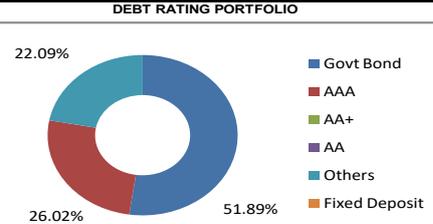
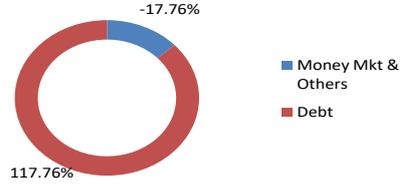
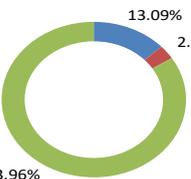
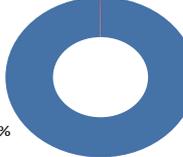
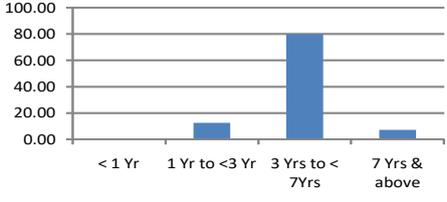
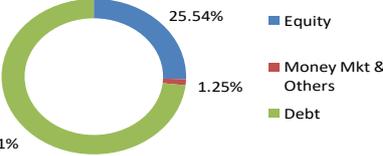
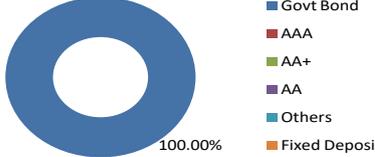
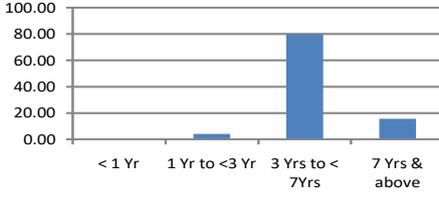


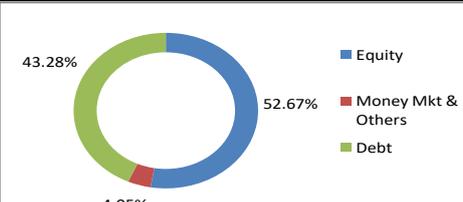
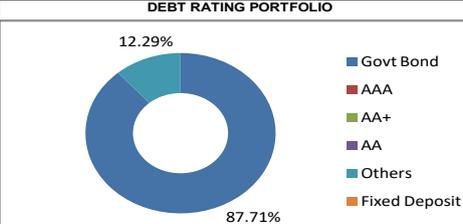
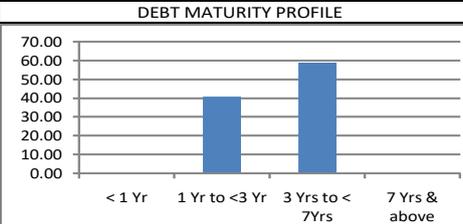
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Bond</b>			ULIF001040305LICFUT+BND512		
			AS ON <b>31-08-2020</b>		(Amount in Crore)
Inception Date		04 March 2005	Objective of the Fund:		
NAV		25.1599	Low Risk		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>10.98</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>-1.95</b>	<b>12.93</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			8.35% 2022-MAY-14 GOVT OF INDIA 27.41		
Equity	0		7.18% MAHARASHTRA 28.06.2032 23.68		
Debt	80% to 100%		7.22% RAJASTHAN SDL 26.07.2032 6.74		
Money Market	Not more than 20%		8.25% ANDHRA PRADESH SDL 16.01.2034 2.09		
<b>Fund Manager</b>			OTHERS 0.00		
Sri J Zaveri			<b>CORPORATE BONDS</b>		
<b>FUNDS MANAGED</b>			<b>% to AUM</b>		
Total Funds	13		9% L&T Infrastructure Finance Ltd 2023 2.71		
Bond funds	3		9.85%IL&FS12.03.2022 25.23		
Secured	3				
Balanced	3				
Growth	4				
<b>BENCHMARK</b>			OTHERS 29.90		
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		<b>Total Debt 117.76</b>		
CRISIL AAA Long Term Bond Index	25%		<b>Money Market &amp; Others -17.76</b>		
CRISILAA Long Term Bond Index	10%		<b>Grand Total 100.00</b>		
LX Index	25%				
BSE 100 Index	0%				
<b>PERFORMANCE</b>			<b>DEBT MATURITY PROFILE</b>		
Period	Bench Mark	Returns			
1 Month	-0.69%	-13.54%	Modified Duration : <b>4.27</b>		
6 Months	6.51%	-9.90%			
1 Year	9.10%	-6.83%			
2 Years	22.04%	2.59%			
3 Years	23.90%	3.71%			

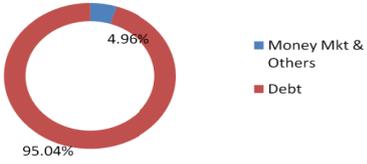
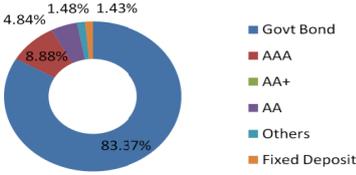
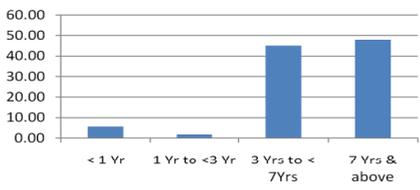


Modified Duration : **4.27**

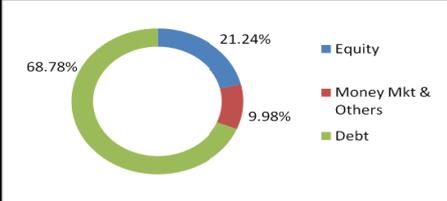
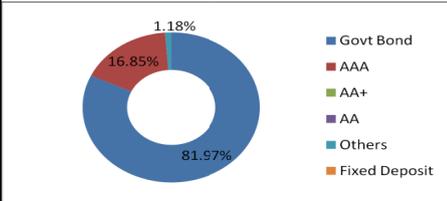
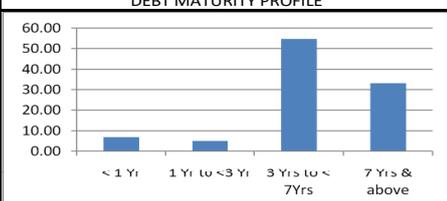
		LIFE INSURANCE CORPORATION OF INDIA																									
		Future Plus Income																									
		ULIF002040305LICFUT+INC512																									
AS ON		31-08-2020	(Amount in Crore)																								
Inception Date	04 March 2005		Objective of the Fund:																								
NAV	36.1303		Steady Income																								
AUM		TOP 10 HOLDINGS																									
<b>16.65</b>		EQUITY																									
Equity	Money Market & Others	Debt	% to AUM																								
2.18	0.49	13.98																									
Asset Allocation		Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.90																								
Equity	Not More than 20%	MAHINDRA & MAHINDRA LTD.	0.84																								
Debt	70% to 90%	STATE BANK OF INDIA	0.84																								
Money Market	Not more than 20%	CIPLA LTD.	0.84																								
Fund Manager		Sri J Zaveri	SUN PHARMACEUTICAL INDS. LTD.																								
<b>FUNDS MANAGED</b>		HINDUSTAN ZINC LTD.	0.72																								
Total Funds	13	LARSEN & TOUBRO LTD.	0.72																								
Bond funds	3	INDUSIND BANK LTD.	0.72																								
Secured	3	HINDALCO INDUSTRIES LTD.	0.72																								
Balanced	3	I T C LTD.	0.66																								
Growth	4	OTHERS	5.36																								
BENCHMARK		Total Equity	13.09																								
INDEX	CRISIL Protector (with Credit Risk)	DEBT PORTFOLIO																									
CRISIL Gilt Index	40%	GOVT. SECURITIES																									
CRISIL AAA Long Term Bond Index	20%	8% RAJASTHAN SDL 25-05-2026	32.43																								
CRISILAA Long Term Bond Index	15%	8.24% 2027-FEB-15 GOVT OF INDIA	27.03																								
LX Index	10%	8.35% 2022-MAY-14 GOVT OF INDIA	10.57																								
BSE 100 Index	15%	7.69% WEST BENGAL SDL 27/07/2026	6.43																								
PERFORMANCE		7.18% MAHARASHTRA 28.06.2032	3.12																								
Period	Bench Mark	7.22% RAJASTHAN SDL 26.07.2032	1.56																								
1 Month	-0.72%	8.25% ANDHRA PRADESH SDL 16.01.2034	1.38																								
6 Months	5.74%	7.27%GOI08.04.2026	1.26																								
1 Year	8.21%	OTHERS	0.06																								
2 Years	20.16%	CORPORATE BONDS																									
3 Years	22.31%	NTPC BONUS DEBENTURE	0.12																								
		OTHERS	0.00																								
		FIXED Deposit	0.00																								
		Total Debt	83.96																								
		Money Market & Others	2.94																								
		Grand Total	100.00																								
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO																									
																											
DEBT MATURITY PROFILE		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																									
		<table border="1"> <tr> <td>Modified Duration :</td> <td>4.98</td> </tr> <tr> <td>CAPGOODS</td> <td>20.18</td> </tr> <tr> <td>BANKS</td> <td>16.06</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>14.22</td> </tr> <tr> <td>PHARMA</td> <td>12.39</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>8.26</td> </tr> <tr> <td>CEMENT</td> <td>8.26</td> </tr> <tr> <td>COMP-SOFT</td> <td>6.88</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>6.42</td> </tr> <tr> <td>FMCG</td> <td>5.05</td> </tr> <tr> <td>OTHERS</td> <td>2.29</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>		Modified Duration :	4.98	CAPGOODS	20.18	BANKS	16.06	METALS&MIN	14.22	PHARMA	12.39	OIL&GAS	8.26	CEMENT	8.26	COMP-SOFT	6.88	AUTO&ANCIL	6.42	FMCG	5.05	OTHERS	2.29	Total	100.00
Modified Duration :	4.98																										
CAPGOODS	20.18																										
BANKS	16.06																										
METALS&MIN	14.22																										
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CEMENT	8.26																										
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AUTO&ANCIL	6.42																										
FMCG	5.05																										
OTHERS	2.29																										
Total	100.00																										

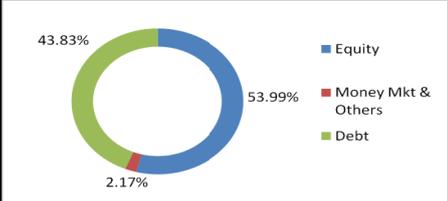
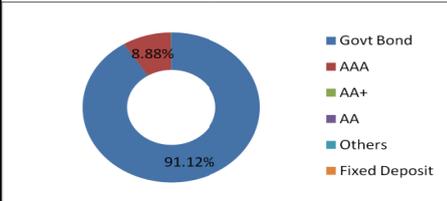
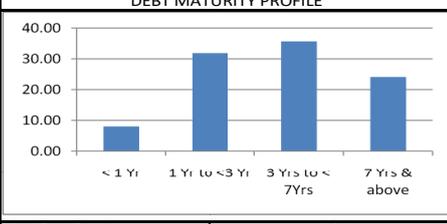
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Balanced</b> ULIF003040305LICFUT+BAL512			
			AS ON
Inception Date	04 March 2005	Objective of the Fund:	
NAV	36.0544	Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>29.64</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>7.57</b>	<b>0.37</b>	<b>21.7</b>	INDUSIND BANK LTD. 2.60
<b>Asset Allocation</b>			GRASIM INDUSTRIES LTD. 2.29
Equity	Not More than 30%		WIPRO LTD. 2.09
Debt	60% to 80%		SUN PHARMACEUTICAL INDS. LTD. 2.09
Money Market	Not more than 20%		HAVELLS LTD 1.96
Fund Manager	Sri J Zaveri		Bajaj Finance Limited 1.96
<b>FUNDS MANAGED</b>			HINDALCO INDUSTRIES LTD. 1.92
Total Funds	<b>13</b>		MAHINDRA & MAHINDRA LTD. 1.75
Bond funds	3		G A I L (INDIA) LTD. 1.45
Secured	3		SIEMENS LTD. 1.25
Balanced	3		OTHERS 6.17
Growth	4		<b>Total Equity 25.54</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Balancer - Debt Oriented		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	40%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	15%		8.02% TELANGANA 25.05.2026 32.83
CRISILAA Long Term Bond Index	10%		7.22% ARUNACHAL PRADESH 12.07.2027 11.84
LX Index	10%		8.24% 2027-FEB-15 GOVT OF INDIA 11.23
BSE 100 Index	25%		8.25% ANDHRA PRADESH SDL 16.01.2034 7.73
<b>PERFORMANCE</b>			8.17%GUJARAT SDL 24.04.2029 3.71
Period	Bench Mark	Returns	8.35% 2022-MAY-14 GOVT OF INDIA 3.17
1 Month	0.13%	0.09%	9.85WEST BENGAL 26022024 2.67
6 Months	4.78%	10.66%	OTHERS 0.03
1 Year	8.63%	12.13%	<b>CORPORATE BONDS</b>
2 Years	16.48%	18.04%	<b>% to AUM</b>
3 Years	21.22%	20.09%	OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 73.21</b>
			<b>Money Market &amp; Others 1.25</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>5.65</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 19.42
			CEMENT 12.95
			COMP-SOFT 12.15
			PHARMA 8.19
			OIL&GAS 8.06
			METALS&MIN 7.66
			AUTO&ANCIL 6.87
			CAPGOODS 5.55
			OTHERS 19.15
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Growth</b> ULIF004040305LICFUT+GRW512			
			AS ON
Inception Date	04 March 2005		Objective of the Fund:
NAV	44.3888		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>340.53</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	TATA STEEL LTD. 6.50
<b>179.36</b>	<b>13.78</b>	<b>147.39</b>	GAIL (INDIA) LTD. 4.31
<b>Asset Allocation</b>			GRASIM INDUSTRIES LTD. 3.96
Equity	Not More than 60%		HOUSING DEVELOPMENT FINANCE CORPN. 3.94
Debt	30% to 50%		MAHINDRA & MAHINDRA LTD. 3.58
Money Market	Not more than 20%		TATA CONSULTANCY SERVICES LTD. 3.44
Fund Manager	Sri J Zaveri		ITC LTD. 3.37
<b>FUNDS MANAGED</b>			INDUSIND BANK LTD. 3.27
Total Funds	<b>13</b>		ICICI BANK LTD. 2.45
Bond funds	3		ULTRATECH CEMENT LTD. 1.67
Secured	3		OTHERS 16.19
Balanced	3		<b>Total Equity 52.67</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Balancer - Equity Oriented		8.20% UTTAR PRADESH SDL 24062025 20.81
CRISIL Gilt Index	20%		9.17% UTTAR PRADESH 23052022 12.64
CRISIL AAA Long Term Bond Index	10%		7.69% WEST BENGAL SDL 27/07/2026 1.57
CRISILAA Long Term Bond Index	5%		8.02% TELANGANA 25.05.2026 1.27
LX Index	10%		8.24% 2027-FEB-15 GOVT OF INDIA 0.65
BSE 100 Index	55%		7.97% WEST BENGAL SDL 14.10.2025 0.60
<b>PERFORMANCE</b>			7.68% GOI 15/12/2023 0.39
Period	Bench Mark	Returns	OTHERS 0.00
1 Month	0.83%	-0.22%	<b>CORPORATE BONDS % to AUM</b>
6 Months	2.96%	-2.48%	9.85%IL&FS12.03.2022 4.89
1 Year	7.57%	-0.62%	Britannia Industries Bonus NCDs-2019 0.00
2 Years	10.51%	-1.94%	OTHERS 0.47
3 Years	17.65%	2.87%	FIXED Deposit 0.00
			<b>Total Debt 43.28</b>
			<b>Money Market &amp; Others 4.05</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>3.77</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			METALS&MIN 14.99
			COMP-SOFT 11.47
			CEMENT 10.96
			BANKS 10.95
			FINANCE 9.52
			FMCG 8.87
			AUTO&ANCIL 8.58
			OIL&GAS 8.55
			CAPGOODS 4.04
			OTHERS 12.07
			Total 100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Bond		
			ULIF001181005LICJVN+BND512		
AS ON			2020-08-31		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			30.7557		Low Risk
AUM			TOP 10 HOLDINGS		
70.5			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	3.5	67	% to AUM		
<b>Asset Allocation</b>			7.22% GOA 12.07.2027		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032		
Debt	80% to 100%		7.98% Uttarpradesh 11.04.2028		
Money Market	Not more than 20%		8.32% MAHARASHTRA SDL 15.07.2025		
<b>Fund Manager</b>			7.35% GOI 22.06.2024		
Sri Nitin Gorhe			7.48% ODISHA SDL 13.09.2032		
<b>FUNDS MANAGED</b>			7.62% GOI15.09.2039		
<b>Total Funds</b>	14		7.67% TELENGANA 25.10.2037		
Bond funds	4		8.17% GUJARAT SDL 24.04.2029		
Secured	3		8.10% WEST BENGAL SDL 23.03.2026		
Balanced	3		OTHERS		
Growth	4		CORPORATE BONDS		
<b>BENCHMARK</b>			9.57% IRFC 2021		
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)		10.34% 2024 JSW STEEL LTD		
CRISIL Gilt Index	40%		9.50% SBI Nov 2025		
CRISIL AAA Long Term Bond Index	25%		Shree Renuka sugars		
CRISILAA Long Term Bond Index	10%		OTHERS		
LX Index	25%		FIXED Deposit		
BSE 100 Index	0%		<b>Total Debt</b>		
<b>PERFORMANCE</b>			<b>Money Market &amp; Others</b>		
Period	Bench Mark	Returns	<b>Grand Total</b>		
1 Month	-0.69%	-1.24%	100.00		
6 Months	6.51%	6.22%			
1 Year	9.10%	8.19%			
2 Years	22.04%	19.58%			
3 Years	23.90%	20.94%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 7.07		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Secured</b> ULIF002181005LICJVN+SEC512			AS ON <b>2020-08-31</b>		(Amount in Crore)
			Inception Date	18 October 2005	Objective of the Fund:
NAV			30.3206		Steady Income
AUM			14.45		
Equity	Money Market & Others	Debt			
1.68	1.11	11.66			
Asset Allocation					
Equity	Not More than 20%				
Debt	70% to 90%				
Money Market	Not more than 20%				
Fund Manager	Sri Nitin Gorhe				
FUNDS MANAGED					
Total Funds	14				
Bond funds	4				
Secured	3				
Balanced	3				
Growth	4				
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	-0.72%	-0.63%			
6 Months	5.74%	4.68%			
1 Year	8.21%	7.00%			
2 Years	20.16%	16.81%			
3 Years	22.31%	17.82%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY			% to AUM		
GRASIM INDUSTRIES LTD.			80.69%		
HOUSING DEVELOPMENT FINANCE CORPN.			11.63%		
BAJAJ AUTO LTD			7.68%		
I T C LTD.					
Infosys Ltd formerly INFOSYS TECHNOLOGIES					
HINDUSTAN ZINC LTD.					
Bajaj Finance Limited					
RELIANCE INDUSTRIES LTD.					
HINDALCO INDUSTRIES LTD.					
BRITANNIA INDUSTRIES LTD.					
OTHERS					
Total Equity			11.63		
DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
GOVT. SECURITIES			% to AUM		
8.33 GOI 09072026			96.22%		
7.48% ODISHA SDL 13.09.2032			3.78%		
7.67% TELENGANA 25.10.2037					
7.79% KARNATAKA 03.01.2028					
7.53% PUDUCHERRY 22.11.2027					
8.32% MAHARASHTRA SDL 15.07.2025					
8.27% TAMILNADU SDL 12.8.2025					
8.18%ANDHRA PRADESH SDL 10.04.2035					
8.17%GUJARAT SDL 24.04.2029					
8.24% TELANGANA SDL 09.09.2025					
OTHERS					
CORPORATE BONDS			% to AUM		
9.50% SBI Nov 2025			0.00%		
9.57% IRFC 2021					
NTPC BONUS DEBENTURE					
OTHERS					
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			80.69		
Money Market & Others			7.68		
Grand Total			100.00		
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			Modified Duration : 7.41		
			BANKS 15.48		
			METALS&MIN 12.50		
			FMCG 12.50		
			CEMENT 12.50		
			AUTO&ANCIL 11.31		
			FINANCE 7.14		
			COMP-SOFT 7.14		
			PHARMA 5.36		
			OTHERS 16.07		
			Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Balanced</b> <b>ULIF003181005LICVN+BALS12</b>			AS ON <b>2020-08-31</b>		(Amount in Crore)			
			Inception Date	18 October 2005	Objective of the Fund:			
NAV			28.823	Balanced Income & Growth				
AUM			<b>19.54</b>					
Equity	Money Market & Others	Debt	<b>4.15</b>	<b>1.95</b>	<b>13.44</b>			
Asset Allocation			Equity: Not More than 30%		Debt: 60% to 80%		Money Market: Not more than 20%	
Fund Manager			Sri Nitin Gorhe					
FUNDS MANAGED			Total Funds: 14					
Bond funds			4					
Secured			3					
Balanced			3					
Growth			4					
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				0.13%	0.08%			
6 Months				4.78%	3.56%			
1 Year				8.63%	5.94%			
2 Years				16.48%	11.84%			
3 Years				21.22%	16.54%			
TOP 10 HOLDINGS			EQUITY	% to AUM	ASSET CLASS % TO FUND			
TATA CONSULTANCY SERVICES LTD.				1.79				
RELIANCE INDUSTRIES LTD.				1.74				
Infosys Ltd formerly INFOSYS TECHNOLOGIES				1.54				
CIPLA LTD.				1.38				
HOUSING DEVELOPMENT FINANCE CORPN.				1.38				
I C I BANK LTD.				1.33				
GRASIM INDUSTRIES LTD.				1.33				
LARSEN & TOUBRO LTD.				1.33				
COAL INDIA LIMITED				1.23				
AXIS BANK LTD.(FORLY.UTI BANK)				1.18				
OTHERS				7.01				
Total Equity				21.24				
DEBT PORTFOLIO			GOVT. SECURITIES	% to AUM				
8.24% 2027-FEB-15 GOVT OF INDIA				19.91				
7.22% RAJASTHAN SDL 26.07.2032				8.03				
7.62%GOI15.09.2039				5.63				
7.35% GOI 22.06.2024				4.66				
9.09 Tamil Nadu 19-10-2021				3.48				
8.24% TELANGANA SDL 09.09.2025				3.38				
8.18%ANDHRA PRADESH SDL 10.04.2035				2.92				
8.17%GUJARAT SDL 24.04.2029				2.81				
7.53% PUDUCHERRY 22.11.2027				2.71				
8.53% MAHARASHTRA 27102020				2.05				
OTHERS				0.82				
CORPORATE BONDS			% to AUM					
9.50% SBI Nov 2025				8.90				
9.57% IRFC 2021				2.66				
Shree Renuka sugars				0.82				
NTPC BONUS DEBENTURE				0.00				
OTHERS				0.00				
FIXED Deposit				0.00				
Total Debt				68.78				
Money Market & Others				9.98				
Grand Total				100.00	Modified Duration : <b>6.17</b> <b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
BANKS				18.31				
COMP-SOFT				15.66				
OIL&GAS				13.98				
METALS&MIN				11.57				
AUTO&ANCIL				8.67				
FINANCE				6.51				
PHARMA				6.51				
CAPGOODS				6.27				
CEMENT				6.27				
OTHERS				6.27				
Total				100.00				

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Growth</b> ULIF004181005LICJVN+GRW512				
AS ON		2020-08-31	(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:
NAV		41.9587		Long Term Capital Growth
AUM			TOP 10 HOLDINGS	
857.2			EQUITY	% to AUM
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.84
462.83	18.62	375.75	RELIANCE INDUSTRIES LTD.	4.66
Asset Allocation			MARUTI SUZUKI INDIA LIMITED	4.21
Equity	50% to 60%		I C I C I BANK LTD.	4.11
Debt	30% to 50%		HOUSING DEVELOPMENT FINANCE CORPN.	4.07
Money Market	Not more than 20%		I T C LTD.	3.89
Fund Manager	Sri Nitin Gorhe		TATA CONSULTANCY SERVICES LTD.	3.46
FUNDS MANAGED			LARSEN & TOUBRO LTD.	3.15
Total Funds	14		H D F C BANK LTD.	2.73
Bond funds	4		TECH MAHINDRA LTD	2.60
Secured	3		OTHERS	16.48
Balanced	3		Total Equity	53.99
Growth	4		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES	% to AUM
INDEX	CRISIL Balancer - Equity Oriented		7.22% ARUNACHAL PRADESH 12.07.2027	8.26
CRISIL Gilt Index	20%		8.90% HARYANA 04-Jul-2022	3.39
CRISIL AAA Long Term Bond Index	10%		8.22% KARNATAKA 9.12.2025	3.20
CRISILAA Long Term Bond Index	5%		8.91% HIMACHAL PRADESH 04-Jul-2022	3.14
LX Index	10%		7.16% GOI 20052023	2.73
BSE 100 Index	55%		8.15% MAHARASHTRA SDL 16.04.2030	1.94
			7.53% PUDUCHERRY 22.11.2027	1.84
			8.53% MAHARASHTRA 27102020	1.76
			8.18%ANDHRA PRADESH SDL 10.04.2035	1.33
			7.62%GOI15.09.2039	1.28
			OTHERS	11.03
PERFORMANCE			CORPORATE BONDS	% to AUM
Period	Bench Mark	Returns	9% L&T Infrastructure Finance Ltd 2023	3.15
1 Month	0.83%	1.06%	8.48% PFC 2024-DECEMBER-09	0.65
6 Months	2.96%	-1.35%	NTPC BONUS DEBENTURE	0.10
1 Year	7.57%	2.67%	Shree Renuka sugars	0.04
2 Years	10.51%	2.68%		
3 Years	17.65%	9.52%		
			OTHERS	0.00
			FIXED Deposit	0.00
			Total Debt	43.83
			Money Market & Others	2.17
			Grand Total	100.00
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO	
				
DEBT MATURITY PROFILE			Modified Duration : 4.85	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			COMP-SOFT	22.52
			BANKS	18.84
			OIL&GAS	15.07
			AUTO&ANCIL	11.84
			FINANCE	7.53
			FMCG	7.04
			CAPGOODS	5.84
			PHARMA	4.89
			CEMENT	2.56
			OTHERS	3.87
			Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
**Gratuity Plus Bond Fund**

ULGF001220606LICGRT+BND512

AS ON **31/08/20**

(Amount in Crore)

Inception Date Thursday, 22 June 2006

Objective of the Fund:

NAV 31.1827

Low Risk

**AUM**

0.34

Equity	Money Market & Others	Debt
0	0.05	0.29

**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	-0.69%	-1.05%
6 Months	6.51%	6.33%
1 Year	9.10%	8.32%
2 Years	22.04%	19.62%
3 Years	23.90%	21.57%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

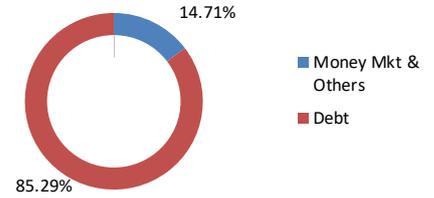
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	73.53
8.44% ANDHRA PRADESH 05.12.2033	8.82
7.99% UTTAR PRADESH 28.10.2025	2.94

OTHERS 0.00

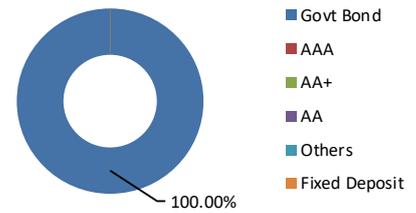
**CORPORATE BONDS**

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>85.29</b>
<b>Money Market &amp; Others</b>	<b>14.71</b>
<b>Grand Total</b>	<b>100.00</b>

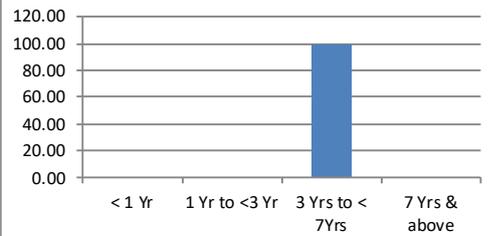
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Income Fund

ULGF002220606LICGRT+HNC512

AS ON 31/08/20

(Amount in Crore)

Inception Date Thursday, 22 June 2006

Objective of the Fund:

NAV 35.1339

Steady Income

AUM

3.96

Equity	Money Market & Others	Debt
0.76	0.24	2.96

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	-0.72%	-0.12%
6 Months	5.74%	7.17%
1 Year	8.21%	8.70%
2 Years	20.16%	12.87%
3 Years	22.31%	17.56%

TOP 10 HOLDINGS

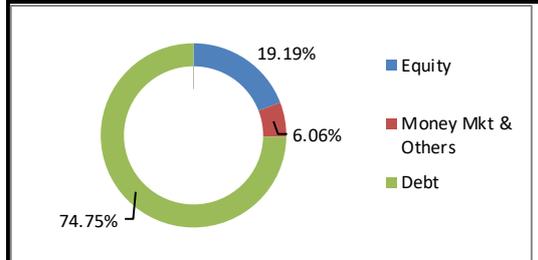
EQUITY	% to AUM
Bajaj Finance Limited	1.52
CIPLA LTD.	1.52
HERO MOTOCORP LTD.	1.26
RELIANCE INDUSTRIES LTD.	1.26
ASIAN PAINTS LTD.	1.26
INDUSIND BANK LTD.	1.26
WIPRO LTD.	1.01
H C L TECHNOLOGIES LTD.	1.01
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.01
KOTAK MAHINDRA BANK LTD.	1.01
OTHERS	7.07
<b>Total Equity</b>	<b>19.19</b>

DEBT PORTFOLIO

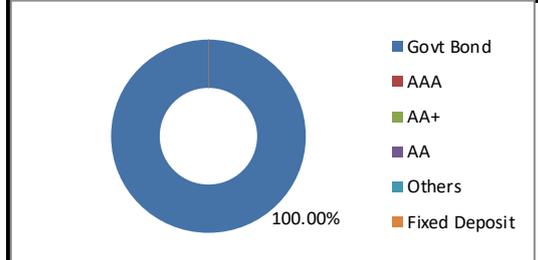
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	69.19
7.25% ANDHRA PRADESH SDL21.08.2031	4.04
7.99% UTTAR PRADESH 28.10.2025	1.52
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>74.75</b>
<b>Money Market &amp; Others</b>	<b>6.06</b>
<b>Grand Total</b>	<b>100.00</b>

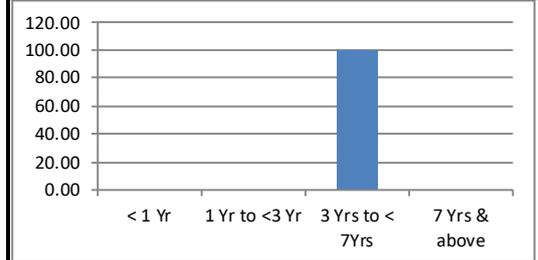
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	19.74
BANKS	19.74
OIL&GAS	9.21
FMCG	7.89
PHARMA	7.89
AUTO&ANCIL	6.58
FERTI	6.58
METALS&MIN	3.95
OTHERS	18.42
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Balanced Fund**

ULGF003220606LICGRT+BAL512

AS ON **31/08/20**

(Amount in Crore)

Inception Date Thursday, 22 June 2006

**Objective of the Fund:**

NAV 32.4394

**Balanced Income & Growth**

AUM		
<b>52.44</b>		
Equity	Money Market & Others	Debt
<b>13.09</b>	<b>2.41</b>	<b>36.94</b>

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

Fund Manager **Sri Anil Vangani**

FUNDS MANAGED	
Total Funds	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

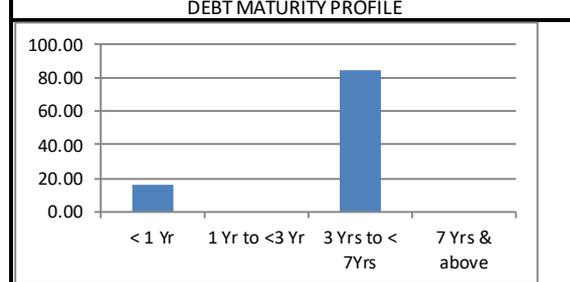
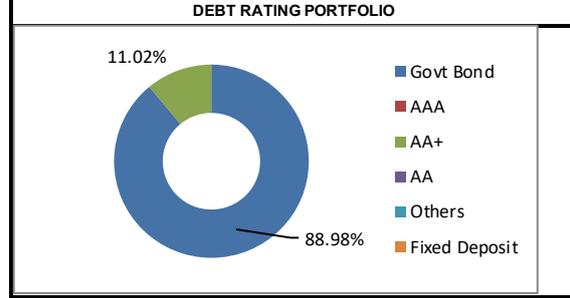
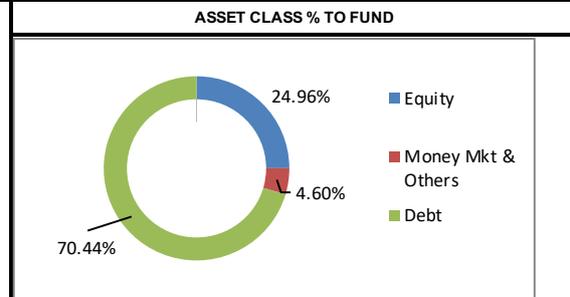
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.59%	-0.21%
6 Months	4.51%	4.78%
1 Year	9.51%	6.77%
2 Years	14.39%	12.93%
3 Years	20.65%	18.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	2.19
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.98
TATA CONSULTANCY SERVICES LTD.	1.96
SUN PHARMACEUTICAL INDS. LTD.	1.93
RELIANCE INDUSTRIES LTD.	1.83
ASIAN PAINTS LTD.	1.81
COAL INDIA LIMITED	1.28
MARICO INDUSTRIES LTD.	1.24
I C I C I BANK LTD.	1.18
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.14
OTHERS	8.41
<b>Total Equity</b>	<b>24.96</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	24.68
8.44% ANDHRA PRADESH 05.12.2033	11.00
8.20OIL SPL 10.11.2023	8.30
9.85WEST BENGAL 26022024	7.55
8.30% GUJRAT SDL 06.02.2029	6.96
8.26% GUJARAT 14.03.2028	4.20
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.75
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.44</b>
<b>Money Market &amp; Others</b>	<b>4.60</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.21**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.70
BANKS	13.37
PHARMA	11.00
OIL&GAS	9.40
AUTO&ANCIL	9.24
FMCG	8.02
METALS&MIN	7.56
FERTI	7.26
FINANCE	4.58
OTHERS	8.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 31/08/20

(Amount in Crore)

Inception Date Thursday, 22 June 2006

Objective of the Fund:

NAV 34.2206

Long Term Capital Growth

AUM

54.99

Equity	Money Market & Others	Debt
18.65	3.31	33.03

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	2.39%	0.39%
6 Months	-0.35%	3.16%
1 Year	7.07%	7.85%
2 Years	3.23%	13.13%
3 Years	15.62%	19.13%

TOP 10 HOLDINGS

<b>EQUITY</b>	<b>% to AUM</b>
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.20
TATA CONSULTANCY SERVICES LTD.	3.15
H C L TECHNOLOGIES LTD.	2.80
RELIANCE INDUSTRIES LTD.	2.66
ASIAN PAINTS LTD.	2.58
H D F C BANK LTD.	2.44
LARSEN & TOUBRO LTD.	2.09
I C I C I BANK LTD.	1.95
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.60
SUN PHARMACEUTICAL INDS. LTD.	1.47
OTHERS	9.98
<b>Total Equity</b>	<b>33.92</b>

DEBT PORTFOLIO

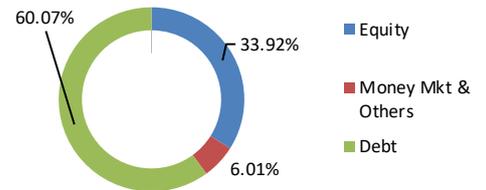
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.57% WEST BENGAL 09.03.2026	16.17
7.49% WEST BENGAL SDL 13.09.2032	11.62
7.88% HIMACHAL PRADESH 24.01.2028	9.75
8.30% GUJRAT SDL 06.02.2029	9.64
8.26% GUJARAT 14.03.2028	3.98
9.85% WEST BENGAL 26.02.2024	1.04
7.34% WEST BENGAL SDL 03.07.2034	0.20
8.23% FCI BONDS 12-02-2027	0.09
OTHERS	0.00

CORPORATE BONDS

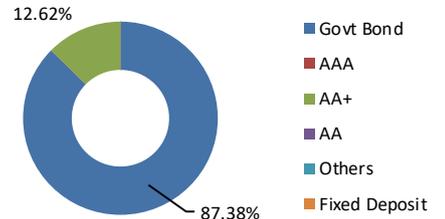
<b>% to AUM</b>	
9.95% INDIAN HOTELS 2021-JULY-27	7.58
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.07</b>
<b>Money Market &amp; Others</b>	<b>6.01</b>
<b>Grand Total</b>	<b>100.00</b>

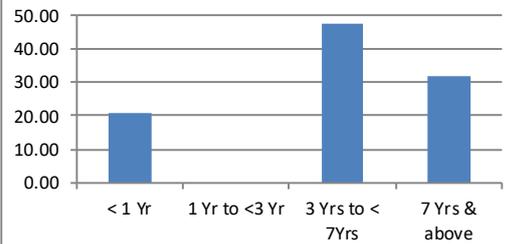
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



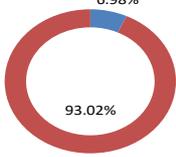
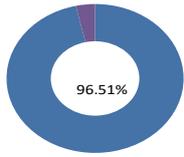
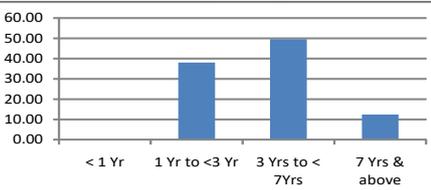
DEBT MATURITY PROFILE



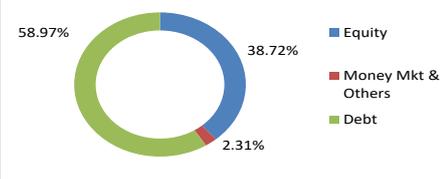
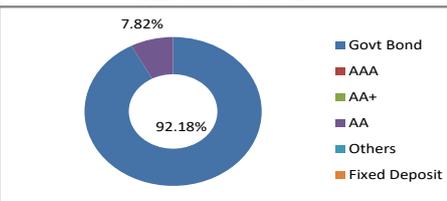
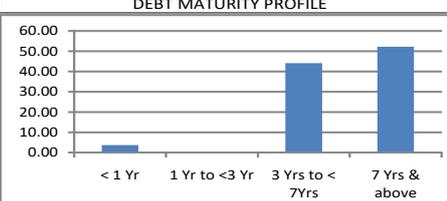
Modified Duration : 5.57

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	26.97
BANKS	15.60
OIL&GAS	8.31
PHARMA	7.77
FERTI	7.61
METALS&MIN	6.76
CAPGOODS	6.49
AUTO&ANCIL	5.95
FINANCE	5.52
OTHERS	9.01
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus Bond	
		ULIF001050706LICMKT+BND512	
AS ON		31-08-2020	(Amount in Crore)
Inception Date		05 July 2006	Objective of the Fund:
NAV		34.1494	Low Risk
AUM			
33.26			
Equity	Money Market & Others	Debt	
0	2.32	30.94	
Asset Allocation			
Equity	0		
Debt	80% to 100%		
Money Market	Not more than 20%		
Fund Manager		Sri C Kule	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
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	-0.69%	-0.91%	
6 Months	6.51%	5.87%	
1 Year	9.10%	7.98%	
2 Years	22.04%	17.38%	
3 Years	23.90%	19.40%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.15%	2022-OCT-16 FOOD BOND	35.42	
7.27%	GOI08.04.2026	12.84	
7.72%	GOI 25/05/2025	11.76	
7.22%	UTTARA KHAND 12.07.2027	9.29	
8.15%	MAHARASHTRA SDL 16.04.2030	6.67	
8.24%	TELANGANA SDL 09.09.2025	5.77	
7.35%	GOI 22.06.2024	3.22	
7.62%	GOI15.09.2039	1.98	
7.20%	TAMILNADU SDL 27.11.2031	1.56	
7.22%	RAJASTHAN SDL 26.07.2032	1.26	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
10.34%	2024 JSW STEEL LTD	2.71	
OTHERS		0.54	
Total Debt		93.02	
Money Market & Others		6.98	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		4.48	



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> <b>ULIF003050706LICMKT+BAL512</b>		
AS ON	31-08-2020	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	32.9083	Balanced Income & Growth
<b>AUM</b>		
<b>46.82</b>		
Equity	Money Market & Others	Debt
18.13	1.08	27.61
<b>Asset Allocation</b>		
Equity	30% to 50%	
Debt	50% to 70%	
Money Market	Not more than 20%	
Fund Manager	Sri C Kule	
<b>FUNDS MANAGED</b>		
Total Funds	14	
Bond funds	4	
Secured	3	
Balanced	3	
Growth	4	
<b>BENCHMARK</b>		
INDEX	CRISIL Balancer - Debt Oriented (Sovereign)	
CRISIL Gilt Index	25%	
CRISIL AAA Long Term Bond Index	15%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	40%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	1.11%	0.29%
6 Months	2.74%	3.40%
1 Year	7.82%	6.16%
2 Years	10.17%	7.76%
3 Years	17.89%	17.05%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
IT C LTD.		4.10
TATA CONSULTANCY SERVICES LTD.		2.88
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.78
H D F C BANK LTD.		2.43
MARUTI SUZUKI INDIA LIMITED		2.20
I C I BANK LTD.		2.07
Bajaj Finance Limited		1.94
DR. REDDY'S LABORATORIES LTD.		1.86
H C L TECHNOLOGIES LTD.		1.77
HOUSING DEVELOPMENT FINANCE CORPN.		1.75
OTHERS		14.93
<b>Total Equity</b>		<b>38.72</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
8.15% MAHARASHTRA SDL 16.04.2030		30.80
8.10%WEST BENGAL 28-01-2025		21.40
8.51% WESTBENGAL 27102020		2.16
<b>CORPORATE BONDS</b>		
		% to AUM
10.34%2024 JSW STEEL LTD		4.61
<b>Total Debt</b>		<b>58.97</b>
<b>Money Market &amp; Others</b>		<b>2.31</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	7.43	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
COMP-SOFT	19.19	
FMCG	17.21	
BANKS	15.11	
PHARMA	13.02	
AUTO&ANCIL	6.12	
METALS&MIN	5.85	
FINANCE	4.52	
CEMENT	4.30	
OTHERS	14.67	
Total	100.00	





LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON 31/08/20

(Amount in Crore)

Inception Date Wednesday, 20 December 2006

Objective of the Fund:

NAV 31.023

Low Risk

AUM

43.03

Equity	Money Market & Others	Debt
0	1.48	41.55

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
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	-0.69%	-0.98%
6 Months	6.51%	6.17%
1 Year	9.10%	8.53%
2 Years	22.04%	18.81%
3 Years	23.90%	20.54%

TOP 10 HOLDINGS

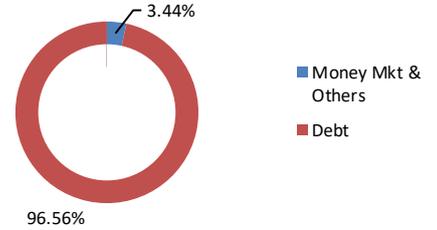
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.99
7.62% WEST BENGAL SDL 29.11.2032	10.02
8.15% GOI 11062022	9.92
8.12% GOI 10122020	8.46
7.69% WEST BENGAL SDL 27/07/2026	7.69
8.17% GUJARAT SDL 24.04.2029	5.11
8.24% TELANGANA SDL 09.09.2025	5.09
7.60% PUNJAB SDL 04.06.2029	4.93
7.34% WEST BENGAL SDL 03.07.2034	4.83
7.98% WEST BENGAL SDL 03072023	2.49
OTHERS	7.46

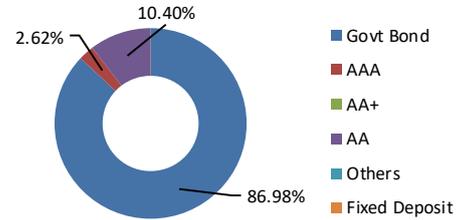
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.53

OTHERS	7.33
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.56</b>
<b>Money Market &amp; Others</b>	<b>3.44</b>
<b>Grand Total</b>	<b>100.00</b>

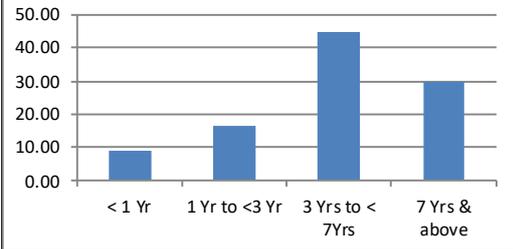
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.56



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

ULIF002201206LICMNY+SEC512

AS ON **31/08/20**

(Amount in Crore)

Inception Date **Wednesday, 20 December 2006**

Objective of the Fund:

NAV **29.5959**

**Steady Income**

**AUM**

**10.58**

Equity	Money Market & Others	Debt
<b>2.66</b>	<b>0.48</b>	<b>7.44</b>

**Asset Allocation**

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

Fund Manager **Sri Amit Kumar Dutta**

**FUNDS MANAGED**

<b>Total Funds</b>	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

**BENCHMARK**

<b>INDEX</b>	<b>CRISIL Balancer - Debt Oriented</b>
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	0.13%	0.66%
6 Months	4.78%	4.88%
1 Year	8.63%	8.47%
2 Years	16.48%	13.19%
3 Years	21.22%	16.89%

**TOP 10 HOLDINGS**

<b>EQUITY</b>	<b>% to AUM</b>
Bajaj Finance Limited	2.27
RELIANCE INDUSTRIES LTD.	1.98
I C I C I BANK LTD.	1.80
BAJAJ AUTO LTD	1.70
DR. REDDY'S LABORATORIES LTD.	1.61
TATA CONSULTANCY SERVICES LTD.	1.61
TITAN COMPANY LTD.	1.61
H D F C BANK LTD.	1.51
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.32
MARUTI SUZUKI INDIA LIMITED	1.32
OTHERS	8.41
<b>Total Equity</b>	<b>25.14</b>

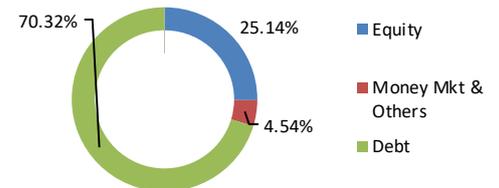
**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.15% GOI 11062022	20.13
7.60% PUNJAB SDL 04.06.2029	15.03
8.24% TELANGANA SDL 09.09.2025	10.40
7.34% WEST BENGAL SDL 03.07.2034	9.64
8.17% GUJARAT SDL 24.04.2029	5.20
7.62% WEST BENGAL SDL 29.11.2032	5.10
8.12% GOI 10122020	4.73
OTHERS	0.00

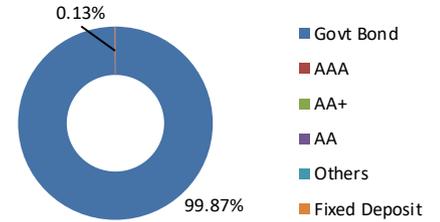
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.08

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.32</b>
<b>Money Market &amp; Others</b>	<b>4.54</b>
<b>Grand Total</b>	<b>100.00</b>

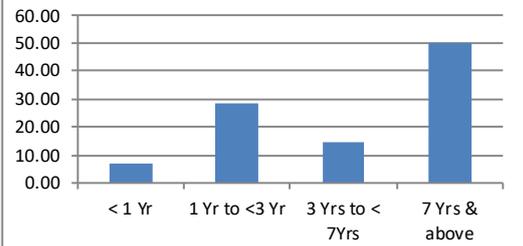
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **6.29**

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

AUTO&ANCIL	20.68
BANKS	16.54
FINANCE	14.29
OIL&GAS	10.15
PHARMA	7.89
MISC	6.39
COMP-SOFT	6.39
METALS&MIN	4.89
FMCG	4.51
OTHERS	8.27
Total	100.00



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

ULIF003201206LICMNY+BAL512

AS ON **31/08/20**

(Amount in Crore)

Inception Date **Wednesday, 20 December 2006**

**Objective of the Fund:**

NAV **29.3727**

**Balanced Income & Growth**

**AUM**

**23**

Equity	Money Market & Others	Debt
<b>10.28</b>	<b>0.65</b>	<b>12.07</b>

**Asset Allocation**

Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

**Fund Manager** Sri Amit Kumar Dutta

**FUNDs MANAGED**

<b>Total Funds</b>	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	1.11%	0.40%
6 Months	2.74%	7.34%
1 Year	7.82%	11.32%
2 Years	10.17%	14.13%
3 Years	17.89%	21.51%

**TOP 10 HOLDINGS**

<b>EQUITY</b>	<b>% to AUM</b>
LUPIN LTD.	3.52
RELIANCE INDUSTRIES LTD.	3.52
H C L TECHNOLOGIES LTD.	3.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.09
Bajaj Finance Limited	3.04
H D F C BANK LTD.	2.91
DR. REDDY'S LABORATORIES LTD.	2.78
I C I C I BANK LTD.	2.57
BAJAJ AUTO LTD	2.52
DABUR INDIA LTD.	2.26
OTHERS	15.26
<b>Total Equity</b>	<b>44.70</b>

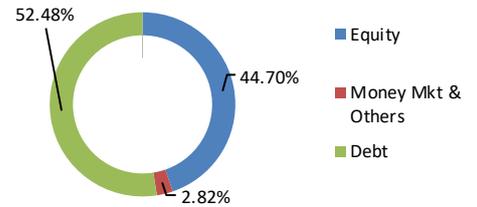
**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.15% GOI 11062022	16.22
7.53% PUDUCHERRY 22.11.2027	13.70
7.34% WEST BENGAL SDL 03.07.2034	6.52
8.17% GUJARAT SDL 24.04.2029	4.78
8.12% GOI 10122020	4.00
8.15% MAHARASHTRA SDL 16.04.2030	3.61
7.60% PUNJAB SDL 04.06.2029	3.48
OTHERS	0.00

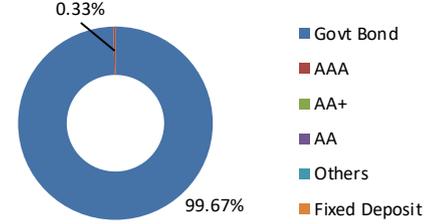
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.17

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.48</b>
<b>Money Market &amp; Others</b>	<b>2.82</b>
<b>Grand Total</b>	<b>100.00</b>

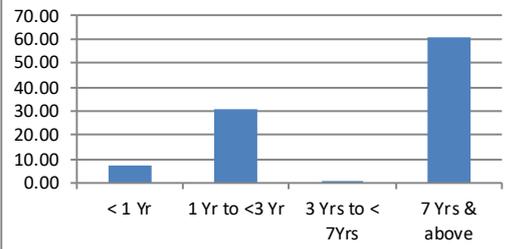
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



**Modified Duration :** **6.75**

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

COMP-SOFT	24.12
BANKS	16.54
PHARMA	14.11
FINANCE	10.41
AUTO&ANCIL	8.85
OIL&GAS	8.66
FMCG	5.06
METALS&MIN	3.60
CEMENT	2.53
OTHERS	6.13
<b>Total</b>	<b>100.00</b>



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

ULIF004201206LICMNY+GRW512

AS ON **31/08/20**

(Amount in Crore)

Inception Date **Wednesday, 20 December 2006**

Objective of the Fund:

NAV **18.6967**

Long Term Capital Growth

**AUM**

**3337.48**

Equity	Money Market & Others	Debt
<b>2129.71</b>	<b>145.87</b>	<b>1061.9</b>

**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	<b>9</b>
Bond funds	<b>2</b>
Secured	<b>2</b>
Balanced	<b>2</b>
Growth	<b>3</b>

**BENCHMARK**

INDEX	<b>CRISIL Aggressive</b>
CRISIL Gilt Index	<b>15%</b>
CRISIL AAA Long Term Bond Index	<b>5%</b>
CRISILAA Long Term Bond Index	<b>5%</b>
LX Index	<b>5%</b>
BSE 100 Index	<b>70%</b>

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	2.35%	1.66%
6 Months	-0.79%	-5.62%
1 Year	6.30%	-4.14%
2 Years	1.71%	-24.40%
3 Years	13.00%	-8.64%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
IT C LTD.	26.16
TATA CONSULTANCY SERVICES LTD.	4.66
MAHINDRA & MAHINDRA LTD.	3.46
H D F C BANK LTD.	3.44
I C I C I BANK LTD.	3.11
LARSEN & TOUBRO LTD.	2.82
OIL & NATURAL GAS CORPN. LTD.	2.66
TATA STEEL LTD.	2.58
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.68
RELIANCE INDUSTRIES LTD.	1.18
OTHERS	12.06
<b>Total Equity</b>	<b>63.81</b>

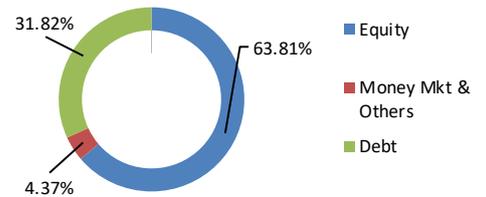
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.76
7.62% WEST BENGAL SDL 29.11.2032	4.22
7.20% TAMILNADU SDL 27.11.2031	3.14
7.53% SIKKIM 22.11.2027	2.33
8.33 GOI 09/07/2026	2.00
8.91% PUNJAB 04-Jul-2022	1.89
7.79% KARNATAKA 03.01.2028	1.59
9.17% ANDRA PRADESH 09/11/2021	1.58
8.15% GOI 11/06/2022	0.92
7.68% GOI 15/12/2023	0.65
OTHERS	1.15

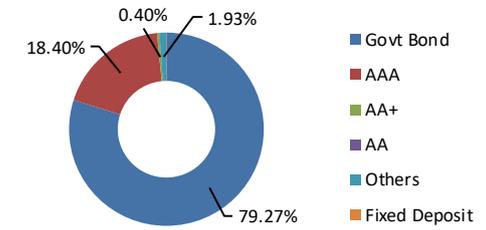
CORPORATE BONDS	% to AUM
9% L&T Infrastructure Finance Ltd 2023	4.04
NTPC BONUS DEBENTURE	1.25
9.95% Gammon India 2018	0.36
8.48% PFC 2024-DECEMBER-09	0.33
8.82% REC 2023-APRIL-12	0.23
9.95% INDIAN HOTELS 2021-JULY-27	0.13

OTHERS	0.25
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.82</b>
<b>Money Market &amp; Others</b>	<b>4.37</b>
<b>Grand Total</b>	<b>100.00</b>

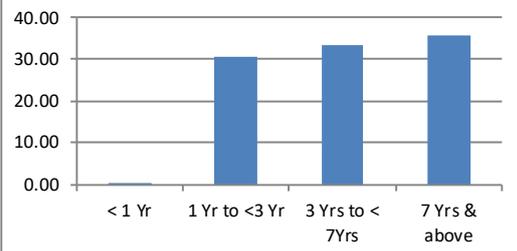
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



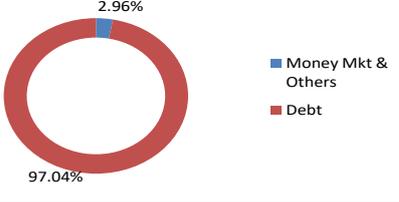
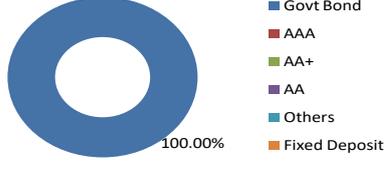
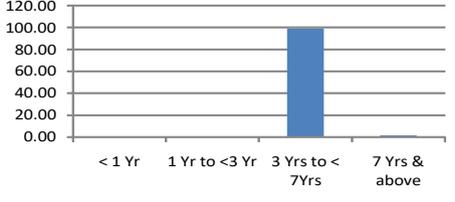
**DEBT MATURITY PROFILE**

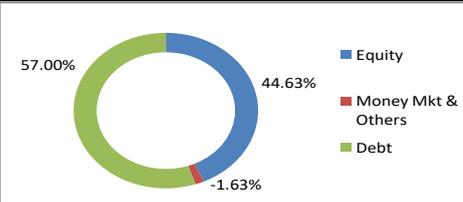
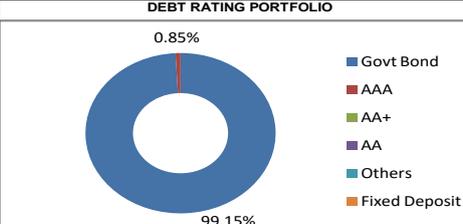
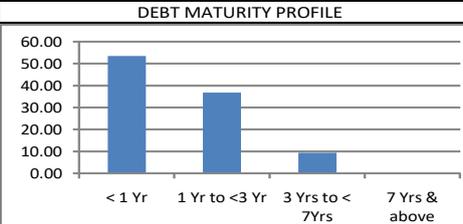


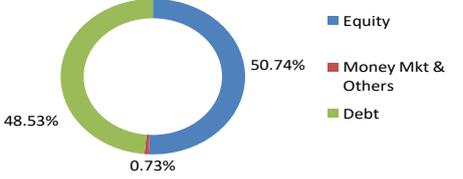
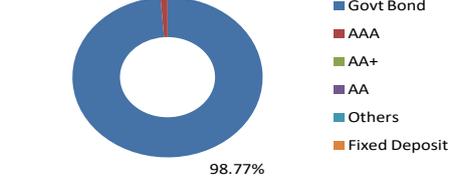
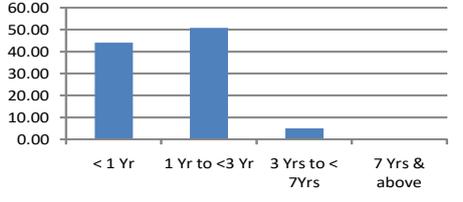
Modified Duration : **5.85**

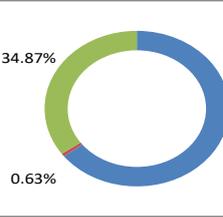
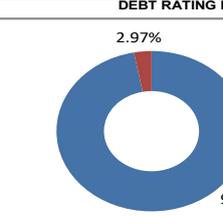
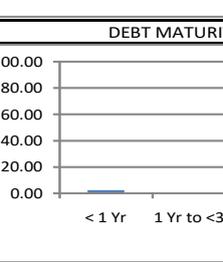
**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

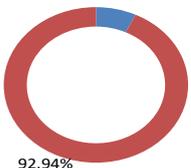
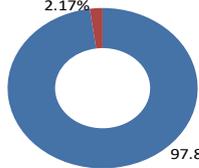
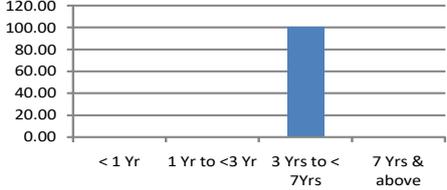
FMCG	42.53
BANKS	14.41
COMP-SOFT	8.57
OIL&GAS	7.43
AUTO&ANCIL	6.74
CAPGOODS	4.82
METALS&MIN	4.81
FINANCE	3.96
POWER	2.21
OTHERS	4.52
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b>			ULIF001230807LICPFT+BND512		
			AS ON <b>31-08-2020</b>		(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:		
NAV		30.9886	Low Risk		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>63.49</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES % to AUM</b>		
<b>0</b>	<b>1.88</b>	<b>61.61</b>	8.17% BIHAR SDL 23.09.2025 22.37		
<b>Asset Allocation</b>			8.24% 2027-FEB-15 GOVT OF INDIA 17.50		
Equity	0		7.68% GOI 15/12/2023 17.03		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 17.01		
Money Market	Not more than 40%		8.20% UTTARPRADESH SDL 24062025 8.58		
<b>Fund Manager</b>			7.22% GOA 12.07.2027 8.13		
Sri J Zaveri			7.32% goi 28.01.2024 5.07		
<b>FUNDS MANAGED</b>			8.17% GUJARAT SDL 24.04.2029 0.87		
Total Funds	13		7.22% RAJASTHAN SDL 26.07.2032 0.49		
Bond funds	3		OTHERS 0.00		
Secured	3		<b>CORPORATE BONDS % to AUM</b>		
Balanced	3				
Growth	4				
<b>BENCHMARK</b>					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.69%	-1.19%			
6 Months	6.51%	6.81%			
1 Year	9.10%	9.23%			
2 Years	22.04%	20.01%			
3 Years	23.90%	21.49%			
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 97.04</b>		
			<b>Money Market &amp; Others 2.96</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.07</b>		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b> ULIF002230807LICPFT+SEC512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	28.983		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>16.49</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	MARICO INDUSTRIES LTD. 3.70
7.36	-0.27	9.4	Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.64
<b>Asset Allocation</b>			INDUSIND BANK LTD. 3.64
Equity	15% to 55%		TECH MAHINDRA LTD 3.58
Debt	45% to 85%		H D F C BANK LTD. 3.09
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 3.09
Fund Manager	Sri J Zaveri		GRASIM INDUSTRIES LTD. 3.09
<b>FUNDS MANAGED</b>			CADILA HEALTHCARE LTD. 2.49
Total Funds	13		CIPLA LTD. 2.00
Bond funds	3		AUROBINDO PHARMA LTD. 1.94
Secured	3		OTHERS 14.37
Balanced	3		<b>Total Equity 44.63</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Builder		8.51% GUJARAT 27102020 30.56
CRISIL Gilt Index	30%		8.15% GOI 11062022 17.77
CRISIL AAA Long Term Bond Index	10%		7.68% GOI 15/12/2023 4.91
CRISILAA Long Term Bond Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA 3.21
LX Index	15%		OTHERS 0.06
BSE 100 Index	35%		<b>CORPORATE BONDS % to AUM</b>
<b>PERFORMANCE</b>			NTPC BONUS DEBENTURE 0.49
Period	Bench Mark	Returns	OTHERS 0.00
1 Month	1.25%	1.39%	FIXED Deposit 0.00
6 Months	2.96%	4.34%	<b>Total Debt 57.00</b>
1 Year	8.68%	7.24%	<b>Money Market &amp; Others -1.63</b>
2 Years	11.16%	5.80%	<b>Grand Total 100.00</b>
3 Years	20.11%	11.03%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 1.24
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			PHARMA 18.07
			BANKS 16.71
			COMP-SOFT 16.17
			FMCG 12.23
			METALS&MIN 6.93
			CEMENT 6.93
			FINANCE 6.93
			OIL&GAS 6.52
			CAPGOODS 4.76
			OTHERS 4.76
			Total 100.00

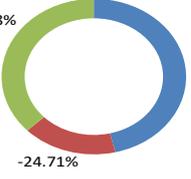
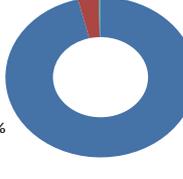
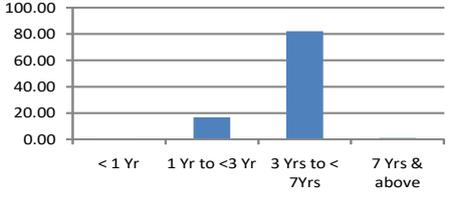
		LIFE INSURANCE CORPORATION OF INDIA		
		Profit Plus Balanced		
		ULIF003230807LICPFT+BAL512		
AS ON		31-08-2020		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		29.2705		Balanced Income & Growth
AUM		23.51		
Equity	Money Market & Others	Debt		
11.93	0.17	11.41		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
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	1.35%	1.64%		
6 Months	2.64%	3.04%		
1 Year	8.58%	7.68%		
2 Years	10.15%	0.28%		
3 Years	19.68%	3.50%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
MARICO INDUSTRIES LTD.		4.38		
GRASIM INDUSTRIES LTD.		4.00		
HOUSING DEVELOPMENT FINANCE CORPN.		3.96		
TECH MAHINDRA LTD		3.74		
H D F C BANK LTD.		3.74		
TATA CONSULTANCY SERVICES LTD.		3.28		
TATA STEEL LTD.		3.11		
COAL INDIA LIMITED		2.85		
CADILA HEALTHCARE LTD.		2.72		
I T C LTD.		2.47		
OTHERS		16.50		
Total Equity		50.74		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
9.09 Tamil Nadu 19-10-2021		22.42		
8.51% GUJARAT 27102020		21.44		
8.35% 2022-MAY-14 GOVT OF INDIA		2.25		
7.27%GOI08.04.2026		1.36		
7.22% GOA 12.07.2027		0.47		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.60		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		48.53		
Money Market & Others		0.73		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		1.29		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	18.52			
FMCG	14.33			
METALS&MIN	13.33			
PHARMA	10.98			
BANKS	10.23			
CEMENT	7.88			
FINANCE	7.80			
OIL&GAS	5.95			
CAPGOODS	5.20			
OTHERS	5.78			
Total	100.00			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Growth</b> ULIF004230807LICPFT+GRW512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	17.4409		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>1786.27</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	ITC LTD. 13.67
<b>1152.09</b>	<b>11.26</b>	<b>622.92</b>	HOUSING DEVELOPMENT FINANCE CORPN. 5.03
<b>Asset Allocation</b>			TATA STEEL LTD. 4.69
Equity	40% to 80%		H D F C BANK LTD. 4.67
Debt	20% to 40%		LARSEN & TOUBRO LTD. 3.70
Money Market	Not more than 40%		OIL & NATURAL GAS CORPN. LTD. 3.69
Fund Manager	Sri J Zaveri		TATA CONSULTANCY SERVICES LTD. 2.59
<b>FUNDS MANAGED</b>			BAJAJ AUTO LTD 2.31
Total Funds	<b>13</b>		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.86
Bond funds	3		SIEMENS LTD. 1.65
Secured	3		OTHERS 20.64
Balanced	3		<b>Total Equity 64.50</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Magnifier		7.27% GOI08.04.2026 14.36
CRISIL Gilt Index	15%		7.32% goi 28.01.2024 11.10
CRISIL AAA Long Term Bond Index	5%		7.60% PUNJAB SDL 04.06.2029 2.97
CRISILAA Long Term Bond Index	5%		8.44% ANDHRA PRADESH 05.12.2033 1.29
LX Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034 1.28
BSE 100 Index	60%		8.00% GUJARAT 20.04.2026 0.91
<b>PERFORMANCE</b>			8.51% GUJARAT 27102020 0.85
Period	Bench Mark	Returns	8.05% UTTARAKHAND SDL 25032025 0.60
1 Month	2.39%	1.22%	9.85% WEST BENGAL 26022024 0.34
6 Months	-0.35%	-2.37%	7.53% PUDUCHERRY 22.11.2027 0.12
1 Year	7.07%	0.64%	OTHERS 0.01
2 Years	3.23%	-19.51%	<b>CORPORATE BONDS % to AUM</b>
3 Years	15.62%	-10.12%	NTPC BONUS DEBENTURE 1.04
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 34.87</b>
			<b>Money Market &amp; Others 0.63</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>5.69</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			FMCG 24.12
			METALS&MIN 10.09
			BANKS 9.15
			CAPGOODS 8.35
			FINANCE 7.81
			COMP-SOFT 7.55
			OIL&GAS 6.14
			AUTO&ANCIL 5.94
			MEDIA&ENT 4.60
			OTHERS 16.26
			Total 100.00

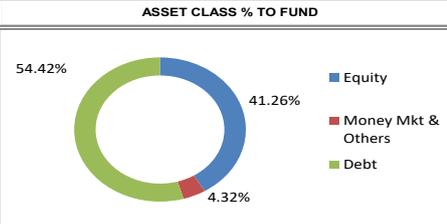
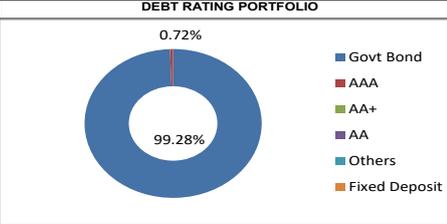
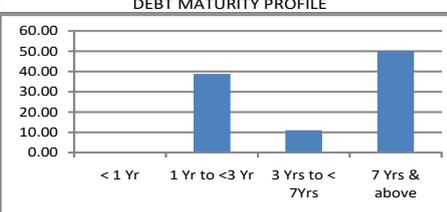
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b>			ULIF001170608LICMK1+BND512																																
			AS ON <b>31-08-2020</b>		(Amount in Crore)																														
Inception Date			17 June 2008		Objective of the Fund:																														
NAV			27.09		Low Risk																														
AUM			<b>219.82</b>																																
Asset Allocation			<table border="1"> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> <tr> <td>0</td> <td>15.53</td> <td>204.29</td> </tr> </table>			Equity	Money Market & Others	Debt	0	15.53	204.29																								
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Fund Manager			Ms Rajashree Harshe																																
FUNDS MANAGED			<table border="1"> <tr> <th>Total Funds</th> <td>9</td> </tr> <tr> <th>Bond funds</th> <td>2</td> </tr> <tr> <th>Secured</th> <td>2</td> </tr> <tr> <th>Balanced</th> <td>2</td> </tr> <tr> <th>Growth</th> <td>3</td> </tr> </table>			Total Funds	9	Bond funds	2	Secured	2	Balanced	2	Growth	3																				
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DEBT RATING PORTFOLIO			 <table border="1"> <tr> <th>Rating</th> <th>% to Fund</th> </tr> <tr> <td>Govt Bond</td> <td>97.83%</td> </tr> <tr> <td>Fixed Deposit</td> <td>2.17%</td> </tr> </table>			Rating	% to Fund	Govt Bond	97.83%	Fixed Deposit	2.17%																								
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Maturity	% to Fund																																		
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3 Yrs to < 7 Yrs	100.00%																																		
7 Yrs & above	0.00%																																		
Modified Duration :			5.00																																

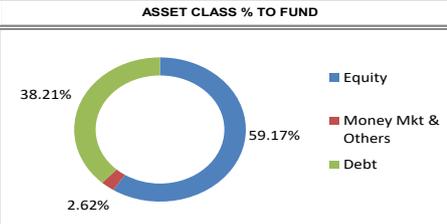
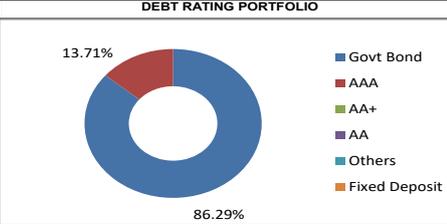
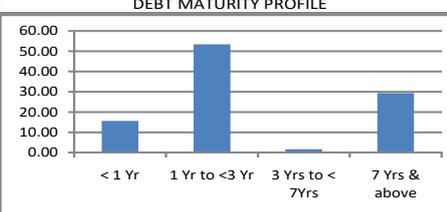


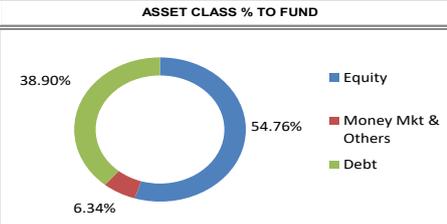
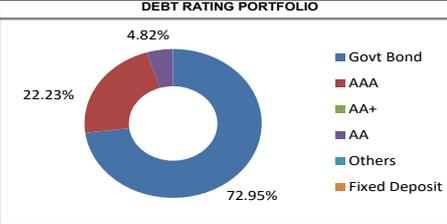
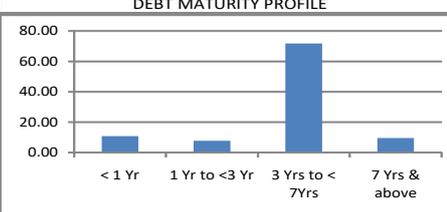
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																											
		Market Plus I Balanced																											
		ULIF003170608LICMK1+BAL512																											
AS ON		31-08-2020	(Amount in Crore)																										
Inception Date	17 June 2008		Objective of the Fund:																										
NAV	20.0785		Balanced Income & Growth																										
AUM		TOP 10 HOLDINGS																											
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37.62	-0.28	38.6	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>96.79%</td></tr> <tr><td>AAA</td><td>3.21%</td></tr> <tr><td>AA+</td><td></td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>	DEBT RATING PORTFOLIO	Govt Bond	96.79%	AAA	3.21%	AA+		AA		Others		Fixed Deposit														
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FUNDS MANAGED																													
Total Funds	9																												
Bond funds	2																												
Secured	2																												
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Period	Bench Mark	Returns																											
1 Month	1.35%	1.81%																											
6 Months	2.64%	3.77%																											
1 Year	8.58%	6.51%																											
2 Years	10.15%	2.04%																											
3 Years	19.68%	4.05%																											
Modified Duration :		5.45																											
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																													
AUTO&ANCIL	18.77																												
COMP-SOFT	12.81																												
BANKS	12.65																												
METALS&MIN	11.67																												
FMCG	10.21																												
CAPGOODS	8.00																												
FINANCE	4.97																												
CEMENT	4.89																												
OIL&GAS	4.73																												
OTHERS	11.30																												
Total	100.00																												

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512			
			AS ON
Inception Date	17 June 2008	Objective of the Fund:	
NAV	22.7565	Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>3384.58</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>2339.77</b>	<b>-836.4</b>	<b>1881.21</b>	ITC LTD. 23.72
<b>Asset Allocation</b>			RELIANCE INDUSTRIES LTD. 7.05
Equity	40% to 80%		NTPC LTD. 4.91
Debt	20% to 60%		LARSEN & TOUBRO LTD. 4.10
Money Market	Not more than 40%		TATA STEEL LTD. 2.18
<b>Fund Manager</b>			ICICI BANK LTD. 1.54
Ms Rajashree Harshe			CADILA HEALTHCARE LTD. 1.52
<b>FUNDS MANAGED</b>			OIL & NATURAL GAS CORPN. LTD. 1.50
Total Funds	9		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.45
Bond funds	2		MARICO INDUSTRIES LTD. 1.24
Secured	2		OTHERS 19.90
Balanced	2		<b>Total Equity 69.13</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Magnifier		<b>% to AUM</b>
CRISIL Gilt Index	15%		7.60% PUNJAB SDL 04.06.2029 18.38
CRISIL AAA Long Term Bond Index	5%		8.24% 2027-FEB-15 GOVT OF INDIA 15.10
CRISILAA Long Term Bond Index	5%		9.22% WEST BENGAL 23052022 3.18
LX Index	15%		8.34% PUNJAB SDL 02.01.2029 2.88
BSE 100 Index	60%		7.68% GOI 15/12/2023 2.25
<b>PERFORMANCE</b>			8.33 GOI 09072026 1.97
Period	Bench Mark	Returns	7.20% TAMILNADU SDL 27.11.2031 1.76
1 Month	2.39%	1.13%	8.00% GUJARAT 20.04.2026 1.59
6 Months	-0.35%	2.47%	9.17% UTTAR PRADESH 23052022 0.95
1 Year	7.07%	3.86%	7.16% GOI 20052023 0.88
2 Years	3.23%	-10.94%	OTHERS 4.49
3 Years	15.62%	-0.34%	<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			NTPC BONUS DEBENTURE 2.00
			Shree Renuka sugars 0.12
			9.75% Parekh aluminex 01.09.2015 0.01
			9.75% Parekh Aluminex 01.03.2014 0.01
			9.75%Parekh Aluminex 01.03.2015 0.01
			9.75% Parekh Aluminex:01.09.2014 0.01
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 55.58</b>
			<b>Money Market &amp; Others -24.71</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>4.54</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			FMCG 37.63
			OIL&GAS 12.77
			POWER 8.45
			BANKS 7.09
			METALS&MIN 6.97
			CAPGOODS 6.84
			COMP-SOFT 5.18
			PHARMA 4.25
			MISC 3.20
			OTHERS 7.62
			Total 100.00

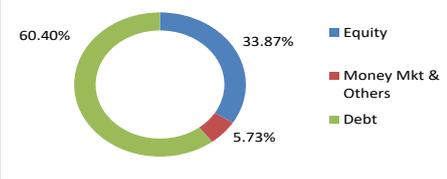
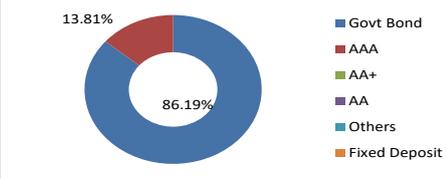
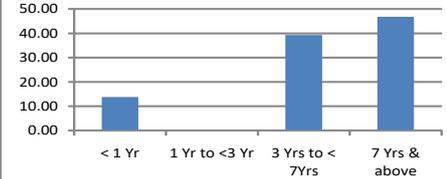


		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Secured	
		ULIF002220508LICMY1+SEC512	
AS ON		31-08-2020	(Amount in Crore)
Inception Date		22 May 2008	Objective of the Fund:
NAV		32.8696	Steady Income
AUM		5.09	
Equity	Money Market & Others	Debt	
2.1	0.22	2.77	
Asset Allocation			
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager		Sri C Kule	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
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	1.25%	0.48%	
6 Months	2.96%	2.87%	
1 Year	8.68%	19.99%	
2 Years	11.16%	21.25%	
3 Years	20.11%	18.20%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
MARUTI SUZUKI INDIA LIMITED		4.13	
RELIANCE INDUSTRIES LTD.		3.73	
TATA CONSULTANCY SERVICES LTD.		3.54	
HOUSING DEVELOPMENT FINANCE CORPN.		3.14	
I T C LTD.		2.75	
LARSEN & TOUBRO LTD.		2.55	
I C I C I BANK LTD.		2.55	
HINDUSTAN UNILEVER LTD.		2.16	
STATE BANK OF INDIA		1.96	
A C C LTD.		1.57	
OTHERS		13.16	
Total Equity		41.26	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.48% ODISHA SDL 13.09.2032		22.99	
8.15% GOI 11062022		15.72	
7.34% WEST BENGAL SDL 03.07.2034		8.45	
7.22% GOA 12.07.2027		2.36	
9.17% UTTAR PRADESH 23052022		2.16	
7.69% WEST BENGAL SDL 27/07/2026		1.38	
7.58% RAJASTHAN SDL 09.08.2026		0.79	
OTHERS		0.20	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		0.39	
Total Debt		54.42	
Money Market & Others		4.32	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		6.34	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
FMCG	17.14		
COMP-SOFT	14.76		
AUTO&ANCIL	14.76		
BANKS	11.90		
OIL&GAS	10.95		
FINANCE	7.62		
CAPGOODS	6.19		
CEMENT	5.24		
TRANS&SHIP	3.81		
OTHERS	7.62		
Total	100.00		

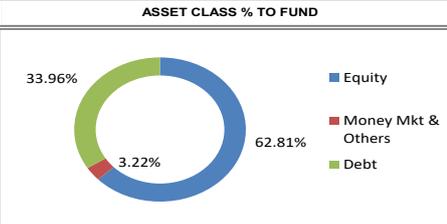
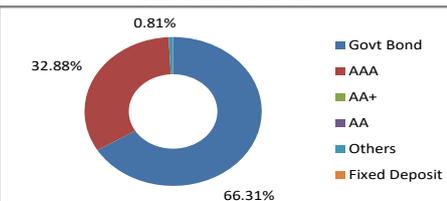
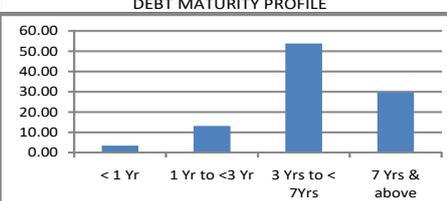
		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Balanced	
		ULIF003220508LICMY1+BAL512	
AS ON		31-08-2020	(Amount in Crore)
Inception Date		22 May 2008	Objective of the Fund:
NAV		29.2565	Balanced Income & Growth
AUM		6.49	
Equity	Money Market & Others	Debt	
3.84	0.17	2.48	
Asset Allocation			
Equity	30% to 70%		
Debt	30% to 70%		
Money Market	Not more than 40%		
Fund Manager		Sri C Kule	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
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	1.35%	1.70%	
6 Months	2.64%	5.80%	
1 Year	8.58%	10.13%	
2 Years	10.15%	6.81%	
3 Years	19.68%	16.07%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
STATE BANK OF INDIA		5.86	
H D F C BANK LTD.		4.62	
RELIANCE INDUSTRIES LTD.		4.47	
Bajaj Finance Limited		4.31	
TATA CONSULTANCY SERVICES LTD.		3.24	
DR. REDDY'S LABORATORIES LTD.		3.24	
COLGATE-PALMOLIVE (INDIA) LTD.		3.08	
I C I C I BANK LTD.		2.93	
HOUSING DEVELOPMENT FINANCE CORPN.		2.77	
OIL & NATURAL GAS CORPN. LTD.		2.62	
OTHERS		22.03	
Total Equity		59.17	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.15% GOI 11062022		16.49	
7.48% ODISHA SDL 13.09.2032		9.09	
7.34% WEST BENGAL SDL 03.07.2034		7.40	
CORPORATE BONDS		% to AUM	
9.57% IRFC 2021		4.78	
NTPC BONUS DEBENTURE		0.46	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		4.09	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS			29.43
OIL&GAS			14.58
FMCG			9.11
COMP-SOFT			8.33
PHARMA			5.47
FINANCE			4.69
MISC			4.43
CAPGOODS			3.91
OTHERS			20.05
Total			100.00
Total Debt		38.21	
Money Market & Others		2.62	
Grand Total		100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Growth	
		ULIF004220508LICMY1+GRW512	
AS ON		31-08-2020	(Amount in Crore)
Inception Date		22 May 2008	Objective of the Fund:
NAV		28.091	Long Term Capital Growth
AUM		290.15	
Equity	Money Market & Others	Debt	
158.88	18.4	112.87	
Asset Allocation			
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
Fund Manager		Sri C Kule	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
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	2.39%	1.33%	
6 Months	-0.35%	1.01%	
1 Year	7.07%	10.22%	
2 Years	3.23%	19.86%	
3 Years	15.62%	7.96%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
H D F C BANK LTD.		4.79	
TATA CONSULTANCY SERVICES LTD.		4.75	
TATA STEEL LTD.		4.44	
BAJAJ AUTO LTD		3.98	
MARUTI SUZUKI INDIA LIMITED		3.69	
I T C LTD.		3.48	
I C I BANK LTD.		3.24	
LARSEN & TOUBRO LTD.		3.16	
HOUSING DEVELOPMENT FINANCE CORPN.		2.68	
RELIANCE INDUSTRIES LTD.		2.43	
OTHERS		18.11	
Total Equity		54.76	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.10% WEST BENGAL SDL 23.03.2026		9.15	
7.22%UTTARA KHAND 12.07.2027		8.89	
7.53% PUDUCHERRY 22.11.2027		3.67	
8.15% GOI 11062022		2.57	
8.00% GUJARAT 20.04.2026		2.05	
7.18% JAMMU&KASHMIR 28.09.2026		0.72	
9.31 WEST BENGAL SDL25042022		0.37	
7.35% GOI 22.06.2024		0.37	
7.60% PUNJAB SDL 04.06.2029		0.33	
7.34% WEST BENGAL SDL 03.07.2034		0.20	
OTHERS		0.06	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		4.50	
9.57% IRFC 2021		4.15	
10.34%2024 JSW STEEL LTD		1.86	
Shree Renuka sugars		0.01	
Total Debt		38.90	
Money Market & Others		6.34	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		4.71	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
AUTO&ANCIL	20.01		
BANKS	17.52		
COMP-SOFT	12.49		
FMCG	10.57		
METALS&MIN	9.30		
CAPGOODS	6.38		
OIL&GAS	6.15		
PHARMA	5.31		
FINANCE	4.89		
OTHERS	7.38		
Total	100.00		



		LIFE INSURANCE CORPORATION OF INDIA	
		ChildFortune Plus Secured	
		ULIF002011108LICHF+SEC512	
AS ON		31-08-2020	
		(Amount in Crore)	
Inception Date		01 November 2008	
NAV		31.3818	
		Objective of the Fund:	
		Steady Income	
AUM		TOP 10 HOLDINGS	
9.95		<b>EQUITY</b>	<b>% to AUM</b>
Equity	Money Market & Others	TATA CONSULTANCY SERVICES LTD.	2.81
3.37	0.57	SUN PHARMACEUTICAL INDS. LTD.	2.71
		AUROBINDO PHARMA LTD.	2.71
		HOUSING DEVELOPMENT FINANCE CORPN.	2.11
		KOTAK MAHINDRA BANK LTD.	2.11
		TATA STEEL LTD.	2.01
		LARSEN & TOUBRO LTD.	1.91
		PIDILITE INDUSTRIES LTD.	1.91
		HINDUSTAN PETROLEUM CORPN. LTD.	1.81
		TITAN COMPANY LTD.	1.71
		OTHERS	12.06
		<b>Total Equity</b>	<b>33.87</b>
Asset Allocation		DEBT PORTFOLIO	
Equity	15% to 55%	<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
Debt	45% to 85%	8.10% WEST BENGAL SDL 23.03.2026	13.57
Money Market	Not more than 40%	7.60% PUNJAB SDL 04.06.2029	9.05
		7.27% GOI08.04.2026	7.54
		7.62% WEST BENGAL SDL 29.11.2032	3.22
		7.20% TAMILNADU SDL 27.11.2031	3.12
		7.22% RAJASTHAN SDL 26.07.2032	3.12
		8.30% GUJRAT SDL 06.02.2029	2.21
		7.40% MADHYA PRADESH 09.11.2026	2.11
		7.53% PUDUCHERRY 22.11.2027	2.11
		7.13% ANDHRA PRADESH SDL 10.07.2030	1.61
		OTHERS	4.42
Fund Manager		CORPORATE BONDS	
Sri C Kule		<b>% to AUM</b>	
		LICHSG FIN 07.06.2021	8.34
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
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	1.25%	0.07%	
6 Months	2.96%	4.53%	
1 Year	8.68%	6.45%	
2 Years	11.16%	7.50%	
3 Years	20.11%	12.35%	
		<b>Total Debt</b>	<b>60.40</b>
		<b>Money Market &amp; Others</b>	<b>5.73</b>
		<b>Grand Total</b>	<b>100.00</b>
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	6.66
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		PHARMA	21.07
		METALS&MIN	14.54
		COMP-SOFT	9.79
		BANKS	9.79
		OIL&GAS	8.61
		CAPGOODS	7.42
		FERTI	6.53
		FINANCE	6.23
		MISC	5.04
		OTHERS	10.98
		Total	100.00



		LIFE INSURANCE CORPORATION OF INDIA	
		ChildFortune Plus Growth	
		ULIF004011108LICCHF+GRW512	
AS ON		31-08-2020	
		(Amount in Crore)	
Inception Date		01 November 2008	
NAV		36.1872	
		Objective of the Fund:	
		Long Term Capital Growth	
AUM			
288.89			
Equity	Money Market & Others	Debt	
181.46	9.31	98.12	
Asset Allocation			
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
Fund Manager		Sri C Kule	
FUNDS MANAGED			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
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	2.39%	1.93%	
6 Months	-0.35%	3.80%	
1 Year	7.07%	8.73%	
2 Years	3.23%	4.46%	
3 Years	15.62%	12.44%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
RELIANCE INDUSTRIES LTD.		5.39	
MARUTI SUZUKI INDIA LIMITED		4.61	
H D F C BANK LTD.		4.40	
TATA CONSULTANCY SERVICES LTD.		4.33	
H C L TECHNOLOGIES LTD.		3.34	
LARSEN & TOUBRO LTD.		3.22	
HOUSING DEVELOPMENT FINANCE CORPN.		2.88	
DIVI'S LABORATORIES LTD.		2.72	
AUROBINDO PHARMA LTD.		2.62	
CADILA HEALTHCARE LTD.		2.03	
OTHERS		27.26	
Total Equity		62.81	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
9.17% UTTAR PRADESH 23052022		3.72	
7.60% PUNJAB SDL 04.06.2029		3.13	
8.17% BIHAR SDL 23.09.2025		2.65	
8.24% TELANGANA SDL 28.02.2043		2.02	
8.24% 2027-FEB-15 GOVT OF INDIA		1.92	
7.68% GOI 15/12/2023		1.87	
8.73% KARNATAKA SDL 24.10.2033		1.23	
7.40% MADHYA PRADESH 09.11.2026		1.09	
8.30% GUJRAT SDL 06.02.2029		0.96	
8.25% ANDHRA PRADESH SDL 16.01.2034		0.79	
OTHERS		3.14	
CORPORATE BONDS		% to AUM	
8.41% PFC Unsecured Bonds 2025		9.99	
LICHSG FIN 07.06.2021		1.15	
Shree Renuka sugars		0.27	
NTPC BONUS DEBENTURE		0.02	
Britannia Industries Bonus NCDs-2019		0.00	
Total Debt		33.96	
Money Market & Others		3.22	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		5.92	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
PHARMA	16.91		
COMP-SOFT	14.87		
OIL&GAS	13.04		
BANKS	12.31		
AUTO&ANCIL	10.01		
CAPGOODS	9.73		
METALS&MIN	6.13		
FINANCE	5.15		
FMCG	2.75		
OTHERS	9.10		
Total	100.00		





LIFE INSURANCE CORPORATION OF INDIA  
LIC Nivesh Plus & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 31/08/20

(Amount in Crore)

Inception Date Monday, 2 March 2020

Objective of the Fund:

NAV 10.9046

Steady Income

AUM

5.61

Equity	Money Market & Others	Debt
1.74	1.03	2.84

Asset Allocation

Equity	15 to 55%
Debt	Not less than 45%
Money Market	Not more than 40%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
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	0.13%	0.95%
6 Months	4.78%	NA
1 Year	8.63%	NA
2 Years	16.48%	NA
3 Years	46.63%	NA

TOP 10 HOLDINGS

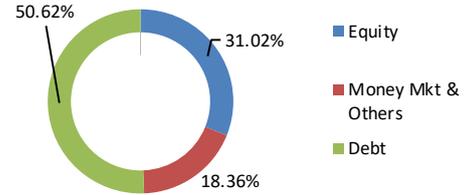
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.32
STATE BANK OF INDIA	1.96
Bajaj Finance Limited	1.78
HINDALCO INDUSTRIES LTD.	1.78
GAIL (INDIA) LTD.	1.78
TITAN COMPANY LTD.	1.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.60
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.60
HCL TECHNOLOGIES LTD.	1.43
NTPC LTD.	1.43
OTHERS	13.73
<b>Total Equity</b>	<b>31.02</b>

DEBT PORTFOLIO

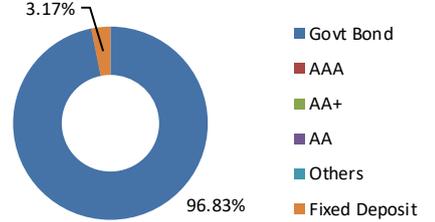
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	16.04
7.62% WEST BENGAL SDL 29.11.2032	9.63
7.20% TAMILNADU SDL 27.11.2031	9.27
7.14% KARNATAKA SDL 24.12.2029	7.31
7.34% WEST BENGAL SDL 03.07.2034	6.78
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	1.60
<b>Total Debt</b>	<b>50.62</b>
<b>Money Market &amp; Others</b>	<b>18.36</b>
<b>Grand Total</b>	<b>100.00</b>

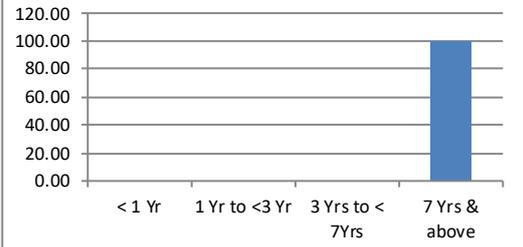
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	20.11
COMP-SOFT	13.22
OIL&GAS	12.07
FINANCE	10.92
AUTO&ANCIL	9.77
FMCG	8.05
METALS&MIN	7.47
POWER	5.75
MISC	5.17
OTHERS	7.47
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
LIC Nivesh Plus & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON 31/08/20

(Amount in Crore)

Inception Date Monday, 2 March 2020

Objective of the Fund:

NAV 11.1191

Balanced Income & Growth

AUM

11.22

Equity	Money Market & Others	Debt
4.62	1.52	5.08

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.11%	1.03%
6 Months	2.74%	NA
1 Year	7.82%	NA
2 Years	10.17%	NA
3 Years	42.90%	NA

TOP 10 HOLDINGS

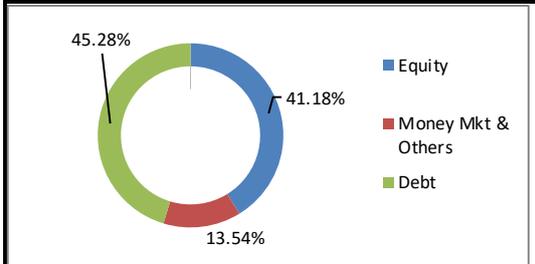
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.50
H D F C BANK LTD.	2.41
TITAN COMPANY LTD.	2.32
Bajaj Finance Limited	2.14
N T P C LTD.	2.05
STATE BANK OF INDIA	1.87
BHARTI INFRATEL LTD	1.87
MARUTI SUZUKI INDIA LIMITED	1.87
OIL & NATURAL GAS CORPN. LTD.	1.78
HINDALCO INDUSTRIES LTD.	1.78
OTHERS	20.59
<b>Total Equity</b>	<b>41.18</b>

DEBT PORTFOLIO

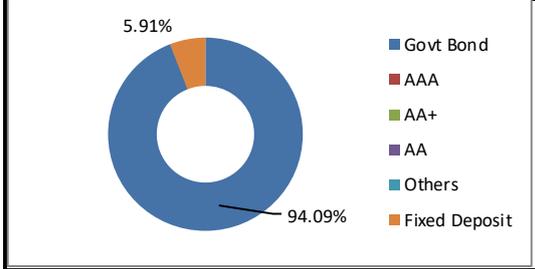
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.45
7.62% WEST BENGAL SDL 29.11.2032	9.63
7.14% KARNATAKA SDL 24.12.2029	5.53
7.20% TAMILNADU SDL 27.11.2031	4.63
7.34% WEST BENGAL SDL 03.07.2034	4.37
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.67
<b>Total Debt</b>	<b>45.28</b>
<b>Money Market &amp; Others</b>	<b>13.54</b>
<b>Grand Total</b>	<b>100.00</b>

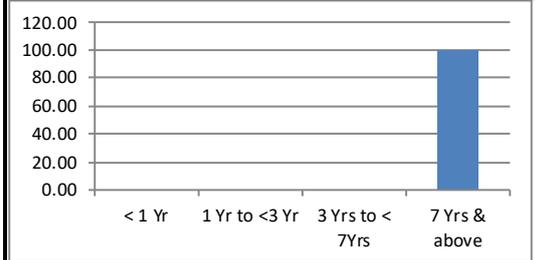
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	16.67
COMP-SOFT	14.07
OIL&GAS	10.39
FINANCE	9.09
FMCG	8.44
AUTO&ANCIL	8.23
METALS&MIN	6.28
POWER	5.84
MISC	5.63
OTHERS	15.37
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Health plus fund**

ULIF001040208LICHT+FND512

AS ON **31/08/20**

(Amount in Crore)

Inception Date **Monday, 4 February 2008**

**Objective of the Fund:**

NAV **24.4092**

**Income & Growth**

**AUM**

**930.63**

Equity	Money Market & Others	Debt
<b>337.07</b>	<b>23.87</b>	<b>569.69</b>

**Asset Allocation**

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

**Fund Manager** Sri Amit Kumar Dutta

**FUNDs MANAGED**

<b>Total Funds</b>	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

**BENCHMARK**

<b>INDEX</b>	<b>Protector (Balanced)</b>
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	0.77%	0.03%
6 Months	3.47%	1.07%
1 Year	8.52%	4.85%
2 Years	12.11%	8.26%
3 Years	19.50%	15.26%

**TOP 10 HOLDINGS**

<b>EQUITY</b>	<b>% to AUM</b>
H D F C BANK LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	3.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.11
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.10
RELIANCE INDUSTRIES LTD.	3.07
I C I C I BANK LTD.	2.88
I T C LTD.	2.71
LARSEN & TOUBRO LTD.	2.41
TATA STEEL LTD.	1.80
MARUTI SUZUKI INDIA LIMITED	1.53
OTHERS	8.93
<b>Total Equity</b>	<b>36.22</b>

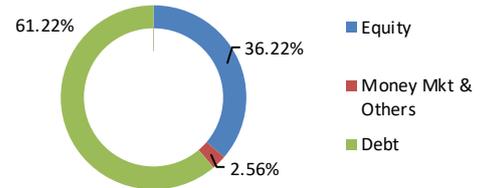
**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.24% 2027-FEB-15 GOVT OF INDIA	8.35
7.18% MAHARASHTRA 28.06.2032	5.03
8.10% WEST BENGAL SDL 23.03.2026	4.65
8.00% GUJARAT 20.04.2026	4.23
7.62% GOI15.09.2039	2.96
7.16% GOI 20052023	2.74
7.72% GOI 25/05/2025	2.34
7.69% WEST BENGAL SDL 27/07/2026	2.29
8.15% GOI 11062022	2.29
8% RAJASTHAN SDL 25-05-2026	2.09
OTHERS	14.66

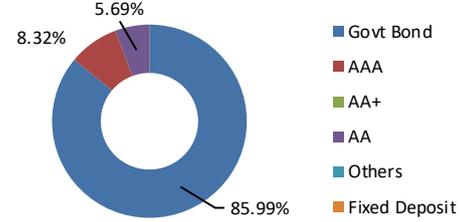
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34%2024 JSW STEEL LTD	3.48
9.45% PFC 01.09.2026	3.24
HDFC BANK 9.45 2027	1.12
9.85%IL&FS12.03.2022	0.99
8.20% LICHFL NOV 2025 NDCs	0.58
8.82% REC 2023-APRIL-12	0.12
NTPC BONUS DEBENTURE	0.04

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>61.22</b>
<b>Money Market &amp; Others</b>	<b>2.56</b>
<b>Grand Total</b>	<b>100.00</b>

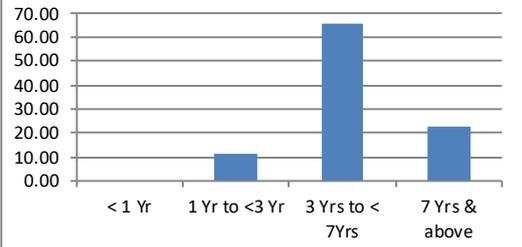
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



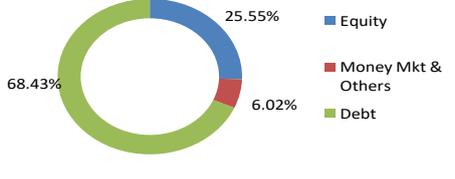
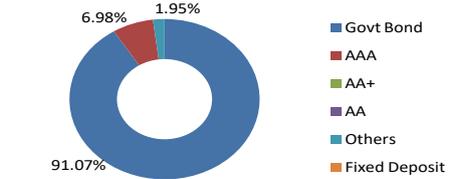
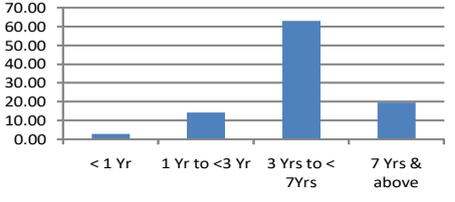
**DEBT MATURITY PROFILE**

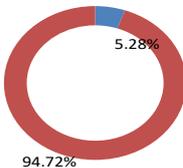
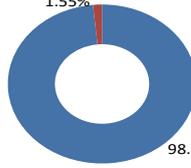
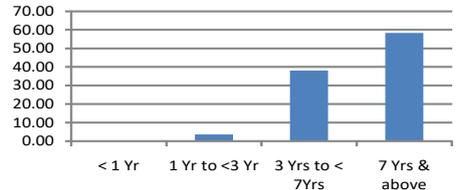


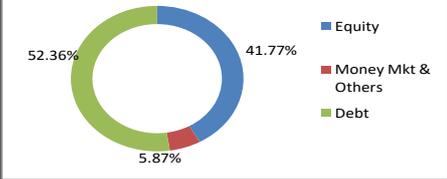
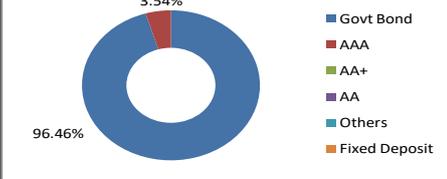
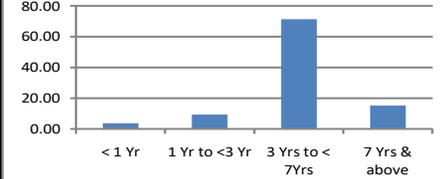
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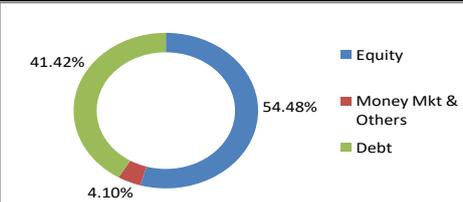
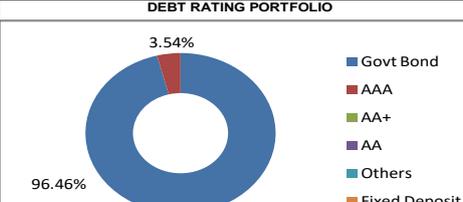
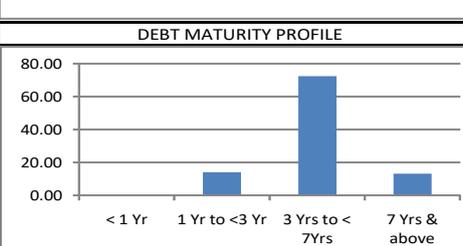
**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

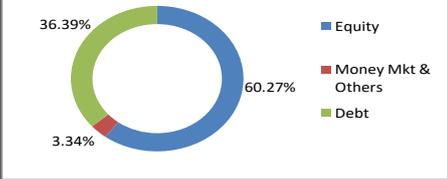
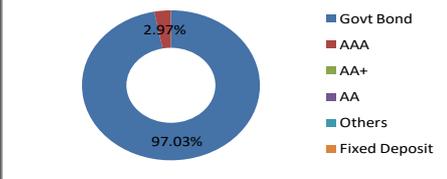
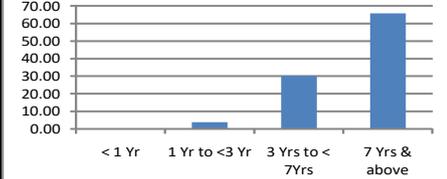
BANKS	24.00
COMP-SOFT	21.03
OIL&GAS	11.99
FINANCE	8.65
FMCG	7.97
AUTO&ANCIL	7.13
METALS&MIN	7.05
CAPGOODS	7.00
CEMENT	2.95
OTHERS	2.23
<b>Total</b>	<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health protection plus fund</b> ULIF001290409LICHPR+FND512			
			AS ON
Inception Date	29 April 2009		Objective of the Fund:
NAV	23.4753		Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>624.36</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>159.51</b>	<b>37.61</b>	<b>427.24</b>	RELIANCE INDUSTRIES LTD. 2.23
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.22
Equity	10% to 50%		H D F C BANK LTD. 2.17
Debt	50% to 90%		MARUTI SUZUKI INDIA LIMITED 2.09
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD. 1.87
Fund Manager	Ms Rajashree Harshe		HOUSING DEVELOPMENT FINANCE CORPN. 1.81
<b>FUNDS MANAGED</b>			LARSEN & TOUBRO LTD. 1.71
Total Funds	9		IT C LTD. 1.14
Bond funds	2		H C L TECHNOLOGIES LTD. 0.76
Secured	2		BAJAJ AUTO LTD 0.46
Balanced	2		OTHERS 9.09
Growth	3		<b>Total Equity 25.55</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	Protector (Balanced)		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	20%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	15%		7.18% MAHARASHTRA 28.06.2032 8.33
CRISILAA Long Term Bond Index	10%		7.14% KARNATAKA SDL 24.12.2029 5.35
LX Index	15%		8.24% 2027-FEB-15 GOVDT OF INDIA 4.80
BSE 100 Index	40%		8.74% UTTARAKHAND SDL 12.09.2028 3.62
<b>PERFORMANCE</b>			8.10% WEST BENGAL SDL 23.03.2026 3.47
Period	Bench Mark	Returns	8.02% TELANGANA 25.05.2026 3.46
1 Month	0.77%	-0.54%	8.15% GOI 11062022 3.42
6 Months	3.47%	2.80%	7.68% GOI 15/12/2023 2.34
1 Year	8.52%	-25.61%	8.33 GOI 09072026 2.31
2 Years	12.11%	-10.86%	8.34% PUNJAB SDL 02.01.2029 2.30
3 Years	19.50%	14.29%	OTHERS 22.78
			<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			8.45% Axis Bank 2025 Basel III Tier II Bonds 1.78
			9.85%IL&FS12.03.2022 1.33
			HDFC BANK 9.45 2027 0.04
			8.20% LICHFL NOV 2025 NDCs 0.87
			9.57% IRFC 2021 0.66
			9% L&T Infrastructure Finance Ltd 2023 0.35
			8.82% REC 2023-APRIL-12 0.17
			NTPC BONUS DEBENTURE 0.02
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 68.43</b>
			<b>Money Market &amp; Others 6.02</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>5.41</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			COMP-SOFT 21.27
			BANKS 15.59
			AUTO&ANCIL 13.69
			OIL&GAS 12.57
			FINANCE 7.82
			CAPGOODS 7.75
			FMCG 5.73
			CEMENT 4.27
			PHARMA 3.96
			OTHERS 7.35
			Total 100.00

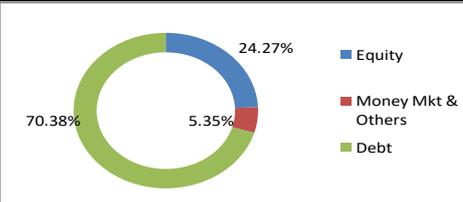
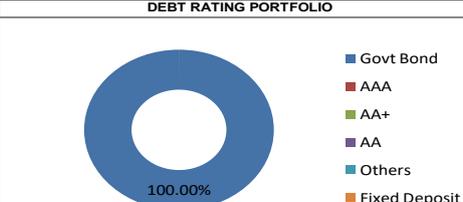
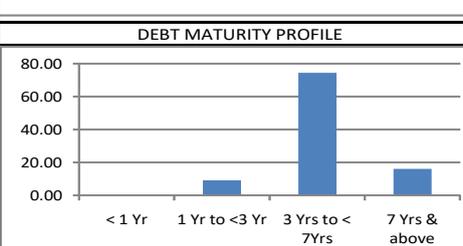
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> <b>ULIF001201114LICNED+BND512</b>			
AS ON		2020-08-31	(Amount in Crore)
Inception Date	19 August 2015		<b>Objective of the Fund:</b>
NAV	15.6158		<b>Low Risk</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>79.03</b>			
Equity	Money Market & Others	Debt	
<b>0</b>	<b>4.17</b>	<b>74.86</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	0		
Debt	Not less than 60%		
Money Market	Not more than 40%		
Fund Manager	Ms Rajashree Harshe		
<b>FUNDS MANAGED</b>			<b>DEBT MATURITY PROFILE</b>
Total Funds	<b>9</b>		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	3		
<b>BENCHMARK</b>			<b>Modified Duration :</b>
INDEX	CRISIL Preservor (with Credit Risk)		<b>7.81</b>
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.69%	-1.43%	
6 Months	6.51%	6.67%	
1 Year	9.10%	8.60%	
2 Years	22.04%	20.49%	
3 Years	48.24%	19.90%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.20% TAMILNADU SDL 27.11.2031			10.60
7.40% MADHYA PRADESH 09.11.2026			8.67
7.62%GOI15.09.2039			8.35
7.48% ODISHA SDL 13.09.2032			7.09
8.15% MAHARASHTRA SDL 16.04.2030			4.91
7.22% GOA 12.07.2027			4.57
7.35% GOI 22.06.2024			4.34
8.34% PUNJAB SDL 02.01.2029			4.20
8.24% TELANGANA SDL 09.09.2025			4.16
7.89% HARYANA 15.03.2027			4.05
OTHERS			32.32
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
9.45% PFC 01.09.2026			1.46
FIXED Deposit			0.00
<b>Total Debt</b>			<b>94.72</b>
<b>Money Market &amp; Others</b>			<b>5.28</b>
<b>Grand Total</b>			<b>100.00</b>

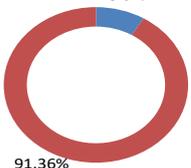
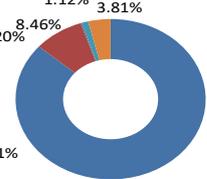
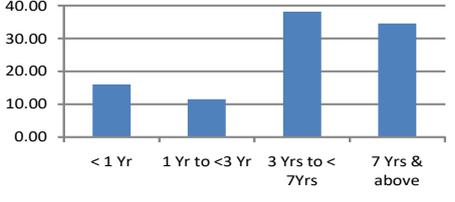
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b> <b>ULIF002201114LICNED+SEC512</b>				
<b>AS ON</b>		<b>31-08-2020</b>	<b>(Amount in Crore)</b>	
<b>Inception Date</b>		19 August 2015	<b>Objective of the Fund:</b>	
<b>NAV</b>		14.7431	<b>Steady Income</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>28.44</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	Bajaj Finance Limited	2.46
<b>11.88</b>	<b>1.67</b>	<b>14.89</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.97
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	1.83
Equity	15 to 55%		MARICO INDUSTRIES LTD.	1.76
Debt	Not less than 45%		OIL & NATURAL GAS CORPN. LTD.	1.72
Money Market	Not more than 40%		STATE BANK OF INDIA	1.72
<b>Fund Manager</b>	Ms Rajashree Harshe		HERO MOTOCORP LTD.	1.58
<b>FUNDS MANAGED</b>			BRITANNIA INDUSTRIES LTD.	1.58
<b>Total Funds</b>	<b>9</b>		HINDUSTAN UNILEVER LTD.	1.48
Bond funds	2		MAHINDRA & MAHINDRA LTD.	1.27
Secured	2		OTHERS	24.40
Balanced	2		<b>Total Equity</b>	<b>41.77</b>
Growth	3		<b>DEBT PORTFOLIO</b>	
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>	
<b>INDEX</b>	CRISIL Balancer - Debt Oriented		7.20% TAMILNADU SDL 27.11.2031	9.21
CRISIL Gilt Index	40%		7.69%GOI 17.06.2043	3.90
CRISIL AAA Long Term Bond Index	15%		7.60% PUNJAB SDL 04.06.2029	3.73
CRISILAA Long Term Bond Index	10%		8.12% HARYANA SDL 27.03.2036	2.46
LX Index	10%		9.09 Tamil Nadu 19-10-2021	2.22
BSE 100 Index	25%		8.25%HARYANA SDL 02.01.2039	2.04
<b>PERFORMANCE</b>			8.55% ANDHRA PRADESH SDL 06.11.2032	2.04
Period	Bench Mark	Returns	8.24% 2027-FEB-15 GOVT OF INDIA	1.97
1 Month	0.13%	0.37%	8.15% MAHARASHTRA SDL 16.04.2030	1.93
6 Months	4.78%	5.46%	7.62%GOI15.09.2039	1.93
1 Year	8.63%	8.71%	OTHERS	18.50
2 Years	16.48%	9.27%	<b>CORPORATE BONDS % to AUM</b>	
3 Years	46.63%	15.01%	9.45% PFC 01.09.2026	2.04
			NTPC BONUS DEBENTURE	0.35
			Britannia Industries Bonus NCDs-2019	0.04
			FIXED Deposit	0.00
			<b>Total Debt</b>	<b>52.36</b>
			<b>Money Market &amp; Others</b>	<b>5.87</b>
			<b>Grand Total</b>	<b>100.00</b>
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration :	<b>5.29</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			FMCG	17.76
			BANKS	11.87
			AUTO&ANCIL	10.77
			OIL&GAS	10.27
			COMP-SOFT	10.19
			PHARMA	9.18
			CAPGOODS	5.47
			METALS&MIN	4.46
			OTHERS	20.03
			Total	100.00

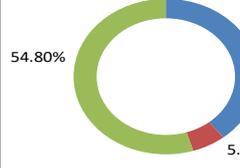
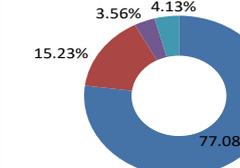
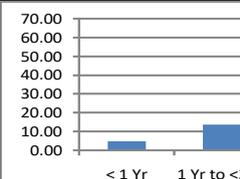
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b>			ULIF003201114LICNED+BAL512		
			AS ON <b>31-08-2020</b>		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:	
NAV		14.2886		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
<b>55.41</b>			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	% to AUM	
<b>30.19</b>	<b>2.27</b>	<b>22.95</b>	TITAN COMPANY LTD.	2.22	
<b>Asset Allocation</b>			HERO MOTOCORP LTD.	2.18	
Equity	30 to 70%		ULTRATECH CEMENT LTD.	2.13	
Debt	Not less than 30%		MAHINDRA & MAHINDRA LTD.	2.11	
Money Market	Not more than 40%		HINDUSTAN UNILEVER LTD.	1.93	
<b>Fund Manager</b>			MARICO INDUSTRIES LTD.	1.91	
Ms Rajashree Harshe			I C I C I BANK LTD.	1.86	
<b>FUNDS MANAGED</b>			AUROBINDO PHARMA LTD.	1.79	
Total Funds	9		H D F C BANK LTD.	1.75	
Bond funds	2		OTHERS	34.99	
Secured	2		<b>Total Equity</b>	<b>54.48</b>	
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES</b>		
<b>BENCHMARK</b>			% to AUM		
INDEX	Oriented (Sovereign only)		7.20% TAMILNADU SDL 27.11.2031	5.67	
CRISIL Gilt Index	25%		9.09 Tamil Nadu 19-10-2021	2.47	
CRISIL AAA Long Term Bond Index	15%		8.12% HARYANA SDL 27.03.2036	2.09	
CRISILAA Long Term Bond Index	10%		8.40% KERALA SDL 27.02.2034	2.09	
LX Index	10%		8.25% ANDHRA PRADESH SDL 16.01.2034	2.08	
BSE 100 Index	40%		7.69%GOI 17.06.2043	2.00	
<b>PERFORMANCE</b>			7.62%GOI15.09.2039	1.99	
Period	Bench Mark	Returns	7.89% HARYANA 15.03.2027	1.93	
1 Month	1.11%	1.02%	7.60% PUNJAB SDL 04.06.2029	1.91	
6 Months	2.74%	3.26%	7.40% MADHYA PRADESH 09.11.2026	1.89	
1 Year	7.82%	7.23%	OTHERS	15.65	
2 Years	10.17%	5.09%	<b>CORPORATE BONDS</b>		
3 Years	42.90%	11.69%	% to AUM		
			9.45% PFC 01.09.2026	1.05	
			NTPC BONUS DEBENTURE	0.60	
			Britannia Industries Bonus NCDs-2019	0.04	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>41.42</b>	
			<b>Money Market &amp; Others</b>	<b>4.10</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.24</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG	16.99	
			BANKS	13.68	
			AUTO&ANCIL	11.89	
			PHARMA	9.31	
			OIL&GAS	8.28	
			COMP-SOFT	7.88	
			METALS&MIN	5.63	
			CEMENT	5.30	
			MISC	4.60	
			OTHERS	16.43	
			Total	100.00	

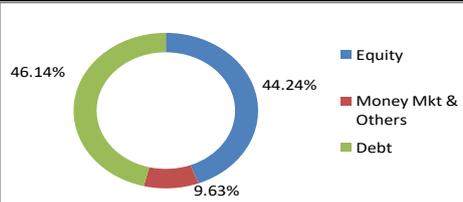
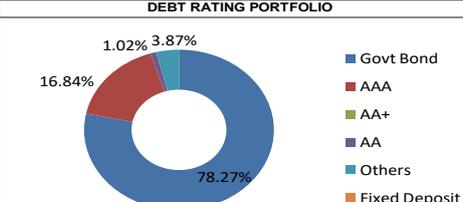
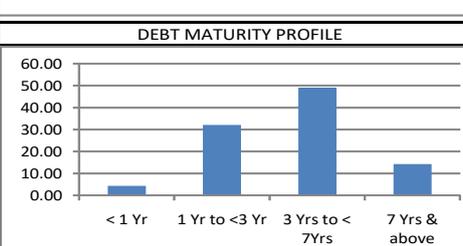
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> <b>ULIF004201114LICNE+GRW512</b>				
<b>AS ON</b>		<b>31-08-2020</b>	<b>(Amount in Crore)</b>	
<b>Inception Date</b>		19 August 2015	<b>Objective of the Fund:</b>	
<b>NAV</b>		14.3136	<b>Long Term Capital Growth</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>303.03</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 3.45	
<b>182.63</b>	<b>10.14</b>	<b>110.26</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.25	
<b>Asset Allocation</b>			H D F C BANK LTD. 2.45	
Equity	40 to 80%		HERO MOTOCORP LTD. 2.40	
Debt	Not less than 20%		I C I BANK LTD. 2.08	
Money Market	Not more than 40%		STATE BANK OF INDIA 2.03	
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>	
Ms Rajashree Harshe			<b>GOVT. SECURITIES % to AUM</b>	
<b>FUNDS MANAGED</b>			7.20% TAMILNADU SDL 27.11.2031 3.46	
<b>Total Funds</b>	<b>9</b>		8.12% HARYANA SDL 27.03.2036 2.69	
Bond funds	2		7.89% HARYANA 15.03.2027 2.29	
Secured	2		7.72% GOI 25/05/2025 1.90	
Balanced	2		7.48% ODISHA SDL 13.09.2032 1.85	
Growth	3		7.62%GOI15.09.2039 1.82	
<b>BENCHMARK</b>			8.25%HARYANA SDL 02.01.2039 1.53	
<b>INDEX</b>	<b>CRISIL Balancer - Equity Oriented</b>		7.69%GOI 17.06.2043 1.46	
CRISIL Gilt Index	20%		8.34% PUNJAB SDL 02.01.2029 1.46	
CRISIL AAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021 1.43	
CRISILAA Long Term Bond Index	5%		<b>OTHERS 15.42</b>	
LX Index	10%		<b>CORPORATE BONDS % to AUM</b>	
BSE 100 Index	55%		9.45% PFC 01.09.2026 0.77	
<b>PERFORMANCE</b>			NTPC BONUS DEBENTURE 0.31	
Period	Bench Mark	Returns	Britannia Industries Bonus NCDs-2019 0.01	
1 Month	0.83%	1.33%	FIXED Deposit 0.00	
6 Months	2.96%	2.18%	<b>Total Debt 36.39</b>	
1 Year	7.57%	6.53%	<b>Money Market &amp; Others 3.34</b>	
2 Years	10.51%	3.47%	<b>Grand Total 100.00</b>	
3 Years	42.53%	10.95%		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : <b>8.17</b>	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			BANKS 14.60	
			FMCG 13.17	
			AUTO&ANCIL 11.58	
			COMP-SOFT 10.41	
			PHARMA 9.70	
			OIL&GAS 8.72	
			CAPGOODS 7.14	
			CEMENT 5.07	
			METALS&MIN 4.64	
			OTHERS 14.97	
			Total 100.00	

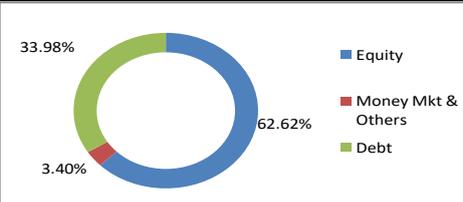
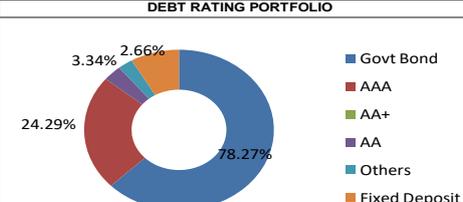


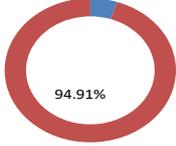
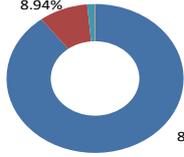
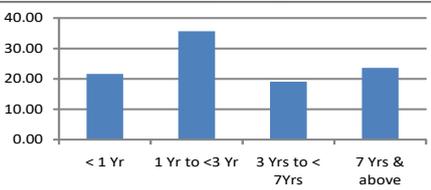
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Flexi Plus Mixed</b> ULIF002180912LICFLX+MIX512			
			AS ON
Inception Date	02 January 2013	Objective of the Fund:	
NAV	18.7959	Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>8.61</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>2.09</b>	<b>0.46</b>	<b>6.06</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.28
<b>Asset Allocation</b>			STATE BANK OF INDIA 1.28
Equity	15% to 25%		RELIANCE INDUSTRIES LTD. 1.16
Debt	45% to 100%		ASIAN PAINTS LTD. 1.05
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD. 1.05
<b>Fund Manager</b>			H D F C BANK LTD. 1.05
Sri Nitin Gorhe			HINDUSTAN UNILEVER LTD. 0.93
<b>FUNDS MANAGED</b>			TATA STEEL LTD. 0.93
Total Funds	14		I C I C I BANK LTD. 0.93
Bond funds	4		AUROBINDO PHARMA LTD. 0.93
Secured	3		OTHERS 13.70
Balanced	3		<b>Total Equity 24.27</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Protector (with Credit Risk)		<b>% to AUM</b>
CRISIL Gilt Index	40%		7.89% HARYANA 15.03.2027 11.73
CRISIL AAA Long Term Bond Index	20%		7.22% RAJASTHAN SDL 26.07.2032 9.06
CRISILAA Long Term Bond Index	15%		8.10% WEST BENGAL SDL 23.03.2026 4.99
LX Index	10%		7.62%GOI15.09.2039 3.83
BSE 100 Index	15%		9.09 Tamil Nadu 19-10-2021 3.37
<b>PERFORMANCE</b>			8.08% UTTAR PRADESH SDL 11022025 2.56
Period	Bench Mark	Returns	7.79% KARNATAKA 03.01.2028 2.44
1 Month	-0.72%	-0.37%	7.40% MADHYA PRADESH 09.11.2026 2.44
6 Months	5.74%	5.07%	9.08%ANDHRA PRADESH SDL 10092024 1.28
1 Year	8.21%	8.25%	8.83% GOI 2023 NOV-25 Govt Of India 1.28
2 Years	20.16%	14.39%	OTHERS 27.41
3 Years	22.31%	17.64%	<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			NTPC BONUS DEBENTURE 0.00
			Britannia Industries Bonus NCDs-2019 0.00
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 70.38</b>
			<b>Money Market &amp; Others 5.35</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 5.53
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 15.31
			FMCG 12.44
			COMP-SOFT 12.44
			PHARMA 11.48
			OIL&GAS 8.61
			AUTO&ANCIL 7.18
			METALS&MIN 6.22
			CEMENT 5.26
			POWER 4.78
			OTHERS 16.27
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Bond</b> ULIF001200910LICEND+BND512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	23.0764		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>290.45</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>25.1</b>	<b>265.35</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			7.22% RAJASTHAN SDL 26.07.2032
Equity	0		7.35% GOI 22.06.2024
Debt	60% to 100%		8.53% MAHARASHTRA 27102020
Money Market	Not more than 40%		8.45% PUNJAB SDL 06.03.2031
<b>Fund Manager</b>			8.24% TELANGANA SDL 09.09.2025
Sri Nitin Gorhe			8.10% WEST BENGAL SDL 23.03.2026
<b>FUNDS MANAGED</b>			7.62%GOI15.09.2039
Total Funds	14		7.27%GOI08.04.2026
Bond funds	4		7.53% PUDUCHERRY 22.11.2027
Secured	3		8.08% GOA SDL 29.04.2025
Balanced	3		OTHERS
Growth	4		15.79
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>
CRISIL Gilt Index	40%		9.57% IRFC 2021
CRISIL AAA Long Term Bond Index	25%		8.48% PFC 2024-DECEMBER-09
CRISILAA Long Term Bond Index	10%		8.20% LICHFL NOV 2025 NDCs
LX Index	25%		9% L&T Infrastructure Finance Ltd 2023
BSE 100 Index	0%		Shree Renuka sugars
<b>PERFORMANCE</b>			9.85%IL&FS12.03.2022
Period	Bench Mark	Returns	10.34%2024 JSW STEEL LTD
1 Month	-0.69%	-1.29%	9.50% SBI Nov 2025
6 Months	6.51%	5.99%	OTHERS
1 Year	9.10%	8.38%	0.00
2 Years	22.04%	19.09%	FIXED Deposit
3 Years	23.90%	20.88%	3.48
			<b>Total Debt</b>
			<b>91.36</b>
			<b>Money Market &amp; Others</b>
			<b>8.64</b>
			<b>Grand Total</b>
			<b>100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>5.59</b>

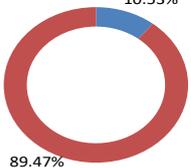
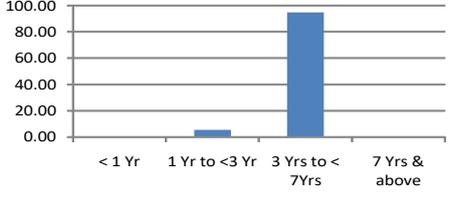
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b> ULIF002200910LICEND+SEC512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	18.7923		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>55.42</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>21.75</b>	<b>3.3</b>	<b>30.37</b>	I C I C I BANK LTD. 3.28
<b>Asset Allocation</b>			STATE BANK OF INDIA 3.07
Equity	15% to 55%		TATA CONSULTANCY SERVICES LTD. 3.05
Debt	45% to 85%		RELIANCE INDUSTRIES LTD. 2.94
Money Market	Not more than 40%		AXIS BANK LTD.(FORLY.UTI BANK) 2.69
<b>Fund Manager</b>			LARSEN & TOUBRO LTD. 2.36
Sri Nitin Gorhe			BAJAJ AUTO LTD 1.88
<b>FUNDS MANAGED</b>			IT C LTD. 1.80
Total Funds	14		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.79
Bond funds	4		HOUSING DEVELOPMENT FINANCE CORPN. 1.70
Secured	3		OTHERS 14.69
Balanced	3		<b>Total Equity 39.25</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Builder		<b>% to AUM</b>
CRISIL Gilt Index	30%		7.35% GOI 22.06.2024 15.86
CRISIL AAA Long Term Bond Index	10%		8.17%GUJARAT SDL 24.04.2029 8.93
CRISILAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 5.68
LX Index	15%		8.24% TELANGANA SDL 09.09.2025 3.95
BSE 100 Index	35%		8.45% PUNJAB SDL 06.03.2031 2.06
<b>PERFORMANCE</b>			9.09 Tamil Nadu 19-10-2021 1.89
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020 1.08
1 Month	1.25%	0.53%	9.15% KERALA 23052022 0.97
6 Months	2.96%	-1.28%	7.60% PUNJAB SDL 04.06.2029 0.96
1 Year	8.68%	2.74%	7.22% RAJASTHAN SDL 26.07.2032 0.38
2 Years	11.16%	4.05%	OTHERS 0.42
3 Years	20.11%	10.28%	<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			HDFC BANK 9.45 2027 2.09
			8.48% PFC 2024-DECEMBER-09 2.00
			10.34%2024 JSW STEEL LTD 0.04
			9% L&T Infrastructure Finance Ltd 2023 1.95
			Shree Renuka sugars 1.43
			9.57% IRFC 2021 0.94
			9.85%IL&FS12.03.2022 0.83
			9.50% SBI Nov 2025 0.69
			9.45% PFC 01.09.2026 0.63
			NTPC BONUS DEBENTURE 0.05
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 54.80</b>
			<b>Money Market &amp; Others 5.95</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 5.08
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 25.20
			COMP-SOFT 17.93
			OIL&GAS 14.76
			AUTO&ANCIL 13.24
			CAPGOODS 6.02
			CEMENT 5.61
			METALS&MIN 5.24
			FMCG 4.60
			FINANCE 4.32
			OTHERS 3.08
			Total 100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Endowment Plus Balanced		
		ULIF003200910LICEND+BAL512		
AS ON		31-08-2020		(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:
NAV		19.3257		Balanced Income & Growth
AUM		114.7		
Equity	Money Market & Others	Debt		
50.74	11.04	52.92		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri Nitin Gorhe		
FUNDS MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
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	1.35%	1.20%		
6 Months	2.64%	-0.85%		
1 Year	8.58%	3.41%		
2 Years	10.15%	2.19%		
3 Years	19.68%	8.75%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		3.96		
MARUTI SUZUKI INDIA LIMITED		3.95		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.25		
RELIANCE INDUSTRIES LTD.		3.16		
AXIS BANK LTD.(FORLY.UTI BANK)		3.03		
STATE BANK OF INDIA		2.96		
HOUSING DEVELOPMENT FINANCE CORPN.		2.05		
I C I C I BANK LTD.		1.96		
LARSEN & TOUBRO LTD.		1.88		
OIL & NATURAL GAS CORPN. LTD.		1.36		
OTHERS		16.68		
Total Equity		44.24		
DEBT PORTFOLIO		% to AUM		
GOVT. SECURITIES		% to AUM		
7.16% GOI 20052023		9.26		
7.35% GOI 22.06.2024		7.47		
8.24% TELANGANA SDL 09.09.2025		4.78		
7.62% WEST BENGAL SDL 29.11.2032		4.70		
8.25% ANDHRA PRADESH SDL 16.01.2034		2.00		
8.45% PUNJAB SDL 06.03.2031		1.49		
8.17%GUJARAT SDL 24.04.2029		1.44		
7.97% WEST BENGAL SDL 14.10.2025		0.94		
9.31 WEST BENGAL SDL25042022		0.93		
9.09 Tamil Nadu 19-10-2021		0.92		
OTHERS		2.14		
CORPORATE BONDS		% to AUM		
HDFC BANK 9.45 2027		2.02		
8.20% LICHFL NOV 2025 NDCs		1.88		
8.48% PFC 2024-DECEMBER-09		0.04		
Shree Renuka sugars		1.39		
9.57% IRFC 2021		1.26		
9% L&T Infrastructure Finance Ltd 2023		0.94		
10.34%2024 JSW STEEL LTD		0.47		
9.85%IL&FS12.03.2022		0.40		
9.50% SBI Nov 2025		0.13		
NTPC BONUS DEBENTURE		0.08		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		46.14		
Money Market & Others		9.63		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.53		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	24.16			
COMP-SOFT	21.13			
AUTO&ANCIL	15.35			
OIL&GAS	14.35			
METALS&MIN	5.77			
FINANCE	4.63			
CAPGOODS	4.26			
FMCG	3.37			
CEMENT	2.82			
OTHERS	4.16			
Total	100.00			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Growth</b> ULIF004200910LICEND+GRW512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	20.3632		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>4858.05</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>3042.03</b>	<b>165.42</b>	<b>1650.6</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.79
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 5.69
Equity	40% to 80%		H C L TECHNOLOGIES LTD. 4.30
Debt	20% to 60%		I T C LTD. 4.27
Money Market	Not more than 40%		DR. REDDY'S LABORATORIES LTD. 4.18
<b>Fund Manager</b>			LARSEN & TOUBRO LTD. 4.12
Sri Nitin Gorhe			I C I C I BANK LTD. 4.06
<b>FUNDS MANAGED</b>			RELIANCE INDUSTRIES LTD. 3.07
Total Funds	14		AXIS BANK LTD.(FORLY.UTI BANK) 2.49
Bond funds	4		AUROBINDO PHARMA LTD. 2.49
Secured	3		OTHERS 22.15
Balanced	3		<b>Total Equity 62.62</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Magnifier		<b>% to AUM</b>
CRISIL Gilt Index	15%		7.60% PUNJAB SDL 04.06.2029 2.19
CRISIL AAA Long Term Bond Index	5%		7.72% PUNJAB 20.12.2027 1.45
CRISILAA Long Term Bond Index	5%		7.22%UTTARA KHAND 12.07.2027 1.22
LX Index	15%		8.24% TELANGANA SDL 09.09.2025 1.18
BSE 100 Index	60%		8.15% MAHARASHTRA SDL 16.04.2030 1.14
<b>PERFORMANCE</b>			7.72% GOI 25/05/2025 1.13
Period	Bench Mark	Returns	7.79% KARNATAKA 03.01.2028 1.09
1 Month	2.39%	0.29%	9.17% ANDRA PRADESH 09112021 1.09
6 Months	-0.35%	-1.45%	8.44% MADHYA PRADESH 08122020 1.03
1 Year	7.07%	1.39%	7.88% GS 19-03-2030 0.91
2 Years	3.23%	-2.33%	OTHERS 9.85
3 Years	15.62%	9.08%	<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			LICHSG FIN 07.06.2021 1.92
			8.20% LICHFL NOV 2025 NDCs 1.56
			9.57% IRFC 2021 0.04
			8.82% REC 2023-APRIL-12 1.35
			10.34%2024 JSW STEEL LTD 1.13
			9% L&T Infrastructure Finance Ltd 2023 1.00
			9.85%IL&FS12.03.2022 0.90
			HDFC BANK 9.45 2027 0.60
			8.48% PFC 2024-DECEMBER-09 0.16
			9.50% SBI Nov 2025 0.09
			OTHERS 0.00
			FIXED Deposit 2.95
			<b>Total Debt 33.98</b>
			<b>Money Market &amp; Others 3.40</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 3.42
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			COMP-SOFT 28.25
			BANKS 18.19
			PHARMA 15.06
			CAPGOODS 10.74
			OIL&GAS 8.66
			FMCG 6.87
			AUTO&ANCIL 5.17
			FINANCE 2.53
			CEMENT 2.40
			OTHERS 2.13
			Total 100.00

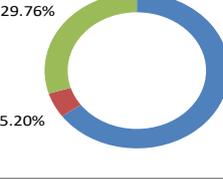
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		Pension Plus Debt																																									
		ULIF001020910LICPEN+DBT512																																									
AS ON		31-08-2020																																									
		(Amount in Crore)																																									
Inception Date		02 September 2010																																									
NAV		21.9729																																									
Objective of the Fund:		Low Risk																																									
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																																									
73.44		<b>DEBT PORTFOLIO</b>																																									
Equity	Money Market & Others	Debt																																									
0	3.74	69.7																																									
<b>Asset Allocation</b>																																											
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Debt	60% to 100%																																										
Money Market	Not more than 40%																																										
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		Modified Duration : 4.04																																									
		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr> <td><b>GOVT. SECURITIES</b></td> <td></td> </tr> <tr> <td>9.19KA SDL 09112021</td> <td>24.47</td> </tr> <tr> <td>7.22% RAJASTHAN SDL 26.07.2032</td> <td>12.60</td> </tr> <tr> <td>7.94% 2021-MAY-24 CENTRAL GOVT.IND</td> <td>8.42</td> </tr> <tr> <td>8.24% 2027-FEB-15 GOVT OF INDIA</td> <td>8.32</td> </tr> <tr> <td>7.48% ODISHA SDL 13.09.2032</td> <td>5.08</td> </tr> <tr> <td>8.30% GUJRAT SDL 06.02.2029</td> <td>4.51</td> </tr> <tr> <td>8.26% MAHARASHTRA 23.12.2025</td> <td>4.49</td> </tr> <tr> <td>8.34% PUNJAB SDL 02.01.2029</td> <td>3.01</td> </tr> <tr> <td>7.60% PUNJAB SDL 04.06.2029</td> <td>2.89</td> </tr> <tr> <td>7.22%UTTARA KHAND 12.07.2027</td> <td>2.11</td> </tr> <tr> <td>OTHERS</td> <td>8.97</td> </tr> <tr> <td><b>CORPORATE BONDS</b></td> <td></td> </tr> <tr> <td>LICHSG FIN 07.06.2021</td> <td>2.71</td> </tr> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td>1.25</td> </tr> <tr> <td>OTHERS</td> <td>5.88</td> </tr> <tr> <td><b>Total Debt</b></td> <td><b>94.91</b></td> </tr> <tr> <td><b>Money Market &amp; Others</b></td> <td><b>5.09</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>100.00</b></td> </tr> </tbody> </table>			% to AUM	<b>GOVT. SECURITIES</b>		9.19KA SDL 09112021	24.47	7.22% RAJASTHAN SDL 26.07.2032	12.60	7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.42	8.24% 2027-FEB-15 GOVT OF INDIA	8.32	7.48% ODISHA SDL 13.09.2032	5.08	8.30% GUJRAT SDL 06.02.2029	4.51	8.26% MAHARASHTRA 23.12.2025	4.49	8.34% PUNJAB SDL 02.01.2029	3.01	7.60% PUNJAB SDL 04.06.2029	2.89	7.22%UTTARA KHAND 12.07.2027	2.11	OTHERS	8.97	<b>CORPORATE BONDS</b>		LICHSG FIN 07.06.2021	2.71	9.85%IL&FS12.03.2022	1.25	OTHERS	5.88	<b>Total Debt</b>	<b>94.91</b>	<b>Money Market &amp; Others</b>	<b>5.09</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>Money Market &amp; Others</b>	<b>5.09</b>																																										
<b>Grand Total</b>	<b>100.00</b>																																										



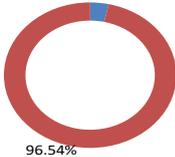
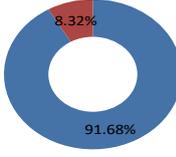
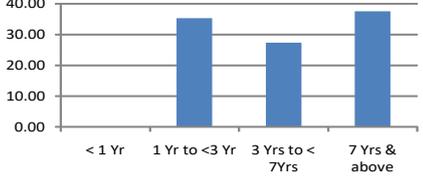
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Bond</b> <b>ULIF001290609LICJT+BND512</b>			(Amount in Crore)					
			AS ON <b>31-08-2020</b>		Objective of the Fund: <b>Low Risk</b>			
Inception Date			29 June 2009		Objective of the Fund: <b>Low Risk</b>			
NAV			24.3461		Objective of the Fund: <b>Low Risk</b>			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>			<b>ASSET CLASS % TO FUND</b>		
<b>1.14</b>			<b>DEBT PORTFOLIO</b>					
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b> % to AUM					
<b>0</b>	<b>0.12</b>	<b>1.02</b>	7.69% WEST BENGAL SDL 27/07/2026 65.79					
<b>Asset Allocation</b>			8.24% 2027-FEB-15 GOVT OF INDIA 9.65			Modified Duration : <b>4.84</b>		
Equity	0		7.35% GOI 22.06.2024 9.65					
Debt	60% to 100%		8.15% GOI 11062022 4.39					
Money Market	Not more than 40%		OTHERS 0.00					
<b>Fund Manager</b>			<b>CORPORATE BONDS</b> % to AUM					
Sri J Zaveri								
<b>FUNDS MANAGED</b>								
Total Funds	13							
Bond funds	3							
Secured	3							
Balanced	3							
Growth	4							
<b>BENCHMARK</b>								
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>							
CRISIL Gilt Index	40%							
CRISIL AAA Long Term Bond Index	25%							
CRISILAA Long Term Bond Index	10%							
LX Index	25%							
BSE 100 Index	0%							
<b>PERFORMANCE</b>								
Period	Bench Mark	Returns						
1 Month	-0.69%	-0.93%						
6 Months	6.51%	6.82%						
1 Year	9.10%	9.30%						
2 Years	22.04%	20.96%						
3 Years	23.90%	21.05%						

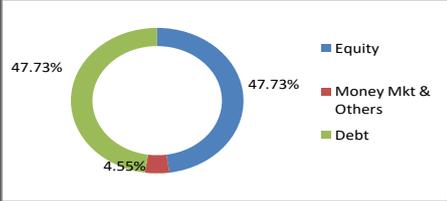
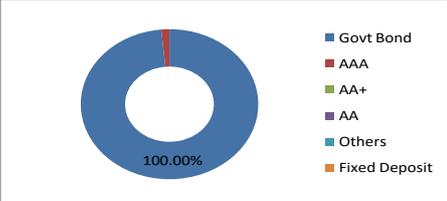
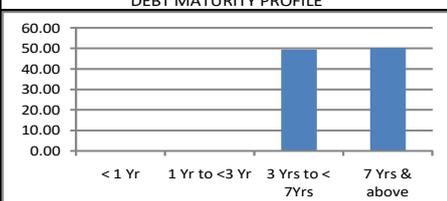
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b>			ULIF002290609LICJST+SEC512																												
			AS ON <b>31-08-2020</b>		(Amount in Crore)																										
Inception Date		29 June 2009		Objective of the Fund:																											
NAV		23.4504		Steady Income																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
<b>0.62</b>			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.68</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>3.66</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.49</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.42</td></tr> <tr><td>CIPLA LTD.</td><td>3.38</td></tr> <tr><td>WIPRO LTD.</td><td>3.33</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>3.15</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.13</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>3.03</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.70</td></tr> <tr><td>OTHERS</td><td>12.18</td></tr> <tr><td><b>Total Equity</b></td><td><b>45.16</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA CONSULTANCY SERVICES LTD.	3.68	MAHINDRA & MAHINDRA LTD.	3.66	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.49	HOUSING DEVELOPMENT FINANCE CORPN.	3.42	CIPLA LTD.	3.38	WIPRO LTD.	3.33	ASIAN PAINTS LTD.	3.15	DR. REDDY'S LABORATORIES LTD.	3.13	HINDALCO INDUSTRIES LTD.	3.03	I C I C I BANK LTD.	2.70	OTHERS	12.18	<b>Total Equity</b>	<b>45.16</b>
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Money Market		Not more than 40%		<b>DEBT MATURITY PROFILE</b>																											
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Period		Bench Mark		Returns																											
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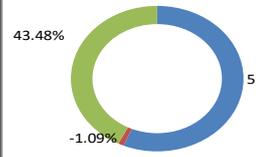
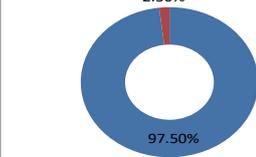
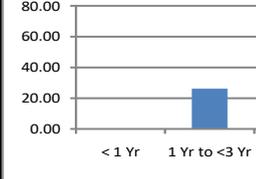
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Period		Bench Mark		Returns																											
1 Month		1.35%		0.05%																											
6 Months		2.64%		2.10%																											
1 Year		8.58%		8.03%																											
2 Years		10.15%		11.54%																											
3 Years		19.68%		19.85%																											
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICST+GRW512			
			AS ON
Inception Date	29 June 2009		Objective of the Fund:
NAV	22.323		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>30.81</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 5.37
<b>20.04</b>	<b>1.6</b>	<b>9.17</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.18
<b>Asset Allocation</b>			HINDUSTAN UNILEVER LTD. 5.03
Equity	40% to 80%		KOTAK MAHINDRA BANK LTD. 4.66
Debt	20% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. 4.18
Money Market	Not more than 40%		BAJAJ AUTO LTD 3.84
Fund Manager	Sri J Zaveri		LARSEN & TOUBRO LTD. 3.64
<b>FUNDS MANAGED</b>			H D F C BANK LTD. 3.63
Total Funds	<b>13</b>		I C I C I BANK LTD. 3.60
Bond funds	3		RELIANCE INDUSTRIES LTD. 3.37
Secured	3		OTHERS 22.55
Balanced	3		<b>Total Equity 65.04</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Magnifier		7.27%GOI08.04.2026 7.43
CRISIL Gilt Index	15%		8.24% 2027-FEB-15 GOVT OF INDIA 5.42
CRISIL AAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032 5.26
CRISILAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032 3.47
LX Index	15%		8.39% UTTAR PRADESH 27.01.2026 1.79
BSE 100 Index	60%		7.57%GOI 17.06.2033 1.79
<b>PERFORMANCE</b>			8.25% ANDHRA PRADESH SDL 16.01.2034 0.94
Period	Bench Mark	Returns	7.18% JAMMU&KASHMIR 28.09.2026 0.65
1 Month	2.39%	0.64%	7.58% RAJASTHAN SDL 09.08.2026 0.62
6 Months	-0.35%	0.64%	8.10% WEST BENGAL SDL 23.03.2026 0.42
1 Year	7.07%	5.30%	OTHERS 0.49
2 Years	3.23%	6.12%	<b>CORPORATE BONDS % to AUM</b>
3 Years	15.62%	15.18%	Shree Renuka sugars 1.30
			NTPC BONUS DEBENTURE 0.19
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 29.76</b>
			<b>Money Market &amp; Others 5.20</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>7.17</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 20.01
			COMP-SOFT 16.97
			FMCG 14.27
			AUTO&ANCIL 11.03
			OIL&GAS 7.34
			FINANCE 6.64
			CAPGOODS 5.84
			PHARMA 5.49
			CEMENT 5.19
			OTHERS 7.24
			Total 100.00

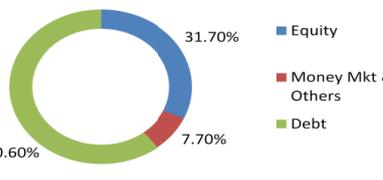
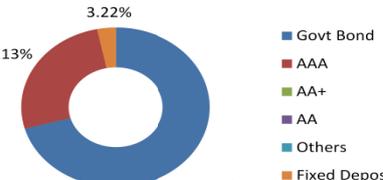
			LIFE INSURANCE CORPORATION OF INDIA		
			Discontinued Policy Fund		
			ULIF001201114LICDPFN+LIF512		
AS ON			2020-08-31		(Amount in Crore)
Inception Date		20 August 2015		Objective of the Fund:	
NAV		15.5011			
AUM			TOP 10 HOLDINGS		
11.44			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	-0.49	11.93	% to AUM		
Asset Allocation			8.73% KARNATAKA SDL 24.10.2033 10.31		
Equity	0		8.44% ANDHRA PRADESH 05.12.2033 10.05		
Debt	Not less than 60%		8.46% Tamil Nadu 21.08.2030 9.88		
Money Market	Not more than 40%		8.74% UTTARAKHAND SDL 12.09.2028 9.88		
Fund Manager	Ms Rajashree Harshe		8.24% 2027-FEB-15 GOVT OF INDIA 9.70		
FUNDS MANAGED			7.27%GOI08.04.2026 9.35		
Total Funds	9		8.22% TELANGANA SDL 30.05.2038 6.21		
Bond funds	2		7.63% GOI 17.06.2059 5.86		
Secured	2		8.34% PUNJAB SDL 02.01.2029 5.77		
Balanced	2		8.15% MAHARASHTRA SDL 16.04.2030 4.81		
Growth	3		OTHERS 22.47		
BENCHMARK			<b>CORPORATE BONDS</b>		
INDEX	0		% to AUM		
CRISIL Gilt Index	#N/A				
CRISIL AAA Long Term Bond Index	#N/A				
CRISILAA Long Term Bond Index	#N/A				
LX Index	#N/A				
BSE 100 Index	#N/A				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	#N/A	-1.18%	<b>Total Debt 104.28</b>		
6 Months	#N/A	7.25%	<b>Money Market &amp; Others -4.28</b>		
1 Year	#N/A	9.34%	<b>Grand Total 100.00</b>		
2 Years	#N/A	22.96%			
3 Years	#N/A	23.15%			
			ASSET CLASS % TO FUND		
			DEBT RATING PORTFOLIO		
			DEBT MATURITY PROFILE		
			Modified Duration : 8.60		

			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Bond		
AS ON			31-08-2020		
Inception Date			23 August 2007		
NAV			29.0676		
Objective of the Fund:			Low Risk		
<b>AUM</b>			<b>2.89</b>		
Equity	Money Market & Others	Debt			
0	0.1	2.79			
<b>Asset Allocation</b>					
Equity	0				
Debt	Not less than 60%				
Money Market	Not more than 40%				
Fund Manager	Sri Nitin Gorhe				
<b>FUNDS MANAGED</b>					
Total Funds	14				
Bond funds	4				
Secured	3				
Balanced	3				
Growth	4				
<b>BENCHMARK</b>					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.69%	-0.75%			
6 Months	6.51%	7.19%			
1 Year	9.10%	9.32%			
2 Years	22.04%	20.72%			
3 Years	23.90%	21.84%			
<b>TOP 10 HOLDINGS</b>					
<b>DEBT PORTFOLIO</b>					
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>		
7.22% RAJASTHAN SDL 26.07.2032			35.99		
7.16% GOI 20052023			22.84		
7.35% GOI 22.06.2024			15.22		
8.91% PUNJAB 04-Jul-2022			11.07		
8.51% HARYANA 10.02.2026			3.11		
OTHERS			0.35		
<b>CORPORATE BONDS</b>			<b>% to AUM</b>		
OTHERS			0.00		
FIXED Deposit			0.00		
<b>Total Debt</b>			<b>96.54</b>		
<b>Money Market &amp; Others</b>			<b>3.46</b>		
<b>Grand Total</b>			<b>100.00</b>		
<b>ASSET CLASS % TO FUND</b>					
					
<b>DEBT RATING PORTFOLIO</b>					
					
<b>DEBT MATURITY PROFILE</b>					
					
Modified Duration :			5.82		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> ULIF002230807LICFTN+SEC512				
AS ON		31-08-2020	(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:
NAV		24.203		Steady Income
AUM			0.44	
Equity	Money Market & Others	Debt		
0.21	0.02	0.21		
Asset Allocation				
Equity	15 to 55%			
Debt	45 to 85%			
Money Market	Not more than 40%			
Fund Manager		Sri Nitin Gorhe		
FUNDS MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
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	1.25%	-0.75%		
6 Months	2.96%	7.19%		
1 Year	8.68%	9.32%		
2 Years	11.16%	20.72%		
3 Years	20.11%	7.54%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
RELIANCE INDUSTRIES LTD.		4.55		
POWERGRID CORPORATION OF INDIA		4.55		
MAHINDRA & MAHINDRA LTD.		4.55		
GRASIM INDUSTRIES LTD.		4.55		
TATA MOTORS LTD.		4.55		
I T C LTD.		4.55		
DABUR INDIA LTD.		4.55		
LARSEN & TOUBRO LTD.		4.55		
I C I BANK LTD.		2.27		
COAL INDIA LIMITED		2.27		
OTHERS		6.82		
<b>Total Equity</b>		<b>47.73</b>		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22% RAJASTHAN SDL 26.07.2032		22.73		
8.24% 2027-FEB-15 GOVT OF INDIA		13.64		
8.51% HARYANA 10.02.2026		9.09		
OTHERS		2.27		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
<b>Total Debt</b>		<b>47.73</b>		
<b>Money Market &amp; Others</b>		<b>4.55</b>		
<b>Grand Total</b>		<b>100.00</b>		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		7.52		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
OIL&GAS		19.05		
FMCG		19.05		
AUTO&ANCIL		19.05		
BANKS		14.29		
CAPGOODS		9.52		
POWER		9.52		
CEMENT		9.52		
METALS&MIN		4.76		
OTHERS		0		
Total		100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BALS12				
AS ON		31-08-2020	(Amount in Crore)	
Inception Date		23 August 2007	Objective of the Fund:	
NAV		20.2321	Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
0.92			<b>EQUITY</b> % to AUM	
Equity	Money Market & Others	Debt	H C L TECHNOLOGIES LTD. 5.43	
0.53	-0.01	0.4	TATA CONSULTANCY SERVICES LTD. 5.43	
<b>Asset Allocation</b>			MAHINDRA & MAHINDRA LTD. 4.35	
Equity	30 to 70%		STATE BANK OF INDIA 4.35	
Debt	30 to 70%		POWERGRID CORPORATION OF INDIA 4.35	
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.26	
<b>Fund Manager</b>			AMBUJA CEMENTS LTD. 3.26	
Sri Nitin Gorhe			HOUSING DEVELOPMENT FINANCE CORPN. 3.26	
<b>FUNDS MANAGED</b>			I T C LTD. 3.26	
Total Funds	14		BAJAJ AUTO LTD 3.26	
Bond funds	4		OTHERS 17.39	
Secured	3		<b>Total Equity</b> 57.61	
Balanced	3		<b>DEBT PORTFOLIO</b>	
Growth	4		<b>GOVT. SECURITIES</b> % to AUM	
<b>BENCHMARK</b>			7.22% GOA 12.07.2027 31.52	
INDEX	CRISIL Creator		9.09 Tamil Nadu 19-10-2021 11.96	
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
<b>PERFORMANCE</b>			<b>CORPORATE BONDS</b> % to AUM	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 0.00	
1 Month	1.35%	1.06%	OTHERS 0.00	
6 Months	2.64%	1.10%	FIXED Deposit 0.00	
1 Year	8.58%	6.23%	<b>Total Debt</b> 43.48	
2 Years	10.15%	4.17%	<b>Money Market &amp; Others</b> -1.09	
3 Years	19.68%	9.85%	<b>Grand Total</b> 100.00	
<b>ASSET CLASS % TO FUND</b>				
<b>DEBT RATING PORTFOLIO</b>				
<b>DEBT MATURITY PROFILE</b>				
<b>Modified Duration :</b>			4.21	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
COMP-SOFT			24.53	
BANKS			22.64	
AUTO&ANCIL			13.21	
TRANS&SHIP			9.43	
POWER			7.55	
CEMENT			5.66	
FMCG			5.66	
FINANCE			5.66	
OIL&GAS			3.77	
OTHERS			1.89	
Total			100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Growth</b> ULIF004230807LICFTN+GRW512			AS ON <b>31-08-2020</b>			(Amount in Crore)																																																																																																											
			Inception Date <b>23 August 2007</b>			Objective of the Fund: <b>Long Term Capital Growth</b>																																																																																																											
NAV <b>20.3884</b>			AUM <b>88.3</b>			TOP 10 HOLDINGS																																																																																																											
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BSE 100 Index	60%																																																																																																																
PERFORMANCE																																																																																																																	
Period	Bench Mark	Returns																																																																																																															
1 Month	2.39%	-0.14%																																																																																																															
6 Months	-0.35%	1.57%																																																																																																															
1 Year	7.07%	5.07%																																																																																																															
2 Years	3.23%	5.74%																																																																																																															
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		LIFE INSURANCE CORPORATION OF INDIA	
		Samridhi Plus	
AS ON		8/31/2020	
Inception Date		Friday, February 25, 2011	
NAV		20.5945	
Objective of the Fund:		Medium Risk	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
5283		<b>EQUITY</b>	
Equity	Money Market & Others	Debt	% to AUM
1674.75	406.93	3201.32	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	0 to 100%	<b>GOVT. SECURITIES</b>	
Debt	0 to 100%	% to AUM	
Money Market	0 to 100%	7.00% GOI 21.01.2021 10.17	
<b>Fund Manager</b>		9.05 Madhya Pradesh 19-10-2021 9.96	
Sri J Zaveri		8.15% GOI 11062022 6.02	
<b>FUNDS MANAGED</b>		7.16% GOI 20052023 2.31	
Total Funds	13	9.17% ANDRA PRADESH 09112021 2.00	
Bond funds	3	7.64% CHATTISGARH SDL 02.01.2021 1.92	
Secured	3	8.44% PUNJAB 08122020 1.92	
Balanced	3	8.43% KARNATAKA 08122020 1.03	
Growth	4	6.92% ASSAM SDL 24.12.2024 0.99	
<b>BENCHMARK</b>		8.51% GUJARAT 17-FEB-2021 0.97	
INDEX	NA	OTHERS 5.52	
CRISIL Gilt Index	NA	<b>CORPORATE BONDS</b>	
CRISIL AAA Long Term Bond Index	NA	% to AUM	
CRISILAA Long Term Bond Index	NA	LICHSG FIN 07.06.2021 7.86	
LX Index	NA	9.45% PFC 01.09.2026 3.73	
BSE 100 Index	NA	7.40% IRDEA BOND (SERIES-IX-B) 2030 1.99	
<b>PERFORMANCE</b>		9.57% IRFC 2021 1.77	
Period	Bench Mark	Returns	8.20% LICHFL NOV 2025 NDCs 0.41
1 Month	n/a	1.06%	NTPC BONUS DEBENTURE 0.08
6 Months	n/a	-1.52%	OTHERS 0.00
1 Year	n/a	1.30%	FIXED Deposit 1.95
2 Years	n/a	-1.17%	<b>Total Debt</b> 60.60
3 Years	n/a	10.34%	<b>Money Market &amp; Others</b> 7.70
		<b>Grand Total</b> 100.00	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration : 1.77	
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
		BANKS 25.93	
		COMP-SOFT 16.86	
		FMCG 14.38	
		CAPGOODS 10.44	
		FINANCE 8.35	
		METALS&MIN 7.35	
		AUTO&ANCIL 7.27	
		OIL&GAS 4.96	
		CEMENT 1.78	
		OTHERS 2.68	
		Total 100.00	