



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 31-03-2020 (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	27.2991	Low Risk

**AUM**

<b>15.94</b>		
Equity	Money Market & Others	Debt
0	0.2	15.74

**Asset Allocation**

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

Fund Manager: Sri J Zaveri

**FUNDS MANAGED**

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

**BENCHMARK**

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

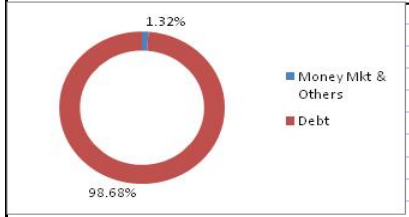
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.95%	-2.67%
6 Months	5.24%	2.04%
1 Year	10.32%	6.85%
2 Years	18.68%	10.80%
3 Years	24.45%	14.00%

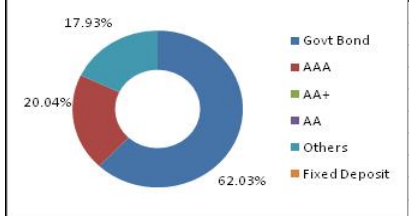
**TOP 10 HOLDINGS**

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.35% 2022-MAY-14 GOVT OF INDIA	43.35
7.18% MAHARASHTRA 28.06.2032	12.17
7.22% RAJASTHAN SDL 26.07.2032	4.33
8.25% ANDHRA PRADESH SDL 16.01.2034	1.32
OTHERS 0.00	
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9% L&T Infrastructure Finance Ltd 2023	2.71
9.85%IL&FS12.03.2022	17.69
OTHERS	17.11
FIXED Deposit	0.00
<b>Total Debt</b>	<b>98.68</b>
<b>Money Market &amp; Others</b>	<b>1.32</b>
<b>Grand Total</b>	<b>100.00</b>

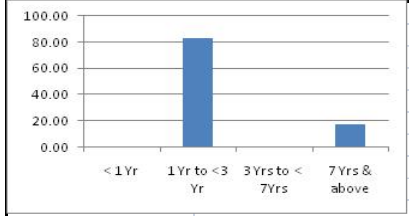
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 3.35



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUT+HNC512

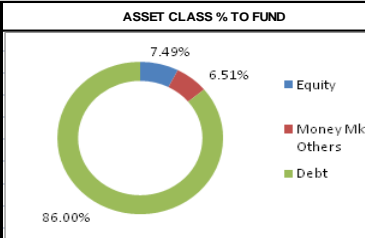
भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON **31-03-2020** (Amount in Crore)

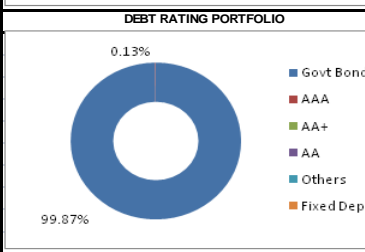
Inception Date 04 March 2005 Objective of the Fund:

NAV 33.4068 Steady Income

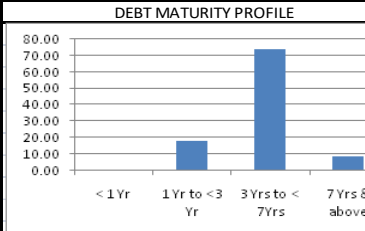
AUM			TOP 10 HOLDINGS	
17.36			<b>EQUITY</b>	<b>% to AUM</b>
Equity	Money Market & Others	Debt	CIFLA LTD.	0.69
1.3	1.13	14.93	Infosys Ltd formerly INFOSYS TECHNOLOGIE	0.58
			ITC LTD.	0.58
			HINDUSTAN ZINC LTD.	0.52
			A C C LTD.	0.46
			G A I L (INDIA) LTD.	0.46
			I C I C I BANK LTD.	0.46
			LARSEN & TOUBRO LTD.	0.40
			HINDALCO INDUSTRIES LTD.	0.35
			MAHINDRA & MAHINDRA LTD.	0.35
			OTHERS	2.65
			<b>Total Equity</b>	<b>7.48</b>



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



Fund Manager		FUNDS MANAGED	
Fund Manager	Sri J Zaveri	<b>Total Funds</b>	<b>13</b>
		Bond funds	3
		Secured	3
		Balanced	4
		Growth	3



BENCHMARK		CORPORATE BONDS	
INDEX	CRISIL Protector (with Credit Risk)	<b>% to AUM</b>	
CRISIL Gilt Index	40%	NTPC BONUS DEBENTURE	0.12
CRISIL AAA Long Term Bond Index	20%		
CRISIL AA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		

Modified Duration : 4.89

SECTOR ALLOCATION - EQUITY (AS PER NC 2008)

CAPGOODS	28.68
METALS&MIN	13.08
PHARMA	10.00
BANKS	10.00
CEMENT	10.00
OIL&GAS	7.69
FMCG	7.69
COMP-SOFT	7.69
AUTO&ANCL	4.62
OTHERS	0.55
<b>Total</b>	<b>100.00</b>

PERFORMANCE			OTHERS	
Period	Bench Mark	Returns	OTHERS	0.00
1 Month	-1.14%	-2.28%	FIXED Deposit	0.00
6 Months	2.18%	0.35%	<b>Total Debt</b>	<b>86.00</b>
1 Year	6.94%	5.54%	<b>Money Market &amp; Others</b>	<b>6.51</b>
2 Years	15.31%	12.56%	<b>Grand Total</b>	<b>100.00</b>
3 Years	21.24%	16.40%		



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUT+BAL512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-03-2020	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	30.898	Balanced Income & Growth

AUM		
46.7		
Equity	Money Market & Others	Debt
5.77	4.62	36.31

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

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

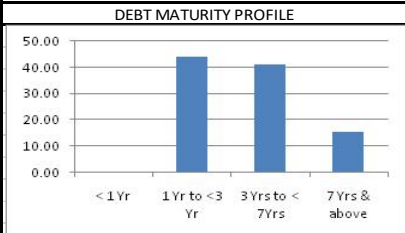
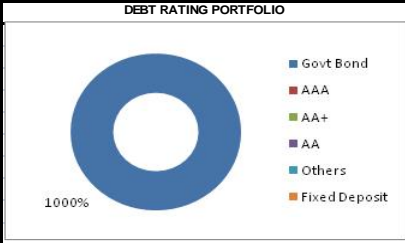
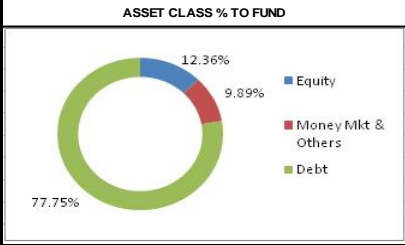
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-5.13%	-3.99%
6 Months	-2.80%	-2.49%
1 Year	0.45%	2.09%
2 Years	9.08%	7.18%
3 Years	14.99%	10.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIFLA LTD.	1.35
HOUSING DEVELOPMENT FINANCE CORPN. L	1.16
SUN PHARMACEUTICAL INDS. LTD.	1.13
GRASIM INDUSTRIES LTD.	1.03
TATA CONSULTANCY SERVICES LTD.	0.99
I C I BANK LTD.	0.96
HAVELLS LTD	0.92
WIPRO LTD.	0.81
GAIL (INDIA) LTD.	0.71
HINDALCO INDUSTRIES LTD.	0.64
OTHERS	2.66
Total Equity	12.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	20.30
8.35% 2022-MAY-14 GOVT OF INDIA	18.14
8.15% GOI 11062022	13.02
7.22% ARUNACHAL PRADESH 12.07.2027	10.73
8.24% 2027-FEB-15 GOVT OF INDIA	7.02
8.25% ANDHRA PRADESH SDL 16.01.2034	4.56
8.17% GUJARAT SDL 24.04.2029	2.31
9.85% WEST BENGAL 26022024	1.67

OTHERS	0.00
CORPORATE BONDS	% to AUM
Total Debt	77.75
Money Market & Others	9.89
Grand Total	100.00



Modified Duration :	4.44
SECTOR ALLOCATION - EQUITY (AS PER NC 2008)	
PHARMA	20.10
COMP-SOFT	14.56
CEMENT	12.13
BANKS	11.09
FINANCE	9.36
OIL&GAS	8.49
METALS&MIN	8.15
AUTO&ANCIL	3.64
OTHERS	12.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON	31-03-2020	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:

NAV	36.6569	Long Term Capital Growth
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AUM		
373.28		
Equity	Money Market & Others	Debt
174.75	18.55	179.98

Asset Allocation	
Equity	Not More than 60%
Debt	30% to 50%
Money Market	Not more than 20%
Fund Manager	Sri J Zaveri

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

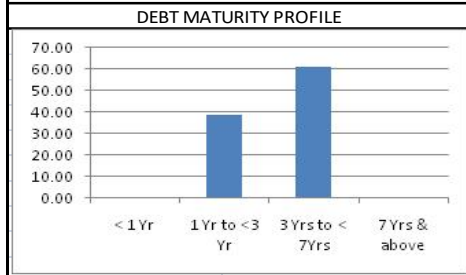
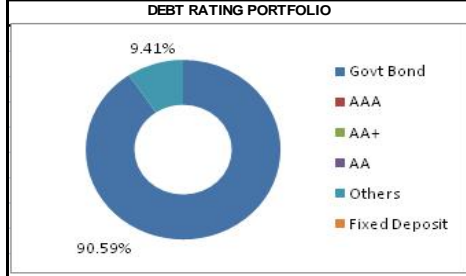
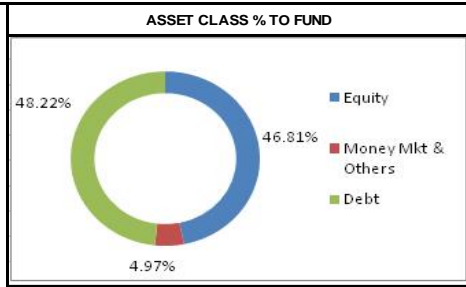
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-8.56%	-17.99%
6 Months	-7.46%	-22.51%
1 Year	-6.01%	-22.22%
2 Years	2.13%	-17.73%
3 Years	8.97%	-12.39%

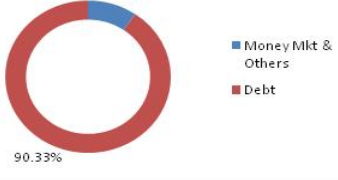
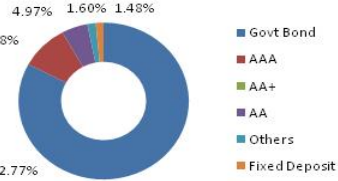
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.47
HOUSING DEVELOPMENT FINANCE CORPN. L	4.30
TATA STEEL LTD.	4.02
LARSEN & TOUBRO LTD.	3.58
G A I L (INDIA) LTD.	3.15
I T C LTD.	2.76
GRASIM INDUSTRIES LTD.	2.55
I C I C I BANK LTD.	2.27
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.97
MAHINDRA & MAHINDRA LTD.	1.80
OTHERS	14.95
<b>Total Equity</b>	<b>46.81</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	18.43
9.17% UTTAR PRADESH 23052022	11.32
8.02% TELANGANA 25.05.2026	4.51
7.68% GOI 15/12/2023	4.07
8.35% 2022-MAY-14 GOVT OF INDIA	2.85
7.69% WEST BENGAL SDL 27/07/2026	1.39
8.24% 2027-FEB-15 GOVT OF INDIA	0.59
7.97% WEST BENGAL SDL 14.10.2025	0.53
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	4.54
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.22</b>
<b>Money Market &amp; Others</b>	<b>4.97</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.84
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.95
METALS&MIN	10.80
FINANCE	10.59
BANKS	9.84
FMCG	8.93
OIL&GAS	8.89
CAPGOODS	8.81
AUTO&ANCL	8.56
CEMENT	8.34
OTHERS	7.31
Total	100.00

<b>LIFE INSURANCE CORPORATION OF INDIA</b>		
<b>Jeevan Plus Bond</b>		
<b>ULIF001181005LICJVN+BND512</b>		
AS ON	31-03-2020	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	29.0971	Low Risk
<b>AUM</b>		
<b>70.86</b>		
Equity	Money Market & Others	Debt
0	6.85	64.01
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Nitin Gorhe	
<b>FUNDS MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	4	
Balanced	3	
Growth	3	
<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	0.95%	-1.09%
6 Months	5.24%	2.91%
1 Year	10.32%	8.72%
2 Years	18.68%	15.06%
3 Years	24.45%	18.50%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT SECURITIES</b>		
		<b>% to AUM</b>
7.22% GOA 12.07.2027		9.91
7.98% Uttarpradesh 11.04.2028		7.45
8.32% MAHARASHTRA SDL 15.07.2025		7.21
7.22% RAJASTHAN SDL 26.07.2032		6.83
7.16% GOI 20052023		5.96
7.48% ODISHA SDL 13.09.2032		4.88
7.62%GOI15.09.2039		4.64
7.35% GOI 22.06.2024		4.09
7.67% TELANGANA 25.10.2037		3.46
8.17%GUJARAT SDL 24.04.2029		3.03
OTHERS		17.30
<b>CORPORATE BONDS</b>		
		<b>% to AUM</b>
9.57% IRFC 2021		2.71
10.34%2024 JSW STEEL LTD		4.49
9.50% SBI Nov 2025		3.16
Shree Renuka sugars		1.44
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		<b>6.94</b>
Modified Duration :		


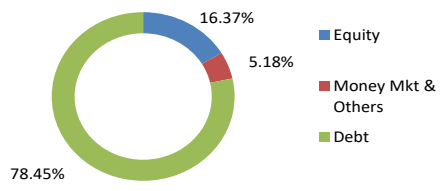
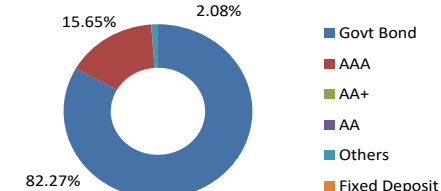
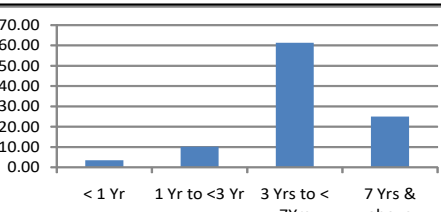


LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON		31-03-2020		(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:	
NAV		27.7426		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
13.43			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	BRITANNIA INDUSTRIES LTD. 0.89		
1.16	0.49	11.78	HOUSING DEVELOPMENT FINANCE CORPN. L 0.82		
			IT C LTD. 0.74		
			GRASIM INDUSTRIES LTD. 0.67		
			BAJAJ AUTO LTD 0.60		
			BANK OF BARODA 0.60		
			Infosys Ltd formerly INFOSYS TECHNOLOGIE 0.60		
			HINDUSTAN ZINC LTD. 0.60		
			ULTRATECH CEMENT LTD. 0.52		
			STATE BANK OF INDIA 0.52		
			OTHERS 2.08		
			<b>Total Equity 8.64</b>		
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	Not More than 20%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	70% to 90%		8.33 GOI 09072026 18.62		
Money Market	Not more than 20%		7.48% ODISHA SDL 13.09.2032 11.02		
			7.79% KARNATAKA 03.01.2028 7.82		
			7.53% PUDUCHERRY 22.11.2027 7.59		
			7.67% TELENGANA 25.10.2037 7.30		
			8.32% MAHARASHTRA SDL 15.07.2025 6.33		
			8.27% TAMILNADU SDL 12.8.2025 4.77		
			8.18% ANDHRA PRADESH SDL 10.04.2035 4.10		
			8.17% GUJARAT SDL 24.04.2029 4.02		
			7.22% RAJASTHAN SDL 26.07.2032 3.57		
			OTHERS 9.31		
			<b>CORPORATE BONDS</b> % to AUM		
			9.50% SBI Nov 2025 1.64		
			9.57% IRFC 2021 1.56		
			NTPC BONUS DEBENTURE 0.00		
			OTHERS 0.00		
			FIXED Deposit 0.07		
			<b>Total Debt 87.71</b>		
			<b>Money Market &amp; Others 3.65</b>		
			<b>Grand Total 100.00</b>		
<b>FUNDS MANAGED</b>			<b>DEBT RATING PORTFOLIO</b>		
Total Funds	13		3.74%		
Bond funds	3		Govt Bond		
Secured	4		AAA		
Balanced	3		AA+		
Growth	3		AA		
			Others		
			Fixed Deposit		
			96.26%		
			<b>DEBT MATURITY PROFILE</b>		
			Modified Duration : 6.94		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NC 2008)</b>		
			COMP-SOFT 19.41		
			BANKS 14.54		
			OIL&GAS 12.47		
			AUTO&ANCL 11.05		
			FINANCE 10.85		
			FMCG 8.02		
			CAPGOODS 6.26		
			PHARMA 5.94		
			CEMENT 3.81		
			OTHERS 7.65		
			Total 100.00		
<b>BENCHMARK</b>			<b>PERFORMANCE</b>		
INDEX	CRISIL Protector (with Credit Risk)		Period	Bench Mark	Returns
CRISIL Gilt Index	40%		1 Month	-1.14%	-4.68%
CRISIL AAA Long Term Bond Index	20%		6 Months	2.18%	-1.82%
CRISIL AA Long Term Bond Index	15%		1 Year	6.94%	3.57%
LX Index	10%		2 Years	15.31%	9.54%
BSE 100 Index	15%		3 Years	21.24%	13.26%

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Balanced</b> <b>ULIF003181005LICJVN+BAL512</b>			AS ON <b>31-03-2020</b>			(Amount in Crore)																																																
			Inception Date			Objective of the Fund:																																																
NAV			26.0251			<b>Balanced Income &amp; Growth</b>																																																
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																			
<b>17.96</b>			<b>EQUITY % to AUM</b>																																																			
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.67</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.50</td></tr> <tr><td>CIPLA LTD.</td><td>1.39</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.34</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.22</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.17</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.17</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.17</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.00</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>1.00</td></tr> <tr><td>OTHERS</td><td>3.73</td></tr> <tr><td><b>Total Equity</b></td><td><b>16.37</b></td></tr> </table>						TATA CONSULTANCY SERVICES LTD.	1.67	RELIANCE INDUSTRIES LTD.	1.50	CIPLA LTD.	1.39	HOUSING DEVELOPMENT FINANCE CORPN.	1.34	LARSEN & TOUBRO LTD.	1.22	STATE BANK OF INDIA	1.17	I C I C I BANK LTD.	1.17	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.17	GRASIM INDUSTRIES LTD.	1.00	AXIS BANK LTD.(FORLY.UTI BANK)	1.00	OTHERS	3.73	<b>Total Equity</b>	<b>16.37</b>																						
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<b>Total Equity</b>	<b>16.37</b>																																																					
2.94	0.93	14.09	<table border="1"> <tr><td><b>DEBT PORTFOLIO</b></td><td></td></tr> <tr><td><b>GOVT. SECURITIES % to AUM</b></td><td></td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>21.33</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>13.47</td></tr> <tr><td>7.62%GOI15.09.2039</td><td>6.12</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>5.01</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.79</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>3.56</td></tr> <tr><td>8.18%ANDHRA PRADESH SDL 10.04.2035</td><td>3.06</td></tr> <tr><td>8.17%GUJARAT SDL 24.04.2029</td><td>3.01</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>2.84</td></tr> <tr><td>8.53% MAHARASHTRA 27102020</td><td>2.28</td></tr> <tr><td>OTHERS</td><td>0.78</td></tr> <tr><td><b>CORPORATE BONDS % to AUM</b></td><td></td></tr> <tr><td>9.50% SBI Nov 2025</td><td>9.35</td></tr> <tr><td>9.57% IRFC 2021</td><td>2.90</td></tr> <tr><td>Shree Renuka sugars</td><td>0.89</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.06</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>78.45</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>5.18</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>						<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.24% 2027-FEB-15 GOVT OF INDIA	21.33	7.22% RAJASTHAN SDL 26.07.2032	13.47	7.62%GOI15.09.2039	6.12	7.35% GOI 22.06.2024	5.01	9.09 Tamil Nadu 19-10-2021	3.79	8.24% TELANGANA SDL 09.09.2025	3.56	8.18%ANDHRA PRADESH SDL 10.04.2035	3.06	8.17%GUJARAT SDL 24.04.2029	3.01	7.53% PUDUCHERRY 22.11.2027	2.84	8.53% MAHARASHTRA 27102020	2.28	OTHERS	0.78	<b>CORPORATE BONDS % to AUM</b>		9.50% SBI Nov 2025	9.35	9.57% IRFC 2021	2.90	Shree Renuka sugars	0.89	NTPC BONUS DEBENTURE	0.06	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>78.45</b>	<b>Money Market &amp; Others</b>	<b>5.18</b>	<b>Grand Total</b>	<b>100.00</b>
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Equity	Not More than 30%																																																					
Debt	60% to 80%		<b>DEBT RATING PORTFOLIO</b>																																																			
Money Market	Not more than 20%																																																					
<b>Fund Manager</b>			<b>DEBT MATURITY PROFILE</b>																																																			
Sri Nitin Gorhe																																																						
<b>FUNDS MANAGED</b>			<b>Modified Duration : 5.77</b>																																																			
Total Funds	13		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																																																			
Bond funds	3		<table border="1"> <tr><td>BANKS</td><td>25.47</td></tr> <tr><td>COMP-SOFT</td><td>14.31</td></tr> <tr><td>OIL&amp;GAS</td><td>11.26</td></tr> <tr><td>FINANCE</td><td>9.10</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>8.25</td></tr> <tr><td>METAL&amp;MIN</td><td>7.46</td></tr> <tr><td>CEMENT</td><td>6.45</td></tr> <tr><td>PHARMA</td><td>5.45</td></tr> <tr><td>OTHERS</td><td>12.25</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>						BANKS	25.47	COMP-SOFT	14.31	OIL&GAS	11.26	FINANCE	9.10	AUTO&ANCIL	8.25	METAL&MIN	7.46	CEMENT	6.45	PHARMA	5.45	OTHERS	12.25	Total	100.00																										
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Growth	3																																																					
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<b>PERFORMANCE</b>																																																						
Period	Bench Mark	Returns																																																				
1 Month	-5.13%	-6.44%																																																				
6 Months	-2.80%	-4.45%																																																				
1 Year	0.45%	-0.94%																																																				
2 Years	9.08%	5.82%																																																				
3 Years	14.99%	9.17%																																																				



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON 31-03-2020 (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	35.6326	Long Term Capital Growth

AUM		
738.61		
Equity	Money Market & Others	Debt
345.66	25.56	367.39

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

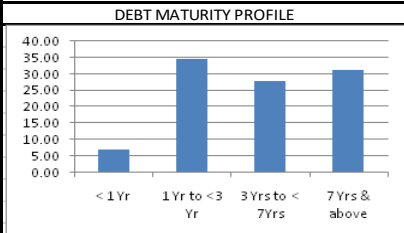
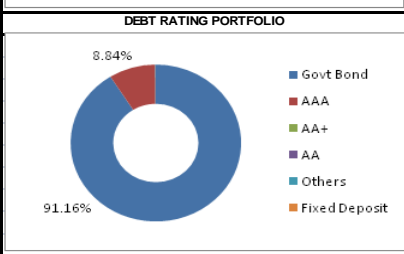
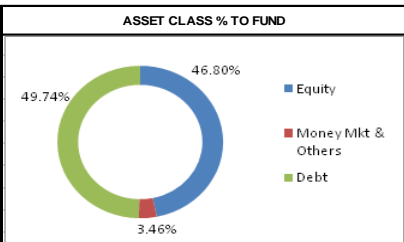
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-8.56%	-14.54%
6 Months	-7.46%	-16.78%
1 Year	-6.01%	-14.72%
2 Years	2.13%	-7.17%
3 Years	8.97%	-3.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.27
HOUSING DEVELOPMENT FINANCE CORPN. L	4.20
I C I C BANK LTD.	3.91
IT C LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.19
LARSEN & TOUBRO LTD.	3.13
MARUTI SUZUKI INDIA, LIMITED	3.06
RELIANCE INDUSTRIES LTD.	2.90
H D F C BANK LTD.	2.44
TECH MAHINDRA LTD	2.30
OTHERS	13.54
<b>Total Equity</b>	<b>46.80</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.50
8.90% HARYANA 04-Jul-2022	3.85
8.22% KARNATAKA 9.12.2025	3.60
8.91% HIMACHAL PRADESH 04-Jul-2022	3.57
7.16% GOI 20052023	2.84
8.15% MAHARASHTRA SDL 16.04.2030	2.16
7.53% PUDUCHERRY 22.11.2027	2.07
8.53% MAHARASHTRA 27102020	2.07
8.18% ANDHRA PRADESH SDL 10.04.2035	1.49
7.62% GOI 15.09.2039	1.48
OTHERS	12.66

CORPORATE BONDS		% to AUM
9% L&T Infrastructure Finance Ltd 2023		3.56
8.48% PFC 2024-DECEMBER-09		0.73
NTPC BONUS DEBENTURE		0.11
Shree Renuka sugars		0.06
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>49.74</b>
<b>Money Market &amp; Others</b>		<b>3.46</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.19
SECTOR ALLOCATION - EQUITY (AS PER NC 2008)	
BANKS	22.06
COMP-SOFT	18.45
OIL&GAS	11.26
AUTO&ANCL	10.95
FINANCE	10.12
CAPGOODS	8.26
METALS&MIN	7.45
CEMENT	2.08
PHARMA	1.95
OTHERS	7.42
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON 31/03/2020 (Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 29.6236

Low Risk

**AUM**

<b>0.32</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>0.05</b>	<b>0.27</b>

**Asset Allocation**

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

Fund Manager Sri Anil Vangani

**FUNDs MANAGED**

Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.95%	-0.80%
6 Months	5.24%	3.05%
1 Year	10.32%	8.47%
2 Years	18.68%	16.04%
3 Years	24.45%	19.09%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

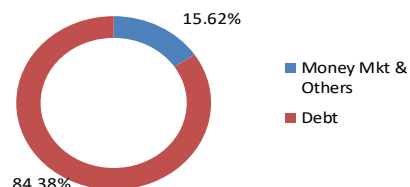
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	78.12
8.44% ANDHRA PRADESH 05.12.2033	6.26

OTHERS 0.00

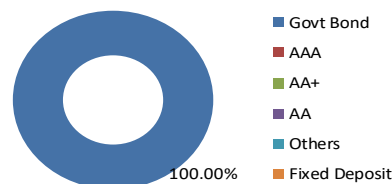
**CORPORATE BONDS**

% to AUM	
FIXED Deposit	0.00
<b>Total Debt</b>	<b>84.38</b>
<b>Money Market &amp; Others</b>	<b>15.62</b>
<b>Grand Total</b>	<b>100.00</b>

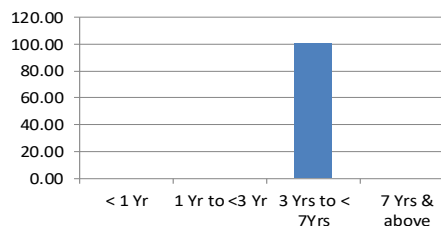
**ASSET CLASS % TO FUND**




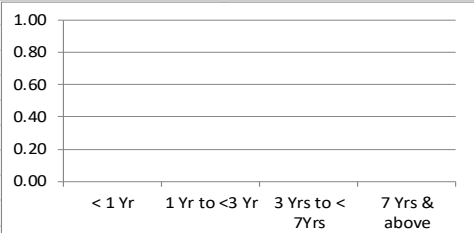
**DEBT RATING PORTFOLIO**


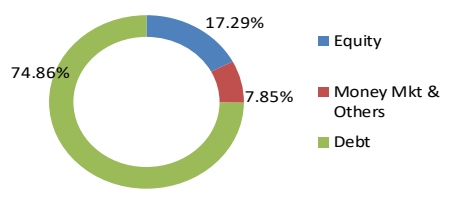
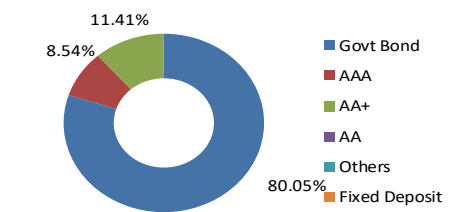
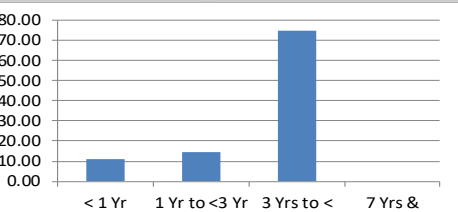



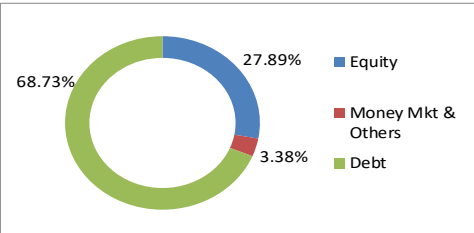
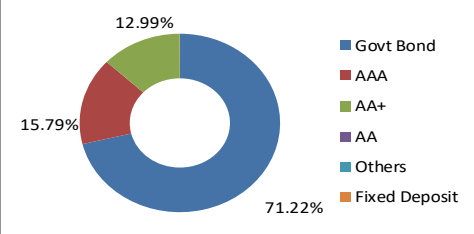
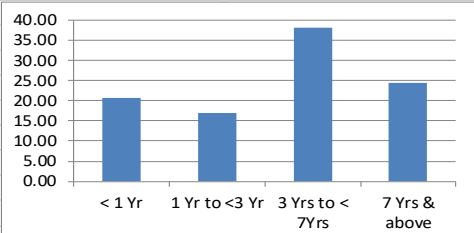
**DEBT MATURITY PROFILE**



Modified Duration : 5.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Gratuity Plus Income Fund		
		ULGF002220606LICGRT+INC512		
AS ON		31/03/2020		(Amount in Crore)
Inception Date		Thursday, June 22, 2006		Objective of the Fund:
NAV		31.8838		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		
3.3		<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt		
0.39	0.08	2.83		
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>		
Equity	Not more than 20%		<b>GOVT. SECURITIES % to AUM</b>	
Debt	Not less than 70%		8.26% GUJARAT 14.03.2028 81.21	
Money Market	Not more than 90%		7.25% ANDHRA PRADESH SDL21.08.2031 4.55	
Fund Manager	Sri Anil Vangani			
<b>FUNDS MANAGED</b>		<b>DEBT RATING PORTFOLIO</b>		
Total Funds	4		100.00%	
Bond funds	1		Govt Bond	
Secured	1		AAA	
Balanced	1		AA+	
Growth	1		AA	
<b>BENCHMARK</b>		<b>DEBT MATURITY PROFILE</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>		<b>CORPORATE BONDS % to AUM</b>		
Period	Bench Mark	Returns	OTHERS 0.00	
1 Month	-1.14%	-2.62%	FIXED Deposit 0.00	
6 Months	2.18%	-0.74%	<b>Total Debt 85.76</b>	
1 Year	6.94%	0.79%	<b>Money Market &amp; Others 2.42</b>	
2 Years	15.31%	3.66%	<b>Grand Total 100.00</b>	
3 Years	21.24%	7.95%		
		<b>Modified Duration : #DIV/0!</b>		
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
		COMP-SOFT 30.77		
		BANKS 20.51		
		OIL&GAS 12.82		
		FMCG 10.26		
		PHARMA 7.69		
		CAPGOODS 5.13		
		METALS&MIN 5.13		
		FINANCE 5.13		
		OTHERS 2.56		
		Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Balanced Fund</b> <b>ULGF003220606LICGRT+BALS12</b>		
AS ON	<b>31/03/2020</b>	(Amount in Crore)
Inception Date	Thursday, June 22, 2006	<b>Objective of the Fund:</b>
NAV	29.5017	<b>Balanced Income &amp; Growth</b>
<b>AUM</b>		
<b>47.26</b>		
Equity	Money Market & Others	Debt
<b>8.17</b>	<b>3.71</b>	<b>35.38</b>
<b>Asset Allocation</b>		
Equity	Not more than 30%	
Debt	Not less than 60%	
Money Market	Not more than 80%	
Fund Manager	Sri Anil Vangani	
<b>FUNDS MANAGED</b>		
Total Funds	<b>4</b>	
Bond funds	1	
Secured	1	
Balanced	1	
Growth	1	
<b>BENCHMARK</b>		
INDEX	Crisil Gratuity Debt Oriented	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	30%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-6.96%	-4.46%
6 Months	-4.50%	-2.51%
1 Year	-2.16%	0.48%
2 Years	5.84%	8.61%
3 Years	12.40%	11.78%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		<b>% to AUM</b>
TATA CONSULTANCY SERVICES LTD.		1.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.52
COAL INDIA LIMITED		1.48
SUN PHARMACEUTICAL INDS. LTD.		1.46
RELIANCE INDUSTRIES LTD.		1.38
HOUSING DEVELOPMENT FINANCE CORPN.		1.14
I C I C I BANK LTD.		1.06
STATE BANK OF INDIA		1.04
MARICO INDUSTRIES LTD.		1.02
H D F C BANK LTD.		0.91
OTHERS		4.72
<b>Total Equity</b>		<b>17.29</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
8.57% WEST BENGAL 09.03.2026		26.72
8.44% ANDHRA PRADESH 05.12.2033		11.34
8.20%OIL SPL 10.11.2023		9.10
9.85%WEST BENGAL 26022024		8.23
8.26% GUJARAT 14.03.2028		4.53
OTHERS		0.00
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
9.95% INDIAN HOTELS 2021-JULY-27		8.55
10.09% MRF LTD 2020-MAY-27		6.39
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>74.86</b>
<b>Money Market &amp; Others</b>		<b>7.85</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>4.03</b>	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
COMP-SOFT	19.46	
BANKS	17.75	
PHARMA	12.24	
METALS&MIN	11.14	
OIL&GAS	10.65	
FMCG	10.28	
FINANCE	6.61	
CAPGOODS	5.51	
TELECOM	2.57	
OTHERS	3.79	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Growth Fund</b> <b>ULGF004220606LICGRT+GRW512</b>			
AS ON		31/03/2020	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		29.7918	Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
46.4			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 3.23
12.94	1.57	31.89	H C L TECHNOLOGIES LTD. 2.72
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.63
Equity	Not more than 40%		H D F C BANK LTD. 2.22
Debt	Not less than 50%		RELIANCE INDUSTRIES LTD. 2.20
Money Market	Not more than 70%		LARSEN & TOUBRO LTD. 2.11
<b>Fund Manager</b> Sri Anil Vangani			I C I C I BANK LTD. 1.90
<b>FUNDS MANAGED</b>			HOUSING DEVELOPMENT FINANCE CORPN. 1.68
Total Funds	4		SUN PHARMACEUTICAL INDS. LTD. 1.19
Bond funds	1		DR. REDDY'S LABORATORIES LTD. 1.01
Secured	1		OTHERS 7.00
Balanced	1		<b>Total Equity 27.89</b>
Growth	1		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Magnifier		8.57% WEST BENGAL 09.03.2026 18.69
CRISIL Gilt Index	15%		7.49% WEST BENGAL SDL 13.09.2032 12.80
CRISIL AAA Long Term Bond Index	5%		7.88% HIMACHAL PRADESH 24.01.2028 11.29
CRISILAA Long Term Bond Index	5%		8.26% GUJARAT 14.03.2028 4.61
LX Index	15%		9.85% WEST BENGAL 26022024 1.21
BSE 100 Index	60%		7.34% WEST BENGAL SDL 03.07.2034 0.22
<b>PERFORMANCE</b>			8.23% FCI BONDS 12-02-2027 0.11
Period	Bench Mark	Returns	OTHERS 0.00
1 Month	-17.25%	-8.97%	<b>CORPORATE BONDS % to AUM</b>
6 Months	-17.42%	-7.62%	10.09% MRF LTD 2020-MAY-27 10.86
1 Year	-17.73%	-5.03%	9.95% INDIAN HOTELS 2021-JULY-27 8.94
2 Years	-9.34%	6.29%	OTHERS 0.00
3 Years	-2.22%	12.54%	FIXED Deposit 0.00
			<b>Total Debt 68.73</b>
			<b>Money Market &amp; Others 3.38</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 : 4.69
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			COMP-SOFT 30.76
			BANKS 17.54
			OIL&GAS 8.42
			CAPGOODS 7.96
			PHARMA 7.88
			FINANCE 6.80
			METALS&MIN 5.72
			AUTO&ANCL 4.40
			POWER 2.78
			OTHERS 7.73
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **31/03/2020** (Amount in Crore)

Inception Date: Wednesday, July 05, 2006

Objective of the Fund:

NAV: 32.7723

Low Risk

AUM		
33.2		

Equity	Money Market & Others	Debt
0	0.18	33.02

Asset Allocation

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDs MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.95%	0.26%
6 Months	5.24%	3.85%
1 Year	10.32%	8.29%
2 Years	18.68%	14.97%
3 Years	24.45%	18.75%

TOP 10 HOLDINGS

DEBT PORTFOLIO

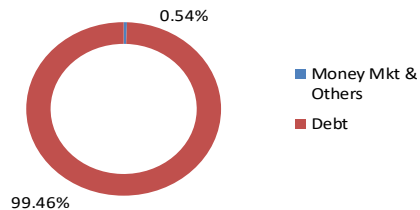
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	35.21
7.27%GOI08.04.2026	12.62
7.72% GOI 25/05/2025	11.57
7.80 GOI 03.05.2020	11.48
7.22%UTTARA KHAND 12.07.2027	9.07
8.15% MAHARASHTRA SDL 16.04.2030	6.42
8.24% TELANGANA SDL 09.09.2025	5.60
7.35% GOI 22.06.2024	3.16
7.22% RAJASTHAN SDL 26.07.2032	1.17
OTHERS	0.00

CORPORATE BONDS

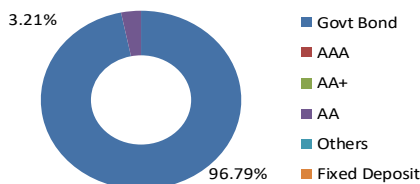
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71

OTHERS	0.45
FIXED Deposit	0.00
<b>Total Debt</b>	<b>99.46</b>
<b>Money Market &amp; Others</b>	<b>0.54</b>
<b>Grand Total</b>	<b>100.00</b>

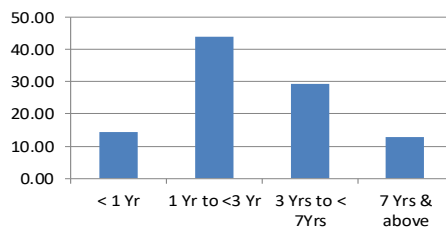
ASSET CLASS % TO FUND




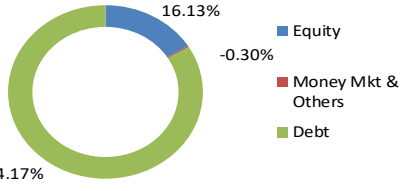
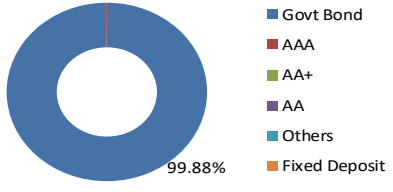
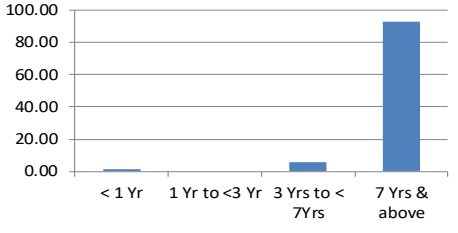
DEBT RATING PORTFOLIO


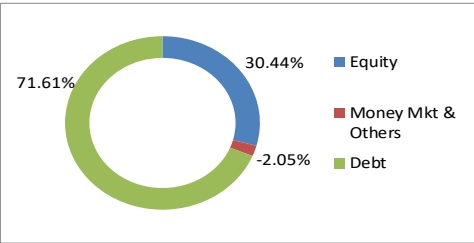
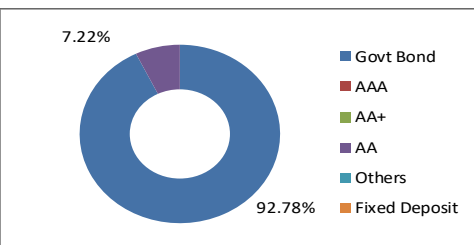
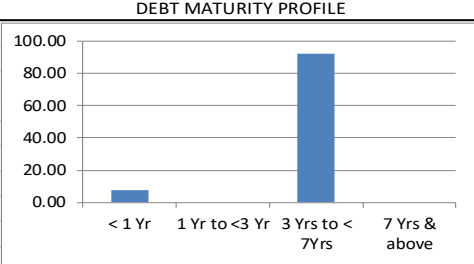



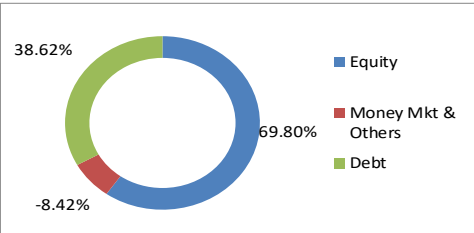
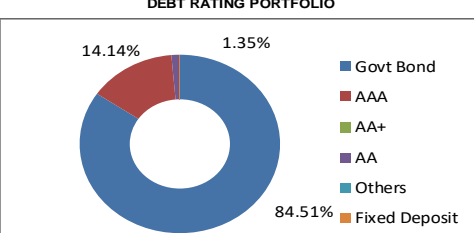
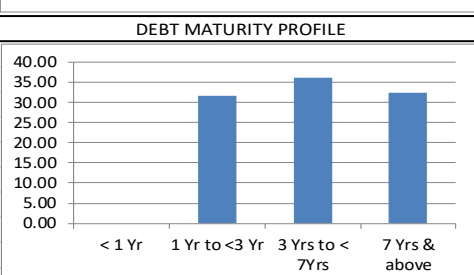
DEBT MATURITY PROFILE




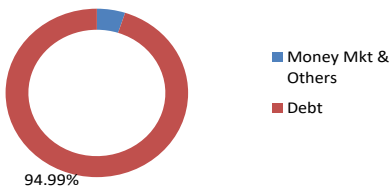
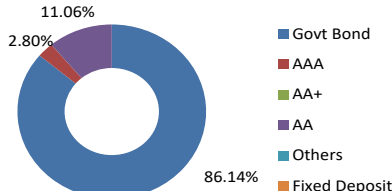
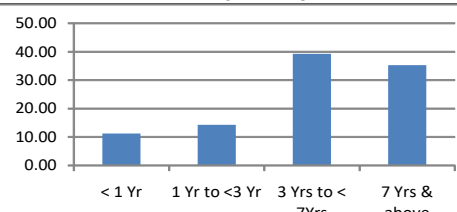
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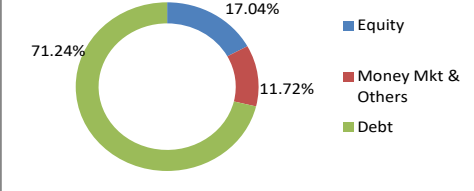
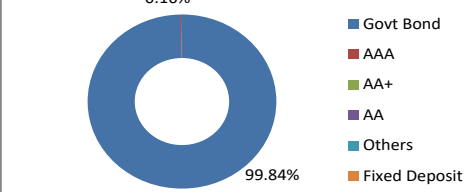
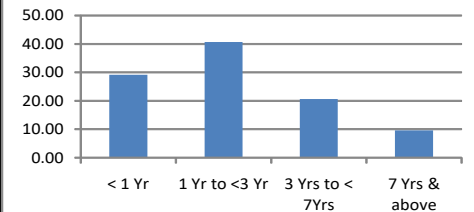
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Secured</b> <b>ULIF002050706LICMKT+SEC512</b>		
AS ON	<b>31/03/2020</b>	(Amount in Crore)
Inception Date	Wednesday, July 05, 2006	Objective of the Fund:
NAV	31.9691	<b>Steady Income</b>
<b>AUM</b>		
<b>9.98</b>		
Equity	Money Market & Others	Debt
<b>1.61</b>	<b>-0.03</b>	<b>8.4</b>
<b>Asset Allocation</b>		
Equity	15% to 35%	
Debt	65% to 85%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
Total Funds	<b>10</b>	
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%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	25%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-5.13%	-7.46%
6 Months	-2.80%	-5.83%
1 Year	0.45%	-1.72%
2 Years	9.08%	6.51%
3 Years	14.99%	7.55%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		<b>% to AUM</b>
DR. REDDY'S LABORATORIES LTD.		1.20
MARICO INDUSTRIES LTD.		1.20
H D F C BANK LTD.		1.00
ULTRATECH CEMENT LTD.		1.00
I C I C I BANK LTD.		1.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.00
H C L TECHNOLOGIES LTD.		0.90
I T C LTD.		0.90
HOUSING DEVELOPMENT FINANCE CORPN.		0.80
LARSEN & TOUBRO LTD.		0.80
OTHERS		6.31
<b>Total Equity</b>		<b>16.13</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
7.22% RAJASTHAN SDL 26.07.2032		53.41
8.15% MAHARASHTRA SDL 16.04.2030		26.65
8.33 GOI 09072026		3.31
7.80 GOI 03.05.2020		0.70
OTHERS		0.00
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
NTPC BONUS DEBENTURE		0.10
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>84.17</b>
<b>Money Market &amp; Others</b>		<b>-0.30</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>9.57</b>	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
FMCG		21.12
BANKS		16.15
PHARMA		15.53
COMP-SOFT		13.66
CEMENT		8.70
METALS&MIN		6.83
FINANCE		4.97
CAPGOODS		4.97
AUTO&ANCIL		3.73
OTHERS		4.35
Total		100.00


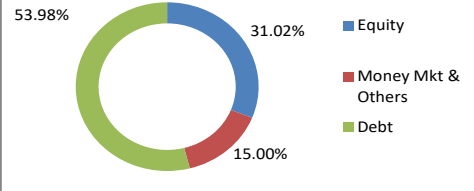
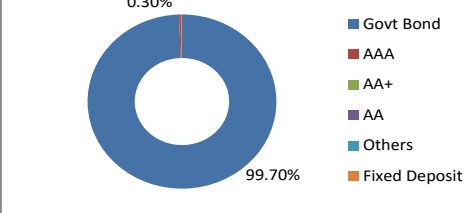
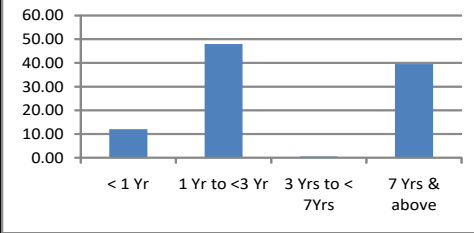
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> <b>ULIF003050706LICMKT+BAL512</b>		
AS ON	31/03/2020	(Amount in Crore)
Inception Date	Wednesday, July 05, 2006	Objective of the Fund:
NAV	28.7203	Balanced Income & Growth
<b>AUM</b>		
41.03		
Equity	Money Market & Others	Debt
12.49	-0.84	29.38
<b>Asset Allocation</b>		
Equity	30% to 50%	
Debt	50% to 70%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	Debt Oriented (Sovereign only)	
CRISIL Gilt Index	25%	
CRISIL AAA Long Term Bond Index	15%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	40%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-9.97%	-8.32%
6 Months	-8.89%	-9.33%
1 Year	-7.61%	-5.97%
2 Years	0.71%	2.17%
3 Years	7.09%	6.37%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		<b>% to AUM</b>
I T C LTD.		4.22
TATA CONSULTANCY SERVICES LTD.		2.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.19
H D F C BANK LTD.		2.14
I C I C I BANK LTD.		1.93
HOUSING DEVELOPMENT FINANCE CORPN.		1.78
COAL INDIA LIMITED		1.71
MARUTI SUZUKI INDIA LIMITED		1.56
DR. REDDY'S LABORATORIES LTD.		1.56
LARSEN & TOUBRO LTD.		1.49
OTHERS		9.19
<b>Total Equity</b>		<b>30.44</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
8.15% MAHARASHTRA SDL 16.04.2030		38.85
8.10% WEST BENGAL 28-01-2025		25.10
8.51% WESTBENGAL 27102020		2.49
OTHERS		0.00
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
10.34% 2024 JSW STEEL LTD		5.17
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>71.61</b>
<b>Money Market &amp; Others</b>		<b>-2.05</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 :		4.62
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
FMCG	21.86	
COMP-SOFT	19.86	
BANKS	16.81	
PHARMA	12.33	
METALS&MIN	5.92	
FINANCE	5.84	
AUTO&ANCIL	5.44	
CAPGOODS	4.88	
CEMENT	2.56	
OTHERS	4.48	
Total	100.00	


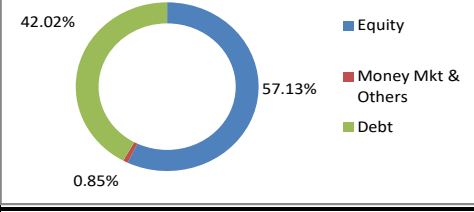
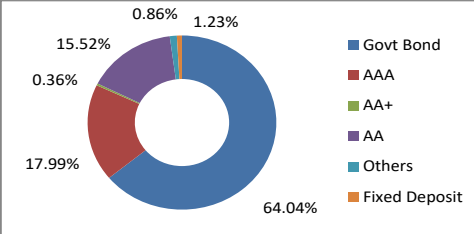
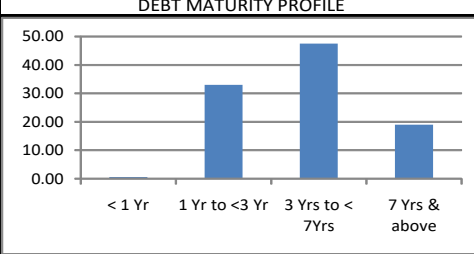
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus Growth		
		ULIF004050706LICMKT+GRW512		
AS ON		31/03/2020	(Amount in Crore)	
Inception Date		Wednesday, July 05, 2006	Objective of the Fund:	
NAV		16.9535	Long Term Capital Growth	
AUM		1418.63		
Equity	Money Market & Others	Debt		
990.2	-119.4	547.83		
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%			
CRISILAA Long Term Bond Index	5%			
LX Index	5%			
BSE 100 Index	70%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-17.34%	-13.58%		
6 Months	-17.75%	-21.76%		
1 Year	-18.34%	-32.98%		
2 Years	-10.61%	-34.78%		
3 Years	-3.93%	-32.84%		
TOP 10 HOLDINGS				
EQUITY	% to AUM			
ITC LTD.	16.41			
DR. REDDY'S LABORATORIES LTD.	5.59			
DABUR INDIA LTD.	4.98			
TATA CONSULTANCY SERVICES LTD.	4.62			
ICICI BANK LTD.	3.81			
NTPC LTD.	3.77			
OIL & NATURAL GAS CORPN. LTD.	3.59			
LARSEN & TOUBRO LTD.	3.53			
MARUTI SUZUKI INDIA LIMITED	3.19			
CONTAINER CORPN. OF INDIA LTD.	2.84			
OTHERS	17.48			
<b>Total Equity</b>	<b>69.80</b>			
DEBT PORTFOLIO				
GOVT. SECURITIES	% to AUM			
7.60% PUNJAB SDL 04.06.2029	8.09			
7.62%GOI15.09.2039	7.73			
7.22%UTTARA KHAND 12.07.2027	5.65			
8.15%2022-OCT-16 FOOD BOND	2.70			
7.69%GOI 17.06.2043	1.55			
7.27%GOI08.04.2026	1.55			
7.40% MADHYA PRADESH 09.11.2026	1.52			
7.20% TAMILNADU SDL 27.11.2031	1.50			
9.09 Tamil Nadu 19-10-2021	1.17			
7.89% HARYANA 15.03.2027	0.37			
OTHERS	0.82			
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE	3.57			
9% L&T Infrastructure Finance Ltd 2023	1.89			
10.34%2024 JSW STEEL LTD	0.52			
OTHERS	0.00			
FIXED Deposit	0.00			
<b>Total Debt</b>	<b>38.62</b>			
<b>Money Market &amp; Others</b>	<b>-8.42</b>			
<b>Grand Total</b>	<b>100.00</b>			
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.66		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
FMCG	31.09			
AUTO&ANCIL	10.59			
PHARMA	9.12			
BANKS	9.05			
COMP-SOFT	6.61			
POWER	6.44			
MEDIA&ENT	5.73			
OIL&GAS	5.16			
CAPGOODS	5.06			
OTHERS	11.14			
Total	100.00			




 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Bond</b>			ULIF001201206LICMNY+BND512		
			AS ON <b>3/31/2020</b>		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		29.3854		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>40.35</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>2.02</b>	<b>38.33</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			7.22% GOA 12.07.2027 18.64		
Equity	0		8.15% GOI 11062022 10.51		
Debt	80% to 100%		7.62% WEST BENGAL SDL 29.11.2032 9.91		
Money Market	Not more than 20%		8.12% GOI 10122020 9.10		
<b>Fund Manager</b>			7.69% WEST BENGAL SDL 27/07/2026 7.98		
Sri M N Agarwal			8.17% GUJARAT SDL 24.04.2029 5.33		
<b>FUNDS MANAGED</b>			8.24% TELANGANA SDL 09.09.2025 5.25		
Total Funds	8		7.34% WEST BENGAL SDL 03.07.2034 4.78		
Bond funds	2		7.98% WEST BENGAL SDL 03072023 2.60		
Secured	2		8.15% MAHARASHTRA SDL 16.04.2030 1.98		
Balanced	2		OTHERS 5.75		
Growth	2		<b>CORPORATE BONDS</b>		
<b>BENCHMARK</b>			<b>% to AUM</b>		
INDEX	CRISIL Preservor (with Credit Risk)		10.34% 2024 JSW STEEL LTD 2.71		
CRISIL Gilt Index	40%		8.82% REC 2023-APRIL-12 2.65		
CRISIL AAA Long Term Bond Index	25%		OTHERS 7.80		
CRISILAA Long Term Bond Index	10%		FIXED Deposit 0.00		
LX Index	25%		<b>Total Debt 94.99</b>		
BSE 100 Index	0%		<b>Money Market &amp; Others 5.01</b>		
<b>PERFORMANCE</b>			<b>Grand Total 100.00</b>		
Period	Bench Mark	Returns			
1 Month	0.95%	-0.75%			
6 Months	5.24%	3.03%			
1 Year	10.32%	8.49%			
2 Years	18.68%	14.92%			
3 Years	24.45%	19.06%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.78</b>		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> ULIF002201206LICMNY+SEC512			
			AS ON
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:
NAV	26.6062		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>9.04</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
1.54	1.06	6.44	DR. REDDY'S LABORATORIES LTD. 1.77
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 1.55
Equity	15% to 35%		HOUSING DEVELOPMENT FINANCE CORPN. 1.33
Debt	65% to 85%		BAJAJ AUTO LTD. 1.33
Money Market	Not more than 20%		H D F C BANK LTD. 1.33
Fund Manager	Sri M N Agarwal		DABUR INDIA LTD. 1.22
<b>FUNDS MANAGED</b>			RELIANCE INDUSTRIES LTD. 1.22
Total Funds	8		I C I C I BANK LTD. 1.22
Bond funds	2		LARSEN & TOUBRO LTD. 1.11
Secured	2		MARUTI SUZUKI INDIA LIMITED 1.00
Balanced	2		OTHERS 3.98
Growth	2		<b>Total Equity 17.04</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Balancer - Debt Oriented		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	40%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	15%		8.15% GOI 11062022 23.45
CRISILAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025 11.73
LX Index	10%		8.27% GOI 09.06.2020 11.17
BSE 100 Index	25%		7.34% WEST BENGAL SDL 03.07.2034 7.63
<b>PERFORMANCE</b>			8.17% GUJARAT SDL 24.04.2029 5.97
Period	Bench Mark	Returns	8.12% GOI 10122020 5.64
1 Month	-5.13%	-4.87%	7.62% WEST BENGAL SDL 29.11.2032 5.53
6 Months	-2.80%	-2.81%	OTHERS 0.00
1 Year	0.45%	0.54%	<b>CORPORATE BONDS</b>
2 Years	9.08%	6.51%	<b>% to AUM</b>
3 Years	14.99%	11.09%	NTPC BONUS DEBENTURE 0.11
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 71.24</b>
			<b>Money Market &amp; Others 11.73</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 : 2.82
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			AUTO&ANCIL 21.43
			BANKS 20.13
			PHARMA 12.34
			CAPGOODS 11.04
			COMP-SOFT 9.09
			FINANCE 7.79
			FMCG 7.14
			OIL&GAS 7.14
			METALS&MIN 2.60
			OTHERS 1.30
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Balanced</b> ULIF003201206LICMNY+BAL512																																					
			AS ON <b>3/31/2020</b>		(Amount in Crore)																																
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																																	
NAV		24.9425		Balanced Income & Growth																																	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																		
<b>18.99</b>			<b>EQUITY % to AUM</b>																																		
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.26</td></tr> <tr><td>LUPIN LTD.</td><td>2.74</td></tr> <tr><td>DABUR INDIA LTD.</td><td>2.63</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.58</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.26</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.95</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.90</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.79</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>1.79</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.74</td></tr> <tr><td>OTHERS</td><td>8.37</td></tr> <tr><td><b>Total Equity</b></td><td><b>31.02</b></td></tr> </table>			DR. REDDY'S LABORATORIES LTD.	3.26	LUPIN LTD.	2.74	DABUR INDIA LTD.	2.63	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.58	RELIANCE INDUSTRIES LTD.	2.26	TATA CONSULTANCY SERVICES LTD.	1.95	I C I C I BANK LTD.	1.90	H D F C BANK LTD.	1.79	H C L TECHNOLOGIES LTD.	1.79	HOUSING DEVELOPMENT FINANCE CORPN.	1.74	OTHERS	8.37	<b>Total Equity</b>	<b>31.02</b>								
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5.89	2.85	10.25	<table border="1"> <tr><td><b>DEBT PORTFOLIO</b></td><td></td></tr> <tr><td><b>GOVT. SECURITIES % to AUM</b></td><td></td></tr> <tr><td>8.15% GOI 11062022</td><td>19.54</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>16.11</td></tr> <tr><td>8.17% GUJARAT SDL 24.04.2029</td><td>5.69</td></tr> <tr><td>8.12% GOI 10122020</td><td>4.90</td></tr> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>4.21</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>3.32</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>CORPORATE BONDS % to AUM</b></td><td></td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.21</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>FIXED Deposit</b></td><td><b>0.00</b></td></tr> <tr><td><b>Total Debt</b></td><td><b>53.98</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>15.00</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.15% GOI 11062022	19.54	7.53% PUDUCHERRY 22.11.2027	16.11	8.17% GUJARAT SDL 24.04.2029	5.69	8.12% GOI 10122020	4.90	8.15% MAHARASHTRA SDL 16.04.2030	4.21	7.34% WEST BENGAL SDL 03.07.2034	3.32	OTHERS	0.00	<b>CORPORATE BONDS % to AUM</b>		NTPC BONUS DEBENTURE	0.21	OTHERS	0.00	<b>FIXED Deposit</b>	<b>0.00</b>	<b>Total Debt</b>	<b>53.98</b>	<b>Money Market &amp; Others</b>	<b>15.00</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>Grand Total</b>	<b>100.00</b>																																				
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																																		
Equity	30% to 50%																																				
Debt	50% to 70%		<b>DEBT RATING PORTFOLIO</b>																																		
Money Market	Not more than 20%																																				
<b>Fund Manager</b> Sri M N Agarwal			<b>DEBT MATURITY PROFILE</b>																																		
<b>FUNDS MANAGED</b>																																					
Total Funds	8		<b>Modified Duration :</b> 4.95																																		
Bond funds	2		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																																		
Secured	2		COMP-SOFT 24.96																																		
Balanced	2		PHARMA 19.35																																		
Growth	2		BANKS 13.75																																		
<b>BENCHMARK</b>			FMCG 8.49																																		
INDEX	Oriented (Sovereign only)		OIL&GAS 7.98																																		
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<b>PERFORMANCE</b>			Total 100.00																																		
Period	Bench Mark	Returns																																			
1 Month	-9.97%	-6.72%																																			
6 Months	-8.89%	-5.23%																																			
1 Year	-7.61%	-2.73%																																			
2 Years	0.71%	6.03%																																			
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Growth</b> ULIF004201206LICMNY+GRW512																																																													
			AS ON	3/31/2020	(Amount in Crore)																																																								
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																																																									
NAV		15.8556		Long Term Capital Growth																																																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																										
<b>2807.94</b>			<b>EQUITY % to AUM</b>																																																										
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Debt	20% to 40%		<b>DEBT RATING PORTFOLIO</b>																																																										
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1 Year	-18.34%	-36.92%																																																											
2 Years	-10.61%	-16.27%																																																											
3 Years	-3.93%	-21.00%																																																											

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> <b>ULIF001230807LICPFT+BND512</b>				
<b>AS ON</b>		<b>31-03-2020</b>	<b>(Amount in Crore)</b>	
Inception Date		23 August 2007		Objective of the Fund:
NAV		29.4801		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
63.65			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
0	3.48	60.17	% to AUM	
<b>Asset Allocation</b>			8.17% BIHAR SDL 23.09.2025 21.65	
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA 17.17	
Debt	60% to 100%		7.68% GOI 15/12/2023 16.75	
Money Market	Not more than 40%		8.05% UTTARAKHAND SDL 25032025 16.50	
Fund Manager: Sri J Zaveri			8.20% UTTARPRADESH SDL 24062025 8.31	
<b>FUNDS MANAGED</b>			7.22% GOA 12.07.2027 7.87	
Total Funds	13		7.32% goi 28.01.2024 4.98	
Bond funds	3		8.17% GUJARAT SDL 24.04.2029 0.85	
Secured	3		7.22% RAJASTHAN SDL 26.07.2032 0.46	
Balanced	4		OTHERS 0.00	
Growth	3		<b>CORPORATE BONDS</b>	
<b>BENCHMARK</b>			% to AUM	
INDEX	CRISIL Preservor (with Credit Risk)		100.00%	
CRISIL Gilt Index	40%		Govt Bond	
CRISIL AAA Long Term Bond Index	25%		AAA	
CRISILAA Long Term Bond Index	10%		AA+	
LX Index	25%		AA	
BSE 100 Index	0%		Others	
<b>PERFORMANCE</b>			Fixed Deposit	
Period	Bench Mark	Returns	100.00%	
1 Month	0.95%	-0.16%	DEBT RATING PORTFOLIO	
6 Months	5.24%	4.00%	100.00%	
1 Year	10.32%	9.40%	DEBT MATURITY PROFILE	
2 Years	18.68%	16.79%	Bar chart showing maturity distribution: <1Yr, 1Yr to <3 Yr, 3Yrs to <7Yrs, 7Yrs & above	
3 Years	24.45%	20.50%	Modified Duration : 5.47	



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 31-03-2020 (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	25.16	Steady Income

AUM		
15.34		
Equity	Money Market & Others	Debt
5.43	0.4	9.51

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

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

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

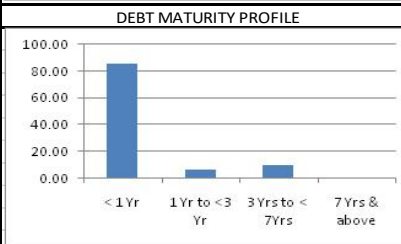
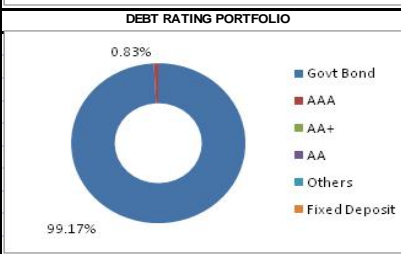
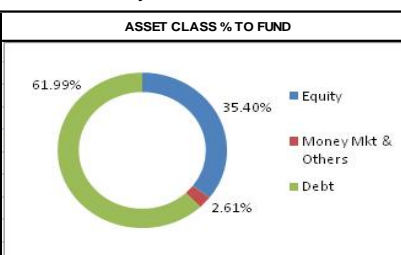
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-10.73%	-7.49%
6 Months	-9.53%	-9.10%
1 Year	-7.95%	-9.71%
2 Years	0.88%	-4.34%
3 Years	7.59%	1.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CADILA HEALTHCARE LTD.	3.98
MARICO INDUSTRIES LTD.	2.93
TECH MAHINDRA LTD	2.93
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.74
HOUSING DEVELOPMENT FINANCE CORPN. L	2.67
H D F C BANK LTD.	2.61
GRASIM INDUSTRIES LTD.	2.35
COAL INDIA LIMITED	2.22
LARSEN & TOUBRO LTD.	1.76
IT C.LTD.	1.69
OTHERS	9.52
<b>Total Equity</b>	<b>35.40</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	33.18
7.80 GOI 03.05.2020	19.62
7.68% GOI 15/12/2023	5.22
8.35% 2022-MAY-14 GOVT OF INDIA	3.46
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.52
OTHERS	0.00

DEBT	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>61.99</b>
<b>Money Market &amp; Others</b>	<b>2.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	0.62
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	21.73
COMP-SOFT	16.02
FMCG	13.08
BANKS	9.21
METALS&MIN	8.47
FINANCE	7.55
OIL&GAS	7.18
CEMENT	6.63
CAPGOODS	5.52
OTHERS	4.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFT+BAL512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON 31-03-2020 (Amount in Crore)

Inception Date 23 August 2007 Objective of the Fund:

NAV 25.388 Balanced Income & Growth

AUM		
22.62		
Equity	Money Market & Others	Debt
9.29	1.94	11.39

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

FUND MANAGER	
Fund Manager	Sri J Zaveri

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

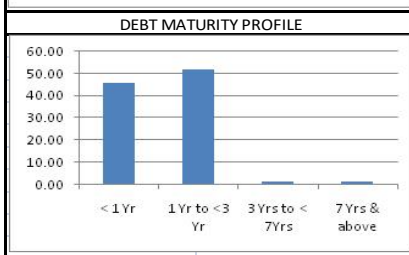
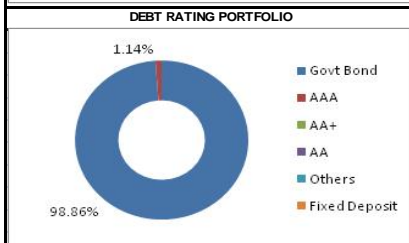
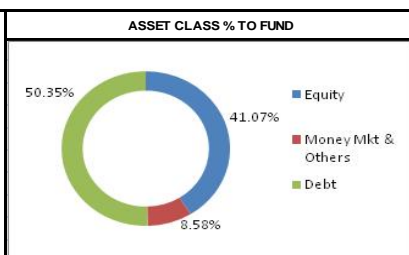
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-11.43%	-8.33%
6 Months	-10.31%	-9.58%
1 Year	-9.06%	-11.96%
2 Years	-0.31%	-12.43%
3 Years	7.03%	-6.57%


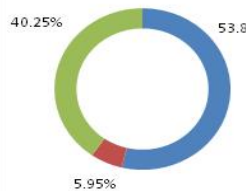
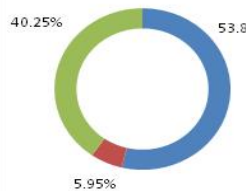
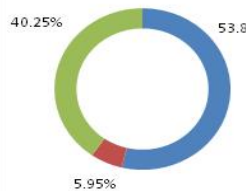
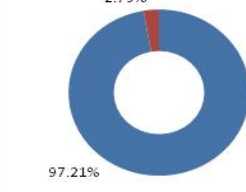
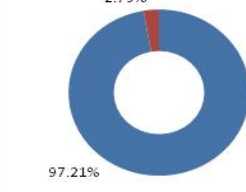
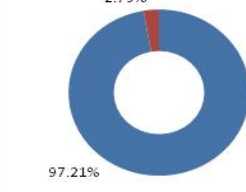
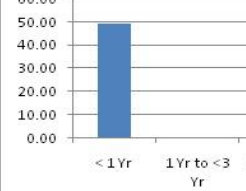
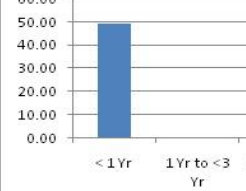
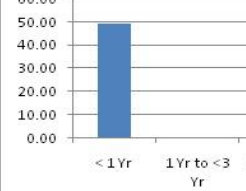
TOP 10 HOLDINGS	
EQUITY	% to AUM
MARICO INDUSTRIES LTD.	3.40
CADILA HEALTHCARE LTD.	3.23
COAL INDIA LIMITED	3.09
H D F C BANK LTD.	3.01
TECH MAHINDRA LTD	3.01
HOUSING DEVELOPMENT FINANCE CORPN. L	2.96
GRASIM INDUSTRIES LTD.	2.92
TATA CONSULTANCY SERVICES LTD.	2.74
I T C LTD.	2.30
TATA STEEL LTD.	2.08
OTHERS	12.33
<b>Total Equity</b>	<b>41.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	23.03
8.51% GUJARAT 27102020	22.50
8.35% 2022-MAY-14 GOVT OF INDIA	2.34
7.27% GOI08.04.2026	1.37
7.22% GOA 12.07.2027	0.49
OTHERS	0.04

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.57
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.35</b>
<b>Money Market &amp; Others</b>	<b>8.58</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	1.22
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.08
FMCG	14.53
METALS&MIN	13.99
PHARMA	13.02
BANKS	10.33
FINANCE	7.21
CEMENT	7.10
CAPGOODS	6.24
OIL&GAS	5.06
OTHERS	4.41
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Growth																												
			ULIF004230807LICPFT+GRW512																												
AS ON			31-03-2020		(Amount in Crore)																										
Inception Date			23 August 2007		Objective of the Fund:																										
NAV			15.0511		Long Term Capital Growth																										
AUM			TOP 10 HOLDINGS																												
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Fund Manager			Sri J Zaveri																												
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LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **31-03-2020** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	26.0262	Low Risk

AUM		
<b>280.79</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>102.84</b>	<b>177.95</b>

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

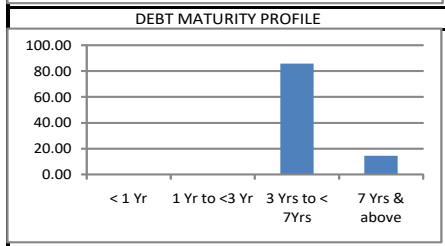
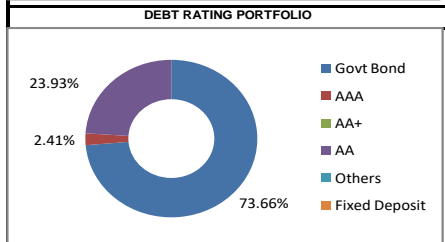
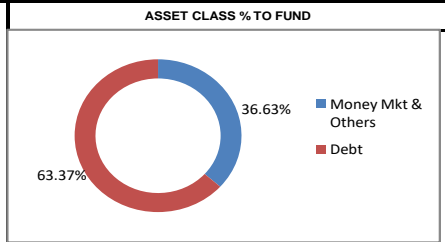
Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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	0.95%	-0.19%
6 Months	5.24%	2.73%
1 Year	10.32%	7.78%
2 Years	18.68%	14.90%
3 Years	24.45%	19.80%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	34.90
8.34% PUNJAB SDL 02.01.2029	7.71
7.22%UTTARA KHAND 12.07.2027	1.78
7.48% ODISHA SDL 13.09.2032	1.16
8.17% BIHAR SDL 23.09.2025	1.13
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.52
OTHERS	12.48
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.37</b>
<b>Money Market &amp; Others</b>	<b>36.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.71**



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 31-03-2020 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	18.0377	Steady Income

AUM		
39.53		
Equity	Money Market & Others	Debt
8.73	-0.06	30.86

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
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

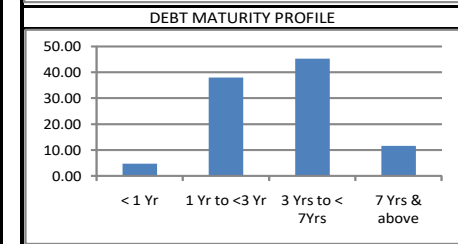
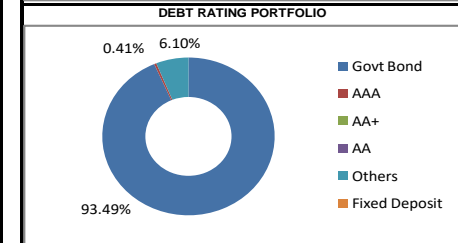
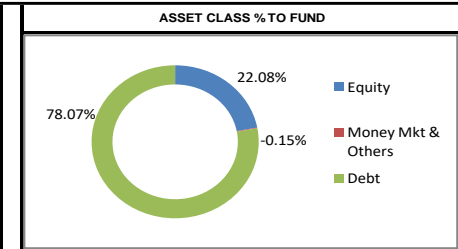
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-10.73%	-6.77%
6 Months	-9.53%	-6.07%
1 Year	-7.95%	-7.72%
2 Years	0.88%	-8.45%
3 Years	7.59%	-3.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.97
RELIANCE INDUSTRIES LTD.	1.72
MARICO INDUSTRIES LTD.	1.59
H D F C BANK LTD.	1.54
TATA STEEL LTD.	1.44
LARSEN & TOUBRO LTD.	1.24
I C I C I BANK LTD.	1.04
HAVELLS LTD	0.94
COAL INDIA LIMITED	0.94
H C L TECHNOLOGIES LTD.	0.89
OTHERS	8.78
<b>Total Equity</b>	<b>22.08</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.62
9.09 Tamil Nadu 19-10-2021	13.18
8.34% PUNJAB SDL 02.01.2029	8.22
7.27%GOI08.04.2026	7.94
8.33 GOI 09072026	5.51
7.26% GOI 14.01.2029	5.26
8.24% TELANGANA SDL 28.02.2043	2.73
7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.61
8.43% KARNATAKA 08122020	2.58
7.22%UTTARA KHAND 12.07.2027	2.53
OTHERS	3.79

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		4.76
NTPC BONUS DEBENTURE		0.33
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>78.07</b>
<b>Money Market &amp; Others</b>		<b>-0.15</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	4.20
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	15.46
METALS&MIN	14.20
BANKS	13.97
COMP-SOFT	12.94
OIL&GAS	11.45
FMCG	7.22
PHARMA	6.76
AUTO&ANCIL	6.41
TELECOM	4.24
OTHERS	7.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON 31-03-2020 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	17.1058	Balanced Income & Growth

AUM		
85.96		
Equity	Money Market & Others	Debt
27.74	1.69	56.53

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
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

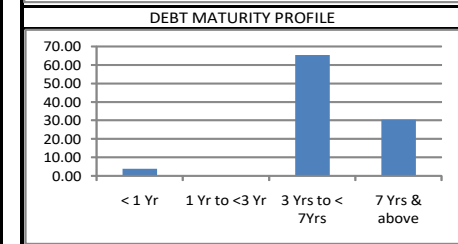
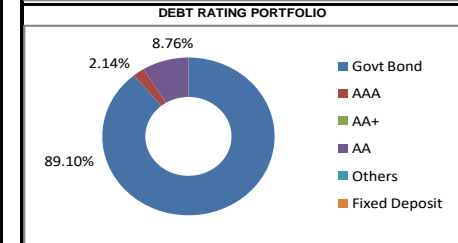
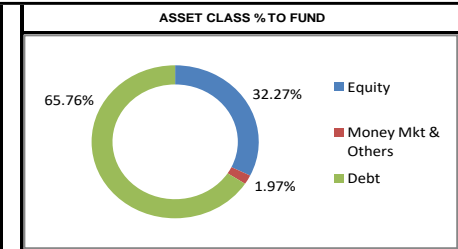
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-11.43%	-10.34%
6 Months	-10.31%	-12.41%
1 Year	-9.06%	-11.59%
2 Years	-0.31%	-13.94%
3 Years	7.03%	-9.52%


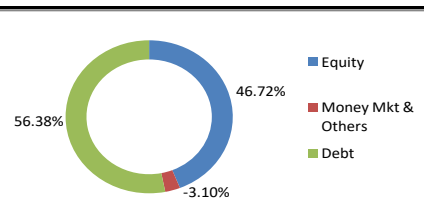
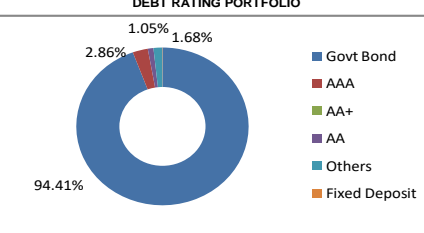
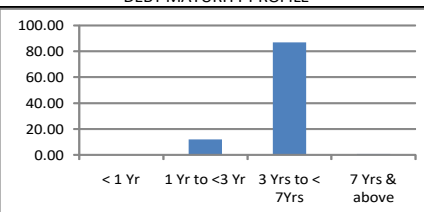
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.89
H D F C BANK LTD.	2.63
LARSEN & TOUBRO LTD.	2.36
COAL INDIA LIMITED	2.06
MARUTI SUZUKI INDIA LIMITED	1.97
HOUSING DEVELOPMENT FINANCE CORPN.	1.94
BRITANNIA INDUSTRIES LTD.	1.84
HINDALCO INDUSTRIES LTD.	1.29
MAHINDRA & MAHINDRA LTD.	1.29
HAVELLS LTD	1.12
OTHERS	12.89
<b>Total Equity</b>	<b>32.27</b>


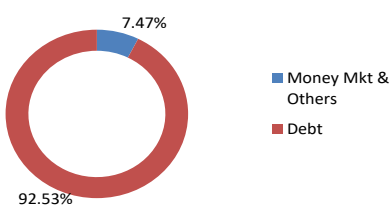
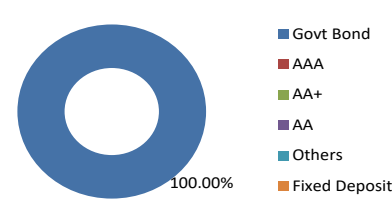
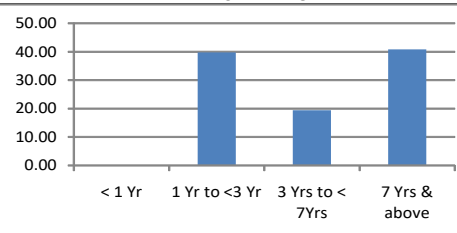
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.04
8.10% WEST BENGAL SDL 23.03.2026	12.28
7.22% RAJASTHAN SDL 26.07.2032	6.76
8.17% GUJARAT SDL 24.04.2029	6.26
7.79% KARNATAKA 03.01.2028	6.08
8.34% PUNJAB SDL 02.01.2029	3.78
8.24% TELANGANA SDL 28.02.2043	1.88
7.62% WEST BENGAL SDL 29.11.2032	1.74
8.43% KARNATAKA 08122020	1.19
7.48% ODISHA SDL 13.09.2032	0.57
OTHERS	0.00


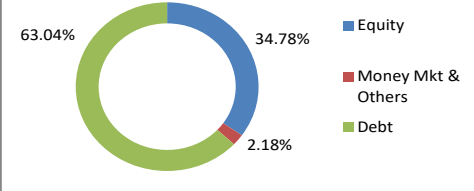
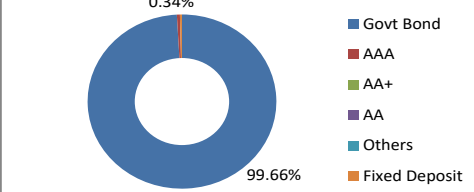
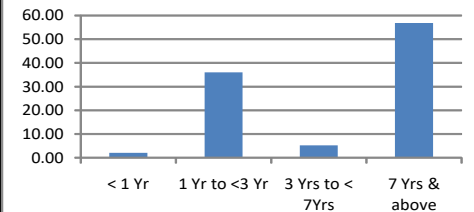
CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		5.76
NTPC BONUS DEBENTURE		1.40
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>65.76</b>
<b>Money Market &amp; Others</b>		<b>1.97</b>
<b>Grand Total</b>		<b>100.00</b>


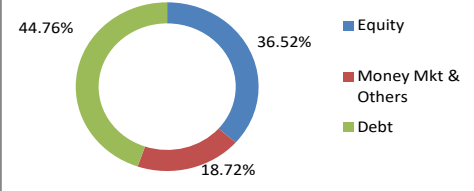
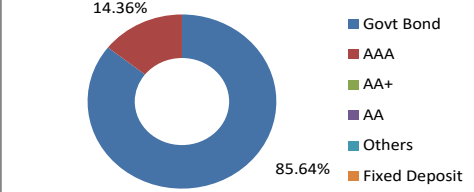
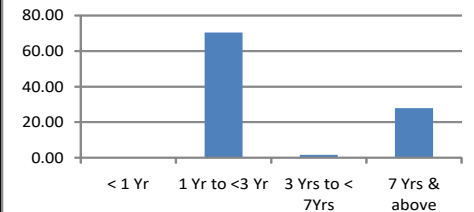



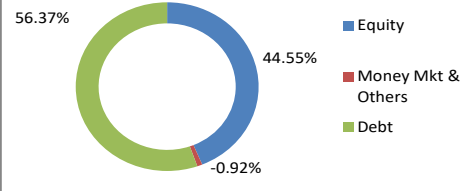
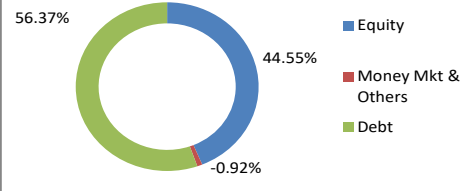
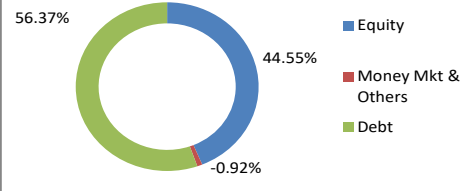
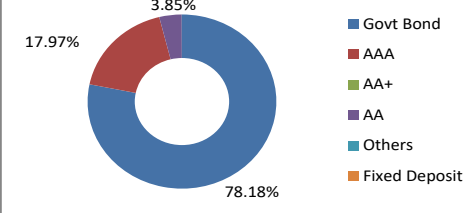
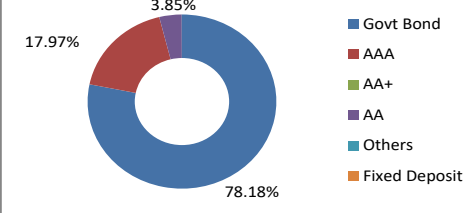
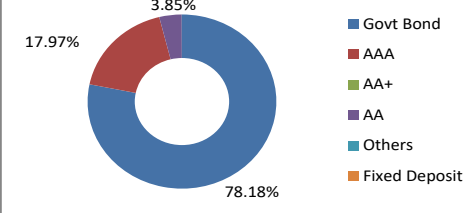
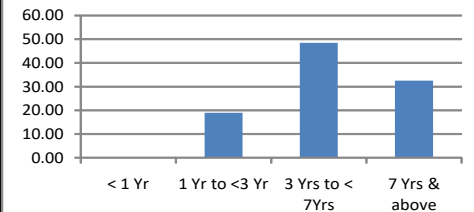
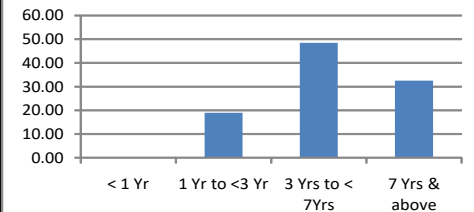
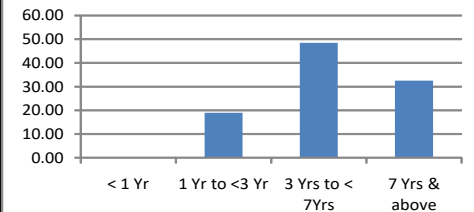
Modified Duration :	6.33
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.21
AUTO&ANCIL	15.18
BANKS	12.98
METALS&MIN	10.99
FMCG	10.96
CAPGOODS	9.63
FINANCE	6.02
OIL&GAS	5.16
CEMENT	4.87
OTHERS	9.01
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Growth		
		ULIF004170608LICMK1+GRW512		
AS ON		31-03-2020		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		19.0458		Long Term Capital Growth
AUM		4005.53		
Equity	Money Market & Others	Debt		
1871.2	-124.09	2258.42		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
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 Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-17.25%	-10.51%		
6 Months	-17.42%	-18.81%		
1 Year	-17.73%	-24.89%		
2 Years	-9.34%	-22.53%		
3 Years	-2.22%	-14.32%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
I T C LTD.		18.01		
N T P C LTD.		3.68		
RELIANCE INDUSTRIES LTD.		3.48		
LARSEN & TOUBRO LTD.		2.96		
TATA STEEL LTD.		1.23		
I C I BANK LTD.		1.07		
OIL & NATURAL GAS CORPN. LTD.		1.06		
CADILA HEALTHCARE LTD.		1.03		
CIPLA LTD.		0.87		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		0.86		
OTHERS		12.45		
Total Equity		46.72		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.60% PUNJAB SDL 04.06.2029		15.47		
8.24% 2027-FEB-15 GOVT OF INDIA		12.56		
7.20% TAMILNADU SDL 27.11.2031		4.24		
7.14% KARNATAKA SDL 24.12.2029		3.28		
9.22% WEST BENGAL 23052022		2.64		
8.34% PUNJAB SDL 02.01.2029		2.38		
7.35% GOI 22.06.2024		2.10		
7.68% GOI 15/12/2023		1.87		
8.33 GOI 09072026		1.63		
7.16% GOI 20052023		1.44		
OTHERS		5.62		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		1.61		
10.00% Himadri Speciality Chemicals Limited		0.76		
9.65% Yes Bank Limited Upper Tier II 2025		0.59		
Shree Renuka sugars		0.10		
9.75% Parekh aluminex 01.09.2015		0.01		
9.75% Parekh Aluminex 01.03.2014		0.01		
9.75%Parekh Aluminex 01.03.2015		0.01		
9.75% Parekh Aluminex.01.09.2014		0.01		
OTHERS		0.00		
FIXED Deposit		0.04		
Total Debt		56.38		
Money Market & Others		-3.10		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.68		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
FMCG	41.86			
OIL&GAS	10.09			
POWER	8.89			
CAPGOODS	7.44			
BANKS	6.45			
METALS&MIN	5.97			
PHARMA	4.61			
COMP-SOFT	4.38			
MISC	3.10			
OTHERS	7.20			
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	30.4778		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
8.43			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	0.63	7.8	<b>% to AUM</b>
<b>Asset Allocation</b>			7.62% WEST BENGAL SDL 29.11.2032
Equity	0		8.15%2022-OCT-16 FOOD BOND
Debt	60% to 100%		7.72% PUNJAB 20.12.2027
Money Market	Not more than 40%		8.40% GOI 28-07-2024
Fund Manager: Sri M N Agarwal			7.53% PUDUCHERRY 22.11.2027
<b>FUNDS MANAGED</b>			8.15% GOI 11062022
Total Funds	8		7.79% KARNATAKA 03.01.2028
Bond funds	2		7.18% JAMMU&KASHMIR 28.09.2026
Secured	2		OTHERS
Balanced	2		0.00
Growth	2		<b>CORPORATE BONDS</b>
<b>BENCHMARK</b>			<b>% to AUM</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	0.95%	-0.49%	
6 Months	5.24%	2.98%	
1 Year	10.32%	1.27%	
2 Years	18.68%	9.40%	
3 Years	24.45%	24.24%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 5.85

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Secured</b> ULIF002220508LICMY1+SEC512					
			AS ON	3/31/2020	(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		28.358		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
4.6			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
1.6	0.1	2.9	TATA CONSULTANCY SERVICES LTD.	3.26	
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN.	3.04	
Equity	15% to 55%		ITC LTD.	2.83	
Debt	45% to 85%		MARUTI SUZUKI INDIA LIMITED	2.83	
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD.	2.61	
<b>Fund Manager</b>			HINDUSTAN UNILEVER LTD.	2.39	
Sri M N Agarwal			LARSEN & TOUBRO LTD.	2.39	
<b>FUNDS MANAGED</b>			ICI BANK LTD.	2.17	
Total Funds	8		COAL INDIA LIMITED	1.74	
Bond funds	2		COLGATE-PALMOLIVE (INDIA) LTD.	1.30	
Secured	2		OTHERS	10.22	
Balanced	2		<b>Total Equity</b>	<b>34.78</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>		
INDEX	CRISIL Builder		<b>% to AUM</b>		
CRISIL Gilt Index	30%		7.48% ODISHA SDL 13.09.2032	23.70	
CRISIL AAA Long Term Bond Index	10%		8.15% GOI 11062022	17.17	
CRISILAA Long Term Bond Index	10%		7.34% WEST BENGAL SDL 03.07.2034	8.70	
LX Index	15%		7.22% RAJASTHAN SDL 26.07.2032	4.57	
BSE 100 Index	35%		7.22% GOA 12.07.2027	2.61	
<b>PERFORMANCE</b>			9.17% UTTAR PRADESH 23052022	2.39	
Period	Bench Mark	Returns	7.69% WEST BENGAL SDL 27/07/2026	1.52	
1 Month	-10.73%	-10.01%	8.27% GOI 09.06.2020	1.09	
6 Months	-9.53%	-9.57%	7.58% RAJASTHAN SDL 09.08.2026	0.87	
1 Year	-7.95%	6.24%	OTHERS	0.00	
2 Years	0.88%	12.09%	<b>CORPORATE BONDS</b>	<b>% to AUM</b>	
3 Years	7.59%	8.63%	NTPC BONUS DEBENTURE	0.43	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>63.04</b>	
			<b>Money Market &amp; Others</b>	<b>2.18</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 : 6.66		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG	20.63	
			COMP-SOFT	14.38	
			AUTO&ANCIL	11.88	
			BANKS	9.38	
			OIL&GAS	9.38	
			FINANCE	8.75	
			CAPGOODS	6.88	
			TRANS&SHIP	5.00	
			CEMENT	5.00	
			OTHERS	8.75	
			Total	100.00	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																									
		Money Plus I Balanced																									
		ULIF003220508LICMY1+BAL512																									
AS ON		3/31/2020	(Amount in Crore)																								
Inception Date	Thursday, May 22, 2008		Objective of the Fund:																								
NAV	24.5444		Balanced Income & Growth																								
AUM		TOP 10 HOLDINGS																									
5.34		<b>EQUITY</b>	<b>% to AUM</b>																								
Equity	Money Market & Others	Debt																									
1.95	1	2.39																									
Asset Allocation		<table border="1"> <tr> <td>COLGATE-PALMOLIVE (INDIA) LTD.</td> <td>3.56</td> </tr> <tr> <td>RELIANCE INDUSTRIES LTD.</td> <td>3.37</td> </tr> <tr> <td>TATA CONSULTANCY SERVICES LTD.</td> <td>3.18</td> </tr> <tr> <td>HOUSING DEVELOPMENT FINANCE CORPN.</td> <td>3.00</td> </tr> <tr> <td>I C I C I BANK LTD.</td> <td>3.00</td> </tr> <tr> <td>DR. REDDY'S LABORATORIES LTD.</td> <td>3.00</td> </tr> <tr> <td>LARSEN &amp; TOUBRO LTD.</td> <td>2.43</td> </tr> <tr> <td>BHARAT PETROLEUM CORPN. LTD.</td> <td>1.50</td> </tr> <tr> <td>COAL INDIA LIMITED</td> <td>1.50</td> </tr> <tr> <td>GODREJ CONSUMER PRODUCTS LTD.</td> <td>1.50</td> </tr> <tr> <td>OTHERS</td> <td>10.49</td> </tr> <tr> <td><b>Total Equity</b></td> <td><b>36.52</b></td> </tr> </table>		COLGATE-PALMOLIVE (INDIA) LTD.	3.56	RELIANCE INDUSTRIES LTD.	3.37	TATA CONSULTANCY SERVICES LTD.	3.18	HOUSING DEVELOPMENT FINANCE CORPN.	3.00	I C I C I BANK LTD.	3.00	DR. REDDY'S LABORATORIES LTD.	3.00	LARSEN & TOUBRO LTD.	2.43	BHARAT PETROLEUM CORPN. LTD.	1.50	COAL INDIA LIMITED	1.50	GODREJ CONSUMER PRODUCTS LTD.	1.50	OTHERS	10.49	<b>Total Equity</b>	<b>36.52</b>
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Equity	30% to 70%		<b>ASSET CLASS % TO FUND</b> 																								
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BENCHMARK		<table border="1"> <tr> <td>OTHERS</td> <td>0.19</td> </tr> <tr> <td><b>CORPORATE BONDS</b></td> <td><b>% to AUM</b></td> </tr> <tr> <td>9.57% IRFC 2021</td> <td>5.81</td> </tr> <tr> <td>NTPC BONUS DEBENTURE</td> <td>0.56</td> </tr> <tr> <td>OTHERS</td> <td>0.00</td> </tr> <tr> <td>FIXED Deposit</td> <td>0.00</td> </tr> <tr> <td><b>Total Debt</b></td> <td><b>44.76</b></td> </tr> <tr> <td><b>Money Market &amp; Others</b></td> <td><b>18.73</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>100.00</b></td> </tr> </table>		OTHERS	0.19	<b>CORPORATE BONDS</b>	<b>% to AUM</b>	9.57% IRFC 2021	5.81	NTPC BONUS DEBENTURE	0.56	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>44.76</b>	<b>Money Market &amp; Others</b>	<b>18.73</b>	<b>Grand Total</b>	<b>100.00</b>						
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CRISILAA Long Term Bond Index	5%		<b>PERFORMANCE</b> <table border="1"> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> <tr> <td>1 Month</td> <td>-11.43%</td> <td>-9.10%</td> </tr> <tr> <td>6 Months</td> <td>-10.31%</td> <td>-9.38%</td> </tr> <tr> <td>1 Year</td> <td>-9.06%</td> <td>-8.70%</td> </tr> <tr> <td>2 Years</td> <td>-0.31%</td> <td>-3.07%</td> </tr> <tr> <td>3 Years</td> <td>7.03%</td> <td>0.24%</td> </tr> </table>	Period	Bench Mark	Returns	1 Month	-11.43%	-9.10%	6 Months	-10.31%	-9.38%	1 Year	-9.06%	-8.70%	2 Years	-0.31%	-3.07%	3 Years	7.03%	0.24%						
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BSE 100 Index	50%																										

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Inception Date	Thursday, May 22, 2008		Objective of the Fund:																										
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AUM		TOP 10 HOLDINGS																											
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Asset Allocation		DEBT PORTFOLIO																											
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>10.58</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>10.25</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>8.46</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>4.24</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>3.38</td></tr> <tr><td>8.15% GOI 11062022</td><td>3.04</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>2.36</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>0.83</td></tr> <tr><td>9.31 WEST BENGAL SDL25042022</td><td>0.43</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>0.43</td></tr> <tr><td>OTHERS</td><td>0.07</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	8.10% WEST BENGAL SDL 23.03.2026	10.58	7.22%UTTARA KHAND 12.07.2027	10.25	7.60% PUNJAB SDL 04.06.2029	8.46	7.53% PUDUCHERRY 22.11.2027	4.24	7.34% WEST BENGAL SDL 03.07.2034	3.38	8.15% GOI 11062022	3.04	8.00% GUJARAT 20.04.2026	2.36	7.18% JAMMU&KASHMIR 28.09.2026	0.83	9.31 WEST BENGAL SDL25042022	0.43	7.35% GOI 22.06.2024	0.43	OTHERS	0.07		
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Fund Manager	Sri M N Agarwal		Modified Duration : 6.06																										
FUNDS MANAGED		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																											
Total Funds	8		BANKS	18.48																									
Bond funds	2		AUTO&ANCIL	17.28																									
Secured	2		COMP-SOFT	13.88																									
Balanced	2		FMCG	12.07																									
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Period	Bench Mark	Returns																											
1 Month	-17.25%	-13.80%																											
6 Months	-17.42%	-14.55%																											
1 Year	-17.73%	-2.40%																											
2 Years	-9.34%	5.51%																											
3 Years	-2.22%	-7.75%																											





LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON	31-03-2020	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	24.3652	Low Risk

AUM		
11.79		
Equity	Money Market & Others	Debt
0	1.11	10.68

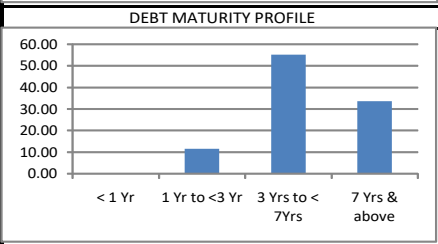
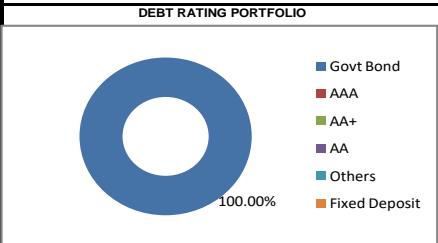
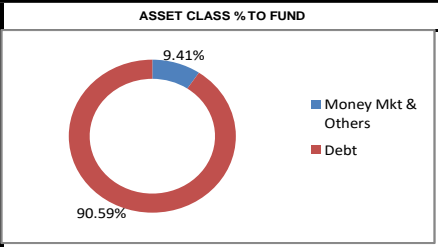
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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	0.95%	-1.48%
6 Months	5.24%	2.67%
1 Year	10.32%	9.00%
2 Years	18.68%	16.40%
3 Years	24.45%	19.52%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	20.27
8.17% BIHAR SDL 23.09.2025	13.49
7.48% ODISHA SDL 13.09.2032	12.55
8.73% KARNATAKA SDL 24.10.2033	9.33
8.34% PUNJAB SDL 02.01.2029	9.16
7.60% PUNJAB SDL 04.06.2029	8.74
7.22% RAJASTHAN SDL 26.07.2032	4.50
8.15%2022-OCT-16 FOOD BOND	4.50
7.62% WEST BENGAL SDL 29.11.2032	3.39
9.09 Tamil Nadu 19-10-2021	2.46
OTHERS	2.21
CORPORATE BONDS	% to AUM
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	-2.71
FIXED Deposit	0.00
Total Debt	90.59
Money Market & Others	9.41
Grand Total	100.00



Modified Duration : 6.33



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **31-03-2020** (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	27.7946	Steady Income

AUM		
8.85		
Equity	Money Market & Others	Debt
2.48	0.85	5.52

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
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

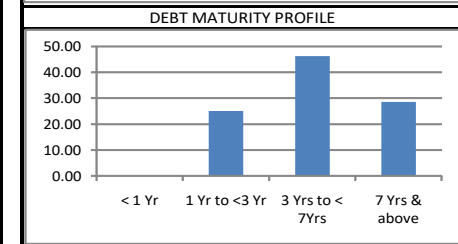
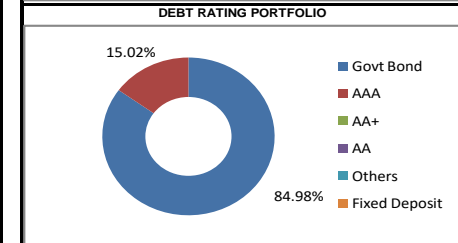
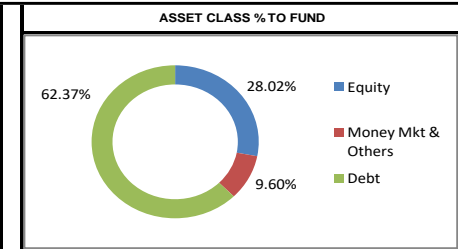
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-10.73%	-5.96%
6 Months	-9.53%	-5.79%
1 Year	-7.95%	-6.44%
2 Years	0.88%	1.05%
3 Years	7.59%	5.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	2.60
TATA CONSULTANCY SERVICES LTD.	2.60
KOTAK MAHINDRA BANK LTD.	2.15
HOUSING DEVELOPMENT FINANCE CORPN.	2.15
PIDLITE INDUSTRIES LTD.	2.03
HINDUSTAN PETROLEUM CORPN. LTD.	1.92
AUROBINDO PHARMA LTD.	1.92
LARSEN & TOUBRO LTD.	1.81
TATA STEEL LTD.	1.47
COAL INDIA LIMITED	1.02
OTHERS	8.36
<b>Total Equity</b>	<b>28.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.92
7.60% PUNJAB SDL 04.06.2029	8.81
7.27%GOI08.04.2026	8.25
7.20% TAMILNADU SDL 27.11.2031	3.39
7.62% WEST BENGAL SDL 29.11.2032	3.39
7.22% RAJASTHAN SDL 26.07.2032	3.28
7.40% MADHYA PRADESH 09.11.2026	2.26
7.53% PUDUCHERRY 22.11.2027	2.26
7.13% ANDHRA PRADESH SDL 10.07.2030	1.69
8.34% PUNJAB SDL 02.01.2029	1.24
OTHERS	3.50

CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		9.38
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>62.37</b>
<b>Money Market &amp; Others</b>		<b>9.60</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.68
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	20.16
METALS&MIN	13.31
COMP-SOFT	10.89
OIL&GAS	10.08
CAPGOODS	8.87
BANKS	8.47
FERTI	8.06
FINANCE	7.66
FMCG	3.63
OTHERS	8.87
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICHF+BALS12

AS ON **31-03-2020** (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	24.3115	Balanced Income & Growth

AUM		
<b>8.5</b>		
Equity	Money Market & Others	Debt
<b>3.21</b>	<b>0.73</b>	<b>4.56</b>

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
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

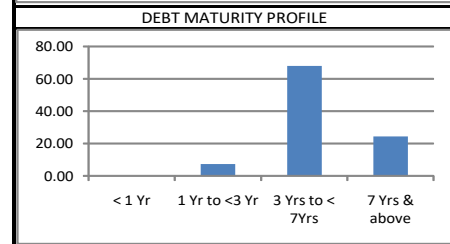
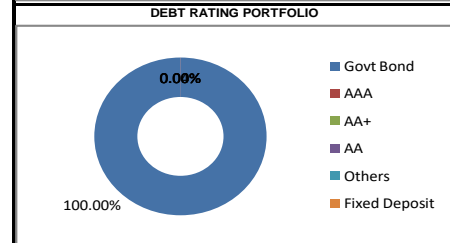
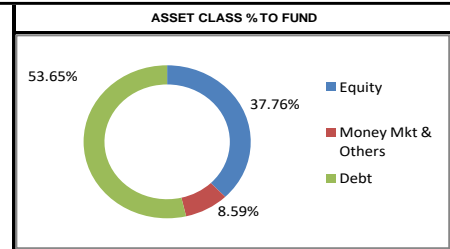
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-11.43%	-9.03%
6 Months	-10.31%	-9.01%
1 Year	-9.06%	-8.13%
2 Years	-0.31%	-0.59%
3 Years	7.03%	2.68%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.53
CADILA HEALTHCARE LTD.	3.18
HOUSING DEVELOPMENT FINANCE CORPN.	2.94
KOTAK MAHINDRA BANK LTD.	2.59
I C I BANK LTD.	2.59
LARSEN & TOUBRO LTD.	2.24
PIDILITE INDUSTRIES LTD.	2.12
HINDUSTAN PETROLEUM CORPN. LTD.	2.00
AUROBINDO PHARMA LTD.	2.00
TATA STEEL LTD.	1.88
OTHERS	12.71
<b>Total Equity</b>	<b>37.76</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.68% GOI 15/12/2023	12.59
8.10% WEST BENGAL SDL 23.03.2026	12.47
7.60% PUNJAB SDL 04.06.2029	12.12
7.62% WEST BENGAL SDL 29.11.2032	3.53
7.22% RAJASTHAN SDL 26.07.2032	3.41
9.09 Tamil Nadu 19-10-2021	2.94
7.40% MADHYA PRADESH 09.11.2026	2.35
7.22%UTTARA KHAND 12.07.2027	1.76
7.20% TAMILNADU SDL 27.11.2031	1.18
7.48% ODISHA SDL 13.09.2032	1.18
OTHERS	0.12

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.65</b>
<b>Money Market &amp; Others</b>		<b>8.59</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>6.00</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	17.13
BANKS	14.33
METALS&MIN	11.21
OIL&GAS	10.28
COMP-SOFT	9.35
CAPGOODS	8.72
FINANCE	7.79
FERTI	6.23
FMCG	5.92
OTHERS	9.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHF+GRW512

AS ON 31-03-2020 (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	28.8863	Long Term Capital Growth

AUM		
228.91		
Equity	Money Market & Others	Debt
129.63	11.52	87.76

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
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

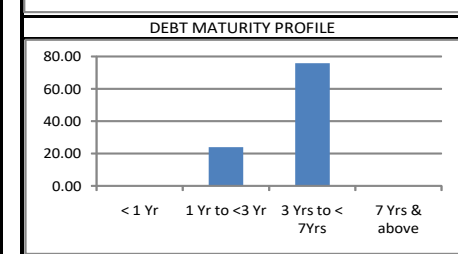
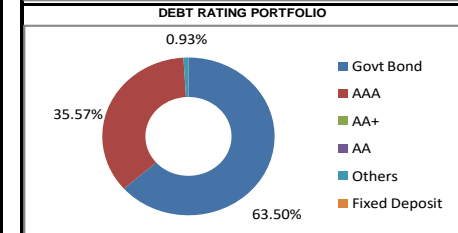
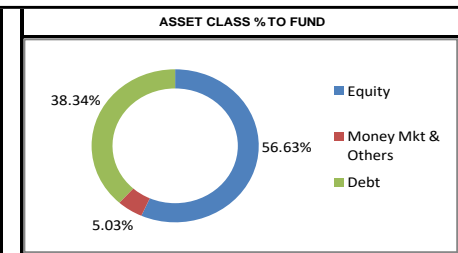
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-17.25%	-15.81%
6 Months	-17.42%	-17.60%
1 Year	-17.73%	-17.68%
2 Years	-9.34%	-12.33%
3 Years	-2.22%	-2.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.46
H D F C BANK LTD.	4.29
RELIANCE INDUSTRIES LTD.	3.78
MARUTI SUZUKI INDIA LIMITED	3.65
LARSEN & TOUBRO LTD.	3.47
HOUSING DEVELOPMENT FINANCE CORPN.	3.25
H C L TECHNOLOGIES LTD.	2.65
DIVIS LABORATORIES LTD.	2.19
I C I C I BANK LTD.	1.87
CADILA HEALTHCARE LTD.	1.85
OTHERS	25.17
<b>Total Equity</b>	<b>56.63</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	4.61
8.17% BIHAR SDL 23.09.2025	3.24
8.24% 2027-FEB-15 GOVT OF INDIA	2.39
8.24% TELANGANA SDL 28.02.2043	2.36
7.68% GOI 15/12/2023	2.33
7.60% PUNJAB SDL 04.06.2029	2.26
8.73% KARNATAKA SDL 24.10.2033	1.44
7.40% MADHYA PRADESH 09.11.2026	1.34
8.34% PUNJAB SDL 02.01.2029	0.94
8.25% ANDHRA PRADESH SDL 16.01.2034	0.93
OTHERS	2.50

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		12.16
LICHSG FIN 07.06.2021		1.45
Shree Renuka sugars		0.36
NTPC BONUS DEBENTURE		0.03
Britannia Industries Bonus NCDs-2019		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>38.34</b>
<b>Money Market &amp; Others</b>		<b>5.03</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	4.28
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.14
PHARMA	15.14
BANKS	13.49
OIL&GAS	12.20
CAPGOODS	11.66
AUTO&ANCIL	8.39
FINANCE	6.38
METALS&MIN	5.38
MISC	3.02
OTHERS	9.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Health plus fund

ULIF001040208LICHLT+FND512

AS ON **31-03-2020** (Amount in Crore)

Inception Date	04 February 2008	Objective of the Fund:
NAV	21.4062	Income & Growth

AUM		
<b>836.13</b>		
Equity	Money Market & Others	Debt
<b>270.41</b>	<b>7.72</b>	<b>558</b>

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

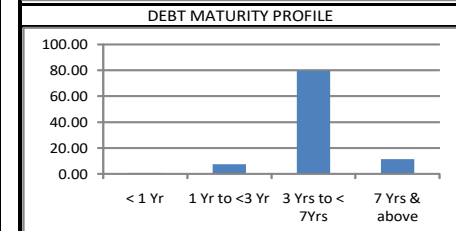
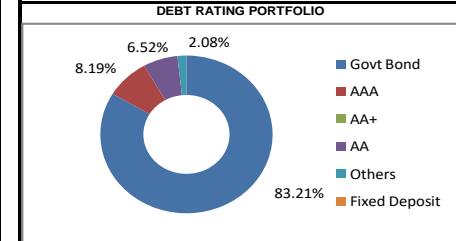
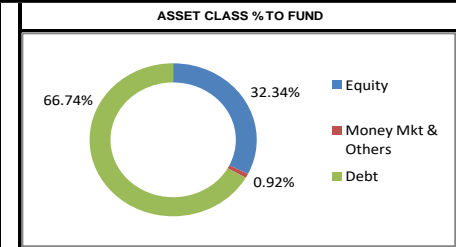
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-9.39%	-10.33%
6 Months	-7.82%	-9.84%
1 Year	-5.79%	-7.15%
2 Years	2.19%	-7.15%
3 Years	8.85%	7.75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.34
TATA CONSULTANCY SERVICES LTD.	3.22
HOUSING DEVELOPMENT FINANCE CORPN.	3.08
RELIANCE INDUSTRIES LTD.	2.98
H D F C BANK LTD.	2.91
I C I C I BANK LTD.	2.63
I T C LTD.	2.50
LARSEN & TOUBRO LTD.	2.39
MARUTI SUZUKI INDIA LIMITED	1.07
STATE BANK OF INDIA	1.01
OTHERS	7.21
<b>Total Equity</b>	<b>32.34</b>


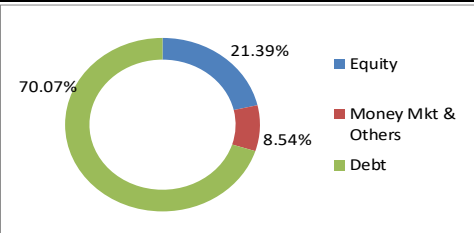
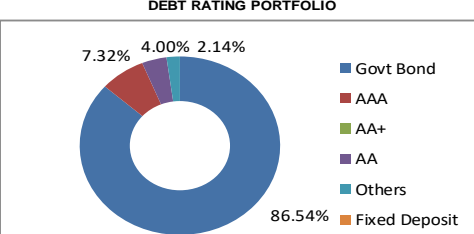
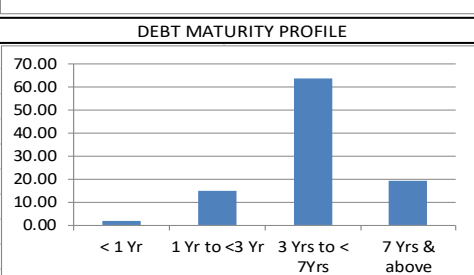
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	9.15
7.18% MAHARASHTRA 28.06.2032	5.22
8.10% WEST BENGAL SDL 23.03.2026	5.05
8.00% GUJARAT 20.04.2026	4.59
7.62%GOI15.09.2039	3.28
7.16% GOI 20052023	3.01
7.72% GOI 25/05/2025	2.55
8.15% GOI 11062022	2.54
7.69% WEST BENGAL SDL 27/07/2026	2.48
8% RAJASTHAN SDL 25-05-2026	2.27
OTHERS	15.66


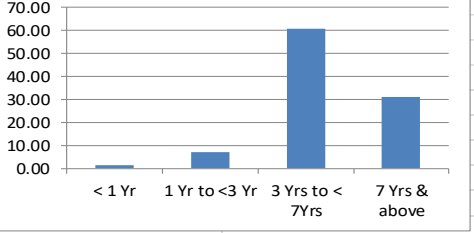
CORPORATE BONDS		% to AUM
10.34%2024 JSW STEEL LTD		3.80
9.45% PFC 01.09.2026		3.48
HDFC BANK 9.45 2027		1.21
9.85%IL&FS12.03.2022		1.12
8.20% LICHFL NOV 2025 NDCs		0.61
10.50% J K Cement 20.08.2020		0.55
8.82% REC 2023-APRIL-12		0.13
NTPC BONUS DEBENTURE		0.03
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>66.74</b>
<b>Money Market &amp; Others</b>		<b>0.92</b>
<b>Grand Total</b>		<b>100.00</b>


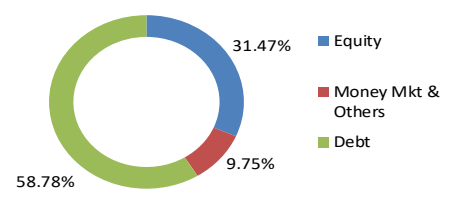
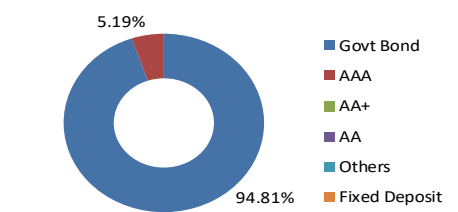
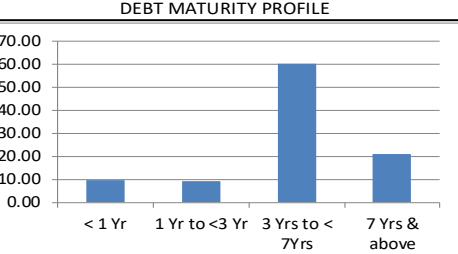


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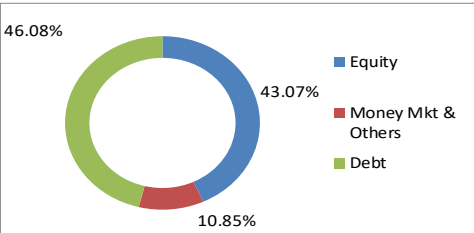
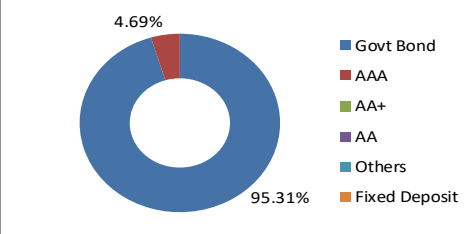
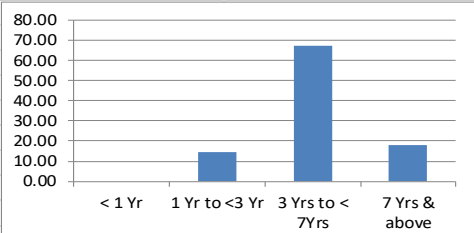
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.54
COMP-SOFT	23.05
OIL&GAS	12.12
FINANCE	9.52
FMCG	8.20
CAPGOODS	7.48
AUTO&ANCIL	5.44
METALS&MIN	4.32
CEMENT	2.86
OTHERS	2.47
Total	100.00


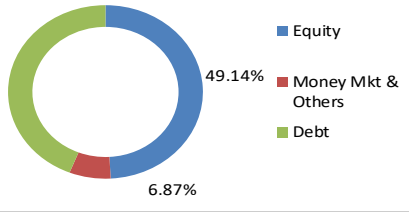
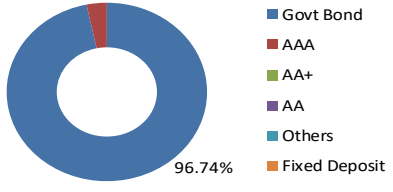
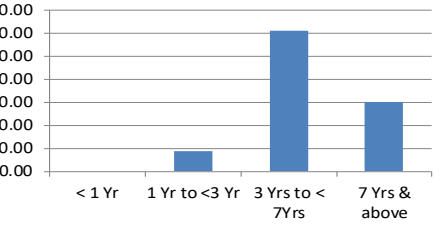
		LIFE INSURANCE CORPORATION OF INDIA		
		Health protection plus fund		
		ULIF001290409LICHPR+FND512		
		AS ON	31/03/2020	(Amount in Crore)
Inception Date		Wednesday, April 29, 2009		Objective of the Fund:
NAV		21.0366		Income & Growth
AUM		563.22		
Equity	Money Market & Others	Debt		
120.5	48.09	394.63		
Asset Allocation				
Equity	10% to 50%			
Debt	50% to 90%			
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	Protector (Balanced)			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	40%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-9.39%	-7.25%		
6 Months	-7.82%	-6.50%		
1 Year	-5.79%	-33.31%		
2 Years	2.19%	-22.34%		
3 Years	8.85%	8.46%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.14		
RELIANCE INDUSTRIES LTD.		1.96		
H D F C BANK LTD.		1.86		
HOUSING DEVELOPMENT FINANCE CORPN.		1.79		
TATA CONSULTANCY SERVICES LTD.		1.72		
LARSEN & TOUBRO LTD.		1.58		
MARUTI SUZUKI INDIA LIMITED		1.45		
I T C LTD.		1.13		
H C L TECHNOLOGIES LTD.		0.51		
ULTRATECH CEMENT LTD.		0.39		
OTHERS		6.87		
Total Equity		21.39		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.18% MAHARASHTRA 28.06.2032		8.61		
8.24% 2027-FEB-15 GOVT OF INDIA		5.24		
8.74% UTTARAKHAND SDL 12.09.2028		3.93		
8.15% GOI 11062022		3.76		
8.10% WEST BENGAL SDL 23.03.2026		3.75		
8.02% TELANGANA 25.05.2026		3.74		
7.68% GOI 15/12/2023		2.55		
8.33 GOI 09072026		2.51		
8.34% PUNJAB SDL 02.01.2029		2.50		
7.57% MANIPUR 24.08.2026		2.38		
OTHERS		21.65		
CORPORATE BONDS		% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025		2.64		
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.90		
9.85%IL&FS 12.03.2022		1.50		
HDFC BANK 9.45 2027		0.99		
8.20% LICHFL NOV 2025 NDCs		0.91		
9.57% IRFC 2021		0.74		
9% L&T Infrastructure Finance Ltd 2023		0.37		
8.82% REC 2023-APRIL-12		0.19		
10.50% J K Cement 20.08.2020		0.16		
NTPC BONUS DEBENTURE		0.02		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		70.07		
Money Market & Others		8.54		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.43		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	22.43			
BANKS	15.24			
OIL&GAS	12.86			
AUTO&ANCIL	10.87			
FINANCE	9.17			
CAPGOODS	8.56			
FMCG	6.62			
CEMENT	4.18			
PHARMA	3.54			
OTHERS	6.52			
Total	100.00			


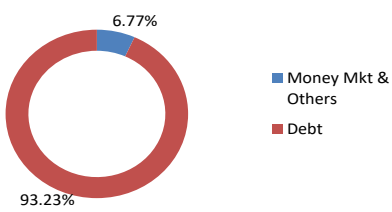
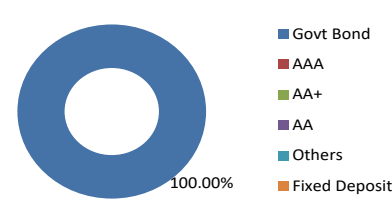
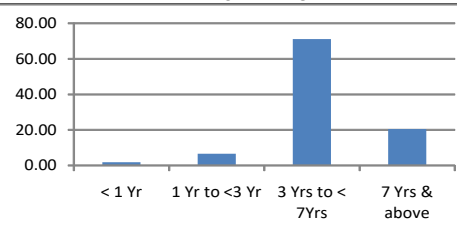
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> <b>ULIF001201114LICNEB+BND512</b>		
AS ON		31/03/2020		(Amount in Crore)	
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:	
NAV		14.7332		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>66.94</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>6.81</b>	<b>60.13</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			7.40% MADHYA PRADESH 09.11.2026 9.95		
Equity	0		7.48% ODISHA SDL 13.09.2032 7.75		
Debt	Not less than 60%		7.20% TAMILNADU SDL 27.11.2031 6.05		
Money Market	Not more than 40%		7.22% GOA 12.07.2027 5.24		
<b>Fund Manager</b>			7.35% GOI 22.06.2024 5.03		
Sri Amit Kumar Dutta			8.24% TELANGANA SDL 09.09.2025 4.77		
<b>FUNDS MANAGED</b>			7.89% HARYANA 15.03.2027 4.65		
Total Funds	10		7.69% GOI 17.06.2043 4.11		
Bond funds	3		9.09 Tamil Nadu 19-10-2021 3.97		
Secured	3		7.62% GOI15.09.2039 3.27		
Balanced	2		OTHERS 33.36		
Growth	2		<b>CORPORATE BONDS</b>		
<b>BENCHMARK</b>			<b>% to AUM</b>		
INDEX	CRISIL Preservor (with Credit Risk)		9.45% PFC 01.09.2026 1.68		
CRISIL Gilt Index	40%		OTHERS 0.00		
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit 0.00		
CRISILAA Long Term Bond Index	10%		<b>Total Debt 89.83</b>		
LX Index	25%		<b>Money Market &amp; Others 10.17</b>		
BSE 100 Index	0%		<b>Grand Total 100.00</b>		
<b>PERFORMANCE</b>			<b>DEBT MATURITY PROFILE</b>		
Period	Bench Mark	Returns			
1 Month	0.95%	-1.16%	Modified Duration : <b>6.28</b>		
6 Months	5.24%	3.11%			
1 Year	10.32%	8.55%			
2 Years	18.68%	15.80%			
3 Years	43.21%	19.02%			


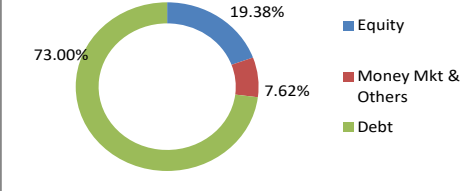
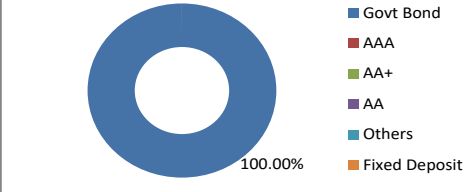
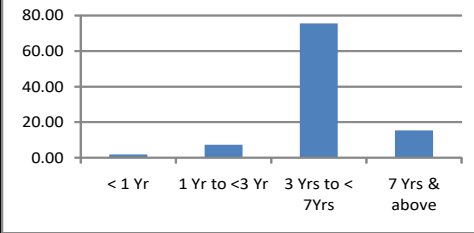
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		New Endowment Plus Secured		
		ULIF002201114LICNED+SEC512		
AS ON		31/03/2020		(Amount in Crore)
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:
NAV		12.5767		Steady Income
AUM		21.64		
Equity	Money Market & Others	Debt		
6.81	2.11	12.72		
Asset Allocation				
Equity	15 to 55%			
Debt	Not less than 45%			
Money Market	Not more than 40%			
Fund Manager		Sri Amit Kumar Dutta		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-5.13%	-8.94%		
6 Months	-2.80%	-9.25%		
1 Year	0.45%	-8.09%		
2 Years	9.08%	0.37%		
3 Years	32.49%	3.13%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
BRITANNIA INDUSTRIES LTD.		1.85		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.76		
MARICO INDUSTRIES LTD.		1.71		
I C I C I BANK LTD.		1.34		
HERO MOTOCORP LTD.		1.11		
KOTAK MAHINDRA BANK LTD.		1.02		
AUROBINDO PHARMA LTD.		0.97		
CIPLA LTD.		0.88		
DR. REDDY'S LABORATORIES LTD.		0.88		
TITAN COMPANY LTD.		0.88		
OTHERS		19.09		
Total Equity		31.47		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.69%GOI 17.06.2043		5.08		
7.60% PUNJAB SDL 04.06.2029		4.76		
7.20% TAMILNADU SDL 27.11.2031		4.67		
9.09 Tamil Nadu 19-10-2021		2.91		
8.12% HARYANA SDL 27.03.2036		2.82		
8.24% 2027-FEB-15 GOVT OF INDIA		2.54		
8.25%HARYANA SDL 02.01.2039		2.50		
8.55% ANDHRA PRADESH SDL 06.11.2032		2.50		
8.15% MAHARASHTRA SDL 16.04.2030		2.45		
7.35% GOI 22.06.2024		2.45		
OTHERS		23.06		
CORPORATE BONDS		% to AUM		
9.45% PFC 01.09.2026		2.59		
NTPC BONUS DEBENTURE		0.46		
Britannia Industries Bonus NCDs-2019		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		58.78		
Money Market & Others		9.75		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.31		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
FMCG	21.59			
BANKS	13.51			
COMP-SOFT	11.16			
PHARMA	11.01			
AUTO&ANCIL	10.13			
OIL&GAS	8.52			
METALS&MIN	4.41			
CAPGOODS	4.26			
MISC	3.52			
OTHERS	11.89			
Total	100.00			



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b> <b>ULIF003201114LICNED+BAL512</b>		
AS ON	<b>31/03/2020</b>	(Amount in Crore)
Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	11.8903	<b>Balanced Income &amp; Growth</b>
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
<b>41.21</b>		<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt
<b>17.75</b>	<b>4.47</b>	<b>18.99</b>
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>
Equity	30 to 70%	
Debt	Not less than 30%	<b>DEBT RATING PORTFOLIO</b>
Money Market	Not more than 40%	
<b>Fund Manager</b>	Sri Amit Kumar Dutta	<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>		
<b>Total Funds</b>	<b>10</b>	<b>Modified Duration : 5.47</b>
Bond funds	3	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
Secured	3	FMCG 20.56
Balanced	2	BANKS 14.42
Growth	2	AUTO&ANCIL 11.04
<b>BENCHMARK</b>		PHARMA 10.48
<b>INDEX</b>	<b>Debt Oriented (Sovereign only)</b>	OIL&GAS 8.56
CRISIL Gilt Index	25%	COMP-SOFT 8.45
CRISIL AAA Long Term Bond Index	15%	FERTI 4.90
CRISILAA Long Term Bond Index	10%	METALS&MIN 4.62
LX Index	10%	CAPGOODS 3.15
BSE 100 Index	40%	OTHERS 13.80
<b>PERFORMANCE</b>		<b>Total</b> 100.00
Period	Bench Mark	Returns
1 Month	-9.97%	-12.52%
6 Months	-8.89%	-14.64%
1 Year	-7.61%	-14.31%
2 Years	0.71%	-5.99%
3 Years	22.93%	-2.70%
<b>DEBT PORTFOLIO</b>		<b>CORPORATE BONDS % to AUM</b>
<b>GOVT. SECURITIES % to AUM</b>		9.45% PFC 01.09.2026 1.36
9.09 Tamil Nadu 19-10-2021	3.28	NTPC BONUS DEBENTURE 0.78
7.69%GOI 17.06.2043	2.67	Britannia Industries Bonus NCDs-2019 0.02
8.40% KERALA SDL 27.02.2034	2.62	
8.25% ANDHRA PRADESH SDL 16.01.2034	2.60	
7.89% HARYANA 15.03.2027	2.52	
7.60% PUNJAB SDL 04.06.2029	2.50	
7.40% MADHYA PRADESH 09.11.2026	2.48	
8.12% HARYANA SDL 27.03.2036	2.48	
7.20% TAMILNADU SDL 27.11.2031	2.45	
8.34% PUNJAB SDL 02.01.2029	2.11	
OTHERS	18.22	
<b>FIXED Deposit</b>		
OTHERS		0.00
<b>Total Debt</b>		<b>46.08</b>
<b>Money Market &amp; Others</b>		<b>10.85</b>
<b>Grand Total</b>		<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> ULIF004201114LICNED+GRW512		
AS ON	31/03/2020	(Amount in Crore)
Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	11.6819	Long Term Capital Growth
<b>AUM</b>		
221.2		
Equity	Money Market & Others	Debt
108.7	15.19	97.31
<b>Asset Allocation</b>		
Equity	40 to 80%	
Debt	Not less than 20%	
Money Market	Not more than 40%	
<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 - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-8.56%	-15.17%
6 Months	-7.46%	-17.75%
1 Year	-6.01%	-17.31%
2 Years	2.13%	-9.80%
3 Years	24.54%	-5.26%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		<b>% to AUM</b>
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.78
H D F C BANK LTD.		2.24
LARSEN & TOUBRO LTD.		2.21
HERO MOTOCORP LTD.		1.74
BRITANNIA INDUSTRIES LTD.		1.70
I C I C I BANK LTD.		1.64
I T C LTD.		1.59
RELIANCE INDUSTRIES LTD.		1.51
TATA CONSULTANCY SERVICES LTD.		1.40
KOTAK MAHINDRA BANK LTD.		1.39
OTHERS		30.93
<b>Total Equity</b>		<b>49.14</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
8.12% HARYANA SDL 27.03.2036		3.24
7.89% HARYANA 15.03.2027		3.05
7.72% GOI 25/05/2025		2.55
7.48% ODISHA SDL 13.09.2032		2.35
7.20% TAMILNADU SDL 27.11.2031		2.29
7.69%GOI 17.06.2043		1.99
8.34% PUNJAB SDL 02.01.2029		1.96
8.25%HARYANA SDL 02.01.2039		1.95
9.09 Tamil Nadu 19-10-2021		1.93
7.79% KARNATAKA 03.01.2028		1.89
OTHERS		19.37
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
9.45% PFC 01.09.2026		1.01
NTPC BONUS DEBENTURE		0.41
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>43.99</b>
<b>Money Market &amp; Others</b>		<b>6.87</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 :		6.25
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
FMCG	16.57	
BANKS	15.44	
COMP-SOFT	11.43	
AUTO&ANCIL	10.72	
PHARMA	10.52	
OIL&GAS	9.12	
CAPGOODS	6.37	
METALS&MIN	4.21	
CEMENT	3.97	
OTHERS	11.66	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Flexi Plus Debt</b>			ULIF001180912LICFLX+DBT512		
			AS ON <b>3/31/2020</b>		(Amount in Crore)
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:	
NAV		18.3289		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
6.2			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	0.42	5.78	% to AUM		
<b>Asset Allocation</b>			7.89% HARYANA 15.03.2027 15.97		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.77		
Debt	60% to 100%		8.10% WEST BENGAL SDL 23.03.2026 5.48		
Money Market	Not more than 40%		7.40% MADHYA PRADESH 09.11.2026 5.00		
Fund Manager: Sri Amit Kumar Dutta			7.48% ODISHA SDL 13.09.2032 4.84		
<b>FUNDS MANAGED</b>			7.79% KARNATAKA 03.01.2028 4.19		
Total Funds	10		9.09 Tamil Nadu 19-10-2021 4.19		
Bond funds	3		9.66 UTTAR PRADESH SDL 10042024 1.77		
Secured	3		8.83% GOI 2023 NOV-25 Govt Of India 1.77		
Balanced	2		9.08% ANDHRA PRADESH SDL 10092024 1.77		
Growth	2		OTHERS 36.45		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		OTHERS 0.00		
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit 0.00		
CRISILAA Long Term Bond Index	10%		<b>Total Debt 93.23</b>		
LX Index	25%		<b>Money Market &amp; Others 6.77</b>		
BSE 100 Index	0%		<b>Grand Total 100.00</b>		
<b>PERFORMANCE</b>			<b>ASSET CLASS % TO FUND</b>		
Period	Bench Mark	Returns			
1 Month	0.95%	-1.13%	<b>DEBT RATING PORTFOLIO</b>		
6 Months	5.24%	2.97%			
1 Year	10.32%	8.66%	<b>DEBT MATURITY PROFILE</b>		
2 Years	18.68%	16.46%			
3 Years	24.45%	19.47%	Modified Duration : 5.74		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Flexi Plus Mixed</b> ULIF002180912LICFLX+MIX512					
			AS ON	3/31/2020	(Amount in Crore)
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:	
NAV		16.9078		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
7.74			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
1.5	0.59	5.65	HINDUSTAN UNILEVER LTD.	1.16	
			STATE BANK OF INDIA	1.03	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.03	
			TATA CONSULTANCY SERVICES LTD.	0.90	
			RELIANCE INDUSTRIES LTD.	0.90	
			I C I C BANK LTD.	0.90	
			ASIAN PAINTS LTD.	0.65	
			DR. REDDY'S LABORATORIES LTD.	0.65	
			POWERGRID CORPORATION OF INDIA	0.65	
			H D F C BANK LTD.	0.65	
			OTHERS	10.85	
			<b>Total Equity</b>	<b>19.38</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	12.79	
Fund Manager			Sri Amit Kumar Dutta		
<b>FUNDS MANAGED</b>			7.22% RAJASTHAN SDL 26.07.2032		
Total Funds	10		8.10% WEST BENGAL SDL 23.03.2026		
Bond funds	3		9.09 Tamil Nadu 19-10-2021		
Secured	3		8.08% UTTAR PRADESH SDL 11022025		
Balanced	2		7.79% KARNATAKA 03.01.2028		
Growth	2		7.40% MADHYA PRADESH 09.11.2026		
			8.83% GOI 2023 NOV-25 Govt Of India		
			9.08%ANDHRA PRADESH SDL 10092024		
			7.88% GS 19-03-2030		
			OTHERS		
			29.33		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Protector (with Credit Risk)		<b>% to AUM</b>		
CRISIL Gilt Index	40%		NTPC BONUS DEBENTURE		
CRISIL AAA Long Term Bond Index	20%		Britannia Industries Bonus NCDs-2019		
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
<b>PERFORMANCE</b>			OTHERS		
Period	Bench Mark	Returns	0.00		
1 Month	-1.14%	-5.49%	FIXED Deposit		
6 Months	2.18%	-3.05%	0.00		
1 Year	6.94%	0.13%	<b>Total Debt</b>		
2 Years	15.31%	8.02%	<b>73.00</b>		
3 Years	21.24%	11.60%	<b>Money Market &amp; Others</b>		
			<b>7.62</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 : 5.46		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG 15.33		
			BANKS 14.67		
			COMP-SOFT 12.67		
			OIL&GAS 10.00		
			PHARMA 9.33		
			POWER 6.00		
			AUTO&ANCIL 6.00		
			FINANCE 5.33		
			CEMENT 4.67		
			OTHERS 16.00		
			Total 100.00		



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

ULIF001200910LICEND+BND512

**AS ON 31-03-2020 (Amount in Crore)**

Inception Date	20 September 2010	Objective of the Fund:
NAV	21.9102	Low Risk

AUM		
<b>284.96</b>		
Equity	Money Market & Others	Debt
0	20.77	264.19

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

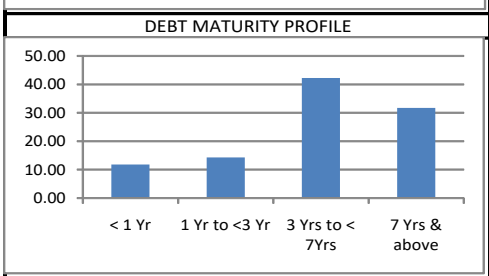
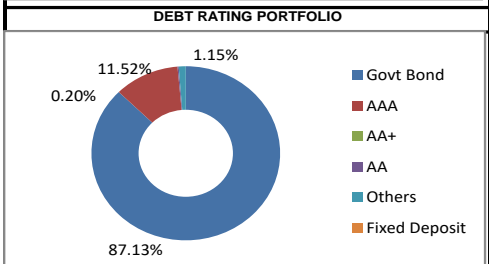
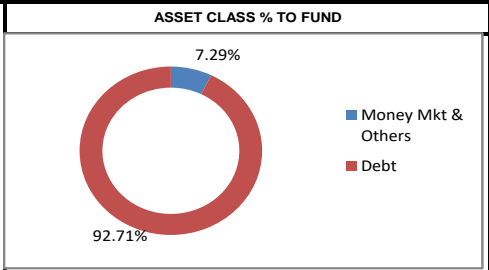
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3


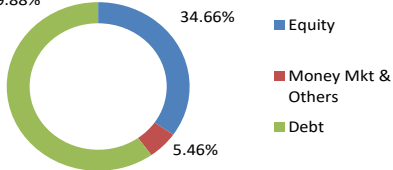
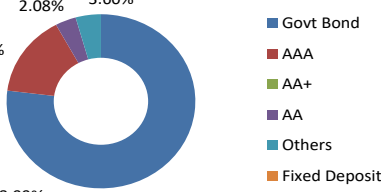
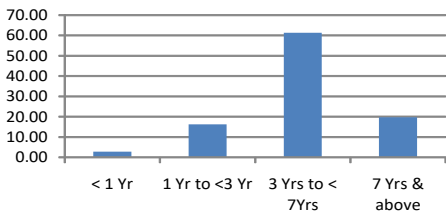
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.95%	-0.87%
6 Months	5.24%	3.19%
1 Year	10.32%	8.90%
2 Years	18.68%	15.17%
3 Years	24.45%	19.41%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.65
7.35% GOI 22.06.2024	9.84
8.53% MAHARASHTRA 27102020	8.80
8.45% PUNJAB SDL 06.03.2031	6.13
8.24% TELANGANA SDL 09.09.2025	4.90
7.62%GOI15.09.2039	3.95
8.10% WEST BENGAL SDL 23.03.2026	3.90
7.27%GOI08.04.2026	3.77
7.53% PUDUCHERRY 22.11.2027	2.86
8.08% GOA SDL 29.04.2025	1.85
OTHERS	16.45
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.91
9.29% PFC BOND 2022-AUGUST-21	2.35
8.48% PFC 2024-DECEMBER-09	2.17
8.20% LICHFL NOV 2025 NDCs	1.44
9% L&T Infrastructure Finance Ltd 2023	1.11
Shree Renuka sugars	0.58
9.85%IL&FS12.03.2022	0.49
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	0.21
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.71</b>
<b>Money Market &amp; Others</b>	<b>7.29</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.57**

		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Secured	
AS ON		31-03-2020	
		(Amount in Crore)	
Inception Date	20 September 2010		Objective of the Fund:
NAV	16.4654		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>49.63</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	
<b>17.2</b>	<b>2.71</b>	<b>29.72</b>	
<b>Asset Allocation</b>			
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Sri Nitin Gorhe		
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			
INDEX	CRISIL Builder		
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-10.73%	-12.09%	
6 Months	-9.53%	-12.36%	
1 Year	-7.95%	-11.94%	
2 Years	0.88%	-2.23%	
3 Years	7.59%	0.81%	
		<b>DEBT PORTFOLIO</b>	
		<b>GOVT. SECURITIES % to AUM</b>	
		7.35% GOI 22.06.2024 17.41	
		8.17%GUJARAT SDL 24.04.2029 9.75	
		7.53% PUDUCHERRY 22.11.2027 6.17	
		8.24% TELANGANA SDL 09.09.2025 4.27	
		8.45% PUNJAB SDL 06.03.2031 2.24	
		9.09 Tamil Nadu 19-10-2021 2.10	
		8.53% MAHARASHTRA 27102020 1.23	
		9.15% KERALA 23052022 1.07	
		7.60% PUNJAB SDL 04.06.2029 1.05	
		7.22% RAJASTHAN SDL 26.07.2032 0.38	
		OTHERS 0.44	
		<b>CORPORATE BONDS % to AUM</b>	
		HDFC BANK 9.45 2027 2.26	
		8.48% PFC 2024-DECEMBER-09 2.16	
		10.34%2024 JSW STEEL LTD 2.14	
		9% L&T Infrastructure Finance Ltd 2023 2.12	
		Shree Renuka sugars 1.65	
		9.57% IRFC 2021 1.05	
		9.85%IL&FS12.03.2022 0.95	
		9.50% SBI Nov 2025 0.73	
		9.45% PFC 01.09.2026 0.69	
		NTPC BONUS DEBENTURE 0.06	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		<b>Total Debt 59.88</b>	
		<b>Money Market &amp; Others 5.46</b>	
		<b>Grand Total 100.00</b>	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration : 5.36	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
		BANKS 25.81	
		COMP-SOFT 23.72	
		OIL&GAS 11.80	
		AUTO&ANCIL 10.58	
		CAPGOODS 6.51	
		CEMENT 5.52	
		FMCG 5.29	
		FINANCE 4.94	
		METALS&MIN 3.84	
		OTHERS 1.98	
		Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON 31-03-2020 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	16.5478	Balanced Income & Growth

**AUM**

99.85		
Equity	Money Market & Others	Debt
39.48	6.24	54.13

**Asset Allocation**

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

**FUND MANAGER**

Sri Nitin Gorhe

**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	-11.43%	-13.69%
6 Months	-10.31%	-14.48%
1 Year	-9.06%	-15.59%
2 Years	-0.31%	-7.08%
3 Years	7.03%	-1.86%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.74
TATA CONSULTANCY SERVICES LTD.	3.68
RELIAANCE INDUSTRIES LTD.	3.37
STATE BANK OF INDIA	3.15
MARUTI SUZUKI INDIA LIMITED	2.84
AXIS BANK LTD.(FORLY.UTI BANK)	2.65
HOUSING DEVELOPMENT FINANCE CORPN L	2.09
LARSEN & TOUBRO LTD.	1.85
I C I BANK LTD.	1.85
KOTAK MAHINDRA BANK LTD.	1.30
OTHERS	13.01
<b>Total Equity</b>	<b>39.54</b>

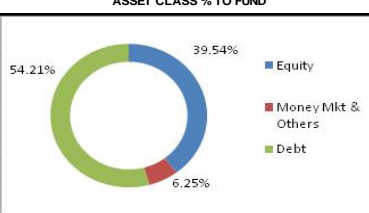
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	10.47
7.35% GOI 22.06.2024	7.38
8.24% TELANGANA SDL 09.09.2025	5.32
7.62% WEST BENGAL SDL 29.11.2032	5.01
7.80 GOI 03.05.2020	4.82
8.25% ANDHRA PRADESH SDL 16.01.2034	2.13
8.45% PUNJAB SDL 06.03.2031	1.66
8.17% GUJARAT SDL 24.04.2029	1.61
9.31 WEST BENGAL SDL25042022	1.06
9.09 Tamil Nadu 19-10-2021	1.04
OTHERS	2.40

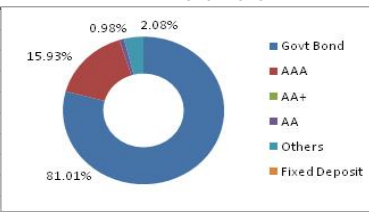
**CORPORATE BONDS**

% to AUM	
HDFC BANK 9.45 2027	2.24
8.20% LIC-FL NOV 2025 NDCs	2.05
Shree Renuka sugars	1.64
8.48% PFC 2024-DECEMBER-09	1.61
9.57% IRFC 2021	1.46
9% L&T Infrastructure Finance Ltd 2023	1.05
10.34%2024 JSW STEEL LTD	0.53
9.85%IL&FS12.03.2022	0.47
9.50% SBI Nov 2025	0.14
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.21</b>
<b>Money Market &amp; Others</b>	<b>6.25</b>
<b>Grand Total</b>	<b>100.00</b>

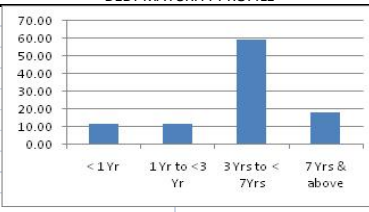
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**




**DEBT MATURITY PROFILE**




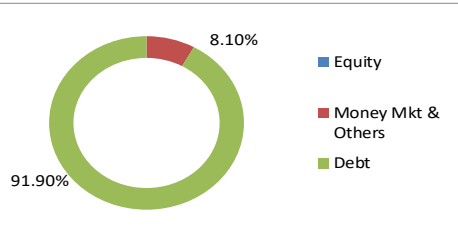
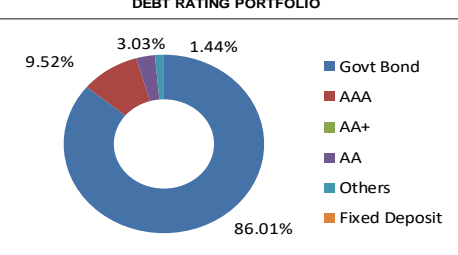
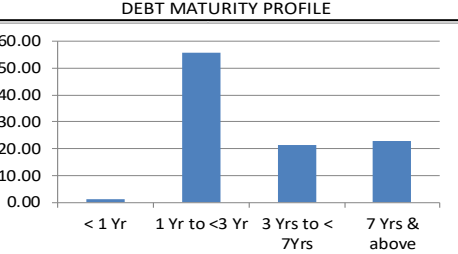
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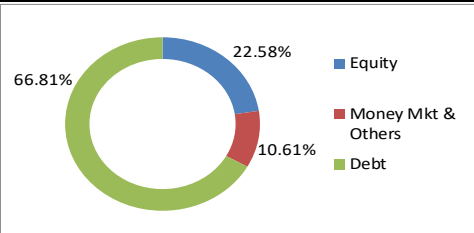
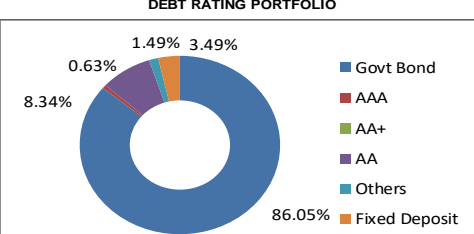
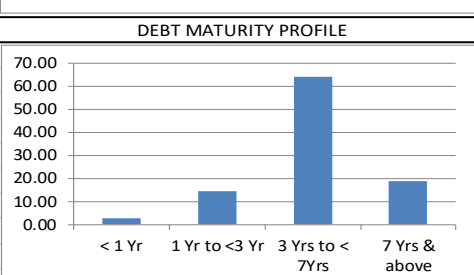
**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

BANKS	26.49
COMP-SOFT	23.00
OIL&GAS	14.72
AUTO&ANCL	12.39
FINANCE	5.37
CAPGOODS	4.69
METALS&MIN	4.13
FMCG	3.57
CEMENT	2.94
OTHERS	2.71
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Growth		
			ULIF004200910LICEND+GRW512		
AS ON		31-03-2020		(Amount in Crore)	
Inception Date		20 September 2010		Objective of the Fund:	
NAV		16.7825		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
4094.7			<b>EQUITY</b>	% to AUM	
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIE	6.29	
2348.89	116.24	1629.57	TATA CONSULTANCY SERVICES LTD.	6.02	
			IT C LTD.	4.55	
			LARSEN & TOUBRO LTD.	4.19	
			I C I C I BANK LTD.	3.95	
			DR. REDDY'S LABORATORIES LTD.	3.63	
			H C L TECHNOLOGIES LTD.	3.21	
			STATE BANK OF INDIA	2.52	
			AXIS BANK LTD.(FORLY.UTI BANK)	2.25	
			RELIANCE INDUSTRIES LTD.	1.83	
			OTHERS	18.91	
			<b>Total Equity</b>	<b>57.36</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		<b>GOVT. SECURITIES</b>	% to AUM	
Debt	20% to 60%		7.60% PUNJAB SDL 04.06.2029	2.53	
Money Market	Not more than 40%		7.72% PUNJAB 20.12.2027	1.68	
			7.22%UTTARA KHAND 12.07.2027	1.40	
			8.24% TELANGANA SDL 09.09.2025	1.36	
			7.72% GOI 25/05/2025	1.31	
			8.15% MAHARASHTRA SDL 16.04.2030	1.30	
			7.79% KARNATAKA 03.01.2028	1.28	
			9.17% ANDRA PRADESH 09112021	1.28	
			8.44% MADHYA PRADESH 08122020	1.23	
			7.88% GS 19-03-2030	1.06	
			OTHERS	11.39	
Fund Manager			CORPORATE BONDS		
Sri Nitin Gorhe			<b>% to AUM</b>		
			LICHSG FIN 07.06.2021	2.27	
			9.57% IRFC 2021	1.78	
			8.20% LICHFL NOV 2025 NDCs	1.75	
			8.82% REC 2023-APRIL-12	1.57	
			10.34%2024 JSW STEEL LTD	1.32	
			9% L&T Infrastructure Finance Ltd 2023	1.16	
			9.85%L&FS12.03.2022	1.09	
			HDFC BANK 9.45 2027	0.68	
			9.29% PFC BOND 2022-AUGUST-21	0.39	
			8.48% PFC 2024-DECEMBER-09	0.18	
			OTHERS	0.20	
			FIXED Deposit	1.59	
			<b>Total Debt</b>	<b>39.80</b>	
			<b>Money Market &amp; Others</b>	<b>2.84</b>	
			<b>Grand Total</b>	<b>100.00</b>	
FUND'S MANAGED			DEBT RATING PORTFOLIO		
Total Funds	13		Govt Bond		
Bond funds	3		AAA		
Secured	4		AA+		
Balanced	3		AA		
Growth	3		Others		
			Fixed Deposit		
			65.50%		
			25.11%		
			3.32%		
			2.08%		
			3.99%		
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Magnifier		Modified Duration :		
CRISIL Gilt Index	15%		4.33		
CRISIL AAA Long Term Bond Index	5%		SECTOR ALLOCATION -EQUITY (AS PER NC 2008)		
CRISILAA Long Term Bond Index	5%		COMP-SOFT	30.03	
LX Index	15%		BANKS	19.65	
BSE 100 Index	60%		PHARMA	12.81	
			CAPGOODS	11.30	
			FMCG	8.09	
			OIL&GAS	7.17	
			AUTO&ANCL	4.13	
			FINANCE	2.97	
			CEMENT	2.25	
			OTHERS	1.60	
			Total	100.00	
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-17.25%	-16.20%			
6 Months	-17.42%	-20.68%			
1 Year	-17.73%	-24.12%			
2 Years	-9.34%	-11.31%			
3 Years	-2.22%	-8.84%			



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Debt</b> ULIF001020910LICPEN+DBT512		
AS ON	31/03/2020	(Amount in Crore)
Inception Date	Thursday, September 02, 2010	Objective of the Fund:
NAV	21.0313	Low Risk
<b>AUM</b>		
71.01		
Equity	Money Market & Others	Debt
0	5.75	65.26
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
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 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	0.95%	-1.13%
6 Months	5.24%	2.56%
1 Year	10.32%	7.40%
2 Years	18.68%	12.04%
3 Years	24.45%	15.76%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		% to AUM
OTHERS		0.00
<b>Total Equity</b>		0.00
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		% to AUM
9.19KA SDL 09112021		25.02
7.22% RAJASTHAN SDL 26.07.2032		12.27
7.94% 2021-MAY-24 CENTRAL GOVT.IND		8.72
8.24% 2027-FEB-15 GOVT OF INDIA		8.46
7.48% ODISHA SDL 13.09.2032		4.87
8.26% MAHARASHTRA 23.12.2025		4.51
8.34% PUNJAB SDL 02.01.2029		3.04
7.60% PUNJAB SDL 04.06.2029		2.92
7.16% GOI 20052023		1.48
7.20% TAMILNADU SDL 27.11.2031		1.42
OTHERS		6.34
<b>CORPORATE BONDS</b>		% to AUM
LICHSG FIN 07.06.2021		8.75
9.65% Yes Bank Limited Upper Tier II 2025		2.79
9.85%IL&FS12.03.2022		1.32
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		91.90
<b>Money Market &amp; Others</b>		8.10
<b>Grand Total</b>		100.00
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	4.48	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
OTHERS	100.00	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Mixed</b> <b>ULIF002020910LICPEN+MIX512</b>			
AS ON		31/03/2020	(Amount in Crore)
Inception Date	Thursday, September 02, 2010		Objective of the Fund:
NAV	18.277		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>1071.62</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>241.94</b>	<b>113.68</b>	<b>716</b>	RELIANCE INDUSTRIES LTD. 1.83
<b>Asset Allocation</b>			STATE BANK OF INDIA 1.42
Equity	15% to 35%		LARSEN & TOUBRO LTD. 1.40
Debt	45% to 100%		HOUSING DEVELOPMENT FINANCE CORPN. 1.23
Money Market	Not more than 40%		CADILA HEALTHCARE LTD. 1.04
Fund Manager	Ms Rajashree Harshe		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.03
<b>FUNDS MANAGED</b>			GRASIM INDUSTRIES LTD. 0.92
Total Funds	11		CIPLA LTD. 0.89
Bond funds	3		TATA CONSULTANCY SERVICES LTD. 0.82
Secured	4		I T C LTD. 0.80
Balanced	2		OTHERS 11.20
Growth	2		<b>Total Equity 22.58</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	Crisil Pension (Debt Oriented)		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	30%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	20%		8.24% 2027-FEB-15 GOVT OF INDIA 17.34
CRISILAA Long Term Bond Index	10%		9.19KA SDL 09112021 4.19
LX Index	10%		7.22%UTTARA KHAND 12.07.2027 3.93
BSE 100 Index	30%		8.34% PUNJAB SDL 02.01.2029 3.54
<b>PERFORMANCE</b>			8.20% UTTARPRADESH SDL 24062025 3.46
Period	Bench Mark	Returns	7.60% PUNJAB SDL 04.06.2029 2.41
1 Month	-6.96%	-7.24%	7.62% WEST BENGAL SDL 29.11.2032 2.33
6 Months	-4.50%	-6.77%	8.73% KARNATAKA SDL 24.10.2033 2.05
1 Year	-2.16%	-4.52%	8.33 GOI 09072026 2.03
2 Years	5.84%	1.64%	8.25% ANDHRA PRADESH SDL 16.01.2034 1.99
3 Years	12.40%	7.33%	OTHERS 14.22
			<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			9.65% Yes Bank Limited Upper Tier II 2025 3.88
			10.50% J K Cement 20.08.2020 1.20
			9.85%IL&FS12.03.2022 0.61
			10.34%2024 JSW STEEL LTD 0.49
			Shree Renuka sugars 0.38
			9.50% SBI Nov 2025 0.22
			9% L&T Infrastructure Finance Ltd 2023 0.20
			NTPC BONUS DEBENTURE 0.01
			OTHERS 0.00
			FIXED Deposit 2.33
			<b>Total Debt 66.81</b>
			<b>Money Market &amp; Others 10.61</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>5.38</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			OIL&GAS 15.04
			BANKS 12.45
			COMP-SOFT 11.85
			CAPGOODS 11.78
			CEMENT 9.93
			PHARMA 8.91
			FINANCE 7.55
			FMCG 7.37
			AUTO&ANCIL 7.09
			OTHERS 8.03
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Bond

ULIF001290609LICJST+BNDS12

AS ON **31-03-2020** (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	23.134	Low Risk

**AUM**  
1.18

Equity	Money Market & Others	Debt
0	0.08	1.1

**Asset Allocation**

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

Fund Manager: Sri J Zaveri

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.95%	-0.38%
6 Months	5.24%	4.12%
1 Year	10.32%	10.23%
2 Years	18.68%	17.35%
3 Years	24.45%	20.45%

**TOP 10 HOLDINGS**

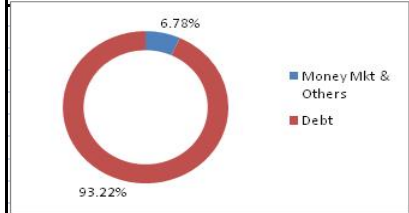
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDIL 27/07/2026	70.34
8.24% 2027-FEB-15 GOVT OF INDIA	9.32
7.35% GOI 22.06.2024	9.32
8.15% GOI 11062022	4.24

OTHERS 0.00

**CORPORATE BONDS**

CORPORATE BONDS	
	% to AUM
<b>Total Debt</b>	<b>93.22</b>
<b>Money Market &amp; Others</b>	<b>6.78</b>
<b>Grand Total</b>	<b>100.00</b>

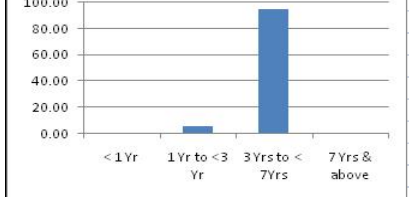
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 4.86

LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured																
ULIF002290609LICJST+SEC512																
AS ON	31-03-2020															
(Amount in Crore)																
Inception Date	29 June 2009	Objective of the Fund:														
NAV	19.1948	Steady Income														
<b>AUM</b>																
<b>0.45</b>																
Equity	Money Market & Others	Debt														
<b>0.19</b>	<b>-0.05</b>	<b>0.31</b>														
<b>Asset Allocation</b>																
Equity	15% to 55%															
Debt	45% to 85%															
Money Market	Not more than 40%															
Fund Manager	Sri J Zaveri															
<b>FUNDS MANAGED</b>																
Total Funds	<b>13</b>															
Bond funds	3															
Secured	3															
Balanced	4															
Growth	3															
<b>BENCHMARK</b>																
INDEX	CRISIL Builder															
CRISIL Gilt Index	30%															
CRISIL AAA Long Term Bond Index	10%															
CRISILAA Long Term Bond Index	10%															
LX Index	15%															
BSE 100 Index	35%															
<b>PERFORMANCE</b>																
Period	Bench Mark	Returns														
1 Month	-10.73%	-10.92%														
6 Months	-9.53%	-11.63%														
1 Year	-7.95%	-7.60%														
2 Years	0.88%	2.37%														
3 Years	7.59%	4.12%														
<b>TOP 10 HOLDINGS</b>																
<b>EQUITY % to AUM</b>																
DR. REDDY'S LABORATORIES LTD.	4.44															
Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.44															
TATA CONSULTANCY SERVICES LTD.	4.44															
ASIAN PAINTS LTD.	4.44															
CIPLA LTD.	4.44															
I C I BANK LTD.	2.22															
HOUSING DEVELOPMENT FINANCE CORPN. L	2.22															
MAHINDRA & MAHINDRA LTD.	2.22															
BAJAJ AUTO LTD	2.22															
A C C LTD.	2.22															
OTHERS	8.89															
<b>Total Equity</b>	<b>42.22</b>															
<b>DEBT PORTFOLIO</b>																
<b>GOVT. SECURITIES % to AUM</b>																
7.48% ODISHA SDL 13.09.2032	22.22															
8.24% 2027-FEB-15 GOVT OF INDIA	11.11															
7.40% MADHYA PRADESH 09.11.2026	11.11															
7.22% GOA 12.07.2027	6.67															
7.62% WEST BENGAL SDL 29.11.2032	4.44															
7.68% GOI 15/12/2023	4.44															
8.15% GOI 11062022	2.22															
7.22%UTTARA KHAND 12.07.2027	2.22															
7.22% RAJASTHAN SDL 26.07.2032	2.22															
7.18% JAMMU&KASHMIR 28.09.2026	2.22															
OTHERS	0.00															
<b>CORPORATE BONDS % to AUM</b>																
<b>Total Debt</b> <b>68.89</b>																
<b>Money Market &amp; Others</b> <b>-11.11</b>																
<b>Grand Total</b> <b>100.00</b>																
<b>ASSET CLASS % TO FUND</b>																
<table border="1"> <tr><th>Asset Class</th><th>% to AUM</th></tr> <tr><td>Equity</td><td>42.22%</td></tr> <tr><td>Money Mkt &amp; Others</td><td>-11.11%</td></tr> <tr><td>Debt</td><td>68.89%</td></tr> </table>			Asset Class	% to AUM	Equity	42.22%	Money Mkt & Others	-11.11%	Debt	68.89%						
Asset Class	% to AUM															
Equity	42.22%															
Money Mkt & Others	-11.11%															
Debt	68.89%															
<b>DEBT RATING PORTFOLIO</b>																
<table border="1"> <tr><th>Rating</th><th>% to AUM</th></tr> <tr><td>Govt Bond</td><td>100.00%</td></tr> <tr><td>AAA</td><td>0%</td></tr> <tr><td>AA+</td><td>0%</td></tr> <tr><td>AA</td><td>0%</td></tr> <tr><td>Others</td><td>0%</td></tr> <tr><td>Fixed Deposit</td><td>0%</td></tr> </table>			Rating	% to AUM	Govt Bond	100.00%	AAA	0%	AA+	0%	AA	0%	Others	0%	Fixed Deposit	0%
Rating	% to AUM															
Govt Bond	100.00%															
AAA	0%															
AA+	0%															
AA	0%															
Others	0%															
Fixed Deposit	0%															
<b>DEBT MATURITY PROFILE</b>																
<table border="1"> <tr><th>Maturity</th><th>% to AUM</th></tr> <tr><td>&lt; 1 Yr</td><td>0%</td></tr> <tr><td>1 Yr to &lt; 3 Yr</td><td>~5%</td></tr> <tr><td>3 Yrs to &lt; 7 Yrs</td><td>~45%</td></tr> <tr><td>7 Yrs &amp; above</td><td>~50%</td></tr> </table>			Maturity	% to AUM	< 1 Yr	0%	1 Yr to < 3 Yr	~5%	3 Yrs to < 7 Yrs	~45%	7 Yrs & above	~50%				
Maturity	% to AUM															
< 1 Yr	0%															
1 Yr to < 3 Yr	~5%															
3 Yrs to < 7 Yrs	~45%															
7 Yrs & above	~50%															
Modified Duration :	<b>7.62</b>															
<b>SECTOR ALLOCATION - EQUITY (AS PER NC 2008)</b>																
BANKS	16.47															
FMCG	16.47															
COMP-SOFT	13.50															
AUTO&ANCL	13.50															
FINANCE	8.44															
CAPGOODS	8.44															
CEMENT	8.44															
OIL&GAS	4.17															
PHARMA	4.17															
OTHERS	6.40															
Total	100.00															





LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON 31-03-2020 (Amount in Crore)

Inception Date 29 June 2009 Objective of the Fund: Long Term Capital Growth

NAV 18.7937

AUM		
25.6		
Equity	Money Market & Others	Debt
15.14	1.61	8.85

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

Fund Manager Sri J Zaveri

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

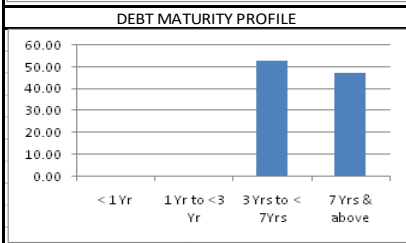
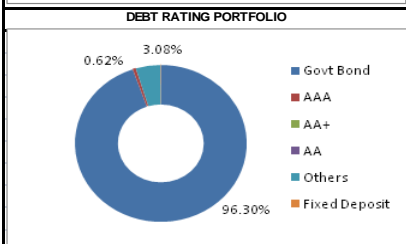
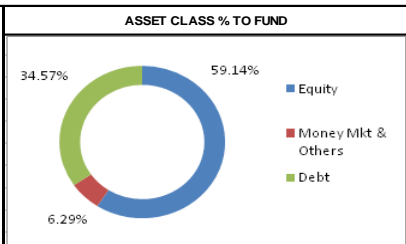
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-17.25%	-13.28%
6 Months	-17.42%	-14.72%
1 Year	-17.73%	-11.15%
2 Years	-9.34%	-2.77%
3 Years	-2.22%	7.33%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	6.52
TATA CONSULTANCY SERVICES LTD.	5.43
KOTAK MAHINDRA BANK LTD.	5.27
HOUSING DEVELOPMENT FINANCE CORPN. L	4.65
Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.34
I C I BANK LTD.	3.75
LARSEN & TOUBRO LTD.	3.75
BAJAJ AUTO LTD	3.24
RELIANCE INDUSTRIES LTD.	2.19
ASIAN PAINTS LTD.	1.72
OTHERS	18.28
<b>Total Equity</b>	<b>59.14</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 8.04.2026	8.83
8.24% 2027-FEB-15 GOVT OF INDIA	6.41
7.62% WEST BENGAL SDL 29.11.2032	5.86
7.48% ODISHA SDL 13.09.2032	3.87
7.57% GOI 17.06.2033	2.11
8.39% UTTAR PRADESH 27.01.2026	2.07
8.25% ANDHRA PRADESH SDL 16.01.2034	1.05
7.18% JAMMU&KASHMIR 28.09.2026	0.74
7.58% RAJASTHAN SDL 09.08.2026	0.74
8.10% WEST BENGAL SDL 23.03.2026	0.51
OTHERS	0.59

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	1.60
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.57</b>
<b>Money Market &amp; Others</b>	<b>6.29</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.36

SECTOR ALLOCATION - EQUITY (AS PER NC 2008)	
BANKS	19.68
COMP-SOFT	17.17
FMCG	16.58
AUTO&ANCL	9.05
FINANCE	7.86
CAPGOODS	6.54
OIL&GAS	5.55
CEMENT	5.28
PHARMA	4.95
OTHERS	7.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund

ULIF001201114LICDPFN+LIF512

AS ON

31/03/2020

(Amount in Crore)

Inception Date

Wednesday, August 19, 2015

Objective of the Fund:

NAV

14.5323

**AUM**

12.11

Equity	Money Market & Others	Debt
0	0.64	11.48

**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	0
CRISIL Gilt Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISILAA Long Term Bond Index	#N/A
LX Index	#N/A
BSE 100 Index	#N/A

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	#N/A	-1.19%
6 Months	#N/A	3.37%
1 Year	#N/A	9.87%
2 Years	#N/A	18.09%
3 Years	#N/A	20.72%

**TOP 10 HOLDINGS**

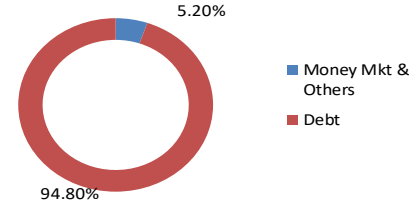
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
8.74% UTTARAKHAND SDL 12.09.2028	9.17
8.73% KARNATAKA SDL 24.10.2033	9.08
8.24% 2027-FEB-15 GOVT OF INDIA	9.00
8.46% Tamil Nadu 21.08.2030	9.00
8.44% ANDHRA PRADESH 05.12.2033	8.84
7.27%GOI08.04.2026	8.67
7.63% GOI 17.06.2059	5.53
8.34% PUNJAB SDL 02.01.2029	5.37
8.22% TELANGANA SDL 30.05.2038	5.20
8.15% MAHARASHTRA SDL 16.04.2030	4.38
OTHERS	20.56

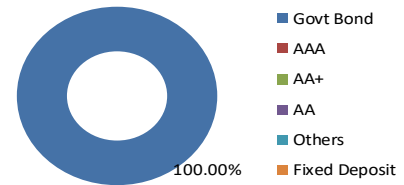
**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.80</b>
<b>Money Market &amp; Others</b>	<b>5.20</b>
<b>Grand Total</b>	<b>100.00</b>

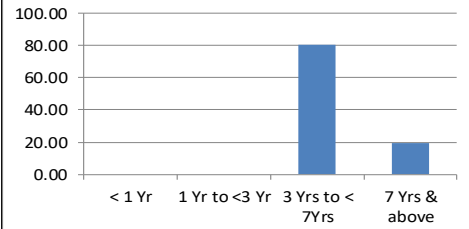
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.96



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

ULIF001230807LICFTN+BND512

**AS ON 31-03-2020 (Amount in Crore)**

Inception Date	23 August 2007	Objective of the Fund:
NAV	27.1841	Low Risk

AUM		
2.85		
Equity	Money Market & Others	Debt
0	0.03	2.82

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

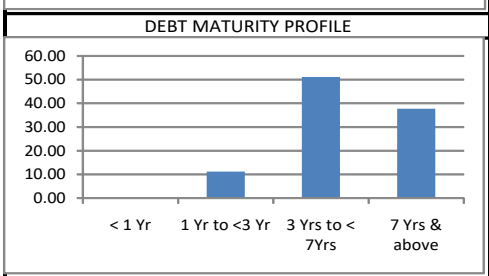
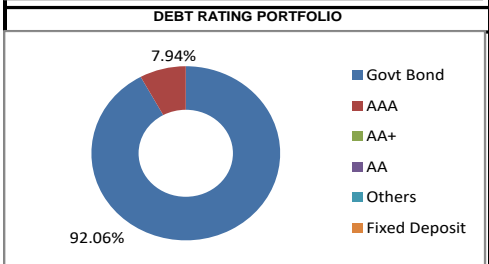
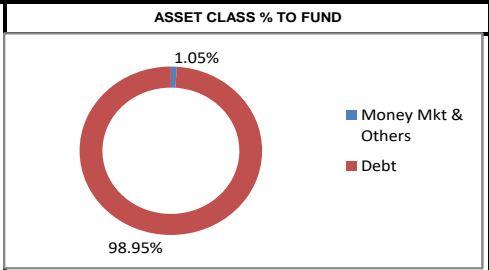
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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


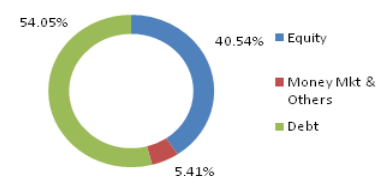
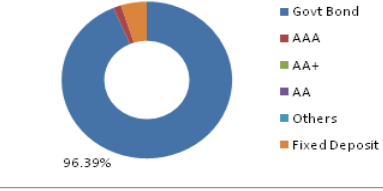
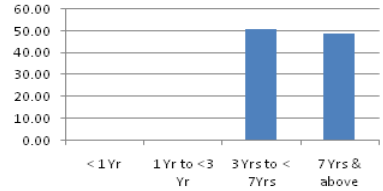
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.95%	-1.33%
6 Months	5.24%	2.95%
1 Year	10.32%	9.10%
2 Years	18.68%	15.54%
3 Years	24.45%	18.82%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	37.34
7.16% GOI 20052023	22.71
7.35% GOI 22.06.2024	16.79
8.91% PUNJAB 04-Jul-2022	11.23
8.51% HARYANA 10.02.2026	3.16
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	5.01
FIXED Deposit	0.00
<b>Total Debt</b>	<b>98.95</b>
<b>Money Market &amp; Others</b>	<b>1.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.55**



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> ULIF002230807LICFTN+SEC512			
AS ON	<b>31-03-2020</b>	(Amount in Crore)	
Inception Date	23 August 2007	Objective of the Fund:	
NAV	20.045	Steady Income	
<b>AUM</b>		<b>ASSET CLASS % TO FUND</b>	
0.37			
Equity	Money Market & Others	Debt	
0.15	0.02	0.2	
<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	Sri Nitin Gorhe	<b>DEBT MATURITY PROFILE</b>	
<b>FUNDS MANAGED</b>			
Total Funds	13	Modified Duration : 7.45	
Bond funds	3	<b>SECTOR ALLOCATION - EQUITY (AS PER NC 2008)</b>	
Secured	4	OIL&GAS	20.00
Balanced	3	POWER	13.33
Growth	3	FMCG	13.33
<b>BENCHMARK</b>		BANKS	13.33
INDEX	CRISIL Builder	AUTO&ANCIL	13.33
CRISIL Gilt Index	30%	CAPGOODS	6.67
CRISIL AAA Long Term Bond Index	10%	METALS&MIN	6.67
CRISILAA Long Term Bond Index	10%	CEMENT	6.67
LX Index	15%	OTHERS	6.67
BSE 100 Index	35%	Total	100.00
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-10.73%	-1.33%	
6 Months	-9.53%	2.95%	
1 Year	-7.95%	9.10%	
2 Years	0.88%	15.54%	
3 Years	7.59%	-9.70%	
<b>TOP 10 HOLDINGS</b>		<b>DEBT PORTFOLIO</b>	
<b>EQUITY</b>		<b>GOVT. SECURITIES</b>	
	% to AUM		% to AUM
POWERGRID CORPORATION OF INDIA	5.41	7.22% RAJASTHAN SDL 26.07.2032	27.03
DABUR INDIA LTD.	2.70	8.24% 2027-FEB-15 GOVT OF INDIA	13.51
IT C LTD.	2.70	8.51% HARYANA 10.02.2026	10.81
RELANCE INDUSTRIES LTD.	2.70		
INDIAN OIL CORPN. LTD.	2.70		
I C I BANK LTD.	2.70		
GRASIM INDUSTRIES LTD.	2.70		
COAL INDIA LIMITED	2.70		
LARSEN & TOUBRO LTD.	2.70		
G A I L (INDIA) LTD.	2.70		
OTHERS	10.81		
<b>Total Equity</b>	<b>40.54</b>		
<b>CORPORATE BONDS</b>		<b>OTHERS</b>	
	% to AUM	0.00	
NTPC BONUS DEBENTURE	0.00		
<b>OTHERS</b>		0.00	
0.00			
<b>FIXED Deposit</b>		2.70	
<b>Total Debt</b>		<b>54.05</b>	
<b>Money Market &amp; Others</b>		<b>5.41</b>	
<b>Grand Total</b>		<b>100.00</b>	



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON

31-03-2020

(Amount in Crore)

Inception Date

23 August 2007

Objective of the Fund:

NAV

17.2473

Balanced Income & Growth

AUM		
0.8		
Equity	Money Market & Others	Debt
0.37	0.02	0.41

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

Fund Manager	Sri Nitin Gorhe
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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%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

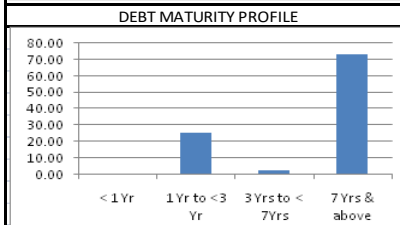
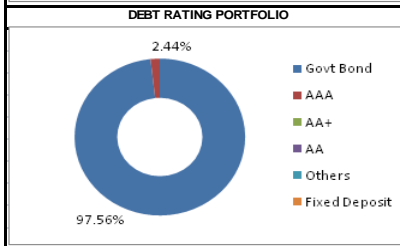
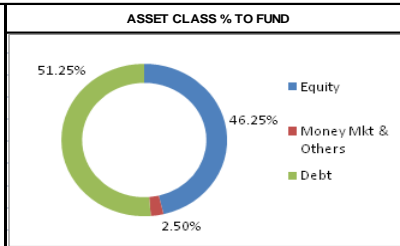
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-11.43%	-14.41%
6 Months	-10.31%	-16.30%
1 Year	-9.06%	-15.73%
2 Years	-0.31%	-10.51%
3 Years	7.03%	-3.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.00
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.75
POWERGRID CORPORATION OF INDIA	3.75
HCL TECHNOLOGIES LTD.	3.75
HOUSING DEVELOPMENT FINANCE CORPN. L	3.75
ITC LTD.	3.75
ICICI BANK LTD.	2.50
AMBUJA CEMENTS LTD.	2.50
STATE BANK OF INDIA	2.50
MAHINDRA & MAHINDRA LTD.	2.50
OTHERS	12.50
<b>Total Equity</b>	<b>46.25</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	37.50
9.09 Tamil Nadu 19-10-2021	12.50

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.25

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.25</b>
<b>Money Market &amp; Others</b>	<b>2.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.89

SECTOR ALLOCATION - EQUITY (AS PER NC 2008)	
COMP-SOFT	27.03
TRANS&SHIP	13.51
BANKS	13.51
AUTO&ANCL	10.81
POWER	8.11
FMCG	8.11
FINANCE	8.11
CEMENT	5.41
METALS&MIN	2.70
OTHERS	2.70
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTN+GRW512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON

31-03-2020

(Amount in Crore)

Inception Date

23 August 2007

Objective of the Fund:

NAV

17.904

Long Term Capital Growth

AUM		
82.7		
Equity	Money Market & Others	Debt
31.05	4.1	47.55

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

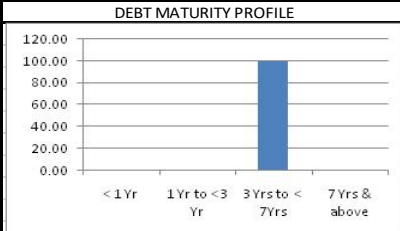
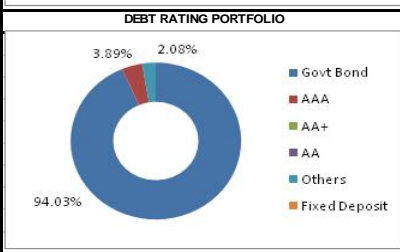
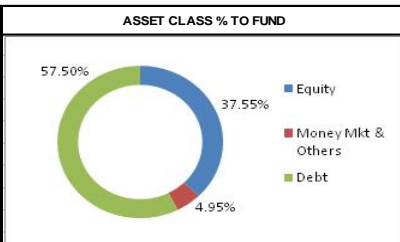
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-17.25%	-11.93%
6 Months	-17.42%	-11.96%
1 Year	-17.73%	-11.84%
2 Years	-9.34%	-5.14%
3 Years	-2.22%	-8.49%


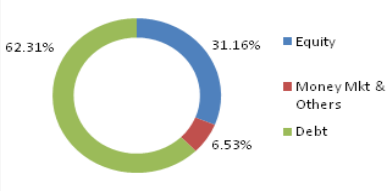
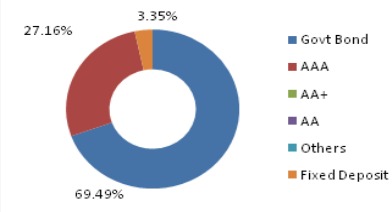
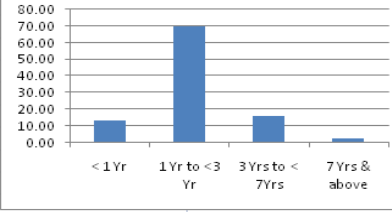
TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.62
HOUSING DEVELOPMENT FINANCE CORPN. L	3.36
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.26
IT C LTD.	3.12
GRASIM INDUSTRIES LTD.	2.96
I C I BANK LTD.	2.85
LARSEN & TOUBRO LTD.	2.26
SIEMENS LTD.	2.15
H D F C BANK LTD.	1.78
WIPRO LTD.	1.77
OTHERS	10.41
<b>Total Equity</b>	<b>37.55</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
8.34% PUNJAB SDL 02.01.2029	18.98
7.97% WEST BENGAL SDL 14.10.2025	15.25
8.17% GUJARAT SDL 24.04.2029	13.00
8.15% MAHARASHTRA SDL 16.04.2030	6.42
7.22% GOA 12.07.2027	0.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.24
Shree Renuka sugars	1.49
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.50</b>
<b>Money Market &amp; Others</b>	<b>4.96</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.03
SECTOR ALLOCATION - EQUITY (AS PER NC 2008)	
COMP-SOFT	24.44
BANKS	17.26
FMCG	15.46
CAPGOODS	11.76
FINANCE	8.95
CEMENT	8.21
OIL&GAS	4.54
METALS&MIN	4.35
AUTO&ANCL	1.74
OTHERS	3.29
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA																																																		
		Samridhi Plus																																																		
		ULIF001250211LICSMDFND512																																																		
		AS ON	31-03-2020	(Amount in Crore)																																																
Inception Date		25 February 2011		Objective of the Fund:																																																
NAV		18.5231		Medium Risk																																																
AUM		TOP 10 HOLDINGS																																																		
4860.58		<b>EQUITY</b>	% to AUM																																																	
Equity	Money Market & Others	Debt																																																		
1514.79	317.31	3028.48																																																		
Asset Allocation		<table border="1"> <tr><td>IT C LTD.</td><td>4.27</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.45</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>3.42</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.90</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.47</td></tr> <tr><td>ICICI BANK LTD.</td><td>2.31</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.76</td></tr> <tr><td>HDFC BANK LTD.</td><td>1.72</td></tr> <tr><td>TATA STEEL LTD.</td><td>0.95</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>0.74</td></tr> <tr><td>OTHERS</td><td>7.18</td></tr> <tr><td><b>Total Equity</b></td><td><b>31.16</b></td></tr> </table>			IT C LTD.	4.27	TATA CONSULTANCY SERVICES LTD.	3.45	Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.42	HOUSING DEVELOPMENT FINANCE CORPN. L	2.90	LARSEN & TOUBRO LTD.	2.47	ICICI BANK LTD.	2.31	KOTAK MAHINDRA BANK LTD.	1.76	HDFC BANK LTD.	1.72	TATA STEEL LTD.	0.95	OIL & NATURAL GAS CORPN. LTD.	0.74	OTHERS	7.18	<b>Total Equity</b>	<b>31.16</b>																								
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