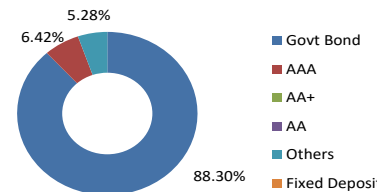
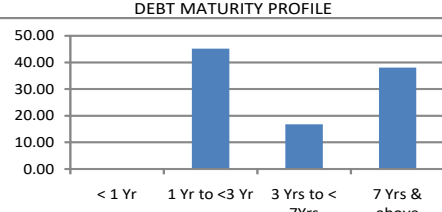

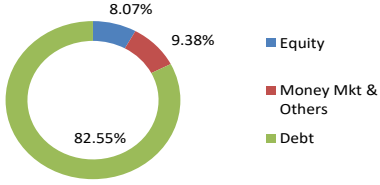
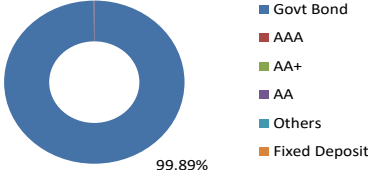
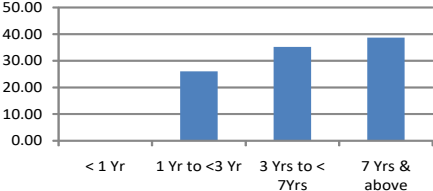

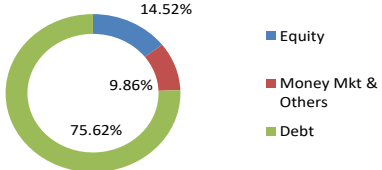
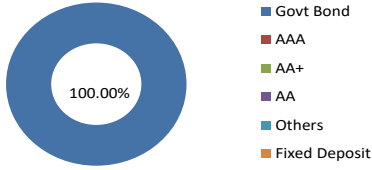
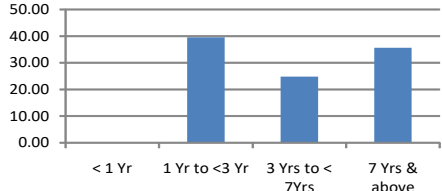

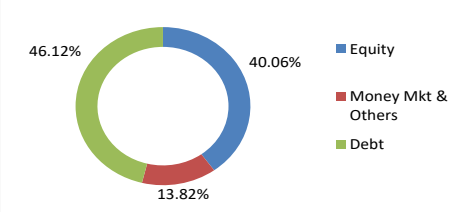
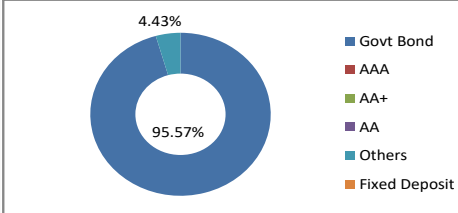
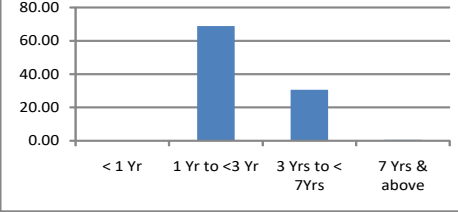
			LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512		
AS ON		30-11-2019		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		27.112		Low Risk	
AUM			TOP 10 HOLDINGS		
52.83			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	3.53	49.3	% to AUM		
Asset Allocation			8.35% 2022-MAY-14 GOVT OF INDIA 29.91		
Equity	0		7.89% HARYANA 15.03.2027 9.86		
Debt	80% to 100%		8.22% KARNATAKA 9.12.2025 8.08		
Money Market	Not more than 20%		8.24% 2027-FEB-15 GOVT OF INDIA 6.15		
Fund Manager			7.48% ODISHA SDL 13.09.2032 5.79		
Sri J Zaveri			8.43% KARNATAKA 08122020 5.79		
FUNDS MANAGED			7.22% ARUNACHAL PRADESH 12.07.2027 5.72		
Total Funds	13		7.18% MAHARASHTRA 28.06.2032 3.79		
Bond funds	3		7.53% PUDUCHERRY 22.11.2027 2.92		
Secured	3		7.27% GOI08.04.2026 1.97		
Balanced	4		OTHERS 2.42		
Growth	3		CORPORATE BONDS		
BENCHMARK			% to AUM		
INDEX	CRISIL Preservor (with Credit Risk)		9% L&T Infrastructure Finance Ltd 2023 2.71		
CRISIL Gilt Index	40%		9.85% IL&FS12.03.2022 4.94		
CRISIL AAA Long Term Bond Index	25%		OTHERS 3.27		
CRISIL AA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns			
1 Month	0.63%	0.71%			
6 Months	4.91%	4.74%	Total Debt 93.32 Money Market & Others 6.68 Grand Total 100.00		
1 Year	10.37%	7.83%	Modified Duration : 5.55		
2 Years	15.45%	10.39%			
3 Years	19.63%	13.55%			

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INC512																												
AS ON		30-11-2019	(Amount in Crore)																									
Inception Date	04 March 2005		Objective of the Fund:																									
NAV	33.7455		Steady Income																									
AUM			TOP 10 HOLDINGS																									
22.18			EQUITY % to AUM																									
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I T C LTD.</td><td>0.68</td></tr> <tr><td>I C I C I BANK LTD.</td><td>0.63</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>0.63</td></tr> <tr><td>INDUSIND BANK LTD.</td><td>0.63</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>0.59</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>0.59</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>0.54</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>0.54</td></tr> <tr><td>CIPLA LTD.</td><td>0.50</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>0.45</td></tr> <tr><td>OTHERS</td><td>2.30</td></tr> <tr><td>Total Equity</td><td>8.07</td></tr> </table>		I T C LTD.	0.68	I C I C I BANK LTD.	0.63	HINDALCO INDUSTRIES LTD.	0.63	INDUSIND BANK LTD.	0.63	G A I L (INDIA) LTD.	0.59	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.59	LARSEN & TOUBRO LTD.	0.54	HINDUSTAN ZINC LTD.	0.54	CIPLA LTD.	0.50	VEDANTA LTD FORMERLY SESA STERLITE L	0.45	OTHERS	2.30	Total Equity	8.07
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OTHERS	2.30																											
Total Equity	8.07																											
1.79	2.08	18.31	<table border="1"> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>24.44</td></tr> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>23.67</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>21.01</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>4.64</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.51</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>2.25</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.99</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>0.95</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </table>		8.24% 2027-FEB-15 GOVT OF INDIA	24.44	8% RAJASTHAN SDL 25-05-2026	23.67	8.35% 2022-MAY-14 GOVT OF INDIA	21.01	7.69% WEST BENGAL SDL 27/07/2026	4.64	7.18% MAHARASHTRA 28.06.2032	4.51	7.22% RAJASTHAN SDL 26.07.2032	2.25	8.25% ANDHRA PRADESH SDL 16.01.2034	0.99	7.27%GOI08.04.2026	0.95	OTHERS	0.00						
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7.27%GOI08.04.2026	0.95																											
OTHERS	0.00																											
Asset Allocation			ASSET CLASS % TO FUND																									
Equity	Not More than 20%																											
Debt	70% to 90%		DEBT RATING PORTFOLIO																									
Money Market	Not more than 20%																											
Fund Manager			DEBT MATURITY PROFILE																									
Sri J Zaveri																												
FUNDS MANAGED			Modified Duration : 6.15																									
Total Funds	13		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
Bond funds	3		CAPGOODS 24.58																									
Secured	3		METALS&MIN 21.23																									
Balanced	4		BANKS 17.32																									
Growth	3		OIL&GAS 9.50																									
BENCHMARK			FMCG 8.38																									
INDEX	CRISIL Protector (with Credit Risk)		PHARMA 7.26																									
CRISIL Gilt Index	40%		COMP-SOFT 7.26																									
CRISIL AAA Long Term Bond Index	20%		AUTO&ANCIL 2.79																									
CRISILAA Long Term Bond Index	15%		CEMENT 2.23																									
LX Index	10%		OTHERS -0.56																									
BSE 100 Index	15%		Total 100.00																									
PERFORMANCE			DEBT PORTFOLIO																									
Period	Bench Mark	Returns	GOVT. SECURITIES % to AUM																									
1 Month	0.53%	0.64%	<table border="1"> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>24.44</td></tr> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>23.67</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>21.01</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>4.64</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.51</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>2.25</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.99</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>0.95</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </table>		8.24% 2027-FEB-15 GOVT OF INDIA	24.44	8% RAJASTHAN SDL 25-05-2026	23.67	8.35% 2022-MAY-14 GOVT OF INDIA	21.01	7.69% WEST BENGAL SDL 27/07/2026	4.64	7.18% MAHARASHTRA 28.06.2032	4.51	7.22% RAJASTHAN SDL 26.07.2032	2.25	8.25% ANDHRA PRADESH SDL 16.01.2034	0.99	7.27%GOI08.04.2026	0.95	OTHERS	0.00						
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8.25% ANDHRA PRADESH SDL 16.01.2034	0.99																											
7.27%GOI08.04.2026	0.95																											
OTHERS	0.00																											
6 Months	4.33%	4.86%	CORPORATE BONDS % to AUM																									
1 Year	10.17%	9.75%	<table border="1"> <tr><td>NTPC BONUS DEBENTURE</td><td>0.09</td></tr> </table>		NTPC BONUS DEBENTURE	0.09																						
NTPC BONUS DEBENTURE	0.09																											
2 Years	14.75%	13.00%	OTHERS 0.00																									
3 Years	21.71%	18.53%	Total Debt 82.55																									
			Money Market & Others 9.38																									
			Grand Total 100.00																									

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF003040305LICFUT+BAL512				
AS ON		30-11-2019	(Amount in Crore)	
Inception Date	04 March 2005		Objective of the Fund:	
NAV	32.2639		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS	
58.83			EQUITY % to AUM	
Equity	Money Market & Others	Debt	GRASIM INDUSTRIES LTD. 1.38	
8.54	5.8	44.49	INDUSIND BANK LTD. 1.38	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 1.29	
Equity	Not More than 30%		I C I BANK LTD. 1.22	
Debt	60% to 80%		CIPLA LTD. 1.19	
Money Market	Not more than 20%		SUN PHARMACEUTICAL INDS. LTD. 1.16	
Fund Manager			HINDALCO INDUSTRIES LTD. 1.02	
Sri J Zaveri			GAIL (INDIA) LTD. 0.93	
FUNDS MANAGED			TATA CONSULTANCY SERVICES LTD. 0.88	
Total Funds	13		WIPRO LTD. 0.75	
Bond Funds	3		OTHERS 3.31	
Secured	3		Total Equity 14.52	
Balanced	4		DEBT PORTFOLIO	
Growth	3		GOVT. SECURITIES % to AUM	
BENCHMARK			8.35% 2022-MAY-14 GOVT OF INDIA 17.42	
INDEX	CRISIL Balancer - Debt Oriented		8.02% TELANGANA 25.05.2026 16.08	
CRISIL Gilt Index	40%		8.24% 2027-FEB-15 GOVT OF INDIA 14.75	
CRISIL AAA Long Term Bond Index	15%		8.15% GOI 11062022 10.28	
CRISIL AA Long Term Bond Index	10%		7.22% ARUNACHAL PRADESH 12.07.2027 8.55	
LX Index	10%		8.25% ANDHRA PRADESH SDL 16.01.2034 3.71	
BSE 100 Index	25%		8.17% GUJARAT SDL 24.04.2029 1.82	
PERFORMANCE			7.22% RAJASTHAN SDL 26.07.2032 1.70	
Period	Bench Mark	Returns	9.85% WEST BENGAL 26022024 1.31	
1 Month	0.70%	0.62%	CORPORATE BONDS % to AUM	
6 Months	4.00%	4.22%		
1 Year	10.21%	8.83%		
2 Years	14.57%	8.78%		
3 Years	23.62%	16.89%		
			Total Debt 75.62	
			Money Market & Others 9.86	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 5.60	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			BANKS 18.03	
			PHARMA 16.16	
			CEMENT 13.58	
			METALS&MIN 11.48	
			COMP-SOFT 11.24	
			OIL&GAS 9.84	
			FINANCE 8.90	
			AUTO&ANCIL 4.68	
			OTHERS 6.09	
			Total 100.00	

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512																																												
AS ON		30-11-2019	(Amount in Crore)																																									
Inception Date	04 March 2005		Objective of the Fund:																																									
NAV	45.7566		Long Term Capital Growth																																									
AUM			TOP 10 HOLDINGS																																									
765.64			EQUITY % to AUM																																									
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>LARSEN & TOUBRO LTD.</td><td>7.82</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.66</td></tr> <tr><td>INDUSIND BANK LTD.</td><td>3.62</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.45</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.40</td></tr> <tr><td>I T C LTD.</td><td>1.93</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.63</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.48</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>1.46</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.00</td></tr> <tr><td>OTHERS</td><td>10.61</td></tr> <tr><td>Total Equity</td><td>40.06</td></tr> </table>		LARSEN & TOUBRO LTD.	7.82	TATA STEEL LTD.	3.66	INDUSIND BANK LTD.	3.62	HOUSING DEVELOPMENT FINANCE CORPN.	3.45	TATA CONSULTANCY SERVICES LTD.	3.40	I T C LTD.	1.93	I C I C I BANK LTD.	1.63	BAJAJ AUTO LTD	1.48	G A I L (INDIA) LTD.	1.46	GRASIM INDUSTRIES LTD.	1.00	OTHERS	10.61	Total Equity	40.06																
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306.71	105.83	353.1	<table border="1"> <tr><td colspan="2">DEBT PORTFOLIO</td></tr> <tr><td colspan="2">GOVT. SECURITIES % to AUM</td></tr> <tr><td>8.15% GOI 11062022</td><td>22.72</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>9.02</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>5.58</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>2.20</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.96</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>1.38</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>0.68</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>0.28</td></tr> <tr><td>7.97% WEST BENGAL SDL 14.10.2025</td><td>0.26</td></tr> <tr><td colspan="2">CORPORATE BONDS % to AUM</td></tr> <tr><td>9.85%IL&FS12.03.2022</td><td>2.04</td></tr> <tr><td>Britannia Industries Bonus NCDs-2019</td><td>0.00</td></tr> <tr><td colspan="2">Total Debt</td></tr> <tr><td>46.12</td><td></td></tr> <tr><td colspan="2">Money Market & Others</td></tr> <tr><td>13.82</td><td></td></tr> <tr><td colspan="2">Grand Total</td></tr> <tr><td>100.00</td><td></td></tr> </table>		DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		8.15% GOI 11062022	22.72	8.20% UTTARPRADESH SDL 24062025	9.02	9.17% UTTAR PRADESH 23052022	5.58	8.02% TELANGANA 25.05.2026	2.20	7.68% GOI 15/12/2023	1.96	8.35% 2022-MAY-14 GOVT OF INDIA	1.38	7.69% WEST BENGAL SDL 27/07/2026	0.68	8.24% 2027-FEB-15 GOVT OF INDIA	0.28	7.97% WEST BENGAL SDL 14.10.2025	0.26	CORPORATE BONDS % to AUM		9.85%IL&FS12.03.2022	2.04	Britannia Industries Bonus NCDs-2019	0.00	Total Debt		46.12		Money Market & Others		13.82		Grand Total		100.00	
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Asset Allocation			ASSET CLASS % TO FUND																																									
Equity	Not More than 60%																																											
Debt	30% to 50%		DEBT RATING PORTFOLIO																																									
Money Market	Not more than 20%																																											
Fund Manager	Sri J Zaveri		DEBT MATURITY PROFILE																																									
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INDEX	CRISIL Balancer - Equity Oriented		FINANCE 10.19																																									
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LX Index	10%		CEMENT 4.76																																									
BSE 100 Index	55%		OTHERS 6.12																																									
PERFORMANCE			Total 100.00																																									
Period	Bench Mark	Returns																																										
1 Month	0.74%	-0.08%																																										
6 Months	2.96%	0.77%																																										
1 Year	8.82%	3.52%																																										
2 Years	12.17%	4.52%																																										
3 Years	28.01%	16.00%																																										



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON 30-11-2019 (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	28.6128	Low Risk

AUM		
67.76		
Equity	Money Market & Others	Debt
0	4.04	63.72

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

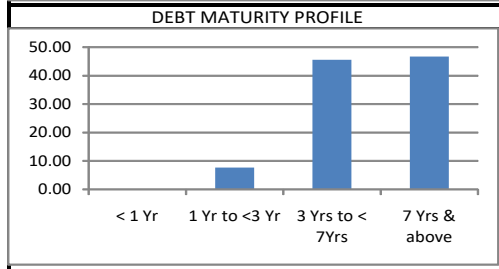
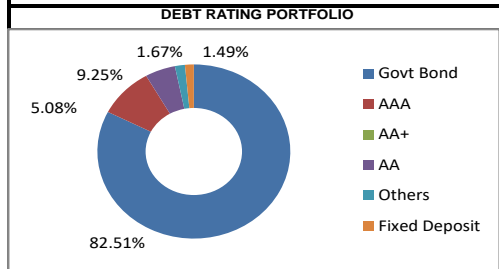
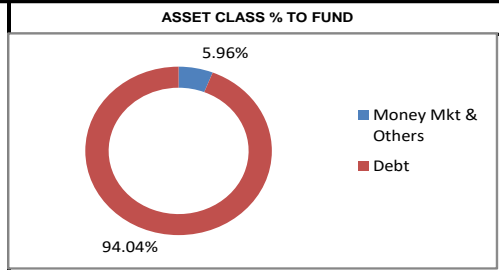
Fund Manager Sri Vinay Goel

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.63%	0.63%
6 Months	4.91%	6.05%
1 Year	10.37%	9.93%
2 Years	15.45%	14.57%
3 Years	19.63%	18.33%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.39
7.98% Uttarpradesh 11.04.2028	7.73
8.32% MAHARASHTRA SDL 15.07.2025	7.57
7.22% RAJASTHAN SDL 26.07.2032	7.39
7.16% GOI 20052023	6.10
7.48% ODISHA SDL 13.09.2032	5.27
7.62%GOI15.09.2039	4.65
7.67% TELENGANA 25.10.2037	3.85
7.35% GOI 22.06.2024	3.85
8.17%GUJARAT SDL 24.04.2029	3.14
OTHERS	17.64
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.78
9.50% SBI Nov 2025	3.26
Shree Renuka sugars	1.58
OTHERS	2.72
FIXED Deposit	1.40
Total Debt	94.04
Money Market & Others	5.96
Grand Total	100.00



Modified Duration : 7.11



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 30-11-2019

(Amount in Crore)

Inception Date 18 October 2005

Objective of the Fund:

NAV 28.7678

Steady Income

AUM		
13.96		
Equity	Money Market & Others	Debt
1.77	-0.23	12.42

Asset Allocation	
Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%
Fund Manager	Sri Vinay Goel

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

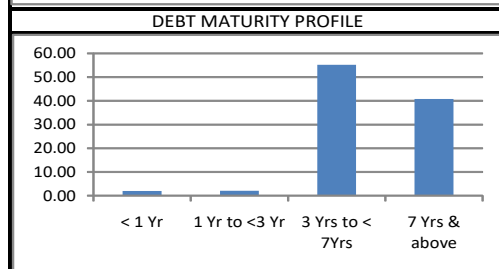
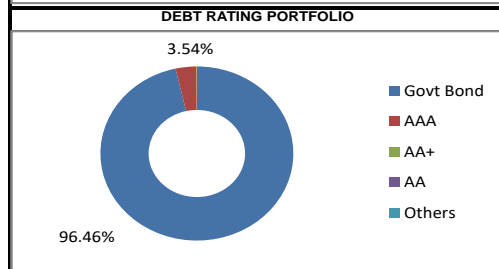
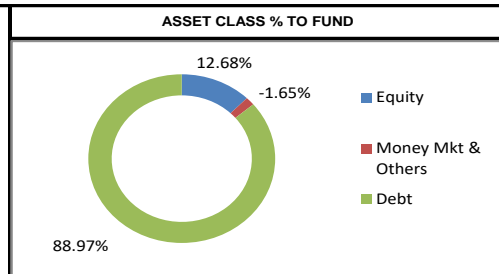
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.53%	0.90%
6 Months	4.33%	5.61%
1 Year	10.17%	9.98%
2 Years	14.75%	12.30%
3 Years	21.71%	18.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BANK OF BARODA	1.15
BRITANNIA INDUSTRIES LTD.	1.07
HOUSING DEVELOPMENT FINANCE CORPN.	1.07
GRASIM INDUSTRIES LTD.	1.00
BAJAJ AUTO LTD	0.93
STATE BANK OF INDIA	0.86
HINDUSTAN ZINC LTD.	0.79
I C I C I BANK LTD.	0.79
I T C LTD.	0.72
HINDALCO INDUSTRIES LTD.	0.72
OTHERS	3.58
Total Equity	12.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.92
7.48% ODISHA SDL 13.09.2032	10.97
7.67% TELENGANA 25.10.2037	7.46
7.79% KARNATAKA 03.01.2028	7.46
7.53% PUDUCHERRY 22.11.2027	7.32
8.32% MAHARASHTRA SDL 15.07.2025	6.10
8.27% TAMILNADIU SDL 12.8.2025	4.59
8.18%ANDHRA PRADESH SDL 10.04.2035	3.87
8.17%GUJARAT SDL 24.04.2029	3.80
7.22% RAJASTHAN SDL 26.07.2032	3.58
OTHERS	12.82
CORPORATE BONDS	% to AUM
9.50% SBI Nov 2025	1.58
9.57% IRFC 2021	1.50
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.97
Money Market & Others	-1.65
Grand Total	100.00



Modified Duration :	6.88
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.42
FMCG	14.12
CEMENT	12.99
METALS&MIN	12.43
AUTO&ANCIL	10.73
FINANCE	8.47
COMP-SOFT	5.08
CAPGOODS	4.52
OTHERS	6.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON **30-11-2019** (Amount in Crore)

Inception Date: 18 October 2005 Objective of the Fund:

NAV: 27.7739 **Balanced Income & Growth**

AUM		
19.67		
Equity	Money Market & Others	Debt
4.41	2.26	13

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

Fund Manager	
Sri Vinay Goel	

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

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

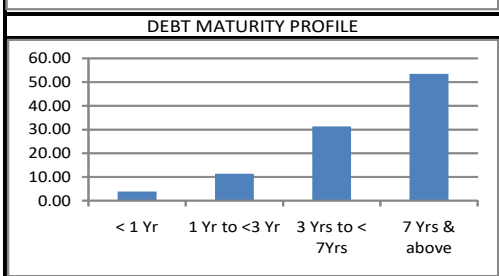
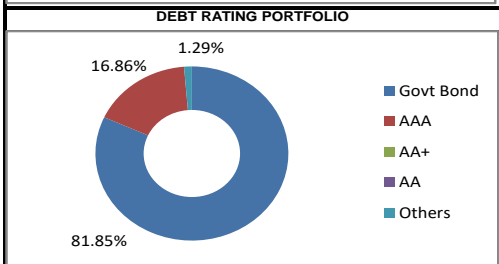
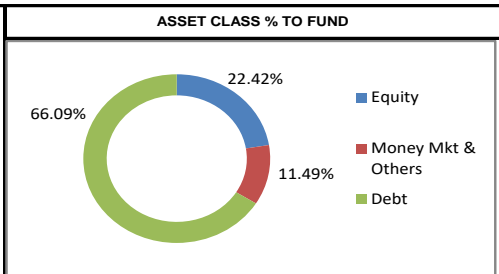
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.70%	0.64%
6 Months	4.00%	2.85%
1 Year	10.21%	8.41%
2 Years	14.57%	11.21%
3 Years	23.62%	16.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.88
STATE BANK OF INDIA	1.88
LARSEN & TOUBRO LTD.	1.83
AXIS BANK LTD.(FORLY.UTI BANK)	1.78
TATA CONSULTANCY SERVICES LTD.	1.73
I C I BANK LTD.	1.68
HOUSING DEVELOPMENT FINANCE CORPN.	1.68
GRASIM INDUSTRIES LTD.	1.53
CIPLA LTD.	1.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.17
OTHERS	5.85
Total Equity	22.42


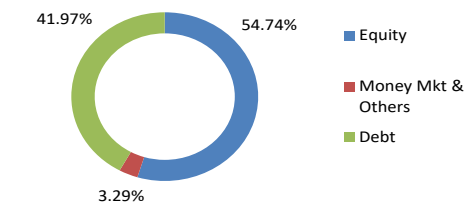
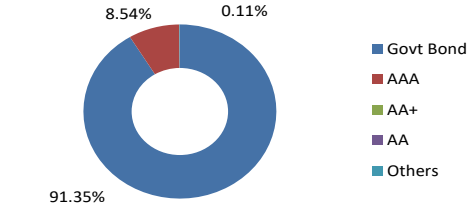
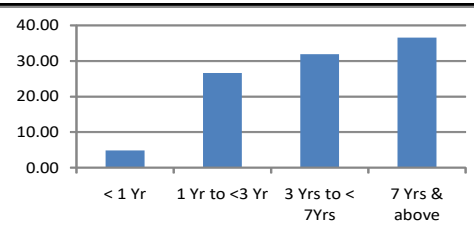
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	13.77
7.22% RAJASTHAN SDL 26.07.2032	12.75
7.62%GOI15.09.2039	5.33
7.35% GOI 22.06.2024	4.51
9.09 Tamil Nadu 19-10-2021	3.50
8.24% TELANGANA SDL 09.09.2025	3.25
8.18%ANDHRA PRADESH SDL 10.04.2035	2.75
8.17%GUJARAT SDL 24.04.2029	2.69
7.53% PUDUCHERRY 22.11.2027	2.59
8.53% MAHARASHTRA 27102020	2.08
OTHERS	0.81


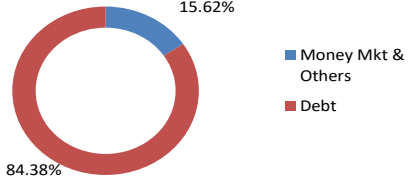
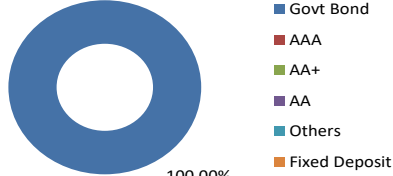
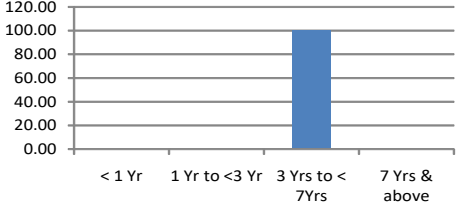
CORPORATE BONDS	
% to AUM	
9.50% SBI Nov 2025	8.44
9.57% IRFC 2021	2.69
Shree Renuka sugars	0.86
NTPC BONUS DEBENTURE	0.05

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.09
Money Market & Others	11.49
Grand Total	100.00



Modified Duration :	7.15
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.85
COMP-SOFT	12.93
OIL&GAS	12.47
METALS&MIN	8.62
CAPGOODS	8.16
FINANCE	7.48
CEMENT	6.80
PHARMA	6.35
AUTO&ANCIL	4.76
OTHERS	6.58
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Growth		
			ULIF004181005LICJVN+GRW512		
AS ON			30-11-2019		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			42.7323		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
907.21			EQUITY		% to AUM
Equity	Money Market & Others	Debt	I C I C I BANK LTD.		5.25
496.62	29.86	380.73	HOUSING DEVELOPMENT FINANCE CORPN.		4.96
			I T C LTD.		4.50
			LARSEN & TOUBRO LTD.		4.20
			MARUTI SUZUKI INDIA LIMITED		4.14
			Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.78
			STATE BANK OF INDIA		3.34
			RELIANCE INDUSTRIES LTD.		2.86
			TATA CONSULTANCY SERVICES LTD.		2.77
			H D F C BANK LTD.		2.73
			OTHERS		16.21
			Total Equity		54.74
Asset Allocation			DEBT PORTFOLIO		
Equity	50% to 60%		GOVT. SECURITIES		% to AUM
Debt	30% to 50%		7.22% ARUNACHAL PRADESH 12.07.2027		9.97
Money Market	Not more than 20%		8.90% HARYANA 04-Jul-2022		3.17
			8.22% KARNATAKA 9.12.2025		2.94
			8.91% HIMACHAL PRADESH 04-Jul-2022		2.94
			7.16% GOI 20052023		2.28
			8.15% MAHARASHTRA SDL 16.04.2030		1.77
			8.53% MAHARASHTRA 27102020		1.70
			7.53% PUDUCHERRY 22.11.2027		1.69
			8.18%ANDHRA PRADESH SDL 10.04.2035		1.20
			9.19KA SDL 09112021		1.17
			OTHERS		9.51
Fund Manager			CORPORATE BONDS		
Sri Vinay Goel			9% L&T Infrastructure Finance Ltd 2023		2.91
FUNDS MANAGED			8.48% PFC 2024-DECEMBER-09		0.59
Total Funds	13		NTPC BONUS DEBENTURE		0.09
Bond funds	3		Shree Renuka sugars		0.05
Secured	4				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Balancer - Equity Oriented				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	10%				
BSE 100 Index	55%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.74%	0.18%			
6 Months	2.96%	1.62%			
1 Year	8.82%	6.83%			
2 Years	12.17%	9.59%			
3 Years	28.01%	18.42%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	5.79	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	23.12	
			COMP-SOFT	18.16	
			OIL&GAS	13.20	
			AUTO&ANCIL	10.99	
			FINANCE	9.07	
			FMCG	8.40	
			CAPGOODS	7.67	
			PHARMA	3.75	
			CEMENT	2.62	
			OTHERS	3.02	
			Total	100.00	
			OTHERS		0.00
			FIXED Deposit	0.00	
			Total Debt	41.97	
			Money Market & Others	3.29	
			Grand Total	100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Gratuity Plus Bond Fund	
		ULGF001220606LICGRT+BND512	
AS ON		2019-11-30	(Amount in Crore)
Inception Date	Thursday, June 22, 2006		Objective of the Fund:
NAV	28.9589		Low Risk
AUM		TOP 10 HOLDINGS	
0.32		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM
0	0.05	0.27	8.57% WEST BENGAL 09.03.2026 75.00
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	0.63%	0.26%	
6 Months	4.91%	5.56%	
1 Year	10.37%	9.84%	
2 Years	15.45%	14.47%	
3 Years	19.63%	18.76%	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		Total Debt 84.38	
		Money Market & Others 15.62	
		Grand Total 100.00	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	5.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+INCS12

AS ON **2019-11-30** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	32.3855	Steady Income

AUM		
3.66		
Equity	Money Market & Others	Debt
0.57	0.11	2.98

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

Fund Manager: Sri Anil Vangani

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

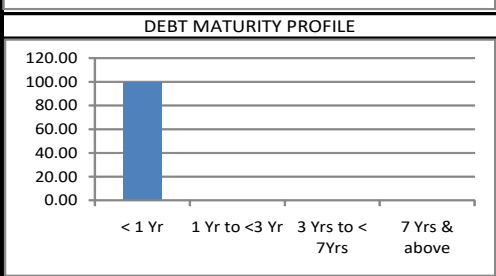
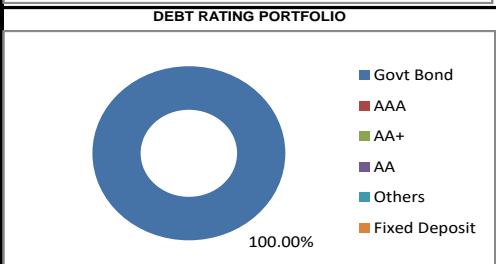
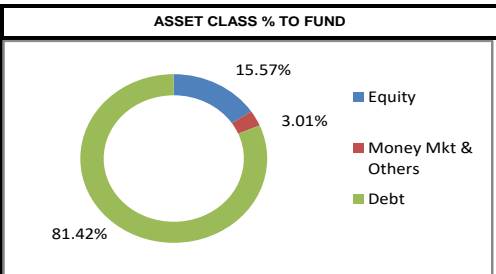
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.53%	0.54%
6 Months	4.33%	2.01%
1 Year	10.17%	4.86%
2 Years	14.75%	8.45%
3 Years	21.71%	16.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	1.09
KOTAK MAHINDRA BANK LTD.	1.09
RELIANCE INDUSTRIES LTD.	1.09
WIPRO LTD.	1.09
CIPLA LTD.	1.09
HINDALCO INDUSTRIES LTD.	1.09
H C L TECHNOLOGIES LTD.	1.09
I T C LTD.	1.09
HOUSING DEVELOPMENT FINANCE CORPN.	0.82
LARSEN & TOUBRO LTD.	0.82
OTHERS	5.19
Total Equity	15.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	72.68
8.54 MADHYA PRADESH 100320	4.37
7.25% ANDHRA PRADESH SDL21.08.2031	4.10

OTHERS	0.27
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.42
Money Market & Others	3.01
Grand Total	100.00



Modified Duration : 0.05

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.56
BANKS	21.05
METALS&MIN	12.28
OIL&GAS	12.28
FMCG	12.28
PHARMA	7.02
CAPGOODS	5.26
FINANCE	5.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **2019-11-30**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
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NAV	30.8357	Balanced Income & Growth
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AUM		
49.14		
Equity	Money Market & Others	Debt
12.08	1.56	35.5

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

Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

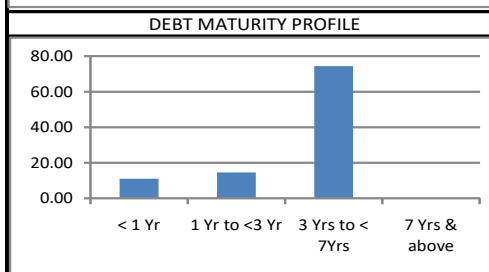
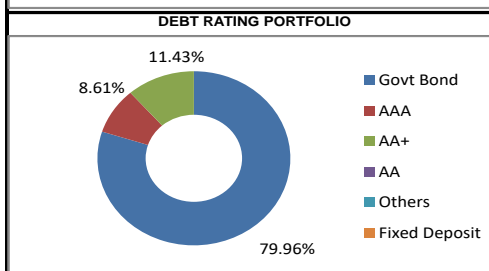
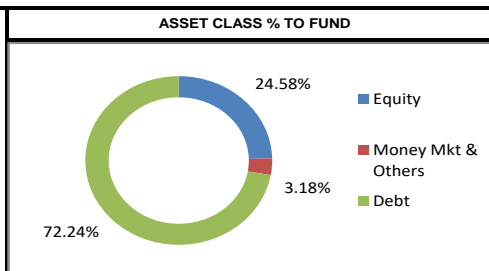
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.86%
6 Months	3.93%	4.07%
1 Year	9.83%	8.88%
2 Years	13.77%	12.96%
3 Years	24.58%	16.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	2.26
TATA CONSULTANCY SERVICES LTD.	2.14
COAL INDIA LIMITED	2.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.99
RELIANCE INDUSTRIES LTD.	1.83
SUN PHARMACEUTICAL INDS. LTD.	1.79
STATE BANK OF INDIA	1.73
HOUSING DEVELOPMENT FINANCE CORPN.	1.55
H D F C BANK LTD.	1.30
MARICO INDUSTRIES LTD.	1.28
OTHERS	6.61
Total Equity	24.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	25.58
8.44% ANDHRA PRADESH 05.12.2033	11.27
8.20OIL SPL 10.11.2023	8.65
9.85WEST BENGAL 26022024	7.92
8.26% GUJARAT 14.03.2028	4.33

OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.26
10.09% MRF LTD 2020-MAY-27	6.23

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.24
Money Market & Others	3.18
Grand Total	100.00



Modified Duration : **4.02**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.85
COMP-SOFT	18.29
METALS&MIN	11.34
OIL&GAS	11.01
PHARMA	9.69
FMCG	9.44
FINANCE	6.29
CAPGOODS	5.79
TELECOM	1.82
OTHERS	4.47
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 2019-11-30

(Amount in Crore)

Inception Date Thursday, June 22, 2006 Objective of the Fund:

NAV 32.9478 Long Term Capital Growth

AUM		
54.35		
Equity	Money Market & Others	Debt
20.9	1.38	32.07

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

Fund Manager Sri Anil Vangani

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

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

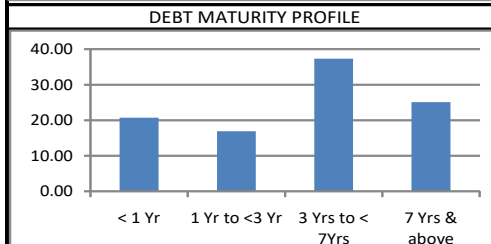
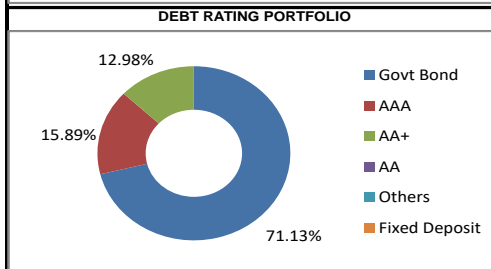
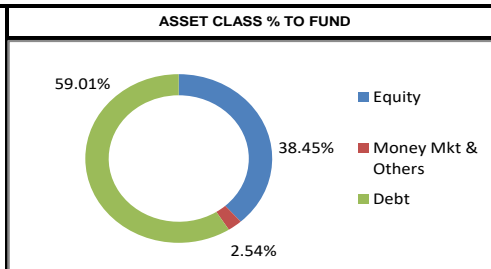
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.01%	0.70%
6 Months	2.32%	3.79%
1 Year	9.56%	9.91%
2 Years	13.41%	14.54%
3 Years	31.84%	23.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.51
RELIANCE INDUSTRIES LTD.	3.48
TATA CONSULTANCY SERVICES LTD.	3.29
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.02
H C L TECHNOLOGIES LTD.	3.00
LARSEN & TOUBRO LTD.	2.96
H D F C BANK LTD.	2.82
HOUSING DEVELOPMENT FINANCE CORPN.	2.02
INDUSIND BANK LTD.	1.58
HINDALCO INDUSTRIES LTD.	1.51
OTHERS	11.26
Total Equity	38.45

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.90
7.49% WEST BENGAL SDL 13.09.2032	11.28
7.88% HIMACHAL PRADESH 24.01.2028	9.59
8.26% GUJARAT 14.03.2028	3.92
9.85% WEST BENGAL 26.02.2024	1.03
7.34% WEST BENGAL SDL 03.07.2034	0.18
8.23% FCI BONDS 12-02-2027	0.09

CORPORATE BONDS	
10.09% MRF LTD 2020-MAY-27	9.38
9.95% INDIAN HOTELS 2021-JULY-27	7.64

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.01
Money Market & Others	2.54
Grand Total	100.00



Modified Duration : 4.72

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.21
BANKS	22.54
OIL&GAS	10.19
CAPGOODS	8.90
FINANCE	7.13
METALS&MIN	6.65
PHARMA	5.45
AUTO&ANCIL	5.17
FMCG	2.15
OTHERS	7.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **2019-11-30**

(Amount in Crore)

Inception Date **Wednesday, July 5, 2006**

Objective of the Fund:

NAV **31.9754**

Low Risk

AUM		
34.49		
Equity	Money Market & Others	Debt
0	1.54	32.95

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

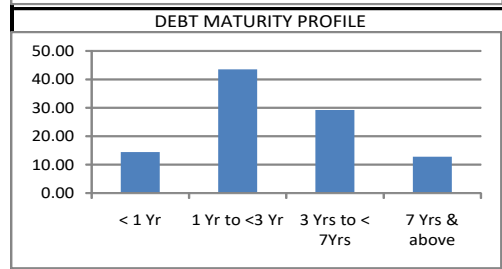
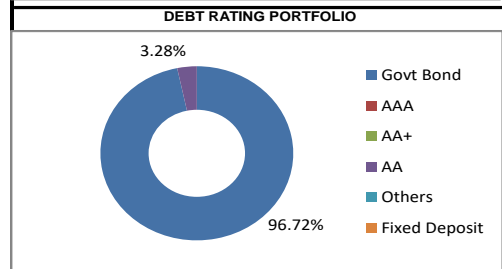
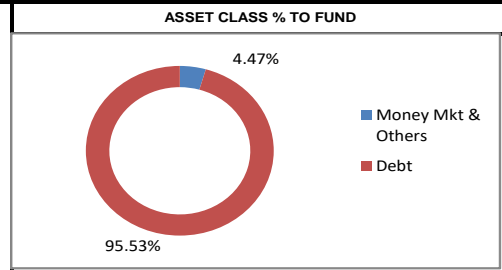
Fund Manager Sri Amit Kumar Dutta

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.63%	0.72%
6 Months	4.91%	5.24%
1 Year	10.37%	9.14%
2 Years	15.45%	13.62%
3 Years	19.63%	16.98%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	33.60
7.27%GOI08.04.2026	12.09
7.80 GOI 03.05.2020	11.13
7.72% GOI 25/05/2025	11.05
7.22%UTTARA KHAND 12.07.2027	8.76
8.15% MAHARASHTRA SDL 16.04.2030	6.23
8.24% TELANGANA SDL 09.09.2025	5.42
7.35% GOI 22.06.2024	3.02
7.22% RAJASTHAN SDL 26.07.2032	1.16
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.36
FIXED Deposit	0.00
Total Debt	95.53
Money Market & Others	4.47
Grand Total	100.00



Modified Duration : **3.62**



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 2019-11-30

(Amount in Crore)

Inception Date: Wednesday, July 5, 2006

Objective of the Fund:

NAV: 34.2424

Steady Income

AUM		
11.32		
Equity	Money Market & Others	Debt
2.07	0.63	8.62

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

Fund Manager Sri Amit Kumar Dutta

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.70%	0.89%
6 Months	4.00%	3.90%
1 Year	10.21%	8.82%
2 Years	14.57%	11.96%
3 Years	23.62%	18.11%

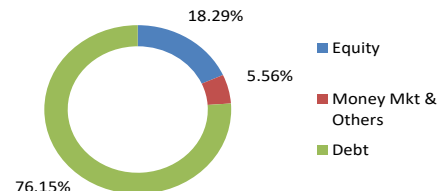
TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	1.33
H D F C BANK LTD.	1.33
MARICO INDUSTRIES LTD.	1.24
ULTRATECH CEMENT LTD.	1.15
LARSEN & TOUBRO LTD.	1.15
INDUSIND BANK LTD.	1.15
I T C LTD.	1.06
DR. REDDY'S LABORATORIES LTD.	1.06
HOUSING DEVELOPMENT FINANCE CORPN.	0.97
H C L TECHNOLOGIES LTD.	0.97
OTHERS	6.89
Total Equity	18.29

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	48.67
8.15% MAHARASHTRA SDL 16.04.2030	23.67
8.33 GOI 09072026	2.92
7.80 GOI 03.05.2020	0.71
OTHERS	0.00

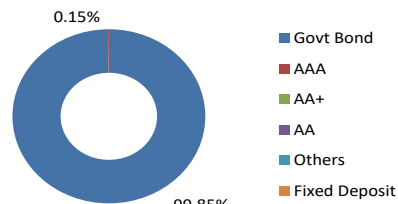
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	76.15
Money Market & Others	5.56
Grand Total	100.00

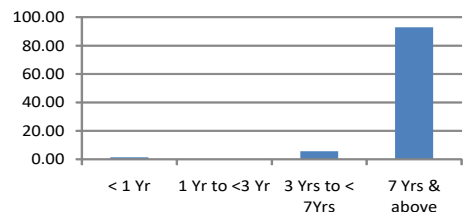
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




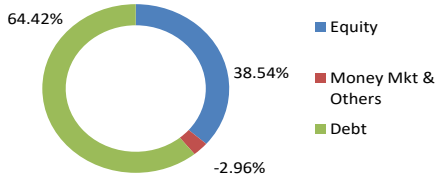
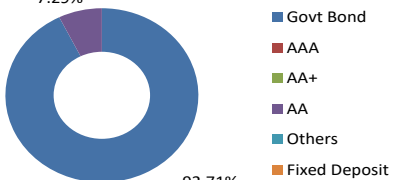
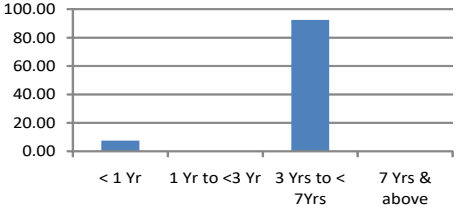
DEBT MATURITY PROFILE



Modified Duration : 9.58

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.71
FMCG	18.36
COMP-SOFT	11.59
PHARMA	9.66
CEMENT	9.66
METALS&MIN	6.76
CAPGOODS	6.28
AUTO&ANCIL	5.31
FINANCE	5.31
OTHERS	4.35
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Balanced ULIF003050706LICMKT+BALS12					
			AS ON	2019-11-30	(Amount in Crore)
Inception Date		Wednesday, July 5, 2006		Objective of the Fund:	
NAV		31.946		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
45.98			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD. 8.33 I C I C I BANK LTD. 3.24 MARUTI SUZUKI INDIA LIMITED 3.15 H D F C BANK LTD. 2.83 TATA CONSULTANCY SERVICES LTD. 2.68 HOUSING DEVELOPMENT FINANCE CORPN. 2.24 COAL INDIA LIMITED 2.24 LARSEN & TOUBRO LTD. 2.20 Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.83 LUPIN LTD. 1.30 OTHERS 8.50 Total Equity 38.54		
17.72	-1.36	29.62	DEBT PORTFOLIO		
Asset Allocation			GOVT. SECURITIES % to AUM		
Equity	30% to 50%		8.15% MAHARASHTRA SDL 16.04.2030 35.02 8.10% WEST BENGAL 28-01-2025 22.47 8.51% WESTBENGAL 27102020 2.24		
Debt	50% to 70%				
Money Market	Not more than 20%				
Fund Manager		Sri Amit Kumar Dutta			
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	Oriented (Sovereign only)				
CRISIL Gilt Index	25%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.75%	0.47%			
6 Months	3.04%	2.38%			
1 Year	9.34%	7.46%			
2 Years	13.22%	12.54%			
3 Years	25.97%	19.12%			
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 64.42		
			Money Market & Others -2.96		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.62		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG 25.45		
			BANKS 21.05		
			COMP-SOFT 13.88		
			AUTO&ANCIL 8.69		
			PHARMA 7.39		
			METALS&MIN 6.32		
			FINANCE 5.81		
			CAPGOODS 5.70		
			OIL&GAS 2.99		
			OTHERS 2.71		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 2019-11-30

(Amount in Crore)

Inception Date Wednesday, July 5, 2006 Objective of the Fund:

NAV 20.8186 Long Term Capital Growth

AUM

1813.95		
Equity	Money Market & Others	Debt
1322.72	-8.03	499.26

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	0.95%	-1.41%
6 Months	1.95%	-4.12%
1 Year	8.78%	-0.68%
2 Years	11.43%	-16.20%
3 Years	30.86%	1.57%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	18.41
OIL & NATURAL GAS CORPN. LTD.	5.41
I C I C I BANK LTD.	4.60
LARSEN & TOUBRO LTD.	4.55
MARUTI SUZUKI INDIA LIMITED	4.22
DR. REDDY'S LABORATORIES LTD.	4.08
N T P C LTD.	4.07
TATA CONSULTANCY SERVICES LTD.	4.06
DABUR INDIA LTD.	3.97
CONTAINER CORPN. OF INDIA LTD.	3.84
OTHERS	15.70
Total Equity	72.92

DEBT PORTFOLIO

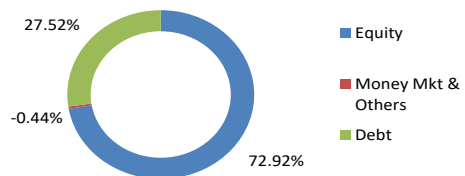
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	6.10
7.62%GOI15.09.2039	5.80
7.22%UTTARA KHAND 12.07.2027	4.43
8.15%2022-OCT-16 FOOD BOND	2.09
7.40% MADHYA PRADESH 09.11.2026	1.18
7.69%GOI 17.06.2043	1.17
7.27%GOI08.04.2026	1.15
9.09 Tamil Nadu 19-10-2021	0.93
OTHERS	0.00

CORPORATE BONDS

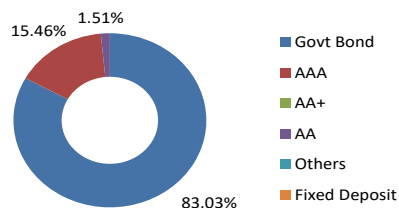
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.77
9% L&T Infrastructure Finance Ltd 2023	1.48
10.34%2024 JSW STEEL LTD	0.42

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.52
Money Market & Others	-0.44
Grand Total	100.00

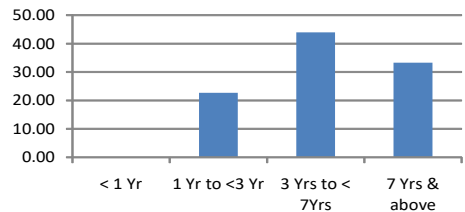
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




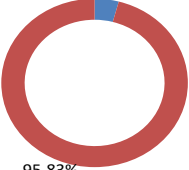
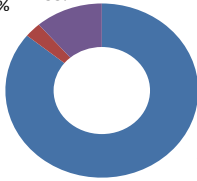
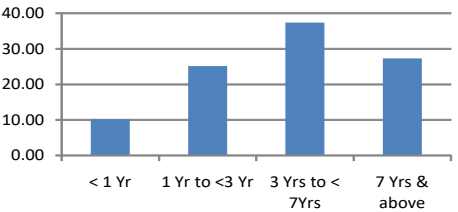
DEBT MATURITY PROFILE


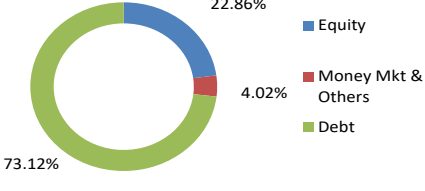
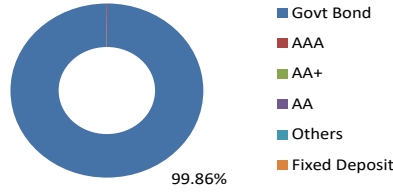
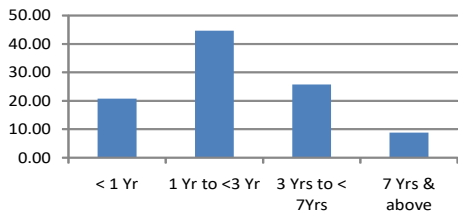



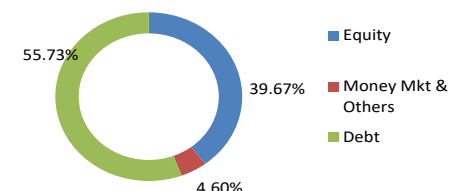
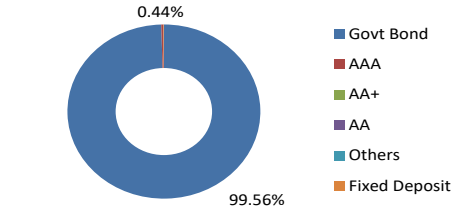
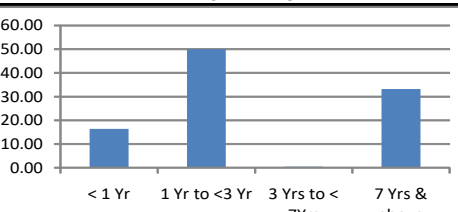
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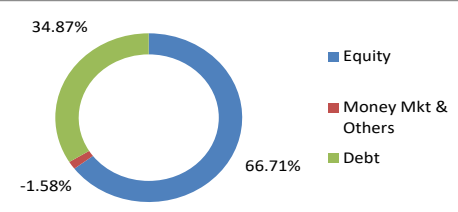
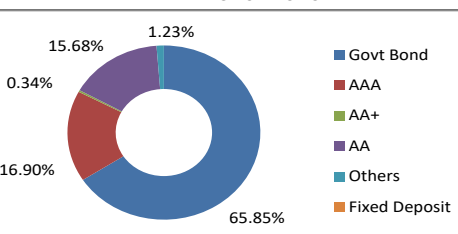
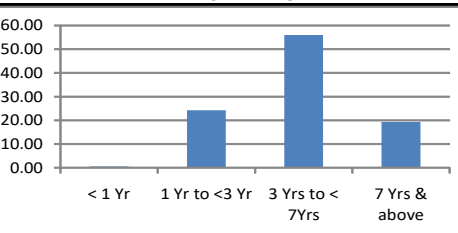
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)


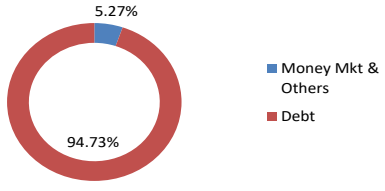
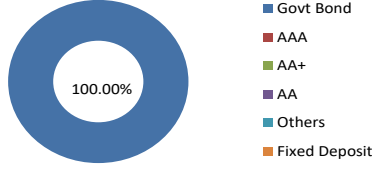
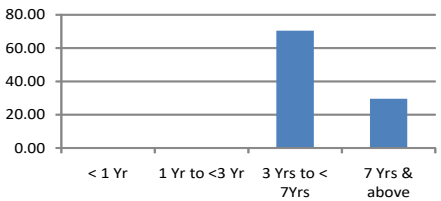
FMCG	31.08
BANKS	11.32
AUTO&ANCIL	10.29
OIL&GAS	7.45
PHARMA	6.63
POWER	6.52
CAPGOODS	6.25
TRANS&SHIP	5.66
COMP-SOFT	5.57
OTHERS	9.22
Total	100.00


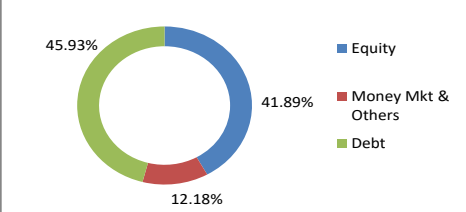
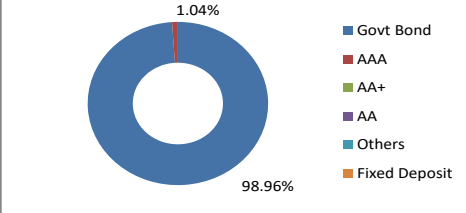
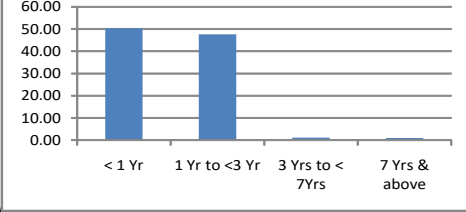
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Bond			ULIF001201206LICMNY+BND512		
			AS ON 11/30/2019		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		28.8971		Low Risk	
AUM			TOP 10 HOLDINGS		
39.78			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	1.66	38.12	% to AUM		
Asset Allocation			7.22% GOA 12.07.2027 21.47		
Equity	0		8.15% GOI 11062022 10.61		
Debt	80% to 100%		8.12% GOI 10122020 9.28		
Money Market	Not more than 20%		8.54% MADHYA PRADESH 100320 8.50		
Fund Manager Sri M N Agarwal			7.69% WEST BENGAL SDL 27/07/2026 8.04		
FUNDS MANAGED			8.17% GUJARAT SDL 24.04.2029 5.35		
Total Funds	8		8.24% TELANGANA SDL 09.09.2025 5.35		
Bond funds	2		7.34% WEST BENGAL SDL 03.07.2034 3.19		
Secured	2		7.98% WEST BENGAL SDL 03072023 2.64		
Balanced	2		8.15% MAHARASHTRA SDL 16.04.2030 2.04		
Growth	2		OTHERS 5.81		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		10.34% 2024 JSW STEEL LTD 2.71		
CRISIL AAA Long Term Bond Index	25%		8.82% REC 2023-APRIL-12 2.69		
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			OTHERS 8.15		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	0.63%	0.76%	Total Debt 95.83		
6 Months	4.91%	5.74%	Money Market & Others 4.17		
1 Year	10.37%	10.03%	Grand Total 100.00		
2 Years	15.45%	14.42%			
3 Years	19.63%	18.69%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.11		


 LIFE INSURANCE CORPORATION OF INDIA Money Plus Secured			ULIF002201206LICMNY+SECS12		
			AS ON 11/30/2019		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		28.0395		Steady Income	
AUM			TOP 10 HOLDINGS		
9.45			EQUITY % to AUM		
Equity	Money Market & Others	Debt	BAJAJ AUTO LTD 2.01		
2.16	0.38	6.91	H D F C BANK LTD. 1.90		
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 1.80		
Equity	15% to 35%		I C I C I BANK LTD. 1.80		
Debt	65% to 85%		LARSEN & TOUBRO LTD. 1.80		
Money Market	Not more than 20%		RELIANCE INDUSTRIES LTD. 1.69		
Fund Manager			TATA CONSULTANCY SERVICES LTD. 1.59		
Sri M N Agarwal			DR. REDDY'S LABORATORIES LTD. 1.59		
FUNDS MANAGED			MARUTI SUZUKI INDIA LIMITED 1.48		
Total Funds	8		DABUR INDIA LTD. 1.16		
Bond funds	2		OTHERS 6.03		
Secured	2		Total Equity 22.86		
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			8.15% GOI 11062022 22.33		
INDEX	CRISIL Balancer - Debt Oriented		8.24% TELANGANA SDL 09.09.2025 11.32		
CRISIL Gilt Index	40%		8.27% GOI 09.06.2020 10.79		
CRISIL AAA Long Term Bond Index	15%		8.17% GUJARAT SDL 24.04.2029 5.61		
CRISIL AA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 5.50		
LX Index	10%		8.12% GOI 10122020 5.40		
BSE 100 Index	25%		7.34% WEST BENGAL SDL 03.07.2034 5.40		
PERFORMANCE			8.40% GOI 28-07-2024 4.55		
Period	Bench Mark	Returns	8.54 MADHYA PRADESH 100320 2.12		
1 Month	0.70%	0.41%	OTHERS 0.00		
6 Months	4.00%	4.30%	CORPORATE BONDS % to AUM		
1 Year	10.21%	8.51%	NTPC BONUS DEBENTURE 0.11		
2 Years	14.57%	9.61%	OTHERS 0.00		
3 Years	23.62%	18.41%	FIXED Deposit 0.00		
			Total Debt 73.12		
			Money Market & Others 4.02		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.07		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCIL 25.00		
			BANKS 24.07		
			CAPGOODS 11.11		
			PHARMA 8.33		
			OIL&GAS 7.87		
			FINANCE 7.87		
			COMP-SOFT 6.94		
			FMCG 5.09		
			METALS&MIN 2.78		
			OTHERS 0.93		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Balanced ULIF003201206LICMNY+BAL512					
			AS ON	11/30/2019	(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		27.0458		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
20.42			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I BANK LTD. 3.77		
8.1	0.94	11.38	RELIANCE INDUSTRIES LTD. 3.72		
Asset Allocation			LUPIN LTD. 3.48		
Equity	30% to 50%		DR. REDDY'S LABORATORIES LTD. 2.84		
Debt	50% to 70%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.60		
Money Market	Not more than 20%		H D F C BANK LTD. 2.50		
Fund Manager			DABUR INDIA LTD. 2.50		
Sri M N Agarwal			HOUSING DEVELOPMENT FINANCE CORPN. 2.25		
FUNDS MANAGED			H C L TECHNOLOGIES LTD. 2.15		
Total Funds	8		TATA CONSULTANCY SERVICES LTD. 2.01		
Bond funds	2		OTHERS 11.85		
Secured	2		Total Equity 39.67		
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			8.15% GOI 11062022 18.07		
INDEX	Oriented (Sovereign only)		7.53% PUDUCHERRY 22.11.2027 15.03		
CRISIL Gilt Index	25%		8.54 MADHYA PRADESH 100320 7.39		
CRISIL AAA Long Term Bond Index	15%		8.17% GUJARAT SDL 24.04.2029 5.24		
CRISIL AA Long Term Bond Index	10%		8.12% GOI 10122020 4.55		
LX Index	10%		8.15% MAHARASHTRA SDL 16.04.2030 3.97		
BSE 100 Index	40%		7.34% WEST BENGAL SDL 03.07.2034 1.22		
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM		
1 Month	0.75%	0.97%	NTPC BONUS DEBENTURE 0.20		
6 Months	3.04%	4.08%	OTHERS 0.05		
1 Year	9.34%	8.13%	FIXED Deposit 0.00		
2 Years	13.22%	11.86%	Total Debt 55.73		
3 Years	25.97%	18.41%	Money Market & Others 4.60		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.35		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT 21.48		
			BANKS 18.77		
			PHARMA 15.93		
			OIL&GAS 10.25		
			AUTO&ANCIL 9.01		
			FMCG 6.30		
			FINANCE 5.68		
			CAPGOODS 4.20		
			CEMENT 3.70		
			OTHERS 4.69		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth ULIF004201206LICMNY+GRW512					
			AS ON	11/30/2019	(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		20.117		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
3606.43			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD. 31.32		
2405.74	-57.02	1257.71	OIL & NATURAL GAS CORPN. LTD. 4.02		
Asset Allocation			TATA CONSULTANCY SERVICES LTD. 3.78		
Equity	60% to 80%		I C I BANK LTD. 3.76		
Debt	20% to 40%		LARSEN & TOUBRO LTD. 3.48		
Money Market	Not more than 20%		H D F C BANK LTD. 3.16		
Fund Manager Sri M N Agarwal			MAHINDRA & MAHINDRA LTD. 2.80		
FUNDS MANAGED			TATA STEEL LTD. 2.47		
Total Funds	8		N T P C LTD. 1.28		
Bond funds	2		GRASIM INDUSTRIES LTD. 0.84		
Secured	2		OTHERS 9.80		
Balanced	2		Total Equity 66.71		
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Aggressive		7.69% WEST BENGAL SDL 27/07/2026 5.16		
CRISIL Gilt Index	15%		7.62% WEST BENGAL SDL 29.11.2032 4.31		
CRISIL AAA Long Term Bond Index	5%		8.15% GOI 11062022 3.33		
CRISILAA Long Term Bond Index	5%		7.53% SIKKIM 22.11.2027 2.10		
LX Index	5%		8.33 GOI 09072026 1.81		
BSE 100 Index	70%		8.91% PUNJAB 04-Jul-2022 1.73		
PERFORMANCE			9.17% ANDRA PRADESH 09112021 1.47		
Period	Bench Mark	Returns	7.79% KARNATAKA 03.01.2028 1.44		
1 Month	0.95%	-1.70%	9.17% UTTAR PRADESH 23052022 0.59		
6 Months	1.95%	-5.72%	7.68% GOI 15/12/2023 0.58		
1 Year	8.78%	-1.23%	OTHERS 0.45		
2 Years	11.43%	-5.53%	CORPORATE BONDS % to AUM		
3 Years	30.86%	13.64%	9.65% Yes Bank Limited Upper Tier II 2025 5.47		
			9% L&T Infrastructure Finance Ltd 2023 3.66		
			NTPC BONUS DEBENTURE 1.12		
			9.29% PFC BOND 2022-AUGUST-21 0.45		
			9.95% Gammon India 2018 0.43		
			8.48% PFC 2024-DECEMBER-09 0.30		
			8.82% REC 2023-APRIL-12 0.21		
			10.09% MRF LTD 2020-MAY-27 0.17		
			9.95% INDIAN HOTELS 2021-JULY-27 0.12		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 34.87		
			Money Market & Others -1.58		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.21		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG 46.98		
			BANKS 14.84		
			OIL&GAS 8.86		
			COMP-SOFT 6.56		
			CAPGOODS 6.00		
			AUTO&ANCIL 5.07		
			METALS&MIN 4.79		
			POWER 2.44		
			CEMENT 1.59		
			OTHERS 2.87		
			Total 100.00		

		LIFE INSURANCE CORPORATION OF INDIA																					
		Profit Plus Bond																					
		ULIF001230807LICPFT+BND512																					
AS ON		31-10-2019	(Amount in Crore)																				
Inception Date	23 August 2007		Objective of the Fund:																				
NAV	28.7445		Low Risk																				
AUM		TOP 10 HOLDINGS																					
64.1		DEBT PORTFOLIO																					
Equity	Money Market & Others	Debt	GOVT. SECURITIES																				
0	3.38	60.72	% to AUM																				
Asset Allocation		<table border="1"> <tr><td>8.17% BIHAR SDL 23.09.2025</td><td>21.56</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>16.91</td></tr> <tr><td>8.05% UTTARAKHAND SDL 25032025</td><td>16.44</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>16.41</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>8.28</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>7.85</td></tr> <tr><td>7.32% goi 28.01.2024</td><td>4.87</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.56</td></tr> <tr><td>8.17%GUJARAT SDL 24.04.2029</td><td>0.83</td></tr> <tr><td>OTHERS</td><td>0.02</td></tr> </table>		8.17% BIHAR SDL 23.09.2025	21.56	8.24% 2027-FEB-15 GOVT OF INDIA	16.91	8.05% UTTARAKHAND SDL 25032025	16.44	7.68% GOI 15/12/2023	16.41	8.20% UTTARPRADESH SDL 24062025	8.28	7.22% GOA 12.07.2027	7.85	7.32% goi 28.01.2024	4.87	7.22% RAJASTHAN SDL 26.07.2032	1.56	8.17%GUJARAT SDL 24.04.2029	0.83	OTHERS	0.02
8.17% BIHAR SDL 23.09.2025	21.56																						
8.24% 2027-FEB-15 GOVT OF INDIA	16.91																						
8.05% UTTARAKHAND SDL 25032025	16.44																						
7.68% GOI 15/12/2023	16.41																						
8.20% UTTARPRADESH SDL 24062025	8.28																						
7.22% GOA 12.07.2027	7.85																						
7.32% goi 28.01.2024	4.87																						
7.22% RAJASTHAN SDL 26.07.2032	1.56																						
8.17%GUJARAT SDL 24.04.2029	0.83																						
OTHERS	0.02																						
Equity	0		CORPORATE BONDS																				
Debt	60% to 100%		% to AUM																				
Money Market	Not more than 40%																						
Fund Manager	Sri J Zaveri																						
FUNDS MANAGED																							
Total Funds	13																						
Bond funds	3																						
Secured	3																						
Balanced	4																						
Growth	3																						
BENCHMARK																							
INDEX	CRISIL Preservor (with Credit Risk)																						
CRISIL Gilt Index	40%																						
CRISIL AAA Long Term Bond Index	25%																						
CRISILAA Long Term Bond Index	10%																						
LX Index	25%																						
BSE 100 Index	0%																						
PERFORMANCE																							
Period	Bench Mark	Returns																					
1 Month	0.63%	0.77%																					
6 Months	4.91%	6.12%																					
1 Year	10.37%	10.60%																					
2 Years	15.45%	15.23%																					
3 Years	19.63%	18.19%																					
		Total Debt	94.73																				
		Money Market & Others	5.27																				
		Grand Total	100.00																				
		ASSET CLASS % TO FUND																					
																							
		DEBT RATING PORTFOLIO																					
																							
		DEBT MATURITY PROFILE																					
																							
		Modified Duration :	6.48																				

			LIFE INSURANCE CORPORATION OF INDIA Profit Plus Balanced ULIF003230807LICPFT+BALS12		
AS ON		31-10-2019		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		28.4667		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
27.24			EQUITY % to AUM		
Equity	Money Market & Others	Debt	GRASIM INDUSTRIES LTD.	4.04	
11.41	3.32	12.51	COAL INDIA LIMITED	3.78	
Asset Allocation			H D F C BANK LTD.	3.71	
Equity	30% to 70%		HOUSING DEVELOPMENT FINANCE CORPN.	3.05	
Debt	30% to 70%		TATA STEEL LTD.	2.75	
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	2.57	
FUND MANAGER			CADILA HEALTHCARE LTD.	2.53	
Sri J Zaveri			SIEMENS LTD.	1.76	
FUNDs MANAGED			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.54	
Total Funds	13		MARICO INDUSTRIES LTD.	1.51	
Bond funds	3		OTHERS	14.65	
Secured	3		Total Equity	41.89	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			9.09 Tamil Nadu 19-10-2021	19.38	
INDEX	CRISIL Creator		8.51% GUJARAT 27102020	18.87	
CRISIL Gilt Index	20%		8.38 MAHARASHTRA 250320	3.71	
CRISIL AAA Long Term Bond Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA	1.95	
CRISILAA Long Term Bond Index	5%		7.27% GOI08.04.2026	1.14	
LX Index	15%		7.22% GOA 12.07.2027	0.40	
BSE 100 Index	50%		CORPORATE BONDS % to AUM		
PERFORMANCE			NTPC BONUS DEBENTURE	0.48	
Period	Bench Mark	Returns			
1 Month	0.89%	-0.25%	Total Debt	45.93	
6 Months	3.22%	-0.87%	Money Market & Others	12.18	
1 Year	10.01%	2.54%	Grand Total	100.00	
2 Years	14.20%	-4.38%			
3 Years	30.23%	11.14%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			1.12		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
METALS&MIN			17.27		
COMP-SOFT			13.15		
BANKS			12.71		
CAPGOODS			10.25		
PHARMA			10.17		
CEMENT			9.64		
FINANCE			7.45		
OIL&GAS			6.57		
FMCG			6.40		
OTHERS			6.40		
Total			100.00		

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth ULIF004230807LICPFT+GRW512				
AS ON		30-11-2019	(Amount in Crore)	
Inception Date	23 August 2007		Objective of the Fund:	
NAV	18.0235		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS	
2010.59			EQUITY % to AUM	
Equity	Money Market & Others	Debt	I T C LTD. 15.72 OIL & NATURAL GAS CORPN. LTD. 5.70 HOUSING DEVELOPMENT FINANCE CORPN. 4.76 LARSEN & TOUBRO LTD. 4.63 TATA STEEL LTD. 4.52 H D F C BANK LTD. 3.27 TATA CONSULTANCY SERVICES LTD. 1.23 HINDALCO INDUSTRIES LTD. 1.16 SIEMENS LTD. 0.91 ULTRATECH CEMENT LTD. 0.88 OTHERS 12.95 Total Equity 55.74	
1120.8	162.66	727.13	DEBT PORTFOLIO	
Asset Allocation			GOVT. SECURITIES % to AUM	
Equity	40% to 80%		7.27%GOI08.04.2026 12.46 7.32% goi 28.01.2024 9.58 7.60% PUNJAB SDL 04.06.2029 2.55 8.39 ANDHRA PRADESH 250320 2.51 8.44% PUNJAB 08122020 1.79 8.00% GUJARAT 20.04.2026 1.30 8.38 MAHARASHTRA 250320 1.21 8.44% ANDHRA PRADESH 05.12.2033 1.10 8.25% ANDHRA PRADESH SDL 16.01.2034 1.08 8.51% GUJARAT 27102020 0.77 OTHERS 0.93	
Debt	20% to 40%		CORPORATE BONDS % to AUM	
Money Market	Not more than 40%		NTPC BONUS DEBENTURE 0.89	
Fund Manager			DEBT RATING PORTFOLIO	
Sri J Zaveri			2.45% Govt Bond 97.55% AAA AA+ AA Others Fixed Deposit	
FUNDS MANAGED			DEBT MATURITY PROFILE	
Total Funds	13		60.00 50.00 40.00 30.00 20.00 10.00 0.00 < 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above	
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
BENCHMARK			Modified Duration : 2.12	
INDEX	CRISIL Magnifier		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CRISIL Gilt Index	15%		FMCG 29.19 METALS&MIN 11.73 OIL&GAS 10.36 CAPGOODS 9.99 FINANCE 8.58 BANKS 6.94 MEDIA&ENT 4.73 ENGG 4.01 COMP-SOFT 3.45 OTHERS 11.02 Total 100.00	
CRISIL AAA Long Term Bond Index	5%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	1.01%	-0.64%		
6 Months	2.32%	-5.80%		
1 Year	9.56%	-2.69%		
2 Years	13.41%	-13.35%		
3 Years	31.84%	9.14%		
			Total Debt 36.17	
			Money Market & Others 8.09	
			Grand Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **2019-11-30** (Amount in Crore)

Inception Date: Tuesday, June 17, 2008 Objective of the Fund:

NAV: 25.6493 Low Risk

AUM		
311.23		
Equity	Money Market & Others	Debt
0	9.64	301.59

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

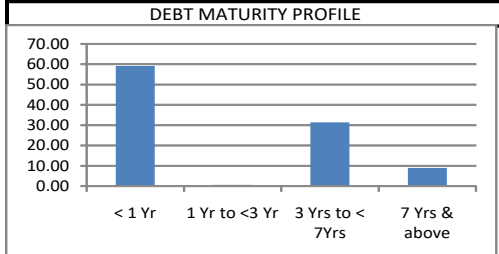
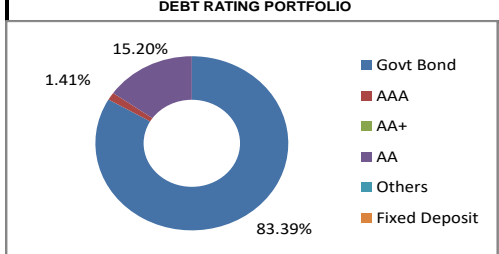
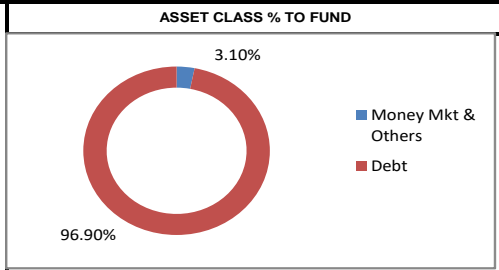
Fund Manager: Ms Rajashree Harshe

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	0.63%	0.64%
6 Months	4.91%	5.18%
1 Year	10.37%	10.21%
2 Years	15.45%	15.06%
3 Years	19.63%	19.26%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	
	% to AUM
8.30% GUJRAT SDL 06.02.2029	31.04
8.39 ANDHRA PRADESH 250320	24.76
8.38 MAHARASHTRA 250320	7.31
8.34% PUNJAB SDL 02.01.2029	6.91
8.24% TELANGANA SDL 28.02.2043	4.29
7.48% ODISHA SDL 13.09.2032	3.28
7.22%UTTARA KHAND 12.07.2027	1.62
8.17% BIHAR SDL 23.09.2025	1.02
8.43% KARNATAKA 08122020	0.33
8.58J&KSDL24022020	0.25
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.36
OTHERS	12.02
FIXED Deposit	0.00
Total Debt	96.90
Money Market & Others	3.10
Grand Total	100.00



Modified Duration : **2.50**



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 2019-11-30 (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	19.3565	Steady Income

AUM		
48.05		
Equity	Money Market & Others	Debt
11.93	1.14	34.98

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

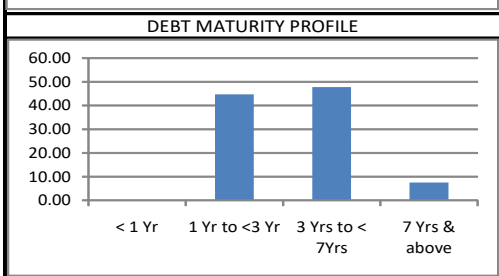
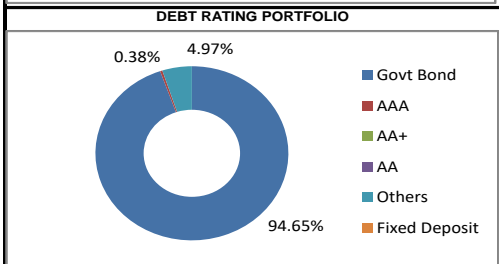
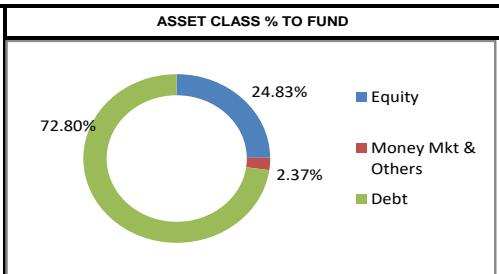
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.85%	0.59%
6 Months	3.38%	0.36%
1 Year	10.24%	0.71%
2 Years	14.88%	-5.27%
3 Years	27.32%	12.79%


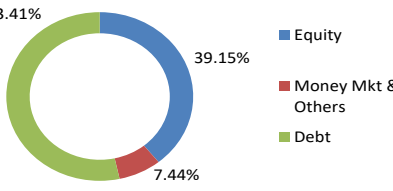
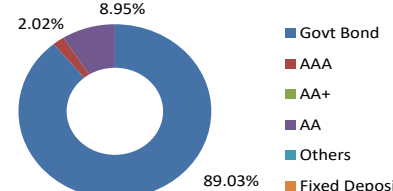
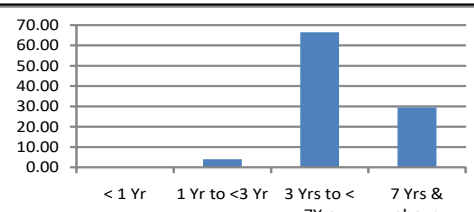
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.98
TATA STEEL LTD.	1.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.89
H D F C BANK LTD.	1.87
VEDANTA LTD FORMERLY SESA STERLITE	1.79
MARICO INDUSTRIES LTD.	1.73
LARSEN & TOUBRO LTD.	1.66
OIL & NATURAL GAS CORPN. LTD.	1.27
I C I C I BANK LTD.	1.17
COAL INDIA LIMITED	1.12
OTHERS	8.37
Total Equity	24.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	15.38
9.09 Tamil Nadu 19-10-2021	10.99
7.60% PUNJAB SDL 04.06.2029	10.68
8.34% PUNJAB SDL 02.01.2029	6.72
7.27%GOI08.04.2026	6.49
8.33 GOI 09072026	4.54
7.26% GOI 14.01.2029	4.33
8.24% TELANGANA SDL 28.02.2043	2.31
7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.14
8.43% KARNATAKA 08122020	2.14
OTHERS	3.18

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		3.62
NTPC BONUS DEBENTURE		0.27
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		72.80
Money Market & Others		2.37
Grand Total		100.00



Modified Duration :	4.03
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	19.70
BANKS	15.93
CAPGOODS	13.91
OIL&GAS	13.08
COMP-SOFT	11.40
AUTO&ANCIL	7.96
FMCG	6.96
PHARMA	2.93
OTHERS	8.13
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA			
			Market Plus I Balanced			
AS ON			2019-11-30			
			(Amount in Crore)			
Inception Date			Tuesday, June 17, 2008		Objective of the Fund:	
NAV			19.3603		Balanced Income & Growth	
AUM			111.59			
Equity	Money Market & Others	Debt				
43.69	8.3	59.6				
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	0.89%	-0.19%				
6 Months	3.22%	0.66%				
1 Year	10.01%	3.76%				
2 Years	14.20%	-3.44%				
3 Years	30.23%	10.98%				
TOP 10 HOLDINGS			EQUITY			
			% to AUM			
			H D F C BANK LTD.	3.08		
			LARSEN & TOUBRO LTD.	2.99		
			VEDANTA LTD FORMERLY SESA STERLITE I	2.94		
			MARUTI SUZUKI INDIA LIMITED	2.56		
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.42		
			COAL INDIA LIMITED	2.33		
			HOUSING DEVELOPMENT FINANCE CORPN.	2.11		
			HINDALCO INDUSTRIES LTD.	2.08		
			MAHINDRA & MAHINDRA LTD.	1.86		
			BRITANNIA INDUSTRIES LTD.	1.61		
			OTHERS	15.17		
			Total Equity	39.15		
DEBT PORTFOLIO			GOVT. SECURITIES			
			% to AUM			
			7.60% PUNJAB SDL 04.06.2029	13.78		
			8.10% WEST BENGAL SDL 23.03.2026	9.46		
			7.22% RAJASTHAN SDL 26.07.2032	5.39		
			8.17% GUJARAT SDL 24.04.2029	4.78		
			7.79% KARNATAKA 03.01.2028	4.64		
			8.34% PUNJAB SDL 02.01.2029	2.89		
			7.27% GOI08.04.2026	2.80		
			8.24% TELANGANA SDL 28.02.2043	1.50		
			7.62% WEST BENGAL SDL 29.11.2032	1.39		
			8.43% KARNATAKA 08122020	0.92		
			OTHERS	0.00		
CORPORATE BONDS			% to AUM			
			9.65% Yes Bank Limited Upper Tier II 2025	4.78		
			NTPC BONUS DEBENTURE	1.07		
			Britannia Industries Bonus NCDs-2019	0.02		
			OTHERS	0.00		
			FIXED Deposit	0.00		
			Total Debt	53.41		
			Money Market & Others	7.44		
			Grand Total	100.00		
ASSET CLASS % TO FUND						
DEBT RATING PORTFOLIO						
DEBT MATURITY PROFILE						
Modified Duration :			6.35			
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)						
METALS&MIN			18.77			
AUTO&ANCIL			16.53			
BANKS			12.91			
COMP-SOFT			10.71			
CAPGOODS			9.11			
FMCG			7.92			
OIL&GAS			5.54			
FINANCE			5.38			
CEMENT			4.26			
OTHERS			8.88			
Total			100.00			



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON 2019-11-30

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	22.5549	Long Term Capital Growth

AUM		
5570.32		
Equity	Money Market & Others	Debt
2667.34	635.58	2267.4

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

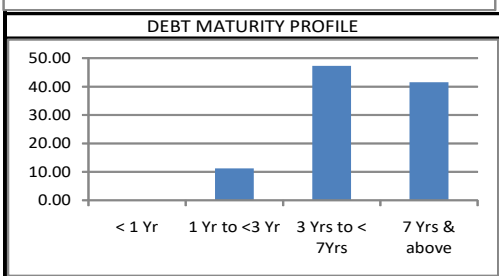
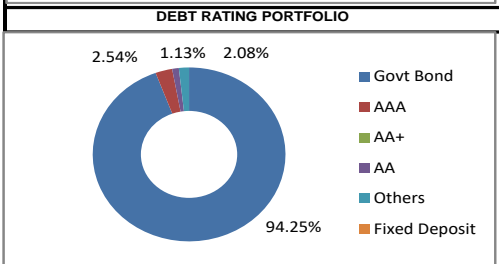
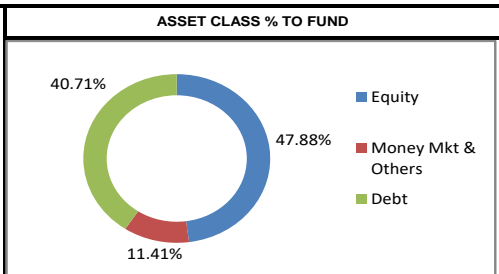
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.01%	-1.06%
6 Months	2.32%	-5.63%
1 Year	9.56%	-3.88%
2 Years	13.41%	-6.89%
3 Years	31.84%	14.16%


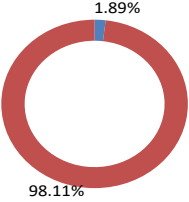
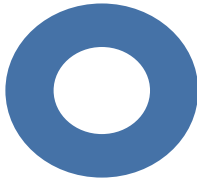
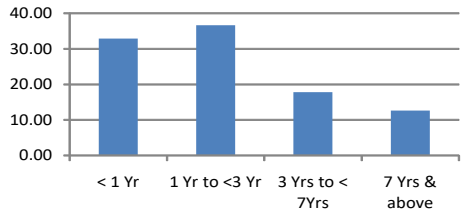
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	18.59
N T P C LTD.	4.26
LARSEN & TOUBRO LTD.	3.51
RELIANCE INDUSTRIES LTD.	3.48
OIL & NATURAL GAS CORPN. LTD.	1.48
TATA STEEL LTD.	1.41
I C I C I BANK LTD.	1.22
COAL INDIA LIMITED	0.76
ADANI PORTS AND SPECIAL ECONOMIC ZO	0.75
HINDALCO INDUSTRIES LTD.	0.74
OTHERS	11.70
Total Equity	47.88


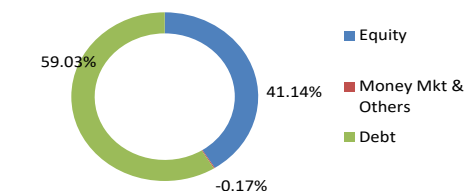
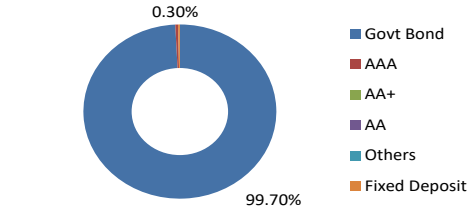
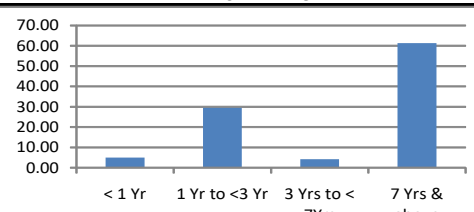
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	11.02
8.24% 2027-FEB-15 GOVT OF INDIA	8.95
7.20% TAMILNADU SDL 27.11.2031	3.59
7.16% GOI 20052023	2.59
8.34% PUNJAB SDL 02.01.2029	1.93
9.22% WEST BENGAL 23052022	1.92
7.35% GOI 22.06.2024	1.50
7.68% GOI 15/12/2023	1.33
8.33 GOI 09072026	1.17
8.00% GUJARAT 20.04.2026	0.94
OTHERS	3.44


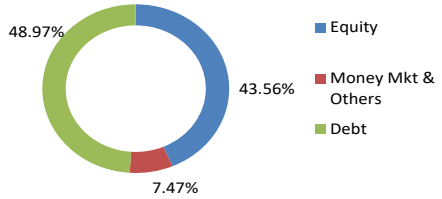
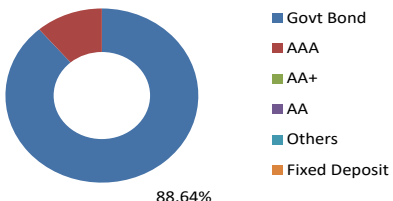
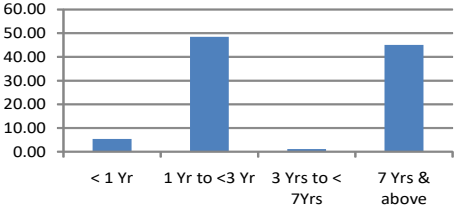
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.15
10.00% Himadri Speciality Chemicals Limited	0.55
9.65% Yes Bank Limited Upper Tier II 2025	0.46
Shree Renuka sugars	0.08
9.75% Parekh aluminex 01.09.2015	0.02
9.75% Parekh Aluminex 01.03.2014	0.02
9.75%Parekh Aluminex 01.03.2015	0.02
9.75% Parekh Aluminex.01.09.2014	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.71
Money Market & Others	11.41
Grand Total	100.00


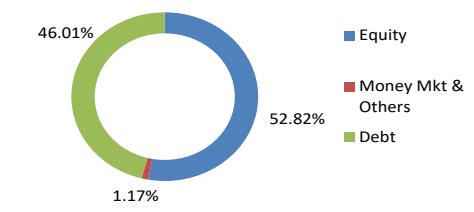
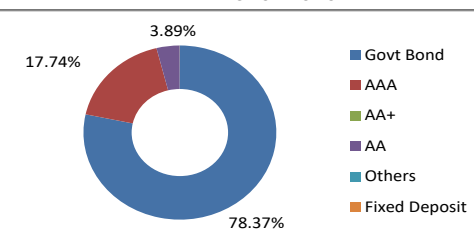
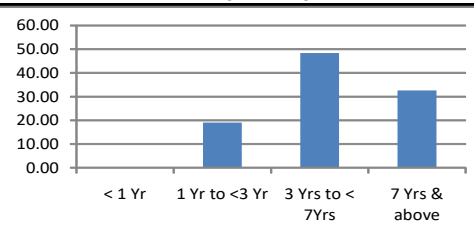


Modified Duration :	6.74
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	40.65
OIL&GAS	10.86
POWER	10.04
METALS&MIN	8.65
CAPGOODS	8.55
BANKS	8.49
MISC	2.97
COMP-SOFT	2.42
PHARMA	1.99
OTHERS	5.36
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Bond			ULIF001220508LICMY1+BND512		
			AS ON 11/30/2019		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		29.9621		Low Risk	
AUM			TOP 10 HOLDINGS		
8.46			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.16	8.3	% to AUM		
Asset Allocation			8.54 MADHYA PRADESH 100320 26.83		
Equity	0		8.15%2022-OCT-16 FOOD BOND 19.98		
Debt	60% to 100%		7.72% PUNJAB 20.12.2027 15.25		
Money Market	Not more than 40%		8.40% GOI 28-07-2024 14.07		
Fund Manager			7.53% PUDUCHERRY 22.11.2027 10.28		
Sri M N Agarwal			8.15% GOI 11062022 9.93		
FUNDS MANAGED			7.79% KARNATAKA 03.01.2028 1.18		
Total Funds	8		7.18% JAMMU&KASHMIR 28.09.2026 0.47		
Bond funds	2		OTHERS 0.12		
Secured	2		CORPORATE BONDS		
Balanced	2		% to AUM		
Growth	2				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 98.11		
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 1.89		
CRISILAA Long Term Bond Index	10%		Grand Total 100.00		
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	0.63%	0.63%	DEBT RATING PORTFOLIO 		
6 Months	4.91%	5.50%	DEBT MATURITY PROFILE 		
1 Year	10.37%	3.30%	Modified Duration : 2.90		
2 Years	15.45%	6.76%			
3 Years	19.63%	25.43%			

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512			(Amount in Crore)		
			AS ON	11/30/2019	
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		31.9476		Steady Income	
AUM			TOP 10 HOLDINGS		
5.59			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
2.3	-0.01	3.3			
Asset Allocation					
Equity	15% to 55%				
Debt	45% to 85%				
Money Market	Not more than 40%				
Fund Manager		Sri M N Agarwal			
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.85%	0.10%			
6 Months	3.38%	4.18%			
1 Year	10.24%	20.70%			
2 Years	14.88%	18.52%			
3 Years	27.32%	23.40%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES % to AUM		
			7.48% ODISHA SDL 13.09.2032 27.37		
			8.15% GOI 11062022 14.13		
			7.34% WEST BENGAL SDL 03.07.2034 4.47		
			7.22% RAJASTHAN SDL 26.07.2032 3.94		
			7.22% GOA 12.07.2027 2.15		
			9.17% UTTAR PRADESH 23052022 1.97		
			8.54% MADHYA PRADESH 100320 1.79		
			7.69% WEST BENGAL SDL 27/07/2026 1.25		
			8.27% GOI 09.06.2020 0.89		
			7.58% RAJASTHAN SDL 09.08.2026 0.72		
			OTHERS 0.00		
			CORPORATE BONDS % to AUM		
			NTPC BONUS DEBENTURE 0.36		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 59.03		
			Money Market & Others -0.18		
			Grand Total 100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :		6.94			
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
FMCG	16.52				
BANKS	13.91				
AUTO&ANCIL	13.91				
OIL&GAS	11.30				
COMP-SOFT	11.30				
FINANCE	8.70				
CAPGOODS	7.83				
CEMENT	5.22				
METALS&MIN	4.78				
OTHERS	6.52				
Total	100.00				

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Balanced ULIF003220508LICMY1+BAL512					
			AS ON	11/30/2019	(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		27.8433		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
6.29			EQUITY % to AUM		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD. 3.97		
2.74	0.47	3.08	I C I C I BANK LTD. 3.97		
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 3.66		
Equity	30% to 70%		COLGATE-PALMOLIVE (INDIA) LTD. 3.50		
Debt	30% to 70%		LARSEN & TOUBRO LTD. 3.34		
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD. 3.18		
Fund Manager			OIL & NATURAL GAS CORPN. LTD. 2.38		
Sri M N Agarwal			DR. REDDY'S LABORATORIES LTD. 2.38		
FUNDS MANAGED			BHARAT PETROLEUM CORPN. LTD. 2.07		
Total Funds	8		COAL INDIA LIMITED 1.75		
Bond funds	2		OTHERS 13.35		
Secured	2		Total Equity 43.56		
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			7.48% ODISHA SDL 13.09.2032 20.35		
INDEX	CRISIL Creator		8.15% GOI 11062022 16.69		
CRISIL Gilt Index	20%		7.34% WEST BENGAL SDL 03.07.2034 3.97		
CRISIL AAA Long Term Bond Index	10%		8.54 MADHYA PRADESH 100320 2.38		
CRISILAA Long Term Bond Index	5%		OTHERS 0.00		
LX Index	15%		CORPORATE BONDS % to AUM		
BSE 100 Index	50%		9.57% IRFC 2021 5.09		
PERFORMANCE			NTPC BONUS DEBENTURE 0.48		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	0.89%	0.63%	FIXED Deposit 0.00		
6 Months	3.22%	3.92%	Total Debt 48.97		
1 Year	10.01%	5.72%	Money Market & Others 7.47		
2 Years	14.20%	1.77%	Grand Total 100.00		
3 Years	30.23%	17.77%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.54		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			OIL&GAS 19.34		
			BANKS 18.98		
			FMCG 13.87		
			FINANCE 8.39		
			COMP-SOFT 7.66		
			CAPGOODS 7.66		
			METALS&MIN 5.84		
			PHARMA 5.47		
			AUTO&ANCIL 4.01		
			OTHERS 8.76		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Growth ULIF004220508LICMY1+GRW512																																																					
			AS ON	11/30/2019	(Amount in Crore)																																																
Inception Date		Thursday, May 22, 2008		Objective of the Fund:																																																	
NAV		27.699		Long Term Capital Growth																																																	
AUM			TOP 10 HOLDINGS																																																		
303.59			EQUITY % to AUM																																																		
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I C I C I BANK LTD.</td><td>5.04</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.81</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.39</td></tr> <tr><td>I T C LTD.</td><td>4.30</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.26</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.12</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>4.07</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.50</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.64</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>2.10</td></tr> <tr><td>OTHERS</td><td>13.58</td></tr> <tr><td>Total Equity</td><td>52.82</td></tr> </table>			I C I C I BANK LTD.	5.04	H D F C BANK LTD.	4.81	TATA STEEL LTD.	4.39	I T C LTD.	4.30	LARSEN & TOUBRO LTD.	4.26	TATA CONSULTANCY SERVICES LTD.	4.12	BAJAJ AUTO LTD	4.07	MARUTI SUZUKI INDIA LIMITED	3.50	HOUSING DEVELOPMENT FINANCE CORPN.	2.64	GRASIM INDUSTRIES LTD.	2.10	OTHERS	13.58	Total Equity	52.82																								
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Total Equity	52.82																																																				
160.36	3.55	139.68	<table border="1"> <tr><td>DEBT PORTFOLIO</td><td></td></tr> <tr><td>GOVT. SECURITIES % to AUM</td><td></td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>8.52</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>8.28</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>6.75</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>3.42</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>3.34</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.43</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>1.90</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>0.66</td></tr> <tr><td>9.31 WEST BENGAL SDL25042022</td><td>0.35</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>0.34</td></tr> <tr><td>OTHERS</td><td>0.06</td></tr> <tr><td>CORPORATE BONDS % to AUM</td><td></td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>4.14</td></tr> <tr><td>9.57% IRFC 2021</td><td>4.02</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.78</td></tr> <tr><td>Shree Renuka sugars</td><td>0.01</td></tr> <tr><td>Britannia Industries Bonus NCDs-2019</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>46.01</td></tr> <tr><td>Money Market & Others</td><td>1.17</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		8.10% WEST BENGAL SDL 23.03.2026	8.52	7.22%UTTARA KHAND 12.07.2027	8.28	7.60% PUNJAB SDL 04.06.2029	6.75	7.53% PUDUCHERRY 22.11.2027	3.42	7.34% WEST BENGAL SDL 03.07.2034	3.34	8.15% GOI 11062022	2.43	8.00% GUJARAT 20.04.2026	1.90	7.18% JAMMU&KASHMIR 28.09.2026	0.66	9.31 WEST BENGAL SDL25042022	0.35	7.35% GOI 22.06.2024	0.34	OTHERS	0.06	CORPORATE BONDS % to AUM		NTPC BONUS DEBENTURE	4.14	9.57% IRFC 2021	4.02	10.34%2024 JSW STEEL LTD	1.78	Shree Renuka sugars	0.01	Britannia Industries Bonus NCDs-2019	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	46.01	Money Market & Others	1.17	Grand Total	100.00
DEBT PORTFOLIO																																																					
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Asset Allocation			ASSET CLASS % TO FUND																																																		
Equity	40% to 80%																																																				
Debt	20% to 60%		DEBT RATING PORTFOLIO																																																		
Money Market	Not more than 40%																																																				
Fund Manager			DEBT MATURITY PROFILE																																																		
Sri M N Agarwal																																																					
FUNDS MANAGED			Modified Duration : 6.06																																																		
Total Funds	8		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																																		
Bond funds	2		BANKS 21.11																																																		
Secured	2		AUTO&ANCIL 19.43																																																		
Balanced	2		COMP-SOFT 10.95																																																		
Growth	2		FMCG 10.73																																																		
BENCHMARK			METALS&MIN 9.95																																																		
INDEX	CRISIL Magnifier		CAPGOODS 8.51																																																		
CRISIL Gilt Index	15%		OIL&GAS 5.17																																																		
CRISIL AAA Long Term Bond Index	5%		FINANCE 5.00																																																		
CRISILAA Long Term Bond Index	5%		CEMENT 4.72																																																		
LX Index	15%		OTHERS 4.43																																																		
BSE 100 Index	60%		Total 100.00																																																		
PERFORMANCE																																																					
Period	Bench Mark	Returns																																																			
1 Month	1.01%	0.15%																																																			
6 Months	2.32%	1.95%																																																			
1 Year	9.56%	16.86%																																																			
2 Years	13.41%	21.34%																																																			
3 Years	31.84%	16.47%																																																			



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON **2019-11-30**

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 24.015

Low Risk

AUM

11.5

Equity	Money Market & Others	Debt
0	1.03	10.47

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	0.63%	0.64%
6 Months	4.91%	5.18%
1 Year	10.37%	10.21%
2 Years	15.45%	15.06%
3 Years	19.63%	19.26%

TOP 10 HOLDINGS

DEBT PORTFOLIO

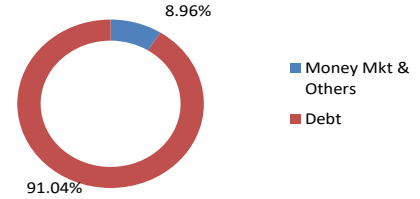
GOVT. SECURITIES

	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	20.70
8.17% BIHAR SDL 23.09.2025	13.91
7.48% ODISHA SDL 13.09.2032	13.30
8.73% KARNATAKA SDL 24.10.2033	9.83
8.34% PUNJAB SDL 02.01.2029	9.39
7.60% PUNJAB SDL 04.06.2029	8.96
8.15%2022-OCT-16 FOOD BOND	4.61
7.62% WEST BENGAL SDL 29.11.2032	3.57
7.22% RAJASTHAN SDL 26.07.2032	3.48
9.09 Tamil Nadu 19-10-2021	2.61
OTHERS	0.69

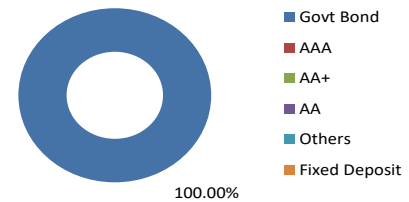
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.04
Money Market & Others	8.96
Grand Total	100.00

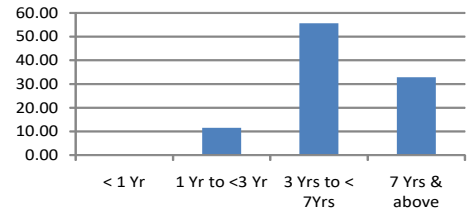
ASSET CLASS % TO FUND




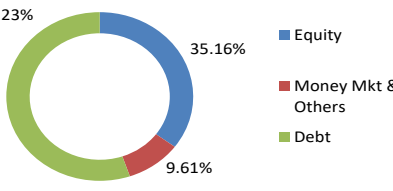
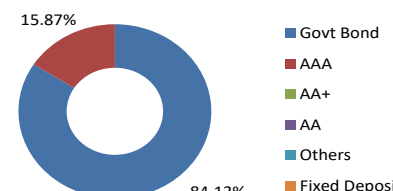
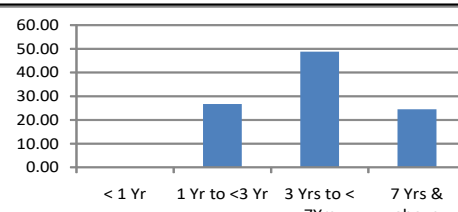
DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.30**

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Secured ULIF002011108LICCHF+SEC512			(Amount in Crore)		
			AS ON 2019-11-30		
Inception Date		Saturday, November 1, 2008		Objective of the Fund:	
NAV		29.875		Steady Income	
AUM			TOP 10 HOLDINGS		
9.47					
Equity	Money Market & Others	Debt			
3.33	0.91	5.23			
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	0.85%	0.59%			
6 Months	3.38%	0.36%			
1 Year	10.24%	0.71%			
2 Years	14.88%	-5.27%			
3 Years	27.32%	12.79%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			% to AUM		
			8.10% WEST BENGAL SDL 23.03.2026 13.94		
			7.60% PUNJAB SDL 04.06.2029 8.13		
			7.27%GOI08.04.2026 7.71		
			7.62% WEST BENGAL SDL 29.11.2032 3.27		
			7.20% TAMILNADU SDL 27.11.2031 3.17		
			7.53% PUDUCHERRY 22.11.2027 2.11		
			7.40% MADHYA PRADESH 09.11.2026 2.11		
			7.22% RAJASTHAN SDL 26.07.2032 2.11		
			7.13% ANDHRA PRADESH SDL 10.07.2030 1.58		
			8.34% PUNJAB SDL 02.01.2029 1.16		
			OTHERS 1.16		
			CORPORATE BONDS		
			% to AUM		
			LICHSG FIN 07.06.2021 8.76		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 55.23		
			Money Market & Others 9.61		
			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)		
			PHARMA 18.02		
			METALS&MIN 14.71		
			OIL&GAS 12.91		
			CAPGOODS 9.91		
			COMP-SOFT 9.61		
			FINANCE 9.31		
			BANKS 8.71		
			FERTI 6.61		
			FMCG 2.70		
			OTHERS 7.51		
			Total 100.00		



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON **2019-11-30** (Amount in Crore)

Inception Date Saturday, November 1, 2008 Objective of the Fund:

NAV 26.9183 **Balanced Income & Growth**

AUM		
9.43		
Equity	Money Market & Others	Debt
4.17	0.8	4.46

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	0.89%	-0.19%
6 Months	3.22%	0.66%
1 Year	10.01%	3.76%
2 Years	14.20%	-3.44%
3 Years	30.23%	10.98%

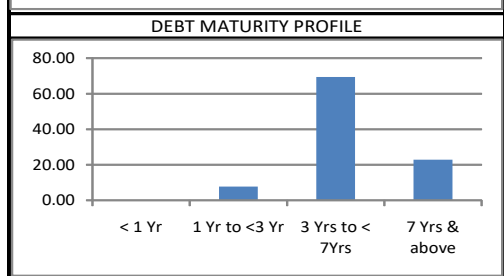
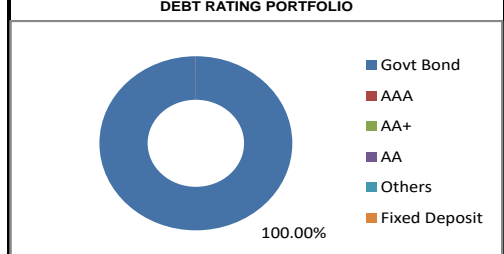
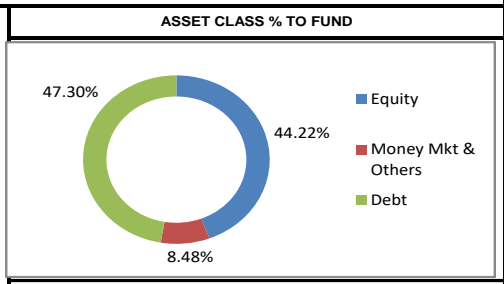
TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	3.82
I C I C I BANK LTD.	3.61
TATA CONSULTANCY SERVICES LTD.	3.61
LARSEN & TOUBRO LTD.	3.39
KOTAK MAHINDRA BANK LTD.	2.86
HINDUSTAN PETROLEUM CORPN. LTD.	2.65
CADILA HEALTHCARE LTD.	2.65
TATA STEEL LTD.	2.65
AUROBINDO PHARMA LTD.	1.91
PIDILITE INDUSTRIES LTD.	1.91
OTHERS	15.16
Total Equity	44.22

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.24
7.68% GOI 15/12/2023	11.13
7.60% PUNJAB SDL 04.06.2029	10.92
7.62% WEST BENGAL SDL 29.11.2032	3.29
7.22% RAJASTHAN SDL 26.07.2032	3.18
9.09 Tamil Nadu 19-10-2021	2.76
7.40% MADHYA PRADESH 09.11.2026	2.12
7.22%UTTARA KHAND 12.07.2027	1.59
7.20% TAMILNADU SDL 27.11.2031	1.06
OTHERS	0.00

CORPORATE BONDS	

OTHERS	0.00
Total Debt	47.30
Money Market & Others	8.48
Grand Total	100.00

OTHERS	0.00
FIXED Deposit	0.00



Modified Duration : **5.91**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.83
METALS&MIN	14.15
OIL&GAS	12.71
PHARMA	12.71
CAPGOODS	10.55
FINANCE	8.87
COMP-SOFT	8.15
FERTI	5.52
TELECOM	3.36
OTHERS	8.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Growth

ULIF004011108LICCHFG+GRW512

AS ON 2019-11-30 (Amount in Crore)

Inception Date Saturday, November 1, 2008 Objective of the Fund: Long Term Capital Growth

NAV 34.9702

AUM		
280.69		
Equity	Money Market & Others	Debt
181.77	12.68	86.24

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

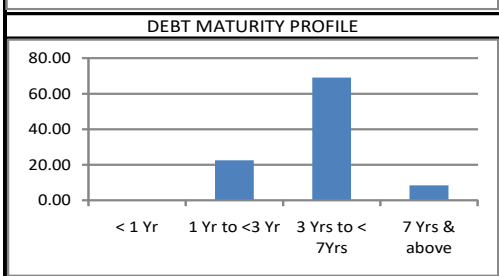
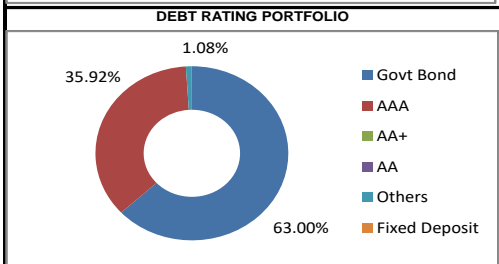
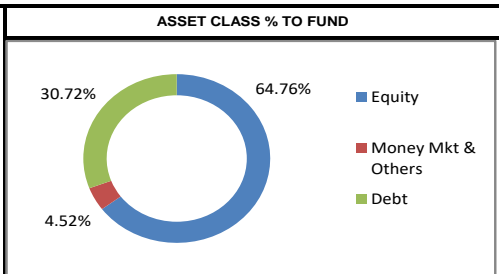
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.01%	-1.06%
6 Months	2.32%	-5.63%
1 Year	9.56%	-3.88%
2 Years	13.41%	-6.89%
3 Years	31.84%	14.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.18
MARUTI SUZUKI INDIA LIMITED	5.03
LARSEN & TOUBRO LTD.	4.66
RELIANCE INDUSTRIES LTD.	4.30
TATA CONSULTANCY SERVICES LTD.	4.09
HOUSING DEVELOPMENT FINANCE CORPN.	3.72
H C L TECHNOLOGIES LTD.	2.79
I C I C I BANK LTD.	2.40
HINDUSTAN PETROLEUM CORPN. LTD.	2.16
SIEMENS LTD.	1.85
OTHERS	28.58
Total Equity	64.76

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.80
8.17% BIHAR SDL 23.09.2025	2.65
8.24% TELANGANA SDL 28.02.2043	1.98
8.24% 2027-FEB-15 GOVT OF INDIA	1.93
7.68% GOI 15/12/2023	1.87
7.60% PUNJAB SDL 04.06.2029	1.83
8.73% KARNATAKA SDL 24.10.2033	1.21
7.40% MADHYA PRADESH 09.11.2026	1.09
8.25% ANDHRA PRADESH SDL 16.01.2034	0.78
8.34% PUNJAB SDL 02.01.2029	0.77
OTHERS	1.46


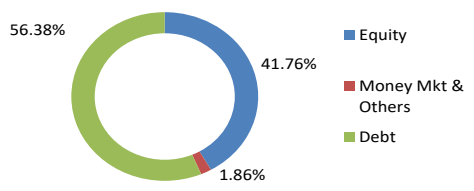
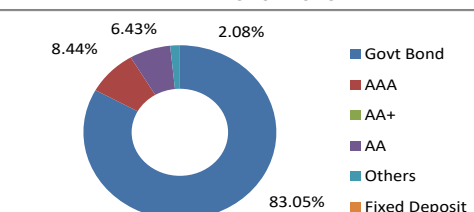
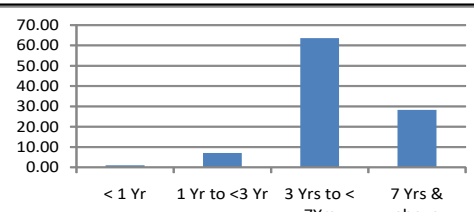
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	9.82
LICHSG FIN 07.06.2021	1.19
Shree Renuka sugars	0.30
NTPC BONUS DEBENTURE	0.02
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.72
Money Market & Others	4.52
Grand Total	100.00



Modified Duration : 4.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.50
OIL&GAS	13.45
CAPGOODS	12.31
COMP-SOFT	12.02
AUTO&ANCIL	11.62
PHARMA	11.56
FINANCE	6.62
METALS&MIN	4.09
MISC	2.67
OTHERS	10.15
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Health plus fund ULIF001040208LICHLT+FND512				
			AS ON	2019-11-30
Inception Date		Monday, February 4, 2008	Objective of the Fund:	
NAV		24.116	Income & Growth	
AUM			TOP 10 HOLDINGS	
951.96			EQUITY % to AUM	
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD. 4.05	
397.5	17.74	536.72	I C I C I BANK LTD. 4.04	
Asset Allocation			H D F C BANK LTD. 3.99	
Equity	10% to 50%		HOUSING DEVELOPMENT FINANCE CORPN. 3.91	
Debt	50% to 90%		LARSEN & TOUBRO LTD. 3.46	
Money Market	Not more than 40%		I T C LTD. 3.16	
Fund Manager			Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.11	
Sri Vinay Goel			TATA CONSULTANCY SERVICES LTD. 3.07	
FUNDS MANAGED			MARUTI SUZUKI INDIA LIMITED 1.58	
Total Funds	13		STATE BANK OF INDIA 1.55	
Bond funds	3		OTHERS 9.85	
Secured	4		Total Equity 41.76	
Balanced	3		DEBT PORTFOLIO	
Growth	3		GOVT. SECURITIES % to AUM	
BENCHMARK			8.24% 2027-FEB-15 GOVT OF INDIA 7.97	
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032 4.72	
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026 4.44	
CRISIL AAA Long Term Bond Index	15%		8.00% GUJARAT 20.04.2026 4.02	
CRISILAA Long Term Bond Index	10%		7.72% GOI 25/05/2025 2.22	
LX Index	15%		8.15% GOI 11062022 2.22	
BSE 100 Index	40%		7.62%GOI15.09.2039 2.21	
PERFORMANCE			7.69% WEST BENGAL SDL 27/07/2026 2.17	
Period	Bench Mark	Returns	8% RAJASTHAN SDL 25-05-2026 1.98	
1 Month	0.84%	0.66%	8.18%ANDHRA PRADESH SDL 10.04.2035 1.71	
6 Months	3.48%	2.69%	OTHERS 13.16	
1 Year	10.07%	8.44%	CORPORATE BONDS % to AUM	
2 Years	13.69%	12.54%	10.34%2024 JSW STEEL LTD 3.40	
3 Years	26.77%	21.45%	9.45% PFC 01.09.2026 3.03	
			HDFC BANK 9.45 2027 1.05	
			9.85%IL&FS12.03.2022 0.91	
			8.20% LICHFL NOV 2025 NDCs 0.54	
			10.50% J K Cement 20.08.2020 0.49	
			8.82% REC 2023-APRIL-12 0.11	
			NTPC BONUS DEBENTURE 0.03	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 56.38	
			Money Market & Others 1.86	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 6.15	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			BANKS 27.69	
			COMP-SOFT 17.18	
			OIL&GAS 13.02	
			FINANCE 9.48	
			CAPGOODS 8.41	
			FMCG 7.97	
			AUTO&ANCIL 6.28	
			METALS&MIN 4.94	
			CEMENT 2.82	
			OTHERS 2.22	
			Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON **30-11-2019**

(Amount in Crore)

Inception Date **Wednesday, April 29, 2009**

Objective of the Fund:

NAV **22.7635**

Income & Growth

AUM

604.28

Equity	Money Market & Others	Debt
174.34	53.19	376.75

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	0.84%	0.29%
6 Months	3.48%	2.81%
1 Year	10.07%	-18.58%
2 Years	13.69%	-9.42%
3 Years	26.77%	18.48%

TOP 10 HOLDINGS

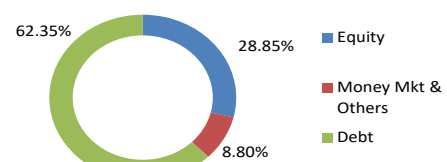
EQUITY	% to AUM
H D F C BANK LTD.	2.56
RELIANCE INDUSTRIES LTD.	2.54
LARSEN & TOUBRO LTD.	2.42
HOUSING DEVELOPMENT FINANCE CORPN.	2.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.34
MARUTI SUZUKI INDIA LIMITED	2.29
TATA CONSULTANCY SERVICES LTD.	1.81
I T C LTD.	1.52
AXIS BANK LTD.(FORLY.UTI BANK)	0.64
H C L TECHNOLOGIES LTD.	0.61
OTHERS	9.77
Total Equity	28.85

DEBT PORTFOLIO

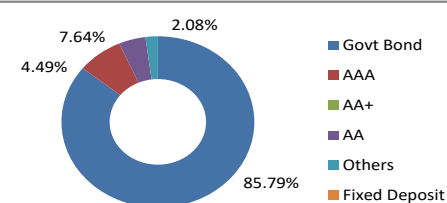
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.26
8.24% 2027-FEB-15 GOVT OF INDIA	4.85
8.74% UTTARAKHAND SDL 12.09.2028	3.64
8.10% WEST BENGAL SDL 23.03.2026	3.50
8.02% TELANGANA 25.05.2026	3.48
8.15% GOI 11062022	2.62
7.68% GOI 15/12/2023	2.35
8.33 GOI 09072026	2.34
7.57% MANIPUR 24.08.2026	2.21
8.00% GUJARAT 20.04.2026	2.04
OTHERS	18.21

CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.65
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.76
9.85%L&FS12.03.2022	1.29
HDFC BANK 9.45 2027	0.92
8.20% LICHFL NOV 2025 NDCs	0.85
9.57% IRFC 2021	0.70
9% L&T Infrastructure Finance Ltd 2023	0.35
8.82% REC 2023-APRIL-12	0.18
10.50% J K Cement 20.08.2020	0.15
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.35
Money Market & Others	8.80
Grand Total	100.00

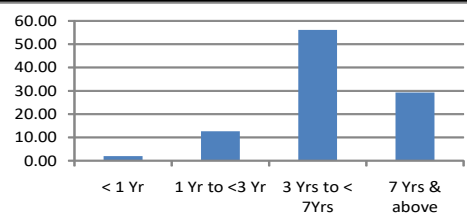
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




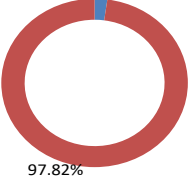
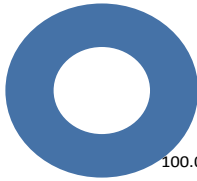
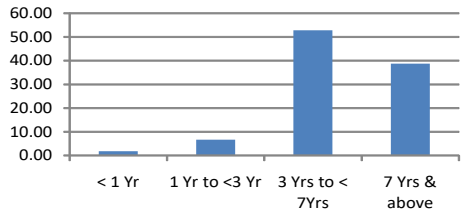
DEBT MATURITY PROFILE


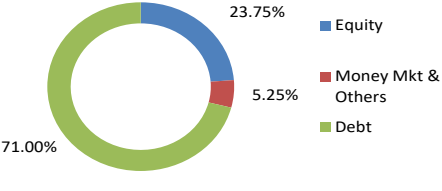
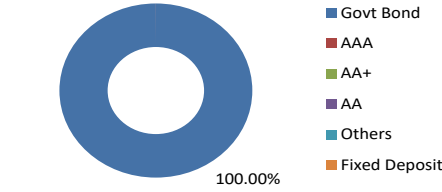
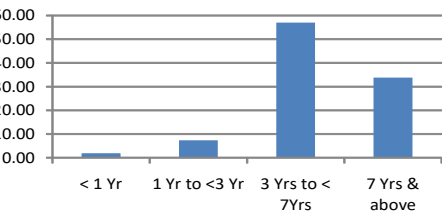


Modified Duration : **5.99**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.33
COMP-SOFT	18.27
OIL&GAS	13.40
AUTO&ANCIL	12.84
CAPGOODS	9.93
FINANCE	9.75
FMCG	6.12
CEMENT	3.91
METALS&MIN	2.90
OTHERS	4.55
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Debt			ULIF001180912LICFLX+DBT512		
			AS ON 11/30/2019		(Amount in Crore)
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:	
NAV		18.0239		Low Risk	
AUM			TOP 10 HOLDINGS		
5.95			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.13	5.82	% to AUM		
Asset Allocation			7.89% HARYANA 15.03.2027 16.64		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 12.61		
Debt	60% to 100%		8.10% WEST BENGAL SDL 23.03.2026 5.71		
Money Market	Not more than 40%		7.40% MADHYA PRADESH 09.11.2026 5.21		
Fund Manager: Sri Amit Kumar Dutta			7.48% ODISHA SDL 13.09.2032 5.21		
FUNDS MANAGED			9.09 Tamil Nadu 19-10-2021 4.37		
Total Funds	10		7.79% KARNATAKA 03.01.2028 4.37		
Bond funds	3		9.66 UTTAR PRADESH SDL 10042024 1.85		
Secured	3		9.08%ANDHRA PRADESH SDL 10092024 1.85		
Balanced	2		8.83% GOI 2023 NOV-25 Govt Of India 1.85		
Growth	2		OTHERS 38.15		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
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			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	0.63%	0.69%	Total Debt 97.82		
6 Months	4.91%	6.51%	Money Market & Others 2.18		
1 Year	10.37%	10.81%	Grand Total 100.00		
2 Years	15.45%	15.01%			
3 Years	19.63%	18.45%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.65		

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Mixed ULIF002180912LICFLX+MIX512					
			AS ON	11/30/2019	(Amount in Crore)
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:	
NAV		17.7666		Steady Income	
AUM			TOP 10 HOLDINGS		
8			EQUITY		
Equity	Money Market & Others	Debt			% to AUM
1.9	0.42	5.68	I C I C I BANK LTD.		1.38
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES		
Equity	15% to 25%		RELIANCE INDUSTRIES LTD.		1.13
Debt	45% to 100%		TATA CONSULTANCY SERVICES LTD.		1.00
Money Market	Not more than 40%		HINDUSTAN UNILEVER LTD.		1.00
Fund Manager			MARUTI SUZUKI INDIA LIMITED		0.88
Sri Amit Kumar Dutta			STATE BANK OF INDIA		0.88
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.		0.75
Total Funds	10		ASIAN PAINTS LTD.		0.63
Bond funds	3		I T C LTD.		0.63
Secured	3		OTHERS		14.38
Balanced	2		Total Equity		23.75
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Protector (with Credit Risk)		7.89% HARYANA 15.03.2027		12.38
CRISIL Gilt Index	40%		7.22% RAJASTHAN SDL 26.07.2032		9.38
CRISIL AAA Long Term Bond Index	20%		8.10% WEST BENGAL SDL 23.03.2026		5.25
CRISILAA Long Term Bond Index	15%		9.09 Tamil Nadu 19-10-2021		3.75
LX Index	10%		8.08% UTTAR PRADESH SDL 11022025		2.63
BSE 100 Index	15%		7.79% KARNATAKA 03.01.2028		2.63
PERFORMANCE			7.40% MADHYA PRADESH 09.11.2026		2.50
Period	Bench Mark	Returns	9.08%ANDHRA PRADESH SDL 10092024		1.38
1 Month	0.53%	0.47%	8.83% GOI 2023 NOV-25 Govt Of India		1.38
6 Months	4.33%	4.41%	8.15% GOI 24112026		1.38
1 Year	10.17%	8.57%	OTHERS		28.38
2 Years	14.75%	11.85%	CORPORATE BONDS		% to AUM
3 Years	21.71%	17.44%	NTPC BONUS DEBENTURE		0.00
			Britannia Industries Bonus NCDs-2019		0.00
			OTHERS		0.00
			FIXED Deposit		0.00
			Total Debt		71.00
			Money Market & Others		5.25
			Grand Total		100.00
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.38	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	15.26	
			FMCG	14.74	
			OIL&GAS	12.63	
			COMP-SOFT	11.58	
			AUTO&ANCIL	7.89	
			METALS&MIN	6.84	
			FINANCE	6.32	
			CEMENT	5.79	
			PHARMA	5.26	
			OTHERS	13.68	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **30-11-2019** (Amount in Crore)

Inception Date 20 September 2010

Objective of the Fund:

NAV 21.5195

Low Risk

AUM

289.92

Equity	Money Market & Others	Debt
0	38	251.92

Asset Allocation

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

Fund Manager Sri Vinay Goel

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

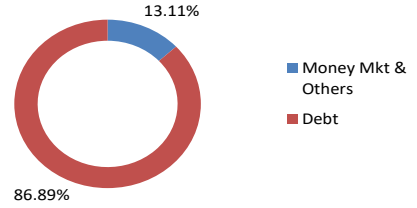
Period	Bench Mark	Returns
1 Month	0.63%	0.73%
6 Months	4.91%	5.78%
1 Year	10.37%	10.28%
2 Years	15.45%	14.35%
3 Years	19.63%	18.81%

TOP 10 HOLDINGS

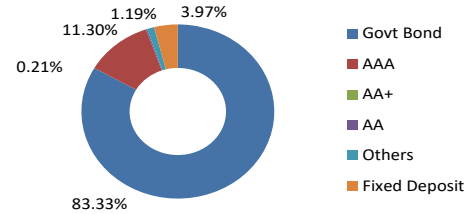
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.66
7.35% GOI 22.06.2024	8.99
8.53% MAHARASHTRA 27102020	8.33
8.45% PUNJAB SDL 06.03.2031	5.65
8.24% TELANGANA SDL 09.09.2025	4.64
8.10% WEST BENGAL SDL 23.03.2026	3.73
7.27%GOI08.04.2026	3.59
7.53% PUDUCHERRY 22.11.2027	2.82
8.08% GOA SDL 29.04.2025	1.82
7.62 HIMACHAL PRADESH SDL05062023	1.78
OTHERS	12.38
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
9.29% PFC BOND 2022-AUGUST-21	2.22
8.48% PFC 2024-DECEMBER-09	2.02
8.20% LICHFL NOV 2025 NDCs	1.41
9% L&T Infrastructure Finance Ltd 2023	1.09
Shree Renuka sugars	0.59
9.85%IL&FS12.03.2022	0.45
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	0.20
FIXED Deposit	3.45
Total Debt	86.89
Money Market & Others	13.11
Grand Total	100.00

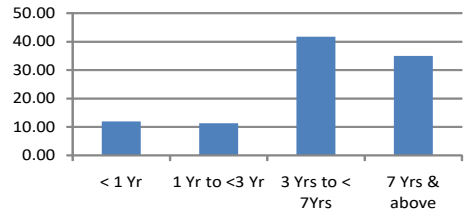
ASSET CLASS % TO FUND




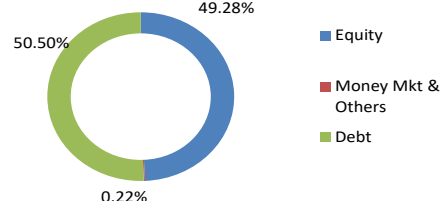
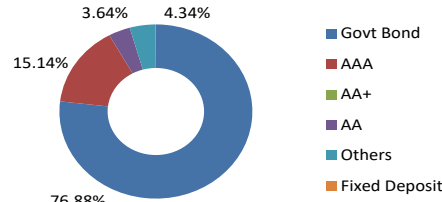
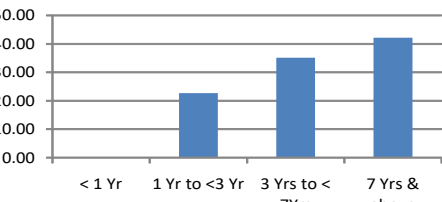
DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.82**

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Secured		
			ULIF002200910LICEND+SEC512		
AS ON			30-11-2019		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			19.0706		Steady Income
AUM			TOP 10 HOLDINGS		
58.67			EQUITY		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	% to AUM	
28.91	0.13	29.63	TATA CONSULTANCY SERVICES LTD.	4.65	
			I C I BANK LTD.	4.19	
			AXIS BANK LTD.(FORLY.UTI BANK)	4.04	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.78	
			LARSEN & TOUBRO LTD.	3.41	
			RELIANCE INDUSTRIES LTD.	3.19	
			I T C LTD.	2.73	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.20	
			BAJAJ AUTO LTD	2.01	
			OTHERS	1.89	
			OTHERS	17.18	
			Total Equity	49.28	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES		
Debt	45% to 85%		7.35% GOI 22.06.2024	% to AUM	
Money Market	Not more than 40%		8.17% GUJARAT SDL 24.04.2029	14.57	
			7.53% PUDUCHERRY 22.11.2027	8.18	
			8.24% TELANGANA SDL 09.09.2025	5.23	
			8.45% PUNJAB SDL 06.03.2031	3.63	
			9.09 Tamil Nadu 19-10-2021	1.86	
			8.53% MAHARASHTRA 27102020	1.81	
			9.15% KERALA 23052022	1.06	
			7.60% PUNJAB SDL 04.06.2029	0.90	
			7.22% RAJASTHAN SDL 26.07.2032	0.87	
			OTHERS	0.34	
			OTHERS	0.37	
Fund Manager			CORPORATE BONDS		
Sri Vinay Goel			% to AUM		
FUNDS MANAGED			HDFC BANK 9.45 2027	1.89	
Total Funds	13		10.34%2024 JSW STEEL LTD	1.84	
Bond funds	3		8.48% PFC 2024-DECEMBER-09	1.82	
Secured	4		9% L&T Infrastructure Finance Ltd 2023	1.79	
Balanced	3		Shree Renuka sugars	1.45	
Growth	3		9.57% IRFC 2021	0.90	
BENCHMARK			9.85%L&FS12.03.2022	0.73	
INDEX	CRISIL Builder		9.50% SBI Nov 2025	0.61	
CRISIL Gilt Index	30%		9.45% PFC 01.09.2026	0.56	
CRISIL AAA Long Term Bond Index	10%		NTPC BONUS DEBENTURE	0.05	
CRISILAA Long Term Bond Index	10%		OTHERS	0.00	
LX Index	15%		FIXED Deposit	0.02	
BSE 100 Index	35%		Total Debt	50.50	
PERFORMANCE			Money Market & Others	0.22	
Period	Bench Mark	Returns	Grand Total	100.00	
1 Month	0.85%	0.24%			
6 Months	3.38%	1.99%			
1 Year	10.24%	7.85%			
2 Years	14.88%	9.38%			
3 Years	27.32%	18.66%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.43	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	30.51	
			COMP-SOFT	18.99	
			AUTO&ANCIL	10.69	
			OIL&GAS	10.55	
			CAPGOODS	6.47	
			METALS&MIN	4.84	
			CEMENT	4.70	
			FMCG	4.46	
			FINANCE	4.12	
			OTHERS	4.67	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON **30-11-2019** (Amount in Crore)

Inception Date: 20 September 2010 Objective of the Fund:

NAV: 19.6455 **Balanced Income & Growth**

AUM		
121.86		
Equity	Money Market & Others	Debt
65.67	2.98	53.21

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%
Fund Manager	Sri Vinay Goel

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

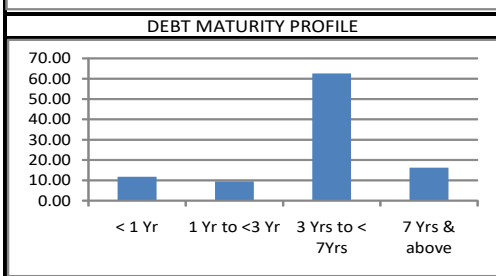
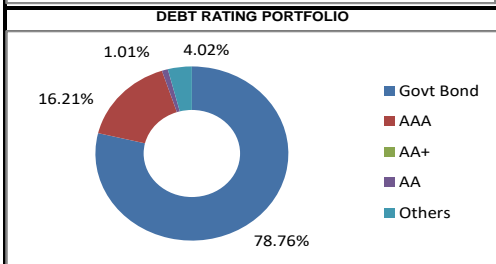
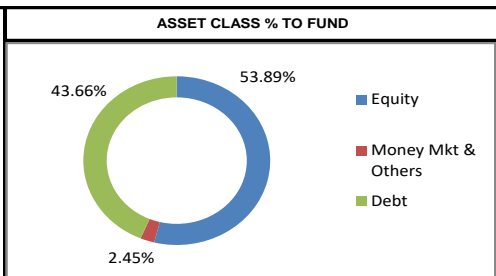
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.38%
6 Months	3.22%	0.73%
1 Year	10.01%	7.13%
2 Years	14.20%	6.85%
3 Years	30.23%	18.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.33
MARUTI SUZUKI INDIA LIMITED	5.05
AXIS BANK LTD.(FORLY.UTI BANK)	4.24
RELIANCE INDUSTRIES LTD.	3.84
TATA CONSULTANCY SERVICES LTD.	3.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.32
LARSEN & TOUBRO LTD.	2.49
HOUSING DEVELOPMENT FINANCE CORPN.	2.41
I C I C I BANK LTD.	2.40
I T C LTD.	1.43
OTHERS	19.98
Total Equity	53.89

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	8.47
7.35% GOI 22.06.2024	5.99
8.24% TELANGANA SDL 09.09.2025	4.37
7.62% WEST BENGAL SDL 29.11.2032	4.25
7.80 GOI 03.05.2020	3.98
8.25% ANDHRA PRADESH SDL 16.01.2034	1.79
8.45% PUNJAB SDL 06.03.2031	1.35
8.17% GUJARAT SDL 24.04.2029	1.31
9.31 WEST BENGAL SDL25042022	0.88
9.09 Tamil Nadu 19-10-2021	0.87
OTHERS	1.13

CORPORATE BONDS	
% to AUM	
HDFC BANK 9.45 2027	1.82
8.20% LICHFL NOV 2025 NDCs	1.68
Shree Renuka sugars	1.40
8.48% PFC 2024-DECEMBER-09	1.31
9.57% IRFC 2021	1.21
9% L&T Infrastructure Finance Ltd 2023	0.86
10.34%2024 JSW STEEL LTD	0.44
9.85%L&FS12.03.2022	0.35
9.50% SBI Nov 2025	0.11
NTPC BONUS DEBENTURE	0.07
OTHERS	0.02
FIXED Deposit	0.00
Total Debt	43.66
Money Market & Others	2.45
Grand Total	100.00



Modified Duration : **4.95**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	29.31
COMP-SOFT	15.58
AUTO&ANCIL	14.95
OIL&GAS	13.32
FINANCE	5.16
METALS&MIN	4.77
CAPGOODS	4.63
POWER	2.71
FMCG	2.65
OTHERS	6.91
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON 30-11-2019 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	20.7221	Long Term Capital Growth

AUM		
5199.79		
Equity	Money Market & Others	Debt
3433.08	116.77	1649.94

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

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

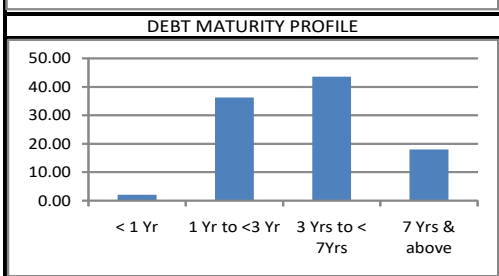
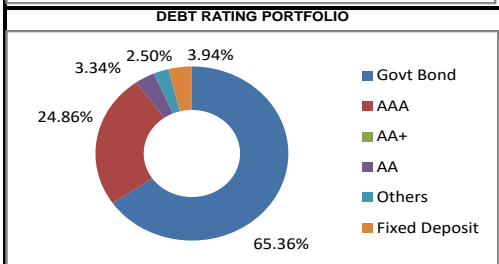
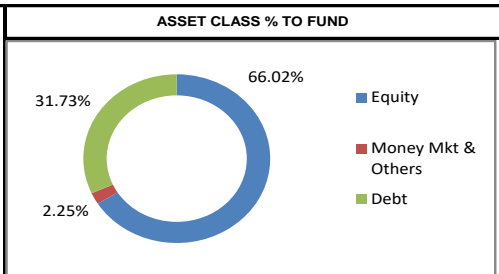
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.01%	-0.70%
6 Months	2.32%	-2.25%
1 Year	9.56%	4.34%
2 Years	13.41%	5.88%
3 Years	31.84%	16.97%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.49
TATA CONSULTANCY SERVICES LTD.	5.45
LARSEN & TOUBRO LTD.	5.43
I T C LTD.	5.14
I C I BANK LTD.	4.88
STATE BANK OF INDIA	3.70
AXIS BANK LTD.(FORLY.UTI BANK)	3.50
H C L TECHNOLOGIES LTD.	3.27
DR. REDDY'S LABORATORIES LTD.	2.67
RELIANCE INDUSTRIES LTD.	2.06
OTHERS	24.44
Total Equity	66.02

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	1.97
7.72% PUNJAB 20.12.2027	1.33
7.22%UTTARA KHAND 12.07.2027	1.13
8.24% TELANGANA SDL 09.09.2025	1.07
8.15% MAHARASHTRA SDL 16.04.2030	1.03
7.72% GOI 25/05/2025	1.03
9.17% ANDRA PRADESH 09112021	1.02
7.79% KARNATAKA 03.01.2028	1.00
8.44% MADHYA PRADESH 08122020	0.98
7.16% GOI 20052023	0.89
OTHERS	9.30

CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		1.80
9.57% IRFC 2021		1.42
8.20% LICHFL NOV 2025 NDCs		1.38
8.82% REC 2023-APRIL-12		1.23
10.34%2024 JSW STEEL LTD		1.06
9% L&T Infrastructure Finance Ltd 2023		0.91
9.85%L&FS12.03.2022		0.79
HDFC BANK 9.45 2027		0.53
9.29% PFC BOND 2022-AUGUST-21		0.31
8.48% PFC 2024-DECEMBER-09		0.14
OTHERS		0.16
FIXED Deposit		1.25
Total Debt		31.73
Money Market & Others		2.25
Grand Total		100.00



Modified Duration :	4.71
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.49
COMP-SOFT	23.88
CAPGOODS	12.75
PHARMA	9.71
OIL&GAS	7.99
FMCG	7.83
AUTO&ANCIL	4.93
FINANCE	2.87
CEMENT	2.45
OTHERS	3.10
Total	100.00



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

ULIF001201114LICNED+BND512

AS ON 2019-11-30 (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	14.4558	Low Risk

AUM		
57.94		
Equity	Money Market & Others	Debt
0	5.73	52.21

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

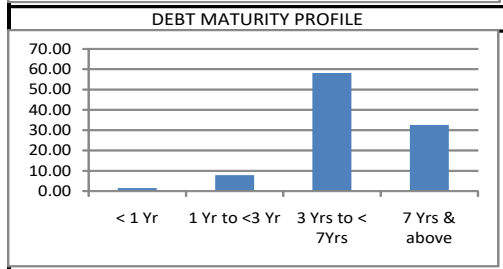
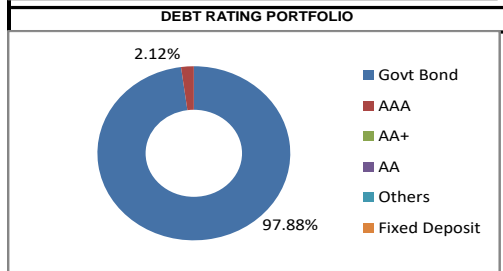
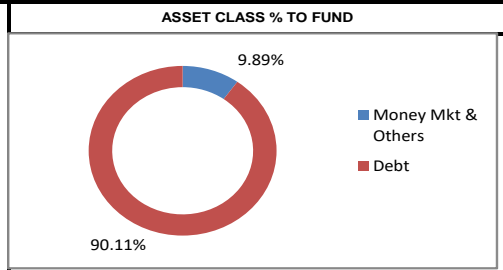
Fund Manager Sri Amit Kumar Dutta

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.63%	0.57%
6 Months	4.91%	6.21%
1 Year	10.37%	10.45%
2 Years	15.45%	14.06%
3 Years	38.24%	18.30%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.40% MADHYA PRADESH 09.11.2026	11.44
7.22% GOA 12.07.2027	6.08
7.35% GOI 22.06.2024	5.76
8.24% TELANGANA SDL 09.09.2025	5.52
7.89% HARYANA 15.03.2027	5.40
9.09 Tamil Nadu 19-10-2021	4.64
7.69%GOI 17.06.2043	4.59
7.62%GOI15.09.2039	3.62
8.00% GUJARAT 20.04.2026	3.26
8.25%HARYANA SDL 02.01.2039	2.87
OTHERS	34.21
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.11
Money Market & Others	9.89
Grand Total	100.00



Modified Duration : **6.32**



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNE+BAL512

AS ON 2019-11-30 (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	13.8413	Balanced Income & Growth

AUM		
41.8		
Equity	Money Market & Others	Debt
23.1	2.16	16.54

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

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

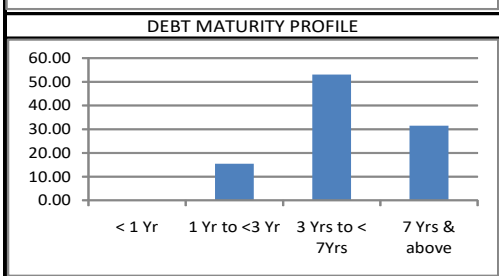
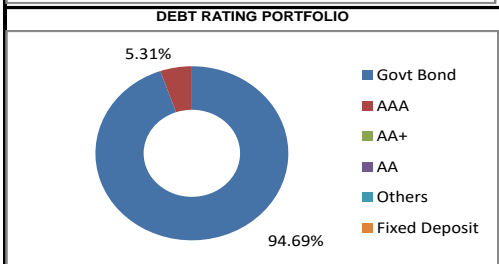
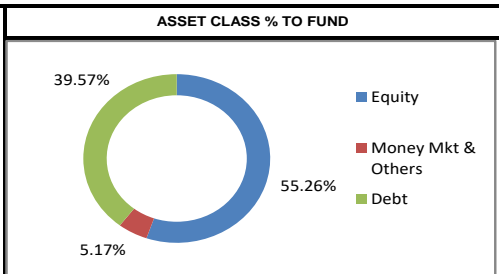
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.75%	-0.78%
6 Months	3.04%	2.57%
1 Year	9.34%	5.38%
2 Years	13.22%	6.77%
3 Years	39.03%	16.57%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	2.68
MAHINDRA & MAHINDRA LTD.	2.22
BRITANNIA INDUSTRIES LTD.	2.13
MARUTI SUZUKI INDIA LIMITED	1.65
HOUSING DEVELOPMENT FINANCE CORPN.	1.65
KOTAK MAHINDRA BANK LTD.	1.58
HINDALCO INDUSTRIES LTD.	1.58
H D F C BANK LTD.	1.56
BHARAT PETROLEUM CORPN. LTD.	1.51
AUROBINDO PHARMA LTD.	1.41
OTHERS	37.30
Total Equity	55.26

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.28
8.40% KERALA SDL 27.02.2034	2.66
8.25% ANDHRA PRADESH SDL 16.01.2034	2.61
8.12% HARYANA SDL 27.03.2036	2.58
7.69%GOI 17.06.2043	2.54
7.89% HARYANA 15.03.2027	2.49
7.40% MADHYA PRADESH 09.11.2026	2.44
8.34% PUNJAB SDL 02.01.2029	2.06
7.72% GOI 25/05/2025	1.51
8.55% ANDHRA PRADESH SDL 06.11.2032	1.34
OTHERS	13.97
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.32
NTPC BONUS DEBENTURE	0.77
Britannia Industries Bonus NCDs-2019	0.02

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.57
Money Market & Others	5.17
Grand Total	100.00



Modified Duration :	6.11
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	18.57
AUTO&ANCIL	11.95
BANKS	11.56
OIL&GAS	10.35
PHARMA	9.39
METALS&MIN	6.58
COMP-SOFT	6.19
FERTI	6.10
CEMENT	3.72
OTHERS	15.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON **2019-11-30** (Amount in Crore)

Inception Date: Wednesday, August 19, 2015 Objective of the Fund: Long Term Capital Growth

NAV: 14.0611

AUM

238.03		
Equity	Money Market & Others	Debt
138.46	10.35	89.22

Asset Allocation

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

Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.74%	-0.46%
6 Months	2.96%	3.21%
1 Year	8.82%	5.90%
2 Years	12.17%	7.04%
3 Years	38.30%	18.13%

TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.38
H D F C BANK LTD.	2.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.70
BRITANNIA INDUSTRIES LTD.	1.67
RELIANCE INDUSTRIES LTD.	1.63
KOTAK MAHINDRA BANK LTD.	1.61
I T C LTD.	1.55
BHARAT PETROLEUM CORPN. LTD.	1.48
MAHINDRA & MAHINDRA LTD.	1.47
MARUTI SUZUKI INDIA LIMITED	1.46
OTHERS	39.50
Total Equity	58.17

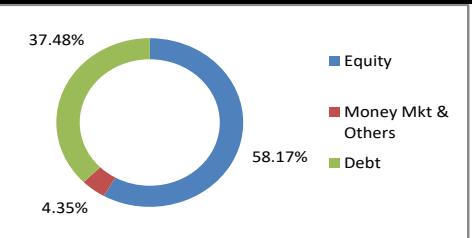
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.12% HARYANA SDL 27.03.2036	3.18
7.89% HARYANA 15.03.2027	2.85
7.72% GOI 25/05/2025	2.35
8.25% HARYANA SDL 02.01.2039	1.86
9.09 Tamil Nadu 19-10-2021	1.82
8.34% PUNJAB SDL 02.01.2029	1.81
7.69% GOI 17.06.2043	1.79
7.79% KARNATAKA 03.01.2028	1.74
8.44% ANDHRA PRADESH 05.12.2033	1.39
8.40% KERALA SDL 27.02.2034	1.39
OTHERS	15.98

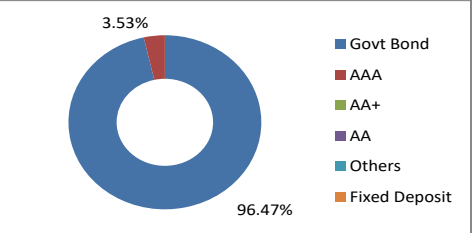
CORPORATE BONDS

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.93
NTPC BONUS DEBENTURE	0.38
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.48
Money Market & Others	4.35
Grand Total	100.00

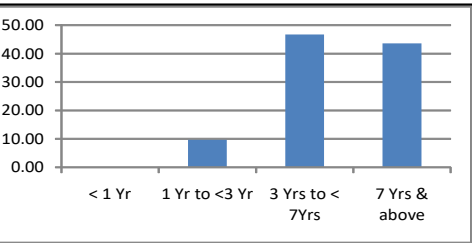
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




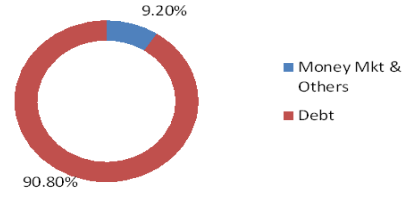
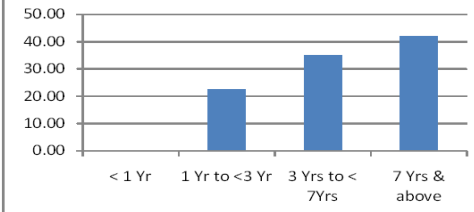
DEBT MATURITY PROFILE



Modified Duration : **6.89**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.95
FMCG	12.43
AUTO&ANCIL	11.16
OIL&GAS	9.94
PHARMA	9.87
CAPGOODS	8.03
COMP-SOFT	7.81
METALS&MIN	5.45
CEMENT	4.98
OTHERS	14.39
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt ULIF001020910LICPEN+DBT512			
AS ON		30-11-2019	(Amount in Crore)
Inception Date		Thursday, September 2, 2010	
NAV		20.8041	
		Objective of the Fund: Low Risk	
AUM			ASSET CLASS % TO FUND 
70.47			
Equity	Money Market & Others	Debt	
0	6.48	63.99	
Asset Allocation			
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Ms Rajashree Harsh		
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%		
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			DEBT MATURITY PROFILE 
Period	Bench Mark	Returns	
1 Month	0.63%	0.64%	
6 Months	4.91%	5.00%	
1 Year	10.37%	8.15%	
2 Years	15.45%	11.42%	
3 Years	19.63%	15.13%	
			Modified Duration : 6.43
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES % to AUM			
9.19KA SDL 09112021		25.57	
7.22% RAJASTHAN SDL 26.07.2032		11.38	
7.94% 2021-MAY-24 CENTRAL GOVT.IND		8.81	
8.24% 2027-FEB-15 GOVT OF INDIA		8.46	
7.48% ODISHA SDL 13.09.2032		5.07	
8.26% MAHARASHTRA 23.12.2025		4.56	
8.34% PUNJAB SDL 02.01.2029		3.05	
7.60% PUNJAB SDL 04.06.2029		2.91	
7.16% GOI 20052023		1.46	
7.13% ANDHRA PRADESH SDL 10.07.2030		1.42	
OTHERS		5.00	
CORPORATE BONDS % to AUM			
LICHSG FIN 07.06.2021		2.71	
9.65% Yes Bank Limited Upper Tier II 2025		3.02	
9.85%IL&FS12.03.2022		1.23	
OTHERS		6.16	
FIXED Deposit		0.00	
Total Debt		90.80	
Money Market & Others		9.20	
Grand Total		100.00	



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 30-11-2019 (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	19.9155	Steady Income

AUM		
1174.58		
Equity	Money Market & Others	Debt
332.63	120.58	721.37

Asset Allocation	
Equity	15% to 35%
Debt	45% 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 Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

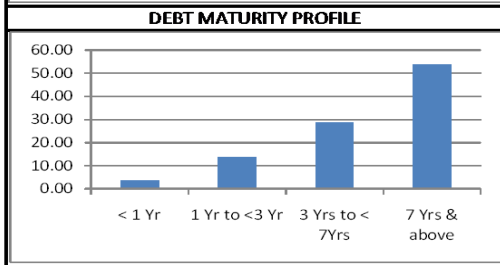
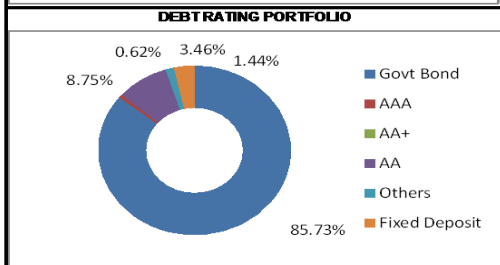
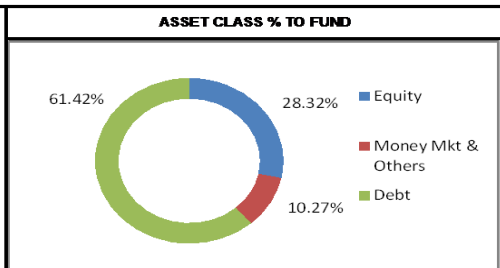
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.33%
6 Months	3.93%	1.99%
1 Year	9.83%	7.31%
2 Years	13.77%	8.15%
3 Years	24.58%	19.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.32
STATE BANK OF INDIA	2.24
LARSEN & TOUBRO LTD.	2.10
HOUSING DEVELOPMENT FINANCE CORPN	1.58
GRASIM INDUSTRIES LTD.	1.39
I T C LTD.	1.05
HINDALCO INDUSTRIES LTD.	0.91
A C C LTD.	0.91
CADILA HEALTHCARE LTD.	0.90
CIPLA LTD.	0.89
OTHERS	14.01
Total Equity	28.32


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	15.69
9.19KA SDL 09112021	3.88
7.22%UTTARA KHAND 12.07.2027	3.59
8.20% UTTARPRADESH SDL 24062025	3.17
8.34% PUNJAB SDL 02.01.2029	2.75
7.62% WEST BENGAL SDL 29.11.2032	2.20
7.60% PUNJAB SDL 04.06.2029	2.18
8.73% KARNATAKA SDL 24.10.2033	1.93
8.25% ANDHRA PRADESH SDL 16.01.2034	1.86
8.33 GOI 09072026	1.85
OTHERS	13.55


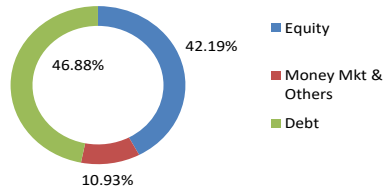
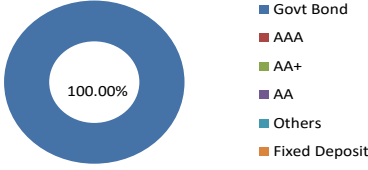
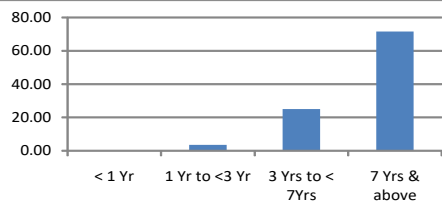
CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	3.81
10.50% J K Cement 20.08.2020	1.10
9.85%IL&FS12.03.2022	0.52
10.34%2024 JSW STEEL LTD	0.46
Shree Renuka sugars	0.36
9.50% SBI Nov 2025	0.20
9% L&T Infrastructure Finance Ltd 2023	0.18
NTPC BONUS DEBENTURE	0.00


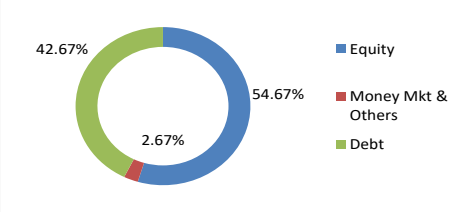
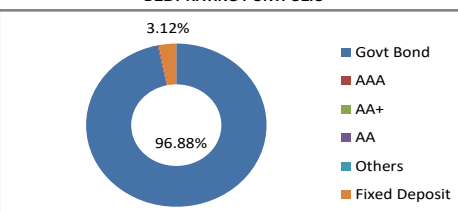
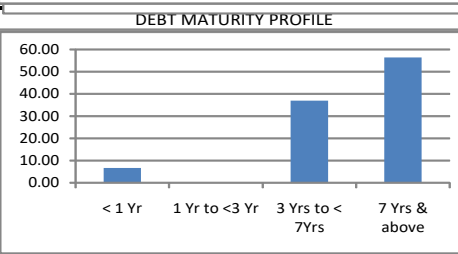
OTHERS	0.00
FIXED Deposit	2.13
Total Debt	61.42
Money Market & Others	10.27
Grand Total	100.00


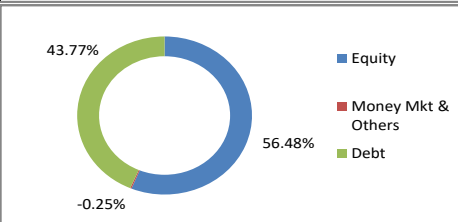
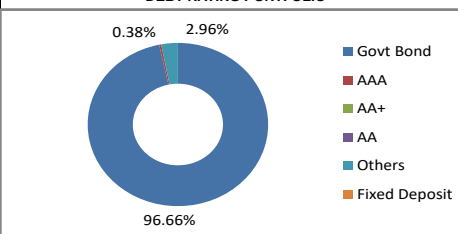
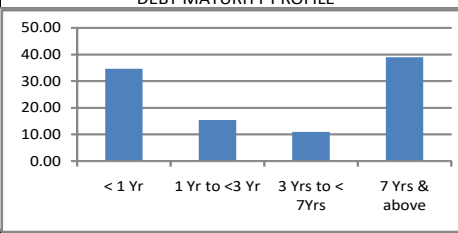


Modified Duration :	7.10
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL & GAS	15.81
CAPGOODS	13.81
BANKS	13.56
CEMENT	10.83
FINANCE	8.00
COMP-SOFT	7.24
FMCG	6.89
AUTO&ANCIL	6.66
PHARMA	6.60
OTHERS	10.60
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Saathi Plus Bond	
		ULIF001290609LICJST+BND512	
AS ON		30-11-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	22.5088		Low Risk
AUM		TOP 10 HOLDINGS	
1.2		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.03	1.17	% to AUM
Asset Allocation		7.69% WEST BENGAL SDL 27/07/2026 69.17	
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA 13.33
Debt	60 to 100%		7.35% GOI 22.06.2024 8.33
Money Market	Not more than 40%		8.15% GOI 11062022 4.17
Fund Manager	Sri J Zaveri		7.22% RAJASTHAN SDL 26.07.2032 1.67
FUNDS MANAGED		OTHERS 0.83	
Total Funds	13		CORPORATE BONDS
Bond funds	3		% to AUM
Secured	3		
Balanced	4		
Growth	3		
BENCHMARK		Total Debt 97.50	
INDEX	CRISIL Preservor (with Credit Risk)		Money Market & Others 2.50
CRISIL Gilt Index	40%		Grand Total 100.00
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	
1 Month	0.63%	0.66%	
6 Months	4.91%	6.64%	
1 Year	10.37%	10.86%	
2 Years	15.45%	14.84%	
3 Years	19.63%	19.58%	
		DEBT RATING PORTFOLIO	
		ASSET CLASS % TO FUND	
		DEBT RATING PORTFOLIO	
		DEBT MATURITY PROFILE	
		Modified Duration : 5.65	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512			
AS ON		30-11-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	21.8818		Steady Income
AUM			TOP 10 HOLDINGS
0.64			EQUITY % to AUM
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD. 4.69
0.27	0.07	0.3	I C I BANK LTD. 3.13
Asset Allocation			MAHINDRA & MAHINDRA LTD. 3.13
Equity	15% to 55%		TATA CONSULTANCY SERVICES LTD. 3.13
Debt	45% to 85%		HINDALCO INDUSTRIES LTD. 3.13
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.13
Fund Manager			HOUSING DEVELOPMENT FINANCE CORPN. 3.13
Sri J Zaveri			CIPLA LTD. 3.13
FUNDS MANAGED			ASIAN PAINTS LTD. 3.13
Total Funds	13		BAJAJ AUTO LTD 3.13
Bond funds	3		OTHERS 9.38
Secured	3		Total Equity 42.19
Balanced	4		DEBT PORTFOLIO
Growth	3		GOVT. SECURITIES % to AUM
BENCHMARK			7.48% ODISHA SDL 13.09.2032 15.63
INDEX	CRISIL Builder		8.24% 2027-FEB-15 GOVT OF INDIA 7.81
CRISIL Gilt Index	30%		7.40% MADHYA PRADESH 09.11.2026 7.81
CRISIL AAA Long Term Bond Index	10%		7.22% GOA 12.07.2027 4.69
CRISIL AA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 3.13
LX Index	15%		7.68% GOI 15/12/2023 3.13
BSE 100 Index	35%		8.15% GOI 11062022 1.56
PERFORMANCE			7.22%UTTARA KHAND 12.07.2027 1.56
Period	Bench Mark	Returns	7.18% JAMMU&KASHMIR 28.09.2026 1.56
1 Month	0.85%	-0.14%	CORPORATE BONDS % to AUM
6 Months	3.38%	4.64%	
1 Year	10.24%	9.02%	
2 Years	14.88%	11.02%	
3 Years	27.32%	17.28%	
			Total Debt 46.88
			Money Market & Others 10.93
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 8.47
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			PHARMA 18.52
			AUTO&ANCIL 14.81
			OIL&GAS 14.81
			COMP-SOFT 14.81
			BANKS 7.41
			METALS&MIN 7.41
			CEMENT 7.41
			FINANCE 7.41
			FERTI 7.41
			OTHERS 0.00
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512				
AS ON		30-11-2019	(Amount in Crore)	
Inception Date	29 June 2009		Objective of the Fund:	
NAV	22.6851		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS	
0.75			EQUITY % to AUM	
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 5.33	
0.41	0.02	0.32	HOUSING DEVELOPMENT FINANCE CORPN. 5.33	
Asset Allocation			TATA CONSULTANCY SERVICES LTD. 4.00	
Equity	30% to 70%		HINDUSTAN UNILEVER LTD. 4.00	
Debt	30% to 70%		KOTAK MAHINDRA BANK LTD. 4.00	
Money Market	Not more than 40%		BAJAJ AUTO LTD 4.00	
Fund Manager			DR. REDDY'S LABORATORIES LTD. 4.00	
Sri J Zaveri			TATA STEEL LTD. 2.67	
FUNDS MANAGED			ASIAN PAINTS LTD. 2.67	
Total Funds	13		ULTRATECH CEMENT LTD. 2.67	
Bond funds	3		OTHERS 16.00	
Secured	3		Total Equity 54.67	
Balanced	4		DEBT PORTFOLIO	
Growth	3		GOVT. SECURITIES % to AUM	
BENCHMARK			7.22% GOA 12.07.2027 17.33	
INDEX	CRISIL Creator		7.18% JAMMU&KASHMIR 28.09.2026 8.00	
CRISIL Gilt Index	20%		7.62% WEST BENGAL SDL 29.11.2032 5.33	
CRISIL AAA Long Term Bond Index	10%		7.69% WEST BENGAL SDL 27/07/2026 4.00	
CRISIL AA Long Term Bond Index	5%		7.58% RAJASTHAN SDL 09.08.2026 2.67	
LX Index	15%		8.27% GOI 09.06.2020 2.67	
BSE 100 Index	50%		7.27%GOI08.04.2026 1.33	
PERFORMANCE			CORPORATE BONDS % to AUM	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 0.00	
1 Month	0.89%	0.55%	OTHERS 1.33	
6 Months	3.22%	4.54%	Total Debt 42.67	
1 Year	10.01%	10.96%	Money Market & Others 2.67	
2 Years	14.20%	13.69%	Grand Total 100.00	
3 Years	30.23%	22.06%		
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 7.49	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			BANKS 19.51	
			FINANCE 9.76	
			PHARMA 9.76	
			CEMENT 9.76	
			COMP-SOFT 9.76	
			AUTO&ANCIL 7.32	
			OIL&GAS 7.32	
			FMCG 7.32	
			OTHERS 19.51	
			Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Saathi Plus Growth	
		ULIF004290609LICJST+GRW512	
AS ON		30-11-2019	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:	
NAV	22.1309	Long Term Capital Growth	
AUM		TOP 10 HOLDINGS	
32.88		ASSET CLASS % TO FUND	
Equity	Money Market & Others	Debt	
18.57	-0.08	14.39	
Asset Allocation		DEBT RATING PORTFOLIO	
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%	DEBT MATURITY PROFILE	
Fund Manager			
Sri J Zaveri			
FUNDs MANAGED		DEBT PORTFOLIO	
Total Funds	13	GOVT. SECURITIES	
Bond funds	3	% to AUM	
Secured	3	8.54 MADHYA PRADESH 100320 11.50	
Balanced	4	7.27%GOI08.04.2026 6.81	
Growth	3	8.15% GOI 11062022 5.14	
BENCHMARK		8.24% 2027-FEB-15 GOVT OF INDIA 4.96	
INDEX	CRISIL Magnifier	7.62% WEST BENGAL SDL 29.11.2032 4.71	
CRISIL Gilt Index	15%	7.48% ODISHA SDL 13.09.2032 3.10	
CRISIL AAA Long Term Bond Index	5%	8.39% UTTAR PRADESH 27.01.2026 1.61	
CRISILAA Long Term Bond Index	5%	7.57%GOI 17.06.2033 1.58	
LX Index	15%	8.25% ANDHRA PRADESH SDL 16.01.2034 0.82	
BSE 100 Index	60%	7.18% JAMMU&KASHMIR 28.09.2026 0.58	
PERFORMANCE		OTHERS 1.49	
Period	Bench Mark	Returns	CORPORATE BONDS
1 Month	1.01%	-0.18%	% to AUM
6 Months	2.32%	2.77%	Shree Renuka sugars 1.31
1 Year	9.56%	8.27%	NTPC BONUS DEBENTURE 0.15
2 Years	13.41%	11.19%	
3 Years	31.84%	25.43%	
		Total Debt	
		43.77	
		Money Market & Others	
		-0.25	
		Grand Total	
		100.00	
		Modified Duration :	
		4.77	
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		BANKS 22.89	
		FMCG 13.30	
		AUTO&ANCIL 11.90	
		COMP-SOFT 9.96	
		FINANCE 8.99	
		CAPGOODS 8.78	
		OIL&GAS 7.16	
		CEMENT 6.41	
		METALS&MIN 4.42	
		OTHERS 6.19	
		Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 30-11-2019 (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	26.7947	Low Risk

AUM		
3.15		
Equity	Money Market & Others	Debt
0	0.16	2.99

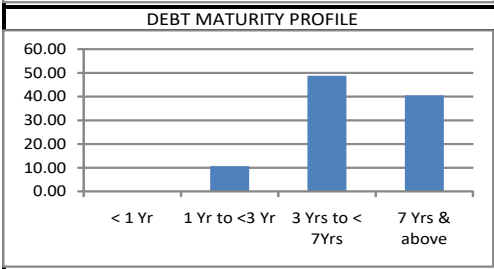
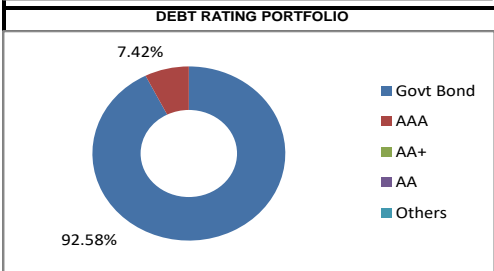
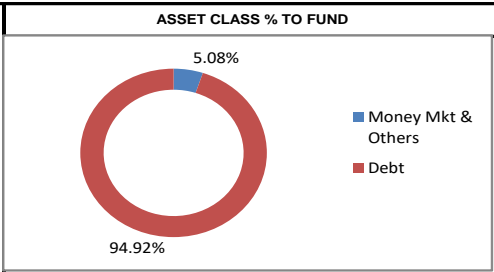
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

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


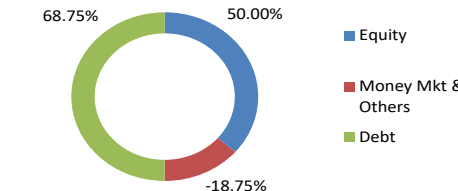
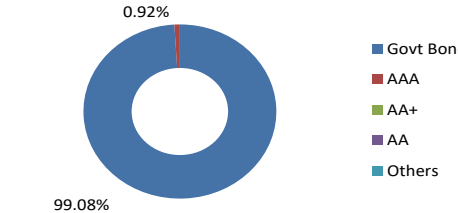
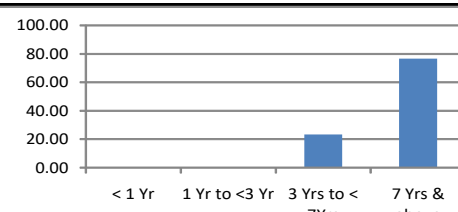
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


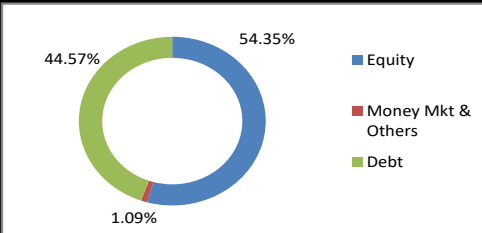
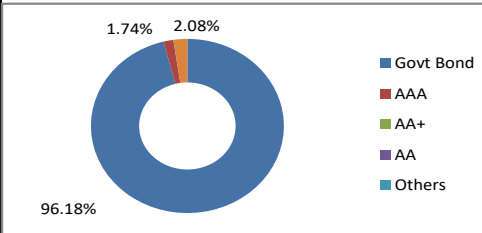
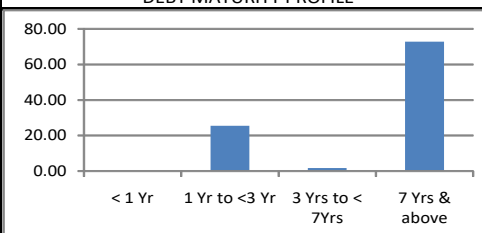
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.63%	0.68%
6 Months	4.91%	6.27%
1 Year	10.37%	10.95%
2 Years	15.45%	14.62%
3 Years	19.63%	18.49%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	34.92
7.16% GOI 20052023	21.27
7.35% GOI 22.06.2024	15.24
8.91% PUNJAB 04-Jul-2022	10.16
8.24% 2027-FEB-15 GOVT OF INDIA	3.49
8.51% HARYANA 10.02.2026	2.86
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	4.27
Total Debt	94.92
Money Market & Others	5.08
Grand Total	100.00



Modified Duration : **6.70**

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured			ULIF002230807LICFTN+SEC512		
			AS ON 30-11-2019		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		24.0767		Steady Income	
AUM			TOP 10 HOLDINGS		
0.48					
Equity	Money Market & Others	Debt			
0.24	-0.09	0.33			
Asset Allocation					
Equity	15 to 55%				
Debt	45 to 85%				
Money Market	Not more than 40%				
Fund Manager		Sri Vinay Goel			
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	4				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.85%	0.68%			
6 Months	3.38%	6.27%			
1 Year	10.24%	10.95%			
2 Years	14.88%	14.62%			
3 Years	27.32%	12.37%			
			EQUITY % to AUM		
			TATA MOTORS LTD. 4.17		
			GRASIM INDUSTRIES LTD. 4.17		
			I C I C I BANK LTD. 4.17		
			RELIANCE INDUSTRIES LTD. 4.17		
			INDIAN OIL CORPN. LTD. 4.17		
			DABUR INDIA LTD. 4.17		
			I T C LTD. 4.17		
			MAHINDRA & MAHINDRA LTD. 4.17		
			LARSEN & TOUBRO LTD. 4.17		
			POWERGRID CORPORATION OF INDIA 4.17		
			OTHERS 8.33		
			Total Equity 50.00		
DEBT PORTFOLIO					
GOVT. SECURITIES % to AUM					
7.22% GOA 12.07.2027 20.83					
7.22% RAJASTHAN SDL 26.07.2032 20.83					
8.24% 2027-FEB-15 GOVT OF INDIA 10.42					
8.51% HARYANA 10.02.2026 8.33					
7.72% GOI 25/05/2025 6.25					
OTHERS 2.08					
CORPORATE BONDS % to AUM					
NTPC BONUS DEBENTURE 0.00					
OTHERS 0.00					
FIXED Deposit 0.00					
Total Debt 68.75					
Money Market & Others -18.75					
Grand Total 100.00					
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :		8.83			
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
OIL&GAS		23.67			
FMCG		15.67			
BANKS		15.67			
AUTO&ANCIL		15.67			
CAPGOODS		7.33			
POWER		7.33			
METALS&MIN		7.33			
CEMENT		7.33			
OTHERS		0.00			
Total		100.00			

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Balanced ULIF003230807LICFTN+BAL512			AS ON 30-11-2019		(Amount in Crore)																								
			Inception Date 23 August 2007		Objective of the Fund:																								
NAV		19.8077		Balanced Income & Growth																									
AUM			TOP 10 HOLDINGS																										
0.92			EQUITY																										
Equity	Money Market & Others	Debt			% to AUM																								
0.5	0.01	0.41																											
Asset Allocation			I C I C I BANK LTD. 4.35																										
Equity	30 to 70%		H C L TECHNOLOGIES LTD. 4.35																										
Debt	30 to 70%		TATA CONSULTANCY SERVICES LTD. 4.35																										
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 4.35																										
Fund Manager			POWERGRID CORPORATION OF INDIA 4.35																										
Sri Vinay Goel			MAHINDRA & MAHINDRA LTD. 4.35																										
FUNDS MANAGED			I T C LTD. 4.35																										
Total Funds	13		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.26																										
Bond funds	3		STATE BANK OF INDIA 3.26																										
Secured	4		BAJAJ AUTO LTD 3.26																										
Balanced	3		OTHERS 14.13																										
Growth	3		Total Equity 54.35																										
BENCHMARK			DEBT PORTFOLIO																										
INDEX	CRISIL Creator		GOVT. SECURITIES																										
CRISIL Gilt Index	20%		% to AUM																										
CRISIL AAA Long Term Bond Index	10%		7.22% GOA 12.07.2027 31.61																										
CRISILAA Long Term Bond Index	5%		9.09 Tamil Nadu 19-10-2021 11.88																										
LX Index	15%																												
BSE 100 Index	50%																												
PERFORMANCE			OTHERS 0.00																										
Period	Bench Mark	Returns	CORPORATE BONDS																										
1 Month	0.89%	-0.62%	% to AUM																										
6 Months	3.22%	3.16%	NTPC BONUS DEBENTURE 1.09																										
1 Year	10.01%	5.85%																											
2 Years	14.20%	4.69%																											
3 Years	30.23%	15.34%																											
			OTHERS 0.00																										
			FIXED Deposit 0.00																										
			Total Debt 44.57																										
			Money Market & Others 1.09																										
			Grand Total 100.00																										
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr><td>Modified Duration :</td><td>7.87</td></tr> <tr><td>COMP-SOFT</td><td>22.00</td></tr> <tr><td>BANKS</td><td>18.00</td></tr> <tr><td>AUTO&ANCIL</td><td>14.00</td></tr> <tr><td>TRANS&SHIP</td><td>10.00</td></tr> <tr><td>POWER</td><td>8.00</td></tr> <tr><td>FMCG</td><td>8.00</td></tr> <tr><td>FINANCE</td><td>8.00</td></tr> <tr><td>CEMENT</td><td>6.00</td></tr> <tr><td>METALS&MIN</td><td>4.00</td></tr> <tr><td>OTHERS</td><td>2.00</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			Modified Duration :	7.87	COMP-SOFT	22.00	BANKS	18.00	AUTO&ANCIL	14.00	TRANS&SHIP	10.00	POWER	8.00	FMCG	8.00	FINANCE	8.00	CEMENT	6.00	METALS&MIN	4.00	OTHERS	2.00	Total	100.00
Modified Duration :	7.87																												
COMP-SOFT	22.00																												
BANKS	18.00																												
AUTO&ANCIL	14.00																												
TRANS&SHIP	10.00																												
POWER	8.00																												
FMCG	8.00																												
FINANCE	8.00																												
CEMENT	6.00																												
METALS&MIN	4.00																												
OTHERS	2.00																												
Total	100.00																												



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON **30-11-2019** (Amount in Crore)

Inception Date: 23 August 2007 Objective of the Fund: Long Term Capital Growth

NAV: 20.5025

AUM		
99.18		
Equity	Money Market & Others	Debt
43.31	5.31	50.56

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

Fund Manager: Sri Vinay Goel

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.01%	0.12%
6 Months	2.32%	1.89%
1 Year	9.56%	4.86%
2 Years	13.41%	6.37%
3 Years	31.84%	17.56%

TOP 10 HOLDINGS

EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.08
HOUSING DEVELOPMENT FINANCE CORPN.	3.94
TATA CONSULTANCY SERVICES LTD.	3.79
I C I C I BANK LTD.	3.76
I T C LTD.	3.73
LARSEN & TOUBRO LTD.	3.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.60
SIEMENS LTD.	2.37
G A I L (INDIA) LTD.	2.34
H D F C BANK LTD.	2.19
OTHERS	11.77
Total Equity	43.67

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.97% WEST BENGAL SDL 14.10.2025	15.94
8.34% PUNJAB SDL 02.01.2029	15.72
8.17% GUJARAT SDL 24.04.2029	10.76
8.15% MAHARASHTRA SDL 16.04.2030	5.41
OTHERS	0.00

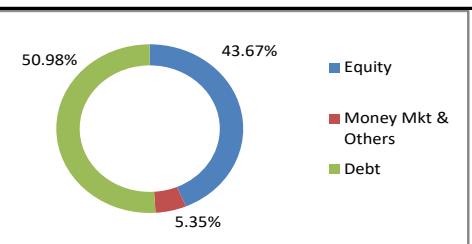
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.86
Shree Renuka sugars	1.29
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00

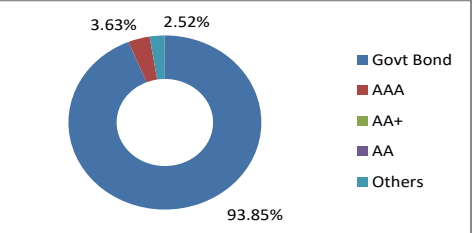
FIXED DEPOSIT

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.98
Money Market & Others	5.35
Grand Total	100.00

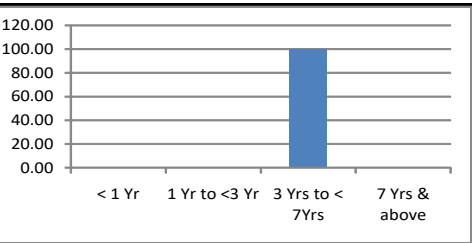
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




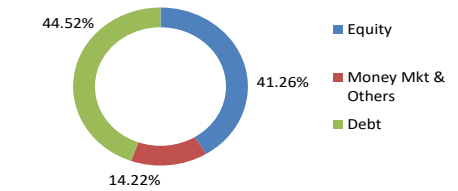
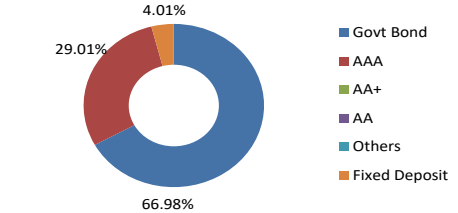
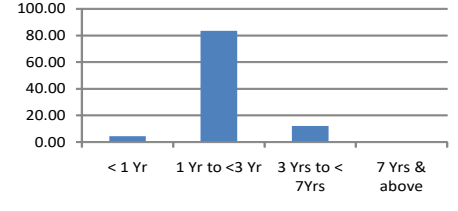
DEBT MATURITY PROFILE



Modified Duration : **5.00**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	20.55
COMP-SOFT	18.73
FMCG	13.46
CAPGOODS	12.51
CEMENT	9.70
FINANCE	9.03
OIL&GAS	5.36
METALS&MIN	4.32
AUTO&ANCIL	2.49
OTHERS	3.86
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512		
AS ON	30-11-2019	(Amount in Crore)
Inception Date	25 February 2011	Objective of the Fund:
NAV	20.8721	Medium Risk
AUM		
5604.96		
Equity	Money Market & Others	Debt
2312.8	796.94	2495.22
Asset Allocation		
Equity	0 to 100%	
Debt	0 to 100%	
Money Market	0 to 100%	
Fund Manager	Sri J Zaveri	
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
BENCHMARK		
INDEX	NA	
CRISIL Gilt Index	NA	
CRISIL AAA Long Term Bond Index	NA	
CRISILAA Long Term Bond Index	NA	
LX Index	NA	
BSE 100 Index	NA	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	n/a	-0.08%
6 Months	n/a	-0.54%
1 Year	n/a	4.12%
2 Years	n/a	8.98%
3 Years	n/a	21.00%
TOP 10 HOLDINGS		
EQUITY		% to AUM
I T C LTD.		5.31
HOUSING DEVELOPMENT FINANCE CORPN.		4.03
TATA CONSULTANCY SERVICES LTD.		3.92
LARSEN & TOUBRO LTD.		3.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.28
I C I C I BANK LTD.		3.18
H D F C BANK LTD.		2.20
KOTAK MAHINDRA BANK LTD.		1.91
TATA STEEL LTD.		1.30
OIL & NATURAL GAS CORPN. LTD.		1.23
OTHERS		11.33
Total Equity		41.26
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.00% GOI 21.01.2021		9.63
9.05 Madhya Pradesh 19-10-2021		9.42
9.17% ANDRA PRADESH 09112021		1.89
7.64% CHATTISGARH SDL 02.01.2021		1.82
8.44% PUNJAB 08122020		1.19
8.15% GOI 11062022		0.94
8.51% GUJARAT 17-FEB-2021		0.92
8.43% KARNATAKA 08122020		0.91
8.51% WESTBENGAL 27102020		0.78
8.50% HARYANA 02022021		0.54
OTHERS		1.79
CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		7.44
9.45% PFC 01.09.2026		3.35
9.57% IRFC 2021		1.69
8.20% LICHFL NOV 2025 NDCs		0.37
NTPC BONUS DEBENTURE		0.07
OTHERS		1.78
Total Debt		44.52
Money Market & Others		14.22
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :		2.28
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
BANKS	23.86	
COMP-SOFT	19.36	
FMCG	12.89	
FINANCE	10.08	
CAPGOODS	9.95	
OIL&GAS	7.06	
METALS&MIN	6.52	
AUTO&ANCIL	5.07	
CEMENT	2.00	
OTHERS	3.21	
Total	100.00	