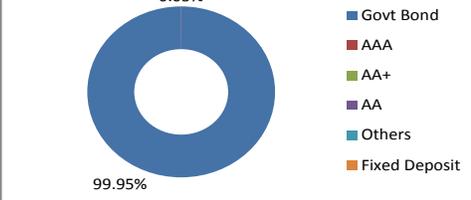
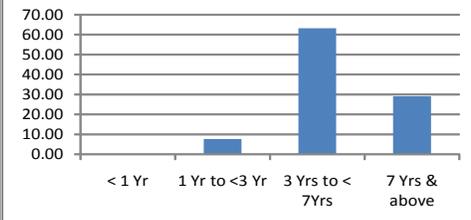


**DEBT MATURITY PROFILE**

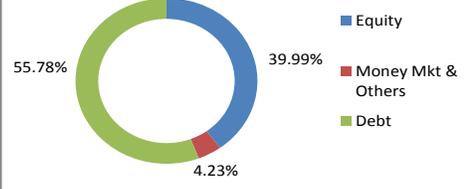
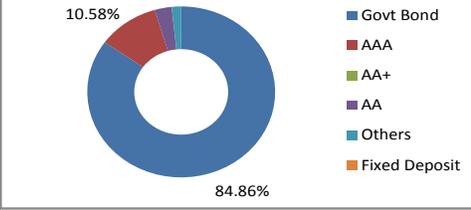
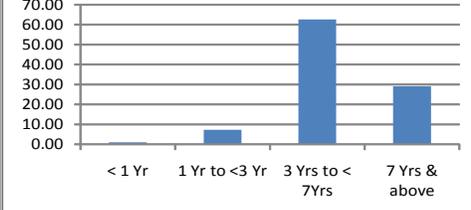


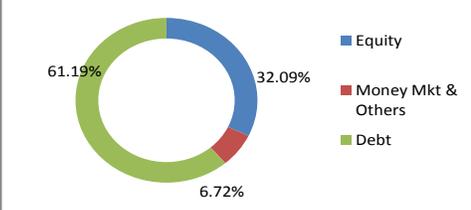
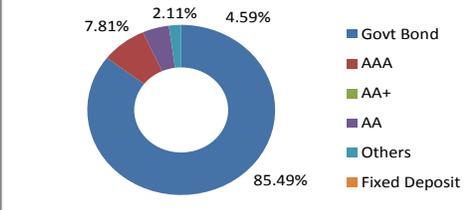
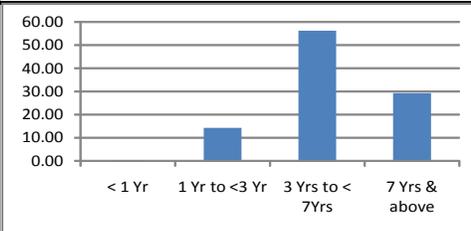
Modified Duration : 6.52



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Balanced</b> ULIF003011108LICCHF+BAL512			AS ON <b>30-09-2019</b>			(Amount in Crore)																																				
			Inception Date			Objective of the Fund:																																				
NAV			26.503			Balanced Income & Growth																																				
AUM			9.31			ASSET CLASS % TO FUND																																				
Equity	Money Market & Others	Debt																																								
4	0.96	4.35																																								
Asset Allocation			TOP 10 HOLDINGS			DEBT RATING PORTFOLIO																																				
Equity	30% to 70%		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.76</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.65</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.33</td></tr> <tr><td>I C I BANK LTD.</td><td>3.11</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>3.01</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>2.90</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>2.58</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>2.47</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.26</td></tr> <tr><td>PIDILITE INDUSTRIES LTD.</td><td>2.04</td></tr> <tr><td>OTHERS</td><td>13.86</td></tr> <tr><td><b>Total Equity</b></td><td><b>42.96</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	3.76	TATA CONSULTANCY SERVICES LTD.	3.65	HOUSING DEVELOPMENT FINANCE CORPN.	3.33	I C I BANK LTD.	3.11	KOTAK MAHINDRA BANK LTD.	3.01	HINDUSTAN PETROLEUM CORPN. LTD.	2.90	AUROBINDO PHARMA LTD.	2.58	CADILA HEALTHCARE LTD.	2.47	TATA STEEL LTD.	2.26	PIDILITE INDUSTRIES LTD.	2.04	OTHERS	13.86	<b>Total Equity</b>	<b>42.96</b>											
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<b>Grand Total</b>	<b>100.00</b>																																									
Money Market	Not more than 40%					Modified Duration : <b>6.22</b> SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																				
Fund Manager			FUNDs MANAGED			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																				
Fund Manager	Ms Rajashree Harshe		Total Funds	11		BANKS	15.50																																			
BOND FUNDS			Bond funds	3		PHARMA	14.00																																			
Secured			Secured	4		OIL&GAS	13.75																																			
Balanced			Balanced	2		METALS&MIN	13.25																																			
Growth			Growth	2		CAPGOODS	10.00																																			
BENCHMARK						COMP-SOFT	8.50																																			
INDEX	CRISIL Creator					FINANCE	8.00																																			
CRISIL Gilt Index	20%					FERTI	6.00																																			
CRISIL AAA Long Term Bond Index	10%					TELECOM	3.00																																			
CRISILAA Long Term Bond Index	5%					OTHERS	8.00																																			
LX Index	15%					Total	100.00																																			
BSE 100 Index	50%																																									
PERFORMANCE																																										
Period	Bench Mark	Returns																																								
1 Month	2.09%	1.73%																																								
6 Months	1.40%	0.81%																																								
1 Year	8.00%	5.25%																																								
2 Years	13.29%	8.51%																																								
3 Years	25.14%	15.58%																																								



			LIFE INSURANCE CORPORATION OF INDIA																																						
			Health plus fund																																						
			ULIF001040208LICHT+FND512																																						
AS ON			30-09-2019		(Amount in Crore)																																				
Inception Date			04 February 2008		Objective of the Fund:																																				
NAV			23.5127		Income & Growth																																				
AUM			TOP 10 HOLDINGS																																						
938.85			<b>EQUITY</b>																																						
Equity	Money Market & Others	Debt			<b>% to AUM</b>																																				
375.4	39.79	523.66	RELIANCE INDUSTRIES LTD.		3.91																																				
			H D F C BANK LTD.		3.90																																				
			LARSEN & TOUBRO LTD.		3.88																																				
			Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.48																																				
			I C I C I BANK LTD.		3.46																																				
			HOUSING DEVELOPMENT FINANCE CORPN.		3.41																																				
			I T C LTD.		3.38																																				
			TATA CONSULTANCY SERVICES LTD.		2.48																																				
			MARUTI SUZUKI INDIA LIMITED		1.49																																				
			STATE BANK OF INDIA		1.24																																				
			OTHERS		9.36																																				
			<b>Total Equity</b>		<b>39.99</b>																																				
Asset Allocation			DEBT PORTFOLIO																																						
Equity	10% to 50%		<b>GOVT. SECURITIES</b>																																						
Debt	50% to 90%		<b>% to AUM</b>																																						
Money Market	Not more than 40%		8.24% 2027-FEB-15 GOVT OF INDIA		8.03																																				
			7.18% MAHARASHTRA 28.06.2032		4.77																																				
			8.10% WEST BENGAL SDL 23.03.2026		4.49																																				
			8.00% GUJARAT 20.04.2026		4.08																																				
			7.72% GOI 25/05/2025		2.24																																				
			8.15% GOI 11062022		2.24																																				
			7.62%GOI15.09.2039		2.23																																				
			7.69% WEST BENGAL SDL 27/07/2026		2.20																																				
			8% RAJASTHAN SDL 25-05-2026		2.01																																				
			8.18%ANDHRA PRADESH SDL 10.04.2035		1.74																																				
			OTHERS		13.30																																				
Fund Manager			<b>CORPORATE BONDS</b>																																						
Sri Vinay Goel			<b>% to AUM</b>																																						
FUNDS MANAGED			9.45% PFC 01.09.2026		3.04																																				
Total Funds	13		10.34%2024 JSW STEEL LTD		1.14																																				
Bond funds	3		8.48% PFC 2024-DECEMBER-09		1.12																																				
Secured	4		HDFC BANK 9.45.2027		1.05																																				
Balanced	3		9.85%IL&FS12.03.2022		0.91																																				
Growth	3		8.20% LICHFL NOV 2025 NDCs		0.54																																				
			10.50% J K Cement 20.08.2020		0.49																																				
			8.82% REC 2023-APRIL-12		0.11																																				
			NTPC BONUS DEBENTURE		0.03																																				
			OTHERS		0.00																																				
BENCHMARK			FIXED Deposit		0.00																																				
INDEX	Protector (Balanced)		<b>Total Debt</b>		<b>55.78</b>																																				
CRISIL Gilt Index	20%		<b>Money Market &amp; Others</b>		<b>4.23</b>																																				
CRISIL AAA Long Term Bond Index	15%		<b>Grand Total</b>		<b>100.00</b>																																				
CRISILAA Long Term Bond Index	10%																																								
LX Index	15%																																								
BSE 100 Index	40%																																								
PERFORMANCE																																									
Period	Bench Mark	Returns																																							
1 Month	1.61%	1.22%																																							
6 Months	2.21%	2.45%																																							
1 Year	8.79%	7.42%																																							
2 Years	12.51%	12.70%																																							
3 Years	23.02%	20.11%																																							
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 :</td> <td>6.18</td> </tr> <tr> <td>BANKS</td> <td></td> <td>26.30</td> </tr> <tr> <td>COMP-SOFT</td> <td></td> <td>17.36</td> </tr> <tr> <td>OIL&amp;GAS</td> <td></td> <td>13.32</td> </tr> <tr> <td>CAPGOODS</td> <td></td> <td>9.84</td> </tr> <tr> <td>FINANCE</td> <td></td> <td>8.65</td> </tr> <tr> <td>FMCG</td> <td></td> <td>8.44</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td></td> <td>6.14</td> </tr> <tr> <td>METALS&amp;MIN</td> <td></td> <td>4.68</td> </tr> <tr> <td>CEMENT</td> <td></td> <td>3.02</td> </tr> <tr> <td>OTHERS</td> <td></td> <td>2.25</td> </tr> <tr> <td>Total</td> <td></td> <td>100.00</td> </tr> </table>			Modified Duration :		6.18	BANKS		26.30	COMP-SOFT		17.36	OIL&GAS		13.32	CAPGOODS		9.84	FINANCE		8.65	FMCG		8.44	AUTO&ANCIL		6.14	METALS&MIN		4.68	CEMENT		3.02	OTHERS		2.25	Total		100.00
Modified Duration :		6.18																																							
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Total		100.00																																							

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health protection plus fund</b> <b>ULIF001290409LICHPR+FND512</b>			
AS ON		30-09-2019	(Amount in Crore)
Inception Date	Wednesday, April 29, 2009		Objective of the Fund:
NAV	22.4047		Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
597.17			<b>EQUITY</b>
Equity	Money Market & Others	Debt	% to AUM
191.63	40.16	365.38	H D F C BANK LTD. 4.70
<b>Asset Allocation</b>			RELIANCE INDUSTRIES LTD. 2.99
Equity	10% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.92
Debt	50% to 90%		LARSEN & TOUBRO LTD. 2.71
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED 2.14
<b>Fund Manager</b>			HOUSING DEVELOPMENT FINANCE CORPN. 2.05
Ms Rajashree Harshree			TATA CONSULTANCY SERVICES LTD. 1.93
<b>FUNDS MANAGED</b>			I T C LTD. 1.62
Total Funds	11		AXIS BANK LTD.(FORLY.UTI BANK) 0.60
Bond funds	3		H C L TECHNOLOGIES LTD. 0.59
Secured	4		OTHERS 9.84
Balanced	2		<b>Total Equity 32.09</b>
Growth	2		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	Protector (Balanced)		% to AUM
CRISIL Gilt Index	20%		7.18% MAHARASHTRA 28.06.2032 8.34
CRISIL AAA Long Term Bond Index	15%		8.24% 2027-FEB-15 GOVT OF INDIA 4.87
CRISILAA Long Term Bond Index	10%		8.74% UTTARAKHAND SDL 12.09.2028 3.68
LX Index	15%		8.10% WEST BENGAL SDL 23.03.2026 3.53
BSE 100 Index	40%		8.02% TELANGANA 25.05.2026 3.52
<b>PERFORMANCE</b>			8.15% GOI 11062022 2.64
Period	Bench Mark	Returns	7.68% GOI 15/12/2023 2.36
1 Month	1.61%	1.08%	8.33 GOI 09072026 2.35
6 Months	2.21%	2.90%	7.57% MANIPUR 24.08.2026 2.24
1 Year	8.79%	7.72%	8.00% GUJARAT 20.04.2026 2.07
2 Years	12.51%	10.67%	OTHERS 16.71
3 Years	23.02%	18.04%	<b>CORPORATE BONDS</b>
			% to AUM
			9.65% Yes Bank Limited Upper Tier II 2025 2.65
			8.45% Axis Bank 2025 Basel III Tier II Bonds 1.76
			9.85%IL&FS12.03.2022 1.29
			HDFC BANK 9.45 2027 0.92
			8.20% LICHFL NOV 2025 NDCs 0.85
			9.57% IRFC 2021 0.70
			9% L&T Infrastructure Finance Ltd 2023 0.35
			8.82% REC 2023-APRIL-12 0.18
			10.50% J K Cement 20.08.2020 0.16
			NTPC BONUS DEBENTURE 0.02
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 61.19</b>
			<b>Money Market &amp; Others 6.72</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 : 6.02			
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS 21.77			
COMP-SOFT 18.51			
OIL&GAS 13.27			
AUTO&ANCIL 10.97			
CAPGOODS 9.91			
FINANCE 7.20			
FMCG 5.68			
CEMENT 3.50			
METALS&MIN 3.31			
OTHERS 5.88			
Total 100.00			



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**

ULIF001201114LICNED+BND512

**AS ON** **2019-09-30** (Amount in Crore)

Inception Date: Wednesday, August 19, 2015      Objective of the Fund: **Low Risk**

NAV: 14.2754

AUM		
53.38		
Equity	Money Market & Others	Debt
0	2.81	50.57

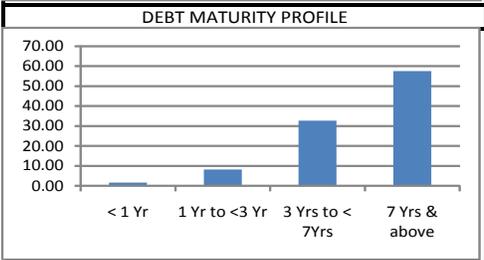
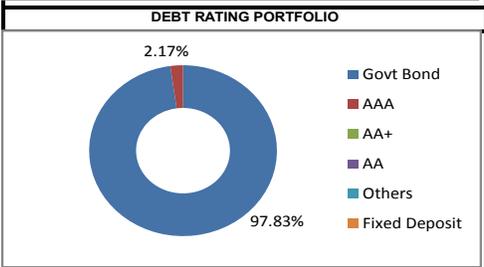
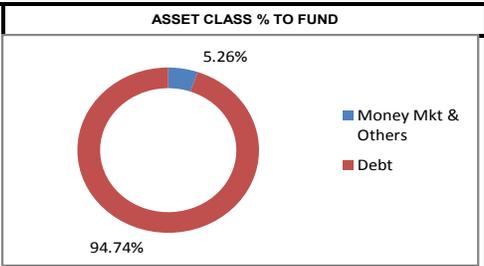
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

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

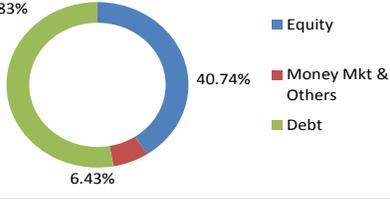
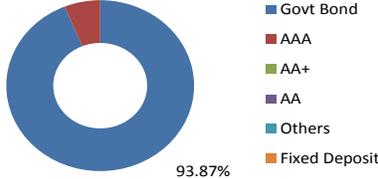
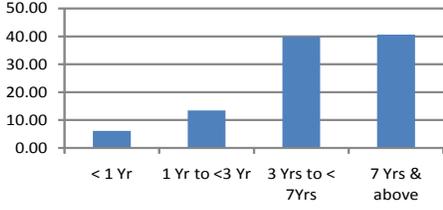
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.15%	0.01%
6 Months	4.82%	5.62%
1 Year	11.91%	12.67%
2 Years	13.67%	12.54%
3 Years	36.08%	20.49%

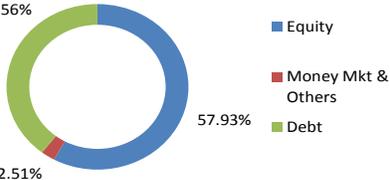
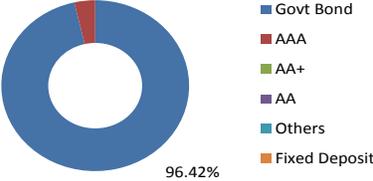
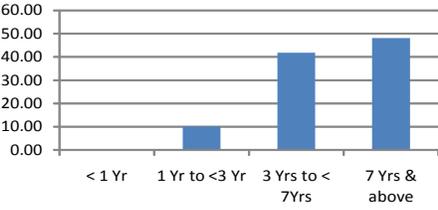
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.40% MADHYA PRADESH 09.11.2026	9.54
7.22% GOA 12.07.2027	6.59
7.35% GOI 22.06.2024	6.20
8.24% TELANGANA SDL 09.09.2025	5.98
7.89% HARYANA 15.03.2027	5.86
9.09 Tamil Nadu 19-10-2021	5.02
7.69%GOI 17.06.2043	4.96
7.62%GOI15.09.2039	3.92
8.00% GUJARAT 20.04.2026	3.54
8.25%HARYANA SDL 02.01.2039	3.11
OTHERS	38.63
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.74</b>
<b>Money Market &amp; Others</b>	<b>5.26</b>
<b>Grand Total</b>	<b>100.00</b>



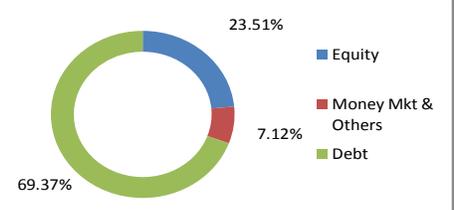
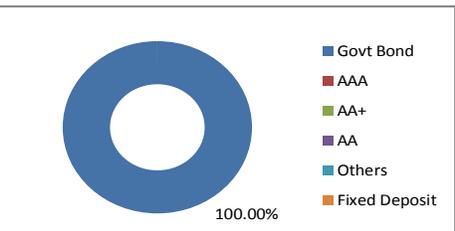
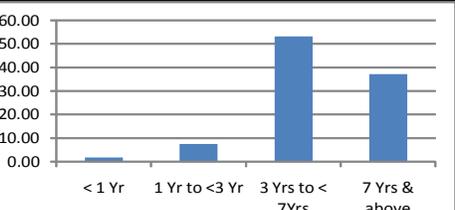
Modified Duration : **7.55**

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b> <b>ULIF002201114LICNED+SEC512</b>																								
AS ON			2019-09-30		(Amount in Crore)																						
Inception Date			Wednesday, August 19, 2015		Objective of the Fund:																						
NAV			13.7401		Steady Income																						
AUM			19.76																								
Equity	Money Market & Others	Debt	8.05	1.27	10.44																						
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%																								
CRISIL AA Long Term Bond Index			10%																								
LX Index			10%																								
BSE 100 Index			25%																								
PERFORMANCE			Period   Bench Mark   Returns																								
1 Month			0.98%   2.05%																								
6 Months			3.35%   1.06%																								
1 Year			10.29%   5.99%																								
2 Years			13.14%   8.86%																								
3 Years			36.31%   16.17%																								
TOP 10 HOLDINGS			EQUITY % to AUM																								
BRITANNIA INDUSTRIES LTD.			2.23																								
LARSEN & TOUBRO LTD.			1.52																								
AUROBINDO PHARMA LTD.			1.47																								
KOTAK MAHINDRA BANK LTD.			1.42																								
I C I BANK LTD.			1.11																								
ASIAN PAINTS LTD.			1.06																								
DABUR INDIA LTD.			1.06																								
TITAN COMPANY LTD.			1.01																								
HINDALCO INDUSTRIES LTD.			1.01																								
HERO MOTOCORP LTD.			0.96																								
OTHERS			27.88																								
Total Equity			40.74																								
DEBT PORTFOLIO			GOVT. SECURITIES % to AUM																								
7.69% GOI 17.06.2043			5.36																								
8.12% HARYANA SDL 27.03.2036			3.29																								
9.09 Tamil Nadu 19-10-2021			3.19																								
8.55% ANDHRA PRADESH SDL 06.11.2032			2.83																								
8.25% HARYANA SDL 02.01.2039			2.78																								
8.24% 2027-FEB-15 GOVT OF INDIA			2.73																								
8.15% MAHARASHTRA SDL 16.04.2030			2.73																								
8.00% GUJARAT 20.04.2026			2.68																								
7.35% GOI 22.06.2024			2.63																								
7.40% MADHYA PRADESH 09.11.2026			2.58																								
OTHERS			18.78																								
CORPORATE BONDS			% to AUM																								
9.45% PFC 01.09.2026			2.78																								
NTPC BONUS DEBENTURE			0.46																								
Britannia Industries Bonus NCDs-2019			0.00																								
OTHERS			0.00																								
FIXED Deposit			0.00																								
Total Debt			52.83																								
Money Market & Others			6.43																								
Grand Total			100.00																								
ASSET CLASS % TO FUND																											
DEBT RATING PORTFOLIO																											
DEBT MATURITY PROFILE																											
Modified Duration :			6.32																								
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>FMCG</td><td>17.39</td></tr> <tr><td>PHARMA</td><td>12.92</td></tr> <tr><td>OIL&amp;GAS</td><td>11.30</td></tr> <tr><td>BANKS</td><td>10.81</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>9.81</td></tr> <tr><td>CAPGOODS</td><td>6.58</td></tr> <tr><td>METALS&amp;MIN</td><td>5.71</td></tr> <tr><td>COMP-SOFT</td><td>5.59</td></tr> <tr><td>FERTI</td><td>5.34</td></tr> <tr><td>OTHERS</td><td>14.53</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	17.39	PHARMA	12.92	OIL&GAS	11.30	BANKS	10.81	AUTO&ANCIL	9.81	CAPGOODS	6.58	METALS&MIN	5.71	COMP-SOFT	5.59	FERTI	5.34	OTHERS	14.53	Total	100.00
FMCG	17.39																										
PHARMA	12.92																										
OIL&GAS	11.30																										
BANKS	10.81																										
AUTO&ANCIL	9.81																										
CAPGOODS	6.58																										
METALS&MIN	5.71																										
COMP-SOFT	5.59																										
FERTI	5.34																										
OTHERS	14.53																										
Total	100.00																										



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> ULIF004201114LICNED+GRW512			
AS ON		2019-09-30	(Amount in Crore)
Inception Date	Wednesday, August 19, 2015		Objective of the Fund:
NAV	13.7554		Long Term Capital Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
219.98			
Equity	Money Market & Others	Debt	
127.44	5.51	87.03	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	40 to 80%		
Debt	Not less than 20%		
Money Market	Not more than 40%		
Fund Manager	Sri Amit Kumar Dutta		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			
INDEX	CRISIL Balancer - Equity Oriented		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISIL AA Long Term Bond Index	5%		
LX Index	10%		
BSE 100 Index	55%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	1.57%	2.73%	
6 Months	1.57%	0.38%	
1 Year	7.60%	4.48%	
2 Years	12.03%	7.47%	
3 Years	34.58%	15.35%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>		<b>% to AUM</b>	
LARSEN & TOUBRO LTD.		3.38	
H D F C BANK LTD.		2.82	
KOTAK MAHINDRA BANK LTD.		1.78	
I T C LTD.		1.77	
BRITANNIA INDUSTRIES LTD.		1.74	
RELIANCE INDUSTRIES LTD.		1.51	
HERO MOTOCORP LTD.		1.48	
BHARAT PETROLEUM CORPN. LTD.		1.47	
MARUTI SUZUKI INDIA LIMITED		1.46	
GRASIM INDUSTRIES LTD.		1.40	
OTHERS		39.10	
<b>Total Equity</b>		<b>57.93</b>	
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>	
8.12% HARYANA SDL 27.03.2036		3.45	
7.89% HARYANA 15.03.2027		3.08	
7.72% GOI 25/05/2025		2.53	
8.25% HARYANA SDL 02.01.2039		2.01	
9.09 Tamil Nadu 19-10-2021		1.96	
8.34% PUNJAB SDL 02.01.2029		1.95	
7.69% GOI 17.06.2043		1.93	
7.79% KARNATAKA 03.01.2028		1.88	
8.44% ANDHRA PRADESH 05.12.2033		1.51	
8.40% KERALA SDL 27.02.2034		1.51	
OTHERS		16.33	
<b>CORPORATE BONDS</b>		<b>% to AUM</b>	
9.45% PFC 01.09.2026		1.00	
NTPC BONUS DEBENTURE		0.40	
Britannia Industries Bonus NCDs-2019		0.01	
OTHERS		0.00	
FIXED Deposit		0.00	
<b>Total Debt</b>		<b>39.56</b>	
<b>Money Market &amp; Others</b>		<b>2.51</b>	
<b>Grand Total</b>		<b>100.00</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS	15.14		
FMCG	12.73		
PHARMA	11.37		
AUTO&ANCIL	11.00		
OIL&GAS	10.35		
CAPGOODS	7.47		
COMP-SOFT	6.58		
CEMENT	5.31		
METALS&MIN	5.27		
OTHERS	14.79		
Total	100.00		
<b>Modified Duration :</b>			<b>7.10</b>



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Flexi Plus Mixed</b> ULIF002180912LICFLX+MIX512					
			AS ON	9/30/2019	(Amount in Crore)
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:	
NAV		17.4232		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
7.87			<b>EQUITY</b>		
Equity	Money Market & Others	Debt			<b>% to AUM</b>
1.85	0.56	5.46	I C I C I BANK LTD.		1.14
			TATA CONSULTANCY SERVICES LTD.		1.02
			HINDUSTAN UNILEVER LTD.		1.02
			RELIANCE INDUSTRIES LTD.		0.89
			MARUTI SUZUKI INDIA LIMITED		0.89
			AUROBINDO PHARMA LTD.		0.76
			SUN PHARMACEUTICAL INDS. LTD.		0.76
			STATE BANK OF INDIA		0.64
			ASIAN PAINTS LTD.		0.64
			I T C LTD.		0.64
			OTHERS		15.12
			<b>Total Equity</b>		<b>23.51</b>
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	15% to 25%		<b>GOVT. SECURITIES</b>		
Debt	45% to 100%		<b>% to AUM</b>		
Money Market	Not more than 40%		7.89% HARYANA 15.03.2027		12.58
			7.22% RAJASTHAN SDL 26.07.2032		9.53
			8.10% WEST BENGAL SDL 23.03.2026		5.34
			9.09 Tamil Nadu 19-10-2021		3.68
			8.08% UTTAR PRADESH SDL 11022025		2.67
			7.79% KARNATAKA 03.01.2028		2.67
			9.08%ANDHRA PRADESH SDL 10092024		1.40
			8.83% GOI 2023 NOV-25 Govt Of India		1.40
			8.51% HARYANA 10.02.2026		1.40
			8.15% GOI 24112026		1.40
			OTHERS		27.32
<b>Fund Manager</b>			<b>CORPORATE BONDS</b>		
Sri Amit Kumar Dutta			<b>% to AUM</b>		
<b>FUNDS MANAGED</b>			NTPC BONUS DEBENTURE		
Total Funds	10		Britannia Industries Bonus NCDs-2019		
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns	OTHERS		
1 Month	0.26%	1.02%	0.00		
6 Months	4.65%	3.08%	FIXED Deposit		
1 Year	11.78%	9.07%	0.00		
2 Years	13.59%	11.42%	<b>Total Debt</b>		
3 Years	22.56%	17.86%	<b>69.37</b>		
			<b>Money Market &amp; Others</b>		
			<b>7.12</b>		
			<b>Grand Total</b>		
			<b>100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 6.53		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG 14.05		
			BANKS 11.89		
			OIL&GAS 11.89		
			COMP-SOFT 9.73		
			PHARMA 9.19		
			AUTO&ANCIL 8.11		
			METALS&MIN 6.49		
			FINANCE 5.95		
			CEMENT 5.95		
			OTHERS 16.76		
			Total 100.00		



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

ULIF001200910LICEND+BND512

AS ON **30-09-2019** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	21.2109	Low Risk

AUM		
<b>291.24</b>		
Equity	Money Market & Others	Debt
0	24.42	266.82

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

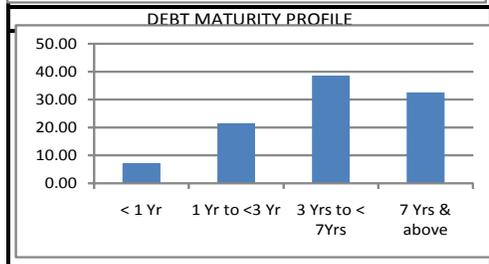
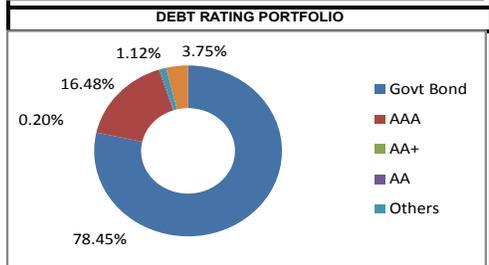
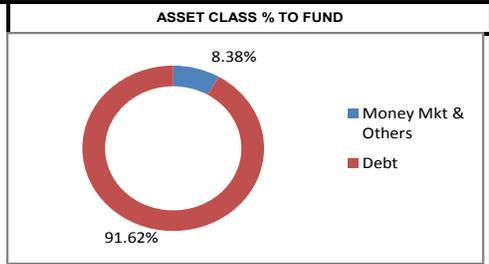
Fund Manager	Sri Vinay Goel
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

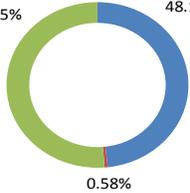
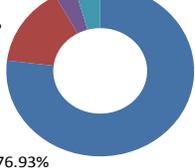
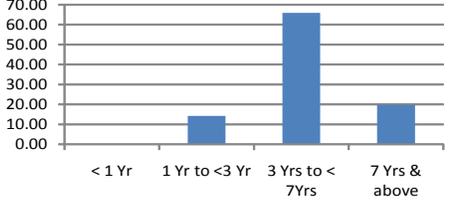
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

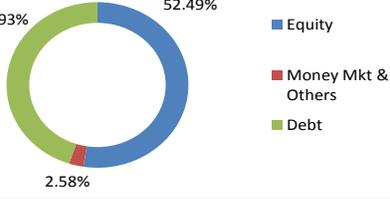
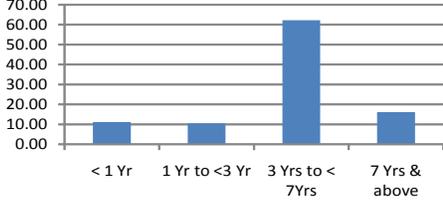
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.15%	0.33%
6 Months	4.82%	5.90%
1 Year	11.91%	11.57%
2 Years	13.67%	13.73%
3 Years	21.64%	19.68%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.55
7.35% GOI 22.06.2024	8.89
8.53% MAHARASHTRA 27102020	8.28
8.45% PUNJAB SDL 06.03.2031	5.63
8.24% TELANGANA SDL 09.09.2025	4.60
8.10% WEST BENGAL SDL 23.03.2026	3.70
7.27%GOI08.04.2026	3.56
7.53% PUDUCHERRY 22.11.2027	2.81
8.08% GOA SDL 29.04.2025	1.81
7.62 HIMACHAL PRADESH SDL05062023	1.76
OTHERS	12.28
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	2.71
9.57% IRFC 2021	2.87
9.29% PFC BOND 2022-AUGUST-21	2.19
8.48% PFC 2024-DECEMBER-09	1.99
8.20% LICHFL NOV 2025 NDCs	1.40
9% L&T Infrastructure Finance Ltd 2023	1.08
Shree Renuka sugars	0.59
9.85%IL&FS12.03.2022	0.44
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	2.69
FIXED Deposit	3.44
<b>Total Debt</b>	<b>91.62</b>
<b>Money Market &amp; Others</b>	<b>8.38</b>
<b>Grand Total</b>	<b>100.00</b>

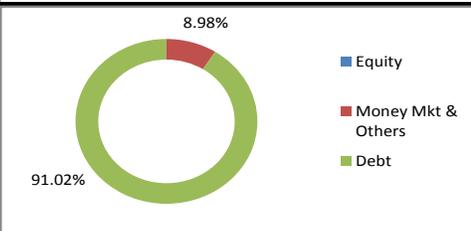
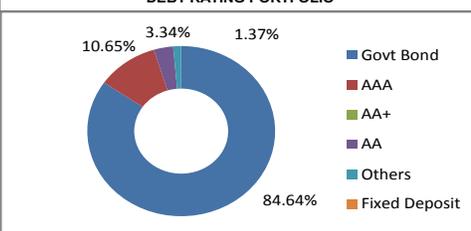
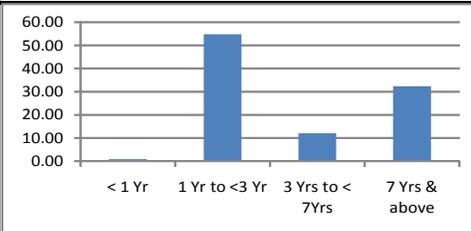


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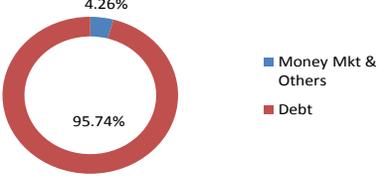
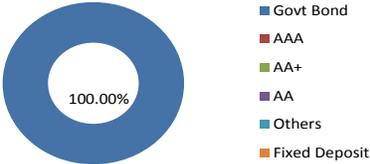
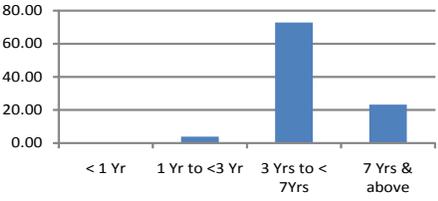
			LIFE INSURANCE CORPORATION OF INDIA																								
			Endowment Plus Secured																								
ULIF002200910LICEND+SEC512			AS ON 30-09-2019 (Amount in Crore)																								
Inception Date			20 September 2010		Objective of the Fund:																						
NAV			18.501		Steady Income																						
AUM			TOP 10 HOLDINGS																								
57.52			EQUITY % to AUM																								
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 4.38																								
27.71	0.33	29.48	Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.02																								
Asset Allocation			STATE BANK OF INDIA 3.77																								
Equity	15% to 55%		LARSEN & TOUBRO LTD. 3.60																								
Debt	45% to 85%		AXIS BANK LTD.(FORLY.UTI BANK) 3.58																								
Money Market	Not more than 40%		I C I BANK LTD. 3.48																								
Fund Manager			RELIANCE INDUSTRIES LTD. 2.40																								
Sri Vinay Goel			I T C LTD. 2.36																								
FUNDS MANAGED			HERO MOTOCORP LTD. 1.88																								
Total Funds	13		BAJAJ AUTO LTD 1.79																								
Bond funds	3		OTHERS 16.92																								
Secured	4		Total Equity 48.17																								
Balanced	3		DEBT PORTFOLIO																								
Growth	3		GOVT. SECURITIES % to AUM																								
BENCHMARK			7.35% GOI 22.06.2024 14.74																								
INDEX	CRISIL Builder		8.17% GUJARAT SDL 24.04.2029 8.30																								
CRISIL Gilt Index	30%		7.53% PUDUCHERRY 22.11.2027 5.33																								
CRISIL AAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025 3.70																								
CRISIL AA Long Term Bond Index	10%		8.45% PUNJAB SDL 06.03.2031 1.89																								
LX Index	15%		9.09 Tamil Nadu 19-10-2021 1.83																								
BSE 100 Index	35%		8.53% MAHARASHTRA 27.10.2020 1.08																								
PERFORMANCE			9.15% KERALA 23052022 0.92																								
Period	Bench Mark	Returns	7.60% PUNJAB SDL 04.06.2029 0.89																								
1 Month	1.98%	1.21%	7.22% RAJASTHAN SDL 26.07.2032 0.35																								
6 Months	1.75%	0.37%	OTHERS 0.37																								
1 Year	8.45%	5.96%	CORPORATE BONDS % to AUM																								
2 Years	13.23%	9.60%	HDFC BANK 9.45 2027 1.91																								
3 Years	24.08%	16.58%	10.34%2024 JSW STEEL LTD 1.86																								
			8.48% PFC 2024-DECEMBER-09 1.84																								
			9% L&T Infrastructure Finance Ltd 2023 1.83																								
			Shree Renuka sugars 1.50																								
			9.57% IRFC 2021 0.90																								
			9.85%IL&FS12.03.2022 0.75																								
			9.50% SBI Nov 2025 0.63																								
			9.45% PFC 01.09.2026 0.57																								
			NTPC BONUS DEBENTURE 0.05																								
			OTHERS 0.02																								
			FIXED Deposit 0.00																								
			Total Debt 51.25																								
			Money Market & Others 0.57																								
			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>BANKS</td> <td>27.21</td> </tr> <tr> <td>COMP-SOFT</td> <td>21.11</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>11.08</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>10.21</td> </tr> <tr> <td>CAPGOODS</td> <td>7.47</td> </tr> <tr> <td>CEMENT</td> <td>5.12</td> </tr> <tr> <td>FMCG</td> <td>4.91</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>4.84</td> </tr> <tr> <td>FINANCE</td> <td>3.72</td> </tr> <tr> <td>OTHERS</td> <td>4.33</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			BANKS	27.21	COMP-SOFT	21.11	AUTO&ANCIL	11.08	OIL&GAS	10.21	CAPGOODS	7.47	CEMENT	5.12	FMCG	4.91	METALS&MIN	4.84	FINANCE	3.72	OTHERS	4.33	Total	100.00
BANKS	27.21																										
COMP-SOFT	21.11																										
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FMCG	4.91																										
METALS&MIN	4.84																										
FINANCE	3.72																										
OTHERS	4.33																										
Total	100.00																										
Modified Duration : 5.56																											

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Balanced		
			ULIF003200910LICEND+BAL512		
AS ON			30-09-2019		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			18.9439		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
118.5			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
62.2	3.06	53.24			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager			Sri Vinay Goel		
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	4				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	2.09%	1.46%			
6 Months	1.40%	-0.97%			
1 Year	8.00%	4.90%			
2 Years	13.29%	7.34%			
3 Years	25.14%	15.73%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES % to AUM		
			7.16% GOI 20052023	8.67	
			7.35% GOI 22.06.2024	6.12	
			8.24% TELANGANA SDL 09.09.2025	4.49	
			7.62% WEST BENGAL SDL 29.11.2032	4.36	
			7.80% GOI 03.05.2020	4.10	
			8.25% ANDHRA PRADESH SDL 16.01.2034	1.83	
			8.45% PUNJAB SDL 06.03.2031	1.38	
			8.17% GUJARAT SDL 24.04.2029	1.34	
			9.31% WEST BENGAL SDL 25042022	0.89	
			9.09% Tamil Nadu 19-10-2021	0.89	
			OTHERS	1.16	
			CORPORATE BONDS % to AUM		
			HDFC BANK 9.45 2027	1.86	
			8.20% LICHFL NOV 2025 NDCs	1.71	
			Shree Renuka sugars	1.44	
			8.48% PFC 2024-DECEMBER-09	1.33	
			9.57% IRFC 2021	1.23	
			9% L&T Infrastructure Finance Ltd 2023	0.89	
			10.34% 2024 JSW STEEL LTD	0.46	
			9.85% IL&FS 12.03.2022	0.36	
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.21	
			9.50% SBI Nov 2025	0.12	
			OTHERS	0.08	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>44.93</b>	
			<b>Money Market &amp; Others</b>	<b>2.58</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	4.94	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	26.86	
			COMP-SOFT	17.56	
			AUTO&ANCIL	15.11	
			OIL&GAS	13.14	
			CAPGOODS	5.40	
			METALS&MIN	4.81	
			FINANCE	4.74	
			FMCG	2.94	
			CEMENT	2.60	
			OTHERS	6.83	
			Total	100.00	

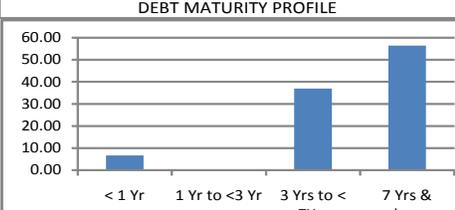
			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Growth		
			ULIF004200910LICEND+GRW512		
AS ON			30-09-2019		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			20.2535		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
5169.3			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	7.65	
3333.42	199.19	1636.69	TATA CONSULTANCY SERVICES LTD.	7.37	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.39	
			I C I C I BANK LTD.	4.16	
			AXIS BANK LTD.(FORLY.UTI BANK)	3.27	
			H C L TECHNOLOGIES LTD.	3.16	
			STATE BANK OF INDIA	2.95	
			DR. REDDY'S LABORATORIES LTD.	2.49	
			I T C LTD.	2.08	
			OIL & NATURAL GAS CORPN. LTD.	1.81	
			OTHERS	23.16	
			<b>Total Equity</b>	<b>64.48</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 60%		7.60% PUNJAB SDL 04.06.2029	1.98	
Money Market	Not more than 40%		7.72% PUNJAB 20.12.2027	1.33	
			7.22%UTTARA KHAND 12.07.2027	1.13	
			8.24% TELANGANA SDL 09.09.2025	1.08	
			8.15% MAHARASHTRA SDL 16.04.2030	1.04	
			7.72% GOI 25/05/2025	1.03	
			9.17% ANDRA PRADESH 09112021	1.02	
			7.79% KARNATAKA 03.01.2028	1.00	
			8.44% MADHYA PRADESH 08122020	0.98	
			7.16% GOI 20052023	0.89	
			OTHERS	9.33	
Fund Manager			Sri Vinay Goel		
FUNDS MANAGED			CORPORATE BONDS % to AUM		
Total Funds	13		LICHSG FIN 07.06.2021	1.81	
Bond funds	3		9.57% IRFC 2021	1.42	
Secured	4		8.20% LICHFL NOV 2025 NDCs	1.38	
Balanced	3		8.82% REC 2023-APRIL-12	1.23	
Growth	3		9% L&T Infrastructure Finance Ltd 2023	0.91	
			9.85%IL&FS12.03.2022	0.79	
			9.29% PFC BOND 2022-AUGUST-21	0.62	
			HDFC BANK 9.45 2027	0.53	
			10.34%2024 JSW STEEL LTD	0.52	
			8.48% PFC 2024-DECEMBER-09	0.14	
			OTHERS	0.26	
			FIXED Deposit	1.26	
BENCHMARK			<b>Total Debt</b>	<b>31.66</b>	
INDEX	CRISIL Magnifier		<b>Money Market &amp; Others</b>	<b>3.85</b>	
CRISIL Gilt Index	15%		<b>Grand Total</b>	<b>100.00</b>	
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	26.18% 2.48% 3.98% 1.63%		
1 Month	3.04%	0.86%	Govt Bond		
6 Months	-0.37%	-2.85%	AAA		
1 Year	5.80%	2.74%	AA+		
2 Years	12.18%	9.04%	AA		
3 Years	24.57%	14.75%	Others		
			Fixed Deposit		
			65.73%		
ASSET CLASS % TO FUND			DEBT MATURITY PROFILE		
31.66% 64.48% 3.86%			50.00 40.00 30.00 20.00 10.00 0.00		
Equity Money Mkt & Others Debt			< 1 Yr 1 Yr to <3 Yrs 3 Yrs to < 7Yrs 7 Yrs & above		
			Modified Duration : 4.67		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT 28.70		
			BANKS 21.60		
			CAPGOODS 16.71		
			PHARMA 9.82		
			OIL&GAS 7.42		
			AUTO&ANCIL 4.41		
			FMCG 3.23		
			FINANCE 2.54		
			CEMENT 2.38		
			OTHERS 3.18		
			Total 100.00		

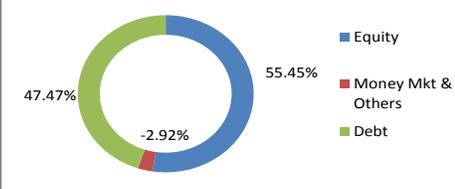
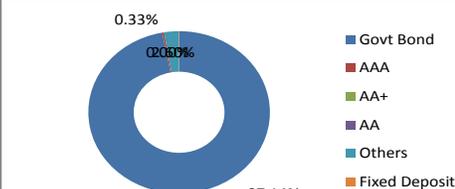
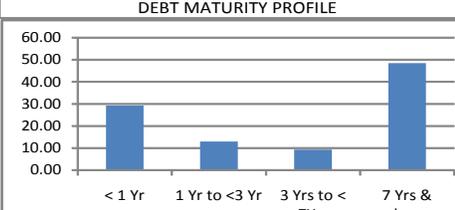
			LIFE INSURANCE CORPORATION OF INDIA		
			Pension Plus Debt		
ULIF001020910LICPEN+DBT512			AS ON 30-09-2019 (Amount in Crore)		
Inception Date			Thursday, September 2, 2010		Objective of the Fund:
NAV			20.4939		Low Risk
AUM			TOP 10 HOLDINGS		
69.47			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
0	6.24	63.23			
Asset Allocation			OTHERS 0.00		
Equity	0		Total Equity 0.00		
Debt	60% to 100%		DEBT PORTFOLIO		
Money Market	Not more than 40%		GOVT. SECURITIES % to AUM		
Fund Manager			9.19KA SDL 09112021 25.78		
Ms Rajashree Harsh			7.22% RAJASTHAN SDL 26.07.2032 11.52		
FUNDS MANAGED			7.94% 2021-MAY-24 CENTRAL GOVT.IND 8.91		
Total Funds	11		8.24% 2027-FEB-15 GOVT OF INDIA 8.52		
Bond funds	3		7.48% ODISHA SDL 13.09.2032 5.14		
Secured	4		8.26% MAHARASHTRA 23.12.2025 4.61		
Balanced	2		8.34% PUNJAB SDL 02.01.2029 3.08		
Growth	2		7.60% PUNJAB SDL 04.06.2029 2.95		
BENCHMARK			7.16% GOI 20052023 1.48		
INDEX	CRISIL Preservor (with Credit Risk)		7.13% ANDHRA PRADESH SDL 10.07.2030 1.44		
CRISIL Gilt Index	40%		OTHERS 3.61		
CRISIL AAA Long Term Bond Index	25%		CORPORATE BONDS % to AUM		
CRISILAA Long Term Bond Index	10%		LICHSG FIN 07.06.2021 8.97		
LX Index	25%		9.65% Yes Bank Limited Upper Tier II 2025 3.04		
BSE 100 Index	0%		9.85%IL&FS12.03.2022 1.24		
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.72		
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	0.15%	0.04%	FIXED Deposit 0.01		
6 Months	4.82%	4.98%	Total Debt 91.02		
1 Year	11.91%	9.14%	Money Market & Others 8.98		
2 Years	13.67%	10.65%	Grand Total 100.00		
3 Years	21.64%	16.34%			
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.93		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			OTHERS 100.00		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA																														
			Pension Plus Mixed																														
AS ON			30-09-2019																														
			(Amount in Crore)																														
Inception Date			Thursday, September 2, 2010		Objective of the Fund:																												
NAV			19.5147		Steady Income																												
AUM			TOP 10 HOLDINGS																														
1152.07			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.51</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.66</td></tr> <tr><td>STATE BANK OF INDIA</td><td>2.17</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.38</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.32</td></tr> <tr><td>I T C LTD.</td><td>1.13</td></tr> <tr><td>A C C LTD.</td><td>0.98</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>0.92</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>0.84</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>0.84</td></tr> <tr><td>OTHERS</td><td>11.73</td></tr> <tr><td><b>Total Equity</b></td><td><b>28.47</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	4.51	RELIANCE INDUSTRIES LTD.	2.66	STATE BANK OF INDIA	2.17	HOUSING DEVELOPMENT FINANCE CORPN.	1.38	GRASIM INDUSTRIES LTD.	1.32	I T C LTD.	1.13	A C C LTD.	0.98	MAHINDRA & MAHINDRA LTD.	0.92	CADILA HEALTHCARE LTD.	0.84	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.84	OTHERS	11.73	<b>Total Equity</b>	<b>28.47</b>		
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328.01	136.01	688.05	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>85.11%</td></tr> <tr><td>AAA</td><td>9.11%</td></tr> <tr><td>AA+</td><td>3.64%</td></tr> <tr><td>AA</td><td>1.49%</td></tr> <tr><td>Others</td><td>0.65%</td></tr> <tr><td>Fixed Deposit</td><td>0.00%</td></tr> </tbody> </table>			DEBT RATING PORTFOLIO	Govt Bond	85.11%	AAA	9.11%	AA+	3.64%	AA	1.49%	Others	0.65%	Fixed Deposit	0.00%															
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Asset Allocation			DEBT PORTFOLIO																														
Equity	15% to 35%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>15.89</td></tr> <tr><td>9.19KA SDL 09112021</td><td>3.93</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>3.66</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>3.22</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>2.79</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>2.24</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>2.23</td></tr> <tr><td>8.73% KARNATAKA SDL 24.10.2033</td><td>1.97</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>1.89</td></tr> <tr><td>8.33 GOI 09072026</td><td>1.87</td></tr> <tr><td>OTHERS</td><td>11.13</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.24% 2027-FEB-15 GOVT OF INDIA	15.89	9.19KA SDL 09112021	3.93	7.22%UTTARA KHAND 12.07.2027	3.66	8.20% UTTARPRADESH SDL 24062025	3.22	8.34% PUNJAB SDL 02.01.2029	2.79	7.62% WEST BENGAL SDL 29.11.2032	2.24	7.60% PUNJAB SDL 04.06.2029	2.23	8.73% KARNATAKA SDL 24.10.2033	1.97	8.25% ANDHRA PRADESH SDL 16.01.2034	1.89	8.33 GOI 09072026	1.87	OTHERS	11.13				
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Debt	45% to 100%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>3.85</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>1.12</td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>0.52</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.46</td></tr> <tr><td>Shree Renuka sugars</td><td>0.37</td></tr> <tr><td>9.50% SBI Nov 2025</td><td>0.20</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>0.18</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>2.17</td></tr> <tr><td><b>Total Debt</b></td><td><b>59.72</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>11.81</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.65% Yes Bank Limited Upper Tier II 2025	3.85	10.50% J K Cement 20.08.2020	1.12	9.85%IL&FS12.03.2022	0.52	10.34%2024 JSW STEEL LTD	0.46	Shree Renuka sugars	0.37	9.50% SBI Nov 2025	0.20	9% L&T Infrastructure Finance Ltd 2023	0.18	NTPC BONUS DEBENTURE	0.00	OTHERS	0.00	FIXED Deposit	2.17	<b>Total Debt</b>	<b>59.72</b>	<b>Money Market &amp; Others</b>	<b>11.81</b>	<b>Grand Total</b>	<b>100.00</b>
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3 Yrs to < 7Yrs	~25.00																																
7 Yrs & above	~55.00																																
Fund Manager			Ms Rajashree Harshree																														
FUNDS MANAGED			Modified Duration : 7.26																														
Total Funds	11		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																														
Bond funds	3		CAPGOODS	21.07																													
Secured	4		OIL&GAS	16.50																													
Balanced	2		BANKS	12.44																													
Growth	2		CEMENT	10.86																													
			FINANCE	7.05																													
			AUTO&ANCIL	6.63																													
			COMP-SOFT	6.35																													
			METALS&MIN	5.20																													
			FMCG	4.19																													
			OTHERS	9.70																													
			Total	100.00																													
BENCHMARK																																	
INDEX	Crisil Pension (Debt Oriented)																																
CRISIL Gilt Index	30%																																
CRISIL AAA Long Term Bond Index	20%																																
CRISILAA Long Term Bond Index	10%																																
LX Index	10%																																
BSE 100 Index	30%																																
PERFORMANCE																																	
Period	Bench Mark	Returns																															
1 Month	1.36%	1.10%																															
6 Months	2.45%	2.11%																															
1 Year	8.87%	6.74%																															
2 Years	12.15%	9.43%																															
3 Years	22.40%	18.70%																															

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Bond</b> <b>ULIF001290609LICJST+BND512</b>																				
<b>AS ON</b>		<b>30-09-2019</b>		<b>(Amount in Crore)</b>																			
Inception Date	29 June 2009		Objective of the Fund:																				
NAV	22.1799		Low Risk																				
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																				
<b>1.41</b>			<b>DEBT PORTFOLIO</b>																				
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>																				
0	0.06	1.35	<b>% to AUM</b>																				
<b>Asset Allocation</b>			<table border="1"> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>58.87</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>11.35</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>7.80</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>7.09</td></tr> <tr><td>8.15% GOI 11062022</td><td>3.55</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>3.55</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>1.42</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.42</td></tr> <tr><td>OTHERS</td><td>0.71</td></tr> </table>			7.69% WEST BENGAL SDL 27/07/2026	58.87	8.24% 2027-FEB-15 GOVT OF INDIA	11.35	7.22% GOA 12.07.2027	7.80	7.35% GOI 22.06.2024	7.09	8.15% GOI 11062022	3.55	7.58% RAJASTHAN SDL 09.08.2026	3.55	7.62% WEST BENGAL SDL 29.11.2032	1.42	7.22% RAJASTHAN SDL 26.07.2032	1.42	OTHERS	0.71
7.69% WEST BENGAL SDL 27/07/2026	58.87																						
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OTHERS	0.71																						
Equity	0		<b>CORPORATE BONDS</b>																				
Debt	60% to 100%		<b>% to AUM</b>																				
Money Market	Not more than 40%																						
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	0.15%	0.45%																					
6 Months	4.82%	6.37%																					
1 Year	11.91%	12.82%																					
2 Years	13.67%	13.31%																					
3 Years	21.64%	20.22%																					
			<b>ASSET CLASS % TO FUND</b>																				
																							
			<b>DEBT RATING PORTFOLIO</b>																				
																							
			<b>DEBT MATURITY PROFILE</b>																				
																							
			Modified Duration : <b>6.04</b>																				



		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Balanced		
		ULIF003290609LICJST+BAL512		
		AS ON	30-09-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:	
NAV	21.9287		Balanced Income & Growth	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		
<b>0.73</b>		<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 5.48	
<b>0.41</b>	<b>0</b>	<b>0.32</b>	HINDUSTAN UNILEVER LTD. 5.48	
				HOUSING DEVELOPMENT FINANCE CORPN. 5.48
				I C I BANK LTD. 4.11
				KOTAK MAHINDRA BANK LTD. 4.11
				BAJAJ AUTO LTD 4.11
				DR. REDDY'S LABORATORIES LTD. 4.11
				ULTRATECH CEMENT LTD. 2.74
				TATA STEEL LTD. 2.74
				OIL & NATURAL GAS CORPN. LTD. 2.74
				OTHERS 15.07
				<b>Total Equity 56.16</b>
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES % to AUM</b>	
Debt	30% to 70%		7.22% GOA 12.07.2027 17.81	
Money Market	Not more than 40%		7.18% JAMMU&KASHMIR 28.09.2026 8.22	
				7.62% WEST BENGAL SDL 29.11.2032 5.48
				7.69% WEST BENGAL SDL 27/07/2026 4.11
				7.58% RAJASTHAN SDL 09.08.2026 2.74
				8.27% GOI 09.06.2020 2.74
				7.27%GOI08.04.2026 1.37
				OTHERS 1.37
<b>Fund Manager</b>		<b>FUNDS MANAGED</b>		
Sri J Zaveri		<b>Total Funds 13</b>		
		Bond funds 3		
		Secured 3		
		Balanced 4		
		Growth 3		
<b>BENCHMARK</b>		<b>CORPORATE BONDS % to AUM</b>		
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%			
<b>PERFORMANCE</b>		<b>DEBT MATURITY PROFILE</b>		
Period	Bench Mark	Returns		
1 Month	2.09%	1.99%	Modified Duration : <b>7.49</b>	
6 Months	1.40%	4.19%	<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
1 Year	8.00%	8.96%	BANKS 17.07	
2 Years	13.29%	14.44%	COMP-SOFT 12.20	
3 Years	25.14%	19.40%	FINANCE 9.76	
			FMCG 9.76	
			CEMENT 9.76	
			PHARMA 9.76	
			OIL&GAS 7.32	
			AUTO&ANCIL 7.32	
			METALS&MIN 4.88	
			OTHERS 12.20	
			Total 100.00	
				<b>Total Debt 43.84</b>
				<b>Money Market &amp; Others 0.00</b>
				<b>Grand Total 100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJT+GRW512			
AS ON		30-09-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	21.5594		Long Term Capital Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>34.59</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 6.76
<b>19.18</b>	<b>-1.01</b>	<b>16.42</b>	HINDUSTAN UNILEVER LTD. 5.44
<b>Asset Allocation</b>		KOTAK MAHINDRA BANK LTD. 4.94	
Equity	40% to 80%		HOUSING DEVELOPMENT FINANCE CORPN. 4.74
Debt	20% to 60%		TATA CONSULTANCY SERVICES LTD. 3.99
Money Market	Not more than 40%		I C I C I BANK LTD. 3.73
<b>Fund Manager</b>		Sri J Zaveri	
<b>FUNDs MANAGED</b>		<b>DEBT PORTFOLIO</b>	
Total Funds	13		<b>GOVT. SECURITIES % to AUM</b>
Bond funds	3		8.54 MADHYA PRADESH 100320 10.96
Secured	3		7.27%GOI08.04.2026 6.45
Balanced	4		7.53% PUDUCHERRY 22.11.2027 5.93
Growth	3		8.15% GOI 11062022 4.86
<b>BENCHMARK</b>		8.24% 2027-FEB-15 GOVT OF INDIA 4.68	
INDEX	CRISIL Magnifier		7.62% WEST BENGAL SDL 29.11.2032 4.48
CRISIL Gilt Index	15%		7.48% ODISHA SDL 13.09.2032 2.95
CRISIL AAA Long Term Bond Index	5%		8.39% UTTAR PRADESH 27.01.2026 1.53
CRISILAA Long Term Bond Index	5%		7.57%GOI 17.06.2033 1.50
LX Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034 0.78
BSE 100 Index	60%		OTHERS 1.97
<b>PERFORMANCE</b>		<b>CORPORATE BONDS % to AUM</b>	
Period	Bench Mark	Returns	Shree Renuka sugars 1.24
1 Month	3.04%	1.95%	NTPC BONUS DEBENTURE 0.14
6 Months	-0.37%	3.11%	
1 Year	5.80%	7.64%	
2 Years	12.18%	15.12%	
3 Years	24.57%	24.33%	
		<b>Total Debt 47.47</b>	
		<b>Money Market &amp; Others -2.92</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 : 5.59	
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
		BANKS 20.59	
		FMCG 13.92	
		CAPGOODS 12.51	
		AUTO&ANCIL 10.64	
		COMP-SOFT 9.38	
		FINANCE 8.55	
		OIL&GAS 6.36	
		CEMENT 6.31	
		PHARMA 4.28	
		OTHERS 7.46	
		Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 30-09-2019

(Amount in Crore)

Inception Date 23 August 2007 Objective of the Fund:

NAV 26.3823 Low Risk

**AUM**

<b>3.21</b>		
Equity	Money Market & Others	Debt
0	0.24	2.97

**Asset Allocation**

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

Fund Manager Sri Vinay Goel

**FUNDs MANAGED**

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

**BENCHMARK**

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

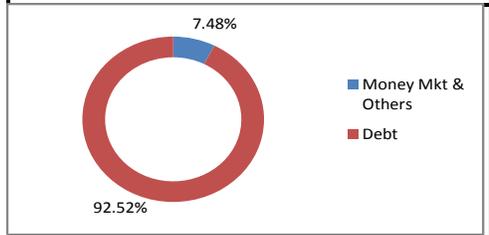
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.15%	0.09%
6 Months	4.82%	6.34%
1 Year	11.91%	12.47%
2 Years	13.67%	13.79%
3 Years	21.64%	18.98%

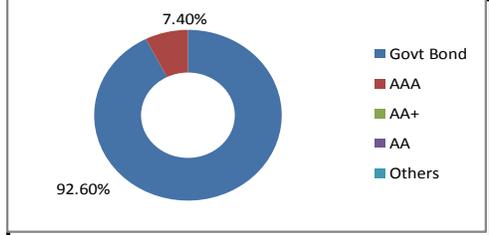
**TOP 10 HOLDINGS**

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	34.13
7.16% GOI 20052023	20.73
7.35% GOI 22.06.2024	14.82
8.91% PUNJAB 04-Jul-2022	9.85
8.24% 2027-FEB-15 GOVT OF INDIA	3.38
8.51% HARYANA 10.02.2026	2.77
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.70
OTHERS	4.13
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.52</b>
<b>Money Market &amp; Others</b>	<b>7.48</b>
<b>Grand Total</b>	<b>100.00</b>

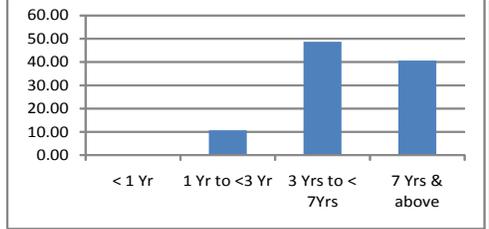
**ASSET CLASS % TO FUND**



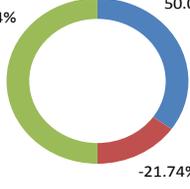
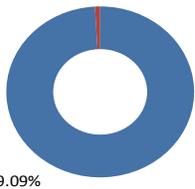
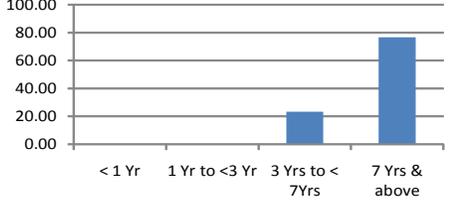
**DEBT RATING PORTFOLIO**

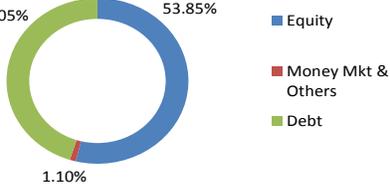
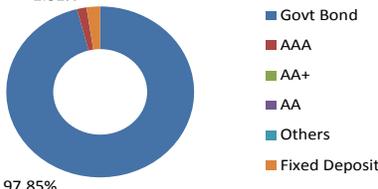
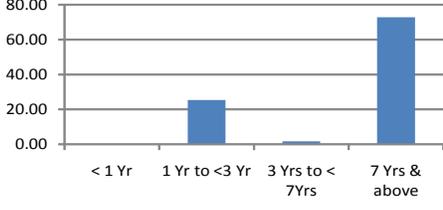


**DEBT MATURITY PROFILE**



Modified Duration : 6.71

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> ULIF002230807LICFTN+SEC512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	23.3115		Steady Income
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>0.46</b>			 <p>71.74% Equity, 50.00% Money Mkt &amp; Others, -21.74% Debt</p>
Equity	Money Market & Others	Debt	
<b>0.23</b>	<b>-0.1</b>	<b>0.33</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	15 to 55%		 <p>99.09% Govt Bond, 0.91% Others</p>
Debt	45 to 85%		
Money Market	Not more than 40%		
Fund Manager	Sri Vinay Goel		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			 <p>Bar chart showing maturity distribution: &lt; 1 Yr, 1 Yr to &lt; 3 Yr, 3 Yrs to &lt; 7 Yrs, 7 Yrs &amp; above.</p>
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	1.98%	0.09%	
6 Months	1.75%	6.34%	
1 Year	8.45%	12.47%	
2 Years	13.23%	13.79%	
3 Years	24.08%	9.88%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			
I C I C I BANK LTD.			6.52
INDIAN OIL CORPN. LTD.			4.35
RELIANCE INDUSTRIES LTD.			4.35
LARSEN & TOUBRO LTD.			4.35
GRASIM INDUSTRIES LTD.			4.35
I T C LTD.			4.35
DABUR INDIA LTD.			4.35
G A I L (INDIA) LTD.			4.35
POWERGRID CORPORATION OF INDIA			4.35
TATA MOTORS LTD.			4.35
OTHERS			4.35
<b>Total Equity</b>			<b>50.00</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.22% GOA 12.07.2027			21.74
7.22% RAJASTHAN SDL 26.07.2032			21.74
8.24% 2027-FEB-15 GOVT OF INDIA			10.87
8.51% HARYANA 10.02.2026			8.70
7.72% GOI 25/05/2025			6.52
OTHERS			2.17
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
NTPC BONUS DEBENTURE			0.00
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>71.74</b>
<b>Money Market &amp; Others</b>			<b>-21.74</b>
<b>Grand Total</b>			<b>100.00</b>
<b>Modified Duration :</b>			<b>8.83</b>
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS			17.39
FMCG			17.39
AUTO&ANCIL			17.39
OIL&GAS			13.04
METALS&MIN			8.70
POWER			8.70
CAPGOODS			8.70
CEMENT			8.70
OTHERS			0.00
Total			100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512				
AS ON		30-09-2019	(Amount in Crore)	
Inception Date	23 August 2007		Objective of the Fund:	
NAV	19.3107		Balanced Income & Growth	
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>	
0.91				
Equity	Money Market & Others	Debt		
0.49	0.01	0.41		
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>	
Equity	30 to 70%			
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager	Sri Vinay Goel		<b>DEBT MATURITY PROFILE</b>	
<b>FUNDS MANAGED</b>				
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
<b>BENCHMARK</b>			<b>Modified Duration :</b> 7.88	
INDEX	CRISIL Creator		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
CRISIL Gilt Index	20%		COMP-SOFT	24.49
CRISIL AAA Long Term Bond Index	10%		BANKS	18.37
CRISIL AA Long Term Bond Index	5%		AUTO&ANCIL	14.29
LX Index	15%		TRANS&SHIP	10.20
BSE 100 Index	50%		POWER	8.16
			FMCG	8.16
			CEMENT	6.12
			FINANCE	6.12
			METALS&MIN	4.08
			OTHERS	0.00
			Total	100.00
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	2.09%	2.64%		
6 Months	1.40%	0.48%		
1 Year	8.00%	4.96%		
2 Years	13.29%	5.05%		
3 Years	25.14%	13.36%		
<b>TOP 10 HOLDINGS</b>				
<b>EQUITY</b>			<b>% to AUM</b>	
MAHINDRA & MAHINDRA LTD.			4.40	
TATA CONSULTANCY SERVICES LTD.			4.40	
H C L TECHNOLOGIES LTD.			4.40	
Infosys Ltd formerly INFOSYS TECHNOLOGIES			4.40	
POWERGRID CORPORATION OF INDIA			4.40	
I T C LTD.			4.40	
I C I C I BANK LTD.			4.40	
HOUSING DEVELOPMENT FINANCE CORPN.			3.30	
AMBUJA CEMENTS LTD.			3.30	
BAJAJ AUTO LTD			3.30	
OTHERS			13.19	
<b>Total Equity</b>			<b>53.85</b>	
<b>DEBT PORTFOLIO</b>				
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>	
7.22% GOA 12.07.2027			32.15	
9.09 Tamil Nadu 19-10-2021			11.80	
OTHERS			0.00	
<b>CORPORATE BONDS</b>			<b>% to AUM</b>	
NTPC BONUS DEBENTURE			1.10	
OTHERS			0.00	
FIXED Deposit			0.00	
<b>Total Debt</b>			<b>45.05</b>	
<b>Money Market &amp; Others</b>			<b>1.10</b>	
<b>Grand Total</b>			<b>100.00</b>	



