



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Bond

ULIF001241218LICULIPBND512

AS ON 30/09/20

(Amount in Crore)

Inception Date Monday, 2 March 2020

Objective of the Fund:

NAV 10.2818

Low Risk

AUM

54.9

Equity	Money Market & Others	Debt
0	9.24	45.66

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	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	0.92%	-0.64%
6 Months	5.19%	NA
1 Year	9.66%	NA
2 Years	22.73%	NA
3 Years	49.23%	NA

TOP 10 HOLDINGS

DEBT PORTFOLIO

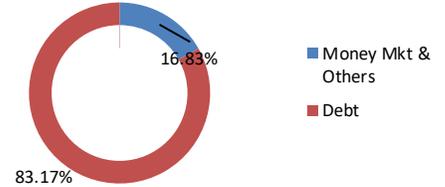
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	38.98
7.60% PUNJAB SDL 04.06.2029	19.40
7.14% KARNATAKA SDL 24.12.2029	8.51
7.34% WEST BENGAL SDL 03.07.2034	6.63
7.20% TAMILNADU SDL 27.11.2031	3.73
7.48% ODISHA SDL 13.09.2032	2.09
7.22% GOA 12.07.2027	1.88
8.40% GOI 28-07-2024	0.82

OTHERS 0.00

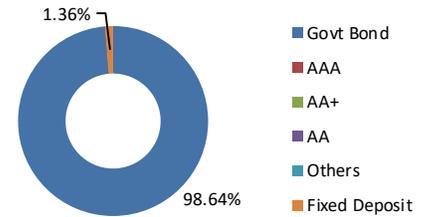
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	1.13
Total Debt	83.17
Money Market & Others	16.83
Grand Total	100.00

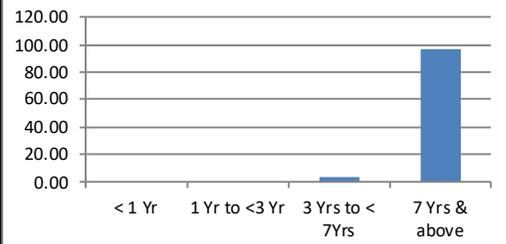
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.84



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	10.7446	Steady Income

AUM		
8.4		
Equity	Money Market & Others	Debt
1.94	2.07	4.39

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

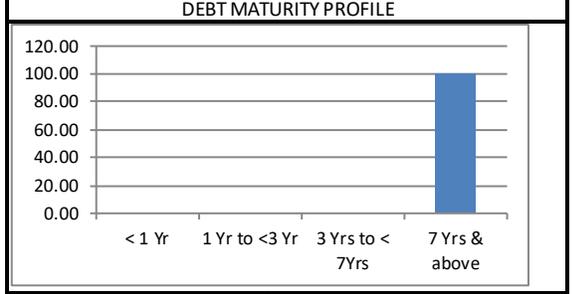
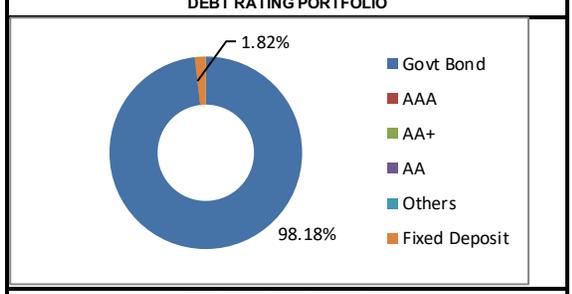
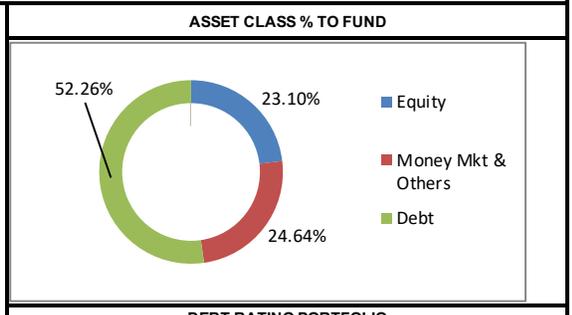
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.19%	-1.49%
6 Months	5.38%	NA
1 Year	7.96%	NA
2 Years	19.07%	NA
3 Years	47.17%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	1.55
TITAN COMPANY LTD.	1.19
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.19
Bajaj Finance Limited	1.19
H C L TECHNOLOGIES LTD.	1.19
HINDALCO INDUSTRIES LTD.	1.07
STATE BANK OF INDIA	1.07
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.07
G A I L (INDIA) LTD.	1.07
KOTAK MAHINDRA BANK LTD.	0.95
OTHERS	11.55
Total Equity	23.10

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	25.24
7.60% PUNJAB SDL 04.06.2029	10.71
7.20% TAMILNADU SDL 27.11.2031	6.07
7.14% KARNATAKA SDL 24.12.2029	5.00
7.34% WEST BENGAL SDL 03.07.2034	4.29
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.95
Total Debt	52.26
Money Market & Others	24.64
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.07
COMP-SOFT	13.40
AUTO&ANCIL	10.31
OIL&GAS	9.79
FINANCE	9.79
METALS&MIN	9.28
FMCG	7.22
POWER	5.67
MISC	5.15
OTHERS	10.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	10.9728	Balanced Income & Growth

AUM		
16.25		
Equity	Money Market & Others	Debt
5.55	3.01	7.69

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

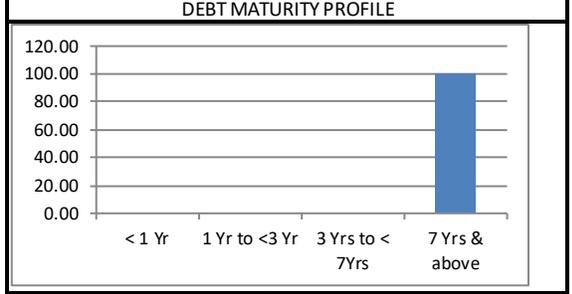
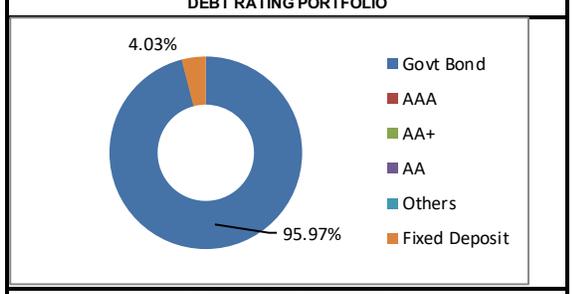
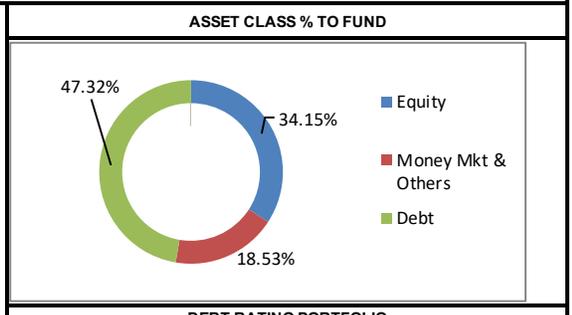
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.02%	-1.33%
6 Months	4.74%	NA
1 Year	6.00%	NA
2 Years	14.32%	NA
3 Years	43.02%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	1.97
TITAN COMPANY LTD.	1.78
STATE BANK OF INDIA	1.72
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.60
H D F C BANK LTD.	1.60
KOTAK MAHINDRA BANK LTD.	1.54
Bajaj Finance Limited	1.42
MARUTI SUZUKI INDIA LIMITED	1.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.23
N T P C LTD.	1.23
OTHERS	18.83
Total Equity	34.15

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	22.83
7.60% PUNJAB SDL 04.06.2029	12.74
7.14% KARNATAKA SDL 24.12.2029	3.82
7.20% TAMILNADU SDL 27.11.2031	3.14
7.34% WEST BENGAL SDL 03.07.2034	2.89
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	1.91
Total Debt	47.32
Money Market & Others	18.53
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.02
COMP-SOFT	12.97
FMCG	10.09
OIL&GAS	9.01
FINANCE	8.83
AUTO&ANCIL	7.93
METALS&MIN	7.03
POWER	5.23
MISC	5.23
OTHERS	15.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON **30/09/20** (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	11.6043	Long Term Capital Growth

AUM		
77.06		
Equity	Money Market & Others	Debt
44.47	6.53	26.06

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

FUND MANAGER	
Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

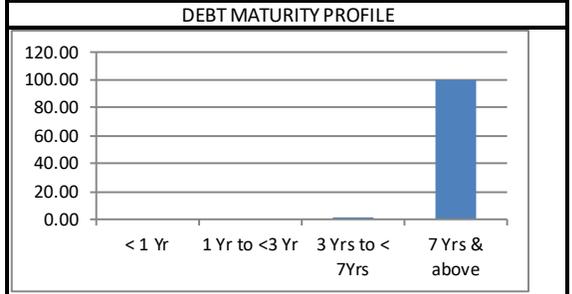
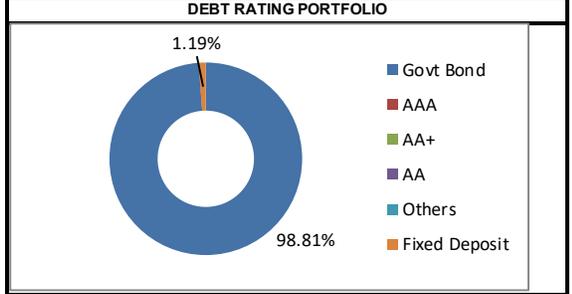
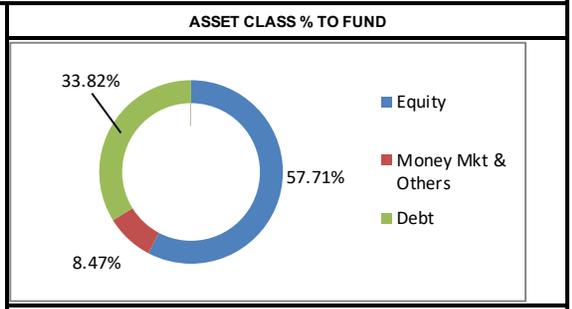
BENCHMARK		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.88%	-1.74%
6 Months	4.75%	NA
1 Year	6.00%	NA
2 Years	14.06%	NA
3 Years	42.65%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.94
Bajaj Finance Limited	3.40
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.75
LARSEN & TOUBRO LTD.	2.69
HINDUSTAN UNILEVER LTD.	2.54
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.35
H D F C BANK LTD.	2.31
N T P C LTD.	2.27
ULTRATECH CEMENT LTD.	2.23
MARUTI SUZUKI INDIA LIMITED	2.19
OTHERS	31.03
Total Equity	57.71

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	17.87
7.60% PUNJAB SDL 04.06.2029	11.34
7.34% WEST BENGAL SDL 03.07.2034	2.70
7.20% TAMILNADU SDL 27.11.2031	1.34
7.22% GOA 12.07.2027	0.17
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	17.87
7.60% PUNJAB SDL 04.06.2029	11.34
7.34% WEST BENGAL SDL 03.07.2034	2.70
7.20% TAMILNADU SDL 27.11.2031	1.34
7.22% GOA 12.07.2027	0.17
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.40
Total Debt	33.82
Money Market & Others	8.47
Grand Total	100.00



Modified Duration :	9.98
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	14.55
BANKS	12.84
FMCG	12.28
FINANCE	12.10
AUTO&ANCIL	6.66
POWER	5.89
OIL&GAS	5.78
CEMENT	5.73
METALS&MIN	5.71
OTHERS	18.46
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON 30/09/20

(Amount in Crore)

Inception Date Wednesday, 19 August 2015

Objective of the Fund:

NAV 15.5668

Low Risk

AUM

81.14

Equity	Money Market & Others	Debt
0	6.95	74.19

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

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%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

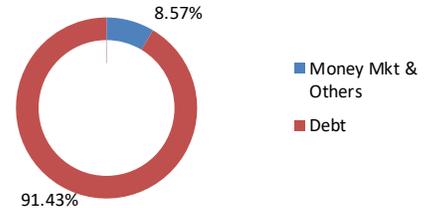
Period	Bench Mark	Returns
1 Month	0.92%	-0.31%
6 Months	5.19%	4.26%
1 Year	9.66%	8.30%
2 Years	22.73%	19.92%
3 Years	49.23%	19.79%

TOP 10 HOLDINGS

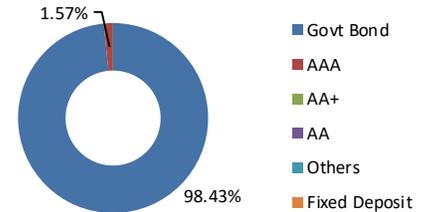
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	10.11
7.40% MADHYA PRADESH 09.11.2026	8.33
7.62% GOI 15.09.2039	8.17
7.48% ODISHA SDL 13.09.2032	6.78
8.15% MAHARASHTRA SDL 16.04.2030	4.72
7.22% GOA 12.07.2027	4.46
7.35% GOI 22.06.2024	4.21
8.34% PUNJAB SDL 02.01.2029	4.08
8.24% TELANGANA SDL 09.09.2025	4.05
7.89% HARYANA 15.03.2027	3.94
OTHERS	29.86
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.43
Money Market & Others	8.57
Grand Total	100.00

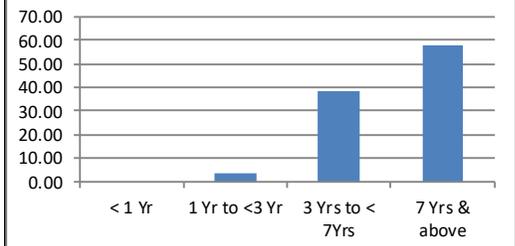
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.80



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	30/09/20	(Amount in Crore)
Inception Date	Wednesday, 19 August 2015	Objective of the Fund:
NAV	14.6471	Steady Income

AUM		
28.66		
Equity	Money Market & Others	Debt
12.2	1.71	14.75

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

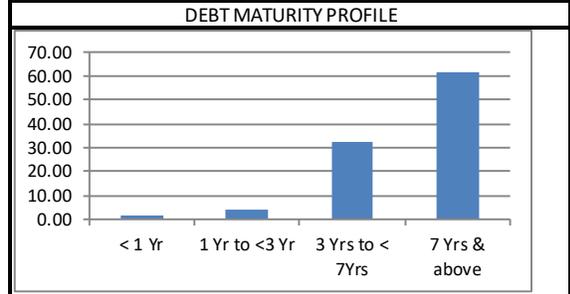
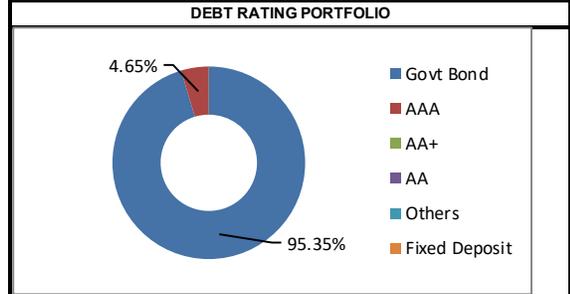
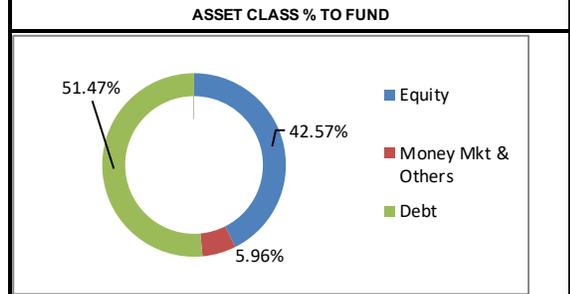
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.19%	-0.66%
6 Months	5.38%	6.46%
1 Year	7.96%	6.19%
2 Years	19.07%	11.82%
3 Years	47.17%	14.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.09
LARSEN & TOUBRO LTD.	1.74
MARICO INDUSTRIES LTD.	1.71
HERO MOTOCORP LTD.	1.64
BRITANNIA INDUSTRIES LTD.	1.61
HINDUSTAN UNILEVER LTD.	1.61
STATE BANK OF INDIA	1.50
OIL & NATURAL GAS CORPN. LTD.	1.47
ULTRATECH CEMENT LTD.	1.40
OTHERS	25.51
Total Equity	42.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	8.93
7.69%GOI 17.06.2043	3.84
7.60% PUNJAB SDL 04.06.2029	3.70
8.12% HARYANA SDL 27.03.2036	2.34
9.09 Tamil Nadu 19-10-2021	2.20
8.25%HARYANA SDL 02.01.2039	2.02
8.55% ANDHRA PRADESH SDL 06.11.2032	1.99
8.24% 2027-FEB-15 GOVT OF INDIA	1.95
7.62%GOI15.09.2039	1.92
8.15% MAHARASHTRA SDL 16.04.2030	1.92
OTHERS	18.25

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.02
NTPC BONUS DEBENTURE	0.35
Britannia Industries Bonus NCDs-2019	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.47
Money Market & Others	5.96
Grand Total	100.00



Modified Duration :	7.88
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	18.11
COMP-SOFT	10.90
BANKS	10.57
AUTO&ANCIL	10.49
OIL&GAS	10.00
PHARMA	9.84
CAPGOODS	5.25
CEMENT	4.18
OTHERS	20.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON **30/09/20** (Amount in Crore)

Inception Date	Wednesday, 19 August 2015	Objective of the Fund:
NAV	14.1959	Balanced Income & Growth

AUM		
56.04		
Equity	Money Market & Others	Debt
31.45	1.89	22.7

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

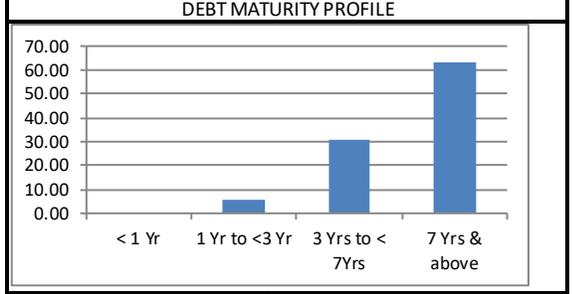
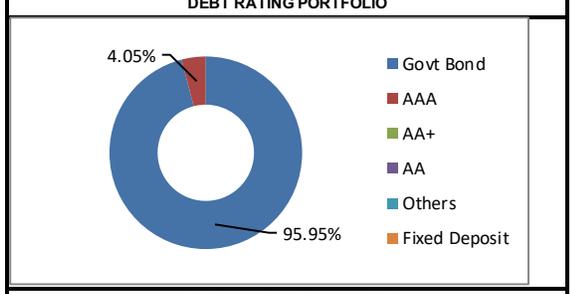
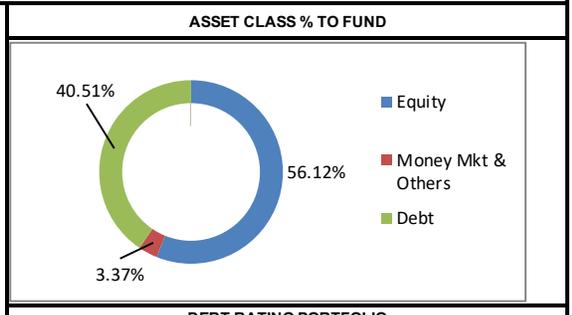
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.02%	-0.65%
6 Months	4.74%	5.75%
1 Year	6.00%	3.98%
2 Years	14.32%	8.67%
3 Years	43.02%	11.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.48
TITAN COMPANY LTD.	2.36
ULTRATECH CEMENT LTD.	2.32
HERO MOTOCORP LTD.	2.19
HINDUSTAN UNILEVER LTD.	2.03
STATE BANK OF INDIA	1.93
MAHINDRA & MAHINDRA LTD.	1.91
MARICO INDUSTRIES LTD.	1.82
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.71
AUROBINDO PHARMA LTD.	1.71
OTHERS	35.65
Total Equity	56.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	5.50
9.09 Tamil Nadu 19-10-2021	2.43
8.40% KERALA SDL 27.02.2034	2.02
8.25% ANDHRA PRADESH SDL 16.01.2034	2.00
8.12% HARYANA SDL 27.03.2036	1.98
7.62%GOI15.09.2039	1.96
7.69%GOI 17.06.2043	1.96
7.89% HARYANA 15.03.2027	1.91
7.60% PUNJAB SDL 04.06.2029	1.89
7.40% MADHYA PRADESH 09.11.2026	1.86
OTHERS	15.36

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.03
NTPC BONUS DEBENTURE	0.59
Britannia Industries Bonus NCDs-2019	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.51
Money Market & Others	3.37
Grand Total	100.00



Modified Duration :	7.98
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.82
BANKS	12.24
AUTO&ANCIL	11.41
PHARMA	9.76
COMP-SOFT	8.43
OIL&GAS	7.95
CEMENT	5.66
METALS&MIN	4.90
MISC	4.77
OTHERS	18.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNE+GRW512

AS ON **30/09/20** **(Amount in Crore)**

Inception Date	Wednesday, 19 August 2015	Objective of the Fund:
NAV	14.2188	Long Term Capital Growth

AUM		
305.89		
Equity	Money Market & Others	Debt
193	3.91	108.98

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

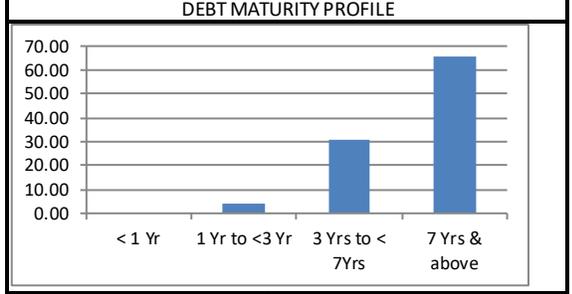
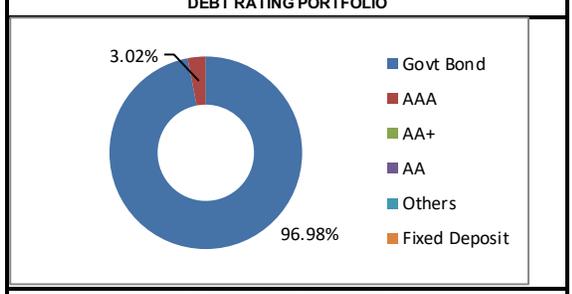
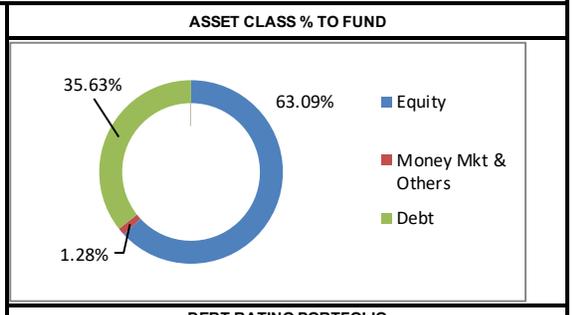
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.88%	-0.67%
6 Months	4.75%	5.38%
1 Year	6.00%	3.26%
2 Years	14.06%	7.59%
3 Years	42.65%	10.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.49
LARSEN & TOUBRO LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.91
HERO MOTOCORP LTD.	2.48
H D F C BANK LTD.	2.34
ULTRATECH CEMENT LTD.	1.92
I C I C I BANK LTD.	1.86
HINDUSTAN UNILEVER LTD.	1.76
STATE BANK OF INDIA	1.76
RELIANCE INDUSTRIES LTD.	1.75
OTHERS	39.56
Total Equity	63.09

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	3.35
8.12% HARYANA SDL 27.03.2036	2.55
7.89% HARYANA 15.03.2027	2.27
7.72% GOI 25/05/2025	1.89
7.62% GOI 15.09.2039	1.80
7.48% ODISHA SDL 13.09.2032	1.80
8.25% HARYANA SDL 02.01.2039	1.51
8.34% PUNJAB SDL 02.01.2029	1.44
7.69% GOI 17.06.2043	1.44
9.09 Tamil Nadu 19-10-2021	1.40
OTHERS	15.10

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.76
NTPC BONUS DEBENTURE	0.30
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.63
Money Market & Others	1.28
Grand Total	100.00



Modified Duration :	8.16
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	13.40
BANKS	13.26
AUTO&ANCIL	10.99
COMP-SOFT	10.88
PHARMA	9.84
OIL&GAS	8.79
CAPGOODS	6.50
CEMENT	5.18
FINANCE	4.64
OTHERS	16.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON 30/09/20

(Amount in Crore)

Inception Date Wednesday, 20 December 2006

Objective of the Fund:

NAV 31.0265

Low Risk

AUM

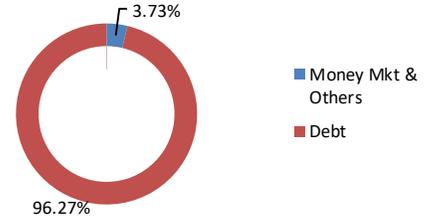
42.92

TOP 10 HOLDINGS

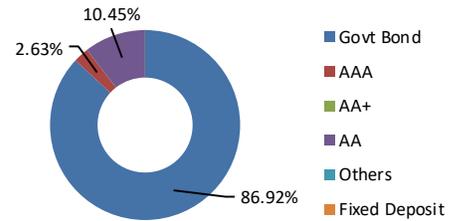
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.06
8.15% GOI 11062022	9.90
7.62% WEST BENGAL SDL 29.11.2032	9.88
8.12% GOI 10122020	8.43
7.69% WEST BENGAL SDL 27/07/2026	7.62
8.17% GUJARAT SDL 24.04.2029	5.10
8.24% TELANGANA SDL 09.09.2025	5.10
7.60% PUNJAB SDL 04.06.2029	4.94
7.34% WEST BENGAL SDL 03.07.2034	4.73
7.98 WEST BENGAL SDL 03072023	2.49
OTHERS	7.41
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.54
OTHERS	7.36
FIXED Deposit	0.00
Total Debt	96.27
Money Market & Others	3.73
Grand Total	100.00

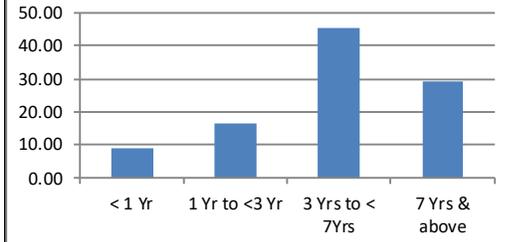
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.54

Equity	Money Market & Others	Debt
0	1.6	41.32

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%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.01%
6 Months	5.19%	4.58%
1 Year	9.66%	8.16%
2 Years	22.73%	18.66%
3 Years	24.65%	20.43%



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	29.5889	Steady Income

AUM		
10.65		
Equity	Money Market & Others	Debt
2.63	0.63	7.39

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

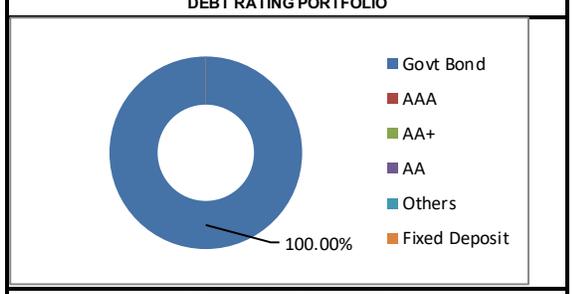
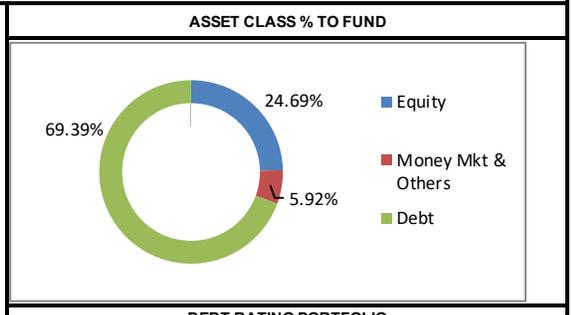
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.19%	-0.02%
6 Months	5.38%	5.70%
1 Year	7.96%	7.56%
2 Years	19.07%	15.09%
3 Years	22.15%	16.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.16
RELIANCE INDUSTRIES LTD.	2.07
DR. REDDY'S LABORATORIES LTD.	1.97
TATA CONSULTANCY SERVICES LTD.	1.78
TITAN COMPANY LTD.	1.69
BAJAJ AUTO LTD	1.60
I C I C I BANK LTD.	1.60
H D F C BANK LTD.	1.41
MARUTI SUZUKI INDIA LIMITED	1.22
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.22
OTHERS	7.98
Total Equity	24.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	20.00
7.60% PUNJAB SDL 04.06.2029	14.93
8.24% TELANGANA SDL 09.09.2025	10.33
7.34% WEST BENGAL SDL 03.07.2034	9.30
8.17% GUJARAT SDL 24.04.2029	5.16
7.62% WEST BENGAL SDL 29.11.2032	4.98
8.12% GOI 10122020	4.69
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.39
Money Market & Others	5.92
Grand Total	100.00



Modified Duration :	6.27
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	20.53
BANKS	14.07
FINANCE	13.69
OIL&GAS	10.27
PHARMA	9.83
COMP-SOFT	7.22
MISC	6.84
FMCG	4.94
METALS&MIN	4.56
OTHERS	7.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

ASON 30/09/20 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	29.7255	Balanced Income & Growth

AUM		
23.08		
Equity	Money Market & Others	Debt
10.53	0.24	12.31

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

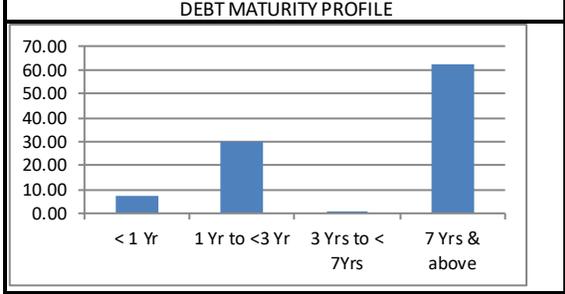
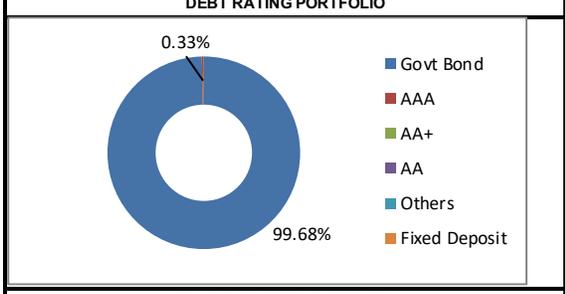
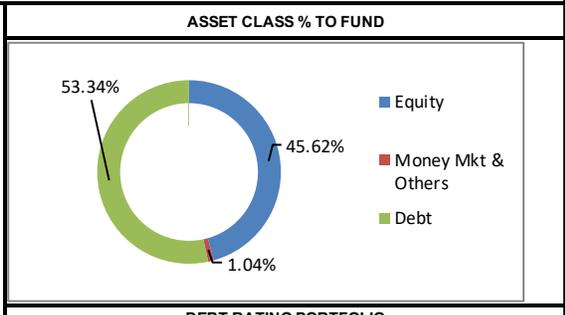
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.02%	1.19%
6 Months	4.74%	10.45%
1 Year	6.00%	11.70%
2 Years	14.32%	17.12%
3 Years	18.69%	22.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	3.81
RELIANCE INDUSTRIES LTD.	3.77
H C L TECHNOLOGIES LTD.	3.73
DR. REDDY'S LABORATORIES LTD.	3.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.34
Bajaj Finance Limited	2.86
H D F C BANK LTD.	2.82
BAJAJ AUTO LTD	2.43
DABUR INDIA LTD.	2.43
I C I C I BANK LTD.	2.30
OTHERS	14.77
Total Equity	45.62

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	16.12
7.53% PUDUCHERRY 22.11.2027	13.69
7.34% WEST BENGAL SDL 03.07.2034	6.33
8.17% GUJARAT SDL 24.04.2029	4.77
8.12% GOI 10122020	3.99
8.15% MAHARASHTRA SDL 16.04.2030	3.55
7.60% PUNJAB SDL 04.06.2029	3.42
7.20% TAMILNADU SDL 27.11.2031	1.30
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.34
Money Market & Others	1.04
Grand Total	100.00



Modified Duration :	6.82
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.31
PHARMA	15.76
BANKS	14.43
FINANCE	9.59
OIL&GAS	8.93
AUTO&ANCIL	8.36
FMCG	5.32
METALS&MIN	2.94
CEMENT	2.66
OTHERS	5.70
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	17.9665	Long Term Capital Growth

AUM		
3199.39		
Equity	Money Market & Others	Debt
2028.19	143.87	1027.33

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

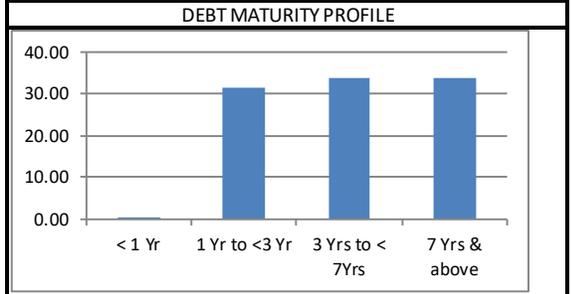
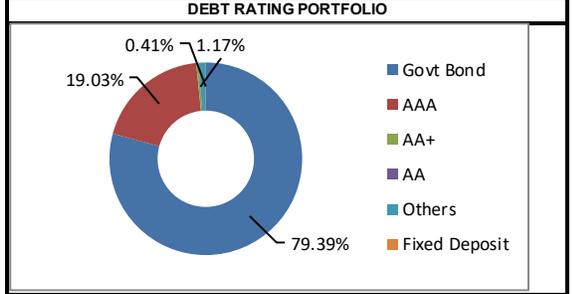
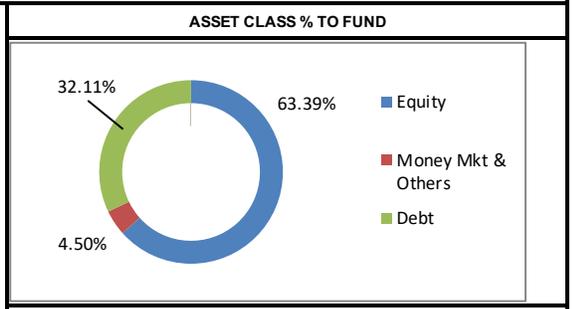
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.22%	-4.06%
6 Months	3.41%	-1.13%
1 Year	2.90%	-11.94%
2 Years	8.05%	-14.31%
3 Years	13.85%	-10.31%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	24.52
TATA CONSULTANCY SERVICES LTD.	5.37
MAHINDRA & MAHINDRA LTD.	3.61
H D F C BANK LTD.	3.47
I C I C I BANK LTD.	2.92
LARSEN & TOUBRO LTD.	2.83
TATA STEEL LTD.	2.34
OIL & NATURAL GAS CORPN. LTD.	2.34
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.21
RELIANCE INDUSTRIES LTD.	1.32
OTHERS	12.45
Total Equity	63.39

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.93
7.62% WEST BENGAL SDL 29.11.2032	3.50
7.20% TAMILNADU SDL 27.11.2031	3.20
7.53% SIKKIM 22.11.2027	2.43
8.33 GOI 09072026	2.09
8.91% PUNJAB 04-Jul-2022	1.96
7.79% KARNATAKA 03.01.2028	1.65
9.17% ANDRA PRADESH 09112021	1.64
8.15% GOI 11062022	0.96
7.68% GOI 15/12/2023	0.68
OTHERS	1.45

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	4.22
NTPC BONUS DEBENTURE	1.30
9.95% Gammon India 2018	0.38
8.48% PFC 2024-DECEMBER-09	0.35
8.82% REC 2023-APRIL-12	0.24
9.95% INDIAN HOTELS 2021-JULY-27	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.11
Money Market & Others	4.50
Grand Total	100.00



Modified Duration :	5.73
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	40.35
BANKS	13.40
COMP-SOFT	11.04
OIL&GAS	7.15
AUTO&ANCIL	7.07
CAPGOODS	4.88
FINANCE	4.66
METALS&MIN	4.42
POWER	2.08
OTHERS	4.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 30/09/20

(Amount in Crore)

Inception Date Tuesday, 17 June 2008

Objective of the Fund:

NAV 27.2043

Low Risk

AUM

207.8

Equity	Money Market & Others	Debt
0	3.77	204.03

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

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	0.92%	0.42%
6 Months	5.19%	4.15%
1 Year	9.66%	6.94%
2 Years	22.73%	16.88%
3 Years	24.65%	20.46%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	37.59
8.30% GUJRAT SDL 06.02.2029	32.85
7.14% KARNATAKA SDL 24.12.2029	14.98
8.34% PUNJAB SDL 02.01.2029	10.63

OTHERS 0.00

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.14

OTHERS 0.00

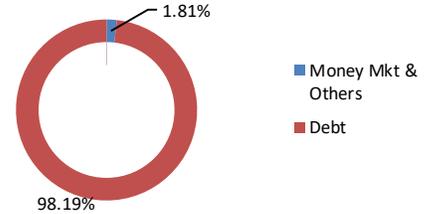
FIXED Deposit 0.00

Total Debt 98.19

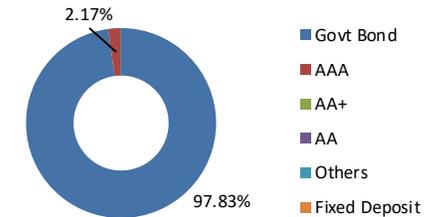
Money Market & Others 1.81

Grand Total 100.00

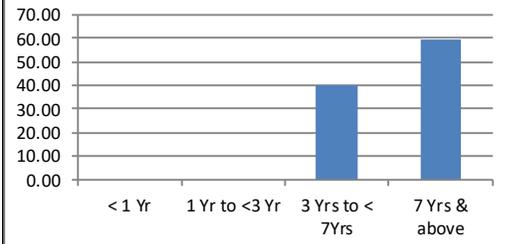
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.98



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Tuesday, 17 June 2008	Objective of the Fund:
NAV	20.1677	Steady Income

AUM		
30.66		
Equity	Money Market & Others	Debt
11.94	-5.96	24.68

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

FUND MANAGER	
Fund Manager	Ms Rajashree Harshe
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

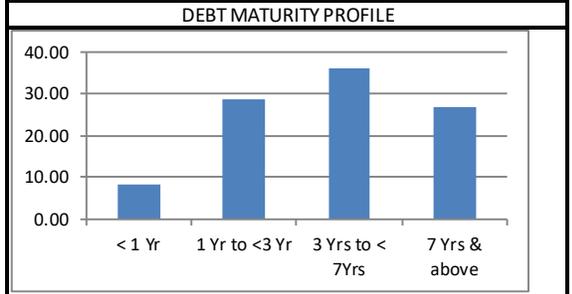
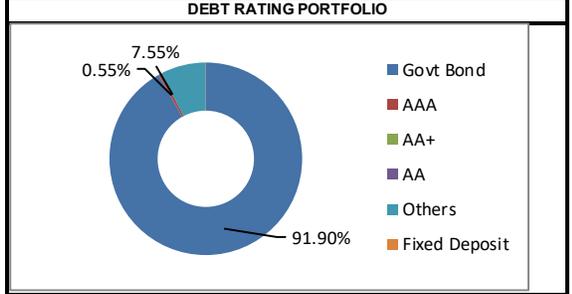
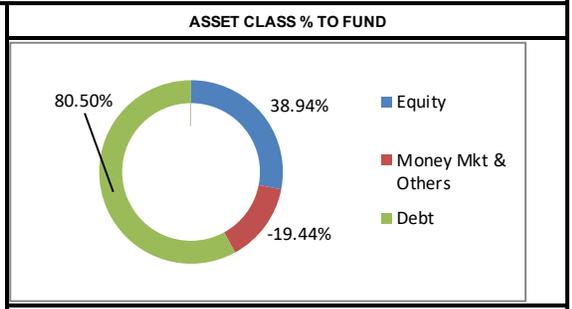
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.10%	-0.14%
6 Months	5.23%	4.51%
1 Year	6.64%	5.14%
2 Years	15.65%	5.33%
3 Years	20.75%	4.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.26
RELIANCE INDUSTRIES LTD.	3.07
MARICO INDUSTRIES LTD.	2.71
H D F C BANK LTD.	2.48
TATA STEEL LTD.	2.48
H C L TECHNOLOGIES LTD.	2.12
TITAN COMPANY LTD.	1.89
CIPLA LTD.	1.79
LARSEN & TOUBRO LTD.	1.76
MAHINDRA & MAHINDRA LTD.	1.73
OTHERS	15.66
Total Equity	38.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	21.17
9.09 Tamil Nadu 19-10-2021	17.09
8.34% PUNJAB SDL 02.01.2029	10.80
8.33 GOI 09072026	7.27
7.26% GOI 14.01.2029	6.98
8.24% TELANGANA SDL 28.02.2043	3.59
7.94% 2021-MAY-24 CENTRAL GOVT.IND	3.36
8.43% KARNATAKA 08122020	3.29
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	6.49
NTPC BONUS DEBENTURE	0.46
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	80.50
Money Market & Others	-19.44
Grand Total	100.00



Modified Duration :	5.06
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	13.90
COMP-SOFT	13.82
BANKS	12.73
CAPGOODS	11.73
OIL&GAS	10.55
PHARMA	8.88
AUTO&ANCIL	8.21
FMCG	6.95
MISC	4.86
OTHERS	8.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Tuesday, 17 June 2008	Objective of the Fund:
NAV	19.9647	Balanced Income & Growth

AUM		
70.75		
Equity	Money Market & Others	Debt
37.05	-4.57	38.27

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

Fund Manager	Ms Rajashree Harshe
--------------	---------------------

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

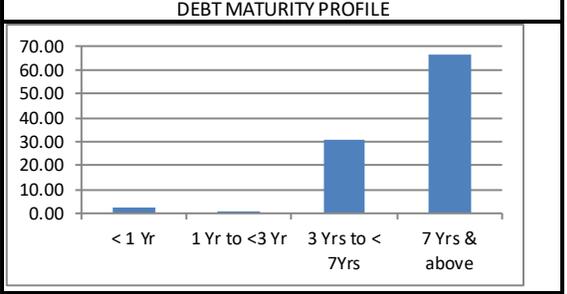
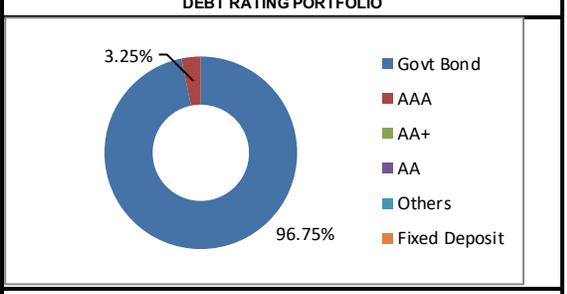
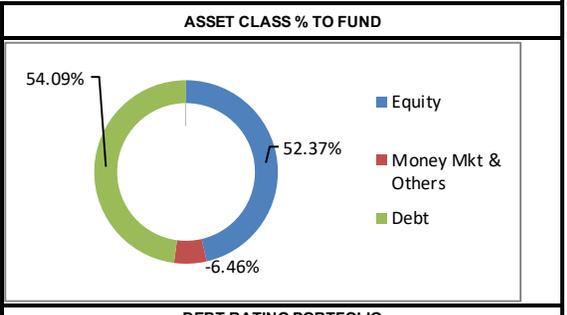
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.19%	-0.57%
6 Months	5.09%	5.46%
1 Year	6.41%	3.69%
2 Years	14.93%	6.72%
3 Years	20.56%	4.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.27
H D F C BANK LTD.	4.00
MARUTI SUZUKI INDIA LIMITED	3.76
MAHINDRA & MAHINDRA LTD.	3.35
LARSEN & TOUBRO LTD.	3.19
HINDALCO INDUSTRIES LTD.	3.12
BRITANNIA INDUSTRIES LTD.	2.83
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.52
COAL INDIA LIMITED	2.08
HAVELLS LTD	1.92
OTHERS	21.33
Total Equity	52.37

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	16.18
8.10% WEST BENGAL SDL 23.03.2026	15.12
8.17% GUJARAT SDL 24.04.2029	7.75
8.34% PUNJAB SDL 02.01.2029	4.68
8.24% TELANGANA SDL 28.02.2043	2.33
7.62% WEST BENGAL SDL 29.11.2032	2.25
7.79% KARNATAKA 03.01.2028	1.50
8.43% KARNATAKA 08.12.2020	1.43
7.48% ODISHA SDL 13.09.2032	0.73
7.22% RAJASTHAN SDL 26.07.2032	0.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.74
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.09
Money Market & Others	-6.46
Grand Total	100.00



Modified Duration :	8.18
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	18.97
COMP-SOFT	14.17
BANKS	11.42
METALS&MIN	10.93
FMCG	10.47
CAPGOODS	7.83
CEMENT	5.37
FINANCE	4.80
OIL&GAS	4.21
OTHERS	11.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHLT+FND512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Monday, 4 February 2008	Objective of the Fund:
NAV	24.2283	Income & Growth

AUM		
919.83		
Equity	Money Market & Others	Debt
327.52	25.57	566.74

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
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

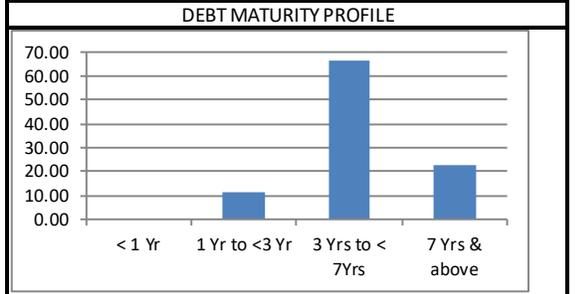
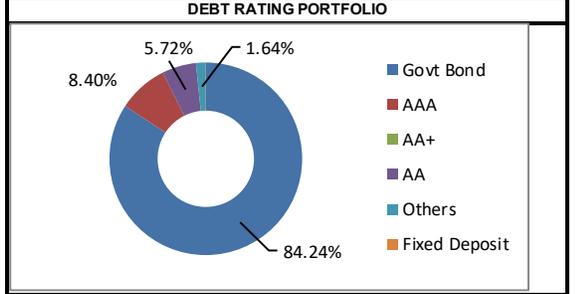
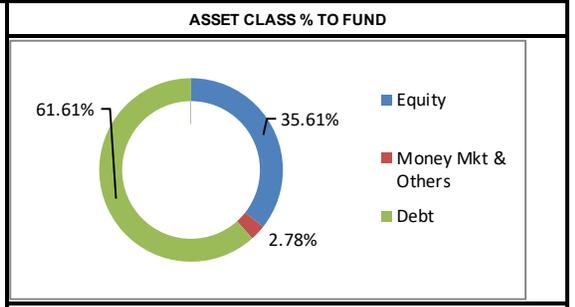
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-0.75%
6 Months	5.12%	2.52%
1 Year	6.94%	2.95%
2 Years	16.34%	10.16%
3 Years	20.32%	15.28%

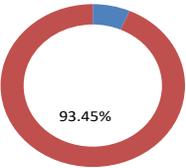
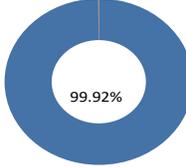
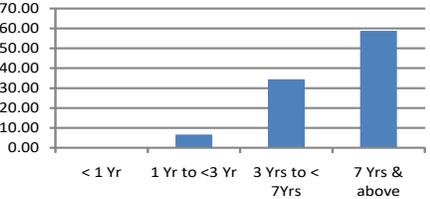
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.67
H D F C BANK LTD.	3.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.31
RELIANCE INDUSTRIES LTD.	3.10
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.98
I C I C I BANK LTD.	2.62
I T C LTD.	2.46
LARSEN & TOUBRO LTD.	2.33
MARUTI SUZUKI INDIA LIMITED	1.52
TATA STEEL LTD.	1.39
OTHERS	8.80
Total Equity	35.61

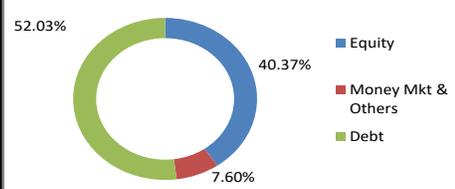
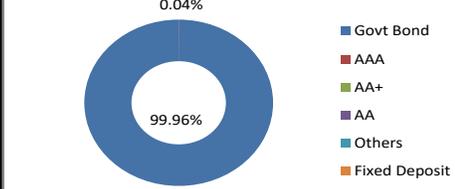
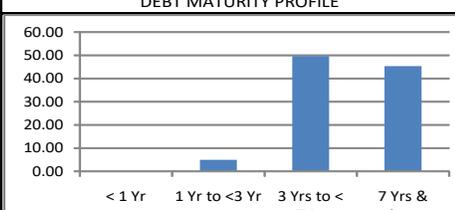
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	8.49
7.18% MAHARASHTRA 28.06.2032	4.99
8.10% WEST BENGAL SDL 23.03.2026	4.65
8.00% GUJARAT 20.04.2026	4.23
7.62%GOI15.09.2039	3.00
7.16% GOI 20052023	2.77
7.72% GOI 25/05/2025	2.37
8.15% GOI 11062022	2.31
7.69% WEST BENGAL SDL 27/07/2026	2.29
8% RAJASTHAN SDL 25-05-2026	2.09
OTHERS	14.70

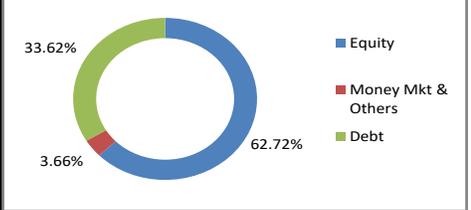
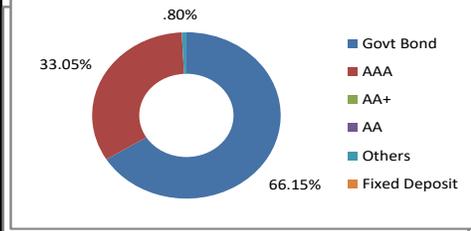
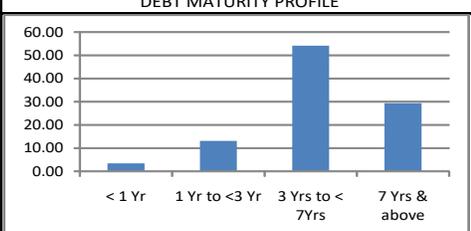
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.52
9.45% PFC 01.09.2026	3.30
HDFC BANK 9.45 2027	1.14
9.85%IL&FS12.03.2022	1.01
8.20% LICHFL NOV 2025 NDCs	0.58
8.82% REC 2023-APRIL-12	0.12
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.61
Money Market & Others	2.78
Grand Total	100.00

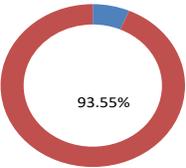
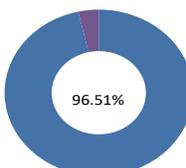
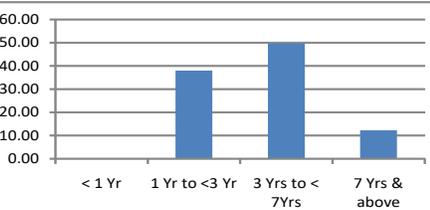


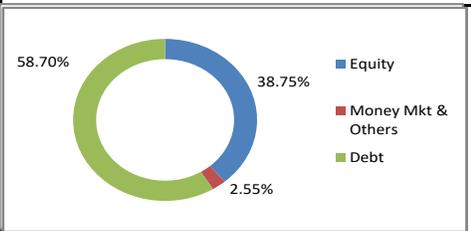
Modified Duration :	5.80
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.63
BANKS	22.88
OIL&GAS	11.97
FINANCE	8.38
FMCG	7.42
AUTO&ANCIL	7.22
CAPGOODS	6.90
METALS&MIN	5.92
CEMENT	3.21
OTHERS	2.48
Total	100.00

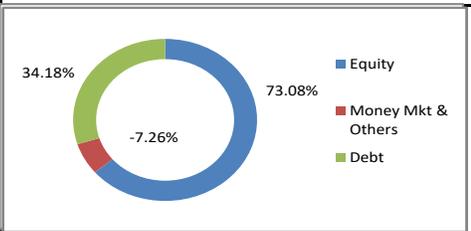
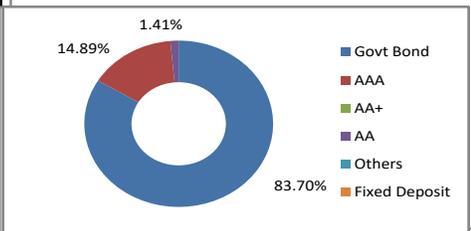
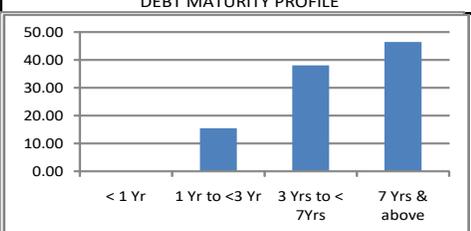
 LIC <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small>			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Bond		
			ULIF001011108LICCHF+BND512		
AS ON			30-09-2020		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			25.8637		Low Risk
AUM			TOP 10 HOLDINGS		
13.29			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		% to AUM
0	0.87	12.42	7.69% WEST BENGAL SDL 27/07/2026		18.21
Asset Allocation			8.17% BIHAR SDL 23.09.2025		14.00
Equity	0		7.60% PUNJAB SDL 04.06.2029		13.54
Debt	60% to 100%		7.48% ODISHA SDL 13.09.2032		11.81
Money Market	Not more than 40%		8.73% KARNATAKA SDL 24.10.2033		8.65
Fund Manager			8.34% PUNJAB SDL 02.01.2029		8.28
Sri C Kule			7.22% RAJASTHAN SDL 26.07.2032		4.21
FUNDS MANAGED			8.15% 2022-OCT-16 FOOD BOND		3.99
Total Funds	14		7.62% WEST BENGAL SDL 29.11.2032		3.16
Bond funds	4		7.14% KARNATAKA SDL 24.12.2029		2.71
Secured	3		OTHERS		4.90
Balanced	3		CORPORATE BONDS	% to AUM	
Growth	4				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)		Total Debt		93.45
CRISIL Gilt Index	40%		Money Market & Others		6.55
CRISIL AAA Long Term Bond Index	25%		Grand Total		100.00
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.92%	-0.30%			
6 Months	5.19%	4.40%			
1 Year	9.66%	8.31%			
2 Years	22.73%	20.27%			
3 Years	24.65%	21.76%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.74		

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Balanced ULIF003011108LICHF+BAL512			AS ON																																			
			30-09-2020			(Amount in Crore)																																
Inception Date			01 November 2008			Objective of the Fund:																																
NAV			27.4096			Balanced Income & Growth																																
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND																																
9.86			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.45</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>3.45</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.74</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.64</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>2.54</td></tr> <tr><td>I C I BANK LTD.</td><td>2.43</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.23</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.13</td></tr> <tr><td>PIDILITE INDUSTRIES LTD.</td><td>1.93</td></tr> <tr><td>CIPLA LTD.</td><td>1.72</td></tr> <tr><td>OTHERS</td><td>15.11</td></tr> <tr><td>Total Equity</td><td>40.37</td></tr> </tbody> </table>			EQUITY	% to AUM	TATA CONSULTANCY SERVICES LTD.	3.45	CADILA HEALTHCARE LTD.	3.45	HOUSING DEVELOPMENT FINANCE CORPN.	2.74	LARSEN & TOUBRO LTD.	2.64	AUROBINDO PHARMA LTD.	2.54	I C I BANK LTD.	2.43	KOTAK MAHINDRA BANK LTD.	2.23	TATA STEEL LTD.	2.13	PIDILITE INDUSTRIES LTD.	1.93	CIPLA LTD.	1.72	OTHERS	15.11	Total Equity	40.37							
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Money Market	Not more than 40%					<table border="1"> <tbody> <tr><td>PHARMA</td><td>20.35</td></tr> <tr><td>BANKS</td><td>13.57</td></tr> <tr><td>METALS&MIN</td><td>12.31</td></tr> <tr><td>CAPGOODS</td><td>9.05</td></tr> <tr><td>COMP-SOFT</td><td>8.79</td></tr> <tr><td>OIL&GAS</td><td>8.79</td></tr> <tr><td>FINANCE</td><td>6.78</td></tr> <tr><td>FMCG</td><td>5.28</td></tr> <tr><td>FERTI</td><td>5.28</td></tr> <tr><td>OTHERS</td><td>9.80</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			PHARMA	20.35	BANKS	13.57	METALS&MIN	12.31	CAPGOODS	9.05	COMP-SOFT	8.79	OIL&GAS	8.79	FINANCE	6.78	FMCG	5.28	FERTI	5.28	OTHERS	9.80	Total	100.00								
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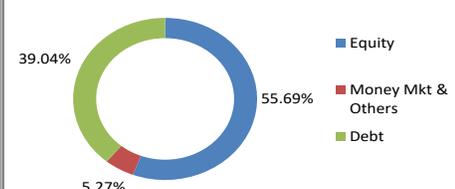
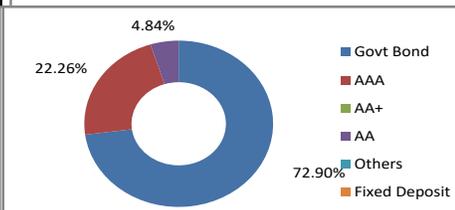
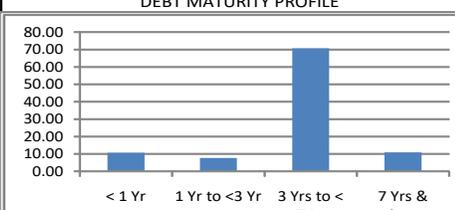
			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Growth		
			ULIF004011108LICCH+GRW512		
AS ON		30-09-2020		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		36.4079		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
289.74			EQUITY		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	% to AUM	
181.73	10.59	97.42	MARUTI SUZUKI INDIA LIMITED	5.77	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	4.54	
Equity	40% to 80%		H D F C BANK LTD.	4.34	
Debt	20% to 60%		H C L TECHNOLOGIES LTD.	4.24	
Money Market	Not more than 40%		LARSEN & TOUBRO LTD.	3.89	
Fund Manager			HOUSING DEVELOPMENT FINANCE CORPN. I	3.06	
Sri C Kule			DIVI'S LABORATORIES LTD.	2.73	
FUNDS MANAGED			AUROBINDO PHARMA LTD.	2.65	
Total Funds	14		BIOCON LTD.	2.30	
Bond funds	4		OTHERS	26.63	
Secured	3		Total Equity	62.72	
Balanced	3		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES		
BENCHMARK			% to AUM		
INDEX	CRISIL Magnifier		9.17% UTTAR PRADESH 23052022	3.69	
CRISIL Gilt Index	15%		7.60% PUNJAB SDL 04.06.2029	3.11	
CRISIL AAA Long Term Bond Index	5%		8.17% BIHAR SDL 23.09.2025	2.64	
CRISILAA Long Term Bond Index	5%		8.24% 2027-FEB-15 GOVT OF INDIA	1.93	
LX Index	15%		8.24% TELANGANA SDL 28.02.2043	1.90	
BSE 100 Index	60%		7.68% GOI 15/12/2023	1.86	
PERFORMANCE			8.73% KARNATAKA SDL 24.10.2033	1.19	
Period	Bench Mark	Returns	7.40% MADHYA PRADESH 09.11.2026	1.08	
1 Month	-2.17%	0.61%	8.30% GUJRAT SDL 06.02.2029	0.95	
6 Months	3.86%	8.12%	8.25% ANDHRA PRADESH SDL 16.01.2034	0.77	
1 Year	3.64%	6.70%	OTHERS	3.12	
2 Years	9.65%	9.90%	CORPORATE BONDS		
3 Years	16.26%	13.49%	8.41% PFC Unsecured Bonds 2025	9.94	
			LICHSG FIN 07.06.2021	1.15	
			Shree Renuka sugars	0.27	
			NTPC BONUS DEBENTURE	0.02	
			Total Debt	33.62	
			Money Market & Others	3.66	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.90		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			PHARMA	17.66	
			COMP-SOFT	16.04	
			OIL&GAS	13.15	
			BANKS	11.22	
			AUTO&ANCIL	9.70	
			CAPGOODS	9.68	
			METALS&MIN	5.78	
			FINANCE	4.87	
			MISC	2.75	
			OTHERS	9.15	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA	
			Market Plus Bond	
			ULIF001050706LICMKT+BND512	
AS ON			30-09-2020	
			(Amount in Crore)	
Inception Date			05 July 2006	
NAV			34.2978	
			Objective of the Fund:	
			Low Risk	
AUM			TOP 10 HOLDINGS	
33.04			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	2.13	30.91	% to AUM	
Asset Allocation			8.15% 2022-OCT-16 FOOD BOND	
Equity	0		7.27% GOI08.04.2026	
Debt	80% to 100%		7.72% GOI 25/05/2025	
Money Market	Not more than 20%		7.22%UTTARA KHAND 12.07.2027	
Fund Manager			8.15% MAHARASHTRA SDL 16.04.2030	
Sri C Kule			8.24% TELANGANA SDL 09.09.2025	
FUNDS MANAGED			7.35% GOI 22.06.2024	
Total Funds	14		7.62%GOI15.09.2039	
Bond funds	4		7.20% TAMILNADU SDL 27.11.2031	
Secured	3		7.22% RAJASTHAN SDL 26.07.2032	
Balanced	3		OTHERS	
Growth	4		CORPORATE BONDS	
BENCHMARK			% to AUM	
INDEX	CRISIL Preservor (with Credit Risk)		10.34%2024 JSW STEEL LTD	
CRISIL Gilt Index	40%		OTHERS	
CRISIL AAA Long Term Bond Index	25%		2.71	
CRISILAA Long Term Bond Index	10%		0.56	
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE			Total Debt	
Period	Bench Mark	Returns	93.55	
1 Month	0.92%	0.43%	Money Market & Others	
6 Months	5.19%	4.69%	6.45	
1 Year	9.66%	8.13%	Grand Total	
2 Years	22.73%	17.42%	100.00	
3 Years	24.65%	19.78%		
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 4.47	

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Balanced ULIF003050706LICMKT+BALS12			AS ON		30-09-2020		(Amount in Crore)																																	
			Inception Date		05 July 2006		Objective of the Fund:																																	
NAV		32.8345		Balanced Income & Growth																																				
AUM			TOP 10 HOLDINGS				ASSET CLASS % TO FUND																																	
46.71			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>ITC LTD.</td><td>3.70</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.21</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.02</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.35</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.27</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>2.16</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>2.08</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.86</td></tr> <tr><td>Bajaj Finance Limited</td><td>1.82</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>1.73</td></tr> <tr><td>OTHERS</td><td>14.54</td></tr> <tr><td>Total Equity</td><td>38.75</td></tr> </tbody> </table>				EQUITY	% to AUM	ITC LTD.	3.70	TATA CONSULTANCY SERVICES LTD.	3.21	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.02	H D F C BANK LTD.	2.35	DR. REDDY'S LABORATORIES LTD.	2.27	MARUTI SUZUKI INDIA LIMITED	2.16	H C L TECHNOLOGIES LTD.	2.08	I C I C I BANK LTD.	1.86	Bajaj Finance Limited	1.82	ULTRATECH CEMENT LTD.	1.73	OTHERS	14.54	Total Equity	38.75								
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Asset Allocation			DEBT PORTFOLIO				Modified Duration : 7.41																																	
Equity	30% to 50%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>30.46</td></tr> <tr><td>8.10% WEST BENGAL 28-01-2025</td><td>21.45</td></tr> <tr><td>8.51% WEST BENGAL 27/10/2020</td><td>2.14</td></tr> <tr><td>OTHERS</td><td>0.02</td></tr> </tbody> </table>				GOVT. SECURITIES	% to AUM	8.15% MAHARASHTRA SDL 16.04.2030	30.46	8.10% WEST BENGAL 28-01-2025	21.45	8.51% WEST BENGAL 27/10/2020	2.14	OTHERS	0.02	<table border="1"> <thead> <tr> <th>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> <th></th> </tr> </thead> <tbody> <tr><td>COMP-SOFT</td><td>21.44</td></tr> <tr><td>FMCG</td><td>16.19</td></tr> <tr><td>PHARMA</td><td>14.75</td></tr> <tr><td>BANKS</td><td>13.76</td></tr> <tr><td>AUTO&ANCIL</td><td>6.02</td></tr> <tr><td>METALS&MIN</td><td>5.19</td></tr> <tr><td>CEMENT</td><td>4.48</td></tr> <tr><td>FINANCE</td><td>4.31</td></tr> <tr><td>OTHERS</td><td>13.87</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		COMP-SOFT	21.44	FMCG	16.19	PHARMA	14.75	BANKS	13.76	AUTO&ANCIL	6.02	METALS&MIN	5.19	CEMENT	4.48	FINANCE	4.31	OTHERS	13.87	Total	100.00
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Debt	50% to 70%																																							
Money Market	Not more than 20%																																							
Fund Manager			CORPORATE BONDS																																					
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LX Index	10%																																							
BSE 100 Index	40%																																							
PERFORMANCE																																								
Period	Bench Mark	Returns																																						
1 Month	-1.02%	-0.22%																																						
6 Months	4.74%	5.25%																																						
1 Year	6.00%	4.37%																																						
2 Years	14.32%	10.97%																																						
3 Years	18.69%	17.01%																																						
			<table border="1"> <thead> <tr> <th>Total Debt</th> <th>58.70</th> </tr> <tr> <th>Money Market & Others</th> <th>2.55</th> </tr> <tr> <th>Grand Total</th> <th>100.00</th> </tr> </thead> </table>				Total Debt	58.70	Money Market & Others	2.55	Grand Total	100.00																												
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 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth ULIF004050706LICMKT+GRW512			
			AS ON
Inception Date	05 July 2006		Objective of the Fund:
NAV	19.3293		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
1563.66			EQUITY % to AUM
Equity	Money Market & Others	Debt	I T C LTD. 14.88
1142.7	-113.5	534.46	DR. REDDY'S LABORATORIES LTD. 6.14
Asset Allocation			TATA CONSULTANCY SERVICES LTD. 5.56
Equity	60% to 80%		DABUR INDIA LTD. 5.12
Debt	20% to 40%		MARUTI SUZUKI INDIA LIMITED 4.60
Money Market	Not more than 20%		I C I BANK LTD. 3.85
Fund Manager			CONTAINER CORPN. OF INDIA LTD. 3.69
Sri C Kule			LARSEN & TOUBRO LTD. 3.57
FUNDS MANAGED			N T P C LTD. 3.45
Total Funds	14		IDBI BANK LTD. 3.38
Bond funds	4		OTHERS 18.82
Secured	3		Total Equity 73.08
Balanced	3		DEBT PORTFOLIO
Growth	4		GOVT. SECURITIES % to AUM
BENCHMARK			7.60% PUNJAB SDL 04.06.2029 7.08
INDEX	CRISIL Aggressive		7.62%GOI15.09.2039 6.37
CRISIL Gilt Index	15%		7.22%UTTARA KHAND 12.07.2027 5.29
CRISIL AAA Long Term Bond Index	5%		8.15%2022-OCT-16 FOOD BOND 2.46
CRISILAA Long Term Bond Index	5%		7.27%GOI08.04.2026 1.44
LX Index	5%		7.69%GOI 17.06.2043 1.41
BSE 100 Index	70%		7.40% MADHYA PRADESH 09.11.2026 1.40
PERFORMANCE			9.09 Tamil Nadu 19-10-2021 1.07
Period	Bench Mark	Returns	7.20% TAMILNADU SDL 27.11.2031 0.98
1 Month	-2.22%	-2.17%	7.89% HARYANA 15.03.2027 0.34
6 Months	3.41%	0.38%	OTHERS 0.76
1 Year	2.90%	-6.79%	CORPORATE BONDS % to AUM
2 Years	8.05%	-16.22%	NTPC BONUS DEBENTURE 3.33
3 Years	13.85%	-16.92%	9% L&T Infrastructure Finance Ltd 2023 1.76
			10.34%2024 JSW STEEL LTD 0.48
			Total Debt 34.18
			Money Market & Others -7.26
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 6.86
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			FMCG 27.85
			AUTO&ANCIL 11.50
			BANKS 10.89
			PHARMA 9.93
			COMP-SOFT 7.60
			POWER 5.64
			TRANS&SHIP 5.51
			MEDIA&ENT 4.96
			CAPGOODS 4.89
			OTHERS 11.21
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512			AS ON		30-09-2020		(Amount in Crore)																											
			Inception Date		22 May 2008		Objective of the Fund:		Steady Income																									
NAV		32.6241																																
AUM			TOP 10 HOLDINGS																															
4.99			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.21</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.01</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.01</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. I</td><td>3.01</td></tr> <tr><td>I T C LTD.</td><td>2.61</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.40</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.20</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>2.00</td></tr> <tr><td>STATE BANK OF INDIA</td><td>2.00</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.80</td></tr> <tr><td>OTHERS</td><td>14.63</td></tr> <tr><td>Total Equity</td><td>39.88</td></tr> </tbody> </table>						EQUITY	% to AUM	RELIANCE INDUSTRIES LTD.	3.21	TATA CONSULTANCY SERVICES LTD.	3.01	MARUTI SUZUKI INDIA LIMITED	3.01	HOUSING DEVELOPMENT FINANCE CORPN. I	3.01	I T C LTD.	2.61	LARSEN & TOUBRO LTD.	2.40	I C I C I BANK LTD.	2.20	HINDUSTAN UNILEVER LTD.	2.00	STATE BANK OF INDIA	2.00	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.80	OTHERS	14.63	Total Equity	39.88
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Debt	45% to 85%		DEBT RATING PORTFOLIO																															
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT RATING</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>99.27%</td></tr> <tr><td>AAA</td><td>0.73%</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	% to AUM	Govt Bond	99.27%	AAA	0.73%	AA+		AA		Others		Fixed Deposit													
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Fund Manager			Sri C Kule																															
FUNDS MANAGED			DEBT MATURITY PROFILE																															
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Balanced	3		PERFORMANCE																															
Growth	4		<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>-1.10%</td><td>-0.75%</td></tr> <tr><td>6 Months</td><td>5.23%</td><td>4.37%</td></tr> <tr><td>1 Year</td><td>6.64%</td><td>17.71%</td></tr> <tr><td>2 Years</td><td>15.65%</td><td>23.86%</td></tr> <tr><td>3 Years</td><td>20.75%</td><td>17.76%</td></tr> </tbody> </table>						Period	Bench Mark	Returns	1 Month	-1.10%	-0.75%	6 Months	5.23%	4.37%	1 Year	6.64%	17.71%	2 Years	15.65%	23.86%	3 Years	20.75%	17.76%								
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Fund Manager			Total Debt																															
			54.71																															
Fund Manager			Money Market & Others																															
			5.41																															
Fund Manager			Grand Total																															
			100.00																															

			LIFE INSURANCE CORPORATION OF INDIA																								
			Money Plus I Growth																								
			ULIF004220508LICMY1+GRW512																								
AS ON			30-09-2020		(Amount in Crore)																						
Inception Date		22 May 2008		Objective of the Fund:																							
NAV		27.9976		Long Term Capital Growth																							
AUM			TOP 10 HOLDINGS																								
287.91			EQUITY																								
Equity	Money Market & Others	Debt	H D F C BANK LTD.	% to AUM																							
160.34	15.17	112.4	TATA CONSULTANCY SERVICES LTD.	4.67																							
Asset Allocation			TATA STEEL LTD.	4.41																							
Equity	40% to 80%		BAJAJ AUTO LTD	3.90																							
Debt	20% to 60%		MARUTI SUZUKI INDIA LIMITED	3.89																							
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD.	3.67																							
Fund Manager			DR. REDDY'S LABORATORIES LTD.	3.65																							
Sri C Kule			I T C LTD.	3.42																							
FUNDS MANAGED			LARSEN & TOUBRO LTD.	3.16																							
Total Funds	14		I C I C I BANK LTD.	3.04																							
Bond funds	4		OTHERS	2.93																							
Secured	3		Total Equity	18.94																							
Balanced	3		DEBT PORTFOLIO																								
Growth	4		GOVT. SECURITIES	% to AUM																							
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026	9.11																							
INDEX	CRISIL Magnifier		7.22%UTTARA KHAND 12.07.2027	8.98																							
CRISIL Gilt Index	15%		7.53% PUDUCHERRY 22.11.2027	3.71																							
CRISIL AAA Long Term Bond Index	5%		8.15% GOI 11062022	2.58																							
CRISILAA Long Term Bond Index	5%		8.00% GUJARAT 20.04.2026	2.04																							
LX Index	15%		7.18% JAMMU&KASHMIR 28.09.2026	0.72																							
BSE 100 Index	60%		7.35% GOI 22.06.2024	0.37																							
PERFORMANCE			9.31 WEST BENGAL SDL25042022	0.37																							
Period	Bench Mark	Returns	7.60% PUNJAB SDL 04.06.2029	0.33																							
1 Month	-2.17%	-0.33%	7.34% WEST BENGAL SDL 03.07.2034	0.20																							
6 Months	3.86%	4.73%	OTHERS	0.06																							
1 Year	3.64%	9.58%	CORPORATE BONDS	% to AUM																							
2 Years	9.65%	19.24%	NTPC BONUS DEBENTURE	4.52																							
3 Years	16.26%	8.75%	9.57% IRFC 2021	4.17																							
			10.34%2024 JSW STEEL LTD	1.88																							
			Shree Renuka sugars	0.01																							
			Britannia Industries Bonus NCDs-2019	0.00																							
			Total Debt	39.04																							
			Money Market & Others	5.27																							
			Grand Total	100.00																							
			ASSET CLASS % TO FUND																								
																											
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AS ON			30-09-2020		(Amount in Crore)																																																
Inception Date		02 September 2010		Objective of the Fund:																																																	
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1103.7			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.87</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.80</td></tr> <tr><td>CIPLA LTD.</td><td>1.58</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>1.54</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>1.49</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.40</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.30</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.27</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>1.26</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.21</td></tr> <tr><td>OTHERS</td><td>14.53</td></tr> <tr><td>Total Equity</td><td>30.25</td></tr> </tbody> </table>			EQUITY	% to AUM	RELIANCE INDUSTRIES LTD.	2.87	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.80	CIPLA LTD.	1.58	LARSEN & TOUBRO LTD.	1.54	CADILA HEALTHCARE LTD.	1.49	GRASIM INDUSTRIES LTD.	1.40	STATE BANK OF INDIA	1.30	HOUSING DEVELOPMENT FINANCE CORPN.	1.27	H C L TECHNOLOGIES LTD.	1.26	TATA CONSULTANCY SERVICES LTD.	1.21	OTHERS	14.53	Total Equity	30.25																						
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Asset Allocation			DEBT RATING PORTFOLIO																																																		
Equity	15% to 35%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr> <td>94.17%</td> <td>0.59%</td> <td>0.69%</td> <td>4.55%</td> <td></td> <td></td> </tr> </tbody> </table>			Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	94.17%	0.59%	0.69%	4.55%																																						
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Debt	45% to 100%		DEBT MATURITY PROFILE																																																		
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>Maturity</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>10.00</td></tr> <tr><td>1 Yr to <3 Yr</td><td>45.00</td></tr> <tr><td>3 Yrs to < 7Yrs</td><td>45.00</td></tr> <tr><td>7 Yrs & above</td><td>0.00</td></tr> </tbody> </table>			Maturity	Value	< 1 Yr	10.00	1 Yr to <3 Yr	45.00	3 Yrs to < 7Yrs	45.00	7 Yrs & above	0.00																																						
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON **30/09/20** **(Amount in Crore)**

Inception Date	Tuesday, 17 June 2008	Objective of the Fund:
NAV	22.013	Long Term Capital Growth

AUM		
3077.97		
Equity	Money Market & Others	Debt
2206.09	-227.98	1099.86

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

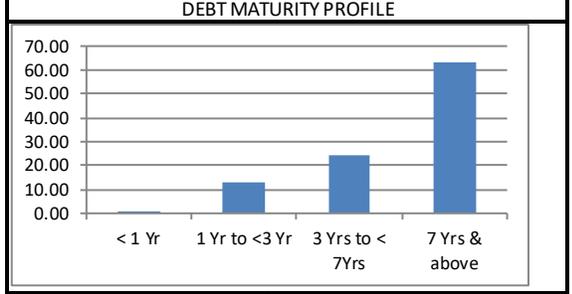
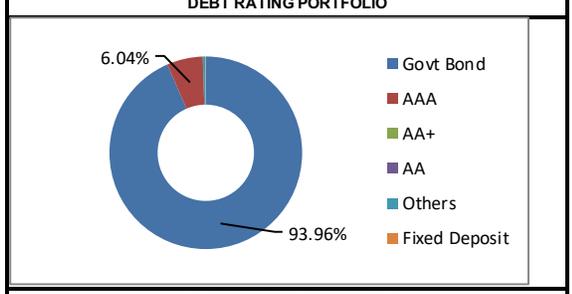
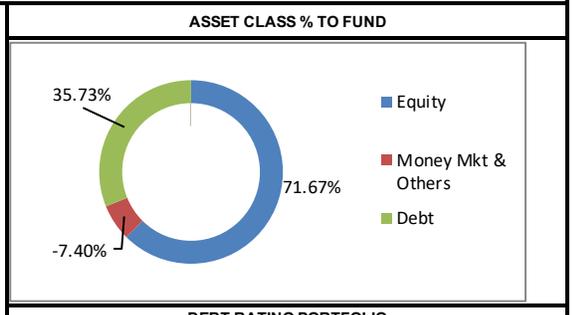
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.17%	-3.38%
6 Months	3.86%	4.38%
1 Year	3.64%	-2.80%
2 Years	9.65%	-5.99%
3 Years	16.26%	-1.78%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	23.36
RELIANCE INDUSTRIES LTD.	8.11
N T P C LTD.	4.77
LARSEN & TOUBRO LTD.	4.29
TATA STEEL LTD.	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.80
CADILA HEALTHCARE LTD.	1.78
I C I C I BANK LTD.	1.52
OIL & NATURAL GAS CORPN. LTD.	1.40
MARICO INDUSTRIES LTD.	1.35
OTHERS	21.20
Total Equity	71.67

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	15.14
9.22% WEST BENGAL 23052022	3.46
8.34% PUNJAB SDL 02.01.2029	3.16
8.33 GOI 09072026	2.18
7.20% TAMILNADU SDL 27.11.2031	1.89
8.00% GUJARAT 20.04.2026	1.73
9.17% UTTAR PRADESH 23052022	1.04
7.99% UTTAR PRADESH 28.10.2025	0.84
8.30% GUJRAT SDL 06.02.2029	0.84
8.15% MADHYA PRADESH 13.11.2025	0.71
OTHERS	2.40

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.16
Shree Renuka sugars	0.15
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	0.03
Total Debt	35.73
Money Market & Others	-7.40
Grand Total	100.00



Modified Duration :	7.77
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	36.05
OIL&GAS	13.63
POWER	7.95
CAPGOODS	6.96
METALS&MIN	6.82
COMP-SOFT	6.18
BANKS	6.06
PHARMA	4.81
MISC	3.47
OTHERS	8.07
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON **30/09/20** (Amount in Crore)

Inception Date	Wednesday, 29 April 2009	Objective of the Fund:
NAV	23.4333	Income & Growth

AUM		
622.26		
Equity	Money Market & Others	Debt
155.82	42.74	423.7

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

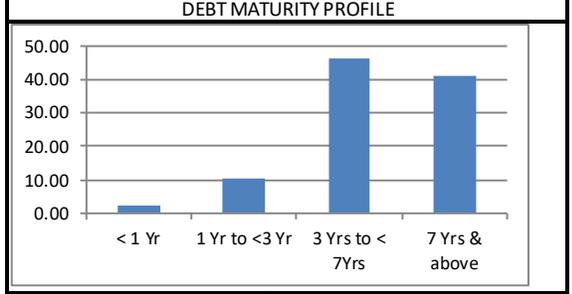
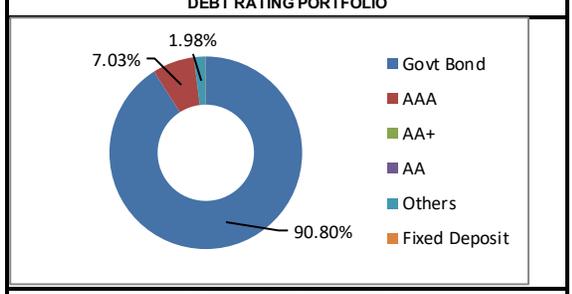
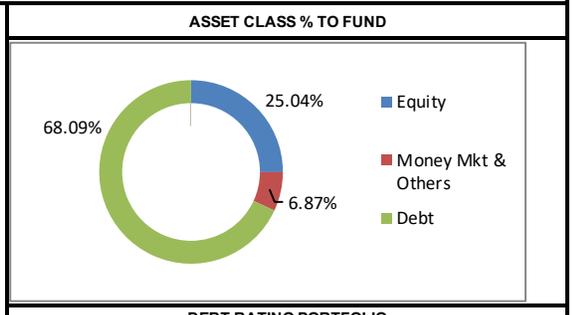
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.82%	-0.18%
6 Months	5.12%	3.72%
1 Year	6.94%	-26.18%
2 Years	16.34%	-11.44%
3 Years	20.32%	14.59%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.16
H D F C BANK LTD.	2.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.09
TATA CONSULTANCY SERVICES LTD.	2.07
MARUTI SUZUKI INDIA LIMITED	2.07
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.73
LARSEN & TOUBRO LTD.	1.64
I T C LTD.	1.03
H C L TECHNOLOGIES LTD.	0.89
ULTRATECH CEMENT LTD.	0.47
OTHERS	8.80
Total Equity	25.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.20
7.14% KARNATAKA SDL 24.12.2029	5.38
8.24% 2027-FEB-15 GOVT OF INDIA	4.84
8.74% UTTARAKHAND SDL 12.09.2028	3.61
8.10% WEST BENGAL SDL 23.03.2026	3.44
8.02% TELANGANA 25.05.2026	3.43
8.15% GOI 11062022	3.42
7.68% GOI 15/12/2023	2.34
8.33 GOI 09072026	2.33
8.34% PUNJAB SDL 02.01.2029	2.31
OTHERS	22.53

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.78
9.85%IL&FS12.03.2022		1.35
HDFC BANK 9.45 2027		0.94
8.20% LICHL NOV 2025 NDCs		0.86
9.57% IRFC 2021		0.67
9% L&T Infrastructure Finance Ltd 2023		0.47
8.82% REC 2023-APRIL-12		0.18
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.09
Money Market & Others		6.87
Grand Total		100.00



Modified Duration :	6.62
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.80
BANKS	14.52
AUTO&ANCIL	13.89
OIL&GAS	12.03
CAPGOODS	7.66
FINANCE	7.59
FMCG	5.42
CEMENT	4.61
PHARMA	4.57
OTHERS	6.91
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON 30-09-2020

(Amount in Crore)

Inception Date 20 September 2010

Objective of the Fund:

NAV 23.0588

Low Risk

AUM

283.35

Equity	Money Market & Others	Debt
0	19.85	263.5

Asset Allocation

Equity	0
Debt	60% to 100%
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 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

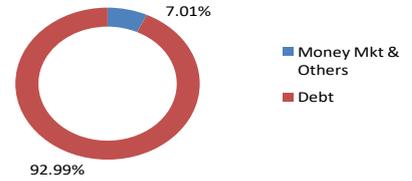
Period	Bench Mark	Returns
1 Month	0.92%	-0.08%
6 Months	5.19%	4.15%
1 Year	9.66%	8.01%
2 Years	22.73%	18.66%
3 Years	24.65%	20.65%

TOP 10 HOLDINGS

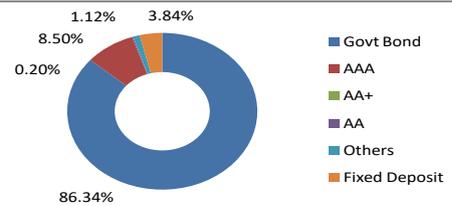
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	19.60
7.35% GOI 22.06.2024	9.06
8.53% MAHARASHTRA 27102020	8.32
8.45% PUNJAB SDL 06.03.2031	5.90
8.24% TELANGANA SDL 09.09.2025	4.87
7.62%GOI15.09.2039	3.90
8.10% WEST BENGAL SDL 23.03.2026	3.87
7.27%GOI08.04.2026	3.79
7.53% PUDUCHERRY 22.11.2027	2.97
8.08% GOA SDL 29.04.2025	1.91
OTHERS	16.09
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
8.48% PFC 2024-DECEMBER-09	2.15
8.20% LICHFL NOV. 2025 NDCs	1.52
9% L&T Infrastructure Finance Ltd 2023	1.14
Shree Renuka sugars	0.55
9.85%L&FS12.03.2022	0.49
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.17
OTHERS	0.21
FIXED Deposit	3.57
Total Debt	92.99
Money Market & Others	7.01
Grand Total	100.00

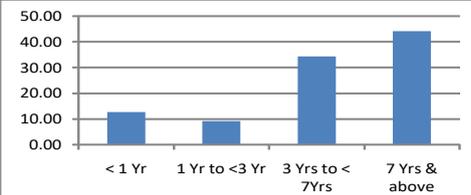
ASSET CLASS % TO FUND



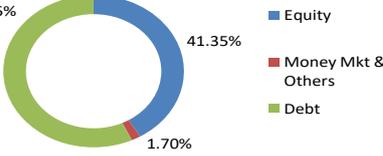
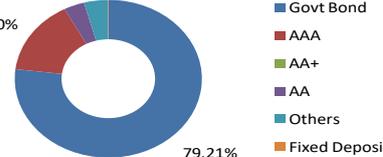
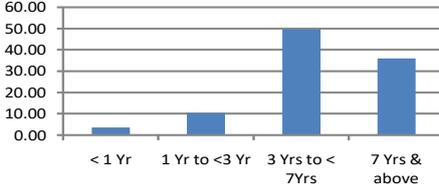
DEBT RATING PORTFOLIO

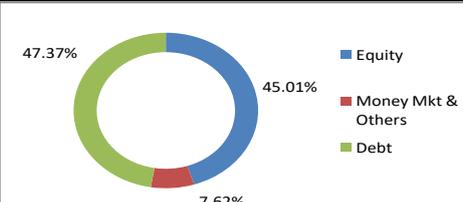
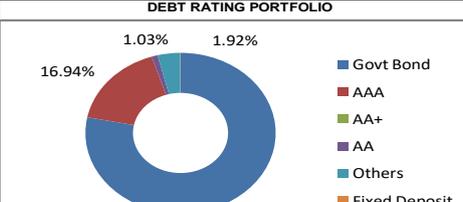
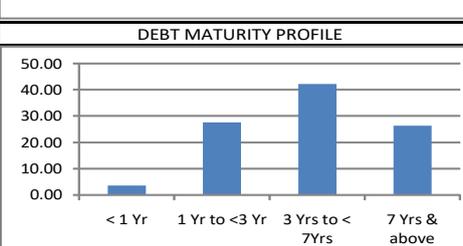


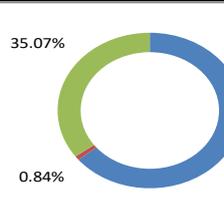
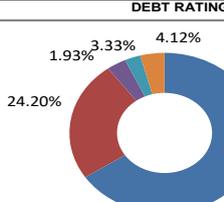
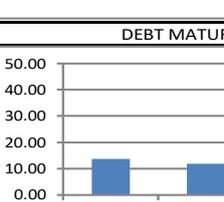
DEBT MATURITY PROFILE

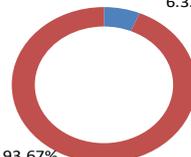
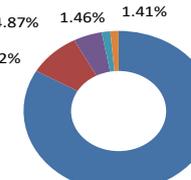
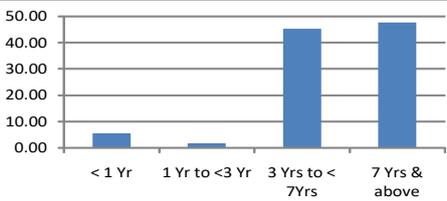


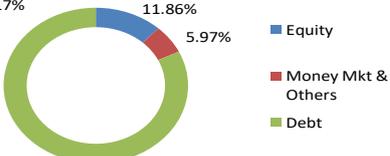
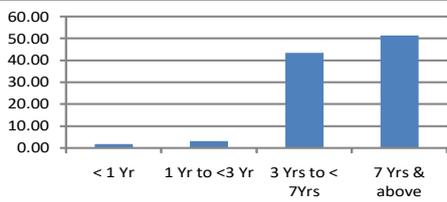
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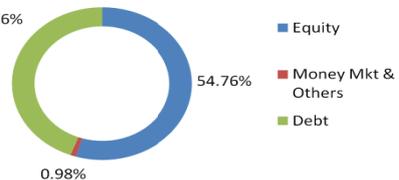
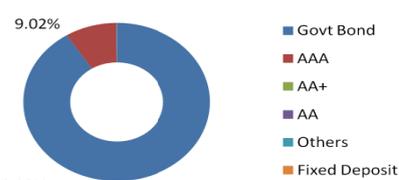
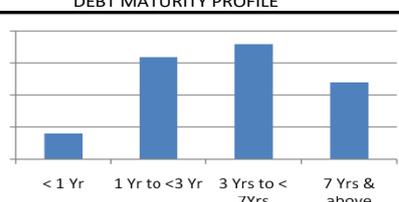
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Secured ULIF002200910LICEND+SEC512			AS ON 30-09-2020 (Amount in Crore)		
			Inception Date 20 September 2010		Objective of the Fund: Steady Income
NAV 18.6063					
AUM			TOP 10 HOLDINGS		
53.2			EQUITY % to AUM		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD. 3.29		
22	0.9	30.3	TATA CONSULTANCY SERVICES LTD. 3.27		
Asset Allocation			I C I C I BANK LTD. 3.08		
Equity	15% to 55%		STATE BANK OF INDIA 2.78		
Debt	45% to 85%		AXIS BANK LTD.(FORLY.UTI BANK) 2.41		
Money Market	Not more than 40%		LARSEN & TOUBRO LTD. 2.35		
Fund Manager Sri Nitin Gorhe			Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.03		
FUNDS MANAGED			BAJAJ AUTO LTD 1.90		
Total Funds	14		HERO MOTOCORP LTD. 1.77		
Bond funds	4		I T C LTD. 1.69		
Secured	3		OTHERS 16.79		
Balanced	3		Total Equity 41.35		
Growth	4		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Builder		7.35% GOI 22.06.2024 16.52		
CRISIL Gilt Index	30%		8.17% GUJARAT SDL 24.04.2029 9.29		
CRISIL AAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 5.94		
CRISILAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025 4.12		
LX Index	15%		8.45% PUNJAB SDL 06.03.2031 2.11		
BSE 100 Index	35%		9.09 Tamil Nadu 19-10-2021 1.97		
PERFORMANCE			8.53% MAHARASHTRA 27102020 1.13		
Period	Bench Mark	Returns	9.15% KERALA 23052022 1.00		
1 Month	-1.10%	-1.00%	7.60% PUNJAB SDL 04.06.2029 1.00		
6 Months	5.23%	0.81%	7.22% RAJASTHAN SDL 26.07.2032 0.39		
1 Year	6.64%	0.57%	OTHERS 0.42		
2 Years	15.65%	6.50%	CORPORATE BONDS % to AUM		
3 Years	20.75%	10.11%	HDFC BANK 9.45 2027 2.20		
			8.48% PFC 2024-DECEMBER-09 2.09		
			9% L&T Infrastructure Finance Ltd 2023 2.03		
			10.34%2024 JSW STEEL LTD 2.03		
			Shree Renuka sugars 1.47		
			9.57% IRFC 2021 0.98		
			9.85%IL&FS12.03.2022 0.88		
			9.50% SBI Nov 2025 0.69		
			9.45% PFC 01.09.2026 0.65		
			NTPC BONUS DEBENTURE 0.06		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 56.95		
			Money Market & Others 1.70		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.31		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 21.09		
			COMP-SOFT 19.27		
			OIL&GAS 14.23		
			AUTO&ANCIL 13.05		
			METALS&MIN 7.27		
			FMCG 6.59		
			CEMENT 5.77		
			CAPGOODS 5.68		
			FINANCE 4.05		
			OTHERS 3.00		
			Total 100.00		

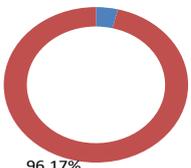
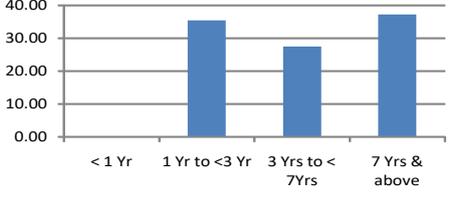
		LIFE INSURANCE CORPORATION OF INDIA		
		Endowment Plus Balanced		
		ULIF003200910LICEND+BAL512		
AS ON		30-09-2020		(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:
NAV		19.1513		Balanced Income & Growth
AUM		111.12		
Equity	Money Market & Others	Debt		
50.02	8.46	52.64		
Asset 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	-1.19%	-0.91%		
6 Months	5.09%	1.77%		
1 Year	6.41%	1.08%		
2 Years	14.93%	5.93%		
3 Years	20.56%	8.34%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
MARUTI SUZUKI INDIA LIMITED		4.02		
TATA CONSULTANCY SERVICES LTD.		3.83		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.64		
RELIANCE INDUSTRIES LTD.		3.49		
AXIS BANK LTD.(FORLY.UTI BANK)		2.67		
STATE BANK OF INDIA		2.66		
HOUSING DEVELOPMENT FINANCE CORPN.		2.01		
LARSEN & TOUBRO LTD.		1.85		
I C I BANK LTD.		1.82		
H C L TECHNOLOGIES LTD.		1.52		
OTHERS		17.49		
Total Equity		45.01		
DEBT PORTFOLIO		% to AUM		
GOVT. SECURITIES		% to AUM		
7.16% GOI 20052023		9.55		
7.35% GOI 22.06.2024		7.70		
8.24% TELANGANA SDL 09.09.2025		4.95		
7.62% WEST BENGAL SDL 29.11.2032		4.78		
8.25% ANDHRA PRADESH SDL 16.01.2034		2.02		
8.45% PUNJAB SDL 06.03.2031		1.50		
8.17%GUJARAT SDL 24.04.2029		1.48		
7.97% WEST BENGAL SDL 14.10.2025		0.98		
9.31 WEST BENGAL SDL25042022		0.96		
7.53% PUDUCHERRY 22.11.2027		0.94		
OTHERS		2.18		
CORPORATE BONDS		% to AUM		
HDFC BANK 9.45 2027		2.11		
8.20% LICHFL NOV 2025 NDCs		1.93		
8.48% PFC 2024-DECEMBER-09		1.49		
Shree Renuka sugars		1.39		
9.57% IRFC 2021		1.30		
9% L&T Infrastructure Finance Ltd 2023		0.97		
10.34%2024 JSW STEEL LTD		0.49		
9.85%IL&FS12.03.2022		0.42		
9.50% SBI Nov 2025		0.13		
NTPC BONUS DEBENTURE		0.08		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		47.37		
Money Market & Others		7.61		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.31		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	22.31			
BANKS	20.93			
AUTO&ANCIL	15.43			
OIL&GAS	14.17			
METALS&MIN	6.98			
FINANCE	4.46			
FMCG	4.20			
CAPGOODS	4.12			
CEMENT	2.96			
OTHERS	4.44			
Total	100.00			

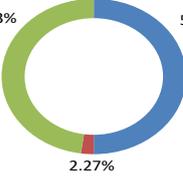
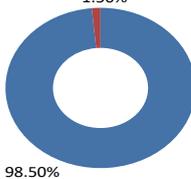
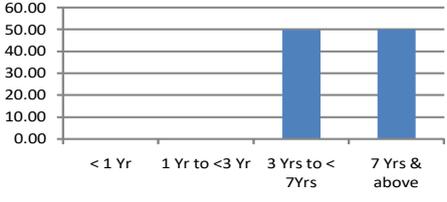
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Growth ULIF004200910LICEND+GRW512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	20.5007		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
4718.86			EQUITY % to AUM
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 5.94
3024.28	39.69	1654.89	Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.66
Asset Allocation			DR. REDDY'S LABORATORIES LTD. 5.24
Equity	40% to 80%		H C L TECHNOLOGIES LTD. 5.18
Debt	20% to 60%		LARSEN & TOUBRO LTD. 4.05
Money Market	Not more than 40%		I T C LTD. 3.95
Fund Manager			I C I C I BANK LTD. 3.76
Sri Nitin Gorhe			RELIANCE INDUSTRIES LTD. 3.40
FUNDS MANAGED			AUROBINDO PHARMA LTD. 2.52
Total Funds	14		WIPRO LTD. 2.25
Bond funds	4		OTHERS 22.15
Secured	3		Total Equity 64.09
Balanced	3		DEBT PORTFOLIO
Growth	4		GOVT. SECURITIES % to AUM
BENCHMARK			7.60% PUNJAB SDL 04.06.2029 3.53
INDEX	CRISIL Magnifier		7.72% PUNJAB 20.12.2027 1.50
CRISIL Gilt Index	15%		7.22%UTTARA KHAND 12.07.2027 1.25
CRISIL AAA Long Term Bond Index	5%		8.24% TELANGANA SDL 09.09.2025 1.22
CRISILAA Long Term Bond Index	5%		7.72% GOI 25/05/2025 1.16
LX Index	15%		8.15% MAHARASHTRA SDL 16.04.2030 1.16
BSE 100 Index	60%		7.79% KARNATAKA 03.01.2028 1.12
PERFORMANCE			7.88% GS 19-03-2030 0.94
Period	Bench Mark	Returns	7.98% Uttarpradesh 11.04.2028 0.91
1 Month	-2.17%	0.67%	7.53% PUDUCHERRY 22.11.2027 0.87
6 Months	3.86%	4.88%	OTHERS 9.37
1 Year	3.64%	1.21%	CORPORATE BONDS % to AUM
2 Years	9.65%	3.92%	LICHSG FIN 07.06.2021 1.98
3 Years	16.26%	10.13%	8.20% LICHFL NOV 2025 NDCs 1.60
			9.57% IRFC 2021 1.54
			8.82% REC 2023-APRIL-12 1.38
			10.34%2024 JSW STEEL LTD 1.17
			9% L&T Infrastructure Finance Ltd 2023 1.03
			9.85%IL&FS12.03.2022 0.94
			HDFC BANK 9.45 2027 0.62
			8.48% PFC 2024-DECEMBER-09 0.16
			9.50% SBI Nov 2025 0.09
			OTHERS 0.09
			FIXED Deposit 1.45
			Total Debt 35.07
			Money Market & Others 0.84
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 6.16
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			COMP-SOFT 29.72
			PHARMA 16.60
			BANKS 15.96
			CAPGOODS 10.28
			OIL&GAS 8.62
			FMCG 6.52
			AUTO&ANCIL 5.05
			CEMENT 2.61
			FINANCE 2.42
			OTHERS 2.23
			Total 100.00

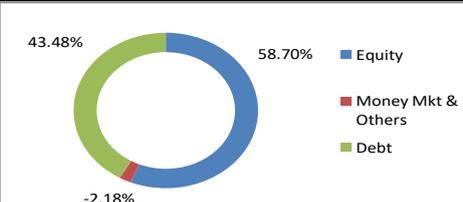
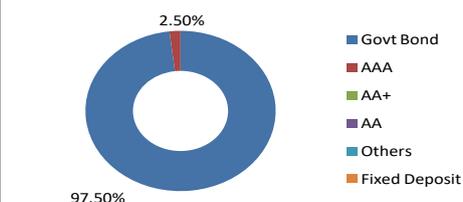
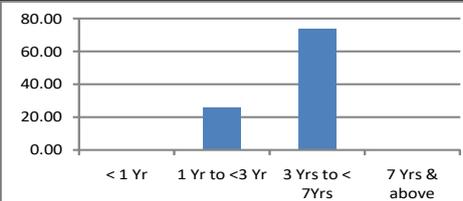
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Bond ULIF001181005LICJVN+BND512			
			AS ON
Inception Date	18 October 2005	Objective of the Fund:	
NAV	30.7377	Low Risk	
AUM			TOP 10 HOLDINGS
71.06			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	4.5	66.56	% to AUM
Asset Allocation			7.22% GOA 12.07.2027 10.19
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 9.25
Debt	80% to 100%		7.98% Uttarpradesh 11.04.2028 7.54
Money Market	Not more than 20%		8.32% MAHARASHTRA SDL 15.07.2025 7.40
Fund Manager	Sri Nitin Gorhe		7.35% GOI 22.06.2024 5.73
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032 5.16
Total Funds	14		7.62%GOI15.09.2039 4.66
Bond funds	4		7.67% TELENGANA 25.10.2037 3.74
Secured	3		8.17%GUJARAT SDL 24.04.2029 3.08
Balanced	3		8.10% WEST BENGAL SDL 23.03.2026 3.01
Growth	4		OTHERS 18.29
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		9.57% IRFC 2021 2.71
CRISIL AAA Long Term Bond Index	25%		10.34%2024 JSW STEEL LTD 4.56
CRISILAA Long Term Bond Index	10%		9.50% SBI Nov 2025 3.26
LX Index	25%		Shree Renuka sugars 1.37
BSE 100 Index	0%		OTHERS 2.38
PERFORMANCE			FIXED Deposit 1.32
Period	Bench Mark	Returns	Total Debt 93.67
1 Month	0.92%	-0.06%	Money Market & Others 6.33
6 Months	5.19%	4.31%	Grand Total 100.00
1 Year	9.66%	8.10%	
2 Years	22.73%	18.93%	
3 Years	24.65%	20.74%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 7.06

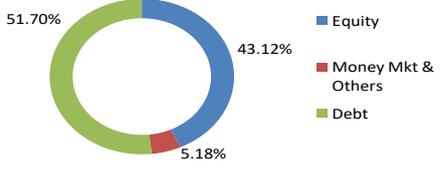
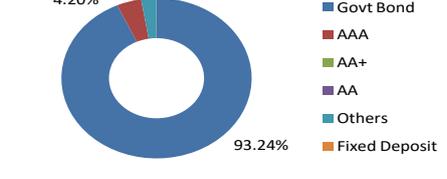
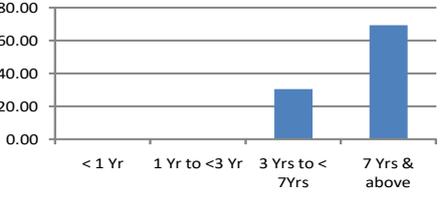
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Secured ULIF002181005LICJVN+SEC512			AS ON 30-09-2020 (Amount in Crore)																												
			Objective of the Fund: Steady Income																												
Inception Date			18 October 2005																												
NAV			30.1796																												
AUM			TOP 10 HOLDINGS																												
14.08			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>GRASIM INDUSTRIES LTD.</td><td>0.92</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>0.92</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>0.85</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>0.78</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>0.71</td></tr> <tr><td>I T C LTD.</td><td>0.71</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>0.71</td></tr> <tr><td>Bajaj Finance Limited</td><td>0.71</td></tr> <tr><td>BRITANNIA INDUSTRIES LTD.</td><td>0.64</td></tr> <tr><td>CIPLA LTD.</td><td>0.64</td></tr> <tr><td>OTHERS</td><td>4.26</td></tr> <tr><td>Total Equity</td><td>11.86</td></tr> </tbody> </table>			EQUITY	% to AUM	GRASIM INDUSTRIES LTD.	0.92	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.92	BAJAJ AUTO LTD	0.85	HOUSING DEVELOPMENT FINANCE CORPN.	0.78	HINDUSTAN ZINC LTD.	0.71	I T C LTD.	0.71	RELIANCE INDUSTRIES LTD.	0.71	Bajaj Finance Limited	0.71	BRITANNIA INDUSTRIES LTD.	0.64	CIPLA LTD.	0.64	OTHERS	4.26	Total Equity	11.86
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Equity	Money Market & Others	Debt																													
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Asset Allocation			DEBT RATING PORTFOLIO																												
Equity: Not More than 20%																															
Debt: 70% to 90%																															
Money Market: Not more than 20%																															
Fund Manager: Sri Nitin Gorhe																															
FUNDS MANAGED			DEBT PORTFOLIO																												
Total Funds: 14			<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.33 GOI 09072026</td><td>18.25</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>11.15</td></tr> <tr><td>7.67% TELANGANA 25.10.2037</td><td>7.53</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>7.53</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>7.46</td></tr> <tr><td>8.32% MAHARASHTRA SDL 15.07.2025</td><td>6.25</td></tr> <tr><td>8.27% TAMILNADU SDL 12.8.2025</td><td>4.69</td></tr> <tr><td>8.18% ANDHRA PRADESH SDL 10.04.2035</td><td>3.98</td></tr> <tr><td>8.17% GUJARAT SDL 24.04.2029</td><td>3.91</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>3.13</td></tr> <tr><td>OTHERS</td><td>5.18</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.33 GOI 09072026	18.25	7.48% ODISHA SDL 13.09.2032	11.15	7.67% TELANGANA 25.10.2037	7.53	7.79% KARNATAKA 03.01.2028	7.53	7.53% PUDUCHERRY 22.11.2027	7.46	8.32% MAHARASHTRA SDL 15.07.2025	6.25	8.27% TAMILNADU SDL 12.8.2025	4.69	8.18% ANDHRA PRADESH SDL 10.04.2035	3.98	8.17% GUJARAT SDL 24.04.2029	3.91	8.24% TELANGANA SDL 09.09.2025	3.13	OTHERS	5.18		
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Secured: 3																															
Balanced: 3																															
Growth: 4																															
BENCHMARK			DEBT MATURITY PROFILE																												
INDEX: CRISIL Protector (with Credit Risk)																															
CRISIL Gilt Index: 40%			Modified Duration: 7.39																												
CRISIL AAA Long Term Bond Index: 20%			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
CRISIL AA Long Term Bond Index: 15%			<table border="1"> <tbody> <tr><td>BANKS</td><td>14.37</td></tr> <tr><td>METALS&MIN</td><td>13.77</td></tr> <tr><td>CEMENT</td><td>13.17</td></tr> <tr><td>FMCG</td><td>11.38</td></tr> <tr><td>AUTO&ANCIL</td><td>11.38</td></tr> <tr><td>COMP-SOFT</td><td>7.78</td></tr> <tr><td>FINANCE</td><td>6.59</td></tr> <tr><td>OIL&GAS</td><td>5.99</td></tr> <tr><td>OTHERS</td><td>15.57</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	14.37	METALS&MIN	13.77	CEMENT	13.17	FMCG	11.38	AUTO&ANCIL	11.38	COMP-SOFT	7.78	FINANCE	6.59	OIL&GAS	5.99	OTHERS	15.57	Total	100.00						
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LX Index: 10%																															
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PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	0.60%	-0.47%																													
6 Months	5.12%	3.77%																													
1 Year	8.65%	6.40%																													
2 Years	21.45%	17.25%																													
3 Years	23.42%	17.49%																													

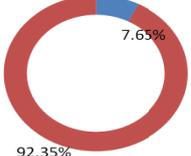
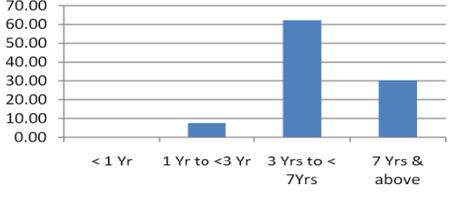
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Growth		
			ULIF004181005LICIVN+GRW512		
AS ON			30-09-2020		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			41.8096		Long Term Capital Growth
AUM			846.22		
Equity	Money Market & Others	Debt			
463.43	8.23	374.56			
Asset Allocation					
Equity	50% to 60%				
Debt	30% to 50%				
Money Market	Not more than 20%				
Fund Manager			Sri Nitin Gorhe		
FUNDS MANAGED					
Total Funds	14				
Bond funds	4				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Balancer - Equity Oriented				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	10%				
BSE 100 Index	55%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.88%	-0.36%			
6 Months	4.75%	2.38%			
1 Year	6.00%	0.47%			
2 Years	14.06%	6.68%			
3 Years	18.75%	10.26%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY			% to AUM		
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.33				
RELIANCE INDUSTRIES LTD.	5.07				
MARUTI SUZUKI INDIA LIMITED	4.20				
HOUSING DEVELOPMENT FINANCE CORPN.	3.91				
TATA CONSULTANCY SERVICES LTD.	3.87				
I C I C I BANK LTD.	3.74				
I T C LTD.	3.36				
LARSEN & TOUBRO LTD.	3.05				
TECH MAHINDRA LTD	2.81				
H D F C BANK LTD.	2.67				
OTHERS	16.75				
Total Equity	54.76				
DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
GOVT. SECURITIES			% to AUM		
7.22% ARUNACHAL PRADESH 12.07.2027	8.38				
8.90% HARYANA 04-Jul-2022	3.41				
8.22% KARNATAKA 9.12.2025	3.24				
8.91% HIMACHAL PRADESH 04-Jul-2022	3.15				
7.16% GOI 20052023	2.76				
8.15% MAHARASHTRA SDL 16.04.2030	1.94				
7.53% PUDUCHERRY 22.11.2027	1.87				
8.53% MAHARASHTRA 27102020	1.78				
8.18%ANDHRA PRADESH SDL 10.04.2035	1.32				
7.62%GOI15.09.2039	1.31				
OTHERS	11.12				
CORPORATE BONDS			DEBT MATURITY PROFILE		
% to AUM					
9% L&T Infrastructure Finance Ltd 2023	3.19				
8.48% PFC 2024-DECEMBER-09	0.65				
NTPC BONUS DEBENTURE	0.10				
Shree Renuka sugars	0.05				
OTHERS	0.00				
FIXED Deposit	0.00				
Total Debt	44.26				
Money Market & Others	0.98				
Grand Total	100.00				
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			Modified Duration : 4.85		
COMP-SOFT	24.67				
BANKS	16.97				
OIL&GAS	14.93				
AUTO&ANCIL	11.75				
FINANCE	7.14				
FMCG	6.36				
CAPGOODS	5.57				
PHARMA	5.47				
METALS&MIN	2.73				
OTHERS	4.41				
Total	100.00				

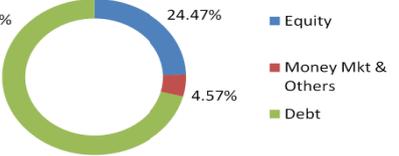
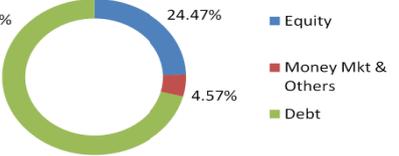
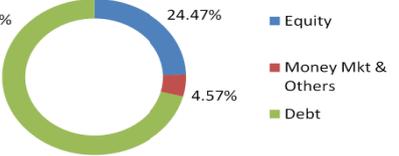
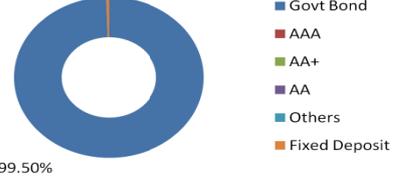
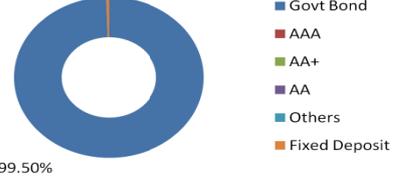
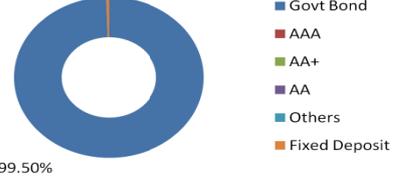
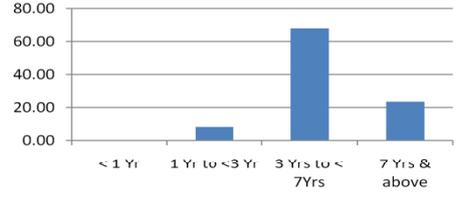
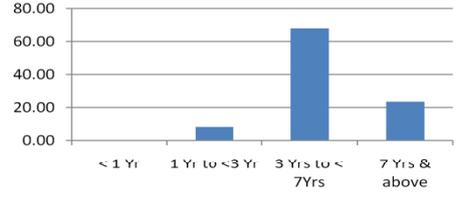
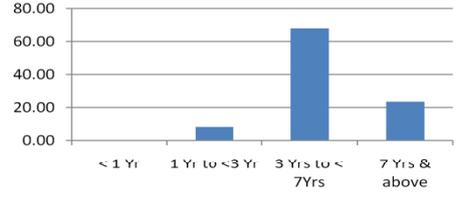
		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Bond	
		ULIF001230807LICFTN+BND512	
AS ON		30-09-2020	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	28.9898		Low Risk
AUM		2.87	
Equity	Money Market & Others	Debt	
0	0.11	2.76	
Asset Allocation			
Equity	0		
Debt	Not less than 60%		
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 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	0.92%	-0.27%	
6 Months	5.19%	4.98%	
1 Year	9.66%	8.99%	
2 Years	22.73%	20.34%	
3 Years	24.65%	21.54%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.22% RAJASTHAN SDL 26.07.2032		35.89	
7.16% GOI 20052023		23.00	
7.35% GOI 22.06.2024		15.33	
8.91% PUNJAB 04-Jul-2022		11.15	
8.51% HARYANA 10.02.2026		3.14	
CORPORATE BONDS		% to AUM	
9.45% PFC 01.09.2026		2.71	
OTHERS		4.96	
FIXED Deposit		0.00	
Total Debt		96.17	
Money Market & Others		3.83	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		5.80	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																					
		Fortune Plus Secured																					
		ULIF002230807LICFTN+SEC512																					
AS ON		30-09-2020	(Amount in Crore)																				
Inception Date	23 August 2007		Objective of the Fund:																				
NAV	23.6582		Steady Income																				
AUM		TOP 10 HOLDINGS																					
0.44		EQUITY																					
Equity	Money Market & Others	Debt	% to AUM																				
0.22	0.01	0.21																					
Asset Allocation		GRASIM INDUSTRIES LTD. 4.55																					
Equity	15 to 55%	MAHINDRA & MAHINDRA LTD. 4.55																					
Debt	45 to 85%	POWERGRID CORPORATION OF INDIA 4.55																					
Money Market	Not more than 40%	DABUR INDIA LTD. 4.55																					
Fund Manager		RELIANCE INDUSTRIES LTD. 4.55																					
Sri Nitin Gorhe		TATA MOTORS LTD. 4.55																					
FUNDS MANAGED		COAL INDIA LIMITED 4.55																					
Total Funds	14	LARSEN & TOUBRO LTD. 2.27																					
Bond funds	4	I T C LTD. 2.27																					
Secured	3	I C I C I BANK LTD. 2.27																					
Balanced	3	OTHERS 11.36																					
Growth	4	Total Equity 50.00																					
BENCHMARK		DEBT PORTFOLIO																					
INDEX	CRISIL Builder	GOVT. SECURITIES																					
CRISIL Gilt Index	30%	% to AUM																					
CRISIL AAA Long Term Bond Index	10%	7.22% RAJASTHAN SDL 26.07.2032 22.73																					
CRISILAA Long Term Bond Index	10%	8.24% 2027-FEB-15 GOVT OF INDIA 13.64																					
LX Index	15%	8.51% HARYANA 10.02.2026 9.09																					
BSE 100 Index	35%	OTHERS 2.27																					
PERFORMANCE		CORPORATE BONDS																					
Period	Bench Mark	% to AUM																					
1 Month	-1.10%	NTPC BONUS DEBENTURE 0.00																					
6 Months	5.23%	OTHERS 0.00																					
1 Year	6.64%	Total Debt 47.73																					
2 Years	15.65%	Money Market & Others 2.27																					
3 Years	20.75%	Grand Total 100.00																					
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO																					
																							
DEBT MATURITY PROFILE		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																					
		Modified Duration : 7.50																					
		<table border="1"> <tr><th>SECTOR</th><th>Value</th></tr> <tr><td>OIL&GAS</td><td>18.18</td></tr> <tr><td>FMCG</td><td>18.18</td></tr> <tr><td>AUTO&ANCIL</td><td>18.18</td></tr> <tr><td>METALS&MIN</td><td>13.64</td></tr> <tr><td>BANKS</td><td>13.64</td></tr> <tr><td>POWER</td><td>9.09</td></tr> <tr><td>CAPGOODS</td><td>4.55</td></tr> <tr><td>FINANCE</td><td>4.55</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		SECTOR	Value	OIL&GAS	18.18	FMCG	18.18	AUTO&ANCIL	18.18	METALS&MIN	13.64	BANKS	13.64	POWER	9.09	CAPGOODS	4.55	FINANCE	4.55	Total	100.00
SECTOR	Value																						
OIL&GAS	18.18																						
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CAPGOODS	4.55																						
FINANCE	4.55																						
Total	100.00																						

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Balanced ULIF003230807LICFTN+BAL512				
			AS ON	30-09-2020
Inception Date	23 August 2007		Objective of the Fund:	
NAV	20.1597		Balanced Income & Growth	
AUM			ASSET CLASS % TO FUND	
0.92				
Equity	Money Market & Others	Debt		
0.54	-0.02	0.4		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	30 to 70%			
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager	Sri Nitin Gorhe		DEBT MATURITY PROFILE	
FUNDs MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK			Modified Duration : 4.22	
INDEX	CRISIL Creator		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CRISIL Gilt Index	20%		COMP-SOFT	22.22
CRISIL AAA Long Term Bond Index	10%		BANKS	18.52
CRISILAA Long Term Bond Index	5%		AUTO&ANCIL	12.96
LX Index	15%		TRANS&SHIP	9.26
BSE 100 Index	50%		FINANCE	9.26
PERFORMANCE			POWER	5.56
Period	Bench Mark	Returns	FMCG	5.56
1 Month	-1.19%	-2.30%	CEMENT	5.56
6 Months	5.09%	3.06%	METALS&MIN	5.56
1 Year	6.41%	1.47%	OTHERS	5.56
2 Years	14.93%	6.36%	Total	100.00
3 Years	20.56%	10.44%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
HOUSING DEVELOPMENT FINANCE CORPN.			5.43	
TATA CONSULTANCY SERVICES LTD.			4.35	
Infosys Ltd formerly INFOSYS TECHNOLOGIES			4.35	
MAHINDRA & MAHINDRA LTD.			4.35	
H C L TECHNOLOGIES LTD.			4.35	
RELIANCE INDUSTRIES LTD.			3.26	
AMBUJA CEMENTS LTD.			3.26	
POWERGRID CORPORATION OF INDIA			3.26	
STATE BANK OF INDIA			3.26	
BAJAJ AUTO LTD			3.26	
OTHERS			19.57	
Total Equity			58.70	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
7.22% GOA 12.07.2027			31.52	
9.09 Tamil Nadu 19-10-2021			10.87	
OTHERS			0.00	
CORPORATE BONDS			% to AUM	
NTPC BONUS DEBENTURE			1.09	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			43.48	
Money Market & Others			-2.18	
Grand Total			100.00	

		LIFE INSURANCE CORPORATION OF INDIA		
		Fortune Plus Growth		
		ULIF004230807LICFTN+GRW512		
AS ON		30-09-2020		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		20.3518		Long Term Capital Growth
AUM				
87.5				
Equity	Money Market & Others	Debt		
37.73	4.53	45.24		
Asset Allocation				
Equity	40 to 80%			
Debt	20 to 60%			
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 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	-2.17%	-0.36%		
6 Months	3.86%	4.24%		
1 Year	3.64%	4.21%		
2 Years	9.65%	9.13%		
3 Years	16.26%	5.34%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
GRASIM INDUSTRIES LTD.		3.53		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.41		
TATA CONSULTANCY SERVICES LTD.		3.39		
HOUSING DEVELOPMENT FINANCE CORPN.		3.38		
I C I C I BANK LTD.		2.95		
I T C LTD.		2.95		
WIPRO LTD.		2.66		
LARSEN & TOUBRO LTD.		2.38		
G A I L (INDIA) LTD.		2.32		
SIEMENS LTD.		2.31		
OTHERS		13.84		
Total Equity		43.12		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.34% PUNJAB SDL 02.01.2029		15.77		
7.97% WEST BENGAL SDL 14.10.2025		13.65		
8.17% GUJARAT SDL 24.04.2029		12.53		
8.15% MAHARASHTRA SDL 16.04.2030		6.25		
Z73		0.00		
RENUKA SUGAR -PENDING ALLOTMENT OF		0.00		
CORPORATE BONDS				
		% to AUM		
NTPC BONUS DEBENTURE		2.17		
Shree Renuka sugars		1.34		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		8.47		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	24.09			
BANKS	17.73			
FMCG	13.20			
CAPGOODS	10.87			
CEMENT	8.56			
FINANCE	7.85			
METALS&MIN	6.84			
OIL&GAS	5.38			
AUTO&ANCIL	2.52			
OTHERS	2.97			
Total	100.00			
DEBT PORTFOLIO		% to AUM		
Total Debt		51.70		
Money Market & Others		5.18		
Grand Total		100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Flexi Plus Debt	
		ULIF001180912LICFLX+DBT512	
AS ON		30-09-2020	(Amount in Crore)
Inception Date	02 January 2013		Objective of the Fund:
NAV	19.4016		Low Risk
AUM		TOP 10 HOLDINGS	
6.8		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.52	6.28	% to AUM
Asset Allocation		7.89% HARYANA 15.03.2027 14.85	
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.32
Debt	60% to 100%		7.62% GOI15.09.2039 6.47
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026 5.00
Fund Manager	Sri Nitin Gorhe		7.48% ODISHA SDL 13.09.2032 4.56
FUNDS MANAGED		7.40% MADHYA PRADESH 09.11.2026 4.56	
Total Funds	14		7.79% KARNATAKA 03.01.2028 3.82
Bond funds	4		9.09 Tamil Nadu 19-10-2021 3.82
Secured	3		9.66 UTTAR PRADESH SDL 10042024 1.62
Balanced	3		9.08% ANDHRA PRADESH SDL 10092024 1.62
Growth	4		OTHERS 34.71
BENCHMARK		CORPORATE BONDS	
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE		Total Debt	
Period	Bench Mark	Returns	92.35
1 Month	0.92%	0.03%	Money Market & Others
6 Months	5.19%	4.46%	7.65
1 Year	9.66%	8.33%	Grand Total
2 Years	22.73%	20.51%	100.00
3 Years	24.65%	21.19%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	6.29

			LIFE INSURANCE CORPORATION OF INDIA																												
			Flexi Plus Mixed																												
			ULIF002180912LICFLX+MIX512																												
AS ON			30-09-2020		(Amount in Crore)																										
Inception Date		02 January 2013		Objective of the Fund:																											
NAV		18.7942		Steady Income																											
AUM			TOP 10 HOLDINGS																												
8.51			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.41</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.29</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.17</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>1.17</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.05</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.05</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>0.94</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>0.94</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>0.94</td></tr> <tr><td>CIPLA LTD.</td><td>0.94</td></tr> <tr><td>OTHERS</td><td>13.58</td></tr> <tr><td>Total Equity</td><td>24.47</td></tr> </tbody> </table>			EQUITY	% to AUM	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.41	RELIANCE INDUSTRIES LTD.	1.29	TATA CONSULTANCY SERVICES LTD.	1.17	ASIAN PAINTS LTD.	1.17	STATE BANK OF INDIA	1.05	H D F C BANK LTD.	1.05	DR. REDDY'S LABORATORIES LTD.	0.94	HINDUSTAN UNILEVER LTD.	0.94	AUROBINDO PHARMA LTD.	0.94	CIPLA LTD.	0.94	OTHERS	13.58	Total Equity	24.47
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Equity	15% to 25%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.89% HARYANA 15.03.2027</td><td>11.83</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>9.02</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>5.04</td></tr> <tr><td>7.62% GOI 15.09.2039</td><td>3.86</td></tr> <tr><td>9.09% Tamil Nadu 19-10-2021</td><td>3.40</td></tr> <tr><td>8.08% UTTAR PRADESH SDL 11022025</td><td>2.58</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>2.46</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>2.46</td></tr> <tr><td>9.08% ANDHRA PRADESH SDL 10092024</td><td>1.29</td></tr> <tr><td>7.88% GS 19-03-2030</td><td>1.29</td></tr> <tr><td>OTHERS</td><td>27.75</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.89% HARYANA 15.03.2027	11.83	7.22% RAJASTHAN SDL 26.07.2032	9.02	8.10% WEST BENGAL SDL 23.03.2026	5.04	7.62% GOI 15.09.2039	3.86	9.09% Tamil Nadu 19-10-2021	3.40	8.08% UTTAR PRADESH SDL 11022025	2.58	7.79% KARNATAKA 03.01.2028	2.46	7.40% MADHYA PRADESH 09.11.2026	2.46	9.08% ANDHRA PRADESH SDL 10092024	1.29	7.88% GS 19-03-2030	1.29	OTHERS	27.75		
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Fund Manager			CORPORATE BONDS																												
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Secured	3		<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Protector (with Credit Risk)</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>40%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>20%</td></tr> <tr><td>CRISIL AA Long Term Bond Index</td><td>15%</td></tr> <tr><td>LX Index</td><td>10%</td></tr> <tr><td>BSE 100 Index</td><td>15%</td></tr> </tbody> </table>			INDEX	CRISIL Protector (with Credit Risk)	CRISIL Gilt Index	40%	CRISIL AAA Long Term Bond Index	20%	CRISIL AA Long Term Bond Index	15%	LX Index	10%	BSE 100 Index	15%														
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PERFORMANCE			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>0.60%</td><td>-0.01%</td></tr> <tr><td>6 Months</td><td>5.12%</td><td>5.10%</td></tr> <tr><td>1 Year</td><td>8.65%</td><td>7.29%</td></tr> <tr><td>2 Years</td><td>21.45%</td><td>15.70%</td></tr> <tr><td>3 Years</td><td>23.42%</td><td>17.88%</td></tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	0.60%	-0.01%	6 Months	5.12%	5.10%	1 Year	8.65%	7.29%	2 Years	21.45%	15.70%	3 Years	23.42%	17.88%								
Period	Bench Mark	Returns																													
1 Month	0.60%	-0.01%																													
6 Months	5.12%	5.10%																													
1 Year	8.65%	7.29%																													
2 Years	21.45%	15.70%																													
3 Years	23.42%	17.88%																													



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF00104030SLICFUT+BND512

AS ON 9/30/2020

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 25.1162

Low Risk

AUM

10.87

Equity	Money Market & Others	Debt
0	-1.98	12.85

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	-0.17%
6 Months	5.19%	-11.60%
1 Year	9.66%	-6.47%
2 Years	22.73%	2.84%
3 Years	24.65%	3.48%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	27.60
7.18% MAHARASHTRA 28.06.2032	23.46
7.22% RAJASTHAN SDL 26.07.2032	6.72
8.25% ANDHRA PRADESH SDL 16.01.2034	2.02

CORPORATE BONDS

CORPORATE BONDS	% to AUM
9% L&T Infrastructure Finance Ltd 2023	29.82
9.85%IL&FS12.03.2022	28.61

OTHERS 0.00

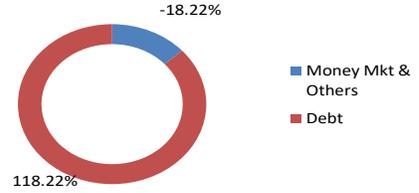
FIXED Deposit 0.00

Total Debt 118.22

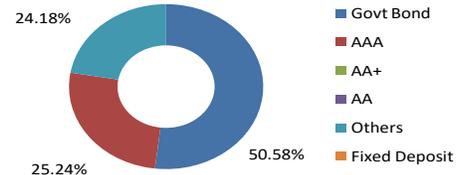
Money Market & Others -18.22

Grand Total 100.00

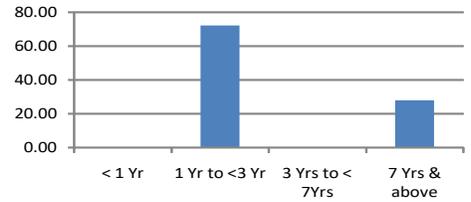
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.24



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 9/30/2020

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 35.964

Steady Income

AUM

16.48

Equity	Money Market & Others	Debt
2.08	0.51	13.89

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

Total Funds	13
Bond funds	3
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	0.60%	-0.46%
6 Months	5.12%	5.00%
1 Year	8.65%	7.44%
2 Years	21.45%	17.47%
3 Years	23.42%	19.53%

TOP 10 HOLDINGS

EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	0.85
CIPLA LTD.	0.79
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.79
SUN PHARMACEUTICAL INDS. LTD.	0.73
STATE BANK OF INDIA	0.73
HINDUSTAN ZINC LTD.	0.73
LARSEN & TOUBRO LTD.	0.67
G A I L (INDIA) LTD.	0.67
A C C LTD.	0.67
I T C LTD.	0.67
OTHERS	5.34
Total Equity	12.62

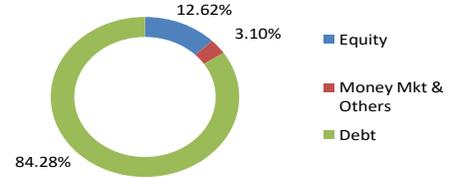
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	32.40
8.24% 2027-FEB-15 GOVT OF INDIA	27.43
8.35% 2022-MAY-14 GOVT OF INDIA	10.68
7.69% WEST BENGAL SDL 27/07/2026	6.37
7.18% MAHARASHTRA 28.06.2032	3.09
7.22% RAJASTHAN SDL 26.07.2032	1.58
8.25% ANDHRA PRADESH SDL 16.01.2034	1.33
7.27%GOI08.04.2026	1.27

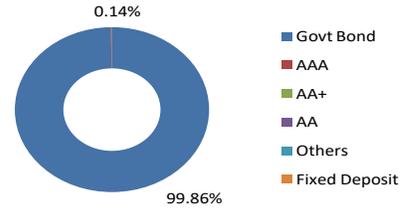
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.28
Money Market & Others	3.10
Grand Total	100.00

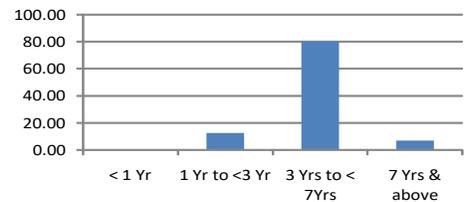
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.98

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

CAPGOODS	20.67
BANKS	14.42
METALS&MIN	13.94
PHARMA	12.02
CEMENT	9.13
OIL&GAS	8.17
AUTO&ANCIL	6.73
COMP-SOFT	6.25
FMCG	5.29
OTHERS	3.37
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 9/30/2020

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 43.8907

Long Term Capital Growth

AUM

329.38

Equity	Money Market & Others	Debt
167.57	14.87	146.94

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.88%	-1.13%
6 Months	4.75%	1.45%
1 Year	6.00%	-2.32%
2 Years	14.06%	-0.30%
3 Years	18.75%	2.83%

TOP 10 HOLDINGS

EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.52
GAIL (INDIA) LTD.	4.05
TATA CONSULTANCY SERVICES LTD.	3.93
TATA STEEL LTD.	3.87
HOUSING DEVELOPMENT FINANCE CORPN.	3.87
MAHINDRA & MAHINDRA LTD.	3.70
ITC LTD.	3.13
INDUSIND BANK LTD.	2.83
ICICI BANK LTD.	2.27
ULTRATECH CEMENT LTD.	1.79
OTHERS	16.92
Total Equity	50.87

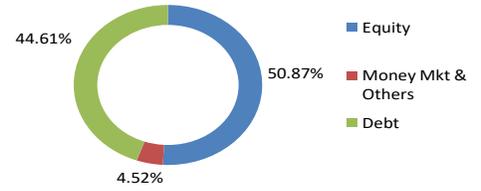
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	21.51
9.17% UTTAR PRADESH 23052022	12.96
7.69% WEST BENGAL SDL 27/07/2026	1.60
8.02% TELANGANA 25.05.2026	1.30
8.24% 2027-FEB-15 GOVT OF INDIA	0.68
7.97% WEST BENGAL SDL 14.10.2025	0.62
7.68% GOI 15/12/2023	0.40

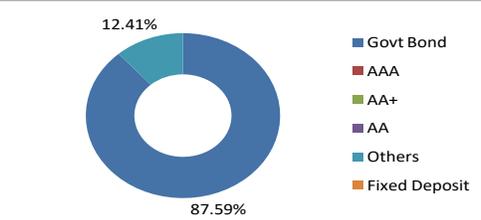
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	5.09
Britannia Industries Bonus NCDs-2019	0.00

OTHERS	0.44
FIXED Deposit	0.00
Total Debt	44.61
Money Market & Others	4.52
Grand Total	100.00

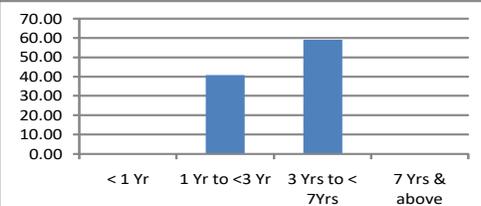
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	13.32
CEMENT	12.69
METALS&MIN	10.30
BANKS	10.07
FINANCE	9.57
AUTO&ANCIL	9.17
FMCG	8.74
OIL&GAS	8.34
PHARMA	4.57
OTHERS	13.22
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 9/30/2020

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 28.885

Steady Income

AUM

16.23

Equity	Money Market & Others	Debt
7.28	-0.41	9.36

Asset Allocation

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

Fund Manager Sri J Zaveri

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	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	-1.10%	-0.34%
6 Months	5.23%	6.37%
1 Year	6.64%	4.97%
2 Years	15.65%	7.67%
3 Years	20.75%	11.05%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.07
TECH MAHINDRA LTD	3.88
MARICO INDUSTRIES LTD.	3.70
GRASIM INDUSTRIES LTD.	3.45
INDUSIND BANK LTD.	3.08
H D F C BANK LTD.	3.08
HOUSING DEVELOPMENT FINANCE CORPN.	2.96
CADILA HEALTHCARE LTD.	2.65
CIPLA LTD.	2.22
AUROBINDO PHARMA LTD.	1.97
OTHERS	13.80
Total Equity	44.86

DEBT PORTFOLIO

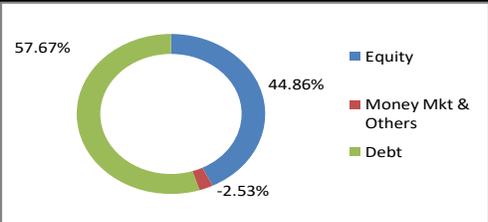
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	30.93
8.15% GOI 11062022	17.99
7.68% GOI 15/12/2023	4.99
8.35% 2022-MAY-14 GOVT OF INDIA	3.27

CORPORATE BONDS

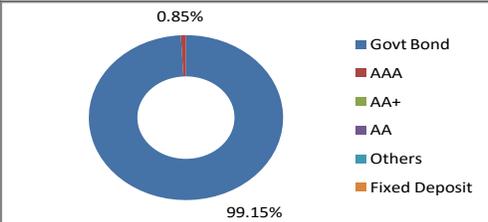
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.49

OTHERS	0.06
FIXED Deposit	0.00
Total Debt	57.67
Money Market & Others	-2.53
Grand Total	100.00

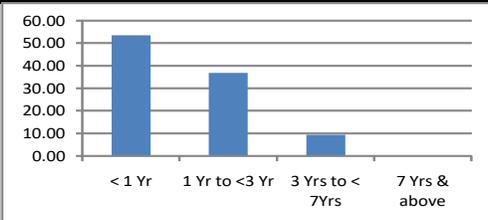
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.24

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	19.09
COMP-SOFT	17.72
BANKS	15.11
FMCG	11.81
CEMENT	7.69
FINANCE	6.59
METALS&MIN	6.32
OIL&GAS	6.32
CAPGOODS	4.67
OTHERS	4.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON 9/30/2020 (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	29.2798	Balanced Income & Growth

AUM		
23.25		
Equity	Money Market & Others	Debt
11.89	0	11.36

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

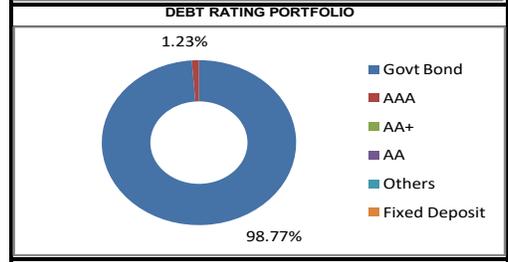
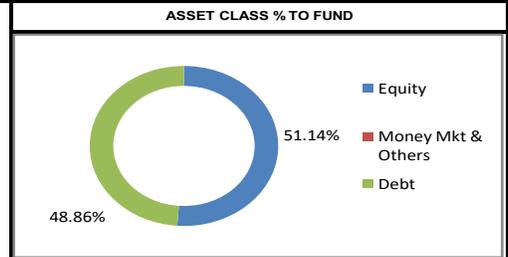
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.19%	0.03%
6 Months	5.09%	6.07%
1 Year	6.41%	4.99%
2 Years	14.93%	5.06%
3 Years	20.56%	3.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.47
MARICO INDUSTRIES LTD.	4.39
TECH MAHINDRA LTD	4.09
HOUSING DEVELOPMENT FINANCE CORPN.	3.78
H D F C BANK LTD.	3.66
TATA CONSULTANCY SERVICES LTD.	3.66
CADILA HEALTHCARE LTD.	2.92
TATA STEEL LTD.	2.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.58
COAL INDIA LIMITED	2.49
OTHERS	16.39
Total Equity	51.14

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	22.54
8.51% GUJARAT 27102020	21.59
8.35% 2022-MAY-14 GOVT OF INDIA	2.28
7.27%GOI08.04.2026	1.38
7.22% GOA 12.07.2027	0.47

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.60
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.86
Money Market & Others	0.00
Grand Total	100.00



Modified Duration : 1.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	20.19
FMCG	13.71
PHARMA	11.94
METALS&MIN	11.69
BANKS	9.42
CEMENT	8.75
FINANCE	7.40
OIL&GAS	5.63
CAPGOODS	5.47
OTHERS	5.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON 9/30/2020

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 17.0455

Long Term Capital Growth

AUM

1731.98

Equity	Money Market & Others	Debt
1113.75	-4.81	623.04

Asset Allocation

Equity	40% to 80%
Debt	20% to 40%
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 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	-2.17%	-2.32%
6 Months	3.86%	1.09%
1 Year	3.64%	-4.75%
2 Years	9.65%	-11.30%
3 Years	16.26%	-11.62%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	12.66
HOUSING DEVELOPMENT FINANCE CORPN.	4.93
H D F C BANK LTD.	4.66
TATA STEEL LTD.	4.18
LARSEN & TOUBRO LTD.	3.65
OIL & NATURAL GAS CORPN. LTD.	3.21
TATA CONSULTANCY SERVICES LTD.	2.95
BAJAJ AUTO LTD	2.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.08
SIEMENS LTD.	1.92
OTHERS	21.75
Total Equity	64.31

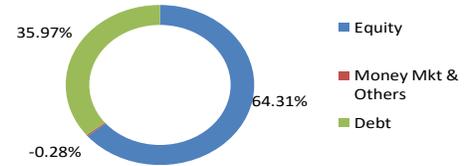
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	14.91
7.32% goi 28.01.2024	11.45
7.60% PUNJAB SDL 04.06.2029	3.06
8.44% ANDHRA PRADESH 05.12.2033	1.30
8.25% ANDHRA PRADESH SDL 16.01.2034	1.29
8.00% GUJARAT 20.04.2026	0.92
8.51% GUJARAT 27.10.2020	0.87
8.05% UTTARAKHAND SDL 25.03.2025	0.62
9.85% WEST BENGAL 26.02.2024	0.34
7.53% PUDUCHERRY 22.11.2027	0.12
OTHERS	0.01

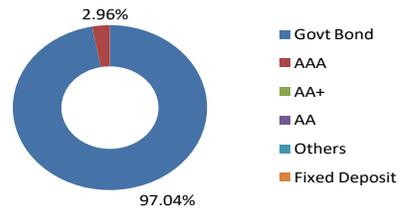
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.97
Money Market & Others	-0.28
Grand Total	100.00

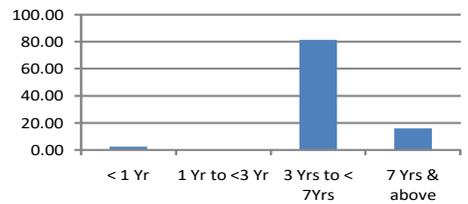
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.68

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	22.92
BANKS	9.03
METALS&MIN	8.99
CAPGOODS	8.71
COMP-SOFT	8.60
FINANCE	7.67
AUTO&ANCIL	6.04
OIL&GAS	5.48
MEDIA&ENT	4.76
OTHERS	17.82
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus			ULIF001250211LICSMDFND512																										
			AS ON 9/30/2020		(Amount in Crore)																								
Inception Date		Friday, February 25, 2011		Objective of the Fund:																									
NAV		20.3414		Medium Risk																									
AUM			TOP 10 HOLDINGS																										
5193.48			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>ITC LTD.</td><td>4.00</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.52</td></tr> <tr><td>ICICI BANK LTD.</td><td>2.37</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.24</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.21</td></tr> <tr><td>HDFC BANK LTD.</td><td>2.19</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.09</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.61</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.18</td></tr> <tr><td>HERO MOTOCORP LTD.</td><td>0.93</td></tr> <tr><td>OTHERS</td><td>7.31</td></tr> <tr><td>Total Equity</td><td>28.67</td></tr> </table>			ITC LTD.	4.00	LARSEN & TOUBRO LTD.	2.52	ICICI BANK LTD.	2.37	TATA CONSULTANCY SERVICES LTD.	2.24	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.21	HDFC BANK LTD.	2.19	HOUSING DEVELOPMENT FINANCE CORPN.	2.09	KOTAK MAHINDRA BANK LTD.	1.61	TATA STEEL LTD.	1.18	HERO MOTOCORP LTD.	0.93	OTHERS	7.31	Total Equity	28.67
ITC LTD.	4.00																												
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HERO MOTOCORP LTD.	0.93																												
OTHERS	7.31																												
Total Equity	28.67																												
1488.82	258.75	3445.91	DEBT PORTFOLIO																										
Asset Allocation			GOVT. SECURITIES % to AUM																										
Equity	0 to 100%		<table border="1"> <tr><td>7.00% GOI 21.01.2021</td><td>10.31</td></tr> <tr><td>9.05 Madhya Pradesh 19-10-2021</td><td>10.08</td></tr> <tr><td>8.15% GOI 11062022</td><td>6.10</td></tr> <tr><td>7.16% GOI 20052023</td><td>3.66</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>3.03</td></tr> <tr><td>7.64% CHATTISGARH SDL 02.01.2021</td><td>1.94</td></tr> <tr><td>8.44% PUNJAB 08122020</td><td>1.94</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.74</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>1.04</td></tr> <tr><td>6.92% ASSAM SDL 24.12.2024</td><td>1.01</td></tr> <tr><td>OTHERS</td><td>7.43</td></tr> </table>			7.00% GOI 21.01.2021	10.31	9.05 Madhya Pradesh 19-10-2021	10.08	8.15% GOI 11062022	6.10	7.16% GOI 20052023	3.66	9.17% ANDRA PRADESH 09112021	3.03	7.64% CHATTISGARH SDL 02.01.2021	1.94	8.44% PUNJAB 08122020	1.94	7.68% GOI 15/12/2023	1.74	8.43% KARNATAKA 08122020	1.04	6.92% ASSAM SDL 24.12.2024	1.01	OTHERS	7.43		
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Debt	0 to 100%		CORPORATE BONDS % to AUM																										
Money Market	0 to 100%		<table border="1"> <tr><td>LICHSG FIN 07.06.2021</td><td>7.99</td></tr> <tr><td>9.45% PFC 01.09.2026</td><td>3.81</td></tr> <tr><td>7.40% IRDEA BOND (SERIES-IX-B) 2030</td><td>1.96</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.79</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>0.41</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.08</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>2.02</td></tr> <tr><td>Total Debt</td><td>66.35</td></tr> <tr><td>Money Market & Others</td><td>4.98</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			LICHSG FIN 07.06.2021	7.99	9.45% PFC 01.09.2026	3.81	7.40% IRDEA BOND (SERIES-IX-B) 2030	1.96	9.57% IRFC 2021	1.79	8.20% LICHFL NOV 2025 NDCs	0.41	NTPC BONUS DEBENTURE	0.08	OTHERS	0.00	FIXED Deposit	2.02	Total Debt	66.35	Money Market & Others	4.98	Grand Total	100.00		
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Fund Manager Sri J Zaveri			DEBT RATING PORTFOLIO																										
FUNDS MANAGED			<table border="1"> <tr><td>21.23%</td><td>3.04%</td><td>2.96%</td><td>72.77%</td></tr> <tr><td>Govt Bond</td><td>AAA</td><td>AA+</td><td>Others</td></tr> <tr><td>Fixed Deposit</td><td>AA</td><td></td><td></td></tr> </table>			21.23%	3.04%	2.96%	72.77%	Govt Bond	AAA	AA+	Others	Fixed Deposit	AA														
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Fixed Deposit	AA																												
Total Funds	13		DEBT MATURITY PROFILE																										
Bond funds	3		<table border="1"> <tr><td>< 1 Yr</td><td>1 Yr to <3 Yr</td><td>3 Yrs to < 7Yrs</td><td>7 Yrs & above</td></tr> <tr><td>45</td><td>38</td><td>12</td><td>5</td></tr> </table>			< 1 Yr	1 Yr to <3 Yr	3 Yrs to < 7Yrs	7 Yrs & above	45	38	12	5																
< 1 Yr	1 Yr to <3 Yr	3 Yrs to < 7Yrs	7 Yrs & above																										
45	38	12	5																										
Secured	3		Modified Duration : 1.82																										
Balanced	3		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																										
Growth	4		<table border="1"> <tr><td>BANKS</td><td>25.57</td></tr> <tr><td>COMP-SOFT</td><td>16.45</td></tr> <tr><td>FMCG</td><td>14.61</td></tr> <tr><td>CAPGOODS</td><td>11.21</td></tr> <tr><td>AUTO&ANCIL</td><td>8.23</td></tr> <tr><td>FINANCE</td><td>7.30</td></tr> <tr><td>METALS&MIN</td><td>6.90</td></tr> <tr><td>OIL&GAS</td><td>4.99</td></tr> <tr><td>CEMENT</td><td>2.08</td></tr> <tr><td>OTHERS</td><td>2.65</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	25.57	COMP-SOFT	16.45	FMCG	14.61	CAPGOODS	11.21	AUTO&ANCIL	8.23	FINANCE	7.30	METALS&MIN	6.90	OIL&GAS	4.99	CEMENT	2.08	OTHERS	2.65	Total	100.00		
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BENCHMARK			PERFORMANCE																										
INDEX	NA		<table border="1"> <tr><td>Period</td><td>Bench Mark</td><td>Returns</td></tr> <tr><td>1 Month</td><td>n/a</td><td>-1.24%</td></tr> <tr><td>6 Months</td><td>n/a</td><td>0.75%</td></tr> <tr><td>1 Year</td><td>n/a</td><td>-1.27%</td></tr> <tr><td>2 Years</td><td>n/a</td><td>1.68%</td></tr> <tr><td>3 Years</td><td>n/a</td><td>10.02%</td></tr> </table>			Period	Bench Mark	Returns	1 Month	n/a	-1.24%	6 Months	n/a	0.75%	1 Year	n/a	-1.27%	2 Years	n/a	1.68%	3 Years	n/a	10.02%						
Period	Bench Mark	Returns																											
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3 Years	n/a	10.02%																											
CRISIL Gilt Index	NA																												
CRISIL AAA Long Term Bond Index	NA																												
CRISILAA Long Term Bond Index	NA																												
LX Index	NA																												
BSE 100 Index	NA																												



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 9/30/2020

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 23.227

Balanced Income & Growth

AUM

0.64

Equity	Money Market & Others	Debt
0.37	-0.03	0.3

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	-1.19%	-0.62%
6 Months	5.09%	4.01%
1 Year	6.41%	5.59%
2 Years	14.93%	14.05%
3 Years	20.56%	19.76%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.71
HINDUSTAN UNILEVER LTD.	4.36
HOUSING DEVELOPMENT FINANCE CORPN.	4.35
TATA CONSULTANCY SERVICES LTD.	4.09
DR. REDDY'S LABORATORIES LTD.	4.05
BAJAJ AUTO LTD	4.05
I C I C I BANK LTD.	4.02
KOTAK MAHINDRA BANK LTD.	3.96
ASIAN PAINTS LTD.	3.88
TATA STEEL LTD.	3.28
OTHERS	17.08
Total Equity	57.81

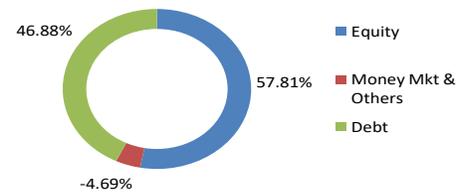
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.31
7.18% JAMMU&KASHMIR 28.09.2026	9.38
7.62% WEST BENGAL SDL 29.11.2032	6.25
7.69% WEST BENGAL SDL 27/07/2026	4.69
7.58% RAJASTHAN SDL 09.08.2026	3.13
7.27%GOI08.04.2026	1.56
OTHERS	1.56

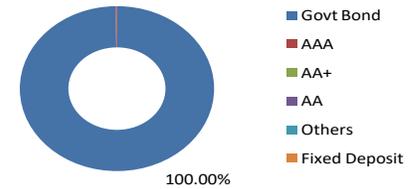
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.88
Money Market & Others	-4.69
Grand Total	100.00

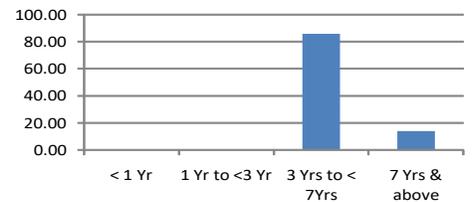
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.70**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	21.62
COMP-SOFT	16.22
PHARMA	13.51
FMCG	10.81
FINANCE	8.11
CEMENT	8.11
AUTO&ANCIL	8.11
OIL&GAS	5.41
METALS&MIN	5.41
OTHERS	2.70
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 9/30/2020

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	22.2716	Long Term Capital Growth

AUM		
30.56		
Equity	Money Market & Others	Debt
19.41	2.04	9.11

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

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

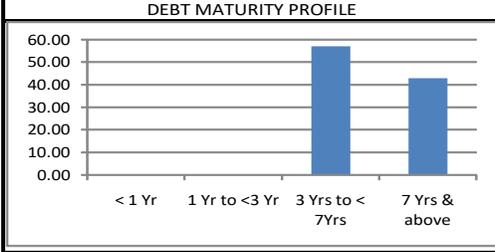
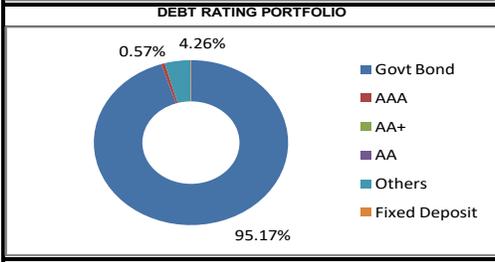
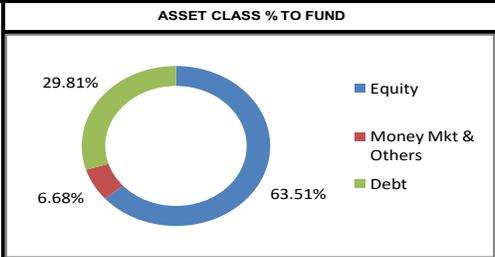
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.17%	-0.23%
6 Months	3.86%	4.41%
1 Year	3.64%	3.20%
2 Years	9.65%	10.60%
3 Years	16.26%	15.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.40
TATA CONSULTANCY SERVICES LTD.	4.91
HINDUSTAN UNILEVER LTD.	4.58
KOTAK MAHINDRA BANK LTD.	4.32
HOUSING DEVELOPMENT FINANCE CORPN.	4.16
BAJAJ AUTO LTD	3.86
RELIANCE INDUSTRIES LTD.	3.66
H D F C BANK LTD.	3.53
LARSEN & TOUBRO LTD.	3.50
I C I C I BANK LTD.	3.44
OTHERS	22.15
Total Equity	63.51

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	7.56
8.24% 2027-FEB-15 GOVT OF INDIA	5.46
7.62% WEST BENGAL SDL 29.11.2032	5.20
7.48% ODISHA SDL 13.09.2032	3.44
7.57%GOI 17.06.2033	1.80
8.39% UTTAR PRADESH 27.01.2026	1.77
8.25% ANDHRA PRADESH SDL 16.01.2034	0.92
7.18% JAMMU&KASHMIR 28.09.2026	0.65
7.58% RAJASTHAN SDL 09.08.2026	0.62
8.10% WEST BENGAL SDL 23.03.2026	0.43
OTHERS	0.51

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	1.26
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.81
Money Market & Others	6.68
Grand Total	100.00



Modified Duration :	7.15
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.70
COMP-SOFT	17.21
FMCG	13.70
AUTO&ANCIL	11.23
OIL&GAS	7.68
FINANCE	6.54
PHARMA	6.39
CAPGOODS	5.72
CEMENT	5.67
OTHERS	7.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	32.3175	Balanced Income & Growth

AUM		
52.32		
Equity	Money Market & Others	Debt
13.05	2.71	36.56

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

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

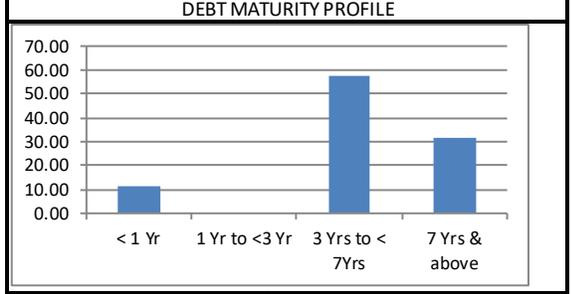
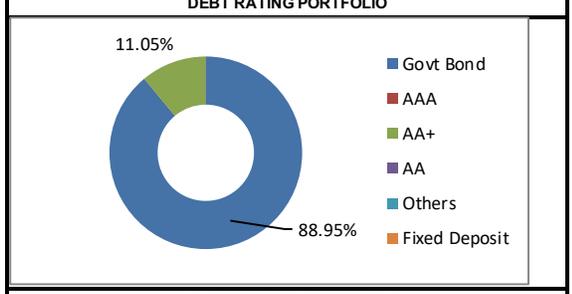
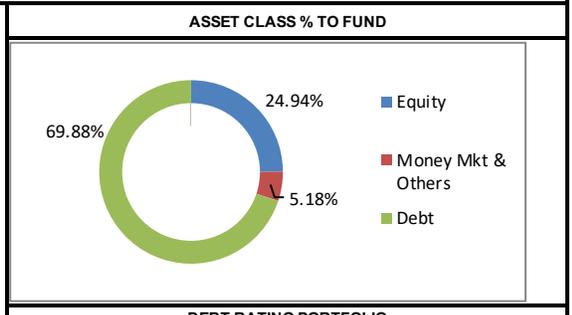
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.38%
6 Months	5.61%	4.64%
1 Year	8.40%	6.42%
2 Years	18.02%	13.38%
3 Years	21.57%	18.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.16
BAJAJ AUTO LTD	2.14
RELIANCE INDUSTRIES LTD.	1.97
ASIAN PAINTS LTD.	1.89
SUN PHARMACEUTICAL INDS. LTD.	1.87
MARICO INDUSTRIES LTD.	1.22
COAL INDIA LIMITED	1.11
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.09
I C I C I BANK LTD.	1.05
OTHERS	8.26
Total Equity	24.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	24.45
8.44% ANDHRA PRADESH 05.12.2033	10.74
8.20%IL SPL 10.11.2023	8.31
9.85%WEST BENGAL 26.02.2024	7.53
8.30% GUJARAT SDL 06.02.2029	6.98
8.26% GUJARAT 14.03.2028	4.15
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.72
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.88
Money Market & Others	5.18
Grand Total	100.00



Modified Duration :	6.02
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.99
BANKS	12.03
PHARMA	11.49
OIL&GAS	9.58
AUTO&ANCIL	9.04
FMCG	7.66
FERTI	7.59
METALS&MIN	6.59
FINANCE	4.37
OTHERS	8.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 30/09/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	34.3226	Long Term Capital Growth

AUM		
54.67		
Equity	Money Market & Others	Debt
17.98	3.97	32.72

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

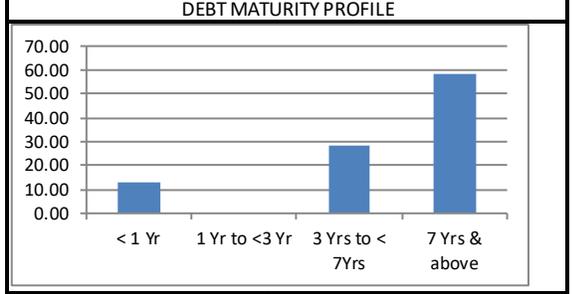
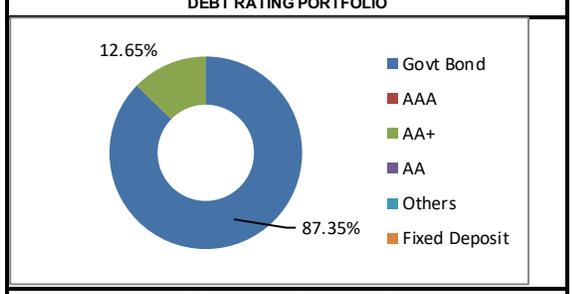
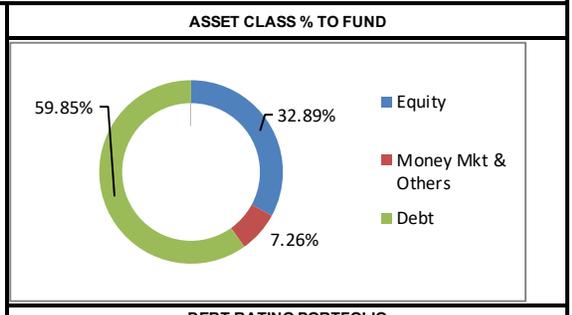
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.17%	0.30%
6 Months	3.86%	5.42%
1 Year	3.64%	6.59%
2 Years	9.65%	15.36%
3 Years	16.26%	20.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.02
TATA CONSULTANCY SERVICES LTD.	2.98
RELIANCE INDUSTRIES LTD.	2.87
ASIAN PAINTS LTD.	2.73
H C L TECHNOLOGIES LTD.	2.56
H D F C BANK LTD.	2.36
LARSEN & TOUBRO LTD.	1.99
I C I BANK LTD.	1.76
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.54
DR. REDDY'S LABORATORIES LTD.	1.43
OTHERS	9.66
Total Equity	32.89

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.06
7.49% WEST BENGAL SDL 13.09.2032	11.49
7.88% HIMACHAL PRADESH 24.01.2028	9.75
8.30% GUJARAT SDL 06.02.2029	9.68
8.26% GUJARAT 14.03.2028	3.99
9.85% WEST BENGAL 26.02.2024	1.02
7.34% WEST BENGAL SDL 03.07.2034	0.18
8.23% FCI BONDS 12-02-2027	0.11
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.57
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.85
Money Market & Others	7.26
Grand Total	100.00



Modified Duration :	7.30
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.03
BANKS	14.85
OIL&GAS	9.18
PHARMA	8.68
FERTI	8.23
CAPGOODS	6.40
METALS&MIN	6.40
AUTO&ANCIL	6.06
FINANCE	5.45
OTHERS	8.68
Total	100.00