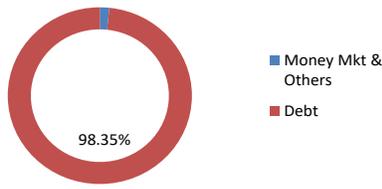
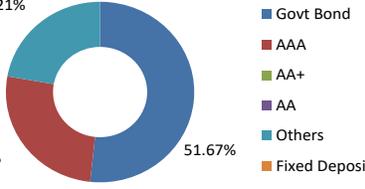
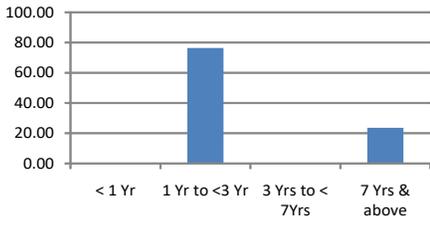
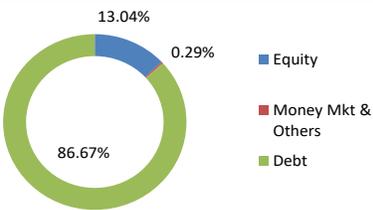
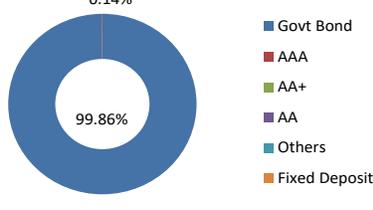
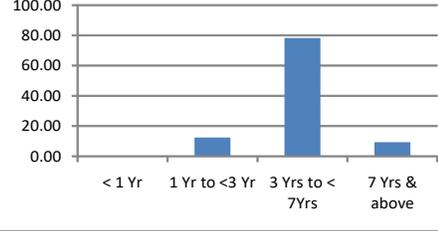
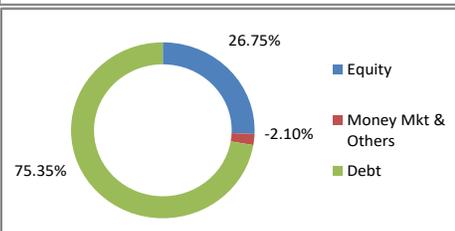
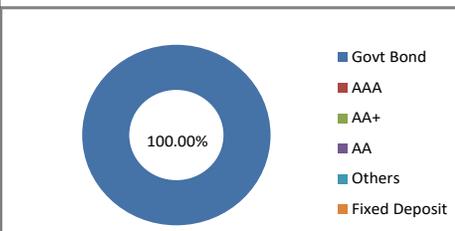
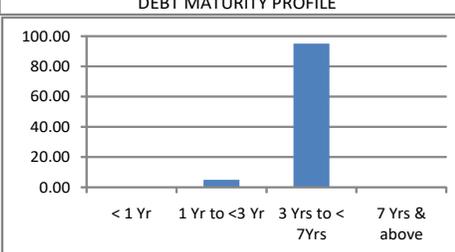
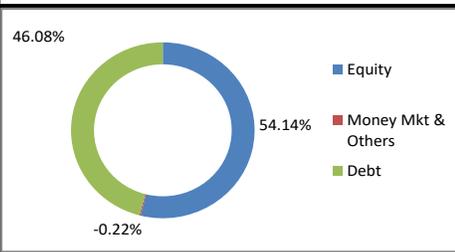
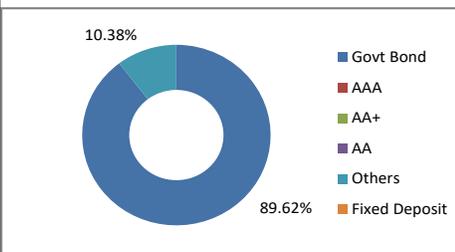
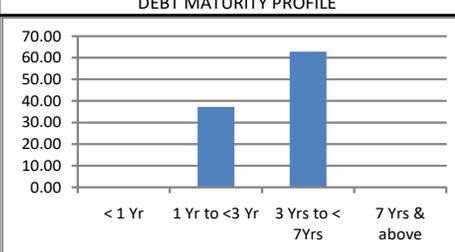


		LIFE INSURANCE CORPORATION OF INDIA										
		Future Plus Bond										
		ULIF001040305LICFUT+BND512										
		AS ON	31-07-2020									
		(Amount in Crore)										
Inception Date	04 March 2005		Objective of the Fund:									
NAV	28.5678		Low Risk									
AUM		TOP 10 HOLDINGS										
12.74												
Equity	Money Market & Others	DEBT PORTFOLIO										
0	0.21	GOVT. SECURITIES										
		% to AUM										
		8.35% 2022-MAY-14 GOVT OF INDIA 26.30										
		7.18% MAHARASHTRA 28.06.2032 16.80										
		7.22% RAJASTHAN SDL 26.07.2032 5.97										
		8.25% ANDHRA PRADESH SDL 16.01.2034 1.81										
Asset Allocation												
Equity	0											
Debt	80% to 100%											
Money Market	Not more than 20%											
Fund Manager	Sri J Zaveri											
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	0.91%	0.55%										
6 Months	8.09%	4.77%										
1 Year	10.41%	6.94%										
2 Years	23.02%	14.27%										
3 Years	25.37%	15.48%										
		ASSET CLASS % TO FUND										
												
		DEBT RATING PORTFOLIO										
												
		DEBT MATURITY PROFILE										
												
		Modified Duration : 3.88										
		<table border="1"> <thead> <tr> <th></th> <th>Total Debt</th> <th>98.35</th> </tr> </thead> <tbody> <tr> <td></td> <th>Money Market & Others</th> <td>1.65</td> </tr> <tr> <td></td> <th>Grand Total</th> <td>100.00</td> </tr> </tbody> </table>			Total Debt	98.35		Money Market & Others	1.65		Grand Total	100.00
	Total Debt	98.35										
	Money Market & Others	1.65										
	Grand Total	100.00										

		LIFE INSURANCE CORPORATION OF INDIA																											
		Future Plus Income																											
		ULIF02040305LICFUT+INC512																											
AS ON		31-07-2020	(Amount in Crore)																										
Inception Date	04 March 2005		Objective of the Fund:																										
NAV	36.3662		Steady Income																										
AUM		TOP 10 HOLDINGS																											
17.03		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>1.23</td></tr> <tr><td>CIPLA LTD.</td><td>1.00</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>0.94</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>0.76</td></tr> <tr><td>STATE BANK OF INDIA</td><td>0.70</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>0.70</td></tr> <tr><td>I T C LTD.</td><td>0.70</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>0.70</td></tr> <tr><td>A C C LTD.</td><td>0.65</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>0.65</td></tr> <tr><td>OTHERS</td><td>4.99</td></tr> <tr><td>Total Equity</td><td>13.04</td></tr> </tbody> </table>		EQUITY	% to AUM	MAHINDRA & MAHINDRA LTD.	1.23	CIPLA LTD.	1.00	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.94	SUN PHARMACEUTICAL INDS. LTD.	0.76	STATE BANK OF INDIA	0.70	LARSEN & TOUBRO LTD.	0.70	I T C LTD.	0.70	HINDUSTAN ZINC LTD.	0.70	A C C LTD.	0.65	G A I L (INDIA) LTD.	0.65	OTHERS	4.99	Total Equity	13.04
EQUITY	% to AUM																												
MAHINDRA & MAHINDRA LTD.	1.23																												
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Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.94																												
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A C C LTD.	0.65																												
G A I L (INDIA) LTD.	0.65																												
OTHERS	4.99																												
Total Equity	13.04																												
Equity	Money Market & Others	Debt	ASSET CLASS % TO FUND 																										
2.22	0.05	14.76																											
Asset Allocation																													
Equity	Not More than 20%		DEBT RATING PORTFOLIO 																										
Debt	70% to 90%																												
Money Market	Not more than 20%																												
Fund Manager	Sri J Zaveri		DEBT MATURITY PROFILE 																										
FUNDS MANAGED																													
Total Funds	14																												
Bond funds	4																												
Secured	3		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>5.10</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>CAPGOODS</td><td>19.82</td></tr> <tr><td>PHARMA</td><td>13.51</td></tr> <tr><td>BANKS</td><td>13.51</td></tr> <tr><td>METALS&MIN</td><td>12.61</td></tr> <tr><td>AUTO&ANCIL</td><td>9.46</td></tr> <tr><td>CEMENT</td><td>8.11</td></tr> <tr><td>OIL&GAS</td><td>7.66</td></tr> <tr><td>COMP-SOFT</td><td>7.21</td></tr> <tr><td>FMCG</td><td>5.41</td></tr> <tr><td>OTHERS</td><td>2.70</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	Modified Duration :	5.10	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		CAPGOODS	19.82	PHARMA	13.51	BANKS	13.51	METALS&MIN	12.61	AUTO&ANCIL	9.46	CEMENT	8.11	OIL&GAS	7.66	COMP-SOFT	7.21	FMCG	5.41	OTHERS	2.70	Total	100.00
Modified Duration :	5.10																												
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OTHERS	2.70																												
Total	100.00																												
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	1.29%	2.09%																											
6 Months	7.03%	7.03%																											
1 Year	9.37%	9.17%																											
2 Years	21.33%	18.73%																											
3 Years	23.47%	20.61%																											
Total Debt		86.67																											
Money Market & Others		0.29																											
Grand Total		100.00																											

			LIFE INSURANCE CORPORATION OF INDIA	
			Future Plus Balanced	
			ULIF003040305LICFUT+BAL512	
AS ON			31-07-2020	(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		36.0209		Balanced Income & Growth
AUM			30.06	
Equity	Money Market & Others	Debt		
8.04	-0.63	22.65		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
Money Market	Not more than 20%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	14			
Bond funds	4			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	2.31%	3.39%		
6 Months	4.94%	10.31%		
1 Year	8.77%	12.38%		
2 Years	17.35%	18.51%		
3 Years	21.11%	20.26%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
Bajaj Finance Limited			3.26	
SUN PHARMACEUTICAL INDS. LTD.			2.66	
WIPRO LTD.			2.30	
HAVELLS LTD			2.23	
GRASIM INDUSTRIES LTD.			2.13	
INDUSIND BANK LTD.			2.13	
MAHINDRA & MAHINDRA LTD.			1.73	
HINDALCO INDUSTRIES LTD.			1.70	
GAIL (INDIA) LTD.			1.43	
SIEMENS LTD.			1.23	
OTHERS			5.95	
Total Equity			26.75	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
8.02% TELANGANA 25.05.2026			33.00	
7.22% ARUNACHAL PRADESH 12.07.2027			13.77	
8.24% 2027-FEB-15 GOVT OF INDIA			11.31	
8.25% ANDHRA PRADESH SDL 16.01.2034			7.72	
8.17%GUJARAT SDL 24.04.2029			3.73	
8.35% 2022-MAY-14 GOVT OF INDIA			3.13	
9.85WEST BENGAL 26022024			2.69	
CORPORATE BONDS			% to AUM	
Total Debt			75.35	
Money Market & Others			-2.10	
Grand Total			100.00	
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :			4.85	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS			15.80	
COMP-SOFT			12.31	
CEMENT			12.06	
PHARMA			9.95	
OIL&GAS			7.59	
METALS&MIN			6.47	
AUTO&ANCIL			6.47	
CAPGOODS			5.22	
OTHERS			24.13	
Total			100.00	

		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Growth		
		ULIF004040305LICFUT+GRW512		
		AS ON	31-07-2020	
		(Amount in Crore)		
Inception Date	04 March 2005		Objective of the Fund:	
NAV	44.4844		Long Term Capital Growth	
AUM		TOP 10 HOLDINGS		
349.14		EQUITY		
Equity	Money Market & Others	Debt	% to AUM	
189.01	-0.74	160.87	TATA STEEL LTD.	5.84
		LARSEN & TOUBRO LTD.		4.32
		G A I L (INDIA) LTD.		4.25
		MAHINDRA & MAHINDRA LTD.		4.10
		HOUSING DEVELOPMENT FINANCE CORPN.		3.73
		GRASIM INDUSTRIES LTD.		3.63
		TATA CONSULTANCY SERVICES LTD.		3.39
		I T C LTD.		3.34
		INDUSIND BANK LTD.		2.65
		I C I C I BANK LTD.		2.10
		OTHERS		16.80
		Total Equity		54.14
Asset Allocation		DEBT PORTFOLIO		
Equity	Not More than 60%		GOVT. SECURITIES	
Debt	30% to 50%		8.20% UTTAR PRADESH SDL 24062025	20.68
Money Market	Not more than 20%		9.17% UTTAR PRADESH 23052022	12.37
		8.02% TELANGANA 25.05.2026		5.05
		7.69% WEST BENGAL SDL 27/07/2026		1.56
		8.24% 2027-FEB-15 GOVT OF INDIA		0.65
		7.97% WEST BENGAL SDL 14.10.2025		0.60
		7.68% GOI 15/12/2023		0.39
Fund Manager		Sri J Zaveri		
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%			
CRISIL AA Long Term Bond Index	5%			
LX Index	10%			
BSE 100 Index	55%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.03%	4.29%		
6 Months	2.17%	-3.24%		
1 Year	6.83%	-1.33%		
2 Years	11.16%	-0.04%		
3 Years	16.11%	3.06%		
		Total Debt		46.08
		Money Market & Others		-0.22
		Grand Total		100.00
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		3.88		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
METALS&MIN			13.69	
COMP-SOFT			12.76	
CEMENT			10.14	
AUTO&ANCIL			9.12	
CAPGOODS			9.06	
BANKS			8.85	
FINANCE			8.82	
FMCG			8.45	
OIL&GAS			8.20	
OTHERS			10.92	
Total			100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **31-07-2020** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	31.1356	Low Risk

AUM		
72		

Equity	Money Market & Others	Debt
0	3.77	68.23

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

Fund Manager	
Sri Nitin Gorhe	

FUNDS MANAGED	
Total Funds	12
Bond funds	4
Secured	2
Balanced	2
Growth	4

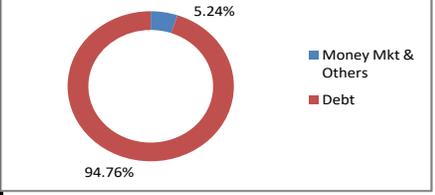
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.31%
6 Months	8.09%	7.72%
1 Year	10.41%	9.85%
2 Years	23.02%	20.51%
3 Years	25.37%	22.04%

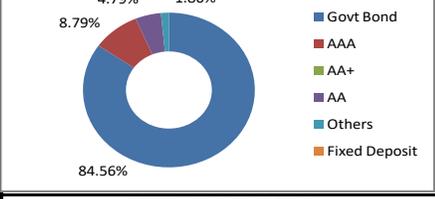
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.32
7.22% RAJASTHAN SDL 26.07.2032	9.46
7.98% Uttarpradesh 11.04.2028	7.64
8.32% MAHARASHTRA SDL 15.07.2025	7.44
7.35% GOI 22.06.2024	5.72
7.48% ODISHA SDL 13.09.2032	5.28
7.62%GOI15.09.2039	4.75
7.67% TELENGANA 25.10.2037	3.90
8.17%GUJARAT SDL 24.04.2029	3.10
8.10% WEST BENGAL SDL 23.03.2026	3.07
OTHERS	18.50
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.54
9.50% SBI Nov 2025	3.25
Shree Renuka sugars	1.39
OTHERS	2.36
FIXED Deposit	1.33
Total Debt	94.76
Money Market & Others	5.24
Grand Total	100.00

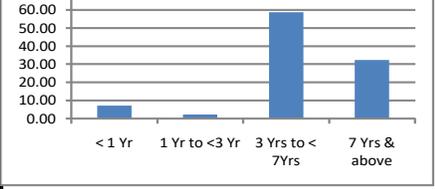
ASSET CLASS % TO FUND



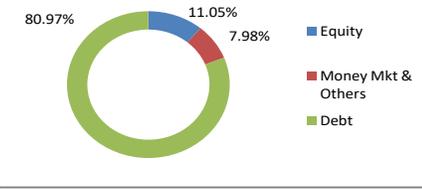
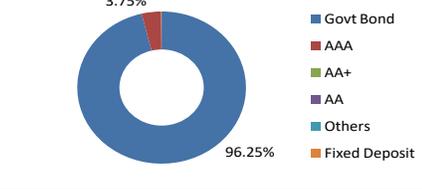
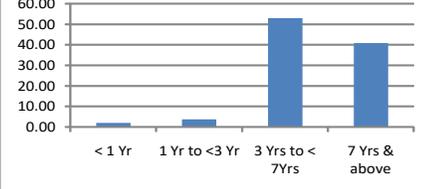
DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.20**

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Secured		
			ULIF002181005LICVN+SEC512		
AS ON			31-07-2020		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			30.5105		Steady Income
AUM			TOP 10 HOLDINGS		
14.66			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
1.62	1.17	11.87	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.82	
			BAJAJ AUTO LTD	0.82	
			I T C LTD.	0.82	
			HOUSING DEVELOPMENT FINANCE CORPN.	0.82	
			GRASIM INDUSTRIES LTD.	0.75	
			HINDUSTAN ZINC LTD.	0.75	
			Bajaj Finance Limited	0.68	
			BRITANNIA INDUSTRIES LTD.	0.61	
			RELIANCE INDUSTRIES LTD.	0.61	
			ULTRATECH CEMENT LTD.	0.61	
			OTHERS	3.75	
			Total Equity	11.05	
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 20%		GOVT. SECURITIES		
Debt	70% to 90%		% to AUM		
Money Market	Not more than 20%		8.33 GOI 09072026	17.80	
			7.48% ODISHA SDL 13.09.2032	11.12	
			7.67% TELENGANA 25.10.2037	7.64	
			7.53% PUDUCHERRY 22.11.2027	7.37	
			7.79% KARNATAKA 03.01.2028	7.37	
			8.32% MAHARASHTRA SDL 15.07.2025	6.07	
			8.27% TAMILNADU SDL 12.8.2025	4.57	
			8.18%ANDHRA PRADESH SDL 10.04.2035	3.96	
			8.17%GUJARAT SDL 24.04.2029	3.82	
			8.24% TELANGANA SDL 09.09.2025	3.07	
			OTHERS	5.12	
Fund Manager			CORPORATE BONDS		
Sri Nitin Gorhe			% to AUM		
FUNDS MANAGED			9.50% SBI Nov 2025	1.57	
Total Funds	12		9.57% IRFC 2021	1.43	
Bond funds	4		NTPC BONUS DEBENTURE	0.00	
Secured	2				
Balanced	2				
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	OTHERS	0.00	
1 Month	1.29%	1.75%	FIXED Deposit	0.07	
6 Months	7.03%	5.44%	Total Debt	80.97	
1 Year	9.37%	7.54%	Money Market & Others	7.98	
2 Years	21.33%	17.67%	Grand Total	100.00	
3 Years	23.47%	18.77%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.82	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	14.81	
			FMCG	12.96	
			METALS&MIN	12.35	
			CEMENT	12.35	
			AUTO&ANCIL	11.73	
			FINANCE	7.41	
			COMP-SOFT	7.41	
			PHARMA	5.56	
			OTHERS	15.43	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced
 ULIF003181005LICVN+BAL512

AS ON	31-07-2020	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	28.8009	Balanced Income & Growth

AUM		
19.64		
Equity	Money Market & Others	Debt
3.85	2.11	13.68

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	12
Bond funds	4
Secured	2
Balanced	2
Growth	4

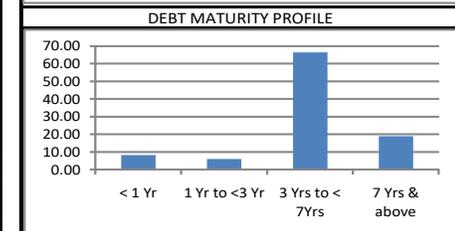
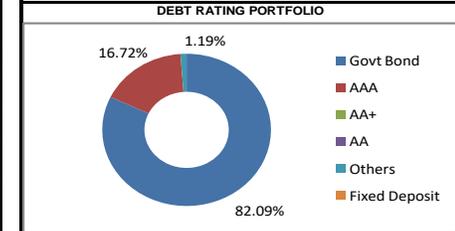
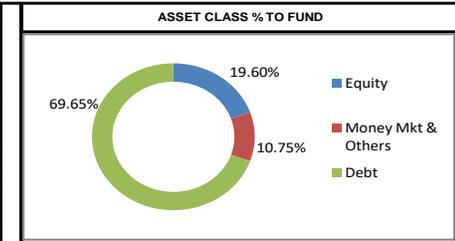
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.31%	2.27%
6 Months	4.94%	3.15%
1 Year	8.77%	5.40%
2 Years	17.35%	13.21%
3 Years	21.11%	16.09%

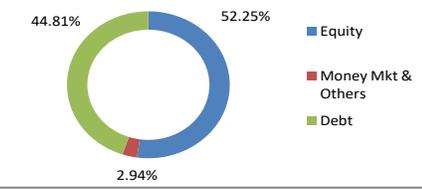
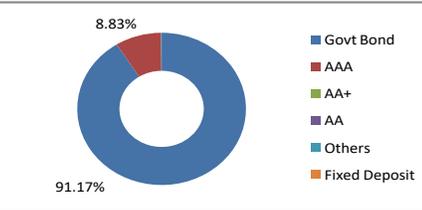
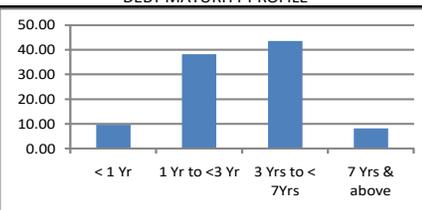
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.83
RELIANCE INDUSTRIES LTD.	1.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.63
CIPLA LTD.	1.37
HOUSING DEVELOPMENT FINANCE CORPN.	1.32
LARSEN & TOUBRO LTD.	1.27
GRASIM INDUSTRIES LTD.	1.22
I C I BANK LTD.	1.17
OIL & NATURAL GAS CORPN. LTD.	1.12
STATE BANK OF INDIA	1.07
OTHERS	5.86
Total Equity	19.60

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	20.21
7.22% RAJASTHAN SDL 26.07.2032	8.15
7.62%GOI15.09.2039	5.80
7.35% GOI 22.06.2024	4.68
9.09 Tamil Nadu 19-10-2021	3.51
8.24% TELANGANA SDL 09.09.2025	3.41
8.18%ANDHRA PRADESH SDL 10.04.2035	2.95
8.17%GUJARAT SDL 24.04.2029	2.85
7.53% PUDUCHERRY 22.11.2027	2.75
8.53% MAHARASHTRA 27102020	2.04
OTHERS	0.81

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		8.96
9.57% IRFC 2021		2.65
Shree Renuka sugars		0.81
NTPC BONUS DEBENTURE		0.05
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		69.65
Money Market & Others		10.75
Grand Total		100.00



Modified Duration :	5.36
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.66
BANKS	17.40
OIL&GAS	14.81
AUTO&ANCIL	8.83
METALS&MIN	8.05
PHARMA	7.01
FINANCE	6.75
CAPGOODS	6.49
CEMENT	6.23
OTHERS	6.75
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA					
			Jeevan Plus Growth					
AS ON			31-07-2020					
			(Amount in Crore)					
Inception Date			18 October 2005		Objective of the Fund:			
NAV			41.5156		Long Term Capital Growth			
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
852.01			EQUITY					
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	% to AUM				
445.2	25.02	381.79	RELIANCE INDUSTRIES LTD.	5.07				
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.98		Modified Duration : 3.78		
Equity	50% to 60%		MARUTI SUZUKI INDIA LIMITED	3.88		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Debt	30% to 50%		I T C LTD.	3.77		COMP-SOFT	23.50	
Money Market	Not more than 20%		I C I C I BANK LTD.	3.63		BANKS	17.72	
FUNDs MANAGED			TATA CONSULTANCY SERVICES LTD.	3.52		OIL&GAS	15.65	
Total Funds	12		LARSEN & TOUBRO LTD.	3.07		AUTO&ANCIL	11.45	
Bond funds	4		H D F C BANK LTD.	2.54		FINANCE	7.61	
Secured	2		TECH MAHINDRA LTD	2.40		FMCG	7.45	
Balanced	2		OTHERS	15.74		CAPGOODS	5.87	
Growth	4		Total Equity	52.25		PHARMA	5.15	
BENCHMARK			DEBT PORTFOLIO			CEMENT	2.78	
INDEX	CRISIL Balancer - Equity Oriented		GOVT. SECURITIES			OTHERS	2.83	
CRISIL Gilt Index	20%		7.22% ARUNACHAL PRADESH 12.07.2027			Total	100.00	
CRISIL AAA Long Term Bond Index	10%		8.90% HARYANA 04-Jul-2022					
CRISILAA Long Term Bond Index	5%		8.22% KARNATAKA 9.12.2025					
LX Index	10%		8.91% HIMACHAL PRADESH 04-Jul-2022					
BSE 100 Index	55%		7.16% GOI 20052023					
PERFORMANCE			8.15% MAHARASHTRA SDL 16.04.2030					
Period	Bench Mark	Returns	7.53% PUDUCHERRY 22.11.2027					
1 Month	3.03%	4.65%	8.53% MAHARASHTRA 27102020					
6 Months	2.17%	-3.17%	8.18% ANDHRA PRADESH SDL 10.04.2035					
1 Year	6.83%	0.95%	7.62% GOI15.09.2039					
2 Years	11.16%	4.08%	OTHERS					
3 Years	16.11%	7.90%	CORPORATE BONDS					
			9% L&T Infrastructure Finance Ltd 2023					
			8.48% PFC 2024-DECEMBER-09					
			NTPC BONUS DEBENTURE					
			Shree Renuka sugars					
			OTHERS					
			FIXED Deposit					
			Total Debt					
			Money Market & Others					
			Grand Total					



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **31-07-2020** (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	31.3282	Low Risk

AUM		
43.43		
Equity	Money Market & Others	Debt
0	1.22	42.21

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

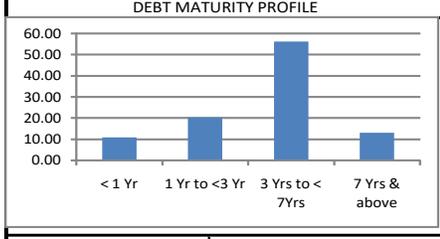
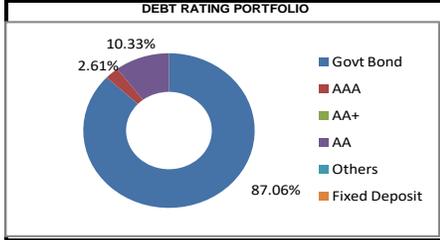
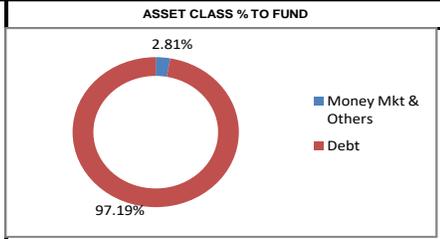
Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

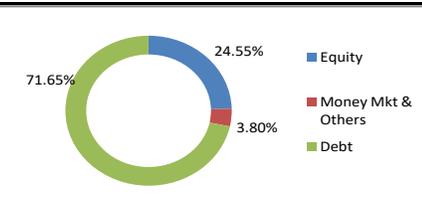
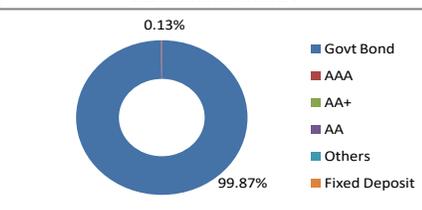
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

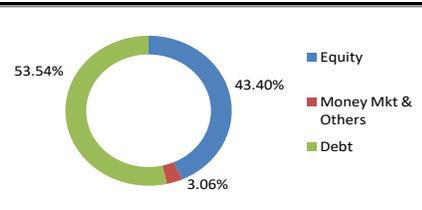
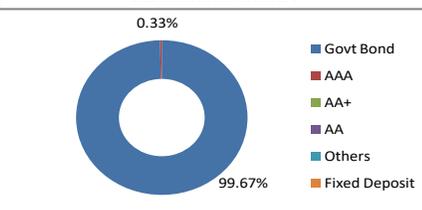
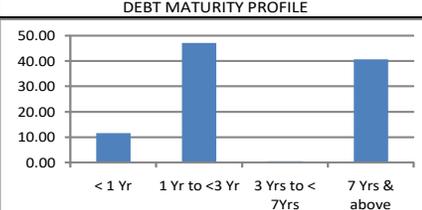
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.36%
6 Months	8.09%	7.47%
1 Year	10.41%	10.07%
2 Years	23.02%	19.70%
3 Years	25.37%	21.74%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.33
7.62% WEST BENGAL SDL 29.11.2032	10.13
8.15% GOI 11062022	9.88
8.12% GOI 10122020	8.40
7.69% WEST BENGAL SDL 27/07/2026	7.76
8.24% TELANGANA SDL 09.09.2025	5.13
8.17% GUJARAT SDL 24.04.2029	5.13
7.60% PUNJAB SDL 04.06.2029	4.97
7.34% WEST BENGAL SDL 03.07.2034	4.84
7.98% WEST BENGAL SDL 03072023	2.51
OTHERS	7.53
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.53
OTHERS	7.33
FIXED Deposit	0.00
Total Debt	97.19
Money Market & Others	2.81
Grand Total	100.00



Modified Duration : 4.51

			LIFE INSURANCE CORPORATION OF INDIA			
			Money Plus Secured			
AS ON			31-07-2020			
			(Amount in Crore)			
Inception Date			20 December 2006		Objective of the Fund:	
NAV			29.4003		Steady Income	
AUM			10.51			
Equity	Money Market & Others	Debt				
2.58	0.4	7.53				
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	18					
Bond funds	5					
Secured	4					
Balanced	4					
Growth	5					
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	2.31%	2.35%				
6 Months	4.94%	4.30%				
1 Year	8.77%	8.33%				
2 Years	17.35%	13.63%				
3 Years	21.11%	16.13%				
TOP 10 HOLDINGS						
EQUITY			% to AUM			
Bajaj Finance Limited			2.47			
RELIANCE INDUSTRIES LTD.			2.00			
DR. REDDY'S LABORATORIES LTD.			1.71			
BAJAJ AUTO LTD			1.71			
TATA CONSULTANCY SERVICES LTD.			1.62			
I C I C BANK LTD.			1.62			
TITAN COMPANY LTD.			1.52			
H D F C BANK LTD.			1.33			
HOUSING DEVELOPMENT FINANCE CORPN.			1.24			
DABUR INDIA LTD.			1.24			
OTHERS			8.09			
Total Equity			24.55			
DEBT PORTFOLIO						
GOVT. SECURITIES			% to AUM			
8.15% GOI 11062022			20.43			
7.60% PUNJAB SDL 04.06.2029			15.40			
8.24% TELANGANA SDL 09.09.2025			10.62			
7.34% WEST BENGAL SDL 03.07.2034			9.77			
8.17%GUJARAT SDL 24.04.2029			5.31			
7.62% WEST BENGAL SDL 29.11.2032			5.21			
8.12% GOI 10122020			4.81			
OTHERS			0.00			
CORPORATE BONDS			% to AUM			
NTPC BONUS DEBENTURE			0.10			
OTHERS			0.00			
FIXED Deposit			0.00			
Total Debt			71.65			
Money Market & Others			3.80			
Grand Total			100.00			
ASSET CLASS % TO FUND						
						
DEBT RATING PORTFOLIO						
						
DEBT MATURITY PROFILE						
						
Modified Duration :			3.57			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)						
AUTO&ANCL			19.77			
BANKS			15.12			
OIL&GAS			9.69			
PHARMA			8.53			
CAPGOODS			6.98			
COMP-SOFT			6.59			
MISC			6.20			
FMCG			5.04			
OTHERS			22.09			
Total			100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Balanced		
ULIF003201206LICMNY+BAL512			AS ON 31-07-2020		
			(Amount in Crore)		
Inception Date			20 December 2006		Objective of the Fund:
NAV			29.2538		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
22.88			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LUPIN LTD.	3.54	
9.93	0.7	12.25	RELIANCE INDUSTRIES LTD.	3.50	
Asset Allocation			H C L TECHNOLOGIES LTD.	3.28	
Equity	30% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.23	
Debt	50% to 70%		DR. REDDY'S LABORATORIES LTD.	2.97	
Money Market	Not more than 20%		Bajaj Finance Limited	2.84	
Fund Manager			H D F C BANK LTD.	2.71	
Sri Amit Kumar Dutta			BAJAJ AUTO LTD	2.58	
FUNDS MANAGED			DABUR INDIA LTD.	2.45	
Total Funds	18		I C I C I BANK LTD.	2.27	
Bond funds	5		OTHERS	14.03	
Secured	4		Total Equity	43.40	
Balanced	4		DEBT PORTFOLIO		
Growth	5		GOVT. SECURITIES % to AUM		
BENCHMARK			8.15% GOI 11062022	16.39	
INDEX	Oriented (Sovereign only)		7.53% PUDUCHERRY 22.11.2027	14.20	
CRISIL Gilt Index	25%		7.34% WEST BENGAL SDL 03.07.2034	6.60	
CRISIL AAA Long Term Bond Index	15%		8.17% GUJARAT SDL 24.04.2029	4.90	
CRISIL AA Long Term Bond Index	10%		8.12% GOI 10122020	4.02	
LX Index	10%		8.15% MAHARASHTRA SDL 16.04.2030	3.67	
BSE 100 Index	40%		7.60% PUNJAB SDL 04.06.2029	3.54	
PERFORMANCE			OTHERS	0.04	
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM		
1 Month	3.59%	4.99%	NTPC BONUS DEBENTURE	0.17	
6 Months	1.60%	7.15%	OTHERS	0.00	
1 Year	6.56%	11.29%	FIXED Deposit	0.00	
2 Years	10.71%	16.41%	Total Debt	53.54	
3 Years	16.35%	20.11%	Money Market & Others	3.06	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	5.05	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	25.28	
			BANKS	15.61	
			PHARMA	15.01	
			AUTO&ANCIL	8.86	
			OIL&GAS	8.56	
			FMCG	5.64	
			FINANCE	3.63	
			METALS&MIN	3.32	
			OTHERS	14.10	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **31-07-2020** (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	18.3867	Long Term Capital Growth

AUM		
3292.24		
Equity	Money Market & Others	Debt
2062.97	80.3	1148.97
Asset Allocation		
Equity	60% to 80%	
Debt	20% to 40%	
Money Market	Not more than 20%	

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

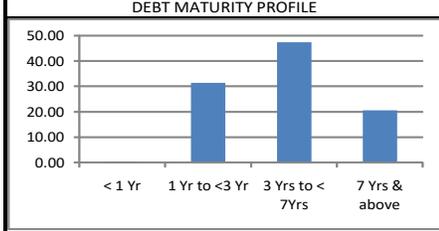
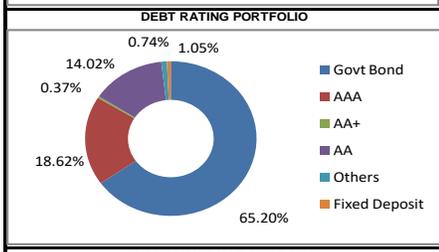
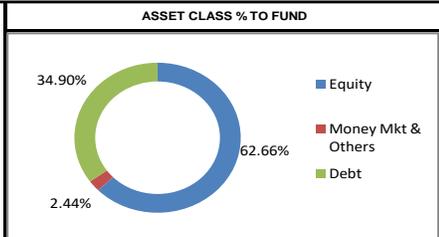
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.55%	2.69%
6 Months	-3.50%	-8.75%
1 Year	3.55%	-11.44%
2 Years	2.03%	-13.49%
3 Years	9.59%	-12.01%

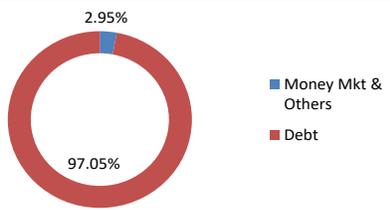
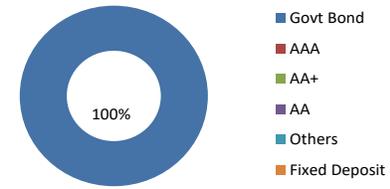
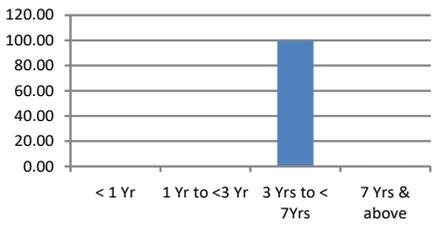
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	26.94
TATA CONSULTANCY SERVICES LTD.	4.78
MAHINDRA & MAHINDRA LTD.	3.50
H D F C BANK LTD.	3.23
I C I BANK LTD.	2.77
OIL & NATURAL GAS CORPN. LTD.	2.64
LARSEN & TOUBRO LTD.	2.62
TATA STEEL LTD.	2.32
RELIANCE INDUSTRIES LTD.	1.18
HOUSING DEVELOPMENT FINANCE CORPN.	1.03
OTHERS	11.64
Total Equity	62.66

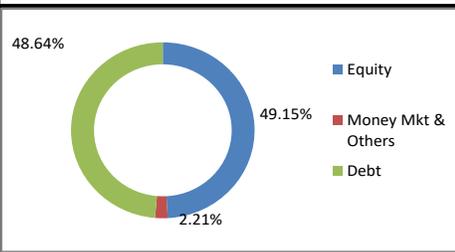
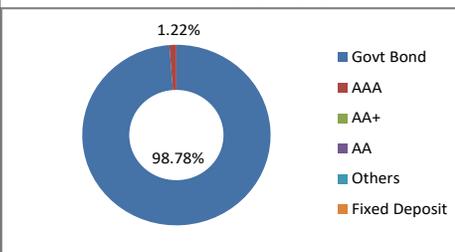
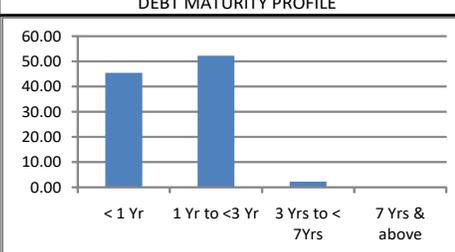
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.95
7.62% WEST BENGAL SDL 29.11.2032	4.36
7.53% SIKKIM 22.11.2027	2.43
8.33 GOI 09072026	2.07
8.91% PUNJAB 04-Jul-2022	1.93
7.79% KARNATAKA 03.01.2028	1.64
9.17% ANDRA PRADESH 09112021	1.61
8.15% GOI 11062022	0.94
7.68% GOI 15/12/2023	0.66
9.17% UTTAR PRADESH 23052022	0.65
OTHERS	0.52

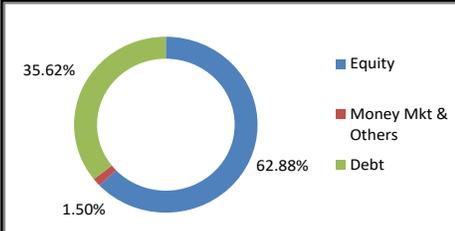
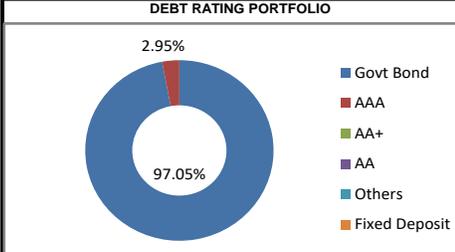
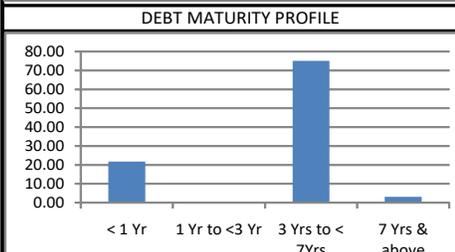
CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		4.89
9% L&T Infrastructure Finance Ltd 2023		4.14
NTPC BONUS DEBENTURE		1.28
9.29% PFC BOND 2022-AUGUST-21		0.50
9.95% Gammon India 2018		0.37
8.48% PFC 2024-DECEMBER-09		0.34
8.82% REC 2023-APRIL-12		0.23
9.95% INDIAN HOTELS 2021-JULY-27		0.13
OTHERS		0.26
FIXED Deposit		0.00
Total Debt		34.90
Money Market & Others		2.44
Grand Total		100.00

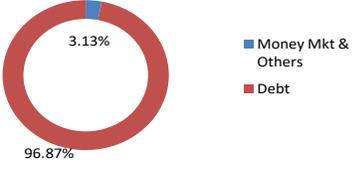
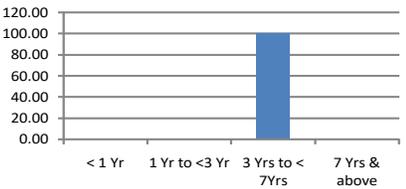
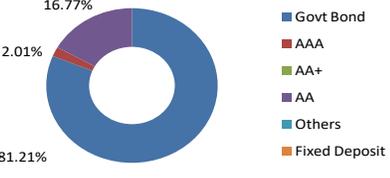
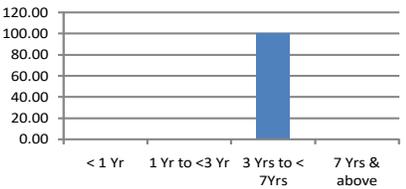


Modified Duration :	5.07
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	44.61
BANKS	13.65
COMP-SOFT	8.98
OIL&GAS	7.52
AUTO&ANCIL	6.83
CAPGOODS	4.99
METALS&MIN	4.44
POWER	2.09
FINANCE	1.64
OTHERS	5.26
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Bond ULIF001230807LICPFT+BND512			
AS ON		31-07-2020	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	31.3584		Low Risk
AUM			TOP 10 HOLDINGS
64.64			
Equity	Money Market & Others	Debt	DEBT PORTFOLIO
0	1.91	62.73	GOVT. SECURITIES % to AUM
Asset Allocation			8.17% BIHAR SDL 23.09.2025 22.42
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA 17.56
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 17.02
Money Market	Not more than 40%		7.68% GOI 15/12/2023 16.88
Fund Manager	Sri J Zaveri		8.20% UTTARPRADESH SDL 24062025 8.59
FUNDS MANAGED			7.22% GOA 12.07.2027 8.21
Total Funds	14		7.32% goi 28.01.2024 5.03
Bond funds	4		8.17%GUJARAT SDL 24.04.2029 0.87
Secured	3		7.22% RAJASTHAN SDL 26.07.2032 0.48
Balanced	3		
Growth	4		
BENCHMARK			CORPORATE BONDS % to AUM
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	0.91%	0.66%	
6 Months	8.09%	8.24%	
1 Year	10.41%	10.72%	
2 Years	23.02%	21.20%	
3 Years	25.37%	23.02%	
			Total Debt 97.05
			Money Market & Others 2.95
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 5.03

		LIFE INSURANCE CORPORATION OF INDIA																											
		Profit Plus Balanced																											
		ULIF003230807LICPFT+BAL512																											
AS ON		31-07-2020	(Amount in Crore)																										
Inception Date	23 August 2007		Objective of the Fund:																										
NAV	28.7897		Balanced Income & Growth																										
AUM		TOP 10 HOLDINGS																											
23.56		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MARICO INDUSTRIES LTD.</td><td>4.33</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.82</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>3.74</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.48</td></tr> <tr><td>TECH MAHINDRA LTD</td><td>3.44</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.31</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>2.84</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.76</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.72</td></tr> <tr><td>I T C LTD.</td><td>2.50</td></tr> <tr><td>OTHERS</td><td>16.21</td></tr> <tr><td>Total Equity</td><td>49.15</td></tr> </tbody> </table>		EQUITY	% to AUM	MARICO INDUSTRIES LTD.	4.33	HOUSING DEVELOPMENT FINANCE CORPN.	3.82	GRASIM INDUSTRIES LTD.	3.74	H D F C BANK LTD.	3.48	TECH MAHINDRA LTD	3.44	TATA CONSULTANCY SERVICES LTD.	3.31	CADILA HEALTHCARE LTD.	2.84	COAL INDIA LIMITED	2.76	TATA STEEL LTD.	2.72	I T C LTD.	2.50	OTHERS	16.21	Total Equity	49.15
EQUITY	% to AUM																												
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OTHERS	16.21																												
Total Equity	49.15																												
Equity	Money Market & Others	Debt	 <p>ASSET CLASS % TO FUND</p> <ul style="list-style-type: none"> Equity: 48.64% Money Mkt & Others: 49.15% Debt: 2.21% 																										
11.58	0.52	11.46	 <p>DEBT RATING PORTFOLIO</p> <ul style="list-style-type: none"> Govt Bond: 98.78% AAA: 1.22% AA+ AA Others Fixed Deposit 																										
Asset Allocation		DEBT PORTFOLIO																											
Equity	30% to 70%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>22.41</td></tr> <tr><td>8.51% GUJARAT 27102020</td><td>21.48</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>2.29</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>1.40</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>0.47</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	9.09 Tamil Nadu 19-10-2021	22.41	8.51% GUJARAT 27102020	21.48	8.35% 2022-MAY-14 GOVT OF INDIA	2.29	7.27%GOI08.04.2026	1.40	7.22% GOA 12.07.2027	0.47														
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7.22% GOA 12.07.2027	0.47																												
Debt	30% to 70%		 <p>DEBT MATURITY PROFILE</p> <ul style="list-style-type: none"> < 1 Yr: ~45.00 1 Yr to <3 Yr: ~50.00 3 Yrs to < 7Yrs: ~2.00 7 Yrs & above: ~0.00 																										
Money Market	Not more than 40%																												
Fund Manager	Sri J Zaveri		Modified Duration : 1.18																										
FUNDS MANAGED		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																											
Total Funds	14		COMP-SOFT 18.74																										
Bond funds	4		FMCG 14.59																										
Secured	3		METALS&MIN 12.69																										
Balanced	3		PHARMA 11.74																										
Growth	4		BANKS 9.67																										
BENCHMARK		FINANCE 7.77																											
INDEX	CRISIL Creator		CEMENT 7.60																										
CRISIL Gilt Index	20%		OIL&GAS 6.13																										
CRISIL AAA Long Term Bond Index	10%		CAPGOODS 5.27																										
CRISILAA Long Term Bond Index	5%		OTHERS 5.79																										
LX Index	15%		Total 100.00																										
BSE 100 Index	50%																												
PERFORMANCE		<table border="1"> <thead> <tr> <th>INDEX</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>CORPORATE BONDS</td><td></td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.59</td></tr> <tr><td>Total Debt</td><td>48.64</td></tr> <tr><td>Money Market & Others</td><td>2.21</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>		INDEX	% to AUM	CORPORATE BONDS		NTPC BONUS DEBENTURE	0.59	Total Debt	48.64	Money Market & Others	2.21	Grand Total	100.00														
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Period	Bench Mark	Returns																											
1 Month	4.12%	3.34%																											
6 Months	1.24%	0.77%																											
1 Year	7.10%	3.82%																											
2 Years	10.71%	1.30%																											
3 Years	17.67%	1.98%																											

		LIFE INSURANCE CORPORATION OF INDIA																											
		Profit Plus Growth																											
		ULIF004230807LICPFT+GRWS12																											
AS ON		31-07-2020	(Amount in Crore)																										
Inception Date	23 August 2007		Objective of the Fund:																										
NAV	17.2273		Long Term Capital Growth																										
AUM		TOP 10 HOLDINGS																											
1776.27		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>13.96</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>4.67</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.20</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.18</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.60</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>3.56</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.64</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.35</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.94</td></tr> <tr><td>SIEMENS LTD.</td><td>1.66</td></tr> <tr><td>OTHERS</td><td>20.11</td></tr> <tr><td>Total Equity</td><td>62.88</td></tr> </tbody> </table>		EQUITY	% to AUM	I T C LTD.	13.96	HOUSING DEVELOPMENT FINANCE CORPN.	4.67	H D F C BANK LTD.	4.20	TATA STEEL LTD.	4.18	LARSEN & TOUBRO LTD.	3.60	OIL & NATURAL GAS CORPN. LTD.	3.56	TATA CONSULTANCY SERVICES LTD.	2.64	BAJAJ AUTO LTD	2.35	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.94	SIEMENS LTD.	1.66	OTHERS	20.11	Total Equity	62.88
EQUITY	% to AUM																												
I T C LTD.	13.96																												
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OTHERS	20.11																												
Total Equity	62.88																												
Equity	Money Market & Others	Debt	ASSET CLASS % TO FUND 																										
1116.88	26.71	632.68																											
Asset Allocation																													
Equity	40% to 80%		DEBT RATING PORTFOLIO 																										
Debt	20% to 40%																												
Money Market	Not more than 40%																												
Fund Manager	Sri J Zaveri		DEBT MATURITY PROFILE 																										
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	5.59%	2.95%																											
6 Months	-3.05%	-4.64%																											
1 Year	4.32%	-5.14%																											
2 Years	3.57%	-11.73%																											
3 Years	12.33%	-12.23%																											
DEBT PORTFOLIO		% to AUM																											
GOVT. SECURITIES																													
7.27%GOI08.04.2026		14.75																											
7.32% goi 28.01.2024		11.27																											
7.60% PUNJAB SDL 04.06.2029		3.04																											
8.44% ANDHRA PRADESH 05.12.2033		1.32																											
8.25% ANDHRA PRADESH SDL 16.01.2034		1.30																											
8.00% GUJARAT 20.04.2026		0.93																											
8.51% GUJARAT 27102020		0.85																											
8.05% UTTARAKHAND SDL 25032025		0.62																											
9.85WEST BENGAL 26022024		0.35																											
7.53% PUDUCHERRY 22.11.2027		0.12																											
OTHERS		0.01																											
CORPORATE BONDS		% to AUM																											
NTPC BONUS DEBENTURE		1.05																											
Total Debt		35.62																											
Money Market & Others		1.50																											
Grand Total		100.00																											
Modified Duration :		4.08																											
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																													
FMCG			24.98																										
METALS&MIN			9.64																										
BANKS			8.55																										
CAPGOODS			8.42																										
COMP-SOFT			7.94																										
FINANCE			7.43																										
AUTO&ANCIL			6.15																										
OIL&GAS			6.01																										
MEDIA&ENT			4.74																										
OTHERS			16.13																										
Total			100.00																										

		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus I Bond	
		ULIF001170608LICMK1+BND512	
		AS ON	31-07-2020
		(Amount in Crore)	
Inception Date	17 June 2008		Objective of the Fund:
NAV	26.5992		Low Risk
AUM		TOP 10 HOLDINGS	
230.39		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM
0	7.2	223.19	8.30% GUJRAT SDL 06.02.2029 34.54
		7.35% GOI 22.06.2024 34.38	
		8.34% PUNJAB SDL 02.01.2029 9.76	
Asset Allocation		OTHERS 0.00	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Ms Rajashree Harshe		
FUNDS MANAGED			
Total Funds	12		
Bond funds	4		
Secured	2		
Balanced	2		
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	0.91%	-0.51%	
6 Months	8.09%	3.45%	
1 Year	10.41%	5.64%	
2 Years	23.02%	15.67%	
3 Years	25.37%	19.54%	
		CORPORATE BONDS % to AUM	
		9.65% Yes Bank Limited Upper Tier II 2025 2.71	
		8.41% PFC Unsecured Bonds 2025 1.95	
		DEBT RATING PORTFOLIO	
		OTHERS 13.54	
		FIXED Deposit 0.00	
		Total Debt 96.87	
		Money Market & Others 3.13	
		Grand Total 100.00	
		ASSET CLASS % TO FUND	
			
		DEBT MATURITY PROFILE	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	
		5.00	



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 31-07-2020 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	20.7209	Steady Income

AUM		
36.41		
Equity	Money Market & Others	Debt
11.96	-4.33	28.78

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

Fund Manager	Ms Rajashree Harsh
FUNDS MANAGED	
Total Funds	12
Bond funds	4
Secured	2
Balanced	2
Growth	4

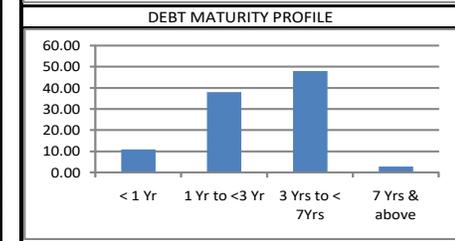
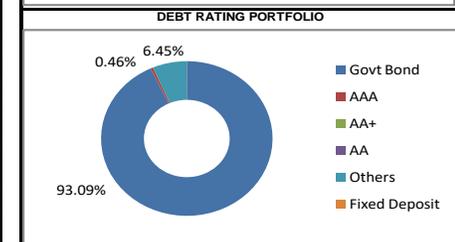
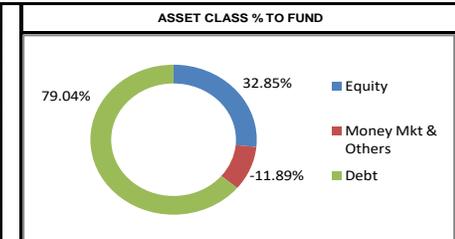
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.91%	2.90%
6 Months	1.71%	6.16%
1 Year	7.41%	7.45%
2 Years	11.76%	5.42%
3 Years	18.54%	6.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.75
MARICO INDUSTRIES LTD.	2.31
TATA STEEL LTD.	2.14
H D F C BANK LTD.	2.00
H C L TECHNOLOGIES LTD.	1.54
AUROBINDO PHARMA LTD.	1.54
LARSEN & TOUBRO LTD.	1.51
MAHINDRA & MAHINDRA LTD.	1.46
CIPLA LTD.	1.40
OTHERS	13.43
Total Equity	32.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.15
9.09 Tamil Nadu 19-10-2021	14.50
8.34% PUNJAB SDL 02.01.2029	9.26
7.27%GOI08.04.2026	8.98
8.33 GOI 09072026	6.23
7.26% GOI 14.01.2029	5.96
8.24% TELANGANA SDL 28.02.2043	3.35
7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.83
8.43% KARNATAKA 08122020	2.80
7.62% WEST BENGAL SDL 29.11.2032	1.51
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	5.11
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00
FIXED Deposit	-0.03
Total Debt	79.04
Money Market & Others	-11.89
Grand Total	100.00



Modified Duration :	3.46
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	13.80
COMP-SOFT	13.04
BANKS	12.96
CAPGOODS	11.79
OIL&GAS	11.45
PHARMA	8.95
AUTO&ANCIL	8.36
FMCG	7.02
OTHERS	12.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Balanced

ULIF003170608LICMK1+BALS12

AS ON **31-07-2020** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	19.7158	Balanced Income & Growth

AUM		
80.65		
Equity	Money Market & Others	Debt
36.92	-8.77	52.5

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	12
Bond funds	4
Secured	2
Balanced	2
Growth	4

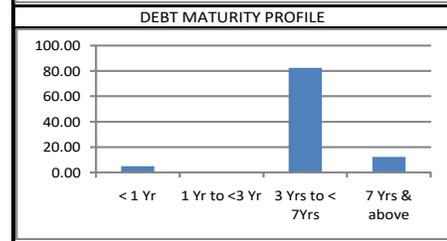
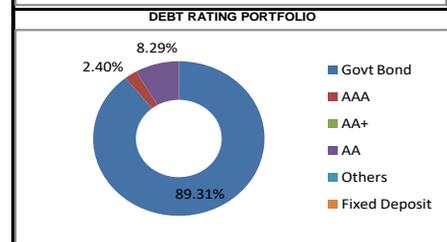
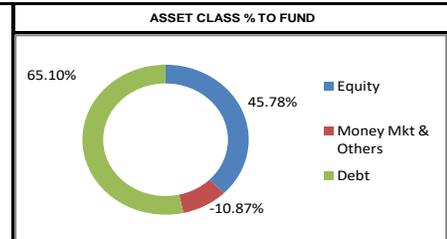
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.12%	3.07%
6 Months	1.24%	1.40%
1 Year	7.10%	3.68%
2 Years	10.71%	3.02%
3 Years	17.67%	2.89%

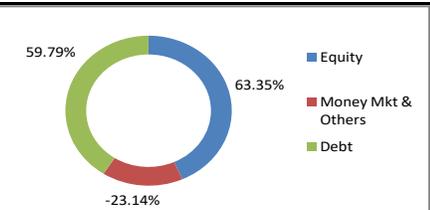
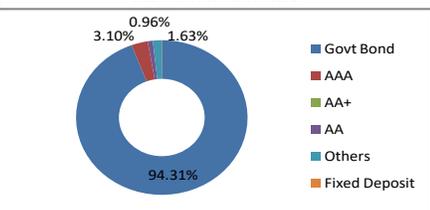
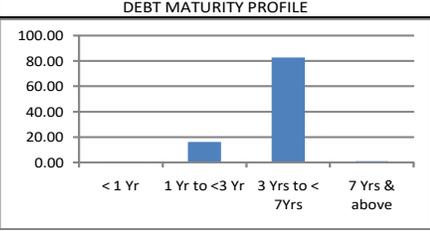
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.33
H D F C BANK LTD.	3.36
MARUTI SUZUKI INDIA LIMITED	3.06
MAHINDRA & MAHINDRA LTD.	2.94
LARSEN & TOUBRO LTD.	2.84
HINDALCO INDUSTRIES LTD.	2.55
BRITANNIA INDUSTRIES LTD.	2.49
HOUSING DEVELOPMENT FINANCE CORPN.	2.26
COAL INDIA LIMITED	2.03
MARICO INDUSTRIES LTD.	1.54
OTHERS	18.38
Total Equity	45.78

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	20.06
8.10% WEST BENGAL SDL 23.03.2026	13.68
8.17% GUJARAT SDL 24.04.2029	6.92
7.79% KARNATAKA 03.01.2028	6.71
8.34% PUNJAB SDL 02.01.2029	4.18
8.24% TELANGANA SDL 28.02.2043	2.27
7.62% WEST BENGAL SDL 29.11.2032	2.05
8.43% KARNATAKA 08122020	1.26
7.48% ODISHA SDL 13.09.2032	0.67
7.22% RAJASTHAN SDL 26.07.2032	0.33
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		5.39
NTPC BONUS DEBENTURE		1.55
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		0.00
FIXED Deposit		0.01
Total Debt		65.10
Money Market & Others		-10.87
Grand Total		100.00



Modified Duration :	5.36
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	18.58
COMP-SOFT	15.09
BANKS	11.89
METALS&MIN	10.86
FMCG	10.56
CAPGOODS	7.94
FINANCE	4.93
CEMENT	4.93
OIL&GAS	4.79
OTHERS	10.43
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																								
			Market Plus I Growth																								
ULIF004170608LICMK1+GRW512			AS ON 31-07-2020																								
			(Amount in Crore)																								
Inception Date			17 June 2008		Objective of the Fund:																						
NAV			22.4994		Long Term Capital Growth																						
AUM			TOP 10 HOLDINGS																								
3627.28			EQUITY % to AUM																								
Equity	Money Market & Others	Debt	I T C LTD. 22.49																								
2297.8	-839.27	2168.75	RELIANCE INDUSTRIES LTD. 6.74																								
Asset Allocation			N T P C LTD. 4.14																								
Equity	40% to 80%		LARSEN & TOUBRO LTD. 3.70																								
Debt	20% to 60%		TATA STEEL LTD. 1.85																								
Money Market	Not more than 40%		CADILA HEALTHCARE LTD. 1.49																								
Fund Manager			Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.41																								
Ms Rajashree Harsh			OIL & NATURAL GAS CORPN. LTD. 1.34																								
FUNDS MANAGED			I C I C I BANK LTD. 1.26																								
Total Funds	12		MARICO INDUSTRIES LTD. 1.14																								
Bond funds	4		OTHERS 17.78																								
Secured	2		Total Equity 63.35																								
Balanced	2		DEBT PORTFOLIO																								
Growth	4		GOVT. SECURITIES % to AUM																								
BENCHMARK			7.60% PUNJAB SDL 04.06.2029 17.42																								
INDEX	CRISIL Magnifier		8.24% 2027-FEB-15 GOVT OF INDIA 14.39																								
CRISIL Gilt Index	15%		7.20% TAMILNADU SDL 27.11.2031 4.72																								
CRISIL AAA Long Term Bond Index	5%		9.22% WEST BENGAL 23052022 2.97																								
CRISILAA Long Term Bond Index	5%		7.14% KARNATAKA SDL 24.12.2029 2.80																								
LX Index	15%		8.34% PUNJAB SDL 02.01.2029 2.73																								
BSE 100 Index	60%		7.68% GOI 15/12/2023 2.12																								
PERFORMANCE			8.33 GOI 09072026 1.88																								
Period	Bench Mark	Returns	8.00% GUJARAT 20.04.2026 1.52																								
1 Month	5.59%	3.73%	8.30% GUJRAT SDL 06.02.2029 0.92																								
6 Months	-3.05%	0.21%	OTHERS 4.90																								
1 Year	4.32%	-1.24%	CORPORATE BONDS % to AUM																								
2 Years	3.57%	-5.89%	NTPC BONUS DEBENTURE 1.85																								
3 Years	12.33%	-1.97%	10.00% Himadri Speciality Chemicals Limited 0.83																								
			9.65% Yes Bank Limited Upper Tier II 2025 0.58																								
			Shree Renuka sugars 0.11																								
			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 59.79																								
			Money Market & Others -23.14																								
			Grand Total 100.00																								
ASSET CLASS % TO FUND																											
DEBT RATING PORTFOLIO																											
DEBT MATURITY PROFILE																											
Modified Duration :			4.56																								
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>FMCG</td><td>38.82</td></tr> <tr><td>OIL&GAS</td><td>13.16</td></tr> <tr><td>POWER</td><td>7.68</td></tr> <tr><td>CAPGOODS</td><td>6.74</td></tr> <tr><td>BANKS</td><td>6.59</td></tr> <tr><td>METALS&MIN</td><td>6.59</td></tr> <tr><td>COMP-SOFT</td><td>5.45</td></tr> <tr><td>PHARMA</td><td>4.46</td></tr> <tr><td>MISC</td><td>2.98</td></tr> <tr><td>OTHERS</td><td>7.53</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	38.82	OIL&GAS	13.16	POWER	7.68	CAPGOODS	6.74	BANKS	6.59	METALS&MIN	6.59	COMP-SOFT	5.45	PHARMA	4.46	MISC	2.98	OTHERS	7.53	Total	100.00
FMCG	38.82																										
OIL&GAS	13.16																										
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METALS&MIN	6.59																										
COMP-SOFT	5.45																										
PHARMA	4.46																										
MISC	2.98																										
OTHERS	7.53																										
Total	100.00																										



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON **31-07-2020** (Amount in Crore)

Inception Date	22 May 2008	Objective of the Fund:
NAV	32.5538	Low Risk

AUM		
9.31		

Equity	Money Market & Others	Debt
0	0.32	8.99

Asset Allocation

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

Fund Manager: Sri Amit Kumar Dutta

FUNDs MANAGED

Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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	0.91%	1.19%
6 Months	8.09%	7.89%
1 Year	10.41%	6.12%
2 Years	23.02%	11.82%
3 Years	25.37%	26.58%

TOP 10 HOLDINGS

DEBT PORTFOLIO

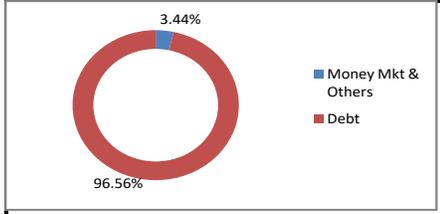
GOVT. SECURITIES % to AUM

7.62% WEST BENGAL SDL 29.11.2032	20.62
8.15%2022-OCT-16 FOOD BOND	18.58
7.72% PUNJAB 20.12.2027	14.72
8.40% GOI 28-07-2024	13.21
7.53% PUDUCHERRY 22.11.2027	9.88
8.15% GOI 11062022	9.24
7.34% WEST BENGAL SDL 03.07.2034	5.80
7.60% PUNJAB SDL 04.06.2029	2.90
7.79% KARNATAKA 03.01.2028	1.18
7.18% JAMMU&KASHMIR 28.09.2026	0.43
OTHERS	0.00

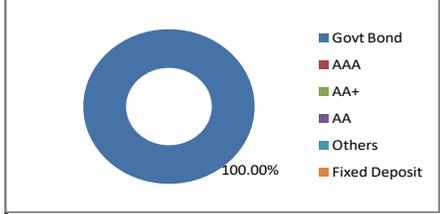
CORPORATE BONDS % to AUM

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.56
Money Market & Others	3.44
Grand Total	100.00

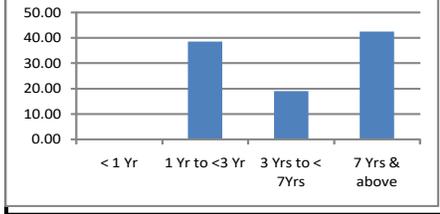
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.96**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON **31-07-2020** (Amount in Crore)

Inception Date	22 May 2008	Objective of the Fund:
NAV	32.7109	Steady Income

AUM		
5.13		
Equity	Money Market & Others	Debt
2.09	0	3.04

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

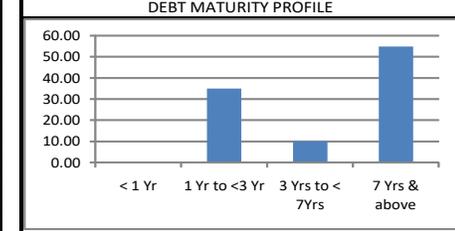
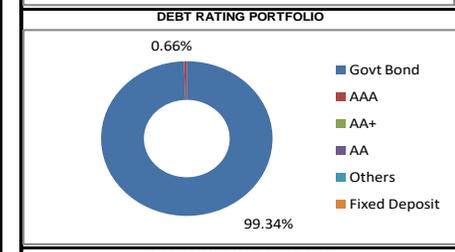
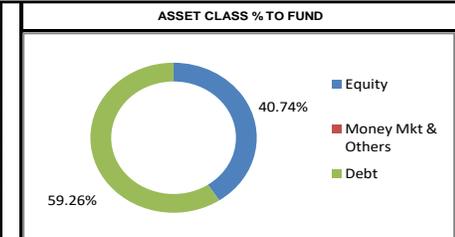
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.91%	3.55%
6 Months	1.71%	1.87%
1 Year	7.41%	19.46%
2 Years	11.76%	22.81%
3 Years	18.54%	17.50%

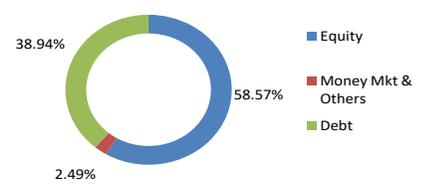
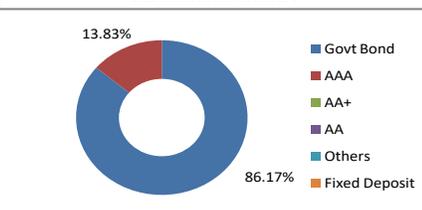
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.48
MARUTI SUZUKI INDIA LIMITED	3.70
TATA CONSULTANCY SERVICES LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN.	2.92
I T C LTD.	2.92
LARSEN & TOUBRO LTD.	2.34
I C I C I BANK LTD.	2.14
HINDUSTAN UNILEVER LTD.	2.14
STATE BANK OF INDIA	1.75
A C C LTD.	1.75
OTHERS	13.06
Total Equity	40.74

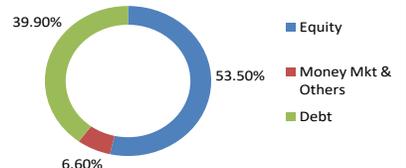
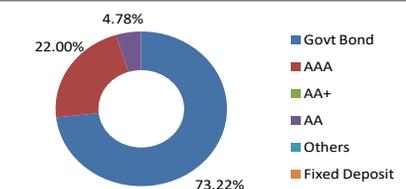
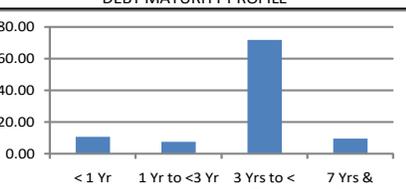
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	23.39
8.15% GOI 11062022	15.59
7.34% WEST BENGAL SDL 03.07.2034	8.38
7.22% RAJASTHAN SDL 26.07.2032	4.48
7.22% GOA 12.07.2027	2.53
9.17% UTTAR PRADESH 23052022	2.14
7.69% WEST BENGAL SDL 27/07/2026	1.56
7.58% RAJASTHAN SDL 09.08.2026	0.76
OTHERS	0.00

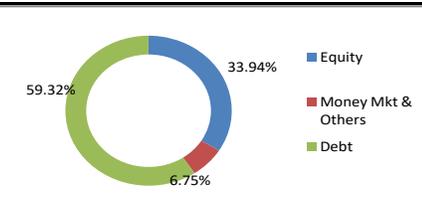
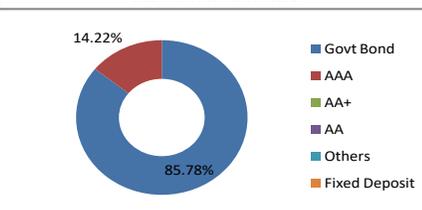
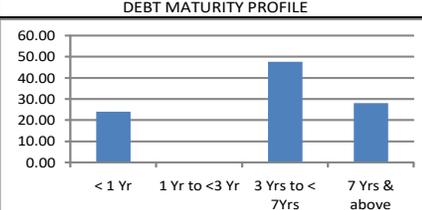
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.26
Money Market & Others	0.00
Grand Total	100.00



Modified Duration :	6.69
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	17.70
COMP-SOFT	15.31
AUTO&ANCIL	13.88
OIL&GAS	12.92
BANKS	10.53
FINANCE	7.18
CAPGOODS	5.74
CEMENT	5.74
TRANS&SHIP	3.83
OTHERS	7.18
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Balanced		
AS ON			31-07-2020		
			(Amount in Crore)		
Inception Date			22 May 2008		Objective of the Fund:
NAV			28.7596		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
6.42			EQUITY % to AUM		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	5.30	
3.76	0.16	2.5	RELIANCE INDUSTRIES LTD.	5.14	
Asset Allocation			H D F C BANK LTD.	4.36	
Equity	30% to 70%		Bajaj Finance Limited	4.05	
Debt	30% to 70%		DR. REDDY'S LABORATORIES LTD.	3.58	
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	3.43	
Fund Manager			COLGATE-PALMOLIVE (INDIA) LTD.	3.27	
Sri Amit Kumar Dutta			HOUSING DEVELOPMENT FINANCE CORPN.	2.80	
FUNDS MANAGED			I C I C I BANK LTD.	2.65	
Total Funds	18		OIL & NATURAL GAS CORPN. LTD.	2.65	
Bond funds	5		OTHERS	21.34	
Secured	4		Total Equity	58.57	
Balanced	4		DEBT PORTFOLIO		
Growth	5		GOVT. SECURITIES % to AUM		
BENCHMARK			8.15% GOI 11062022	16.67	
INDEX	CRISIL Creator		7.48% ODISHA SDL 13.09.2032	9.35	
CRISIL Gilt Index	20%		7.34% WEST BENGAL SDL 03.07.2034	7.63	
CRISIL AAA Long Term Bond Index	10%		OTHERS 0.00		
CRISILAA Long Term Bond Index	5%		CORPORATE BONDS % to AUM		
LX Index	15%		9.57% IRFC 2021	4.83	
BSE 100 Index	50%		NTPC BONUS DEBENTURE	0.47	
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit	0.00	
1 Month	4.12%	3.60%	Total Debt	38.94	
6 Months	1.24%	3.02%	Money Market & Others	2.49	
1 Year	7.10%	7.77%	Grand Total	100.00	
2 Years	10.71%	9.75%	ASSET CLASS % TO FUND		
3 Years	17.67%	13.22%			
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.12		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS 27.39		
			OIL&GAS 15.96		
			FMCG 9.57		
			COMP-SOFT 8.78		
			PHARMA 6.12		
			FINANCE 4.79		
			MISC 4.26		
			CAPGOODS 3.99		
			OTHERS 19.15		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Growth		
			ULIF004220508LICMY1+GRW512		
AS ON			31-07-2020		(Amount in Crore)
Inception Date			22 May 2008		Objective of the Fund:
NAV			27.7163		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
287.97			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	4.83	
154.07	19	114.9	H D F C BANK LTD.	4.47	
			BAJAJ AUTO LTD	4.06	
			TATA STEEL LTD.	3.97	
			IT C LTD.	3.57	
			MARUTI SUZUKI INDIA LIMITED	3.41	
			LARSEN & TOUBRO LTD.	3.08	
			I C I BANK LTD.	2.87	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.63	
			DR. REDDY'S LABORATORIES LTD.	2.51	
			OTHERS	18.11	
			Total Equity	53.50	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 60%		8.10% WEST BENGAL SDL 23.03.2026	9.38	
Money Market	Not more than 40%		7.22%UTTARA KHAND 12.07.2027	9.22	
			7.53% PUDUCHERRY 22.11.2027	3.81	
			8.15% GOI 11062022	2.61	
			8.00% GUJARAT 20.04.2026	2.10	
			7.18% JAMMU&KASHMIR 28.09.2026	0.74	
			7.35% GOI 22.06.2024	0.38	
			9.31 WEST BENGAL SDL25042022	0.38	
			7.60% PUNJAB SDL 04.06.2029	0.34	
			7.34% WEST BENGAL SDL 03.07.2034	0.20	
			OTHERS	0.06	
Fund Manager			CORPORATE BONDS % to AUM		
Sri Amit Kumar Dutta			NTPC BONUS DEBENTURE	4.57	
FUNDS MANAGED			9.57% IRFC 2021	4.21	
Total Funds	18		10.34%2024 JSW STEEL LTD	1.89	
Bond funds	5		Shree Renuka sugars	0.01	
Secured	4		Britannia Industries Bonus NCDs-2019	0.00	
Balanced	4				
Growth	5				
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	OTHERS	0.00	
1 Month	5.59%	3.92%	FIXED Deposit	0.00	
6 Months	-3.05%	-0.84%	Total Debt	39.90	
1 Year	4.32%	9.44%	Money Market & Others	6.60	
2 Years	3.57%	19.06%	Grand Total	100.00	
3 Years	12.33%	5.20%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.73		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			AUTO&ANCIL	19.91	
			BANKS	16.47	
			COMP-SOFT	13.06	
			FMCG	11.29	
			METALS&MIN	8.57	
			CAPGOODS	6.38	
			OIL&GAS	6.30	
			PHARMA	5.76	
			FINANCE	4.91	
			OTHERS	7.35	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Secured		
AS ON			31-07-2020		
			(Amount in Crore)		
Inception Date		01 November 2008		Objective of the Fund:	
NAV		31.3602		Steady Income	
AUM			TOP 10 HOLDINGS		
9.93			EQUITY % to AUM		
Equity	Money Market & Others	Debt	SUN PHARMACEUTICAL INDS. LTD.	3.42	
3.37	0.67	5.89	AUROBINDO PHARMA LTD.	2.92	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	2.82	
Equity	15% to 55%		HOUSING DEVELOPMENT FINANCE CORPN.	2.11	
Debt	45% to 85%		KOTAK MAHINDRA BANK LTD.	2.01	
Money Market	Not more than 40%		HINDUSTAN PETROLEUM CORPN. LTD.	1.91	
Fund Manager			LARSEN & TOUBRO LTD.	1.81	
Ms Rajashree Harshe			PIDILITE INDUSTRIES LTD.	1.81	
FUNDS MANAGED			TATA STEEL LTD.	1.81	
Total Funds	12		TITAN COMPANY LTD.	1.61	
Bond funds	4		OTHERS	11.68	
Secured	2		Total Equity	33.94	
Balanced	2		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026	13.90	
INDEX	CRISIL Builder		7.60% PUNJAB SDL 04.06.2029	8.16	
CRISIL Gilt Index	30%		7.27%GOI08.04.2026	7.65	
CRISIL AAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032	3.32	
CRISILAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032	3.22	
LX Index	15%		7.20% TAMILNADU SDL 27.11.2031	3.22	
BSE 100 Index	35%		7.53% PUDUCHERRY 22.11.2027	2.22	
PERFORMANCE			7.40% MADHYA PRADESH 09.11.2026	2.11	
Period	Bench Mark	Returns	7.13% ANDHRA PRADESH SDL 10.07.2030	1.61	
1 Month	3.91%	2.77%	8.34% PUNJAB SDL 02.01.2029	1.11	
6 Months	1.71%	4.06%	OTHERS	4.33	
1 Year	7.41%	5.99%	CORPORATE BONDS % to AUM		
2 Years	11.76%	9.50%	LICHSG FIN 07.06.2021	8.46	
3 Years	18.54%	12.50%	NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	59.32	
			Money Market & Others	6.75	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.21		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			PHARMA	24.04	
			METALS&MIN	12.76	
			COMP-SOFT	10.09	
			BANKS	9.20	
			OIL&GAS	8.61	
			CAPGOODS	7.12	
			FERTI	6.23	
			FINANCE	6.23	
			MISC	4.75	
			OTHERS	10.98	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BALS12

AS ON **31-07-2020** (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	27.6562	Balanced Income & Growth

AUM		
9.97		
Equity	Money Market & Others	Debt
3.99	1.06	4.92

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	12
Bond funds	4
Secured	2
Balanced	2
Growth	4

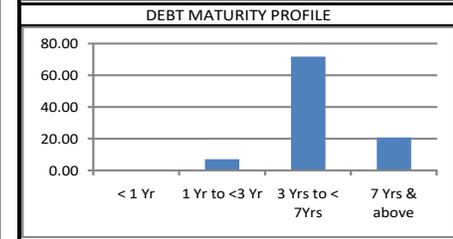
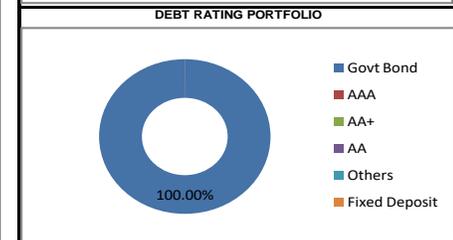
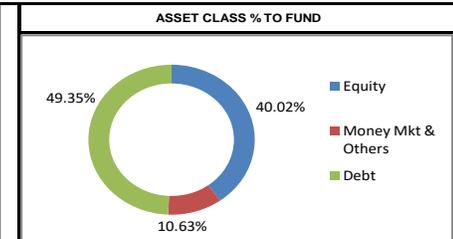
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.12%	2.41%
6 Months	1.24%	1.62%
1 Year	7.10%	5.44%
2 Years	10.71%	8.80%
3 Years	17.67%	10.62%

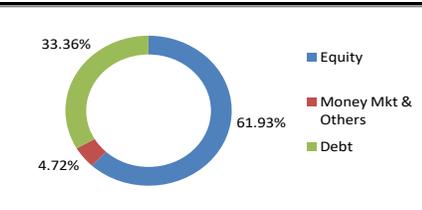
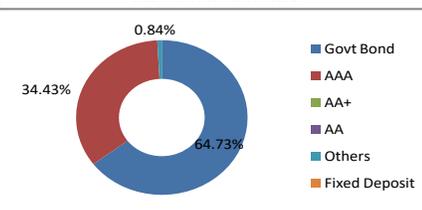
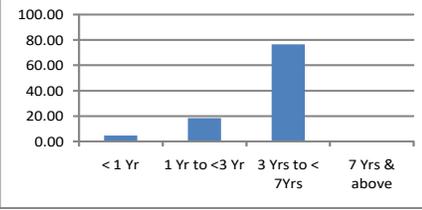
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.41
CADILA HEALTHCARE LTD.	3.41
HOUSING DEVELOPMENT FINANCE CORPN.	2.81
AUROBINDO PHARMA LTD.	2.71
I C I BANK LTD.	2.31
KOTAK MAHINDRA BANK LTD.	2.31
LARSEN & TOUBRO LTD.	2.21
TATA STEEL LTD.	2.11
HINDUSTAN PETROLEUM CORPN. LTD.	1.91
PIDILITE INDUSTRIES LTD.	1.81
OTHERS	15.05
Total Equity	40.02

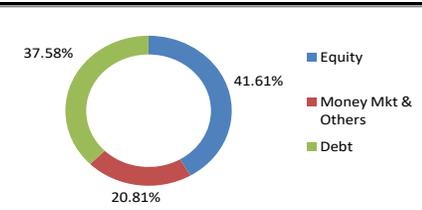
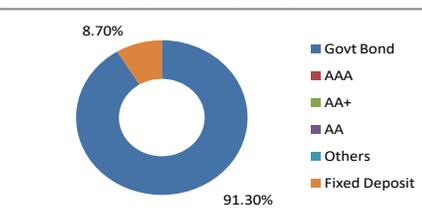
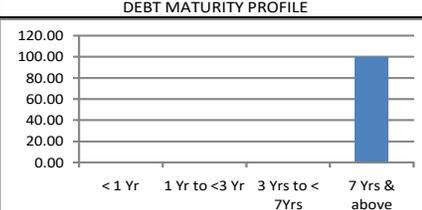
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.03
7.68% GOI 15/12/2023	10.93
7.60% PUNJAB SDL 04.06.2029	10.83
7.62% WEST BENGAL SDL 29.11.2032	3.31
7.22% RAJASTHAN SDL 26.07.2032	3.21
9.09 Tamil Nadu 19-10-2021	2.61
7.40% MADHYA PRADESH 09.11.2026	2.11
7.22%UTTARA KHAND 12.07.2027	1.60
8.30% GUJRAT SDL 06.02.2029	1.10
7.48% ODISHA SDL 13.09.2032	1.10
OTHERS	4.33

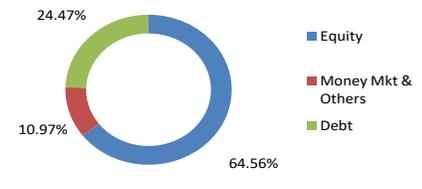
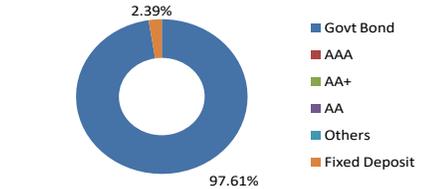
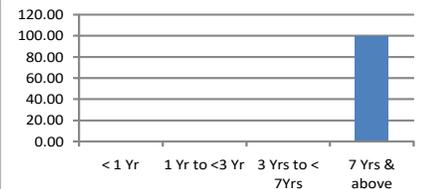
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.35
Money Market & Others	10.63
Grand Total	100.00

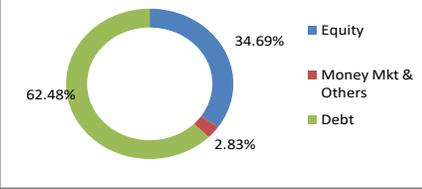
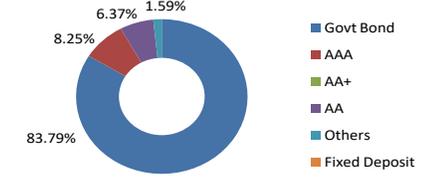
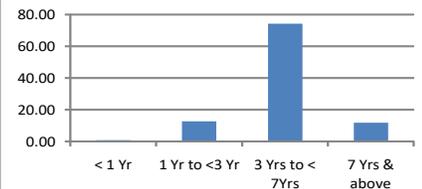


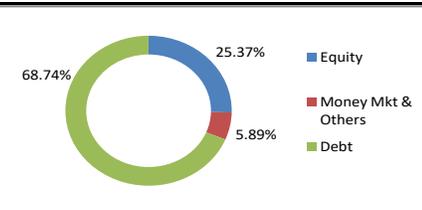
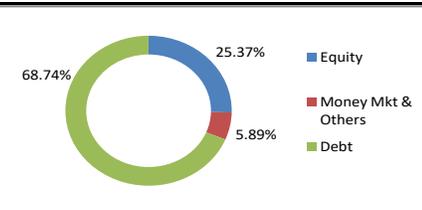
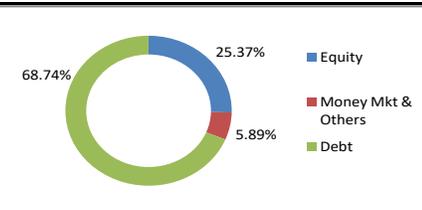
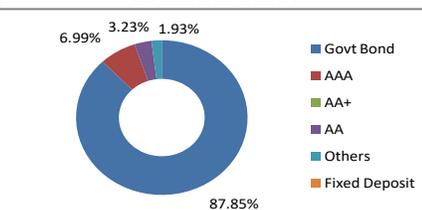
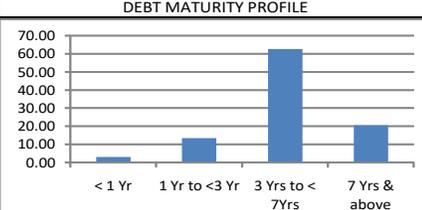
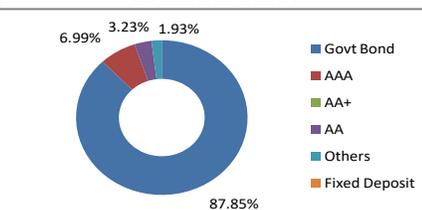
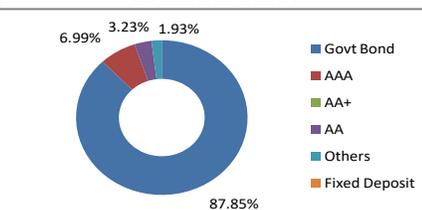
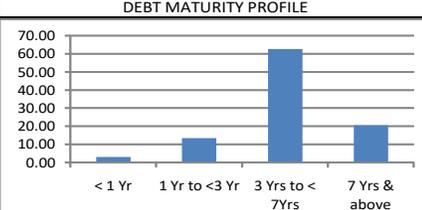
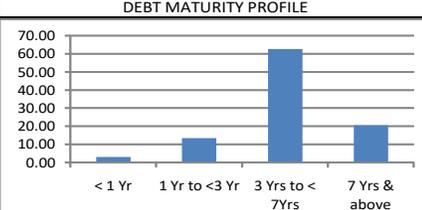
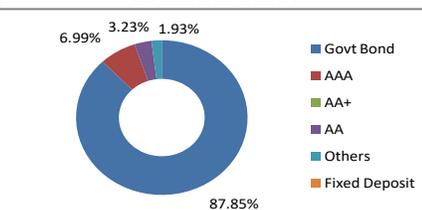
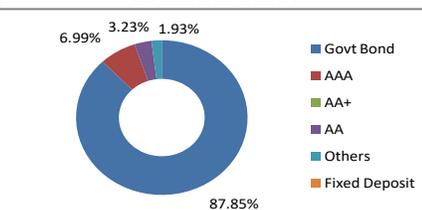
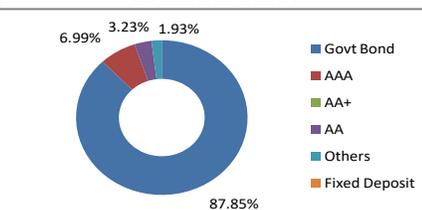
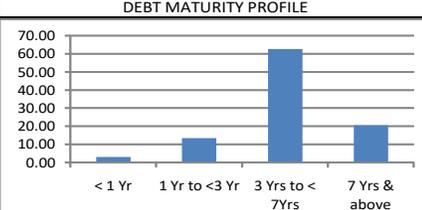
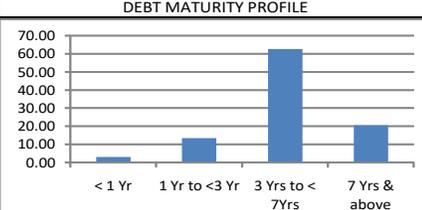
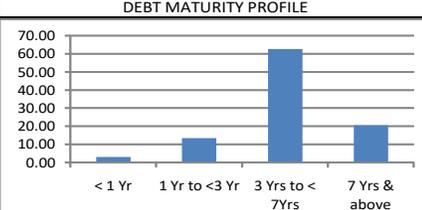
Modified Duration :	5.83
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	20.55
BANKS	14.04
METALS&MIN	11.78
OIL&GAS	9.27
COMP-SOFT	8.52
CAPGOODS	7.77
FINANCE	7.02
FMCG	5.26
FERTI	5.26
OTHERS	10.53
Total	100.00

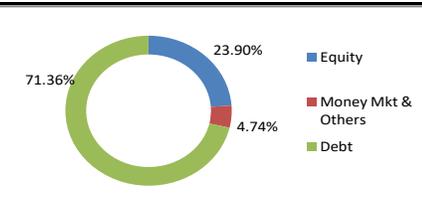
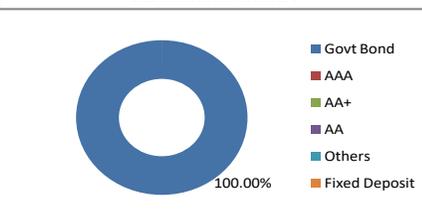
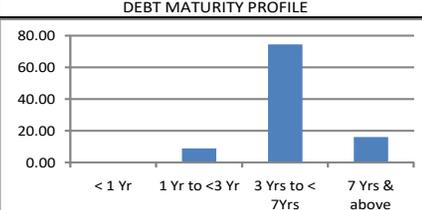
			LIFE INSURANCE CORPORATION OF INDIA																										
			ChildFortune Plus Growth																										
			ULIF004011108LICCHF+GRW512																										
AS ON			31-07-2020		(Amount in Crore)																								
Inception Date			01 November 2008		Objective of the Fund:																								
NAV			35.487		Long Term Capital Growth																								
AUM			TOP 10 HOLDINGS																										
283.76			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	5.63																									
175.72	13.38	94.66	TATA CONSULTANCY SERVICES LTD.	4.50																									
Asset Allocation			MARUTI SUZUKI INDIA LIMITED	4.30																									
Equity	40% to 80%		H D F C BANK LTD.	4.15																									
Debt	20% to 60%		H C L TECHNOLOGIES LTD.	3.45																									
Money Market	Not more than 40%		LARSEN & TOUBRO LTD.	3.16																									
Fund Manager			AUROBINDO PHARMA LTD.	2.88																									
Ms Rajashree Harshe			HOUSING DEVELOPMENT FINANCE CORPN.	2.85																									
FUNDS MANAGED			DIVI'S LABORATORIES LTD.	2.32																									
Total Funds	12		CADILA HEALTHCARE LTD.	2.16																									
Bond funds	4		OTHERS	26.52																									
Secured	2		Total Equity	61.93																									
Balanced	2		DEBT PORTFOLIO																										
Growth	4		GOVT. SECURITIES % to AUM																										
BENCHMARK			9.17% UTTAR PRADESH 23052022	3.81																									
INDEX	CRISIL Magnifier		8.17% BIHAR SDL 23.09.2025	2.75																									
CRISIL Gilt Index	15%		8.24% TELANGANA SDL 28.02.2043	2.15																									
CRISIL AAA Long Term Bond Index	5%		8.24% 2027-FEB-15 GOVT OF INDIA	2.00																									
CRISILAA Long Term Bond Index	5%		7.68% GOI 15/12/2023	1.92																									
LX Index	15%		7.60% PUNJAB SDL 04.06.2029	1.90																									
BSE 100 Index	60%		8.73% KARNATAKA SDL 24.10.2033	1.27																									
PERFORMANCE			7.40% MADHYA PRADESH 09.11.2026	1.13																									
Period	Bench Mark	Returns	8.25% ANDHRA PRADESH SDL 16.01.2034	0.82																									
1 Month	5.59%	5.18%	8.34% PUNJAB SDL 02.01.2029	0.79																									
6 Months	-3.05%	1.09%	OTHERS	4.33																									
1 Year	4.32%	7.49%	CORPORATE BONDS % to AUM																										
2 Years	3.57%	5.28%	8.41% PFC Unsecured Bonds 2025	10.28																									
3 Years	12.33%	10.15%	LICHSG FIN 07.06.2021	1.18																									
			Shree Renuka sugars	0.28																									
			NTPC BONUS DEBENTURE	0.02																									
			Britannia Industries Bonus NCDs-2019	0.00																									
			OTHERS	0.00																									
			FIXED Deposit	0.00																									
			Total Debt	33.36																									
			Money Market & Others	4.72																									
			Grand Total	100.00																									
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>4.21</td> </tr> <tr> <td>PHARMA</td> <td>17.49</td> </tr> <tr> <td>COMP-SOFT</td> <td>15.69</td> </tr> <tr> <td>OIL&GAS</td> <td>13.82</td> </tr> <tr> <td>BANKS</td> <td>11.55</td> </tr> <tr> <td>CAPGOODS</td> <td>9.70</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>9.12</td> </tr> <tr> <td>METALS&MIN</td> <td>5.74</td> </tr> <tr> <td>FINANCE</td> <td>5.15</td> </tr> <tr> <td>FMCG</td> <td>2.54</td> </tr> <tr> <td>OTHERS</td> <td>9.19</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	4.21	PHARMA	17.49	COMP-SOFT	15.69	OIL&GAS	13.82	BANKS	11.55	CAPGOODS	9.70	AUTO&ANCIL	9.12	METALS&MIN	5.74	FINANCE	5.15	FMCG	2.54	OTHERS	9.19	Total	100.00
Modified Duration :	4.21																												
PHARMA	17.49																												
COMP-SOFT	15.69																												
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FINANCE	5.15																												
FMCG	2.54																												
OTHERS	9.19																												
Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA		
			LIC Nivesh Plus & SIIP Balanced		
			ULIF003241218LICULIPBAL512		
AS ON			31-07-2020		(Amount in Crore)
Inception Date			02 March 2020		Objective of the Fund:
NAV			11.0049		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
9.18			EQUITY	% to AUM	
Equity	Money Market & Others	Debt	H C L TECHNOLOGIES LTD.	3.05	
3.82	1.91	3.45	TITAN COMPANY LTD.	2.72	
			Bajaj Finance Limited	2.51	
			N T P C LTD.	2.29	
			H D F C BANK LTD.	2.18	
			OIL & NATURAL GAS CORPN. LTD.	2.18	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.07	
			STATE BANK OF INDIA	2.07	
			MARUTI SUZUKI INDIA LIMITED	2.07	
			CONTAINER CORPN. OF INDIA LTD.	1.96	
			OTHERS	18.52	
			Total Equity	41.61	
Asset Allocation			DEBT PORTFOLIO		
Equity	30 to 70%		GOVT. SECURITIES	% to AUM	
Debt	Not less than 30%		7.60% PUNJAB SDL 04.06.2029	16.99	
Money Market	Not more than 40%		7.62% WEST BENGAL SDL 29.11.2032	11.98	
			7.34% WEST BENGAL SDL 03.07.2034	5.34	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Sri J Zaveri			% to AUM		
FUNDS MANAGED					
Total Funds	14				
Bond funds	4				
Secured	3				
Balanced	3				
Growth	4				
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	3.59%	3.57%			
6 Months	1.60%	NA			
1 Year	6.56%	NA			
2 Years	10.71%	NA			
3 Years	41.33%	NA			
			OTHERS	0.00	
			FIXED Deposit	3.27	
			Total Debt	37.58	
			Money Market & Others	20.81	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
Fund Manager			Modified Duration : 10.00		
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Total Funds	14		BANKS	15.18	
Bond funds	4		COMP-SOFT	14.66	
Secured	3		FMCG	9.69	
Balanced	3		AUTO&ANCIL	8.90	
Growth	4		OIL&GAS	7.59	
			MISC	6.54	
			POWER	6.54	
			CEMENT	6.54	
			OTHERS	24.35	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA	
			LIC Nivesh Plus & SIIP Growth	
			ULIF004241218LICULIPGRW512	
AS ON			31-07-2020	
			(Amount in Crore)	
Inception Date			02 March 2020	
NAV			11.5967	
			Objective of the Fund:	
			Long Term Capital Growth	
AUM			TOP 10 HOLDINGS	
51.21			EQUITY % to AUM	
Equity	Money Market & Others	Debt	Bajaj Finance Limited	5.08
33.06	5.62	12.53	TATA CONSULTANCY SERVICES LTD.	4.69
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.77
Equity	40 to 80%		N T P C LTD.	3.50
Debt	Not less than 20%		HINDUSTAN UNILEVER LTD.	3.46
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED	3.07
Fund Manager			H D F C BANK LTD.	3.03
Sri J Zaveri			ULTRATECH CEMENT LTD.	3.01
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD.	2.85
Total Funds	14		HOUSING DEVELOPMENT FINANCE CORPN.	2.09
Bond funds	4		OTHERS	30.03
Secured	3		Total Equity	64.56
Balanced	3		DEBT PORTFOLIO	
Growth	4		GOVT. SECURITIES % to AUM	
BENCHMARK			7.60% PUNJAB SDL 04.06.2029	11.05
INDEX	CRISIL Balancer - Equity Oriented		7.62% WEST BENGAL SDL 29.11.2032	8.60
CRISIL Gilt Index	20%		7.34% WEST BENGAL SDL 03.07.2034	4.22
CRISIL AAA Long Term Bond Index	10%		OTHERS 0.00	
CRISILAA Long Term Bond Index	5%		CORPORATE BONDS % to AUM	
LX Index	10%			
BSE 100 Index	55%			
PERFORMANCE				
Period	Bench Mark	Returns	OTHERS	0.00
1 Month	3.03%	4.52%	FIXED Deposit	0.60
6 Months	2.17%	NA	Total Debt	24.47
1 Year	6.83%	NA	Money Market & Others	10.97
2 Years	11.16%	NA	Grand Total	100.00
3 Years	41.36%	NA		
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 10.00	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			COMP-SOFT	16.09
			FMCG	12.92
			BANKS	11.65
			CEMENT	7.17
			AUTO&ANCIL	7.14
			POWER	7.11
			OIL&GAS	6.14
			METALS&MIN	4.23
			OTHERS	27.56
			Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Health plus fund		
			ULIF001040208LICHT+FND512		
AS ON			31-07-2020		(Amount in Crore)
Inception Date			04 February 2008		Objective of the Fund:
NAV			24.4009		Income & Growth
AUM			TOP 10 HOLDINGS		
934.47			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	3.48	
324.2	26.45	583.82	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.28	
Asset Allocation			RELIANCE INDUSTRIES LTD.	3.15	
Equity	10% to 50%		H D F C BANK LTD.	3.13	
Debt	50% to 90%		HOUSING DEVELOPMENT FINANCE CORPN.	3.01	
Money Market	Not more than 40%		I T C LTD.	2.74	
Fund Manager			I C I C I BANK LTD.	2.52	
Sri Nitin Gorhe			LARSEN & TOUBRO LTD.	2.32	
FUNDS MANAGED			MARUTI SUZUKI INDIA LIMITED	1.39	
Total Funds	12		TATA STEEL LTD.	1.18	
Bond funds	4		OTHERS	8.50	
Secured	2		Total Equity	34.69	
Balanced	2		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			8.24% 2027-FEB-15 GOVT OF INDIA	8.50	
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	5.15	
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	4.72	
CRISIL AAA Long Term Bond Index	15%		8.00% GUJARAT 20.04.2026	4.29	
CRISILAA Long Term Bond Index	10%		7.62%GOI15.09.2039	3.05	
LX Index	15%		7.16% GOI 20052023	2.75	
BSE 100 Index	40%		7.72% GOI 25/05/2025	2.38	
PERFORMANCE			7.69% WEST BENGAL SDL 27/07/2026	2.33	
Period	Bench Mark	Returns	8.15% GOI 11062022	2.30	
1 Month	3.62%	3.67%	8% RAJASTHAN SDL 25-05-2026	2.12	
6 Months	2.69%	0.54%	OTHERS	4.33	
1 Year	7.68%	4.42%	CORPORATE BONDS % to AUM		
2 Years	12.87%	9.98%	10.34%2024 JSW STEEL LTD	3.50	
3 Years	18.34%	14.78%	9.45% PFC 01.09.2026	3.28	
			HDFC BANK 9.45.2027	1.14	
			9.85%IL&FS12.03.2022	0.99	
			8.20% LICHL NOV 2025 NDCs	0.59	
			10.50% J K Cement 20.08.2020	0.48	
			8.82% REC 2023-APRIL-12	0.12	
			NTPC BONUS DEBENTURE	0.03	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	62.48	
			Money Market & Others	2.83	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.17		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	23.05	
			BANKS	22.59	
			OIL&GAS	12.30	
			FINANCE	8.66	
			FMCG	8.41	
			AUTO&ANCIL	6.79	
			CAPGOODS	6.79	
			METALS&MIN	4.97	
			CEMENT	3.19	
			OTHERS	3.24	
			Total	100.00	

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9.85%IL&FS12.03.2022	1.33																																																																																																																																																																													
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8.82% REC 2023-APRIL-12	0.18																																																																																																																																																																													
10.50% J K Cement 20.08.2020	0.14																																																																																																																																																																													
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			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Mixed		
			ULIF002180912LICFLX+MIX512		
AS ON			31-07-2020		(Amount in Crore)
Inception Date			02 January 2013		Objective of the Fund:
NAV			18.8654		Steady Income
AUM			8.66		
Equity	Money Market & Others	Debt			
2.07	0.41	6.18			
Asset Allocation					
Equity	15% to 25%				
Debt	45% to 100%				
Money Market	Not more than 40%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED					
Total Funds	18				
Bond funds	5				
Secured	4				
Balanced	4				
Growth	5				
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	1.29%	2.59%			
6 Months	7.03%	5.47%			
1 Year	9.37%	8.79%			
2 Years	21.33%	15.71%			
3 Years	23.47%	18.05%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
RELIANCE INDUSTRIES LTD.			1.50		
Infosys Ltd formerly INFOSYS TECHNOLOGIES			1.39		
STATE BANK OF INDIA			1.15		
TATA CONSULTANCY SERVICES LTD.			1.04		
HINDUSTAN UNILEVER LTD.			1.04		
AUROBINDO PHARMA LTD.			1.04		
ASIAN PAINTS LTD.			1.04		
H D F C BANK LTD.			0.92		
TATA STEEL LTD.			0.92		
I C I C I BANK LTD.			0.81		
OTHERS			13.05		
Total Equity			23.90		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.89% HARYANA 15.03.2027			12.01		
7.22% RAJASTHAN SDL 26.07.2032			9.24		
8.10% WEST BENGAL SDL 23.03.2026			5.08		
7.62%GOI15.09.2039			3.93		
9.09 Tamil Nadu 19-10-2021			3.46		
8.08% UTTAR PRADESH SDL 11022025			2.54		
7.79% KARNATAKA 03.01.2028			2.54		
7.40% MADHYA PRADESH 09.11.2026			2.42		
9.08%ANDHRA PRADESH SDL 10092024			1.39		
7.88% GS 19-03-2030			1.27		
OTHERS			27.48		
CORPORATE BONDS			% to AUM		
NTPC BONUS DEBENTURE			0.00		
Britannia Industries Bonus NCDs-2019			0.00		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			71.36		
Money Market & Others			4.74		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			5.54		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS			13.53		
FMCG			13.53		
COMP-SOFT			13.04		
PHARMA			12.08		
OIL&GAS			10.63		
AUTO&ANCIL			6.76		
METALS&MIN			6.28		
CEMENT			4.83		
FINANCE			4.35		
OTHERS			14.98		
Total			100.00		



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **31-07-2020** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	23.373	Low Risk

AUM		
297.26		
Equity	Money Market & Others	Debt
0	21.35	275.91

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

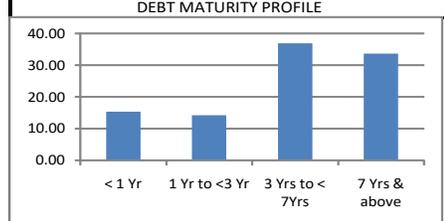
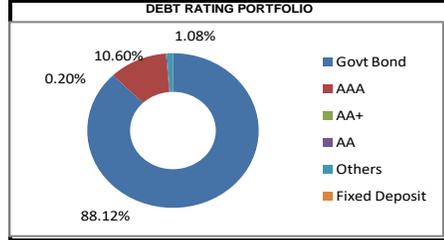
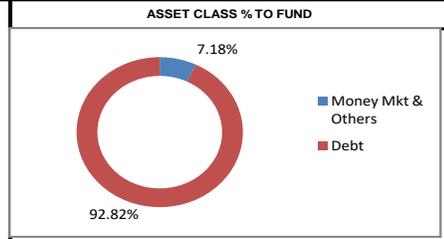
Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED	
Total Funds	12
Bond funds	4
Secured	2
Balanced	2
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	0.91%	1.10%
6 Months	8.09%	7.66%
1 Year	10.41%	10.02%
2 Years	23.02%	20.25%
3 Years	25.37%	22.42%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	19.38
7.35% GOI 22.06.2024	8.76
8.53% MAHARASHTRA 27102020	8.00
8.45% PUNJAB SDL 06.03.2031	5.83
8.24% TELANGANA SDL 09.09.2025	4.73
7.62%GOI15.09.2039	3.83
8.10% WEST BENGAL SDL 23.03.2026	3.80
7.27%GOI08.04.2026	3.66
7.53% PUDUCHERRY 22.11.2027	2.91
8.08% GOA SDL 29.04.2025	1.85
OTHERS	15.65
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
9.29% PFC BOND 2022-AUGUST-21	2.21
8.48% PFC 2024-DECEMBER-09	2.08
8.20% LICHFL NOV 2025 NDCs	1.48
9% L&T Infrastructure Finance Ltd 2023	1.10
Shree Renuka sugars	0.54
9.85%L&FS12.03.2022	0.47
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	0.10
FIXED Deposit	3.37
Total Debt	92.82
Money Market & Others	7.18
Grand Total	100.00



Modified Duration : **5.50**



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured
 ULIF002200910LICEND+SECS12

AS ON 31-07-2020 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.6928	Steady Income

AUM		
55.38		
Equity	Money Market & Others	Debt
20.7	3.9	30.78

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	12
Bond funds	4
Secured	2
Balanced	2
Growth	4

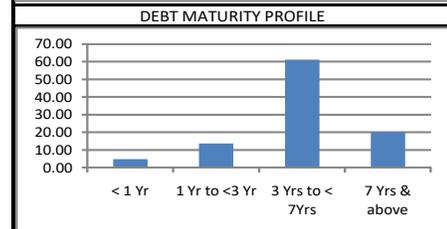
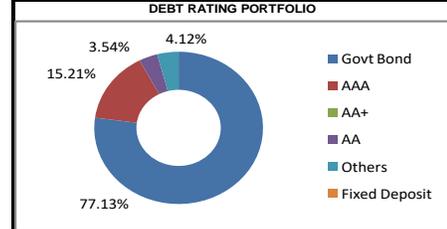
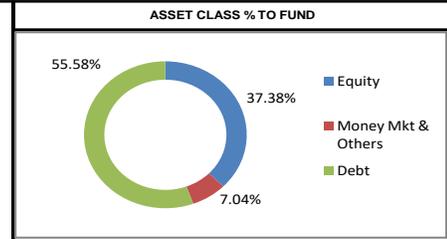
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.91%	3.81%
6 Months	1.71%	-2.33%
1 Year	7.41%	1.21%
2 Years	11.76%	6.25%
3 Years	18.54%	9.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.09
RELIANCE INDUSTRIES LTD.	2.93
I C I BANK LTD.	2.89
STATE BANK OF INDIA	2.76
AXIS BANK LTD.(FORLY.UTI BANK)	2.35
LARSEN & TOUBRO LTD.	2.29
BAJAJ AUTO LTD	1.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.86
I T C LTD.	1.84
HOUSING DEVELOPMENT FINANCE CORPN.	1.66
OTHERS	13.81
Total Equity	37.38

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	16.07
8.17%GUJARAT SDL 24.04.2029	9.06
7.53% PUDUCHERRY 22.11.2027	5.87
8.24% TELANGANA SDL 09.09.2025	4.03
8.45% PUNJAB SDL 06.03.2031	2.09
9.09 Tamil Nadu 19-10-2021	1.91
8.53% MAHARASHTRA 27102020	1.10
9.15% KERALA 23052022	0.98
7.60% PUNJAB SDL 04.06.2029	0.98
7.22% RAJASTHAN SDL 26.07.2032	0.38
OTHERS	0.40

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.13
8.48% PFC 2024-DECEMBER-09	2.02
9% L&T Infrastructure Finance Ltd 2023	1.97
10.34%2024 JSW STEEL LTD	1.97
Shree Renuka sugars	1.44
9.57% IRFC 2021	0.94
9.85%IL&FS12.03.2022	0.83
9.50% SBI Nov 2025	0.69
9.45% PFC 01.09.2026	0.63
NTPC BONUS DEBENTURE	0.05
OTHERS	0.04
FIXED Deposit	0.00
Total Debt	55.58
Money Market & Others	7.04
Grand Total	100.00



Modified Duration :	5.35
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.43
COMP-SOFT	19.28
OIL&GAS	15.46
AUTO&ANCIL	13.14
CEMENT	6.23
CAPGOODS	6.14
FMCG	4.93
FINANCE	4.44
METALS&MIN	3.82
OTHERS	3.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON 31-07-2020 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	19.0946	Balanced Income & Growth

AUM		
114.45		
Equity	Money Market & Others	Debt
48.28	12.6	53.57

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	12
Bond funds	4
Secured	2
Balanced	2
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%

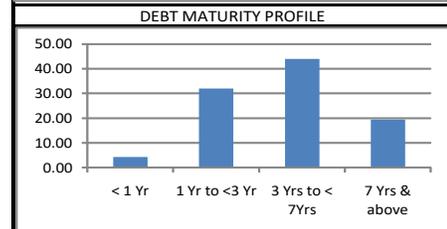
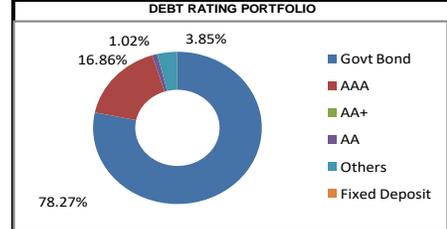
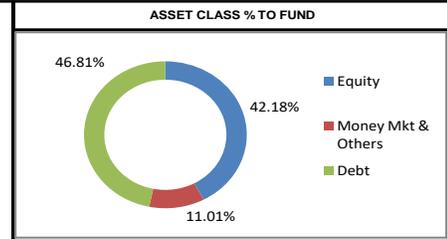
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.12%	4.16%
6 Months	1.24%	-3.21%
1 Year	7.10%	1.62%
2 Years	10.71%	3.58%
3 Years	17.67%	6.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.01
MARUTI SUZUKI INDIA LIMITED	3.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.39
RELIANCE INDUSTRIES LTD.	3.14
STATE BANK OF INDIA	2.67
AXIS BANK LTD.(FORLY.UTI BANK)	2.64
HOUSING DEVELOPMENT FINANCE CORPN.	1.99
LARSEN & TOUBRO LTD.	1.82
I C I BANK LTD.	1.73
BAJAJ AUTO LTD	1.34
OTHERS	15.83
Total Equity	42.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	9.36
7.35% GOI 22.06.2024	7.58
8.24% TELANGANA SDL 09.09.2025	4.88
7.62% WEST BENGAL SDL 29.11.2032	4.81
8.25% ANDHRA PRADESH SDL 16.01.2034	2.03
8.45% PUNJAB SDL 06.03.2031	1.51
8.17%GUJARAT SDL 24.04.2029	1.46
7.97% WEST BENGAL SDL 14.10.2025	0.97
7.53% PUDUCHERRY 22.11.2027	0.94
9.31 WEST BENGAL SDL25042022	0.94
OTHERS	2.16

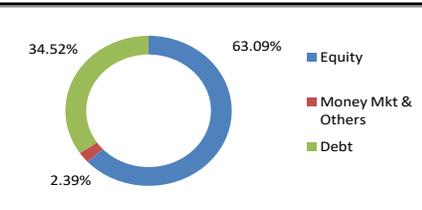
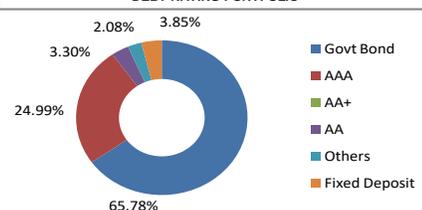
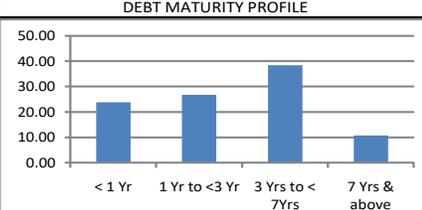
CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.06
8.20% LICHFL NOV 2025 NDCs		1.92
8.48% PFC 2024-DECEMBER-09		1.47
Shree Renuka sugars		1.40
9.57% IRFC 2021		1.28
9% L&T Infrastructure Finance Ltd 2023		0.95
10.34%2024 JSW STEEL LTD		0.48
9.85%IL&FS12.03.2022		0.40
9.50% SBI Nov 2025		0.13
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.00

Total Debt	46.81
Money Market & Others	11.01
Grand Total	100.00



Modified Duration : 4.80

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.89
COMP-SOFT	22.74
OIL&GAS	15.02
AUTO&ANCIL	14.95
FINANCE	4.72
METALS&MIN	4.43
CAPGOODS	4.31
FMCG	3.48
CEMENT	3.09
OTHERS	4.37
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Growth		
			ULIF004200910LICEND+GRW512		
AS ON		31-07-2020		(Amount in Crore)	
Inception Date		20 September 2010		Objective of the Fund:	
NAV		20.3034		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
4886.17			EQUITY % to AUM		
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	7.42	
3082.5	117.17	1686.5	TATA CONSULTANCY SERVICES LTD.	6.29	
			DR. REDDY'S LABORATORIES LTD.	4.41	
			H C L TECHNOLOGIES LTD.	4.35	
			I T C LTD.	4.31	
			LARSEN & TOUBRO LTD.	3.96	
			I C I C I BANK LTD.	3.55	
			RELIANCE INDUSTRIES LTD.	3.03	
			AUROBINDO PHARMA LTD.	2.68	
			AXIS BANK LTD.(FORLY.UTI BANK)	2.15	
			OTHERS	20.94	
			Total Equity	63.09	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 60%		7.60% PUNJAB SDL 04.06.2029	2.21	
Money Market	Not more than 40%		7.72% PUNJAB 20.12.2027	1.49	
			7.22%UTTARA KHAND 12.07.2027	1.24	
			8.24% TELANGANA SDL 09.09.2025	1.20	
			8.15% MAHARASHTRA SDL 16.04.2030	1.15	
			7.72% GOI 25/05/2025	1.14	
			7.79% KARNATAKA 03.01.2028	1.11	
			9.17% ANDRA PRADESH 09112021	1.08	
			8.44% MADHYA PRADESH 08112020	1.03	
			7.88% GS 19-03-2030	0.93	
			OTHERS	9.94	
Fund Manager			CORPORATE BONDS % to AUM		
Sri Nitin Gorhe			LICHSG FIN 07.06.2021	1.92	
FUNDS MANAGED			8.20% LICHFL NOV 2025 NDCs	1.57	
Total Funds	12		9.57% IRFC 2021	1.50	
Bond funds	4		8.82% REC 2023-APRIL-12	1.35	
Secured	2		10.34%2024 JSW STEEL LTD	1.14	
Balanced	2		9% L&T Infrastructure Finance Ltd 2023	1.00	
Growth	4		9.85%IL&FS12.03.2022	0.90	
BENCHMARK			HDFC BANK 9.45 2027	0.60	
INDEX	CRISIL Magnifier		9.29% PFC BOND 2022-AUGUST-21	0.34	
CRISIL Gilt Index	15%		8.48% PFC 2024-DECEMBER-09	0.16	
CRISIL AAA Long Term Bond Index	5%		OTHERS	0.18	
CRISILAA Long Term Bond Index	5%		FIXED Deposit	1.33	
LX Index	15%		Total Debt	34.52	
BSE 100 Index	60%		Money Market & Others	2.39	
PERFORMANCE			Grand Total	100.00	
Period	Bench Mark	Returns			
1 Month	5.59%	6.32%			
6 Months	-3.05%	-2.33%			
1 Year	4.32%	-0.23%			
2 Years	3.57%	2.66%			
3 Years	12.33%	6.12%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.55		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	31.73	
			BANKS	15.96	
			PHARMA	15.55	
			CAPGOODS	10.00	
			OIL&GAS	8.46	
			FMCG	6.89	
			AUTO&ANCIL	4.55	
			FINANCE	2.43	
			CEMENT	2.37	
			OTHERS	2.07	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON **31-07-2020** (Amount in Crore)

Inception Date	02 September 2010	Objective of the Fund:
NAV	22.1702	Low Risk

AUM		
75.09		
Equity	Money Market & Others	Debt
0	6.24	68.85

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

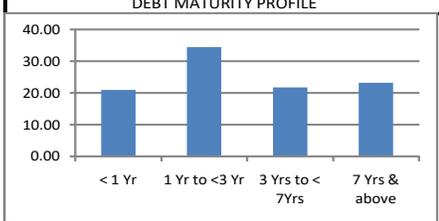
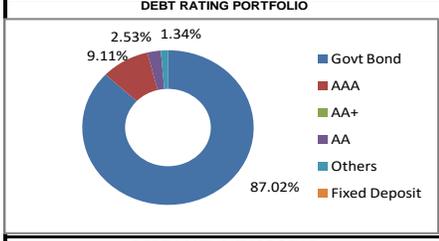
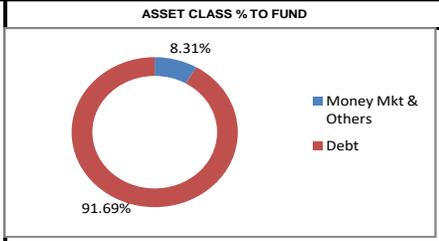
Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	12
Bond funds	4
Secured	2
Balanced	2
Growth	4

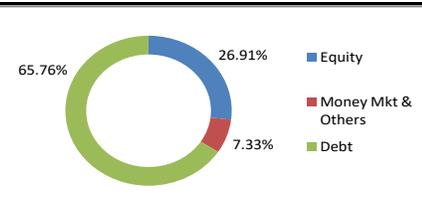
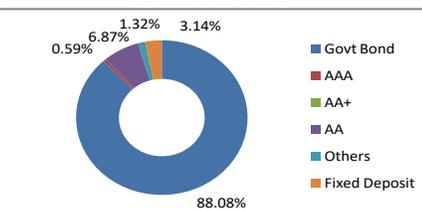
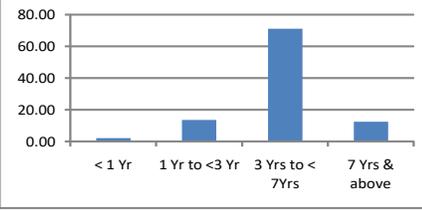
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

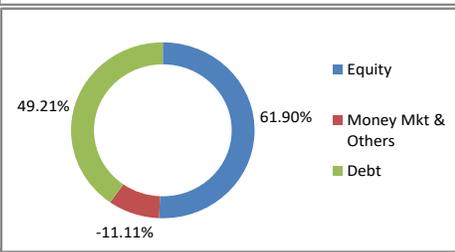
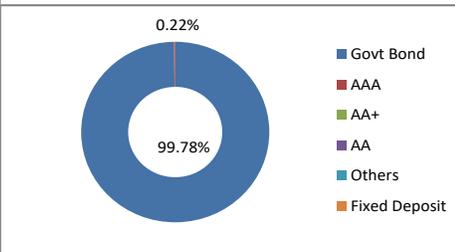
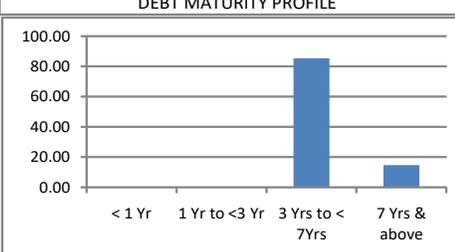
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	0.57%
6 Months	8.09%	6.02%
1 Year	10.41%	8.16%
2 Years	23.02%	16.19%
3 Years	25.37%	18.10%

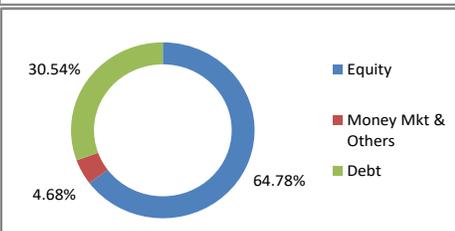
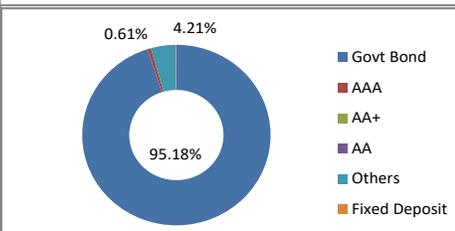
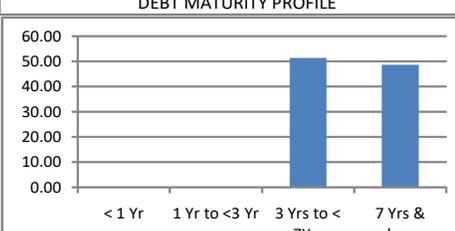
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	24.00
7.22% RAJASTHAN SDL 26.07.2032	12.76
8.24% 2027-FEB-15 GOVT OF INDIA	8.31
7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.27
7.48% ODISHA SDL 13.09.2032	5.06
8.26% MAHARASHTRA 23.12.2025	4.49
8.34% PUNJAB SDL 02.01.2029	3.00
7.60% PUNJAB SDL 04.06.2029	2.88
7.22%UTTARA KHAND 12.07.2027	2.12
7.14% KARNATAKA SDL 24.12.2029	1.82
OTHERS	7.08
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.65% Yes Bank Limited Upper Tier II 2025	2.32
9.85%IL&FS12.03.2022	1.24
OTHERS	5.64
FIXED Deposit	0.00
Total Debt	91.69
Money Market & Others	8.31
Grand Total	100.00



Modified Duration : 4.09

			LIFE INSURANCE CORPORATION OF INDIA																										
			Pension Plus Mixed																										
			ULIF002020910LICPEN+MIX512																										
AS ON			31-07-2020		(Amount in Crore)																								
Inception Date			02 September 2010		Objective of the Fund:																								
NAV			20.5108		Steady Income																								
AUM			TOP 10 HOLDINGS																										
1210.5			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	2.72																									
325.76	88.77	795.97	LARSEN & TOUBRO LTD.	1.40																									
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.37																									
			CADILA HEALTHCARE LTD.	1.34																									
			CIPLA LTD.	1.34																									
			STATE BANK OF INDIA	1.22																									
			HOUSING DEVELOPMENT FINANCE CORPN.	1.19																									
			GRASIM INDUSTRIES LTD.	1.09																									
			H C L TECHNOLOGIES LTD.	1.00																									
			MAHINDRA & MAHINDRA LTD.	0.97																									
			OTHERS	13.29																									
			Total Equity	26.91																									
Asset Allocation			DEBT PORTFOLIO																										
Equity	15% to 35%		GOVT. SECURITIES % to AUM																										
Debt	45% to 100%		8.24% 2027-FEB-15 GOVT OF INDIA	15.94																									
Money Market	Not more than 40%		7.22%UTTARA KHAND 12.07.2027	4.03																									
			9.19KA SDL 09112021	3.77																									
			7.60% PUNJAB SDL 04.06.2029	3.39																									
			8.34% PUNJAB SDL 02.01.2029	3.25																									
			8.20% UTTARPRADESH SDL 24062025	3.21																									
			7.62% WEST BENGAL SDL 29.11.2032	2.27																									
			7.22% RAJASTHAN SDL 26.07.2032	2.27																									
			8.73% KARNATAKA SDL 24.10.2033	1.98																									
			8.25% ANDHRA PRADESH SDL 16.01.2034	1.91																									
			OTHERS	15.90																									
Fund Manager			CORPORATE BONDS % to AUM																										
Ms Rajashree Harshe			9.65% Yes Bank Limited Upper Tier II 2025	3.02																									
FUNDS MANAGED			10.50% J K Cement 20.08.2020	1.04																									
Total Funds	12		9.85%IL&FS12.03.2022	0.54																									
Bond funds	4		10.34%2024 JSW STEEL LTD	0.45																									
Secured	2		Shree Renuka sugars	0.33																									
Balanced	2		9.50% SBI Nov 2025	0.20																									
Growth	4		9% L&T Infrastructure Finance Ltd 2023	0.18																									
			NTPC BONUS DEBENTURE	0.00																									
BENCHMARK			OTHERS	0.00																									
INDEX	Crisil Pension (Debt Oriented)		FIXED Deposit	2.07																									
CRISIL Gilt Index	30%		Total Debt	65.76																									
CRISIL AAA Long Term Bond Index	20%		Money Market & Others	7.33																									
CRISILAA Long Term Bond Index	10%		Grand Total	100.00																									
LX Index	10%																												
BSE 100 Index	30%																												
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	3.13%	2.50%																											
6 Months	4.22%	3.03%																											
1 Year	8.99%	5.31%																											
2 Years	15.12%	10.47%																											
3 Years	19.93%	12.87%																											
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT Maturity Profile			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>5.10</td> </tr> <tr> <td>OIL&GAS</td> <td>16.20</td> </tr> <tr> <td>COMP-SOFT</td> <td>12.72</td> </tr> <tr> <td>PHARMA</td> <td>10.34</td> </tr> <tr> <td>CEMENT</td> <td>9.97</td> </tr> <tr> <td>CAPGOODS</td> <td>9.91</td> </tr> <tr> <td>BANKS</td> <td>9.62</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>9.17</td> </tr> <tr> <td>FMCG</td> <td>6.75</td> </tr> <tr> <td>FINANCE</td> <td>6.18</td> </tr> <tr> <td>OTHERS</td> <td>9.15</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	5.10	OIL&GAS	16.20	COMP-SOFT	12.72	PHARMA	10.34	CEMENT	9.97	CAPGOODS	9.91	BANKS	9.62	AUTO&ANCIL	9.17	FMCG	6.75	FINANCE	6.18	OTHERS	9.15	Total	100.00
Modified Duration :	5.10																												
OIL&GAS	16.20																												
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BANKS	9.62																												
AUTO&ANCIL	9.17																												
FMCG	6.75																												
FINANCE	6.18																												
OTHERS	9.15																												
Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512		
AS ON		31-07-2020		(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		23.3579		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
0.63			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
0.39	-0.07	0.31	TATA CONSULTANCY SERVICES LTD.	6.35	
Asset Allocation			DR. REDDY'S LABORATORIES LTD.	4.76	
Equity	30% to 70%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.76	
Debt	30% to 70%		HINDUSTAN UNILEVER LTD.	4.76	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	4.76	
Fund Manager			KOTAK MAHINDRA BANK LTD.	4.76	
Sri J Zaveri			BAJAJ AUTO LTD	4.76	
FUNDS MANAGED			I C I C I BANK LTD.	4.76	
Total Funds	14		ASIAN PAINTS LTD.	3.17	
Bond funds	4		TATA STEEL LTD.	3.17	
Secured	3		OTHERS	15.87	
Balanced	3		Total Equity	61.90	
Growth	4		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Creator		% to AUM		
CRISIL Gilt Index	20%		7.22% GOA 12.07.2027	22.22	
CRISIL AAA Long Term Bond Index	10%		7.18% JAMMU&KASHMIR 28.09.2026	9.52	
CRISILAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032	6.35	
LX Index	15%		7.69% WEST BENGAL SDL 27/07/2026	4.76	
BSE 100 Index	50%		7.58% RAJASTHAN SDL 09.08.2026	3.17	
PERFORMANCE			7.27% GOI08.04.2026	1.59	
Period	Bench Mark	Returns	OTHERS	1.59	
1 Month	4.12%	4.57%	CORPORATE BONDS		
6 Months	1.24%	1.97%	% to AUM		
1 Year	7.10%	7.78%			
2 Years	10.71%	14.22%			
3 Years	17.67%	18.92%			
			Total Debt	49.21	
			Money Market & Others	-11.11	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.73		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	17.95	
			BANKS	17.95	
			PHARMA	10.26	
			FMCG	10.26	
			FINANCE	7.69	
			CEMENT	7.69	
			AUTO&ANCIL	7.69	
			OIL&GAS	5.13	
			METALS&MIN	5.13	
			OTHERS	10.26	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Growth		
			ULIF004290609LICIST+GRW512		
AS ON		31-07-2020		(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		22.1812		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
30.58			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	5.66	
19.81	1.43	9.34	Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.49	
Asset Allocation			HINDUSTAN UNILEVER LTD.	5.26	
Equity	40% to 80%		KOTAK MAHINDRA BANK LTD.	4.64	
Debt	20% to 60%		HOUSING DEVELOPMENT FINANCE CORPN.	4.25	
Money Market	Not more than 40%		BAJAJ AUTO LTD	4.02	
Fund Manager			LARSEN & TOUBRO LTD.	3.56	
Sri J Zaveri			RELIANCE INDUSTRIES LTD.	3.37	
FUNDS MANAGED			H D F C BANK LTD.	3.37	
Total Funds	14		I C I C I BANK LTD.	3.37	
Bond funds	4		OTHERS	21.78	
Secured	3		Total Equity	64.78	
Balanced	3		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			7.27%GOI08.04.2026	7.65	
INDEX	CRISIL Magnifier		8.24% 2027-FEB-15 GOVT OF INDIA	5.56	
CRISIL Gilt Index	15%		7.62% WEST BENGAL SDL 29.11.2032	5.40	
CRISIL AAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032	3.56	
CRISILAA Long Term Bond Index	5%		8.39% UTTAR PRADESH 27.01.2026	1.83	
LX Index	15%		7.57%GOI 17.06.2033	1.83	
BSE 100 Index	60%		8.25% ANDHRA PRADESH SDL 16.01.2034	0.95	
PERFORMANCE			7.18% JAMMU&KASHMIR 28.09.2026	0.65	
Period	Bench Mark	Returns	7.58% RAJASTHAN SDL 09.08.2026	0.62	
1 Month	5.59%	4.26%	8.10% WEST BENGAL SDL 23.03.2026	0.43	
6 Months	-3.05%	-0.25%	OTHERS	0.59	
1 Year	4.32%	4.71%	CORPORATE BONDS % to AUM		
2 Years	3.57%	8.31%	Shree Renuka sugars	1.31	
3 Years	12.33%	14.91%	NTPC BONUS DEBENTURE	0.16	
			Total Debt		
			30.54		
			Money Market & Others		
			4.68		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.43		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 18.78		
			COMP-SOFT 18.07		
			FMCG 14.89		
			AUTO&ANCIL 10.90		
			OIL&GAS 7.27		
			FINANCE 6.56		
			CAPGOODS 5.70		
			PHARMA 5.70		
			CEMENT 5.55		
			OTHERS 6.56		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

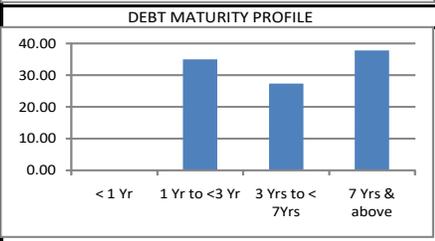
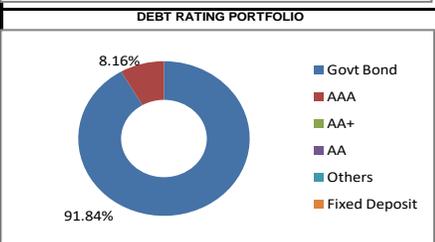
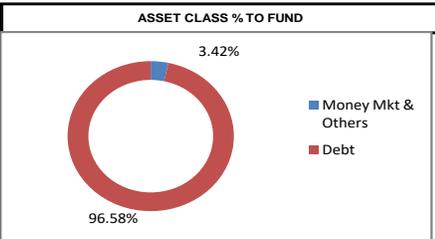
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AS ON **31-07-2020** (Amount in Crore)

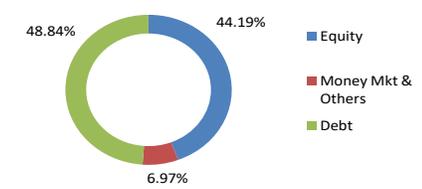
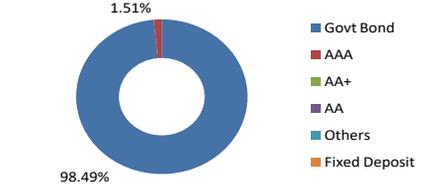
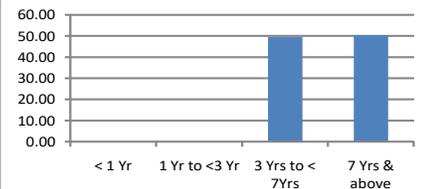
Inception Date	23 August 2007	Objective of the Fund:
NAV	29.287	Low Risk

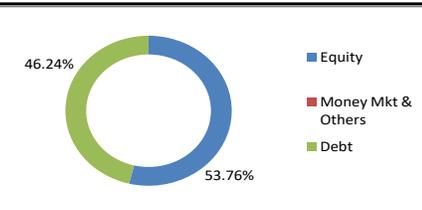
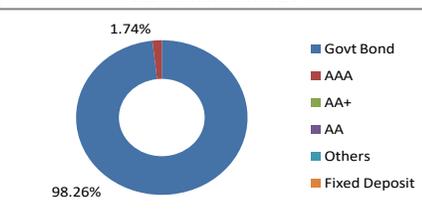
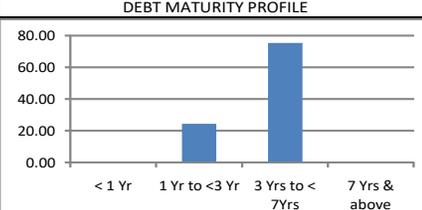
AUM		
2.92		
Equity	Money Market & Others	Debt
0	0.1	2.82
Asset Allocation		
Equity	0	
Debt	Not less than 60%	
Money Market	Not more than 40%	
Fund Manager	Sri Nitin Gorhe	
FUNDs MANAGED		
Total Funds	12	
Bond funds	4	
Secured	2	
Balanced	2	
Growth	4	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
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	0.91%	1.02%
6 Months	8.09%	8.39%
1 Year	10.41%	10.69%
2 Years	23.02%	21.26%
3 Years	25.37%	22.91%

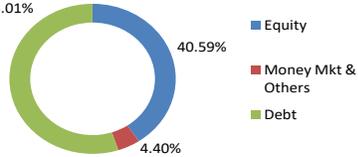
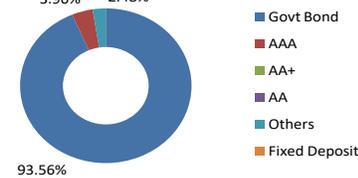
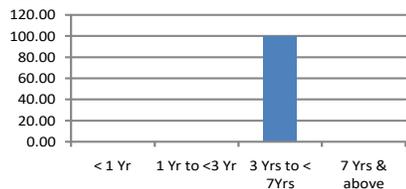
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.30
7.16% GOI 2005.2023	22.60
7.35% GOI 22.06.2024	15.07
8.91% PUNJAB 04-Jul-2022	10.98
8.51% HARYANA 10.02.2026	3.08
OTHERS	0.68
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	5.51
FIXED Deposit	0.00
Total Debt	96.58
Money Market & Others	3.42
Grand Total	100.00

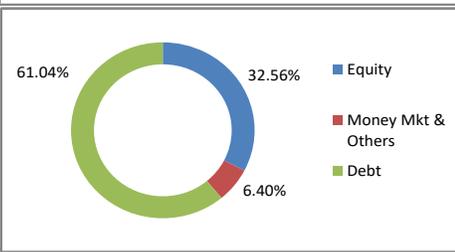
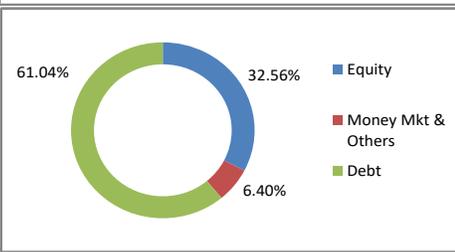
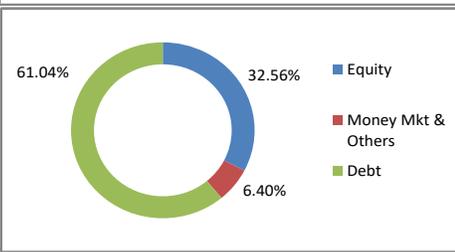
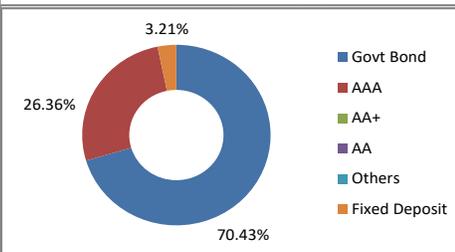
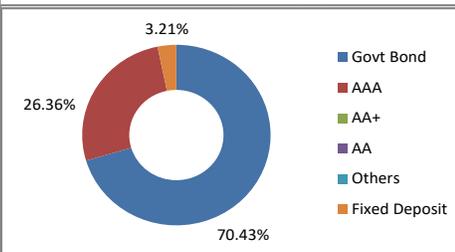
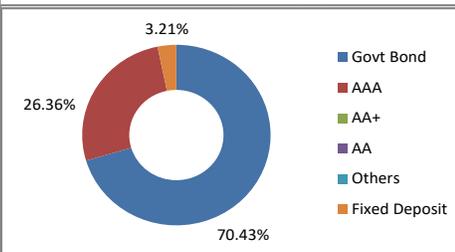
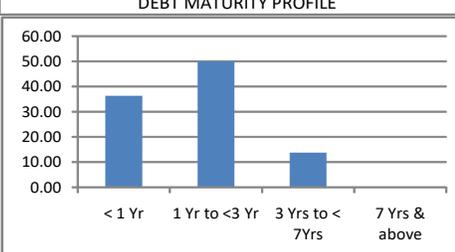
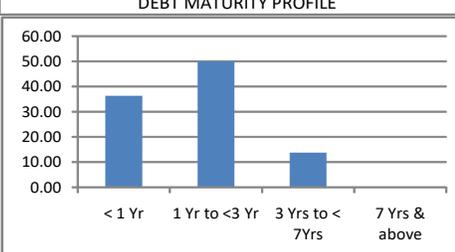
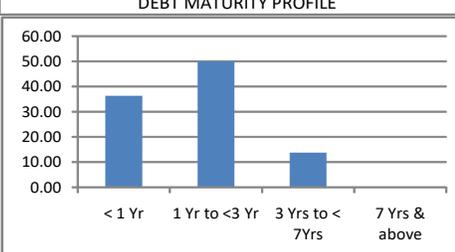


Modified Duration : **5.84**

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured ULIF002230807LICFTN+SEC512				
AS ON		31-07-2020	(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:
NAV		23.9465		Steady Income
AUM			TOP 10 HOLDINGS	
0.43			EQUITY % to AUM	
Equity	Money Market & Others	Debt	MAHINDRA & MAHINDRA LTD. 4.65 RELIANCE INDUSTRIES LTD. 4.65 POWERGRID CORPORATION OF INDIA 4.65 DABUR INDIA LTD. 4.65 I T C LTD. 4.65 GRASIM INDUSTRIES LTD. 4.65 LARSEN & TOUBRO LTD. 4.65 INDIAN OIL CORPN. LTD. 2.33 I C I C I BANK LTD. 2.33 G A I L (INDIA) LTD. 2.33 OTHERS 4.65 Total Equity 44.19	
0.19	0.03	0.21		
Asset Allocation			ASSET CLASS % TO FUND	
Equity	15 to 55%			
Debt	45 to 85%		DEBT RATING PORTFOLIO	
Money Market	Not more than 40%			
Fund Manager: Sri Nitin Gorhe			DEBT Maturity Profile	
FUNDS MANAGED				
Total Funds	12		Modified Duration : 7.52	
Bond funds	4		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Secured	2		FMCG 21.05 OIL&GAS 21.05 AUTO&ANCIL 15.79 CAPGOODS 10.53 POWER 10.53 BANKS 10.53 CEMENT 10.53 Total 100.00	
Balanced	2			
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	3.91%	1.02%		
6 Months	1.71%	8.39%		
1 Year	7.41%	10.69%		
2 Years	11.76%	21.26%		
3 Years	18.54%	5.85%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES % to AUM	
			7.22% RAJASTHAN SDL 26.07.2032 25.58	
			8.24% 2027-FEB-15 GOVT OF INDIA 13.95	
			8.51% HARYANA 10.02.2026 9.30	
			CORPORATE BONDS % to AUM	
			OTHERS 0.00	
			NTPC BONUS DEBENTURE 0.00	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 48.84	
			Money Market & Others 6.97	
			Grand Total 100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Balanced		
			ULIF003230807LICFTN+BALS12		
AS ON			31-07-2020		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			20.2601		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
0.93			EQUITY % to AUM		
Equity	Money Market & Others	Debt	H C L TECHNOLOGIES LTD.	5.38	
0.5	0	0.43	TATA CONSULTANCY SERVICES LTD.	5.38	
Asset Allocation			MAHINDRA & MAHINDRA LTD.	4.30	
Equity	30 to 70%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.30	
Debt	30 to 70%		POWERGRID CORPORATION OF INDIA	4.30	
Money Market	Not more than 40%		AMBUJA CEMENTS LTD.	3.23	
Fund Manager			STATE BANK OF INDIA	3.23	
Sri Nitin Gorhe			I T C LTD.	3.23	
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	3.23	
Total Funds	12		BAJAJ AUTO LTD	3.23	
Bond funds	4		OTHERS	13.98	
Secured	2		Total Equity	53.76	
Balanced	2		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			7.22% GOA 12.07.2027	33.41	
INDEX	CRISIL Creator		9.09 Tamil Nadu 19-10-2021	11.76	
CRISIL Gilt Index	20%		OTHERS 0.00		
CRISIL AAA Long Term Bond Index	10%		CORPORATE BONDS % to AUM		
CRISILAA Long Term Bond Index	5%		NTPC BONUS DEBENTURE 1.08		
LX Index	15%		OTHERS 0.00		
BSE 100 Index	50%		FIXED Deposit 0.00		
PERFORMANCE			Total Debt 46.24		
Period	Bench Mark	Returns	Money Market & Others 0.00		
1 Month	4.12%	3.11%	Grand Total 100.00		
6 Months	1.24%	-0.68%			
1 Year	7.10%	3.56%			
2 Years	10.71%	5.23%			
3 Years	17.67%	9.34%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.27		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT 28.00		
			BANKS 18.00		
			AUTO&ANCIL 14.00		
			TRANS&SHIP 10.00		
			POWER 8.00		
			CEMENT 6.00		
			FMCG 6.00		
			FINANCE 6.00		
			OIL&GAS 4.00		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Growth		
			ULIF004230807LICFTN+GRW512		
AS ON			31-07-2020		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			20.2311		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
88.13			EQUITY % to AUM		
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.73	
35.77	3.88	48.48	TATA CONSULTANCY SERVICES LTD.	3.65	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.44	
Equity	40 to 80%		GRASIM INDUSTRIES LTD.	3.34	
Debt	20 to 60%		I T C LTD.	3.31	
Money Market	Not more than 40%		I C I C I BANK LTD.	2.86	
Fund Manager			LARSEN & TOUBRO LTD.	2.39	
Sri Nitin Gorhe			WIPRO LTD.	2.37	
FUNDS MANAGED			SIEMENS LTD.	2.11	
Total Funds	12		G A I L (INDIA) LTD.	2.02	
Bond funds	4		OTHERS	11.36	
Secured	2		Total Equity	40.59	
Balanced	2		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES % to AUM		
BENCHMARK			8.34% PUNJAB SDL 02.01.2029	18.50	
INDEX	CRISIL Magnifier		7.97% WEST BENGAL SDL 14.10.2025	13.81	
CRISIL Gilt Index	15%		8.17% GUJARAT SDL 24.04.2029	12.66	
CRISIL AAA Long Term Bond Index	5%		8.15% MAHARASHTRA SDL 16.04.2030	6.38	
CRISILAA Long Term Bond Index	5%		7.22% GOA 12.07.2027	0.12	
LX Index	15%		OTHERS 0.00		
BSE 100 Index	60%		CORPORATE BONDS % to AUM		
PERFORMANCE			NTPC BONUS DEBENTURE	2.18	
Period	Bench Mark	Returns	Shree Renuka sugars	1.36	
1 Month	5.59%	4.76%	Britannia Industries Bonus NCDs-2019	0.00	
6 Months	-3.05%	1.59%	OTHERS 0.00		
1 Year	4.32%	4.64%	FIXED Deposit 0.00		
2 Years	3.57%	8.42%	Total Debt	55.01	
3 Years	12.33%	1.35%	Money Market & Others	4.40	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.00		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	26.03	
			BANKS	18.12	
			FMCG	13.17	
			CAPGOODS	11.10	
			CEMENT	8.61	
			FINANCE	8.47	
			OIL&GAS	4.98	
			METALS&MIN	4.53	
			AUTO&ANCIL	2.29	
			OTHERS	2.71	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA																																												
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			ULIF001250211LICSMDFND512																																												
AS ON		31-07-2020		(Amount in Crore)																																											
Inception Date		25 February 2011		Objective of the Fund:																																											
NAV		20.3771		Medium Risk																																											
AUM			TOP 10 HOLDINGS																																												
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LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31/07/20	(Amount in Crore)
Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	31.5093	Low Risk

AUM		
0.35		
Equity	Money Market & Others	Debt
0	0.05	0.3

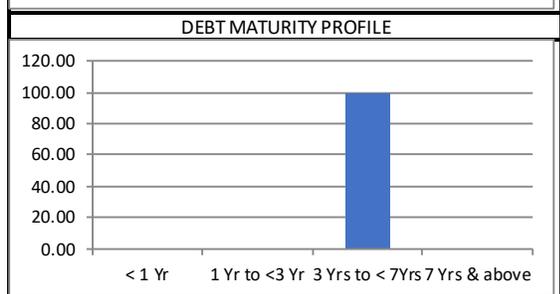
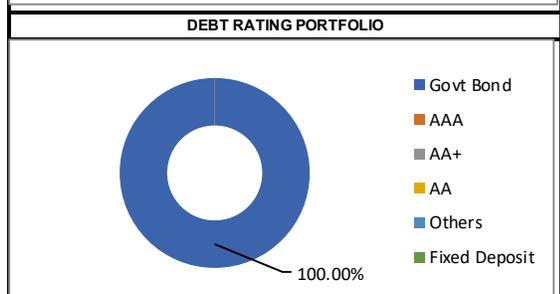
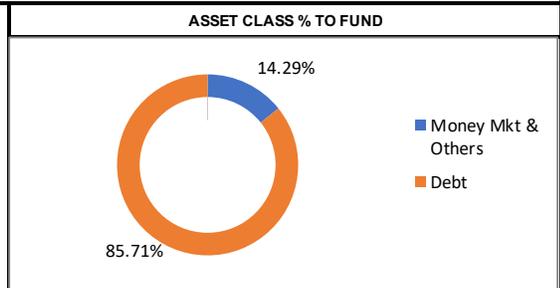
Asset Allocation	
Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.51%
6 Months	8.09%	7.51%
1 Year	10.41%	9.76%
2 Years	23.02%	20.64%
3 Years	25.37%	22.50%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	74.29
8.44% ANDHRA PRADESH 05.12.2033	8.57
7.99% UTTAR PRADESH 28.10.2025	2.86
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.71
Money Market & Others	14.29
Grand Total	100.00



Modified Duration : 5.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+HNC512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31/07/20	(Amount in Crore)
Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	35.1753	Steady Income

AUM		
3.96		
Equity	Money Market & Others	Debt
0.72	0.22	3.02

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

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

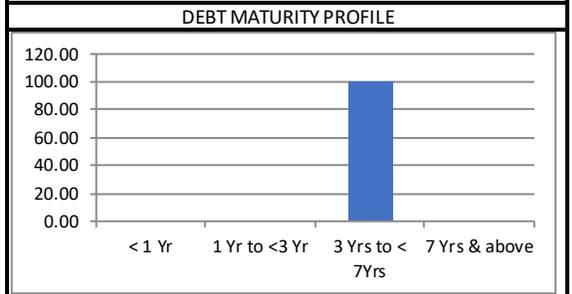
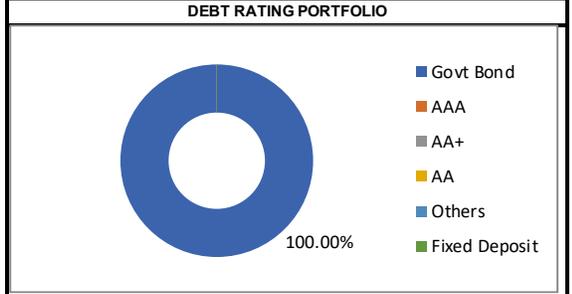
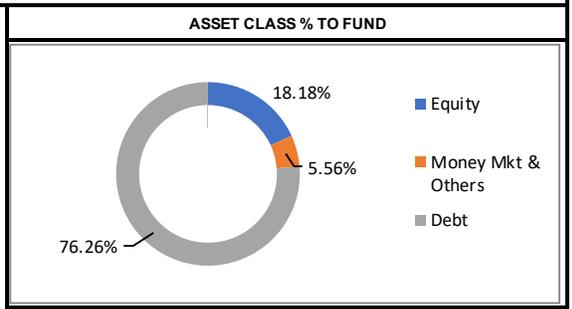
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.29%	3.00%
6 Months	7.03%	7.17%
1 Year	9.37%	7.96%
2 Years	21.33%	13.68%
3 Years	23.47%	17.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	1.52
CIPLA LTD.	1.52
RELIANCE INDUSTRIES LTD.	1.26
HERO MOTOCORP LTD.	1.26
ASIAN PAINTS LTD.	1.26
WIPRO LTD.	1.26
H C L TECHNOLOGIES LTD.	1.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.01
INDUSIND BANK LTD.	1.01
KOTAK MAHINDRA BANK LTD.	0.76
OTHERS	6.06
Total Equity	18.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	70.45
7.25% ANDHRA PRADESH SDL21.08.2031	4.04
7.99% UTTAR PRADESH 28.10.2025	1.77
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	76.26
Money Market & Others	5.56
Grand Total	100.00



Modified Duration :	5.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.61
BANKS	18.06
OIL&GAS	9.72
FMCG	8.33
PHARMA	8.33
AUTO&ANCIL	6.94
FERTI	6.94
METALS&MIN	4.17
OTHERS	13.89
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON 31/07/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	32.5076	Balanced Income & Growth

AUM		
52.66		
Equity	Money Market & Others	Debt
12.83	2.3	37.53

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

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

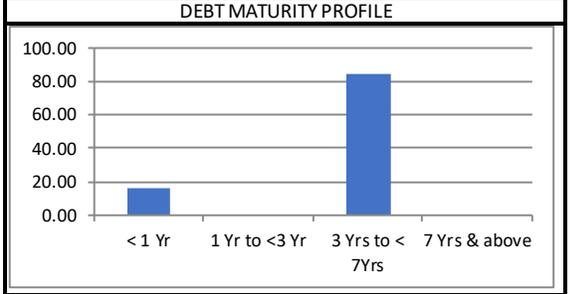
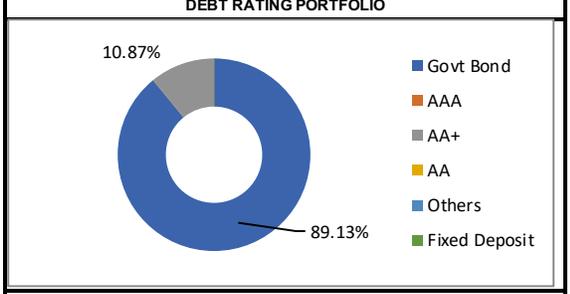
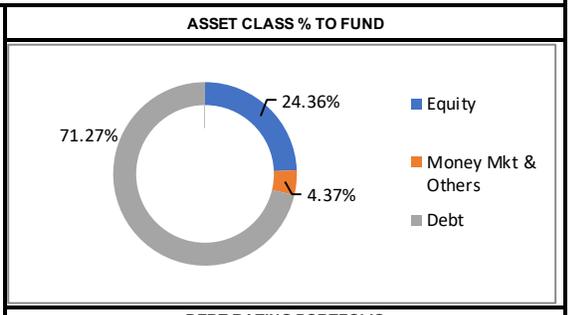
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.13%	2.88%
6 Months	4.22%	4.58%
1 Year	8.99%	6.93%
2 Years	15.12%	14.73%
3 Years	19.93%	18.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	2.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.07
TATA CONSULTANCY SERVICES LTD.	1.97
SUN PHARMACEUTICAL INDS. LTD.	1.97
RELIANCE INDUSTRIES LTD.	1.82
ASIAN PAINTS LTD.	1.63
COAL INDIA LIMITED	1.23
MARICO INDUSTRIES LTD.	1.22
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.12
I C I C I BANK LTD.	1.03
OTHERS	8.09
Total Equity	24.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	25.03
8.44% ANDHRA PRADESH 05.12.2033	11.17
8.20OIL SPL 10.11.2023	8.34
9.85WEST BENGAL 26022024	7.69
8.30% GUJARAT SDL 06.02.2029	7.05
8.26% GUJARAT 14.03.2028	4.26
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.75
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.27
Money Market & Others	4.37
Grand Total	100.00



Modified Duration :	4.21
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.59
BANKS	12.24
PHARMA	11.61
AUTO&ANCIL	9.51
OIL&GAS	9.43
FMCG	8.11
METALS&MIN	7.25
FERTI	6.70
FINANCE	4.60
OTHERS	8.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 31/07/20 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	34.088	Long Term Capital Growth

AUM		
55.32		
Equity	Money Market & Others	Debt
18.11	3.64	33.57

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

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

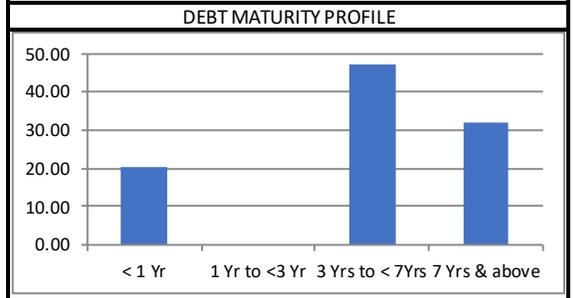
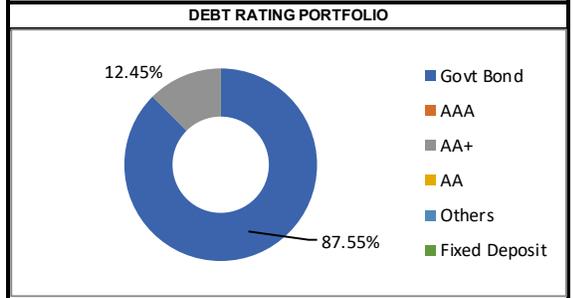
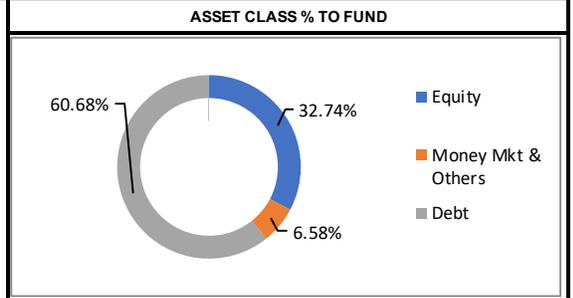
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.59%	4.28%
6 Months	-3.05%	2.43%
1 Year	4.32%	7.34%
2 Years	3.57%	14.63%
3 Years	12.33%	19.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.31
TATA CONSULTANCY SERVICES LTD.	3.16
H C L TECHNOLOGIES LTD.	2.84
RELIANCE INDUSTRIES LTD.	2.62
ASIAN PAINTS LTD.	2.33
H D F C BANK LTD.	2.24
LARSEN & TOUBRO LTD.	2.01
I C I C I BANK LTD.	1.70
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.55
SUN PHARMACEUTICAL INDS. LTD.	1.48
OTHERS	9.49
Total Equity	32.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.36
7.49% WEST BENGAL SDL 13.09.2032	11.77
7.88% HIMACHAL PRADESH 24.01.2028	9.87
8.30% GUJRAT SDL 06.02.2029	9.73
8.26% GUJARAT 14.03.2028	4.03
9.85% WEST BENGAL 26.02.2024	1.05
7.34% WEST BENGAL SDL 03.07.2034	0.20
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	60.68
Money Market & Others	6.58
Grand Total	100.00



Modified Duration :	5.58
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	28.44
BANKS	14.47
OIL&GAS	8.50
PHARMA	8.28
FERTI	7.12
CAPGOODS	6.41
METALS&MIN	6.13
AUTO&ANCIL	5.58
FINANCE	5.58
OTHERS	9.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON **31/07/20** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006
NAV	34.4599

Objective of the Fund:
Low Risk

AUM		
33.67		
Equity	Money Market & Others	Debt
0	2.25	31.42

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

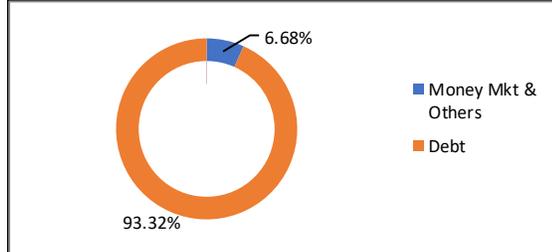
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	0.69%
6 Months	8.09%	7.30%
1 Year	10.41%	9.57%
2 Years	23.02%	18.40%
3 Years	25.37%	20.70%

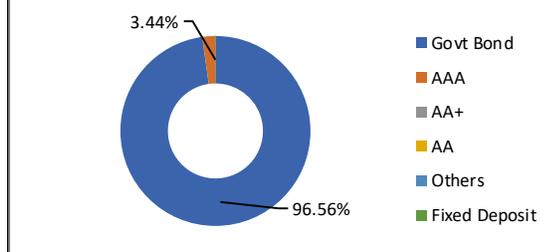
TOP 10 HOLDINGS

DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.20% TAMILNADU SDL 27.11.2031		7.90
7.69%GOI 17.06.2043		3.42
7.60% PUNJAB SDL 04.06.2029		3.21
8.12% HARYANA SDL 27.03.2036		2.08
9.09 Tamil Nadu 19-10-2021		1.87
8.25%HARYANA SDL 02.01.2039		1.78
8.55% ANDHRA PRADESH SDL 06.11.2032		1.75
7.62%GOI15.09.2039		1.69
8.24% 2027-FEB-15 GOVT OF INDIA		1.69
8.15% MAHARASHTRA SDL 16.04.2030		1.66
OTHERS		63.05
CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		2.71
NTPC BONUS DEBENTURE		0.30
Britannia Industries Bonus NCDs-2019		0.00
OTHERS		0.50
FIXED Deposit		0.00
Total Debt		93.32
Money Market & Others		6.68
Grand Total		100.00

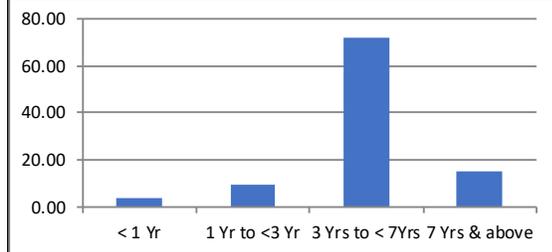
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.30**



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 31/07/20 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	36.7203	Steady Income

AUM		
11.77		
Equity	Money Market & Others	Debt
2.28	0.47	9.02

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

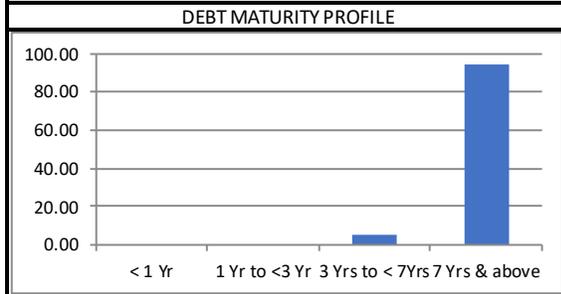
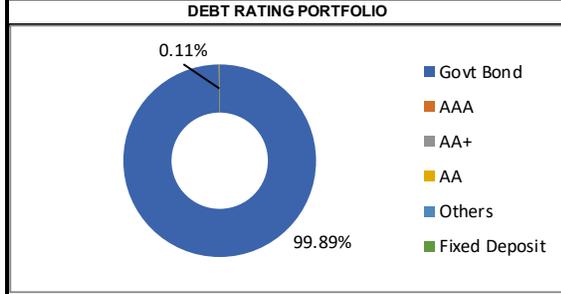
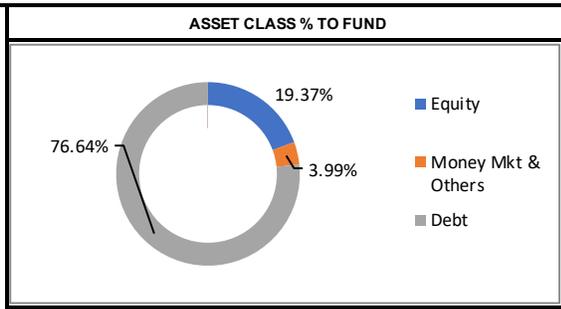
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.31%	2.64%
6 Months	4.94%	6.33%
1 Year	8.77%	7.71%
2 Years	17.35%	16.43%
3 Years	21.11%	18.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	1.53
ULTRATECH CEMENT LTD.	1.36
MARICO INDUSTRIES LTD.	1.36
H C L TECHNOLOGIES LTD.	1.27
AUROBINDO PHARMA LTD.	1.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.19
H D F C BANK LTD.	1.02
CIPLA LTD.	0.93
I C I BANK LTD.	0.85
I T C LTD.	0.85
OTHERS	7.73
Total Equity	19.37

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	49.79
8.15% MAHARASHTRA SDL 16.04.2030	23.87
8.33 GOI 09072026	2.89
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	76.64
Money Market & Others	3.99
Grand Total	100.00



Modified Duration :	9.72
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	19.30
FMCG	18.42
COMP-SOFT	14.47
BANKS	14.04
CEMENT	9.21
METALS&MIN	7.02
AUTO&ANCIL	4.82
CAPGOODS	3.95
FINANCE	3.95
OTHERS	4.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON **31/07/20** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	32.8132	Balanced Income & Growth

AUM		
46.82		
Equity	Money Market & Others	Debt
17.76	0.5	28.56

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

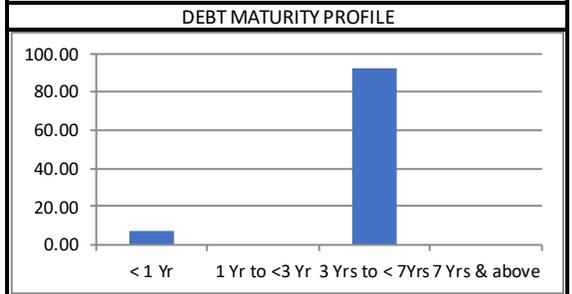
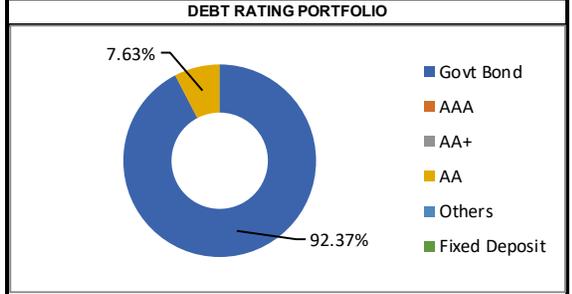
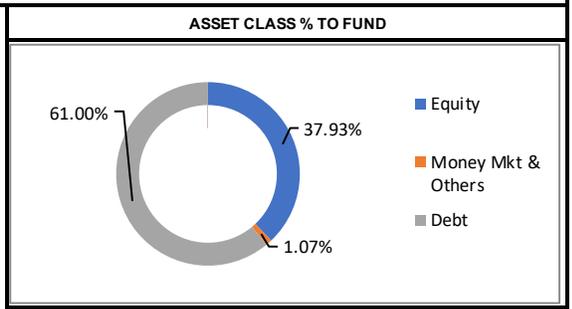
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.59%	3.06%
6 Months	1.60%	2.24%
1 Year	6.56%	4.83%
2 Years	10.71%	10.18%
3 Years	16.35%	15.59%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.16
TATA CONSULTANCY SERVICES LTD.	2.93
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.88
H D F C BANK LTD.	2.24
MARUTI SUZUKI INDIA LIMITED	2.01
DR. REDDY'S LABORATORIES LTD.	1.96
I C I C I BANK LTD.	1.82
Bajaj Finance Limited	1.82
H C L TECHNOLOGIES LTD.	1.79
ULTRATECH CEMENT LTD.	1.75
OTHERS	14.57
Total Equity	37.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	31.23
8.10% WEST BENGAL 28-01-2025	22.96
8.51% WESTBENGAL 27102020	2.16
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	4.66
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.00
Money Market & Others	1.07
Grand Total	100.00



Modified Duration :	4.64
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.05
FMCG	17.79
BANKS	13.91
PHARMA	13.68
AUTO&ANCIL	5.63
METALS&MIN	5.57
CEMENT	4.62
FINANCE	4.50
OTHERS	14.25
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON **31/07/20** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	19.7975	Long Term Capital Growth

AUM		
1623.87		
Equity	Money Market & Others	Debt
1184	-113.37	553.24

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	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

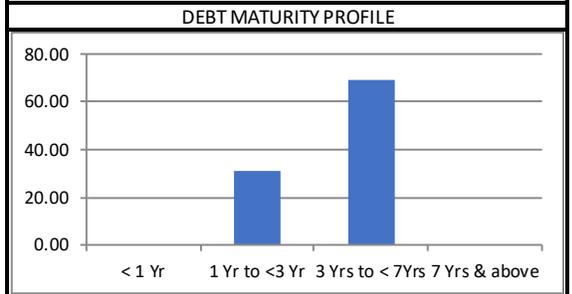
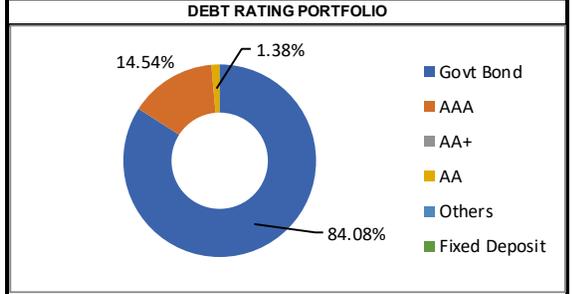
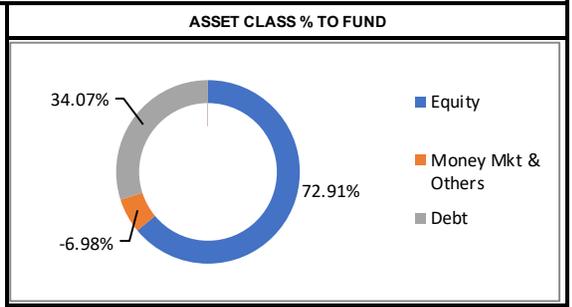
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.55%	2.46%
6 Months	-3.50%	-4.82%
1 Year	3.55%	-3.41%
2 Years	2.03%	-16.22%
3 Years	9.59%	-18.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	16.21
DR. REDDY'S LABORATORIES LTD.	5.52
TATA CONSULTANCY SERVICES LTD.	5.04
DABUR INDIA LTD.	4.96
CONTAINER CORPN. OF INDIA LTD.	4.39
MARUTI SUZUKI INDIA LIMITED	4.11
I C I C I BANK LTD.	3.63
IDBI BANK LTD.	3.63
OIL & NATURAL GAS CORPN. LTD.	3.59
LARSEN & TOUBRO LTD.	3.49
OTHERS	18.35
Total Equity	72.91

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	7.37
7.62% GOI 15.09.2039	6.33
7.22% UTTARA KHAND 12.07.2027	5.23
8.15% 2022-OCT-16 FOOD BOND	2.39
7.69% GOI 17.06.2043	1.42
7.27% GOI 08.04.2026	1.41
7.40% MADHYA PRADESH 09.11.2026	1.39
9.09 Tamil Nadu 19-10-2021	1.04
7.20% TAMILNADU SDL 27.11.2031	0.98
7.89% HARYANA 15.03.2027	0.34
OTHERS	0.75

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.24
9% L&T Infrastructure Finance Ltd 2023	1.71
10.34% 2024 JSW STEEL LTD	0.47
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.07
Money Market & Others	-6.98
Grand Total	100.00



Modified Duration :	4.07
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	29.49
BANKS	10.86
PHARMA	9.03
COMP-SOFT	6.91
TRANS&SHIP	6.02
AUTO&ANCIL	5.64
POWER	5.55
OIL&GAS	5.02
CAPGOODS	4.78
OTHERS	16.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Bond

ULIF001201114LICNED+BND512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON **31/07/20** (Amount in Crore)

Inception Date	Wednesday, 19 August 2015
NAV	15.8388

Objective of the Fund:
Low Risk

AUM		
78.17		
Equity	Money Market & Others	Debt
0	4.04	74.13

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

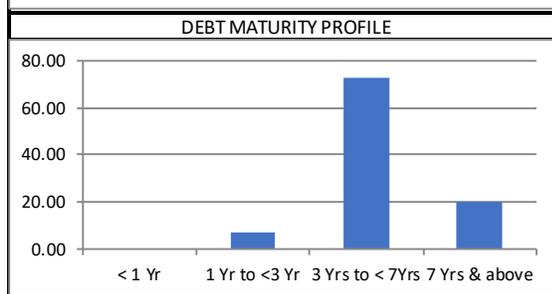
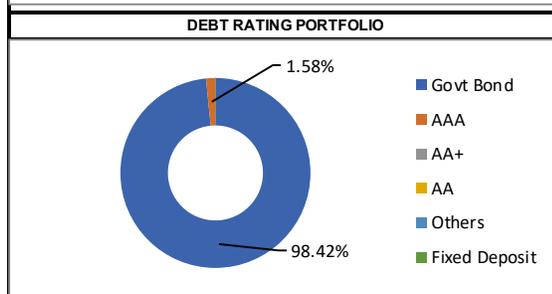
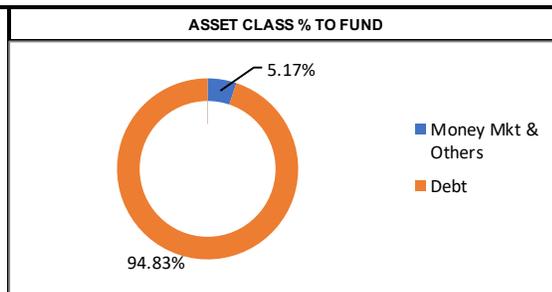
Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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	0.91%	1.55%
6 Months	8.09%	8.29%
1 Year	10.41%	10.56%
2 Years	23.02%	21.52%
3 Years	49.27%	21.28%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	10.90
7.40% MADHYA PRADESH 09.11.2026	8.94
7.62%GOI15.09.2039	8.74
7.48% ODISHA SDL 13.09.2032	7.30
8.15% MAHARASHTRA SDL 16.04.2030	5.04
7.22% GOA 12.07.2027	4.76
7.35% GOI 22.06.2024	4.44
8.24% TELANGANA SDL 09.09.2025	4.29
7.89% HARYANA 15.03.2027	4.21
7.69%GOI 17.06.2043	3.68
OTHERS	31.03
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.49
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.83
Money Market & Others	5.17
Grand Total	100.00



Modified Duration : **5.81**



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON **31/07/20** (Amount in Crore)

Inception Date	Wednesday, 19 August 2015	Objective of the Fund:
NAV	14.688	Steady Income

AUM		
27.55		
Equity	Money Market & Others	Debt
10.85	1.53	15.17

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

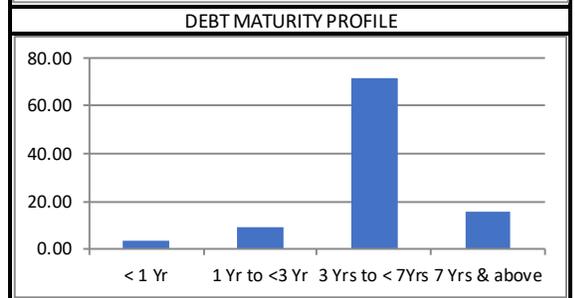
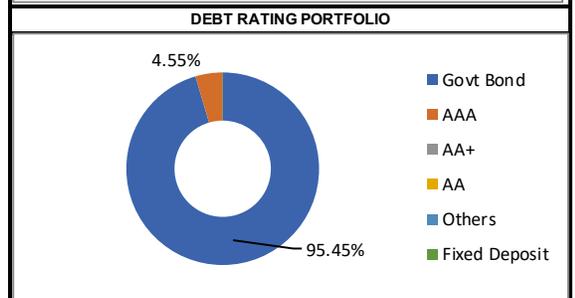
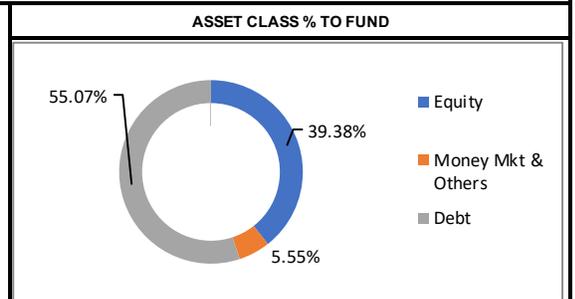
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.31%	3.81%
6 Months	4.94%	5.07%
1 Year	8.77%	8.87%
2 Years	17.35%	11.25%
3 Years	46.45%	14.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.11
MARICO INDUSTRIES LTD.	1.78
BRITANNIA INDUSTRIES LTD.	1.67
HINDUSTAN UNILEVER LTD.	1.60
STATE BANK OF INDIA	1.60
HERO MOTOCORP LTD.	1.45
MAHINDRA & MAHINDRA LTD.	1.31
AUROBINDO PHARMA LTD.	1.27
CIPLA LTD.	1.16
OTHERS	23.09
Total Equity	39.38

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	9.66
7.69%GOI 17.06.2043	4.17
7.60% PUNJAB SDL 04.06.2029	3.92
8.12% HARYANA SDL 27.03.2036	2.54
9.09 Tamil Nadu 19-10-2021	2.29
8.25%HARYANA SDL 02.01.2039	2.18
8.55% ANDHRA PRADESH SDL 06.11.2032	2.14
7.62%GOI15.09.2039	2.07
8.24% 2027-FEB-15 GOVT OF INDIA	2.07
8.15% MAHARASHTRA SDL 16.04.2030	2.03
OTHERS	19.49

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.14
NTPC BONUS DEBENTURE		0.36
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		-0.01
FIXED Deposit		0.00
Total Debt		55.07
Money Market & Others		5.55
Grand Total		100.01



Modified Duration :	5.30
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	18.62
COMP-SOFT	12.44
BANKS	11.71
AUTO&ANCIL	10.88
PHARMA	10.51
OIL&GAS	7.74
FINANCE	6.36
MISC	4.79
METALS&MIN	4.15
OTHERS	12.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON **31/07/20** (Amount in Crore)

Inception Date	Wednesday, 19 August 2015	Objective of the Fund:
NAV	14.1424	Balanced Income & Growth

AUM		
53.77		
Equity	Money Market & Others	Debt
28.47	1.94	23.36

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

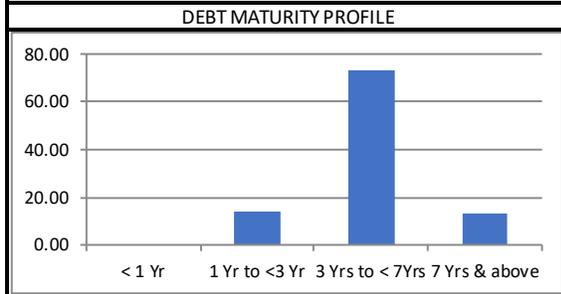
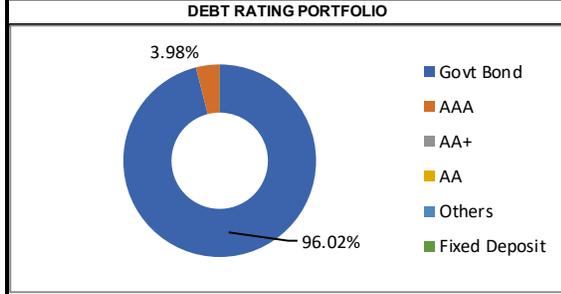
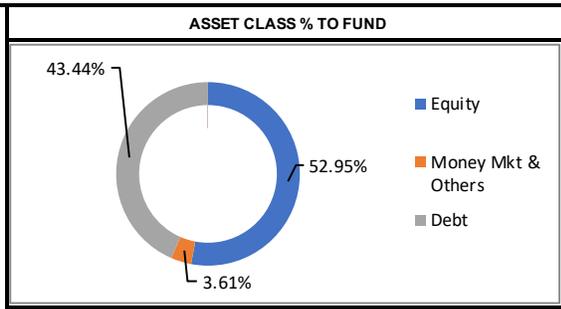
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.59%	4.14%
6 Months	1.60%	2.02%
1 Year	6.56%	6.70%
2 Years	10.71%	7.21%
3 Years	41.33%	10.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	2.31
TITAN COMPANY LTD.	2.14
STATE BANK OF INDIA	2.06
HINDUSTAN UNILEVER LTD.	2.05
MAHINDRA & MAHINDRA LTD.	1.99
AUROBINDO PHARMA LTD.	1.95
HERO MOTOCORP LTD.	1.95
MARICO INDUSTRIES LTD.	1.82
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.71
I T C LTD.	1.64
OTHERS	33.33
Total Equity	52.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	5.93
9.09 Tamil Nadu 19-10-2021	2.55
8.40% KERALA SDL 27.02.2034	2.18
8.12% HARYANA SDL 27.03.2036	2.18
8.25% ANDHRA PRADESH SDL 16.01.2034	2.16
7.69%GOI 17.06.2043	2.14
7.62%GOI15.09.2039	2.12
7.89% HARYANA 15.03.2027	2.05
7.60% PUNJAB SDL 04.06.2029	2.01
7.40% MADHYA PRADESH 09.11.2026	1.99
OTHERS	16.42

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.10
NTPC BONUS DEBENTURE		0.61
Britannia Industries Bonus NCDs-2019		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		43.44
Money Market & Others		3.61
Grand Total		100.00



Modified Duration :	5.24
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	17.35
BANKS	13.17
AUTO&ANCIL	11.66
PHARMA	10.36
COMP-SOFT	9.41
OIL&GAS	7.45
MISC	5.90
CEMENT	5.83
METALS&MIN	5.37
OTHERS	13.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNE+GRW512

AS ON **31/07/20** (Amount in Crore)

Inception Date	Wednesday, 19 August 2015	Objective of the Fund:
NAV	14.1226	Long Term Capital Growth

AUM		
292.85		
Equity	Money Market & Others	Debt
172.02	8.49	112.34

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

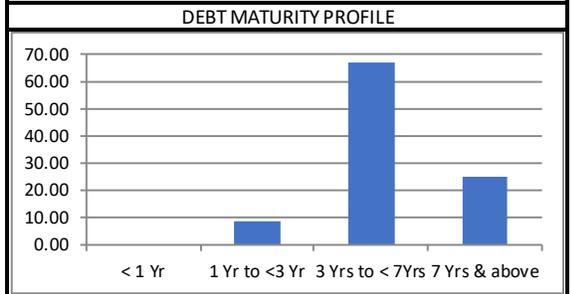
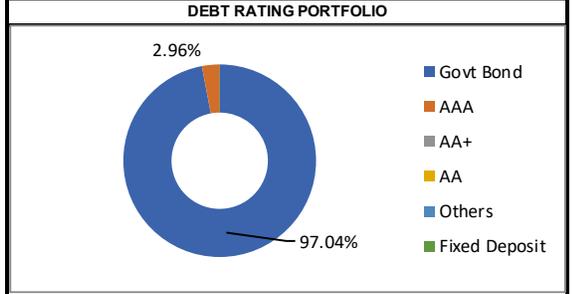
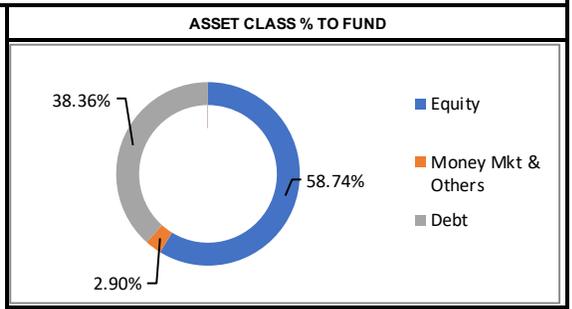
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.03%	4.59%
6 Months	2.17%	0.45%
1 Year	6.83%	5.46%
2 Years	11.16%	5.12%
3 Years	41.36%	8.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.50
H D F C BANK LTD.	2.35
HERO MOTOCORP LTD.	2.21
LARSEN & TOUBRO LTD.	2.20
ULTRATECH CEMENT LTD.	1.97
STATE BANK OF INDIA	1.90
HINDUSTAN UNILEVER LTD.	1.88
I C I C I BANK LTD.	1.78
RELIANCE INDUSTRIES LTD.	1.69
MAHINDRA & MAHINDRA LTD.	1.66
OTHERS	37.62
Total Equity	58.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	3.63
8.12% HARYANA SDL 27.03.2036	2.79
7.89% HARYANA 15.03.2027	2.43
7.72% GOI 25/05/2025	2.00
7.48% ODISHA SDL 13.09.2032	1.95
7.62% GOI 15.09.2039	1.95
8.25% HARYANA SDL 02.01.2039	1.63
7.69% GOI 17.06.2043	1.57
8.34% PUNJAB SDL 02.01.2029	1.54
9.09 Tamil Nadu 19-10-2021	1.48
OTHERS	16.25

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.81
NTPC BONUS DEBENTURE		0.32
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		38.36
Money Market & Others		2.90
Grand Total		100.00



Modified Duration :	5.99
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	14.10
BANKS	13.86
COMP-SOFT	11.92
AUTO&ANCIL	11.35
PHARMA	10.63
OIL&GAS	8.47
CEMENT	5.49
CAPGOODS	5.12
MISC	4.74
OTHERS	14.33
Total	100.00

