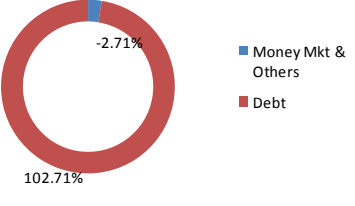
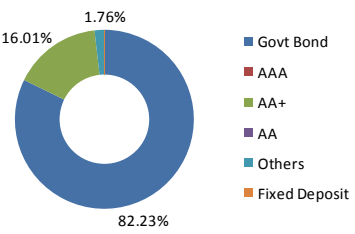
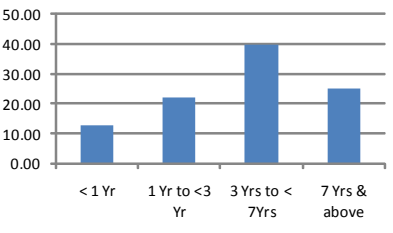


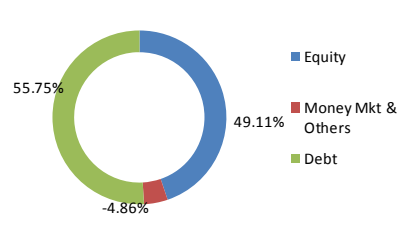
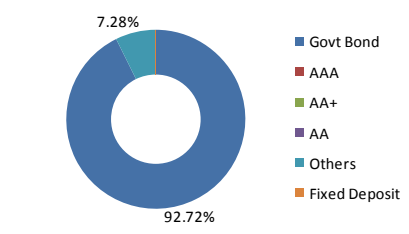
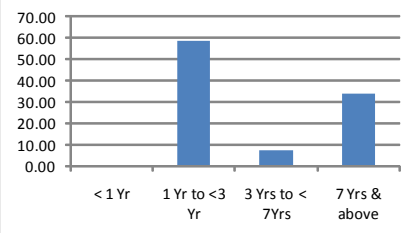

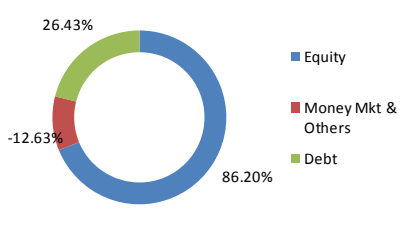
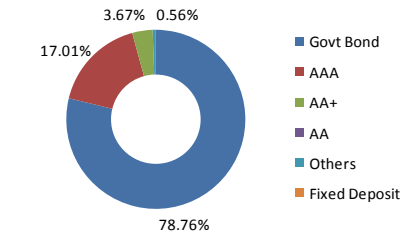
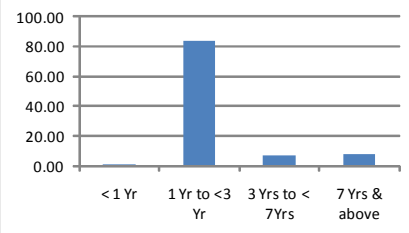

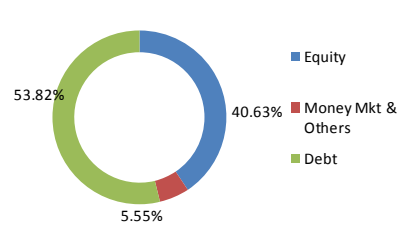
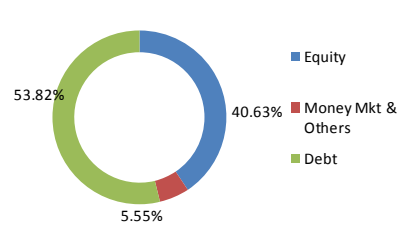
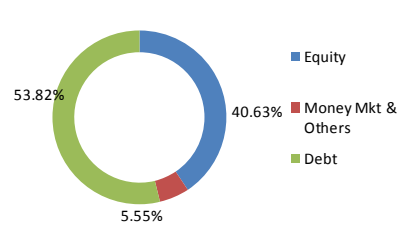
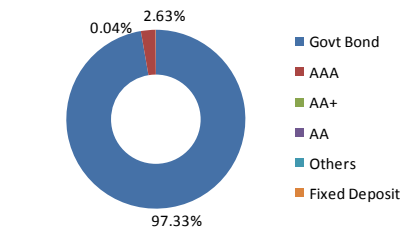
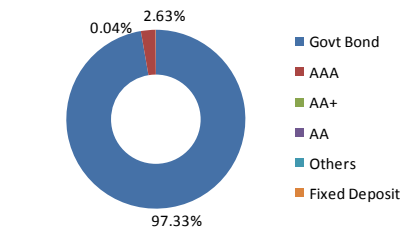
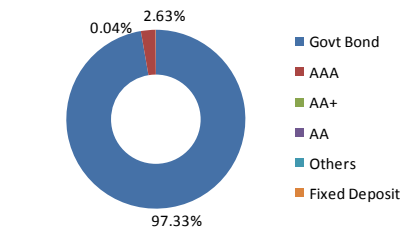
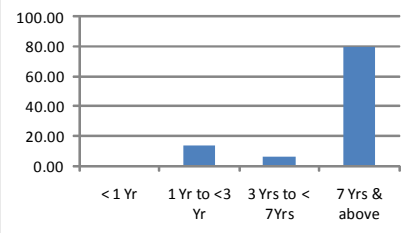
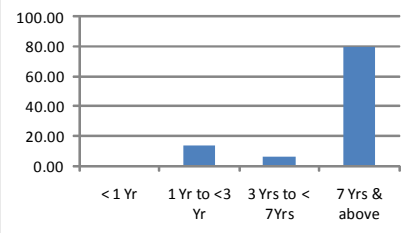
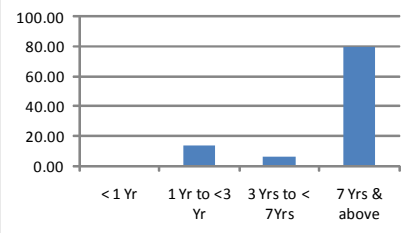
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Bond</b> ULIF001050706LICMKT+BND512		
AS ON	31-10-2017	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	27.594	Low Risk
<b>AUM</b>		
61.33		
Equity	Money Market & Others	Debt
0	-1.66	62.99
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDs MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.05%	0.29%
6 Months	4.05%	3.88%
1 Year	6.40%	6.54%
2 Years	17.51%	18.88%
3 Years	29.42%	35.38%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.15%	2022-OCT-16 FOOD BOND	30.78
7.72%	GOI 25/05/2025	17.00
6.90%	GOI 13072019	13.15
7.35%	GOI 22.06.2024	8.34
8.24%	TELANGANA SDL 09.09.2025	8.19
7.80%	GOI 03.05.2020	6.38
7.22%	RAJASTHAN SDL 26.07.2032	0.64
OTHERS 0.00		
<b>CORPORATE BONDS % to AUM</b>		
10.30%	P.A.P.S.SHRIRAM TRANSPORT FIN.C	8.20
10.10%	Tata Capital Financial Services Ltd 20	4.89
10.00%	ADITYA BIRLA FIN. LTD. 2019	3.35
10.34%	2024 JSW STEEL LTD	1.79
OTHERS 0.00		
FIXED Deposit 0.01		
<b>Total Debt</b>		<b>102.71</b>
<b>Money Market</b>		<b>-2.71</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
<b>Modified Duration :</b>		<b>4.96</b>


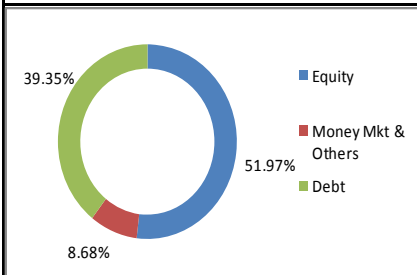
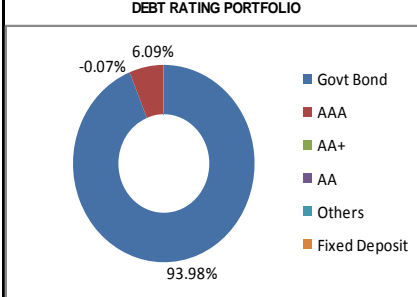
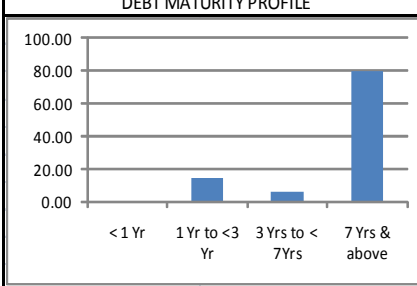
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		AS ON	31-10-2017	(Amount in Crore)																										
Inception Date	05 July 2006		Objective of the Fund:																											
NAV	30.1586		Steady Income																											
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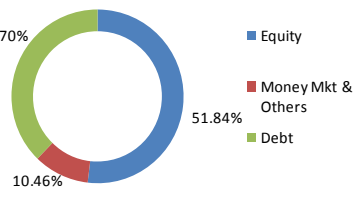
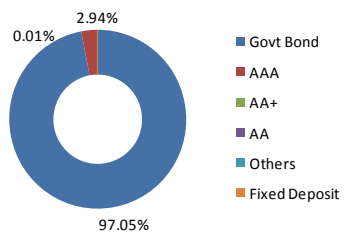
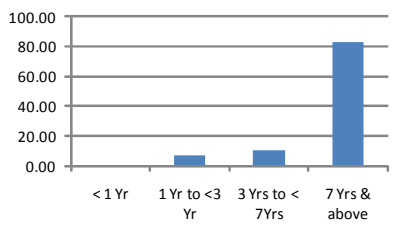
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> ULIF003050706LICMKT+BAL512			
AS ON		31-10-2017	(Amount in Crore)
Inception Date		05 July 2006	Objective of the Fund:
NAV		28.1375	Balanced Income & Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
54.08		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	
26.55	-2.63	30.15	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	30% to 50%	<b>GOVT. SECURITIES % to AUM</b>	
Debt	50% to 70%	7.11 AP29.04.2019 30.74	
Money Market	Not more than 20%	8.10% WEST BENGAL 28-01-2025 19.02	
		8.51% WESTBENGAL 27102020 1.93	
		OTHERS 0.00	
		<b>CORPORATE BONDS % to AUM</b>	
		10.34% 2024 JSW STEEL LTD 4.07	
		OTHERS 0.00	
		FIXED Deposit -0.01	
		<b>Total Debt 55.75</b>	
		<b>Money Market -4.86</b>	
		<b>Grand Total 100.00</b>	
<b>FUND MANAGER</b>		<b>ASSET CLASS % TO FUND</b>	
Sri Amit Kumar Dutta			
<b>FUNDS MANAGED</b>		<b>DEBT RATING PORTFOLIO</b>	
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>		<b>DEBT MATURITY PROFILE</b>	
INDEX	CRISIL Balancer - Debt Oriented		
CRISIL Gilt Index	25%		
CRISIL AAA Long Term Bond Index	15%		
CRISIL AA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	40%		
<b>PERFORMANCE</b>		<b>Modified Duration : 4.95</b>	
Period	Bench Mark	Returns	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
1 Month	2.28%	3.26%	AUTO&ANCL 7.72
6 Months	6.63%	4.13%	BANKS 19.17
1 Year	11.19%	8.05%	CARGOODS 7.87
2 Years	21.50%	17.22%	COMP-SOFT 14.61
3 Years	26.98%	22.54%	FINANCE 4.63
			FMCG 19.47
			METALS&MIN 7.23
			OIL&GAS 4.33
			PHARMA 10.13
			TELECOM 1.92
			OTHERS 2.90

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AS ON		31-10-2017		(Amount in Crore)																																																					
Inception Date		05 July 2006		Objective of the Fund:																																																					
NAV		24.7021		Long Term Capital Growth																																																					
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																						
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<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>4481.86</td> <td>-656.52</td> <td>1374.07</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	4481.86	-656.52	1374.07	<b>ASSET CLASS % TO FUND</b> 																																																
Equity	Money Market & Others	Debt																																																							
4481.86	-656.52	1374.07																																																							
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>																																																						
Equity	60% to 80%																																																								
Debt	20% to 40%		<b>DEBT MATURITY PROFILE</b>																																																						
Money Market	Not more than 20%																																																								
<b>Fund Manager</b> Sri Amit Kumar Dutta			<b>Modified Duration :</b> 2.82																																																						
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Secured	3																																																								
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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%																																																								
<b>PERFORMANCE</b>																																																									
Period	Bench Mark	Returns																																																							
1 Month	4.01%	9.31%																																																							
6 Months	8.52%	7.86%																																																							
1 Year	14.85%	18.49%																																																							
2 Years	24.34%	28.46%																																																							
3 Years	24.77%	21.81%																																																							
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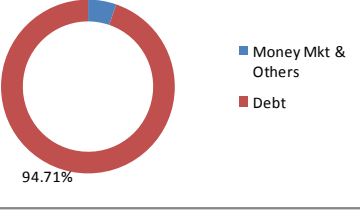
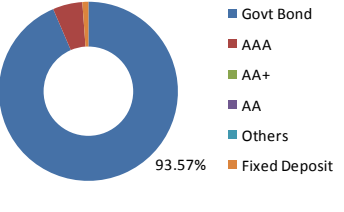
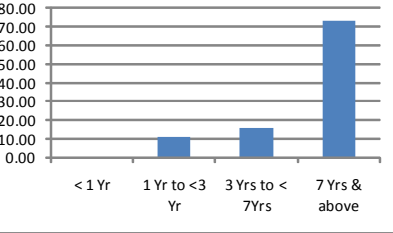



			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b> ULIF002201114LICNED+SEC512																												
AS ON		31-10-2017		(Amount in Crore)																											
Inception Date		19 August 2015		Objective of the Fund:																											
NAV		12.8512		Steady Income																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
6.67			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA MOTORS LTD.</td><td>1.68</td></tr> <tr><td>GLAXOSMITHKLINE CONSUMER HEALTHCARE</td><td>1.44</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.43</td></tr> <tr><td>BHARAT PETROLEUM CORPN. LTD.</td><td>1.38</td></tr> <tr><td>SUN PHARMA CEUTICAL INDS. LTD.</td><td>1.33</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>1.28</td></tr> <tr><td>UPL Limited</td><td>1.26</td></tr> <tr><td>ULTRA TECH CEMENT LTD.</td><td>1.25</td></tr> <tr><td>LUPIN LTD.</td><td>1.23</td></tr> <tr><td>CONTAINER CORPN. OF INDIA LTD.</td><td>1.16</td></tr> <tr><td>OTHERS</td><td>27.18</td></tr> <tr><td><b>Total Equity</b></td><td><b>40.63</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA MOTORS LTD.	1.68	GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.44	OIL & NATURAL GAS CORPN. LTD.	1.43	BHARAT PETROLEUM CORPN. LTD.	1.38	SUN PHARMA CEUTICAL INDS. LTD.	1.33	HINDUSTAN ZINC LTD.	1.28	UPL Limited	1.26	ULTRA TECH CEMENT LTD.	1.25	LUPIN LTD.	1.23	CONTAINER CORPN. OF INDIA LTD.	1.16	OTHERS	27.18	<b>Total Equity</b>	<b>40.63</b>
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<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																												
Equity	15 to 55%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.00% GUJARAT 20.04.2026</td><td>7.82</td></tr> <tr><td>7.96%WB08.07.2019</td><td>7.65</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>7.53</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>7.31</td></tr> <tr><td>7.89% HARYANA 15.03.2027</td><td>6.30</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.22</td></tr> <tr><td>7.88% GS 19-03-2030</td><td>3.15</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>2.36</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>1.61</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>1.60</td></tr> <tr><td>OTHERS</td><td>3.84</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.00% GUJARAT 20.04.2026	7.82	7.96%WB08.07.2019	7.65	7.22% GOA 12.07.2027	7.53	7.22% RAJASTHAN SDL 26.07.2032	7.31	7.89% HARYANA 15.03.2027	6.30	9.09 Tamil Nadu 19-10-2021	3.22	7.88% GS 19-03-2030	3.15	8.10% WEST BENGAL SDL 23.03.2026	2.36	8.51% HARYANA 10.02.2026	1.61	8.39% UTTAR PRADESH 27.01.2026	1.60	OTHERS	3.84		
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Debt	Not less than 45%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>1.42</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.02</td></tr> <tr><td><b>Total Debt</b></td><td><b>53.82</b></td></tr> <tr><td><b>Money Market</b></td><td><b>5.55</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	1.42	OTHERS	0.00	FIXED Deposit	0.02	<b>Total Debt</b>	<b>53.82</b>	<b>Money Market</b>	<b>5.55</b>	<b>Grand Total</b>	<b>100.00</b>												
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<b>Grand Total</b>	<b>100.00</b>																														
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																									
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<b>FUNDs MANAGED</b>			<b>Modified Duration : 8.56</b>																												
Total Funds	10		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																												
Bond funds	3		<table border="1"> <tbody> <tr><td>AUTO&amp;ANCL</td><td>10.33</td></tr> <tr><td>BANKS</td><td>9.96</td></tr> <tr><td>CEMENT</td><td>6.27</td></tr> <tr><td>COMP-SOFT</td><td>5.17</td></tr> <tr><td>FERTI</td><td>5.90</td></tr> <tr><td>FMCG</td><td>6.27</td></tr> <tr><td>METALS&amp;MIN</td><td>5.90</td></tr> <tr><td>OIL&amp;GAS</td><td>12.18</td></tr> <tr><td>PHARMA</td><td>15.50</td></tr> <tr><td>OTHERS</td><td>22.51</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			AUTO&ANCL	10.33	BANKS	9.96	CEMENT	6.27	COMP-SOFT	5.17	FERTI	5.90	FMCG	6.27	METALS&MIN	5.90	OIL&GAS	12.18	PHARMA	15.50	OTHERS	22.51	Total	100.00				
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Total	100.00																														
Secured	3																														
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Growth	2																														
<b>BENCHMARK</b>																															
INDEX	CRISIL Balancer - Debt Oriented																														
CRISIL Gilt Index	40%																														
CRISIL AAA Long Term Bond Index	15%																														
CRISILAA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	25%																														
<b>PERFORMANCE</b>																															
Period	Bench Mark	Returns																													
1 Month	1.39%	2.62%																													
6 Months	5.62%	5.02%																													
1 Year	9.25%	11.06%																													
2 Years	20.13%	26.86%																													
3 Years	n/a	n/a																													

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b> <b>ULIF003201114LICNED+BAL512</b>		
AS ON	31-10-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.0159	Balanced Income & Growth
<b>AUM</b>		
13.14		
Equity	Money Market & Others	Debt
6.82	1.14	5.17
<b>Asset Allocation</b>		
Equity	30 to 70%	
Debt	Not less than 30%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDs MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Balancer - Debt Oriented	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	15%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	25%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	2.28%	3.35%
6 Months	6.63%	5.89%
1 Year	11.19%	11.77%
2 Years	21.50%	28.57%
3 Years	n/a	n/a
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>	<b>% to AUM</b>	
BHARAT PETROLEUM CORPN. LTD.	2.06	
UPL Limited	1.89	
TATA MOTORS LTD.	1.79	
OIL & NATURAL GAS CORPN. LTD.	1.75	
CONTAINER CORPN. OF INDIA LTD.	1.58	
LUPIN LTD.	1.56	
COAL INDIA LIMITED	1.55	
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.54	
HINDUSTAN ZINC LTD.	1.51	
SUN PHARMA CEUTICAL INDS. LTD.	1.47	
OTHERS	35.27	
<b>Total Equity</b>	<b>51.97</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>	
7.89% HARYANA 15.03.2027	8.00	
8.00% GUJARAT 20.04.2026	3.97	
7.96%WB08.07.2019	3.89	
7.22% GOA 12.07.2027	3.82	
7.22% RAJASTHAN SDL 26.07.2032	3.71	
9.09 Tamil Nadu 19-10-2021	2.46	
8.10% WEST BENGAL SDL 23.03.2026	2.39	
8.51% HARYANA 10.02.2026	1.63	
7.88% GS 19-03-2030	1.60	
7.18% JAMMU&KASHMIR 28.09.2026	1.52	
OTHERS	4.00	
<b>CORPORATE BONDS</b>	<b>% to AUM</b>	
NTPC BONUS DEBENTURE	2.39	
OTHERS	0.00	
FIXED Deposit	-0.03	
<b>Total Debt</b>	<b>39.35</b>	
<b>Money Market</b>	<b>8.68</b>	
<b>Grand Total</b>	<b>99.99</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	8.56	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANQIL	11.29	
BANKS	11.44	
CAPGOODS	5.43	
CEMENT	4.69	
COMP-SOFT	5.72	
FERTI	6.30	
FMCG	7.33	
METALS&MIN	5.87	
OIL&GAS	11.88	
PHARMA	14.66	
OTHERS	15.40	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> ULIF004201114LICNE+GRW512		
AS ON	31-10-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.1009	Long Term Capital Growth
<b>AUM</b>		
<b>80.32</b>		
Equity	Money Market & Others	Debt
<b>41.64</b>	<b>8.4</b>	<b>30.28</b>
<b>Asset Allocation</b>		
Equity	40 to 80%	
Debt	Not less than 20%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
Total Funds	<b>10</b>	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	3.13%	2.93%
6 Months	7.42%	5.75%
1 Year	12.78%	11.85%
2 Years	22.42%	29.44%
3 Years	n/a	n/a
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
INDUSIND BANK LTD.		1.88
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.87
TATA MOTORS LTD.		1.81
STATE BANK OF INDIA		1.81
A C C LTD.		1.80
MAHINDRA & MAHINDRA LTD.		1.69
OIL & NATURAL GAS CORPN. LTD.		1.55
H D F C BANK LTD.		1.46
COAL INDIA LIMITED		1.46
BAJAJ AUTO LTD		1.46
OTHERS		35.05
<b>Total Equity</b>		<b>51.84</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
7.89% HARYANA 15.03.2027		8.50
7.22% GOA 12.07.2027		3.75
7.48% ODISHA SDL 13.09.2032		3.72
8.00% GUJARAT 20.04.2026		3.51
7.22% RAJASTHAN SDL 26.07.2032		2.91
9.09 Tamil Nadu 19-10-2021		2.81
8.10% WEST BENGAL SDL 23.03.2026		2.61
7.96%WB08.07.2019		2.29
7.18% JAMMU&KASHMIR 28.09.2026		1.24
8.51% HARYANA 10.02.2026		1.07
OTHERS		4.18
<b>CORPORATE BONDS</b>		
		% to AUM
NTPC BONUS DEBENTURE		1.11
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>37.70</b>
<b>Money Market</b>		<b>10.46</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>8.93</b>	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCL	13.06	
BANKS	17.39	
CAPGOODS	4.80	
CEMENT	6.72	
COMP-SOFT	8.26	
FERTI	4.03	
FMCG	6.77	
METALS&MIN	3.51	
OIL&GAS	7.54	
PHARMA	13.52	
OTHERS	14.39	
Total	100.00	



			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Debt		
			ULIF001180912LICFLX+DBT512		
AS ON		31-10-2017		(Amount in Crore)	
Inception Date		02 January 2013		Objective of the Fund:	
NAV		15.2848		Low Risk	
AUM			TOP 10 HOLDINGS		
6.24			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	0.33	5.91	% to AUM		
<b>Asset Allocation</b>			7.89% HARYANA 15.03.2027 15.99		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.72		
Debt	60% to 100%		8.10% WEST BENGAL SDL 23.03.2026 5.38		
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032 4.79		
Fund Manager	Sri Amit Kumar Dutta		9.09 Tamil Nadu 19-10-2021 4.27		
FUNDS MANAGED			8.46 MAHA 12032019 2.46		
Total Funds	10		7.11 AP29.04.2019 2.42		
Bond funds	3		9.66 UTTAR PRADESH SDL 10042024 1.81		
Secured	3		9.08% ANDHRA PRADESH SDL 10092024 1.77		
Balanced	2		8.83% GOI 2023 NOV-25 Govt Of India 1.75		
Growth	2		OTHERS 36.26		
BENCHMARK			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		9.15% AXIS BANK LTD. 2019 3.31		
CRISIL AAA Long Term Bond Index	25%		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 1.77		
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 1.00		
1 Month	0.05%	-0.04%	<b>Total Debt 94.71</b>		
6 Months	4.05%	3.75%	<b>Money Market 5.29</b>		
1 Year	6.40%	6.79%	<b>Grand Total 100.00</b>		
2 Years	17.51%	19.12%			
3 Years	29.42%	31.58%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.34		

			LIFE INSURANCE CORPORATION OF INDIA																													
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			ULIF002180912LICFLX+MIX512																													
AS ON			31-10-2017		(Amount in Crore)																											
Inception Date		02 January 2013		Objective of the Fund:																												
NAV		15.6487		Steady Income																												
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																													
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6 Months	5.07%	4.68%																														
1 Year	8.11%	8.30%																														
2 Years	19.15%	20.72%																														



LIFE INSURANCE CORPORATION OF INDIA

Wealth Plus Fund

ULIF001090210LICWLT+FND512

AS ON 31-10-2017 (Amount in Crore)

Inception Date 09 February 2010 Objective of the Fund:

NAV 15.3252 Medium Risk

AUM		
11701.3		
Equity	Money Market & Others	Debt
3746.53	4811.92	3142.85

Asset Allocation	
Equity	0 to 100%
Debt	0 to 100%
Money Market	0 to 100%

Fund Manager Ms. P I Vajreswari

FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

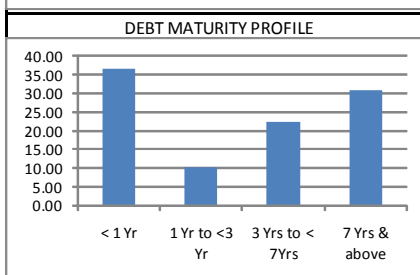
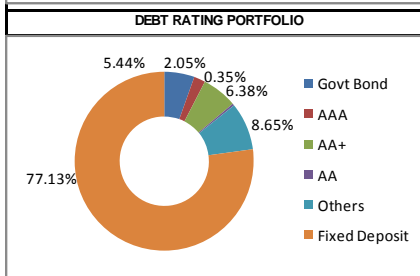
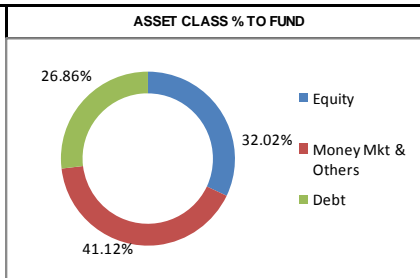
PERFORMANCE


TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.23
IT C LTD.	5.45
RELIANCE INDUSTRIES LTD.	4.05
STATE BANK OF INDIA	2.56
ICICI BANK LTD.	1.94
TATA POWER CO. LTD.	1.83
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.60
PUNJAB NATIONAL BANK	1.55
BHARAT HEAVY ELECTRICALS LTD.	1.36
N T P C LTD.	0.68
OTHERS	4.77
<b>Total Equity</b>	<b>32.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.91% PUNJAB 04-Jul-2022	0.54
9.17% UTTAR PRADESH 23052022	0.18
7.53 UP 27.05.2019	0.18
8.15% GOI 11062022	0.14
10.45% 2018-APR-30 GOVT OF INDIA	0.09
7.28% GOI 03062019	0.09
7.50 WB 27.05.2019	0.09
7.83% GOI11.04.2018	0.09
7.83MAHA02.03.2019	0.04
8.45% BIHAR SDL 25032019	0.02
OTHERS	0.01

CORPORATE BONDS		% to AUM
9.55% Welspun Gujrat 2025		1.80
10.10% Tata Capital Financial Services Ltd 20		0.86
9.40% apollo tyres Nov 2017		0.43
10.34%2024 JSW STEEL LTD		0.38
9.05% 2018 L&T Finance Limited NCDs		0.22
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.21
11.70% HDFC 04.11.2018		0.20
9.20% HDFC07.02.2018		0.17
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.15
9.30% PGC 28.06.2018		0.10
OTHERS		0.18
FIXED Deposit		20.71
<b>Total Debt</b>		<b>26.86</b>

<b>Money Market</b>	<b>41.12</b>
<b>Grand Total</b>	<b>100.00</b>


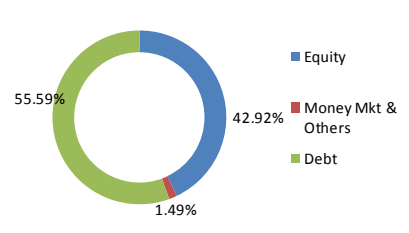
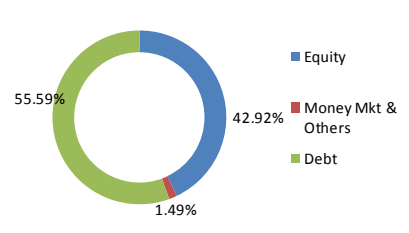
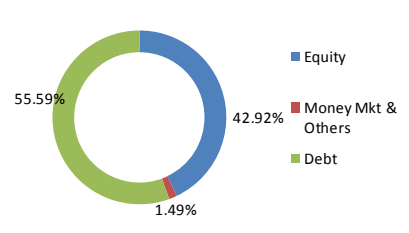
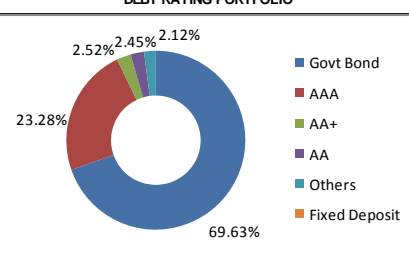
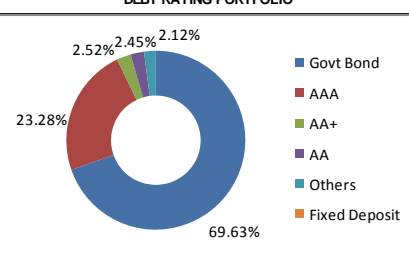
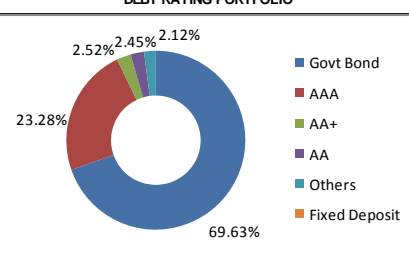
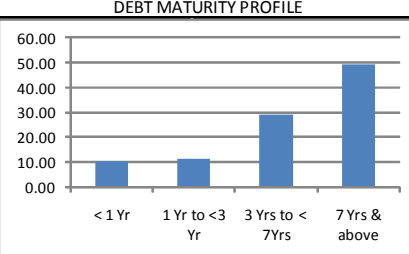
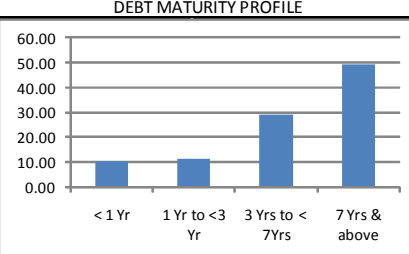
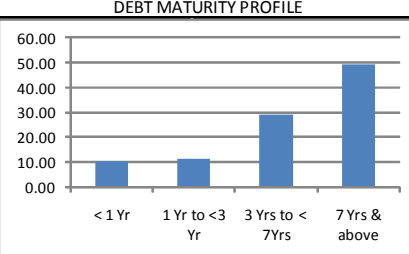



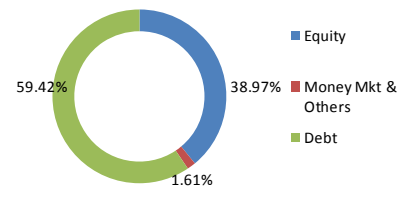
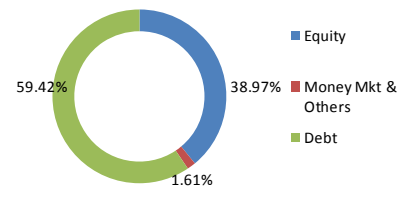
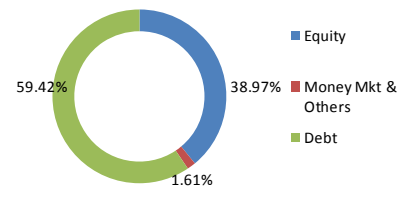
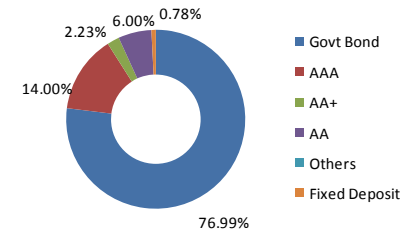
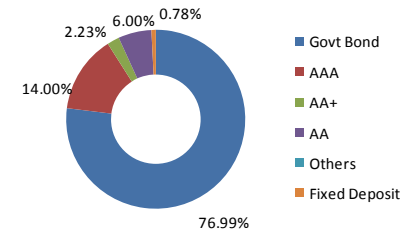
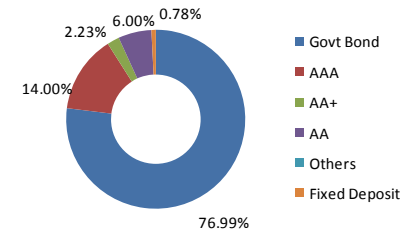
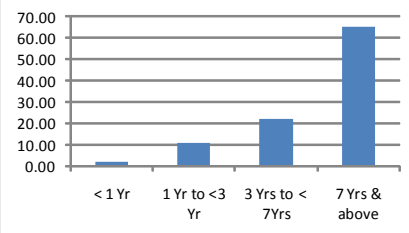
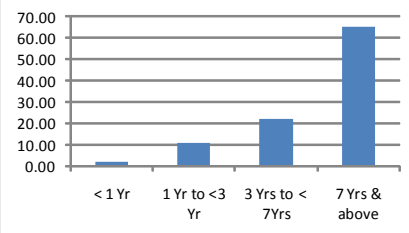
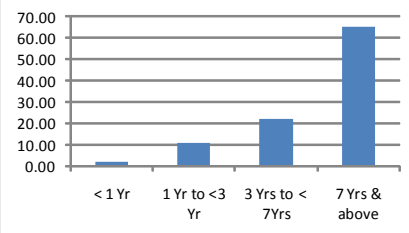
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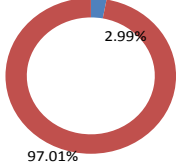
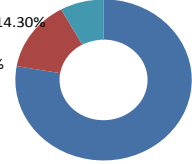
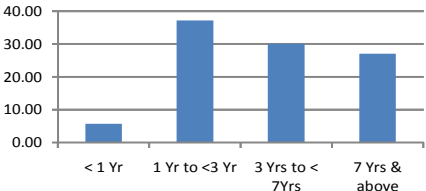
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)


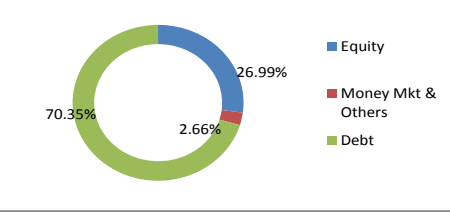
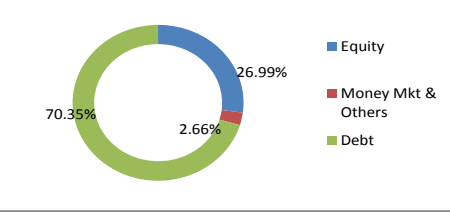
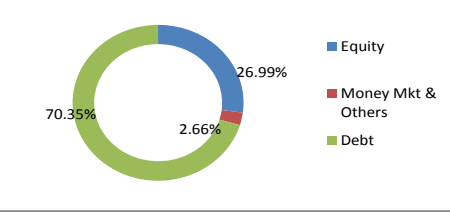
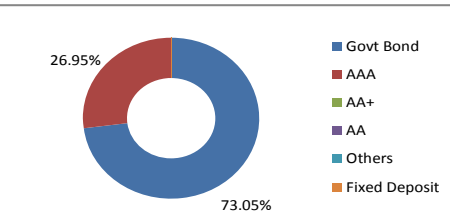
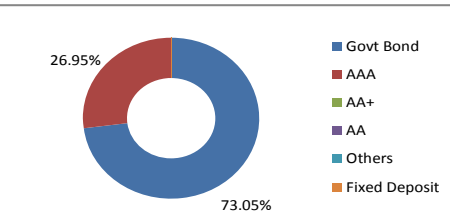
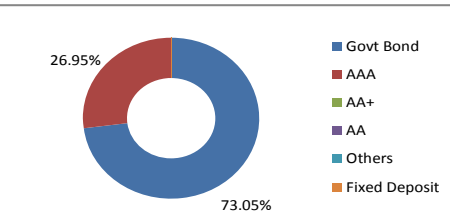
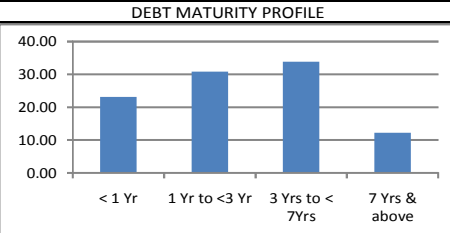
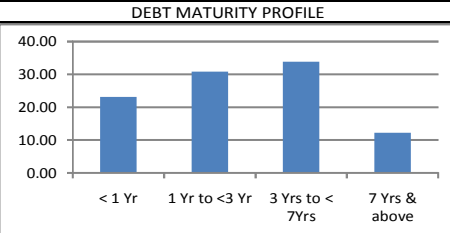
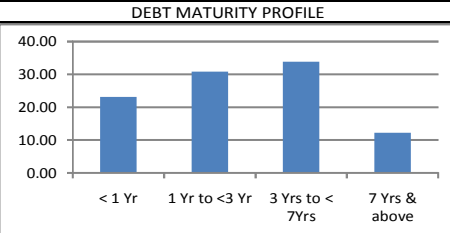
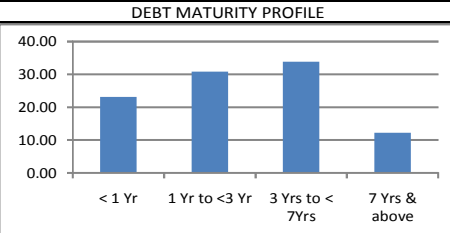
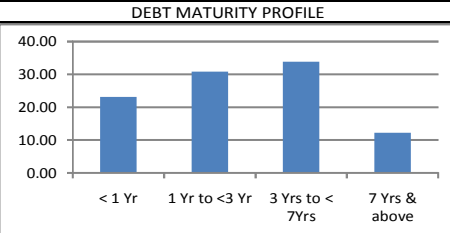
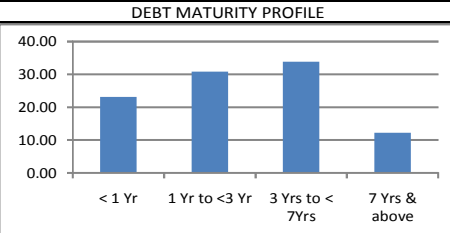
BANKS	22.51
CAPGOODS	23.73
CEMENT	0.66
COMP-SOFT	6.26
FMCG	17.02
METALS&MIN	3.53
OIL&GAS	13.80
PHARMA	2.22
POWER	7.84
OTHERS	2.43
Total	100.00

LIC		LIFE INSURANCE CORPORATION OF INDIA			
श्रीवैद्य जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		Samridhi Plus			
		ULIF001250211LICSMDFND512			
		AS ON	31-10-2017	(Amount in Crore)	
Inception Date	25 February 2011		Objective of the Fund:		
NAV	19.1273		Medium Risk		
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>			
<b>6408.95</b>		<b>EQUITY % to AUM</b>			
Equity	Money Market & Others	Debt	IT C LTD. 5.02		
<b>4107.18</b>	<b>113.36</b>	<b>2188.41</b>	LARSEN & TOUBRO LTD. 4.49		
<b>Asset Allocation</b>		HOUSING DEVELOPMENT FINANCE CORPN. L 4.01			
Equity	0 to 100%		Infosys Ltd formerly INFOSYS TECHNOLOGIE 3.96		
Debt	0 to 100%		I C I C I BANK LTD. 3.76		
Money Market	0 to 100%		TATA CONSULTANCY SERVICES LTD. 3.49		
<b>FUND MANAGER</b>		RELIANCE INDUSTRIES LTD. 3.35			
Ms. P I Vajreswari		H D F C BANK LTD. 2.01			
<b>FUNDS MANAGED</b>		VEDANTA LTD FORMERLY SESA STERLITE I 1.82			
Total Funds	16		OIL & NATURAL GAS CORPN. LTD. 1.62		
Bond funds	3		OTHERS 30.54		
Secured	5		<b>Total Equity 64.08</b>		
Balanced	5		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
		7.16% GOI 20052023 2.22			
		8.15% GOI 11062022 1.73			
		9.17% ANDRA PRADESH 09112021 1.68			
		7.35% GOI 22.06.2024 1.28			
		7.68% GOI 15/12/2023 1.14			
		8.33 GOI 09072026 1.01			
		9.08% PUNJAB SDL 27/08/2019 0.81			
		8.74 HIMACHAL PRADESH SDL 17072018 0.79			
		7.50% AP 17.04.2019 0.71			
		8.93% PUNJAB 23072019 0.49			
		OTHERS 3.12			
		<b>CORPORATE BONDS % to AUM</b>			
		LICHSG FIN 07.06.2021 6.68			
		9.45% PFC 01.09.2026 3.48			
		9.57% IRFC 2021 1.52			
		9.44% PFC 23.09.2021 1.25			
		10.10% Tata Capital Financial Services Ltd 20 0.89			
		8.50% HDFC 2018 NCDs 0.55			
		11.25% HDFC 04.09.2018 0.48			
		8.50% HDFC 2nd February 2018 0.39			
		8.20% LICHL NOV 2025 NDCs 0.32			
		10.00% ADITYA BIRLA FIN. LTD. 2019 0.26			
		OTHERS 0.23			
		FIXED Deposit 3.12			
		<b>Total Debt 34.15</b>			
		<b>Money Market 1.77</b>			
		<b>Grand Total 100.00</b>			
<b>PERFORMANCE</b>		<b>ASSET CLASS % TO FUND</b>			
		<b>DEBT RATING PORTFOLIO</b>			
		<b>DEBT MATURITY PROFILE</b>			
		<b>Modified Duration : 5.06</b>			
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
		AUTO&ANCL 5.02			
		BANKS 21.36			
		CARGOODS 9.51			
		CEMENT 2.36			
		COMP-SOFT 14.34			
		FINANCE 6.62			
		FMCG 10.20			
		METALS&MN 8.42			
		OIL&GAS 9.99			
		PHARMA 6.19			
		OTHERS 5.98			


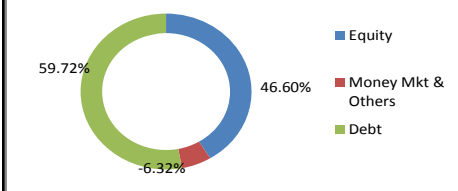
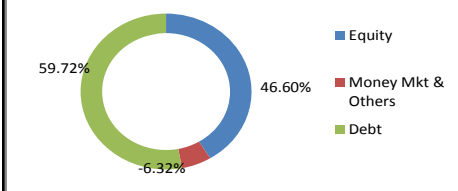
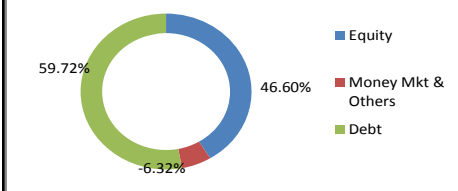
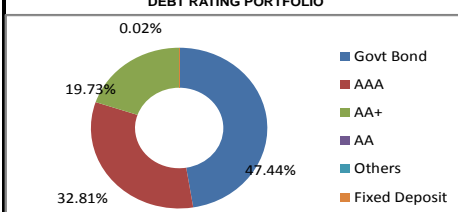
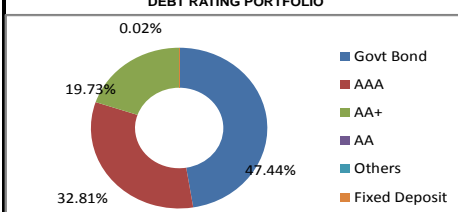
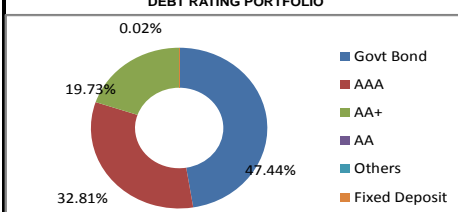
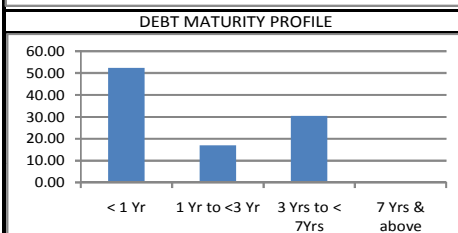
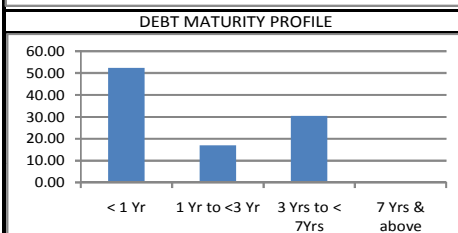
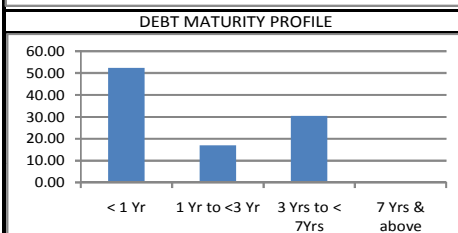
			LIFE INSURANCE CORPORATION OF INDIA																														
			Health plus fund																														
			ULIF001040208LICHLT+FND512																														
AS ON		31-10-2017		(Amount in Crore)																													
Inception Date		04 February 2008		Objective of the Fund:																													
NAV		21.1429		Income & Growth																													
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																														
933.82			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>H D F C BANK LTD.</td><td>4.37</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.82</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.05</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.96</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGE</td><td>2.73</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.45</td></tr> <tr><td>I T C LTD.</td><td>2.33</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.83</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.61</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.48</td></tr> <tr><td>OTHERS</td><td>16.29</td></tr> <tr><td><b>Total Equity</b></td><td><b>42.92</b></td></tr> </tbody> </table>			EQUITY	% to AUM	H D F C BANK LTD.	4.37	RELIANCE INDUSTRIES LTD.	3.82	I C I C I BANK LTD.	3.05	HOUSING DEVELOPMENT FINANCE CORPN. L	2.96	Infosys Ltd formerly INFOSYS TECHNOLOGE	2.73	LARSEN & TOUBRO LTD.	2.45	I T C LTD.	2.33	MARUTI SUZUKI INDIA LIMITED	1.83	TATA CONSULTANCY SERVICES LTD.	1.61	STATE BANK OF INDIA	1.48	OTHERS	16.29	<b>Total Equity</b>	<b>42.92</b>		
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<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																														
Equity	10% to 50%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.16% GOI 20052023</td><td>15.21</td></tr> <tr><td>8.15% GOI 11062022</td><td>11.85</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>11.55</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>8.76</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>7.85</td></tr> <tr><td>8.33 GOI 09072026</td><td>6.91</td></tr> <tr><td>9.08% PUNJAB SDL 27/08/2019</td><td>5.57</td></tr> <tr><td>8.74 HIMACHAL PRADESH SDL 17072018</td><td>5.44</td></tr> <tr><td>7.50% AP17.04.2019</td><td>4.88</td></tr> <tr><td>8.93% PUNJAB 23072019</td><td>3.33</td></tr> <tr><td>OTHERS</td><td>-42.66</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.16% GOI 20052023	15.21	8.15% GOI 11062022	11.85	9.17% ANDRA PRADESH 09112021	11.55	7.35% GOI 22.06.2024	8.76	7.68% GOI 15/12/2023	7.85	8.33 GOI 09072026	6.91	9.08% PUNJAB SDL 27/08/2019	5.57	8.74 HIMACHAL PRADESH SDL 17072018	5.44	7.50% AP17.04.2019	4.88	8.93% PUNJAB 23072019	3.33	OTHERS	-42.66				
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Debt	50% to 90%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% State Bank of India 2024</td><td>7.09</td></tr> <tr><td>10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C</td><td>1.40</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>1.36</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.18</td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>1.16</td></tr> <tr><td>9.44% PFC 23.09.2021</td><td>1.15</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>1.13</td></tr> <tr><td>11.70% HDFC 04.11.2018</td><td>1.12</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>0.61</td></tr> <tr><td>8.20% LICHL NOV 2025 NDCs</td><td>0.55</td></tr> <tr><td>OTHERS</td><td>0.14</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>55.59</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.15% State Bank of India 2024	7.09	10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	1.40	10.50% J K Cement 20.08.2020	1.36	10.34%2024 JSW STEEL LTD	1.18	9.85%IL&FS12.03.2022	1.16	9.44% PFC 23.09.2021	1.15	8.48% PFC 2024-DECEMBER-09	1.13	11.70% HDFC 04.11.2018	1.12	HDFC BANK 9.45 2027	0.61	8.20% LICHL NOV 2025 NDCs	0.55	OTHERS	0.14	FIXED Deposit	0.00	<b>Total Debt</b>	<b>55.59</b>
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																											
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<b>FUND MANAGER</b>			<b>Modified Duration :</b> 6.62																														
Fund Manager	Ms. P I Vajreswari		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																														
<b>FUNDS MANAGED</b>			<table border="1"> <tbody> <tr><td>AUTO&amp;ANCL</td><td>9.05</td></tr> <tr><td>BANKS</td><td>27.47</td></tr> <tr><td>CARGOODS</td><td>6.79</td></tr> <tr><td>CEMENT</td><td>3.85</td></tr> <tr><td>COMP-SOFT</td><td>12.17</td></tr> <tr><td>FINANCE</td><td>7.70</td></tr> <tr><td>FMCG</td><td>5.87</td></tr> <tr><td>METALS&amp;MN</td><td>4.88</td></tr> <tr><td>OIL&amp;GAS</td><td>13.52</td></tr> <tr><td>PHARMA</td><td>2.97</td></tr> <tr><td>OTHERS</td><td>5.74</td></tr> </tbody> </table>			AUTO&ANCL	9.05	BANKS	27.47	CARGOODS	6.79	CEMENT	3.85	COMP-SOFT	12.17	FINANCE	7.70	FMCG	5.87	METALS&MN	4.88	OIL&GAS	13.52	PHARMA	2.97	OTHERS	5.74						
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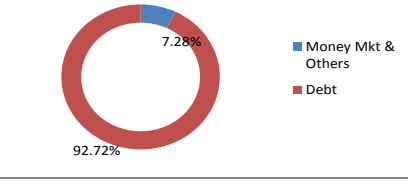
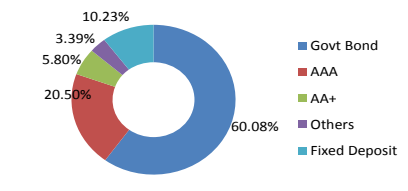
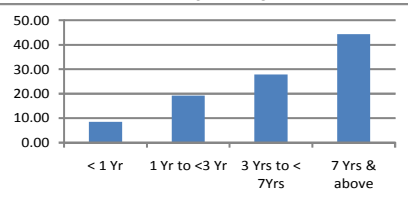
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Bond</b> ULIF001201206LICMNY+BND512			AS ON <b>10/31/2017</b>		(Amount in Crore)
			Wednesday, December 20, 2006		Objective of the Fund:
Inception Date			Wednesday, December 20, 2006		Objective of the Fund:
NAV			24.7337		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>56.95</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>1.7</b>	<b>55.25</b>		<b>% to AUM</b>	
<b>Asset Allocation</b>			7.53 UP 27.05.2019 17.80		
Equity	0		7.22% GOA 12.07.2027 14.98		
Debt	80% to 100%		7.11 AP29.04.2019 14.15		
Money Market	Not more than 20%		8.15% GOI 11062022 7.40		
<b>Fund Manager</b>			8.12% GOI 10122020 6.58		
Ms Manisha Warkhandkar			7.69% WEST BENGAL SDL 27/07/2026 5.58		
<b>FUNDS MANAGED</b>			8.24% TELANGANA SDL 09.09.2025 3.71		
Total Funds	12		7.98 WEST BENGAL SDL 03072023 1.83		
Bond funds	3		7.40% MADHYA PRADESH 09.11.2026 0.89		
Secured	3		7.50 WB 27.05.2019 0.80		
Balanced	3		OTHERS 1.68		
Growth	3		<b>CORPORATE BONDS</b>		
<b>BENCHMARK</b>			10.34%2024 JSW STEEL LTD 7.73		
INDEX	CRISIL Preservor (with Credit Risk)		9.44% PFC 23.09.2021 3.76		
CRISIL Gilt Index	40%		8.95% PFC 11.03.2018 3.71		
CRISIL AAA Long Term Bond Index	25%		9.15% AXIS BANK LTD. 2019 2.72		
CRISILAA Long Term Bond Index	10%		8.82% REC 2023-APRIL-12 1.87		
LX Index	25%		9.81% PFC 2018-OCTOBER-07 1.80		
BSE 100 Index	0%		OTHERS 0.00		
<b>PERFORMANCE</b>			FIXED Deposit 0.00		
Period	Bench Mark	Returns	<b>Total Debt</b> 97.01		
1 Month	0.05%	0.19%	<b>Money Market</b> 2.99		
6 Months	4.05%	3.83%	<b>Grand Total</b> 100.00		
1 Year	6.40%	6.90%			
2 Years	17.51%	17.13%			
3 Years	29.43%	31.18%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>4.95</b>		

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INDEX	CRISIL Balancer - Debt Oriented (Sovereign)		Period	Bench Mark	Returns																																								
CRISIL Gilt Index	25%		1 Month	2.28%	3.55%																																								
CRISIL AAA Long Term Bond Index	15%		6 Months	6.63%	4.05%																																								
CRISILAA Long Term Bond Index	10%		1 Year	11.19%	8.04%																																								
LX Index	10%		2 Years	21.50%	13.82%																																								
BSE 100 Index	40%		3 Years	26.98%	20.54%																																								

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Growth</b>			ULIF004201206LICMNY+GRW512																																		
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NAV		21.42		Long Term Capital Growth																																	
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NAV		24.4195		<b>Low Risk</b>																																																								
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		<b>ASSET CLASS % TO FUND</b>																																																								
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0	4.92	62.66																																																										
<b>Asset Allocation</b>																																																												
Equity	0																																																											
Debt	80% to 100%																																																											
Money Market	Not more than 20%																																																											
Fund Manager	Ms. P I Vajreswari																																																											
<b>FUNDS MANAGED</b>				<b>DEBT MATURITY PROFILE</b>																																																								
Total Funds	16				Modified Duration : <b>6.22</b>																																																							
Bond funds	3																																																											
Secured	5																																																											
Balanced	5																																																											
Growth	3																																																											
<b>BENCHMARK</b>																																																												
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%																																																											
<b>PERFORMANCE</b>																																																												
Period	Bench Mark	Returns																																																										
1 Month	0.05%	0.23%																																																										
6 Months	4.05%	3.03%																																																										
1 Year	6.40%	5.47%																																																										
2 Years	17.51%	14.37%																																																										
3 Years	29.43%	24.82%																																																										



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Secured

ULIF002181005LICJVN+SECS12

AS ON	31-10-2017	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	25.2042	Steady Income

AUM		
13.24		
Equity	Money Market & Others	Debt
1.28	1.25	10.71

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

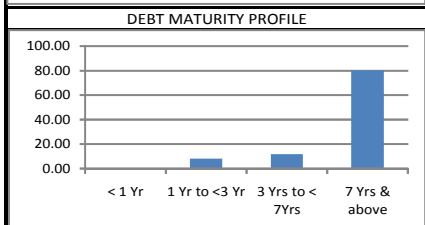
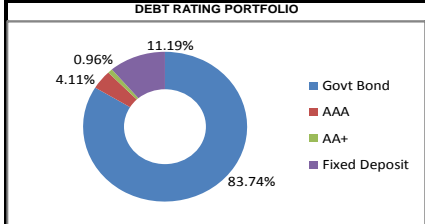
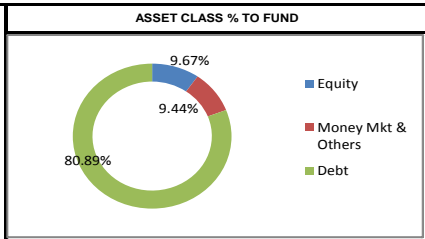
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.83%	1.21%
6 Months	5.07%	3.73%
1 Year	8.11%	8.26%
2 Years	19.15%	17.99%
3 Years	28.90%	25.59%


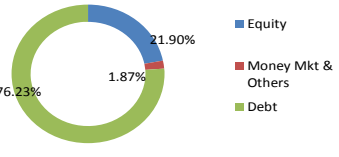
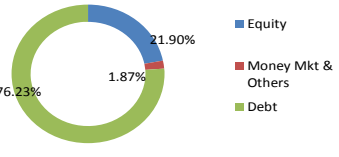
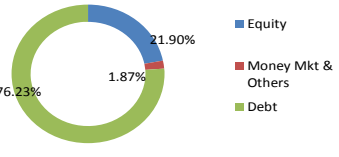
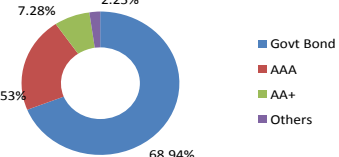
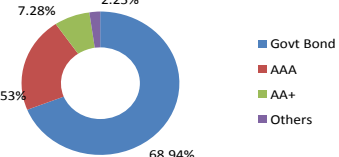
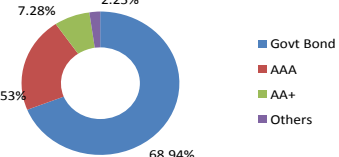
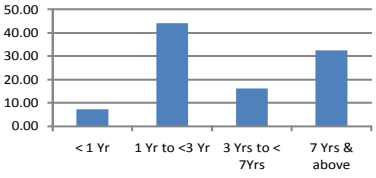
TOP 10 HOLDINGS	
EQUITY	% to AUM
BANK OF BARODA	1.92
GRASIM INDUSTRIES LTD.	1.62
LARSEN & TOUBRO LTD.	1.59
ULTRATECH CEMENT LTD.	1.33
HOUSING DEVELOPMENT FINANCE CORPN.	0.77
DR. REDDY'S LABORATORIES LTD.	0.37
ADITYA BIRLA CAPITAL LIMITED	0.33
MAHINDRA & MAHINDRA LTD.	0.30
I C I BANK LTD.	0.25
BAJAJ AUTO LTD	0.25
OTHERS	0.93
<b>Total Equity</b>	<b>9.67</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	18.69
7.48% ODISHA SDL 13.09.2032	11.30
7.67% TELENGANA 25.10.2037	7.69
8.32% MAHARASHTRA SDL 15.07.2025	6.42
8.27% TAMILNADIU SDL 12.8.2025	4.80
7.22% RAJASTHAN SDL 26.07.2032	3.68
8.24% TELANGANA SDL 09.09.2025	3.19
7.72% GOI 25/05/2025	3.15
7.16% GOI 20052023	2.68
7.35% GOI 22.06.2024	1.93
OTHERS	4.21

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		1.69
9.57% IRFC 2021		1.63
10.00% ADITYA BIRLA FIN. LTD. 2019		0.78
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		9.05
<b>Total Debt</b>		<b>80.89</b>
<b>Money Market</b>		<b>9.44</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	8.77
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	5.47
BANKS	25.78
CAPGOODS	16.41
CEMENT	30.47
FINANCE	7.81
FMCG	2.34
METALS&MIN	1.56
PHARMA	6.25
OTHERS	3.91
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Plus Balanced																												
AS ON			31-10-2017																												
Inception Date			18 October 2005																												
NAV			24.6716																												
			(Amount in Crore)																												
			Objective of the Fund:																												
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AUM			TOP 10 HOLDINGS																												
19.82			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>STATE BANK OF INDIA</td><td>3.13</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.17</td></tr> <tr><td>CIPLA LTD.</td><td>1.90</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>1.72</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.67</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.27</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.24</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.14</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.09</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>0.93</td></tr> <tr><td>OTHERS</td><td>5.65</td></tr> <tr><td><b>Total Equity</b></td><td><b>21.90</b></td></tr> </tbody> </table>			EQUITY	% to AUM	STATE BANK OF INDIA	3.13	COAL INDIA LIMITED	2.17	CIPLA LTD.	1.90	AXIS BANK LTD.(FORLY.UTI BANK)	1.72	LARSEN & TOUBRO LTD.	1.67	OIL & NATURAL GAS CORPN. LTD.	1.27	GRASIM INDUSTRIES LTD.	1.24	RELIANCE INDUSTRIES LTD.	1.14	HINDALCO INDUSTRIES LTD.	1.09	TATA CONSULTANCY SERVICES LTD.	0.93	OTHERS	5.65	<b>Total Equity</b>	<b>21.90</b>
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FUNDS MANAGED			PERFORMANCE																												
Total Funds	16		Period	Bench Mark	Returns																										
Bond funds	3		1 Month	1.39%	2.45%																										
Secured	5		6 Months	5.62%	4.14%																										
Balanced	5		1 Year	9.25%	6.42%																										
Growth	3		2 Years	20.13%	14.91%																										
			3 Years	28.31%	20.59%																										
BENCHMARK			<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Balancer - Debt Oriented</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>40%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>15%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>10%</td></tr> <tr><td>LX Index</td><td>10%</td></tr> <tr><td>BSE 100 Index</td><td>25%</td></tr> </tbody> </table>			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%														
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LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	39.0736	Long Term Capital Growth

AUM		
984.94		
Equity	Money Market & Others	Debt
580.53	22.01	382.4

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

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

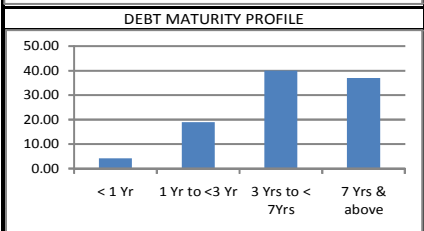
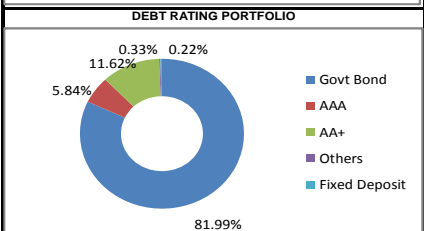
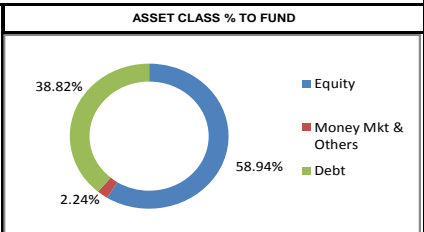
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.13%	4.14%
6 Months	7.42%	5.46%
1 Year	12.78%	10.55%
2 Years	22.42%	18.86%
3 Years	25.09%	20.26%


TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.75
IT C LTD.	5.04
HOUSING DEVELOPMENT FINANCE CORPN.	4.68
MARUTI SUZUKI INDIA LIMITED	4.33
I C I C I BANK LTD.	3.77
LUPIN LTD.	2.86
STATE BANK OF INDIA	2.78
HINDUSTAN PETROLEUM CORPN. LTD.	2.32
OIL & NATURAL GAS CORPN. LTD.	1.94
TATA CONSULTANCY SERVICES LTD.	1.63
OTHERS	23.84
<b>Total Equity</b>	<b>58.94</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.17
8.90% HARYANA 04-Jul-2022	2.95
8.91% HIMACHAL PRADESH 04-Jul-2022	2.73
8.22% KARNATAKA 9.12.2025	2.68
7.16% GOI 20052023	2.06
8.53% MAHARASHTRA 27102020	1.59
7.97%UP08072019	1.46
9.19KA SDL 09112021	1.10
7.80% GOI11.04.2021	1.05
7.93%AP08072019	1.04
OTHERS	6.00

CORPORATE BONDS		% to AUM
9% L&T Infrastructure Finance Ltd 2023		2.69
9.44% PFC 23.09.2021		1.09
9.05% 2018 L&T Finance Limited NCDs		1.02
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.56
10.10% Tata Capital Financial Services Ltd 201		0.55
8.48% PFC 2024-DECEMBER-09		0.53
10.00% ADITYA BIRLA FIN. LTD. 2019		0.22
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.09
NTPC BONUS DEBENTURE		0.08
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.03
OTHERS		0.00
FIXED Deposit		0.13
<b>Total Debt</b>		<b>38.82</b>
<b>Money Market</b>		<b>2.24</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	6.08
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	11.82
BANKS	17.80
CAPGOODS	10.81
CEMENT	2.43
COMP-SOFT	9.07
FINANCE	10.27
FMCG	8.66
METALS&MIN	2.57
OIL&GAS	11.11
PHARMA	10.59
OTHERS	4.87
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Bond</b> <b>ULIF001230807LICFTN+BND512</b>			
AS ON		31-10-2017	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		22.7773	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
5.63		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b> % to AUM
0	0.09	5.54	7.35% GOI 22.06.2024 21.80
<b>Asset Allocation</b>			7.22% RAJASTHAN SDL 26.07.2032 19.05
Equity	0		8.45% BIHAR SDL 25032019 18.21
Debt	Not less than 60%		7.16% GOI 20052023 11.71
Money Market	Not more than 40%		8.91% PUNJAB 04-Jul-2022 5.74
Fund Manager	Ms. P I Vajreswari		6.05% GOI 02.02.2019 3.54
<b>FUNDS MANAGED</b>			
Total Funds	16		9.09 Tamil Nadu 19-10-2021 2.81
Bond funds	3		7.55%WB17.04.2019 2.70
Secured	5		7.50%AP17.04.2019 1.80
Balanced	5		8.51% HARYANA 10.02.2026 1.53
Growth	3		OTHERS 0.06
<b>BENCHMARK</b>			
INDEX	CRISIL Preservor (with Credit Risk)		<b>CORPORATE BONDS</b> % to AUM
CRISIL Gilt Index	40%		9.44% PFC 23.09.2021 9.52
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.05%	0.14%	
6 Months	4.05%	3.09%	
1 Year	6.40%	5.87%	
2 Years	17.51%	15.20%	
3 Years	29.43%	29.23%	
			<b>Total Debt</b> 98.40
			<b>Money Market</b> 1.60
			<b>Grand Total</b> 100.00
			<b>ASSET CLASS % TO FUND</b>
			<b>DEBT RATING PORTFOLIO</b>
			<b>DEBT MATURITY PROFILE</b>
			Modified Duration : 5.24



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Secured

ULIF002230807LICFTN+SECS12

AS ON	31-10-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	22.9156	Steady Income

AUM		
1.09		
Equity	Money Market & Others	Debt
0.41	0	0.68

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

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

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

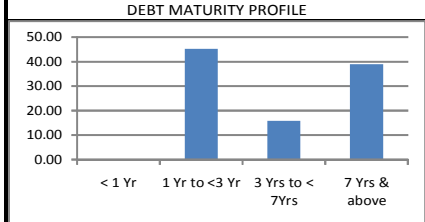
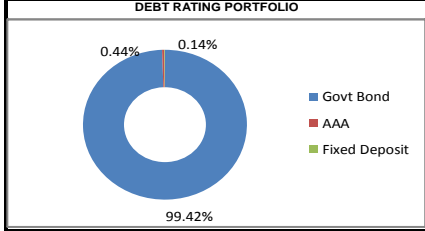
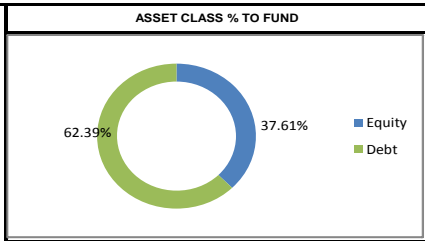
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.06%	3.53%
6 Months	6.50%	3.42%
1 Year	11.10%	8.19%
2 Years	22.09%	17.44%
3 Years	29.11%	22.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.91
N T P C LTD.	3.82
MAHINDRA & MAHINDRA LTD.	3.70
I C I BANK LTD.	3.03
BAJAJ AUTO LTD	2.99
I T C LTD.	2.93
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.67
SHIPPING CORPN. OF INDIA LTD.	2.54
POWERGRID CORPORATION OF INDIA	1.94
LARSEN & TOUBRO LTD.	1.68
OTHERS	7.40
<b>Total Equity</b>	<b>37.61</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	9.87
8.53% MAHARASHTRA 27102020	9.60
7.55%WB17.04.2019	9.30
7.22% GOA 12.07.2027	9.21
7.22% RAJASTHAN SDL 26.07.2032	8.94
8.57 UP 12032019	4.71
6.05% GOI 02.02.2019	4.58
8.51% HARYANA 10.02.2026	2.95
7.72% GOI 25/05/2025	2.87
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.09
<b>Total Debt</b>	<b>62.39</b>
<b>Money Market</b>	<b>0.00</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.59
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	21.95
BANKS	29.27
CAPGOODS	4.88
FINANCE	2.44
FMCG	7.32
METALS&MIN	7.32
PHARMA	2.44
POWER	14.63
TRANS&SHIP	7.32
OTHERS	2.44
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	18.6416	Balanced Income & Growth

AUM		
1.76		
Equity	Money Market & Others	Debt
0.88	0.05	0.83

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

Fund Manager	Ms. P I Vajreswari
FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

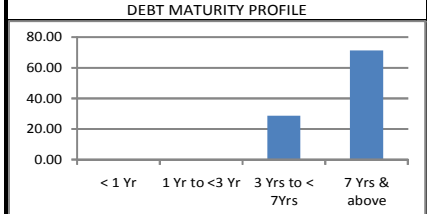
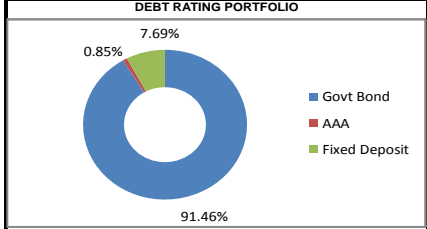
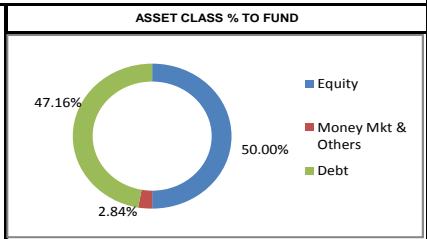
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.94%	3.25%
6 Months	7.45%	4.03%
1 Year	12.97%	10.86%
2 Years	23.54%	17.14%
3 Years	27.91%	22.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	10.50
H C L TECHNOLOGIES LTD.	4.76
I C I BANK LTD.	4.69
MAHINDRA & MAHINDRA LTD.	3.82
HOUSING DEVELOPMENT FINANCE CORPN.	2.91
POWERGRID CORPORATION OF INDIA	2.41
AMBUJA CEMENTS LTD.	2.40
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.35
I T C LTD.	2.26
BAJAJ AUTO LTD	1.85
OTHERS	12.04
<b>Total Equity</b>	<b>50.00</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.11
7.22% RAJASTHAN SDL 26.07.2032	11.08
7.35% GOI 22.06.2024	6.39
9.09 Tamil Nadu 19-10-2021	6.11
8.51% HARYANA 10.02.2026	2.44
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	3.62
<b>Total Debt</b>	<b>47.16</b>
<b>Money Market</b>	<b>2.84</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.56
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	13.64
BANKS	19.32
CAPGOODS	2.27
CEMENT	4.55
COMP-SOFT	10.23
ENGG	1.14
FINANCE	7.95
FMCG	4.55
METALS&MIN	5.68
PHARMA	1.14
OTHERS	29.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	20.694	Long Term Capital Growth

AUM		
255.18		
Equity	Money Market & Others	Debt
190.1	-14.22	79.31

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

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

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

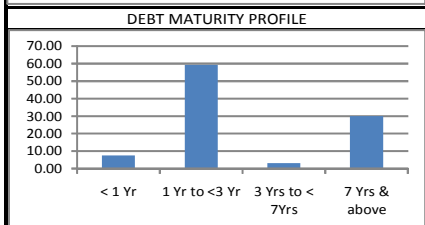
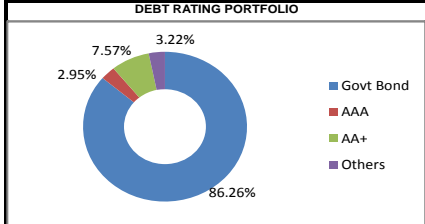
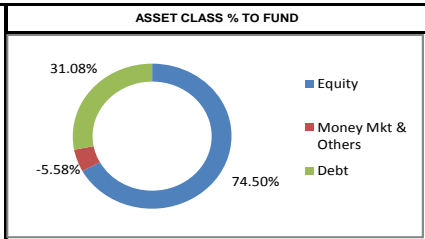
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.54%	7.42%
6 Months	8.08%	5.54%
1 Year	14.23%	19.53%
2 Years	24.42%	29.69%
3 Years	27.02%	28.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	15.27
N T P C LTD.	9.87
TATA POWER CO. LTD.	8.37
I T C LTD.	5.03
TATA CONSULTANCY SERVICES LTD.	3.81
RELIANCE INFRASTRUCTURE LTD.	3.30
BHARAT HEAVY ELECTRICALS LTD.	3.29
STEEL AUTHORITY OF INDIA LTD.	3.24
G M R INFRASTRUCTURE LTD.	2.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.60
OTHERS	16.81
<b>Total Equity</b>	<b>74.50</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	10.05
7.55%WB17.04.2019	8.16
7.97% WEST BENGAL SDL 14.10.2025	6.12
8.22% KARNATAKA 9.12.2025	1.65
8.29% ANDHRA PRADESH 13.01.2026	0.83
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.10% Tata Capital Financial Services Ltd 2017	2.35
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.00
NTPC BONUS DEBENTURE	0.71
9.15% AXIS BANK LTD. 2019	0.20
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.08</b>
<b>Money Market</b>	<b>-5.58</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.35
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	3.56
CAPGOODS	25.39
CEMENT	3.27
COMP-SOFT	9.18
ENGG	3.89
FMCG	10.01
METALS&MIN	10.85
PHARMA	1.72
POWER	29.31
OTHERS	2.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.355	Low Risk

AUM		
351.39		
Equity	Money Market & Others	Debt
0	12.38	339.01

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

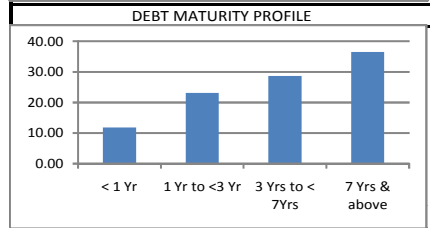
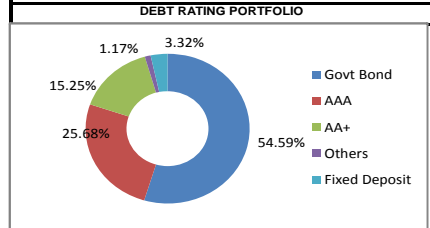
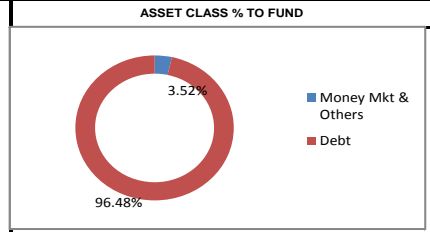
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3


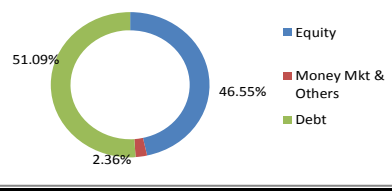
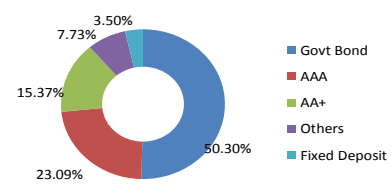
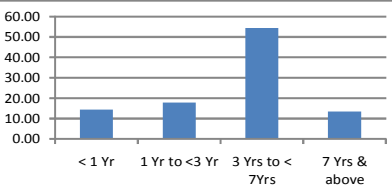
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.05%	0.31%
6 Months	4.05%	3.78%
1 Year	6.40%	6.87%
2 Years	17.51%	17.97%
3 Years	29.43%	29.61%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	14.98
7.35% GOI 22.06.2024	7.28
8.53% MAHARASHTRA 27102020	6.99
8.24% TELANGANA SDL 09.09.2025	4.51
8.12% KLSDL 08 01 2018	2.85
9.09 Tamil Nadu 19-10-2021	1.53
8.08% GOA SDL 29.04.2025	1.49
8.85% PUNJAB SDL 09072024	1.47
7.62 HIMACHAL PRADESH SDL05062023	1.46
7.16% GOI 20052023	1.44
OTHERS	8.64
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	9.16
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.29
9.15% State Bank of India 2024	4.71
9.20% HDFC07.02.2018	3.09
9.57% IRFC 2021	2.46
10.10% Tata Capital Financial Services Ltd 201	2.36
8.29% PFC BOND 2022-AUGUST-21	1.84
8.48% PFC 2024-DECEMBER-09	1.65
9.44% PFC 23.09.2021	1.53
9.40% apollo tyres Nov 2017	1.42
OTHERS	6.10
FIXED Deposit	3.20
<b>Total Debt</b>	<b>96.48</b>
<b>Money Market</b>	<b>3.52</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.54

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b>			ULIF002200910LICEND+SEC512		
			AS ON <b>31-10-2017</b>		(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		17.4073		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>70.85</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	4.32	
<b>32.98</b>	<b>1.67</b>	<b>36.2</b>	TATA CONSULTANCY SERVICES LTD.	2.22	
<b>Asset Allocation</b>			AXIS BANK LTD.(FORLY.UTI BANK)	2.22	
Equity	15% to 55%		HERO MOTOCORP LTD.	2.17	
Debt	45% to 85%		I T C LTD.	1.97	
Money Market	Not more than 40%		I C I BANK LTD.	1.96	
<b>Fund Manager</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.95	
Ms. P I Vajreswari			LARSEN & TOUBRO LTD.	1.75	
<b>FUNDS MANAGED</b>			BAJAJ AUTO LTD	1.61	
Total Funds	16		VEDANTA LTD FORMERLY SESA STERLITE L	1.43	
Bond funds	3		OTHERS	24.95	
Secured	5		<b>Total Equity</b>	<b>46.55</b>	
Balanced	5		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.35% GOI 22.06.2024	11.55	
INDEX	CRISIL Builder		7.50%AP17.04.2019	7.43	
CRISIL Gilt Index	30%		8.24% TELANGANA SDL 09.09.2025	2.98	
CRISIL AAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021	1.52	
CRISILAA Long Term Bond Index	10%		9.15% KERALA 23052022	0.77	
LX Index	15%		8.53% MAHARASHTRA 27102020	0.74	
BSE 100 Index	35%		8.30WB10032018	0.71	
<b>PERFORMANCE</b>			OTHERS 0.00		
Period	Bench Mark	Returns	<b>CORPORATE BONDS % to AUM</b>		
1 Month	2.06%	4.08%	9.44% PFC 23.09.2021	6.05	
6 Months	6.50%	6.00%	9.40% apollo tyres Nov 2017	2.82	
1 Year	11.10%	11.67%	10.10% Tata Capital Financial Services Ltd 201	2.82	
2 Years	22.09%	23.31%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.40	
3 Years	29.11%	28.85%	HDFC BANK 9.45 2027	1.59	
			10.34%2024 JSW STEEL LTD	1.55	
			9% L&T Infrastructure Finance Ltd 2023	1.50	
			8.48% PFC 2024-DECEMBER-09	1.49	
			9.85%IL&FS12.03.2022	0.76	
			9.57% IRFC 2021	0.76	
			OTHERS	1.85	
			FIXED Deposit	1.79	
			<b>Total Debt</b>	<b>51.09</b>	
			<b>Money Market</b>	<b>2.36</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>4.43</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL	12.49	
			BANKS	27.32	
			CAPGOODS	7.22	
			CEMENT	4.67	
			COMP-SOFT	11.86	
			FMCG	4.73	
			METALS&MIN	7.58	
			OIL&GAS	9.07	
			PHARMA	4.58	
			POWER	6.28	
			OTHERS	4.21	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.3967	Balanced Income & Growth

AUM		
146.32		
Equity	Money Market & Others	Debt
83.65	2.9	59.77

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

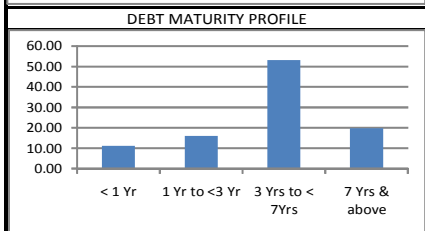
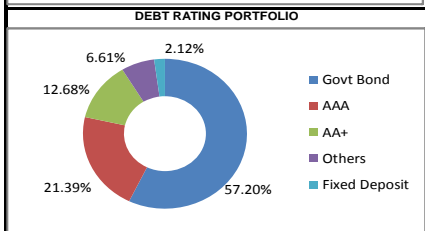
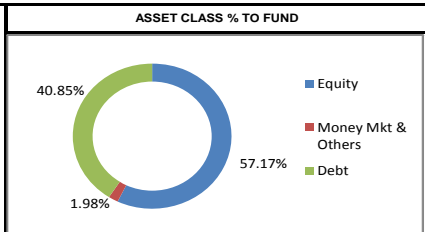
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.94%	4.80%
6 Months	7.45%	7.75%
1 Year	12.97%	13.70%
2 Years	23.54%	27.12%
3 Years	27.91%	32.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.17
STATE BANK OF INDIA	4.03
AXIS BANK LTD.(FORLY.UTI BANK)	3.22
TATA CONSULTANCY SERVICES LTD.	2.20
RELIANCE INDUSTRIES LTD.	1.94
HOUSING DEVELOPMENT FINANCE CORPN.	1.75
LARSEN & TOUBRO LTD.	1.60
HERO MOTOCORP LTD.	1.58
POWER FINANCE CORPN. LTD.	1.57
VEDANTA LTD FORMERLY SESA STERLITE I	1.51
OTHERS	31.60
<b>Total Equity</b>	<b>57.17</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	6.93
7.35% GOI 22.06.2024	4.89
8.24% TELANGANA SDL 09.09.2025	3.61
7.80 GOI 03.05.2020	3.38
7.50%AP17.04.2019	2.08
9.31 WEST BENGAL SDL25042022	0.75
9.09 Tamil Nadu 19-10-2021	0.74
8.53% MAHARASHTRA 27102020	0.36
8.30WB10032018	0.34
9.15% KERALA 23052022	0.19
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
9.44% PFC 23.09.2021	2.93
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.32
9.40% apollo tyres Nov 2017	2.05
10.10% Tata Capital Financial Services Ltd 201	1.71
HDFC BANK 9.45 2027	1.54
8.20% LICHFL NOV 2025 NDCs	1.42
8.48% PFC 2024-DECEMBER-09	1.08
9.57% IRFC 2021	1.03
9% L&T Infrastructure Finance Ltd 2023	0.72
10.34%2024 JSW STEEL LTD	0.38
OTHERS	1.43
FIXED Deposit	0.86
<b>Total Debt</b>	<b>40.85</b>
<b>Money Market</b>	<b>1.98</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.96
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	16.90
BANKS	24.28
CAPGOODS	7.09
COMP-SOFT	9.64
FINANCE	5.92
FMCG	2.39
METALS&MIN	7.36
OIL&GAS	10.42
PHARMA	5.58
POWER	4.89
OTHERS	5.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	19.6203	Long Term Capital Growth

AUM		
6532.39		
Equity	Money Market & Others	Debt
4908.44	164.08	1459.87

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

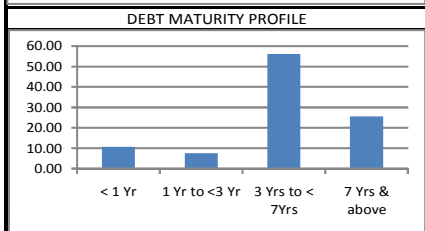
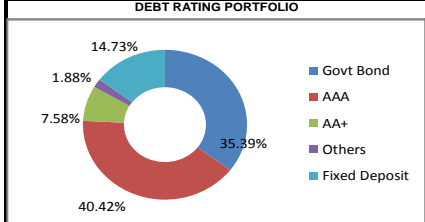
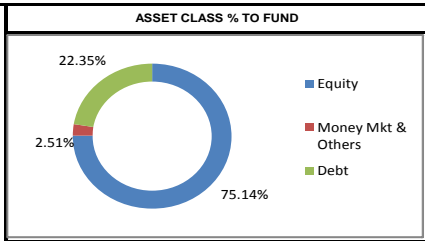
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.54%	6.50%
6 Months	8.08%	6.14%
1 Year	14.23%	12.07%
2 Years	24.42%	24.88%
3 Years	27.02%	28.43%


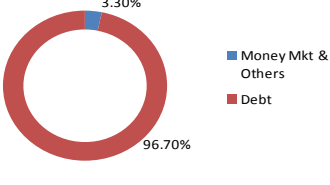
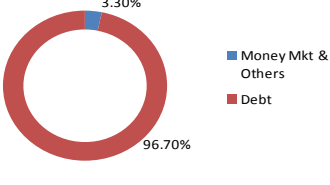
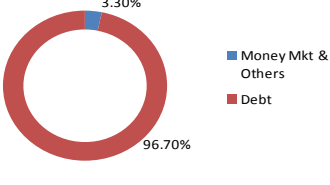
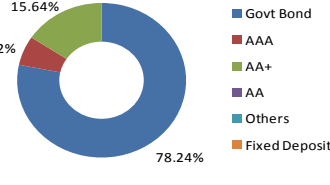
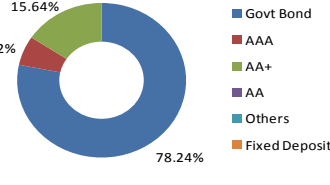
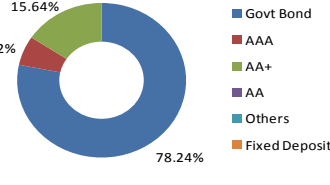
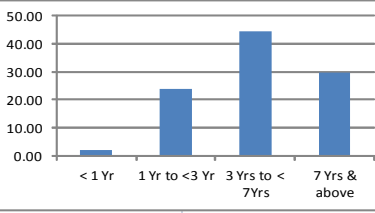
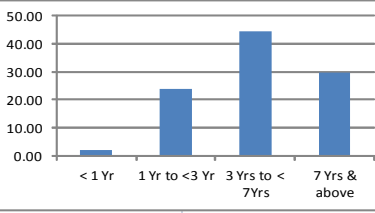
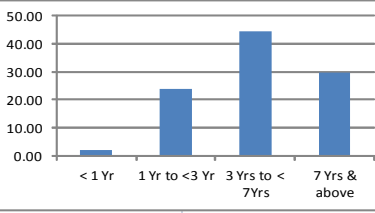
TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	7.82
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.89
AXIS BANK LTD.(FORLY.UTI BANK)	4.43
STATE BANK OF INDIA	4.11
I C I C I BANK LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.73
DR. REDDY'S LABORATORIES LTD.	3.10
H C L TECHNOLOGIES LTD.	2.60
BHARAT ELECTRONICS LTD.	2.24
RELIANCE INDUSTRIES LTD.	2.09
OTHERS	36.21
<b>Total Equity</b>	<b>75.14</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% ANDRA PRADESH 09112021	0.83
8.24% TELANGANA SDL 09.09.2025	0.81
7.72% GOI 25/05/2025	0.80
8.44% MADHYA PRADESH 08122020	0.79
7.16% GOI 20052023	0.70
7.88% GS 19-03-2030	0.64
8.43% KARNATAKA 08122020	0.64
8.91% PUNJAB 04-Jul-2022	0.49
7.35% GOI 22.06.2024	0.44
8.85% PUNJAB SDL 09072024	0.40
OTHERS	1.37

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	1.47
9.57% IRFC 2021	1.16
8.20% LICHFL NOV 2025 NDCs	1.11
8.82% REC 2023-APRIL-12	0.98
9.85%L&FS12.03.2022	0.79
8.58% HDFC 2018-MAY-08	0.77
9% L&T Infrastructure Finance Ltd 2023	0.73
9.15% State Bank of India 2024	0.59
9.29% PFC BOND 2022-AUGUST-21	0.50
9.20% HDFC07.02.2018	0.46
OTHERS	2.59
FIXED Deposit	3.29
<b>Total Debt</b>	<b>22.35</b>
<b>Money Market</b>	<b>2.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.53
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	5.05
BANKS	28.18
CAPGOODS	17.68
CEMENT	2.28
COMP-SOFT	17.79
FMCG	1.98
OIL&GAS	7.61
PHARMA	11.35
POWER	1.93
OTHERS	6.17
Total	100.00

		<b>LIFE INSURANCE CORPORATION OF INDIA</b>																																																																						
		<b>Future Plus Bond</b>																																																																						
		<b>ULIF001040305LICFUT+BND512</b>																																																																						
		<b>AS ON</b>	<b>31-10-2017</b>	<b>(Amount in Crore)</b>																																																																				
Inception Date		04 March 2005		<b>Objective of the Fund:</b>																																																																				
NAV		24.2483		<b>Low Risk</b>																																																																				
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																																																																						
<b>54.89</b>		<table border="1"> <tr> <th colspan="2">DEBT PORTFOLIO</th> <th></th> <th></th> </tr> <tr> <th colspan="2">GOVT. SECURITIES</th> <th></th> <th>% to AUM</th> </tr> <tr> <td>8.35%</td> <td>2022-MAY-14 GOVT OF INDIA</td> <td></td> <td>28.84</td> </tr> <tr> <td>7.89%</td> <td>HARYANA 15.03.2027</td> <td></td> <td>9.57</td> </tr> <tr> <td>7.83%</td> <td>MAHA02.03.2019</td> <td></td> <td>8.80</td> </tr> <tr> <td>8.22%</td> <td>KARNATAKA 9.12.2025</td> <td></td> <td>7.69</td> </tr> <tr> <td>7.22%</td> <td>ARUNACHAL PRADESH 12.07.2027</td> <td></td> <td>5.49</td> </tr> <tr> <td>7.48%</td> <td>ODISHA SDL 13.09.2032</td> <td></td> <td>5.45</td> </tr> <tr> <td>8.59%</td> <td>UP 18.03.2019</td> <td></td> <td>5.33</td> </tr> <tr> <td>7.18%</td> <td>MAHARASHTRA 28.06.2032</td> <td></td> <td>3.55</td> </tr> <tr> <td>8.10%</td> <td>WEST BENGAL SDL 23.03.2026</td> <td></td> <td>0.96</td> </tr> <tr> <td colspan="2">OTHERS</td> <td></td> <td>0.00</td> </tr> <tr> <th colspan="2">CORPORATE BONDS</th> <th></th> <th>% to AUM</th> </tr> <tr> <td>10.00%</td> <td>ADITYA BIRLA FIN. LTD. 2019</td> <td></td> <td>7.49</td> </tr> <tr> <td>9.85%</td> <td>IL&amp;FS12.03.2022</td> <td></td> <td>5.92</td> </tr> <tr> <td>9%</td> <td>L&amp;T Infrastructure Finance Ltd 2023</td> <td></td> <td>5.79</td> </tr> <tr> <td>10.30%</td> <td>P.A.P.S.SHRIRAM TRANSPORT FINC</td> <td></td> <td>1.83</td> </tr> </table>			DEBT PORTFOLIO				GOVT. SECURITIES			% to AUM	8.35%	2022-MAY-14 GOVT OF INDIA		28.84	7.89%	HARYANA 15.03.2027		9.57	7.83%	MAHA02.03.2019		8.80	8.22%	KARNATAKA 9.12.2025		7.69	7.22%	ARUNACHAL PRADESH 12.07.2027		5.49	7.48%	ODISHA SDL 13.09.2032		5.45	8.59%	UP 18.03.2019		5.33	7.18%	MAHARASHTRA 28.06.2032		3.55	8.10%	WEST BENGAL SDL 23.03.2026		0.96	OTHERS			0.00	CORPORATE BONDS			% to AUM	10.00%	ADITYA BIRLA FIN. LTD. 2019		7.49	9.85%	IL&FS12.03.2022		5.92	9%	L&T Infrastructure Finance Ltd 2023		5.79	10.30%	P.A.P.S.SHRIRAM TRANSPORT FINC		1.83
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BSE 100 Index	0%																																																																							
<b>PERFORMANCE</b>																																																																								
Period	Bench Mark	Returns																																																																						
1 Month	0.05%	0.03%																																																																						
6 Months	4.05%	3.57%																																																																						
1 Year	6.40%	5.72%																																																																						
2 Years	17.51%	16.99%																																																																						
3 Years	29.43%	27.75%																																																																						
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LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 31-10-2017 (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	29.3033	Steady Income

AUM		
21.78		
Equity	Money Market & Others	Debt
1.63	2.57	17.59

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

Fund Manager	Ms K Padmaja
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

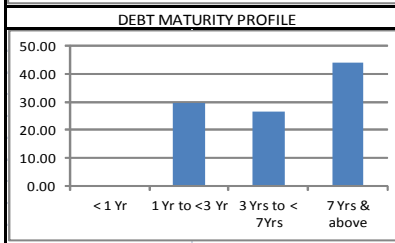
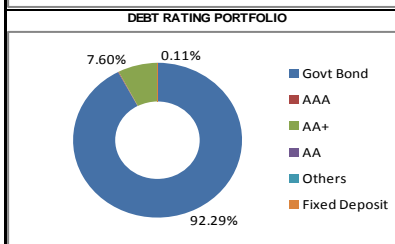
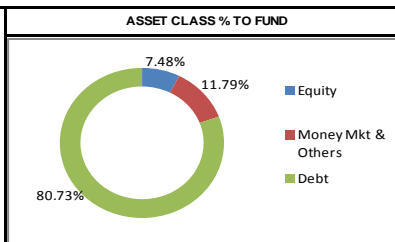
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.83%	1.25%
6 Months	5.07%	5.98%
1 Year	8.11%	9.26%
2 Years	19.15%	22.66%
3 Years	28.90%	31.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.73
STATE BANK OF INDIA	1.40
VEDANTA LTD FORMERLY SESA STERLITE	1.07
CIPLA LTD.	1.01
STEEL AUTHORITY OF INDIA LTD.	0.70
OIL & NATURAL GAS CORPN. LTD.	0.24
ITC LTD.	0.12
JYOTI STRUCTURES LTD.	0.10
3I INFOTECH LIMITED	0.09
7.5% RPS VEDANTA LTD.	0.04
OTHERS	0.00
<b>Total Equity</b>	<b>7.48</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	23.95
8.35% 2022-MAY-14 GOVT OF INDIA	21.42
7.83MAHA02.03.2019	17.71
7.69% WEST BENGAL SDL 27/07/2026	4.71
7.18% MAHARASHTRA 28.06.2032	4.47
7.22% RAJASTHAN SDL 26.07.2032	2.24

OTHERS	0.00
CORPORATE BONDS	
% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	6.14
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>80.73</b>
<b>Money Market</b>	<b>11.79</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.31
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	55.21
CARGOODS	1.23
COMP-SOFT	1.23
FMCG	1.84
METALS&MIN	23.93
Misc	0.00
OIL&GAS	3.06
PHARMA	13.50
OTHERS	0.01
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	29.4827	Balanced Income & Growth

<b>AUM</b>		
60.87		
Equity	Money Market & Others	Debt
14.09	2.73	44.06

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

<b>Fund Manager</b>	Ms K Padmaja
<b>FUNDS MANAGED</b>	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

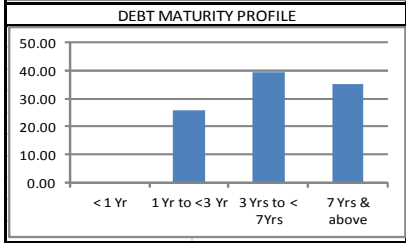
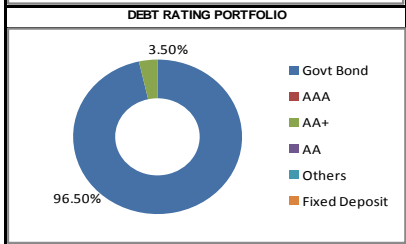
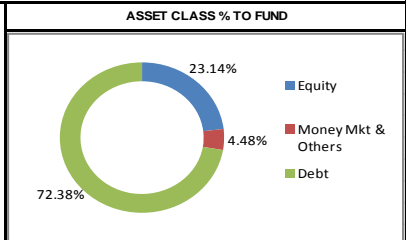
<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Balancer - Debt Oriented</b>
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	1.39%	3.35%
6 Months	5.62%	7.71%
1 Year	9.25%	11.80%
2 Years	20.13%	21.90%
3 Years	28.31%	27.38%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
BHARTI AIRTEL LTD.	10.05
HOUSING DEVELOPMENT FINANCE CORPN. L	2.98
GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.12
STATE BANK OF INDIA	1.77
STEEL AUTHORITY OF INDIA LTD.	1.30
I C I C I BANK LTD.	0.97
TATA CONSULTANCY SERVICES LTD.	0.91
OIL INDIA LIMITED	0.77
WIPRO LTD.	0.75
VEDANTA LTD FORMERLY SESA STERLITE I	0.55
OTHERS	0.99
<b>Total Equity</b>	<b>23.14</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.35% 2022-MAY-14 GOVT OF INDIA	18.60
8.02% TELANGANA 25.05.2026	15.45
8.15% GOI 11062022	9.94
7.83MAHA02.03.2019	9.60
7.22% ARUNACHAL PRADESH 12.07.2027	8.25
8.59% UP18.03.2019	6.41
7.22% RAJASTHAN SDL 26.07.2032	1.60
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.00% ADITYA BIRLA FIN. LTD. 2019	2.53
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.38</b>
<b>Money Market</b>	<b>4.48</b>
<b>Grand Total</b>	<b>100.00</b>


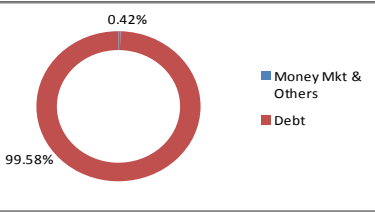
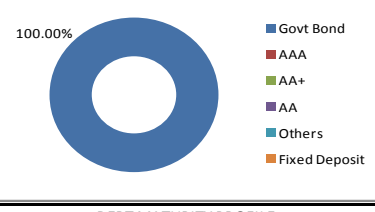
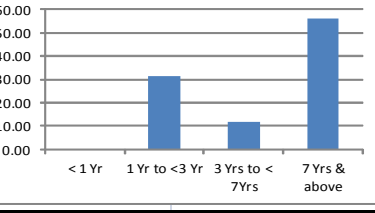


Modified Duration : 5.98

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

BANKS	13.98
CEMENT	0.14
COMP-SOFT	7.24
FINANCE	12.92
METALS&MIN	8.16
OIL&GAS	3.34
PHARMA	10.65
TELECOM	43.44
OTHERS	0.14
Total	100.00



			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Bond		
			ULIF001230807LICPFT+BND512		
AS ON		31-10-2017		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		24.3742		Low Risk	
AUM			TOP 10 HOLDINGS		
87.37			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
0	0.37	87	8.05% UTTARAKHAND SDL 25032025	23.96	
<b>Asset Allocation</b>			8.17% BIHAR SDL 23.09.2025	15.66	
Equity	0		7.68% GOI 15/12/2023	11.92	
Debt	60% to 100%		7.98% J&K 02.03.2019	11.65	
Money Market	Not more than 40%		8.43% ASSAM SDL 25032019	6.13	
Fund Manager: Ms K Padmaja			8.20% UTTAR PRADESH SDL 24062025	6.04	
<b>FUNDS MANAGED</b>			8.46 MAHA 12032019	5.86	
Total Funds	8		7.83MAHA02.03.2019	5.82	
Bond funds	2		7.22% GOA 12.07.2027	5.75	
Secured	2		8.15% MADHYA PRADESH 13.11.2025	3.61	
Balanced	2		OTHERS	3.17	
Growth	2		<b>CORPORATE BONDS</b>	<b>% to AUM</b>	
<b>BENCHMARK</b>				0	
INDEX	CRISIL Preservor (with Credit Risk)			0	
CRISIL Gilt Index	40%			0	
CRISIL AAA Long Term Bond Index	25%			0	
CRISILAA Long Term Bond Index	10%			0	
LX Index	25%			0	
BSE 100 Index	0%			0	
<b>PERFORMANCE</b>			OTHERS	0.00	
Period	Bench Mark	Returns	FIXED Deposit	0.00	
1 Month	0.05%	0.35%	<b>Total Debt</b>	<b>99.58</b>	
6 Months	4.05%	4.02%	<b>Money Market</b>	<b>0.42</b>	
1 Year	6.40%	6.62%	<b>Grand Total</b>	<b>100.00</b>	
2 Years	17.51%	18.47%			
3 Years	29.43%	31.65%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 6.87		



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	26.8336	Steady Income

AUM		
24.12		
Equity	Money Market & Others	Debt
12.91	-2.3	13.51

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

Fund Manager	Ms K Padmaja
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

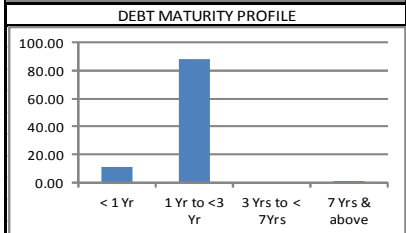
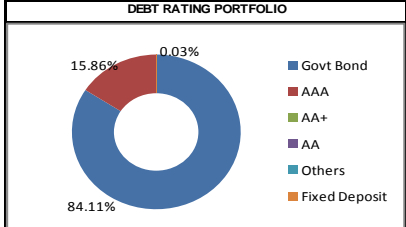
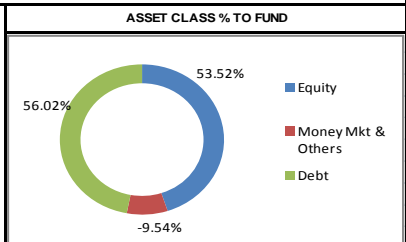
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.06%	4.44%
6 Months	6.50%	7.23%
1 Year	11.10%	14.41%
2 Years	22.09%	27.25%
3 Years	29.11%	33.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	7.98
CADILA HEALTHCARE LTD.	5.22
N T P C LTD.	4.36
SIEMENS LTD.	4.36
H D F C BANK LTD.	3.75
COAL INDIA LIMITED	2.85
TATA MOTORS LTD.	2.41
TATA STEEL LTD.	2.33
HINDUSTAN PETROLEUM CORPN. LTD.	1.67
VEDANTA LTD FORMERLY SESA STERLITE	1.60
OTHERS	16.99
<b>Total Equity</b>	<b>53.52</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	21.70
7.80 GOI 03.05.2020	12.80
8.59% UP 18.03.2019	6.38
8.30WB10032018	6.26

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	8.57
NTPC BONUS DEBENTURE	0.32

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.02</b>
<b>Money Market</b>	<b>-9.54</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	1.83
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCL	5.11
BANKS	11.77
CARGOODS	26.57
FINANCE	1.01
METALS&MIN	17.82
OIL&GAS	7.44
PHARMA	19.05
POWER	8.44
TELECOM	0.62
OTHERS	2.17
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON	31-10-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	29.9768	Balanced Income & Growth

<b>AUM</b>		
45.98		
Equity	Money Market & Others	Debt
27.81	-0.78	18.95

<b>Asset Allocation</b>	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Ms K Padmaja
<b>FUNDs MANAGED</b>	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

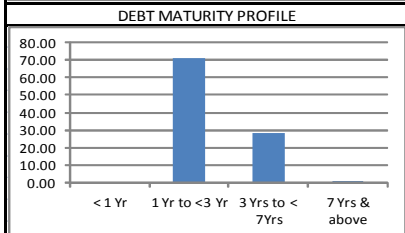
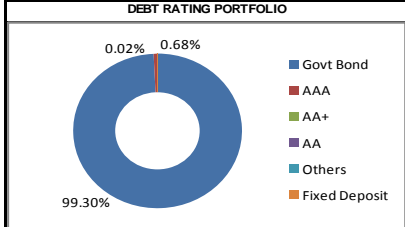
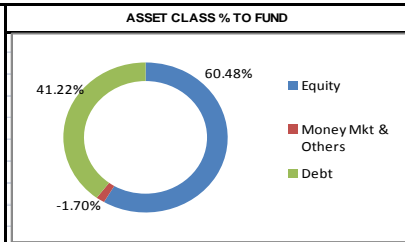
<b>BENCHMARK</b>	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	2.94%	6.35%
6 Months	7.45%	9.87%
1 Year	12.97%	17.37%
2 Years	23.54%	31.07%
3 Years	27.91%	34.50%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
TATA STEEL LTD.	7.60
LARSEN & TOUBRO LTD.	6.46
BHARAT ELECTRONICS LTD.	6.12
TATA MOTORS LTD.	4.99
NT P C LTD.	3.90
COAL INDIA LIMITED	3.89
SUN PHARMACEUTICAL INDS. LTD.	2.74
CADILA HEALTHCARE LTD.	2.71
H D F C BANK LTD.	2.36
VOLTAS LTD.	2.35
OTHERS	17.36
<b>Total Equity</b>	<b>60.48</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
9.09 Tamil Nadu 19-10-2021	11.69
8.51% GUJARAT 27102020	11.37
8.43% ASSAM SDL 25032019	11.14
8.59% UP 18.03.2019	4.48
8.38 MAHARASHTRA 250320	2.25
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.22</b>
<b>Money Market</b>	<b>-1.70</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	2.91
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
AUTO&ANCL	9.21
BANKS	8.77
CARGOODS	27.83
COMP-SOFT	3.49
FMCG	0.79
METALS&MIN	25.17
OIL&GAS	4.10
PHARMA	10.36
POWER	7.01
TRANS&SHIP	0.93
OTHERS	2.34
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

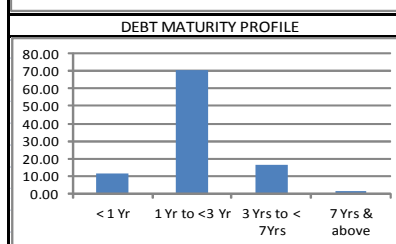
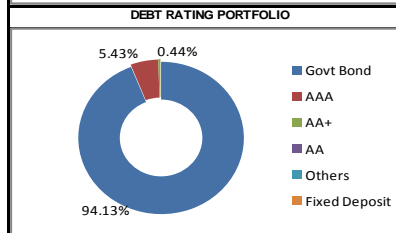
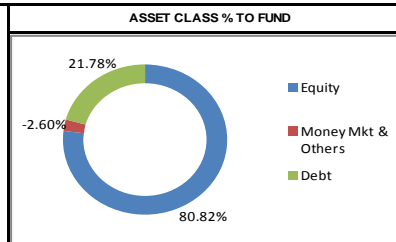
**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus Growth**

ULIF004230807LICPFT+GRW512

<b>AS ON</b>	<b>31-10-2017</b>	(Amount in Crore)
<b>Inception Date</b>	23 August 2007	<b>Objective of the Fund:</b>
<b>NAV</b>	20.7749	<b>Long Term Capital Growth</b>

AUM		
5208.13		
Equity	Money Market & Others	Debt
4209.19	-135.46	1134.4
Asset Allocation		
Equity	40% to 80%	
Debt	20% to 40%	
Money Market	Not more than 40%	
<b>Fund Manager</b>	Ms K Padmaja	
FUNDS MANAGED		
<b>Total Funds</b>	<b>8</b>	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
BENCHMARK		
<b>INDEX</b>	<b>CRISIL Magnifier</b>	
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	3.54%	9.19%
6 Months	8.08%	11.37%
1 Year	14.23%	24.79%
2 Years	24.42%	42.53%
3 Years	27.02%	29.75%


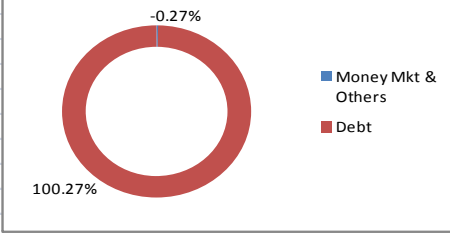
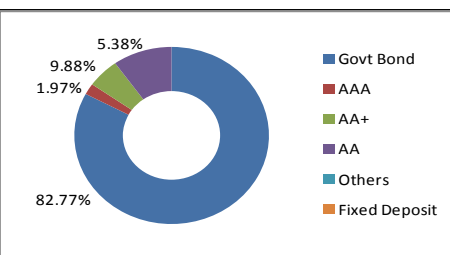
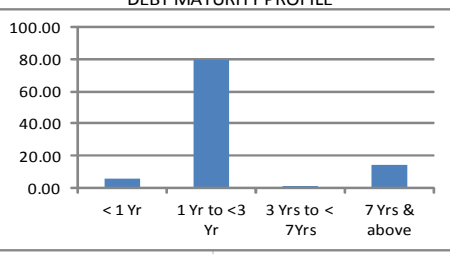
TOP 10 HOLDINGS		
EQUITY	% to AUM	
RELIANCE INDUSTRIES LTD.	16.16	
LARSEN & TOUBRO LTD.	10.05	
IT C.LTD.	6.86	
TATA STEEL LTD.	6.47	
OIL & NATURAL GAS CORPN. LTD.	5.95	
BHARAT HEAVY ELECTRICALS LTD.	4.91	
N T P C.LTD.	4.70	
NMDC LTD.	2.50	
RELIANCE INFRASTRUCTURE LTD.	2.15	
STEEL AUTHORITY OF INDIA LTD.	1.75	
OTHERS	19.33	
<b>Total Equity</b>	<b>80.82</b>	
DEBT PORTFOLIO		
GOVT. SECURITIES	% to AUM	
7.50%AP17.04.2019	2.30	
8.46 MAHA 12032019	2.26	
8.44% PUNJAB 08122020	2.01	
7.96%WB08.07.2019	1.96	
SGMP8.4319122017	1.92	
8.59% UP18.03.2019	1.28	
8.51% GUJARAT 17-FEB-2021	1.01	
8.39 ANDHRA PRADESH 250320	0.99	
8.57 UP 12032019	0.99	
7.50 WB 27.05.2019	0.97	
OTHERS	4.80	
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019	0.84	
NTPC BONUS DEBENTURE	0.34	
9.40% apollo tyres Nov 2017	0.10	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>21.78</b>	
<b>Money Market</b>	<b>-2.60</b>	
<b>Grand Total</b>	<b>100.00</b>	


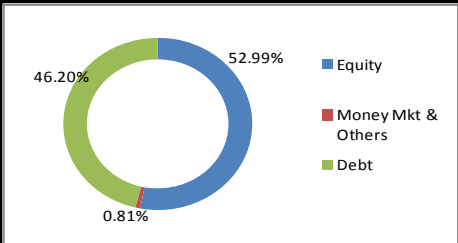
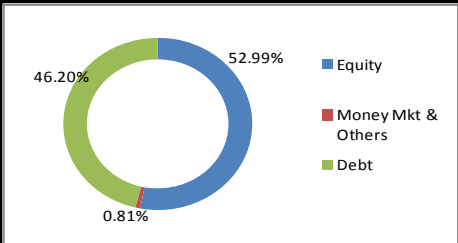
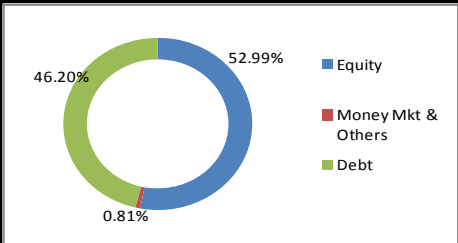
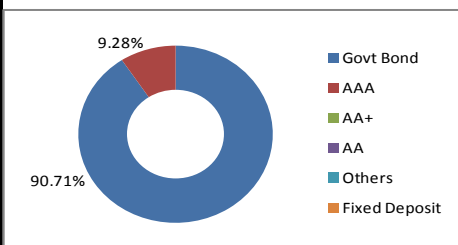
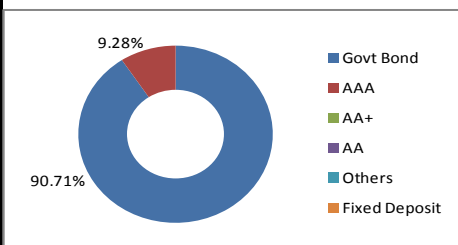
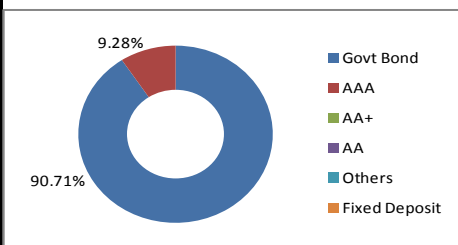
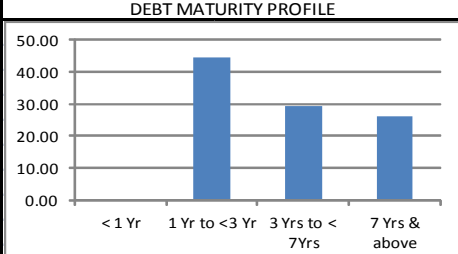
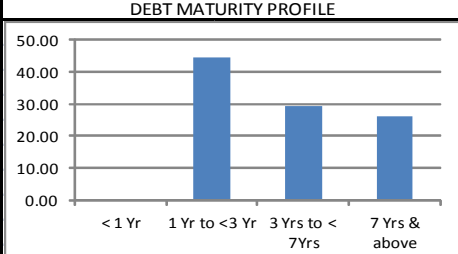
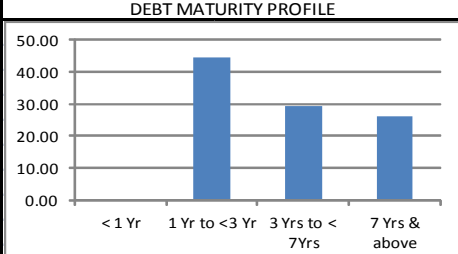


**Modified Duration : 2.40**


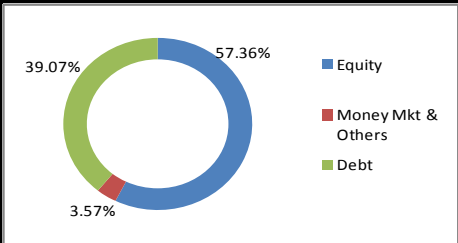
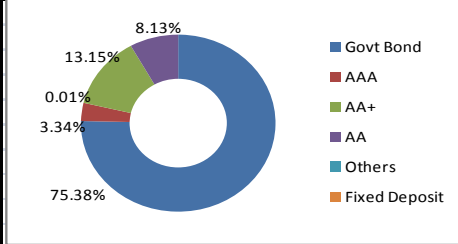
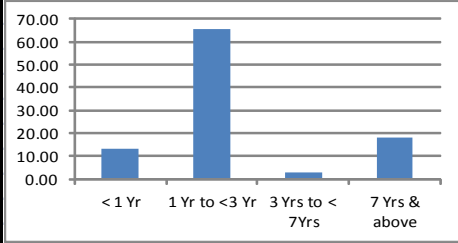
**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**


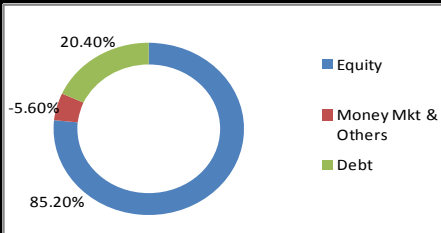
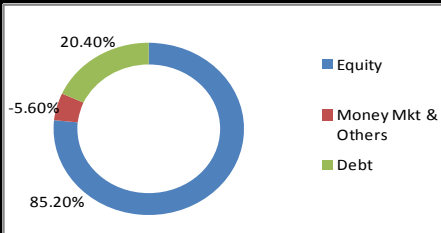
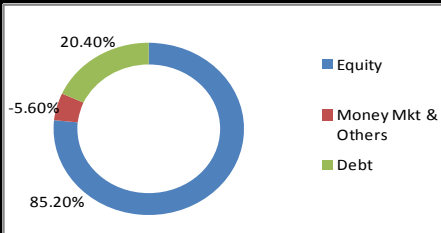
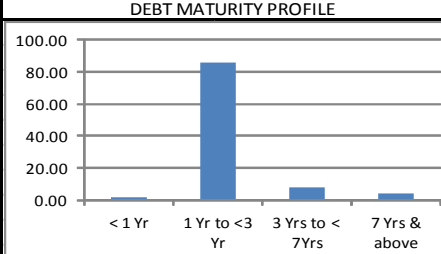
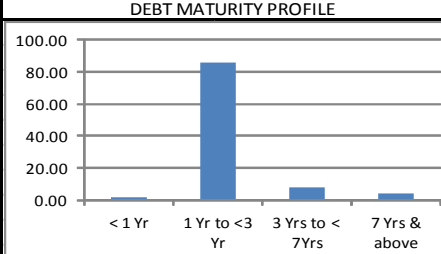
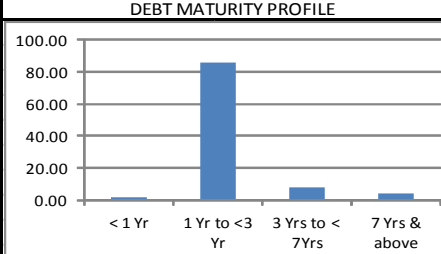
BANKS	2.11
CAPGOODS	18.93
CEMENT	1.27
COMP-SOFT	1.75
ENGG	1.60
FMCG	8.55
METALS&MIN	19.63
OIL&GAS	29.12
POWER	10.67
TELECOM	1.72
OTHERS	4.66
Total	100.00


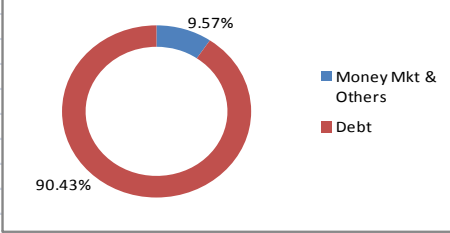
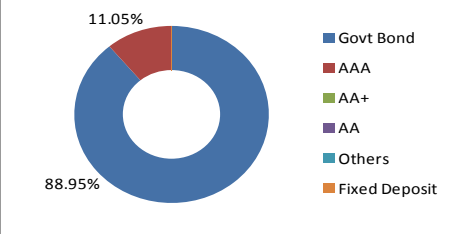
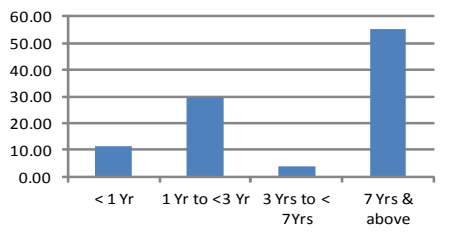
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> ULIF001170608LICMK1+BND512		
AS ON	31-10-2017	(Amount in Crore)
Inception Date	17 June 2008	<b>Objective of the Fund:</b>
NAV	21.7115	<b>Low Risk</b>
<b>AUM</b>		
483.53		
Equity	Money Market & Others	Debt
0	-1.31	484.84
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.05%	0.34%
6 Months	4.05%	3.80%
1 Year	6.40%	6.81%
2 Years	17.51%	17.74%
3 Years	29.43%	29.19%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
6.05% GOI 02.02.2019		26.14
8.39 ANDHRA PRADESH 250320		17.63
7.93%AP08072019		8.65
8.46 MAHA 12032019		5.62
8.45% BIHAR SDL 25032019		5.30
8.38 MAHARASHTRA 250320		4.82
7.11 AP29.04.2019		4.17
7.48% ODISHA SDL 13.09.2032		3.92
6.90 GOI 13072019		3.55
8.17% BIHAR SDL 23.09.2025		1.74
OTHERS		1.46
<b>CORPORATE BONDS</b>		
		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		9.90
10.10% Tata Capital Financial Services Ltd 20		3.31
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		2.08
8.41% PFC Unsecured Bonds 2025		0.87
9.15% State Bank of India 2024		0.68
9.15% AXIS BANK LTD. 2019		0.43
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>100.27</b>
<b>Money Market</b>		<b>-0.27</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>3.05</b>	


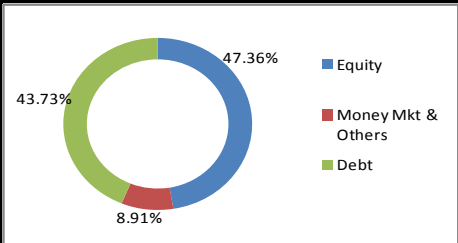
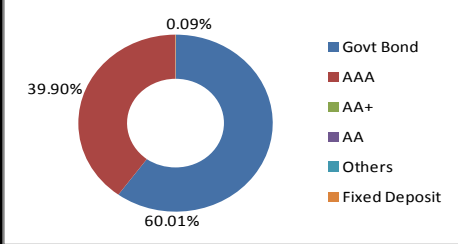
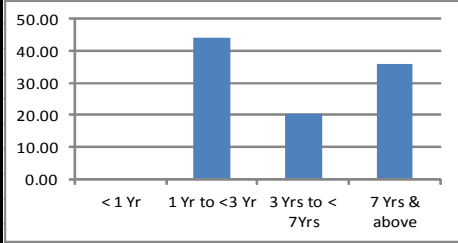
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Secured</b> <b>ULIF002170608LICMK1+SEC512</b>																																		
AS ON		31-10-2017		(Amount in Crore)																																	
Inception Date		17 June 2008		Objective of the Fund:																																	
NAV		20.5013		Steady Income																																	
AUM			TOP 10 HOLDINGS																																		
79.32			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA STEEL LTD.</td><td>8.70</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>7.16</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>7.15</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE</td><td>6.33</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>5.26</td></tr> <tr><td>N T P C LTD.</td><td>2.29</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>2.22</td></tr> <tr><td>MPHASIS LTD.</td><td>1.85</td></tr> <tr><td>NEYVELI LIGNITE CORPN. LTD.</td><td>1.61</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.12</td></tr> <tr><td>OTHERS</td><td>9.32</td></tr> <tr><td><b>Total Equity</b></td><td><b>52.99</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA STEEL LTD.	8.70	TATA POWER CO. LTD.	7.16	RELIANCE INDUSTRIES LTD.	7.15	VEDANTA LTD FORMERLY SESA STERLITE	6.33	BHARAT HEAVY ELECTRICALS LTD.	5.26	N T P C LTD.	2.29	RELIANCE INFRASTRUCTURE LTD.	2.22	MPHASIS LTD.	1.85	NEYVELI LIGNITE CORPN. LTD.	1.61	OIL & NATURAL GAS CORPN. LTD.	1.12	OTHERS	9.32	<b>Total Equity</b>	<b>52.99</b>						
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42.03	0.64	36.65	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																															
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Asset Allocation			DEBT PORTFOLIO																																		
Equity	15% to 55%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.93%AP08072019</td><td>12.87</td></tr> <tr><td>8.10% WEST BENGAL 11-03-2025</td><td>9.26</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>6.78</td></tr> <tr><td>7.53 UP 27.05.2019</td><td>6.39</td></tr> <tr><td>8.33 GOI 09072026</td><td>2.71</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>1.32</td></tr> <tr><td>7.94% 2021-MAY-24 CENTRAL GOVT.IND</td><td>1.32</td></tr> <tr><td>7.50%AP17.04.2019</td><td>1.28</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.93%AP08072019	12.87	8.10% WEST BENGAL 11-03-2025	9.26	9.09 Tamil Nadu 19-10-2021	6.78	7.53 UP 27.05.2019	6.39	8.33 GOI 09072026	2.71	8.43% KARNATAKA 08122020	1.32	7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.32	7.50%AP17.04.2019	1.28	OTHERS	0.00												
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OTHERS	0.00																																				
Debt	45% to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>2.73</td></tr> <tr><td>9.15% State Bank of India 2024</td><td>1.38</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.17</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.85%IL&FS12.03.2022	2.73	9.15% State Bank of India 2024	1.38	NTPC BONUS DEBENTURE	0.17	OTHERS	0.00																						
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																															
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Fund Manager			FUNDs MANAGED																																		
Ms Sudha Iyer		<table border="1"> <tbody> <tr><td><b>Total Funds</b></td><td><b>10</b></td></tr> <tr><td>Bond funds</td><td>3</td></tr> <tr><td>Secured</td><td>3</td></tr> <tr><td>Balanced</td><td>2</td></tr> <tr><td>Growth</td><td>2</td></tr> </tbody> </table>				<b>Total Funds</b>	<b>10</b>	Bond funds	3	Secured	3	Balanced	2	Growth	2																						
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Growth	2																																				
BENCHMARK			PERFORMANCE																																		
INDEX	CRISIL Builder		Period	Bench Mark	Returns																																
CRISIL Gilt Index	30%		1 Month	2.06%	6.00%																																
CRISIL AAA Long Term Bond Index	10%		6 Months	6.50%	10.97%																																
CRISIL AA Long Term Bond Index	10%		1 Year	11.10%	21.77%																																
LX Index	15%		2 Years	22.09%	36.73%																																
BSE 100 Index	35%		3 Years	29.11%	27.44%																																
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			Modified Duration : 4.98																																		
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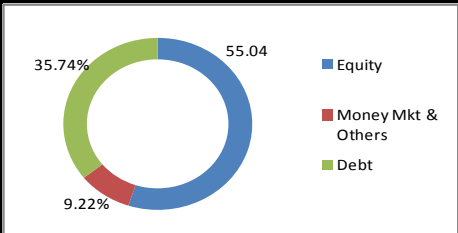
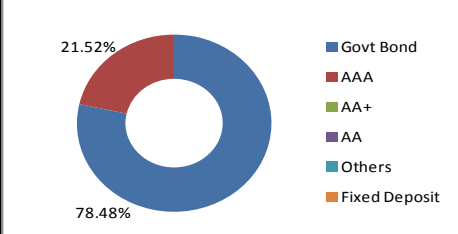
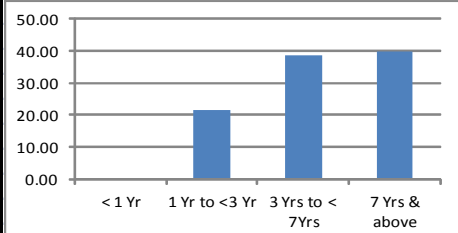



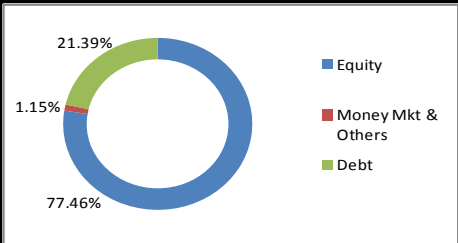
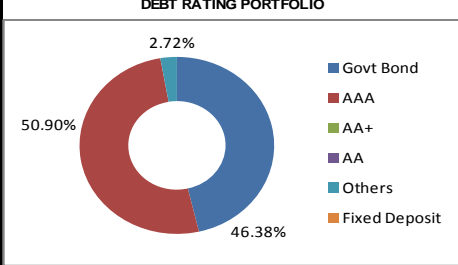
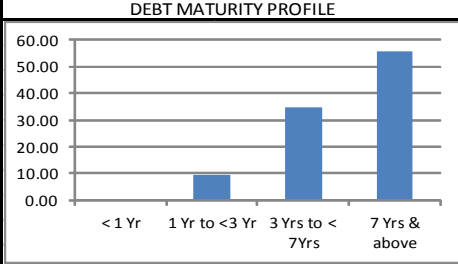
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> <b>ULIF003170608LICMK1+BAL512</b>		
<b>AS ON</b>			<b>31-10-2017</b>		<b>(Amount in Crore)</b>
<b>Inception Date</b>			17 June 2008		<b>Objective of the Fund:</b>
<b>NAV</b>			20.182		<b>Balanced Income &amp; Growth</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>175.31</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	VEDANTA LTD FORMERLY SESA STERLITE	9.98	
100.56	6.26	68.49	N T P C LTD.	9.32	
			TATA POWER CO. LTD.	6.10	
			TATA STEEL LTD.	3.69	
			BHARAT HEAVY ELECTRICALS LTD.	3.20	
			STEEL AUTHORITY OF INDIA LTD.	3.18	
			LARSEN & TOUBRO LTD.	3.12	
			RELIANCE INFRASTRUCTURE LTD.	2.55	
			COAL INDIA LIMITED	2.07	
			NMDC LTD.	1.28	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	30% to 70%		7.93% AP08072019	11.64	
Money Market	Not more than 40%		7.53 UP 27.05.2019	8.67	
			7.50% AP17.04.2019	5.20	
			7.22% RAJASTHAN SDL 26.07.2032	3.34	
			8.43% KARNATAKA 08122020	0.60	
<b>FUNDs MANAGED</b>			<b>OTHERS</b>		
Total Funds	10		<b>CORPORATE BONDS % to AUM</b>		
Bond funds	3		10.10% Tata Capital Financial Services Ltd 2017	5.14	
Secured	3		9.65% Yes Bank Limited Upper Tier II 2025	3.18	
Balanced	2		NTPC BONUS DEBENTURE	0.67	
Growth	2		9.15% State Bank of India 2024	0.63	
<b>BENCHMARK</b>			<b>OTHERS</b>		
INDEX	CRISIL Creator		<b>FIXED Deposit</b>		
CRISIL Gilt Index	20%		<b>Total Debt</b>		
CRISIL AAA Long Term Bond Index	10%		<b>Money Market</b>		
CRISIL AA Long Term Bond Index	5%		<b>Grand Total</b>		
LX Index	15%		<b>100.00</b>		
BSE 100 Index	50%		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
<b>PERFORMANCE</b>			<b>Modified Duration : 3.31</b>		
Period	Bench Mark	Returns	<b>AUTO&amp;ANCIL</b>		
1 Month	2.94%	5.44%	1.29		
6 Months	7.45%	8.59%	<b>BANKS</b>		
1 Year	12.97%	17.95%	4.60		
2 Years	23.54%	33.81%	<b>CAPGOODS</b>		
3 Years	27.91%	24.73%	12.32		
			<b>CEMENT</b>		
			1.24		
			<b>COMP-SOFT</b>		
			3.21		
			<b>CONST</b>		
			1.45		
			<b>METALS&amp;MIN</b>		
			37.76		
			<b>OIL&amp;GAS</b>		
			0.80		
			<b>POWER</b>		
			32.50		
			<b>TRANS&amp;SHIP</b>		
			2.98		
			<b>OTHERS</b>		
			1.84		
			<b>Total</b>		
			100.00		


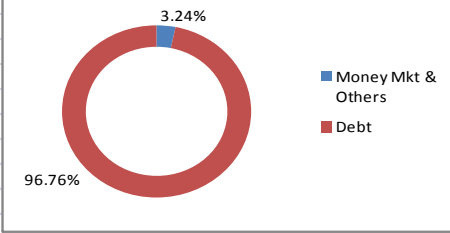
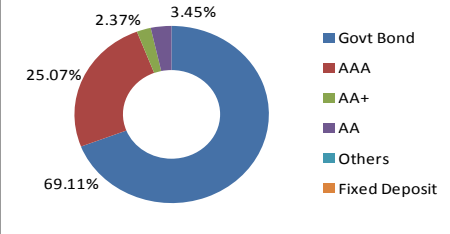
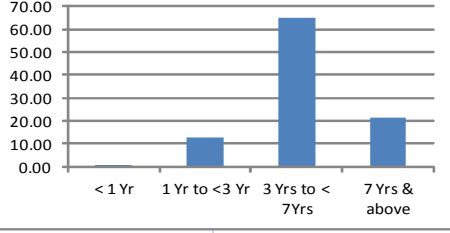
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AS ON		31-10-2017		(Amount in Crore)																															
Inception Date		17 June 2008		Objective of the Fund:																															
NAV		24.3894		Long Term Capital Growth																															
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																
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Debt	20% to 60%		<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td><b>GOVT. SECURITIES</b></td><td></td></tr> <tr><td>6.05% GOI 02.02.2019</td><td>15.07</td></tr> <tr><td>7.50 WB 27.05.2019</td><td>1.52</td></tr> <tr><td>9.22% WEST BENGAL 23052022</td><td>1.10</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>0.33</td></tr> <tr><td>8.45% BIHAR SDL 25032019</td><td>0.26</td></tr> <tr><td>7.93%AP08072019</td><td>0.26</td></tr> <tr><td>6.90 GOI 13072019</td><td>0.10</td></tr> <tr><td>7.11 AP29.04.2019</td><td>0.01</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			DEBT PORTFOLIO	% to AUM	<b>GOVT. SECURITIES</b>		6.05% GOI 02.02.2019	15.07	7.50 WB 27.05.2019	1.52	9.22% WEST BENGAL 23052022	1.10	9.17% UTTAR PRADESH 23052022	0.33	8.45% BIHAR SDL 25032019	0.26	7.93%AP08072019	0.26	6.90 GOI 13072019	0.10	7.11 AP29.04.2019	0.01	OTHERS	0.00								
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<b>Fund Manager</b> Ms Sudha Iyer			<b>Modified Duration :</b> 2.57																																
<b>FUNDs MANAGED</b>			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																																
Total Funds	10		BANKS	3.15																															
Bond funds	3		CAPGOODS	24.59																															
Secured	3		COMP-SOFT	2.51																															
Balanced	2		ENGG	1.00																															
Growth	2		FMCG	13.55																															
<b>BENCHMARK</b>			METALS&MIN	21.11																															
INDEX	CRISIL Magnifier		OIL&GAS	11.54																															
CRISIL Gilt Index	15%		POWER	18.14																															
CRISIL AAA Long Term Bond Index	5%		TRANS&SHIP	1.25																															
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LX Index	15%		Total	100.00																															
BSE 100 Index	60%																																		
<b>PERFORMANCE</b>																																			
Period	Bench Mark	Returns																																	
1 Month	3.54%	8.86%																																	
6 Months	8.08%	10.59%																																	
1 Year	14.23%	23.92%																																	
2 Years	24.42%	39.54%																																	
3 Years	27.02%	25.15%																																	
			<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.65</td></tr> <tr><td>10.00% Himadri Chemicals &amp; Industries Ltd 2018</td><td>0.31</td></tr> <tr><td>10.25%essar power 2018</td><td>0.30</td></tr> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>0.27</td></tr> <tr><td>11.30% Shree Renuka Sugars Ltd 2017 NCD</td><td>0.09</td></tr> <tr><td>9.75% Parekh aluminex 01.09.2015</td><td>0.04</td></tr> <tr><td>9.75%Parekh Aluminex 01.03.2015</td><td>0.04</td></tr> <tr><td>9.75% Parekh Aluminex 01.03.2014</td><td>0.03</td></tr> <tr><td>9.75% Parekh Aluminex.01.09.2014</td><td>0.03</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>20.40</b></td></tr> <tr><td><b>Money Market</b></td><td><b>-5.60</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.65	10.00% Himadri Chemicals & Industries Ltd 2018	0.31	10.25%essar power 2018	0.30	9.65% Yes Bank Limited Upper Tier II 2025	0.27	11.30% Shree Renuka Sugars Ltd 2017 NCD	0.09	9.75% Parekh aluminex 01.09.2015	0.04	9.75%Parekh Aluminex 01.03.2015	0.04	9.75% Parekh Aluminex 01.03.2014	0.03	9.75% Parekh Aluminex.01.09.2014	0.03	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>20.40</b>	<b>Money Market</b>	<b>-5.60</b>	<b>Grand Total</b>	<b>100.00</b>
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Bond</b> ULIF001011108LICCHF+BND512			
AS ON		31-10-2017	(Amount in Crore)
Inception Date	01 November 2008		Objective of the Fund:
NAV	20.2452		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>10.34</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>0.99</b>	<b>9.35</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			7.69% WEST BENGAL SDL 27/07/2026 22.81
Equity	0		8.17% BIHAR SDL 23.09.2025 15.27
Debt	60% to 100%		7.48% ODISHA SDL 13.09.2032 14.46
Money Market	Not more than 40%		8.59% UP 18.03.2019 12.41
Fund Manager	Ms Sudha Iyer		8.30WB10032018 8.76
<b>FUNDS MANAGED</b>			7.22% RAJASTHAN SDL 26.07.2032 3.80
Total Funds	10		9.09 Tamil Nadu 19-10-2021 2.92
Bond funds	3		OTHERS 0.00
Secured	3		<b>CORPORATE BONDS</b>
Balanced	2		<b>% to AUM</b>
Growth	2		9.15% AXIS BANK LTD. 2019 9.99
<b>BENCHMARK</b>			OTHERS 0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00
CRISIL Gilt Index	40%		<b>Total Debt 90.43</b>
CRISIL AAA Long Term Bond Index	25%		<b>Money Market 9.57</b>
CRISIL AA Long Term Bond Index	10%		<b>Grand Total 100.00</b>
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.05%	0.04%	
6 Months	4.05%	3.29%	
1 Year	6.40%	6.01%	
2 Years	17.51%	17.85%	
3 Years	29.43%	29.47%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>6.30</b>

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Secured</b> ULIF002011108LICCHF+SEC512		
AS ON		31-10-2017		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		28.8114		Steady Income	
AUM			9.65		
Equity	Money Market & Others	Debt			
4.57	0.86	4.22			
Asset Allocation					
Equity	15% to 55%				
Debt	45% to 85%				
Money Market	Not more than 40%				
Fund Manager		Ms Sudha Iyer			
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISIL AA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	2.06%	5.85%			
6 Months	6.50%	9.03%			
1 Year	11.10%	12.83%			
2 Years	22.09%	26.92%			
3 Years	29.11%	30.13%			
TOP 10 HOLDINGS					
EQUITY		% to AUM			
TATA CONSULTANCY SERVICES LTD.	5.44				
TATA STEEL LTD.	5.11				
HINDUSTAN PETROLEUM CORPN. LTD.	4.17				
HOUSING DEVELOPMENT FINANCE CORPN. L	4.07				
AUROBINDO PHARMA LTD.	3.15				
CANARA BANK	2.55				
OIL & NATURAL GAS CORPN. LTD.	2.08				
COAL INDIA LIMITED	1.93				
VEDANTA LTD FORMERLY SESA STERLITE I	1.66				
KOTAK MAHINDRA BANK LTD.	1.59				
OTHERS	15.61				
<b>Total Equity</b>	<b>47.36</b>				
DEBT PORTFOLIO					
GOVT. SECURITIES		% to AUM			
8.10% WEST BENGAL SDL 23.03.2026	13.58				
8.59% UP 18.03.2019	10.64				
7.22% RAJASTHAN SDL 26.07.2032	2.02				
OTHERS	0.00				
CORPORATE BONDS		% to AUM			
LICHSG FIN 07.06.2021	8.87				
9.15% AXIS BANK LTD. 2019	8.60				
NTPC BONUS DEBENTURE	0.01				
OTHERS	0.00				
FIXED Deposit	0.00				
<b>Total Debt</b>	<b>43.73</b>				
<b>Money Market</b>	<b>8.91</b>				
<b>Grand Total</b>	<b>100.00</b>				
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :		5.47			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
AUTO&ANCIL	3.50				
BANKS	14.00				
CAPGOODS	3.50				
COMP-SOFT	12.25				
FERTI	3.50				
FINANCE	8.97				
FMCG	1.53				
METALS&MIN	19.91				
OIL&GAS	14.44				
PHARMA	13.79				
OTHERS	4.60				
Total	100.00				


			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Balanced</b> ULIF003011108LICCHF+BAL512		
AS ON		31-10-2017		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		25.9104		Balanced Income & Growth	
AUM			9.44		
Equity	Money Market & Others	Debt			
5.19	0.87	3.37			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager		Ms Sudha Iyer			
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	2.94%	6.86%			
6 Months	7.45%	8.77%			
1 Year	12.97%	13.56%			
2 Years	23.54%	25.14%			
3 Years	27.91%	25.46%			
TOP 10 HOLDINGS					
EQUITY		% to AUM			
TATA CONSULTANCY SERVICES LTD.	6.12				
HINDUSTAN PETROLEUM CORPN. LTD.	4.26				
TATA STEEL LTD.	3.73				
LARSEN & TOUBRO LTD.	3.50				
AUROBINDO PHARMA LTD.	3.22				
CANARA BANK	2.62				
HOUSING DEVELOPMENT FINANCE CORPN. L	2.35				
BHARTI AIRTEL LTD.	2.11				
BHARAT HEAVY ELECTRICALS LTD.	2.02				
COAL INDIA LIMITED	1.97				
OTHERS	23.14				
<b>Total Equity</b>	<b>55.04</b>				
DEBT PORTFOLIO					
GOVT. SECURITIES		% to AUM			
8.10% WEST BENGAL SDL 23.03.2026	11.11				
7.68% GOI 15/12/2023	11.07				
7.22% RAJASTHAN SDL 26.07.2032	3.10				
9.09 Tamil Nadu 19-10-2021	2.78				
OTHERS	0.00				
CORPORATE BONDS		% to AUM			
9.15% AXIS BANK LTD. 2019	7.66				
NTPC BONUS DEBENTURE	0.02				
OTHERS	0.00				
FIXED Deposit	0.00				
<b>Total Debt</b>	<b>35.74</b>				
<b>Money Market</b>	<b>9.22</b>				
<b>Grand Total</b>	<b>100.00</b>				
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :		6.35			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
AUTO&ANCIL			3.08		
BANKS			17.34		
CAPGOODS			11.37		
COMP-SOFT			11.56		
FERTI			3.08		
FINANCE			4.62		
METALS&MIN			13.68		
OIL&GAS			15.22		
PHARMA			11.37		
TELECOM			4.05		
OTHERS			4.62		
Total			100.00		


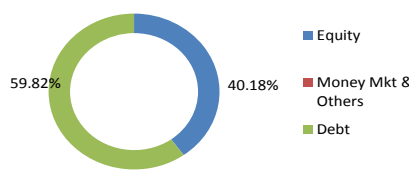
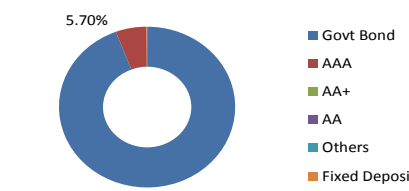

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Growth</b> <b>ULIF004011108LICCHF+GRW512</b>				
<b>AS ON</b>		<b>31-10-2017</b>	<b>(Amount in Crore)</b>	
<b>Inception Date</b>		01 November 2008		<b>Objective of the Fund:</b>
<b>NAV</b>		33.2769		<b>Long Term Capital Growth</b>
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		
292.17		<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED 10.05 LARSEN & TOUBRO LTD. 5.37 H D F C BANK LTD. 5.07 TATA CONSULTANCY SERVICES LTD. 3.77 HINDUSTAN PETROLEUM CORPN. LTD. 3.34 HOUSING DEVELOPMENT FINANCE CORPN. L 2.94 I C I C I BANK LTD. 2.17 BHARAT FORGE LTD. 2.07 AXIS BANK LTD.(FORLY.UTI BANK) 2.06 H C L TECHNOLOGIES LTD. 2.04 OTHERS 38.57 <b>Total Equity 77.46</b>	
226.31	3.36	62.5		
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>		
Equity	40% to 80%			
Debt	20% to 60%		<b>DEBT RATING PORTFOLIO</b>	
Money Market	Not more than 40%			
<b>Fund Manager</b>	Ms Sudha Iyer		<b>DEBT MATURITY PROFILE</b>	
<b>FUNDS MANAGED</b>				
<b>Total Funds</b>	10		<b>Modified Duration : 7.49</b>	
Bond funds	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
Secured	3		AUTO&ANCIL 17.53 BANKS 16.32 CAPGOODS 12.35 CEMENT 2.13 COMP-SOFT 8.37 FINANCE 4.74 METALS&MIN 6.29 OIL&GAS 10.57 PHARMA 11.44 POWER 3.12 OTHERS 7.14 <b>Total 100.00</b>	
Balanced	2			
Growth	2			
<b>BENCHMARK</b>		<b>DEBT PORTFOLIO</b>		
<b>INDEX</b>	CRISIL Magnifier		<b>GOVT. SECURITIES % to AUM</b>	
CRISIL Gilt Index	15%		9.17% UTTAR PRADESH 23052022 3.72 8.17% BIHAR SDL 23.09.2025 2.52 7.68% GOI 15/12/2023 1.78 6.90 GOI 13072019 1.72 9.09 Tamil Nadu 19-10-2021 0.17 OTHERS 0.00	
CRISIL AAA Long Term Bond Index	5%		<b>CORPORATE BONDS % to AUM</b>	
CRISIL AA Long Term Bond Index	5%		8.41% PFC Unsecured Bonds 2025 9.35 LICHSG FIN 07.06.2021 1.17 11.30% Shree Renuka Sugars Ltd 2017 NCD 0.58 9.15% AXIS BANK LTD. 2019 0.35 NTPC BONUS DEBENTURE 0.02	
LX Index	15%			
BSE 100 Index	60%			
<b>PERFORMANCE</b>		<b>OTHERS 0.00</b>		
<b>Period</b>	<b>Bench Mark</b>	<b>Returns</b>	<b>FIXED Deposit 0.00</b>	
1 Month	3.54%	5.65%	<b>Total Debt 21.39</b>	
6 Months	8.08%	9.93%	<b>Money Market 1.15</b>	
1 Year	14.23%	17.82%	<b>Grand Total 100.00</b>	
2 Years	24.42%	30.46%		
3 Years	27.02%	38.14%		


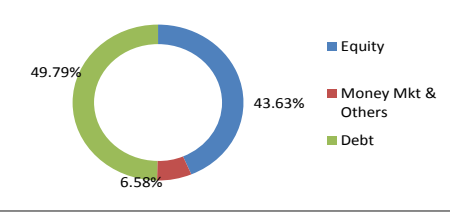
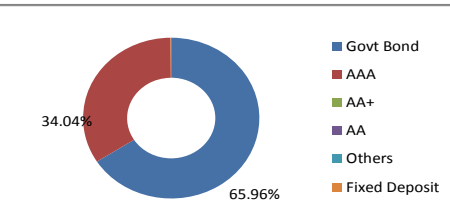
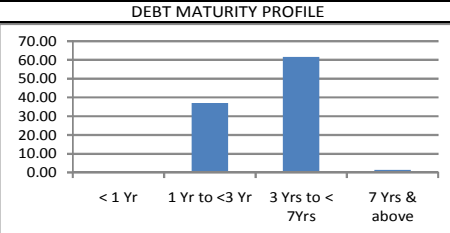
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Debt</b> ULIF001020910LICPEN+DBT512		
AS ON	31-10-2017	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.3558	Low Risk
<b>AUM</b>		
66.74		
Equity	Money Market & Others	Debt
0	2.16	64.58
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.05%	0.24%
6 Months	4.05%	3.58%
1 Year	6.40%	6.12%
2 Years	17.51%	17.82%
3 Years	29.43%	29.75%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
9.19KA SDL 09112021		27.50
7.22% RAJASTHAN SDL 26.07.2032		11.69
7.94% 2021-MAY-24 CENTRAL GOVT.IND		9.35
7.48% ODISHA SDL 13.09.2032		5.23
8.26% MAHARASHTRA 23.12.2025		4.76
7.53 UP 27.05.2019		3.80
7.28% GOI 03062019		3.04
7.16% GOI 20052023		1.52
OTHERS		0.00
<b>CORPORATE BONDS</b>		
		% to AUM
9.15% State Bank of India 2024		9.91
LICHSG FIN 07.06.2021		9.62
9.65% Yes Bank Limited Upper Tier II 2025		3.34
9.15% AXIS BANK LTD. 2019		3.10
9.85%IL&FS12.03.2022		1.62
10.00% ADITYA BIRLA FIN. LTD. 2019		1.54
10.10% Tata Capital Financial Services Ltd 20		0.75
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>96.76</b>
<b>Money Market</b>		<b>3.24</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	5.66	


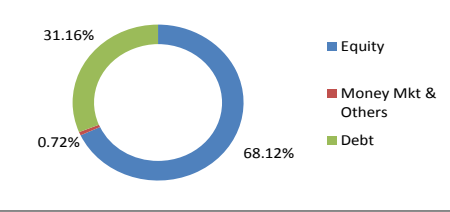
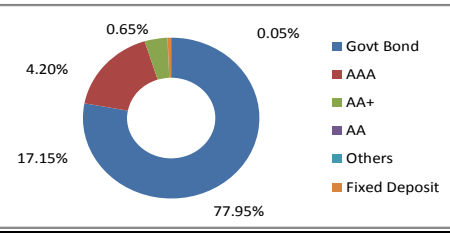
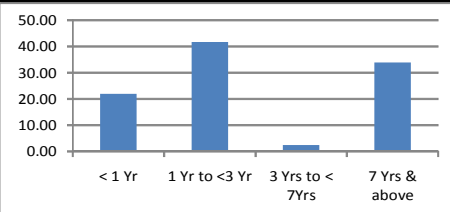
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AS ON		31-10-2017		(Amount in Crore)																																																											
Inception Date		02 September 2010		Objective of the Fund:																																																											
NAV		18.3662		Steady Income																																																											
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1154.93			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>STATE BANK OF INDIA</td><td>4.49</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.64</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.71</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE</td><td>2.33</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>2.21</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.19</td></tr> <tr><td>A C C LTD.</td><td>1.10</td></tr> <tr><td>VOLTAS LTD.</td><td>1.05</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.01</td></tr> <tr><td>RURAL ELECTRIFICATION CORPN.LTD.</td><td>0.86</td></tr> <tr><td>OTHERS</td><td>14.93</td></tr> <tr><td><b>Total Equity</b></td><td><b>35.51</b></td></tr> </tbody> </table>			EQUITY	% to AUM	STATE BANK OF INDIA	4.49	LARSEN & TOUBRO LTD.	3.64	RELIANCE INDUSTRIES LTD.	2.71	VEDANTA LTD FORMERLY SESA STERLITE	2.33	GRASIM INDUSTRIES LTD.	2.21	HOUSING DEVELOPMENT FINANCE CORPN. L	1.19	A C C LTD.	1.10	VOLTAS LTD.	1.05	OIL & NATURAL GAS CORPN. LTD.	1.01	RURAL ELECTRIFICATION CORPN.LTD.	0.86	OTHERS	14.93	<b>Total Equity</b>	<b>35.51</b>																																
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410.13	54.42	690.38	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr><td>Equity</td><td>35.51%</td></tr> <tr><td>Money Mkt &amp; Others</td><td>4.71%</td></tr> <tr><td>Debt</td><td>59.78%</td></tr> </tbody> </table>			ASSET CLASS % TO FUND	Equity	35.51%	Money Mkt & Others	4.71%	Debt	59.78%																																																			
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Equity	15% to 35%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr><td>54.73%</td><td>24.42%</td><td>11.93%</td><td>1.83%</td><td>2.03%</td><td>5.06%</td></tr> </tbody> </table>			Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	54.73%	24.42%	11.93%	1.83%	2.03%	5.06%																																														
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Debt	45% to 100%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>&lt; 1 Yr</td><td>~8.00</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>~25.00</td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td>~35.00</td></tr> <tr><td>7 Yrs &amp; above</td><td>~28.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE	< 1 Yr	~8.00	1 Yr to <3 Yr	~25.00	3 Yrs to < 7Yrs	~35.00	7 Yrs & above	~28.00																																																	
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1 Yr to <3 Yr	~25.00																																																														
3 Yrs to < 7Yrs	~35.00																																																														
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>5.35</th> </tr> </thead> <tbody> <tr><td><b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b></td><td></td></tr> <tr><td>AUTO&amp;ANCIL</td><td>5.82</td></tr> <tr><td>BANKS</td><td>20.07</td></tr> <tr><td>CAPGOODS</td><td>17.21</td></tr> <tr><td>CEMENT</td><td>11.59</td></tr> <tr><td>FERTI</td><td>2.78</td></tr> <tr><td>FINANCE</td><td>5.85</td></tr> <tr><td>METALS&amp;MIN</td><td>10.03</td></tr> <tr><td>OIL&amp;GAS</td><td>15.72</td></tr> <tr><td>PHARMA</td><td>2.44</td></tr> <tr><td>OTHERS</td><td>8.49</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	5.35	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		AUTO&ANCIL	5.82	BANKS	20.07	CAPGOODS	17.21	CEMENT	11.59	FERTI	2.78	FINANCE	5.85	METALS&MIN	10.03	OIL&GAS	15.72	PHARMA	2.44	OTHERS	8.49	Total	100.00																																
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PERFORMANCE																																																															
Period	Bench Mark	Returns																																																													
1 Month	1.72%	3.91%																																																													
6 Months	6.19%	6.99%																																																													
1 Year	10.31%	14.05%																																																													
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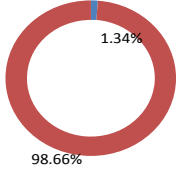
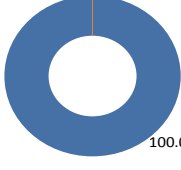
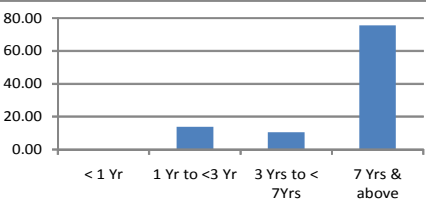


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																					
		Money Plus I Bond																																					
		ULIF001220508LICMY1+BND512																																					
		AS ON	10/31/2017																																				
		(Amount in Crore)																																					
Inception Date	Thursday, May 22, 2008		Objective of the Fund:																																				
NAV	24.5771		Low Risk																																				
AUM		TOP 10 HOLDINGS																																					
10.49		<b>DEBT PORTFOLIO</b>																																					
Equity	Money Market & Others	Debt																																					
0	3.3	7.19																																					
Asset Allocation																																							
Equity	0																																						
Debt	60% to 100%																																						
Money Market	Not more than 40%																																						
Fund Manager	Ms Manisha Warkhandkar																																						
FUNDS MANAGED																																							
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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	0.05%	0.73%																																					
6 Months	4.05%	5.58%																																					
1 Year	6.40%	10.97%																																					
2 Years	17.51%	23.55%																																					
3 Years	29.43%	36.74%																																					
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		Modified Duration : 4.61																																					


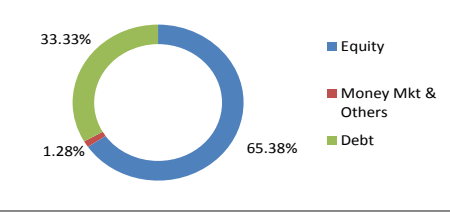
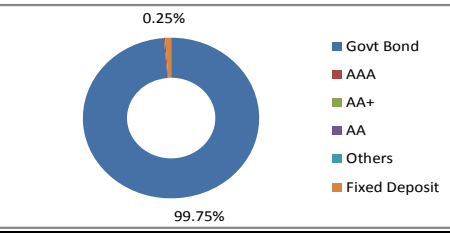
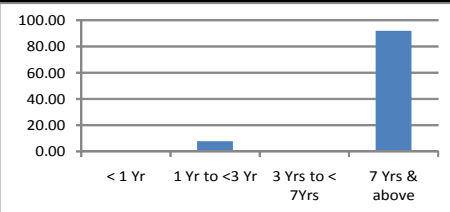
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Secured</b>			ULIF002220508LICMY1+SEC512		
			AS ON <b>10/31/2017</b>		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		27.8239		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>6.57</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	3.44	
<b>2.64</b>	<b>0</b>	<b>3.93</b>	I T C LTD.	3.03	
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN.	2.60	
Equity	15% to 55%		MARUTI SUZUKI INDIA LIMITED	2.50	
Debt	45% to 85%		COAL INDIA LIMITED	2.44	
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	2.40	
<b>FUND MANAGER</b>			TATA POWER CO. LTD.	2.25	
Ms Manisha Warkhandkar			BANK OF BARODA	2.20	
<b>FUNDS MANAGED</b>			I C I C I BANK LTD.	2.19	
Total Funds	12		PUNJAB NATIONAL BANK	2.10	
Bond funds	3		OTHERS	15.04	
Secured	3		<b>Total Equity</b>	<b>40.18</b>	
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.48% ODISHA SDL 13.09.2032	22.76	
INDEX	CRISIL Builder		8.15% GOI 11062022	12.03	
CRISIL Gilt Index	30%		8.46 MAHA 12032019	7.80	
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032	3.26	
CRISIL AA Long Term Bond Index	10%		7.83MAHA02.03.2019	2.32	
LX Index	15%		7.50 WB 27.05.2019	2.31	
BSE 100 Index	35%		7.22% GOA 12.07.2027	1.83	
<b>PERFORMANCE</b>			9.17% UTTAR PRADESH 23052022	1.65	
Period	Bench Mark	Returns	7.69% WEST BENGAL SDL 27/07/2026	1.09	
1 Month	2.06%	3.70%	8.27% GOI 09.06.2020	0.79	
6 Months	6.50%	6.38%	OTHERS	0.62	
1 Year	11.10%	12.31%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	22.09%	21.75%	11.70% HDFC 04.11.2018	3.11	
3 Years	29.11%	27.60%	NTPC BONUS DEBENTURE	0.23	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>59.82</b>	
			<b>Money Market</b>	<b>0.00</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>4.62</b>		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL	11.74	
			BANKS	17.42	
			CAPGOODS	4.55	
			CEMENT	5.68	
			COMP-SOFT	8.71	
			FINANCE	6.44	
			FMCG	10.61	
			METALS&MIN	6.44	
			OIL&GAS	12.12	
			POWER	9.85	
			OTHERS	6.44	
			Total	100.00	


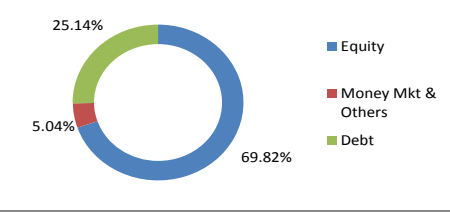
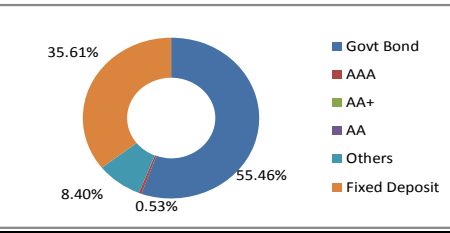
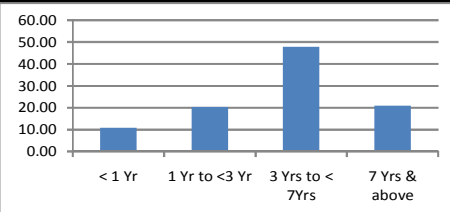
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BALS12			AS ON <b>10/31/2017</b>		(Amount in Crore)			
			Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		26.1063		Balanced Income & Growth				
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
7			<b>EQUITY</b>					
Equity	Money Market & Others	Debt	<b>% to AUM</b> BHARAT HEAVY ELECTRICALS LTD. 4.94 BANK OF BARODA 4.00 PUNJAB NATIONAL BANK 3.52 OIL & NATURAL GAS CORPN. LTD. 3.07 I C I C I BANK LTD. 2.74 TATA POWER CO. LTD. 2.60 COAL INDIA LIMITED 2.29 DR. REDDY'S LABORATORIES LTD. 1.73 N T P C LTD. 1.68 ANDHRA BANK 1.59 OTHERS 15.47 <b>Total Equity 43.63</b>			<b>DEBT RATING PORTFOLIO</b> 		
3.05	0.46	3.48	<b>DEBT PORTFOLIO</b> <b>GOVT. SECURITIES</b>			<b>DEBT MATURITY PROFILE</b> 		
Asset Allocation			<b>GOVT. SECURITIES</b>			<b>Modified Duration :</b> 3.96		
Equity	30% to 70%		7.48% ODISHA SDL 13.09.2032 17.80 8.15% GOI 11062022 15.05			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
Debt	30% to 70%		OTHERS 0.00			AUTO&ANCIL 3.93 BANKS 33.77 CAPGOODS 14.75 CEMENT 3.93 FINANCE 2.95 METALS&MIN 7.87 OIL&GAS 9.84 PHARMA 6.23 POWER 12.13 TELECOM 1.64 OTHERS 2.95 <b>Total 100.00</b>		
Money Market	Not more than 40%		<b>CORPORATE BONDS</b>					
Fund Manager			<b>OTHERS</b>					
Ms Manisha Warkhandkar			9.15% AXIS BANK LTD. 2019 7.38 9.57% IRFC 2021 4.63 11.70% HDFC 04.11.2018 4.48 NTPC BONUS DEBENTURE 0.45					
FUNDS MANAGED			<b>OTHERS</b>					
Total Funds	12		OTHERS 0.00					
Bond funds	3		<b>FIXED Deposit</b>					
Secured	3		0.00					
Balanced	3		<b>Total Debt</b>					
Growth	3		49.79					
			<b>Money Market</b>					
			6.58					
			<b>Grand Total</b>					
			100.00					
BENCHMARK								
INDEX	CRISIL Creator							
CRISIL Gilt Index	20%							
CRISIL AAA Long Term Bond Index	10%							
CRISIL AA Long Term Bond Index	5%							
LX Index	15%							
BSE 100 Index	50%							
PERFORMANCE								
Period	Bench Mark	Returns						
1 Month	2.94%	5.84%						
6 Months	7.45%	4.19%						
1 Year	12.97%	13.01%						
2 Years	23.54%	24.68%						
3 Years	27.91%	24.82%						

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Growth</b> ULIF004220508LICMY1+GRW512			
			AS ON
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	27.419		Long Term Capital Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>596.81</b>			
Equity	Money Market & Others	Debt	
<b>406.54</b>	<b>4.29</b>	<b>185.99</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
<b>Fund Manager</b>			<b>DEBT MATURITY PROFILE</b>
Ms Manisha Warkhandkar			
<b>FUNDS MANAGED</b>			
<b>Total Funds</b>	<b>12</b>		
Bond funds	3		
Secured	3		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			
<b>INDEX</b>	<b>CRISIL Magnifier</b>		
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	3.54%	7.33%	
6 Months	8.08%	7.21%	
1 Year	14.23%	16.13%	
2 Years	24.42%	27.71%	
3 Years	27.02%	23.24%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
LARSEN & TOUBRO LTD.			8.41
TATA POWER CO. LTD.			7.22
TATA STEEL LTD.			5.97
STATE BANK OF INDIA			5.44
BHARAT HEAVY ELECTRICALS LTD.			4.67
N T P C LTD.			4.65
RELIANCE INDUSTRIES LTD.			3.93
PUNJAB NATIONAL BANK			3.60
BAJAJ AUTO LTD			2.61
HOUSING DEVELOPMENT FINANCE CORPN.			2.54
OTHERS			19.08
<b>Total Equity</b>			<b>68.12</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
8.10% WEST BENGAL SDL 23.03.2026			4.66
8.46 MAHA 12032019			4.29
7.22%UTTARA KHAND 12.07.2027			4.21
7.50 WB 27.05.2019			3.40
7.50%AP17.04.2019			2.04
8.12KLSL 08 01 2018			1.68
8.00% GUJARAT 20.04.2026			0.96
7.83MAHA02.03.2019			0.85
6.05% GOI 02.02.2019			0.55
8.59% UP 18.03.2019			0.52
OTHERS			1.15
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
11.25% HDFC 04.09.2018			3.46
10.10% Tata Capital Financial Services Ltd 2017			1.31
9.15% AXIS BANK LTD. 2019			1.21
9.20% HDFC07.02.2018			0.34
NTPC BONUS DEBENTURE			0.34
11.30% Shree Renuka Sugars Ltd 2017 NCDs			0.01
OTHERS			0.00
FIXED Deposit			0.20
<b>Total Debt</b>			<b>31.16</b>
<b>Money Market</b>			<b>0.72</b>
<b>Grand Total</b>			<b>100.00</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
AUTO&ANCIL			7.12
BANKS			18.37
CAPGOODS			19.27
COMP-SOFT			2.80
FINANCE			3.75
FMCG			4.09
METALS&MIN			11.62
OIL&GAS			6.97
PHARMA			3.06
POWER			21.25
OTHERS			1.70
<b>Total</b>			<b>100.00</b>
<b>Modified Duration :</b>			<b>4.36</b>



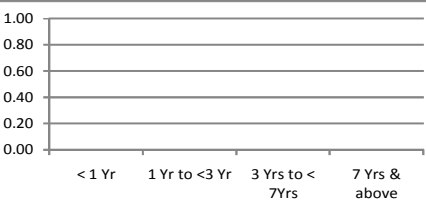
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Saathi Plus Bond	
		ULIF001290609LICJST+BND512	
		AS ON	10/31/2017
		(Amount in Crore)	
Inception Date	Monday, June 29, 2009		Objective of the Fund:
NAV	19.1758		Low Risk
AUM		TOP 10 HOLDINGS	
1.49		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	
0	0.02	1.47	
Asset Allocation		<b>GOVT. SECURITIES</b>	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Ms Manisha Warkhandkar		
FUNDS MANAGED		<b>OTHERS</b>	
Total Funds	12		
Bond funds	3		
Secured	3		
Balanced	3		
Growth	3		
BENCHMARK		<b>CORPORATE BONDS</b>	
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		<b>OTHERS</b>	
Period	Bench Mark	Returns	
1 Month	0.05%	-0.27%	
6 Months	4.05%	3.88%	
1 Year	6.40%	7.57%	
2 Years	17.51%	17.80%	
3 Years	29.43%	28.82%	
		<b>FIXED Deposit</b>	
		0.00	
		<b>Total Debt</b>	
		98.66	
		<b>Money Market</b>	
		1.34	
		<b>Grand Total</b>	
		100.00	
ASSET CLASS % TO FUND		<b>DEBT RATING PORTFOLIO</b>	
			
DEBT MATURITY PROFILE		Modified Duration : 8.37	
			


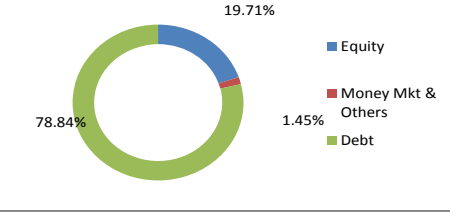
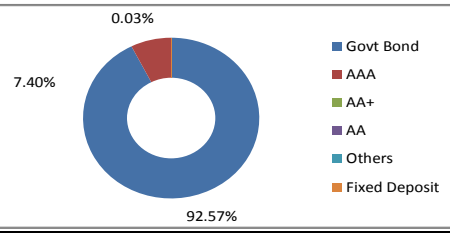
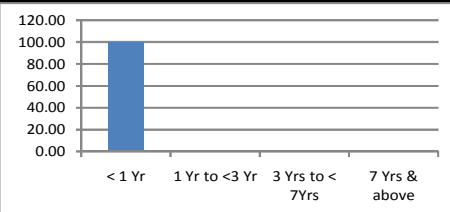



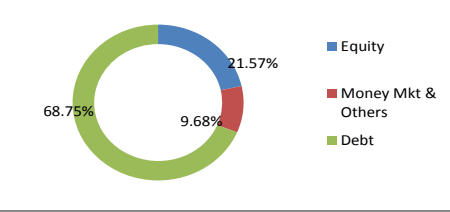
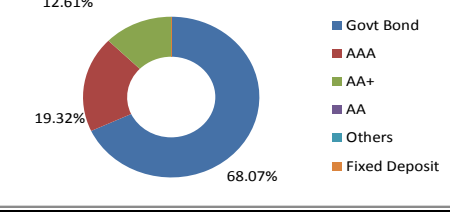
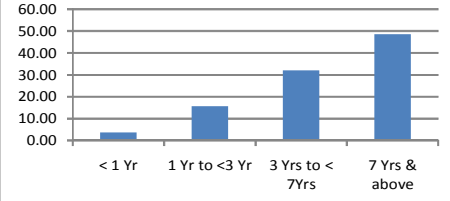
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b>			ULIF003290609LICJST+BAL512		
			AS ON <b>10/31/2017</b>		(Amount in Crore)
Inception Date		Monday, June 29, 2009		Objective of the Fund:	
NAV		19.7817		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>0.78</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 6.57		
<b>0.51</b>	<b>0.01</b>	<b>0.26</b>	PUNJAB NATIONAL BANK 4.55		
			TATA STEEL LTD. 4.51		
			BAJAJ AUTO LTD 3.76		
			OIL & NATURAL GAS CORPN. LTD. 3.68		
			TATA CONSULTANCY SERVICES LTD. 3.36		
<b>Asset Allocation</b>			HINDUSTAN UNILEVER LTD. 3.17		
Equity	30% to 70%		I C I C I BANK LTD. 3.08		
Debt	30% to 70%		ULTRATECH CEMENT LTD. 2.82		
Money Market	Not more than 40%		LUPIN LTD. 2.64		
			OTHERS 27.25		
			<b>Total Equity 65.38</b>		
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>		
Ms Manisha Warkhandkar			<b>GOVT. SECURITIES % to AUM</b>		
<b>FUNDS MANAGED</b>			7.22% GOA 12.07.2027 16.36		
<b>Total Funds</b>	<b>12</b>		7.18% JAMMU&KASHMIR 28.09.2026 7.66		
Bond funds	3		7.69% WEST BENGAL SDL 27/07/2026 3.94		
Secured	3		8.27% GOI 09.06.2020 2.67		
Balanced	3		7.58% RAJASTHAN SDL 09.08.2026 2.61		
Growth	3				
<b>BENCHMARK</b>			<b>OTHERS 0.00</b>		
<b>INDEX</b>	<b>CRISIL Creator</b>		<b>CORPORATE BONDS % to AUM</b>		
CRISIL Gilt Index	20%		NTPC BONUS DEBENTURE 0.08		
CRISIL AAA Long Term Bond Index	10%				
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
<b>PERFORMANCE</b>			<b>OTHERS 0.00</b>		
Period	Bench Mark	Returns	<b>FIXED Deposit 0.00</b>		
1 Month	2.94%	5.43%	<b>Total Debt 33.33</b>		
6 Months	7.45%	13.41%	<b>Money Market 1.28</b>		
1 Year	12.97%	18.37%	<b>Grand Total 100.00</b>		
2 Years	23.54%	32.93%			
3 Years	27.91%	30.30%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			<b>Modified Duration : 9.37</b>		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL 5.88		
			BANKS 27.45		
			CEMENT 7.84		
			COMP-SOFT 7.84		
			FERTI 1.96		
			FINANCE 9.80		
			FMCG 5.88		
			METALS&MIN 9.80		
			OIL&GAS 7.84		
			PHARMA 9.80		
			OTHERS 5.88		
			<b>Total 100.00</b>		


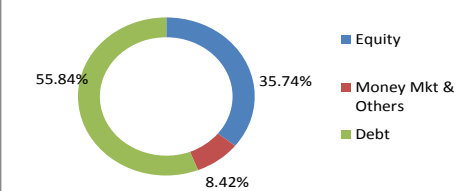
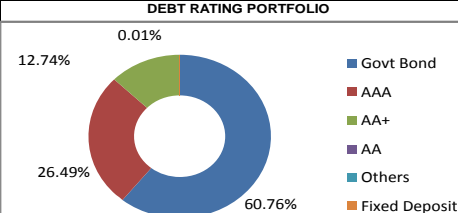
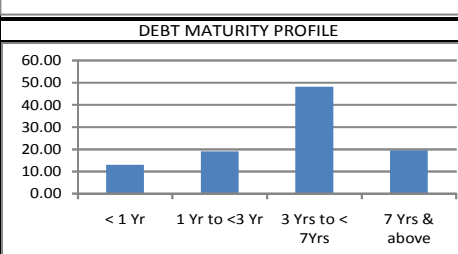
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512			
			AS ON
Inception Date	Monday, June 29, 2009		Objective of the Fund:
NAV	19.6432		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>40.26</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>28.11</b>	<b>2.03</b>	<b>10.12</b>	PUNJAB NATIONAL BANK 5.39
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD. 4.83
Equity	40% to 80%		HINDUSTAN UNILEVER LTD. 4.30
Debt	20% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. 3.52
Money Market	Not more than 40%		BAJAJ AUTO LTD 3.32
<b>Fund Manager</b>			STATE BANK OF INDIA 3.18
Ms Manisha Warkhandkar			NMDC LTD. 2.71
<b>FUNDS MANAGED</b>			KOTAK MAHINDRA BANK LTD. 2.65
Total Funds	12		AXIS BANK LTD.(FORLY.UTI BANK) 2.34
Bond funds	3		I C I C I BANK LTD. 2.21
Secured	3		OTHERS 35.38
Balanced	3		<b>Total Equity 69.82</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Magnifier		<b>% to AUM</b>
CRISIL Gilt Index	15%		8.15% GOI 11062022 4.19
CRISIL AAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032 2.48
CRISIL AA Long Term Bond Index	5%		7.50% AP17.04.2019 1.53
LX Index	15%		8.12% KLSL 08 01 2018 1.50
BSE 100 Index	60%		8.39% UTTAR PRADESH 27.01.2026 1.32
<b>PERFORMANCE</b>			7.83% MAHA02.03.2019 1.26
Period	Bench Mark	Returns	7.18% JAMMU&KASHMIR 28.09.2026 0.49
1 Month	3.54%	7.34%	7.58% RAJASTHAN SDL 09.08.2026 0.46
6 Months	8.08%	8.93%	8.10% WEST BENGAL SDL 23.03.2026 0.31
1 Year	14.23%	16.75%	7.35% GOI 22.06.2024 0.25
2 Years	24.42%	27.26%	OTHERS 0.15
3 Years	27.02%	23.42%	<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.11
			NTPC BONUS DEBENTURE 0.13
			OTHERS 0.00
			FIXED Deposit 8.95
			<b>Total Debt 25.14</b>
			<b>Money Market 5.04</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>4.89</b>
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			AUTO&ANCIL 9.68
			BANKS 28.21
			CAPGOODS 10.28
			CEMENT 4.98
			COMP-SOFT 5.02
			FINANCE 5.05
			FMCG 8.36
			METALS&MIN 8.72
			OIL&GAS 4.55
			POWER 4.52
			OTHERS 10.64
			Total 100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Bond Fund</b> ULGF001220606LICGRT+BND512			
<b>AS ON</b>		<b>10/31/2017</b>	<b>(Amount in Crore)</b>
Inception Date	Thursday, June 22, 2006		<b>Objective of the Fund:</b>
NAV	24.6669		<b>Low Risk</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>0.27</b>			
Equity	Money Market & Others	Debt	<b>DEBT PORTFOLIO</b>
<b>0</b>	<b>0.27</b>	<b>0</b>	<b>Money Market</b> 100.00
			<b>Grand Total</b> 100.00
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>
Equity	0		 <p>100.00%</p> <ul style="list-style-type: none"> <li>Money Mkt &amp; Others</li> <li>Debt</li> </ul>
Debt	Not less than 80%		
Money Market	0 to 100%		
<b>Fund Manager</b>	Shri P R Mishra		
<b>FUNDS MANAGED</b>			
<b>Total Funds</b>	<b>4</b>		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
<b>BENCHMARK</b>			
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.05%	0.44%	
6 Months	4.05%	2.44%	
1 Year	6.40%	5.40%	
2 Years	17.51%	12.87%	
3 Years	29.43%	24.34%	
<b>DEBT RATING PORTFOLIO</b>			
<b>DEBT MATURITY PROFILE</b>			
			

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																					
		Gratuity Plus Income Fund																					
		ULGF002220606LICGRT+INC512																					
AS ON		10/31/2017	(Amount in Crore)																				
Inception Date	Thursday, June 22, 2006		Objective of the Fund:																				
NAV	29.9015		Steady Income																				
AUM		TOP 10 HOLDINGS																					
3.45		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>10.65</td></tr> <tr><td>OIL INDIA LIMITED</td><td>4.28</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>1.61</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>1.19</td></tr> <tr><td>RELIANCE COMMUNICATIONS LTD.</td><td>0.96</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>0.66</td></tr> <tr><td>JAIPRAKASH ASSOCIATES LTD.</td><td>0.28</td></tr> <tr><td>OTHERS</td><td>0.09</td></tr> <tr><td><b>Total Equity</b></td><td><b>19.71</b></td></tr> </tbody> </table>		EQUITY	% to AUM	BHARAT HEAVY ELECTRICALS LTD.	10.65	OIL INDIA LIMITED	4.28	STEEL AUTHORITY OF INDIA LTD.	1.61	VEDANTA LTD FORMERLY SESA STERLITE L	1.19	RELIANCE COMMUNICATIONS LTD.	0.96	RELIANCE INFRASTRUCTURE LTD.	0.66	JAIPRAKASH ASSOCIATES LTD.	0.28	OTHERS	0.09	<b>Total Equity</b>	<b>19.71</b>
EQUITY	% to AUM																						
BHARAT HEAVY ELECTRICALS LTD.	10.65																						
OIL INDIA LIMITED	4.28																						
STEEL AUTHORITY OF INDIA LTD.	1.61																						
VEDANTA LTD FORMERLY SESA STERLITE L	1.19																						
RELIANCE COMMUNICATIONS LTD.	0.96																						
RELIANCE INFRASTRUCTURE LTD.	0.66																						
JAIPRAKASH ASSOCIATES LTD.	0.28																						
OTHERS	0.09																						
<b>Total Equity</b>	<b>19.71</b>																						
Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 																				
0.68	0.05	2.72																					
Asset Allocation																							
Equity	Not more than 20%		<b>DEBT RATING PORTFOLIO</b> 																				
Debt	Not less than 70%																						
Money Market	Not more than 90%																						
Fund Manager		Shri P R Mishra																					
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%																						
CRISIL AA Long Term Bond Index	15%																						
LX Index	10%																						
BSE 100 Index	15%																						
PERFORMANCE																							
Period	Bench Mark	Returns																					
1 Month	0.83%	2.73%																					
6 Months	5.07%	1.03%																					
1 Year	8.11%	10.96%																					
2 Years	19.15%	43.96%																					
3 Years	28.90%	49.34%																					
		DEBT PORTFOLIO																					
		GOVT. SECURITIES	% to AUM																				
		8.45AND10032018	72.98																				
		CORPORATE BONDS																					
		% to AUM																					
		10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-16	5.84																				
		OTHERS																					
		OTHERS	0.00																				
		FIXED DEPOSIT																					
		FIXED Deposit	0.02																				
		Total Debt	78.84																				
		Money Market	1.45																				
		Grand Total	100.00																				
		DEBT MATURITY PROFILE																					
																							
Modified Duration :		0.05																					
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																							
CAPGOODS	54.41																						
CONST	1.47																						
METALS&MIN	14.71																						
OIL&GAS	22.06																						
POWER	2.94																						
TELECOM	4.41																						
OTHERS	0.00																						
Total	100.00																						

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Balanced Fund</b> ULGF003220606LICGRT+BAL512			
			AS ON
Inception Date	Thursday, June 22, 2006		Objective of the Fund:
NAV	26.8619		Balanced Income & Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>48.42</b>			
Equity	Money Market & Others	Debt	
<b>10.44</b>	<b>4.69</b>	<b>33.28</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	Not more than 30%		
Debt	Not less than 60%		
Money Market	Not more than 80%		
Fund Manager	Shri P R Mishra		<b>DEBT MATURITY PROFILE</b>
<b>FUNDs MANAGED</b>			
Total Funds	4		
Bond funds	1		
Secured	1		Modified Duration : <b>6.78</b> <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
Balanced	1		
Growth	1		AUTO&ANCIL
<b>BENCHMARK</b>			BANKS
INDEX	Crisil Gratuity Debt Oriented		CEMENT
CRISIL Gilt Index	30%		COMP-SOFT
CRISIL AAA Long Term Bond Index	20%		FMCG
CRISIL AA Long Term Bond Index	10%		METALS&MIN
LX Index	10%		OIL&GAS
BSE 100 Index	30%		PHARMA
<b>PERFORMANCE</b>			TELECOM
Period	Bench Mark	Returns	OTHERS
1 Month	1.72%	1.73%	0
6 Months	6.19%	3.77%	OTHERS
1 Year	10.31%	6.23%	5.65
2 Years	21.41%	18.03%	Total
3 Years	29.08%	25.58%	100.00
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			<b>% to AUM</b>
Infosys Ltd formerly INFOSYS TECHNOLOGIES			4.17
SUN PHARMACEUTICAL INDS. LTD.			3.31
COAL INDIA LIMITED			2.96
STATE BANK OF INDIA			1.58
OIL & NATURAL GAS CORPN. LTD.			1.28
MARICO INDUSTRIES LTD.			1.14
I T C LTD.			1.14
TATA CONSULTANCY SERVICES LTD.			1.08
TATA STEEL LTD.			0.93
INDIABULLS HOUSING FINANCE LTD.			0.78
OTHERS			3.21
<b>Total Equity</b>			<b>21.57</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
8.57% WEST BENGAL 09.03.2026			33.38
8.20OIL SPL 10.11.2023			8.71
9.85WEST BENGAL 26022024			4.70
OTHERS			0.00
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
9.95% INDIAN HOTELS 2021-JULY-27			8.65
10.09% MRF LTD 2020-MAY-27			6.60
9.35% GREAT EASTERN SHIPPING CO LTD. 2			4.20
10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-16			2.52
OTHERS			0.00
<b>FIXED Deposit</b>			
<b>Total Debt</b>			<b>68.75</b>
<b>Money Market</b>			<b>9.68</b>
<b>Grand Total</b>			<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Growth Fund</b> ULGF004220606LICGRT+GRW512			AS ON <b>10/31/2017</b>		(Amount in Crore)
			Inception Date		Objective of the Fund:
NAV			28.1863		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>60.48</b>			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	% to AUM	
21.64	5.09	33.78	RELIANCE INDUSTRIES LTD.	6.00	
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	5.95	
Equity	Not more than 40%		HINDALCO INDUSTRIES LTD.	3.46	
Debt	Not less than 50%		H D F C BANK LTD.	1.81	
Money Market	Not more than 70%		HOUSING DEVELOPMENT FINANCE CORPN.	1.79	
<b>Fund Manager</b>			TATA MOTORS LTD.	1.36	
Shri P R Mishra			TATA CONSULTANCY SERVICES LTD.	1.30	
<b>FUNDS MANAGED</b>			H C L TECHNOLOGIES LTD.	1.18	
Total Funds	4		MAHINDRA & MAHINDRA LTD.	1.11	
Bond funds	1		OTHERS	1.08	
Secured	1		Total Equity	35.74	
Balanced	1		<b>DEBT PORTFOLIO</b>		
Growth	1		<b>GOVT. SECURITIES</b>		
<b>BENCHMARK</b>			<b>% to AUM</b>		
INDEX	CRISIL Magnifier		9.85% WEST BENGAL 26022024	15.04	
CRISIL Gilt Index	15%		7.49% WEST BENGAL SDL 13.09.2032	9.90	
CRISIL AAA Long Term Bond Index	5%		8.57% WEST BENGAL 09.03.2026	8.91	
CRISIL AA Long Term Bond Index	5%		8.23% FCI BONDS 12-02-2027	0.09	
LX Index	15%		<b>OTHERS</b>		
BSE 100 Index	60%		0.00		
<b>PERFORMANCE</b>			<b>CORPORATE BONDS</b>		
Period	Bench Mark	Returns	<b>% to AUM</b>		
1 Month	3.54%	3.04%	10.09% MRF LTD 2020-MAY-27	8.80	
6 Months	8.08%	7.17%	9.95% INDIAN HOTELS 2021-JULY-27	7.12	
1 Year	14.23%	12.58%	10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-16	5.98	
2 Years	24.42%	24.75%	<b>OTHERS</b>		
3 Years	27.02%	29.20%	0.00		
			<b>FIXED Deposit</b>		
			0.00		
			<b>Total Debt</b>		
			55.84		
			<b>Money Market</b>		
			8.42		
			<b>Grand Total</b>		
			100.00		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			<b>Modified Duration :</b>		
			4.76		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 26.34		
			OIL&GAS 18.62		
			CAPGOODS 11.46		
			METALS&MIN 8.87		
			AUTO&ANCIL 8.09		
			COMP-SOFT 7.90		
			FINANCE 5.87		
			PHARMA 3.19		
			POWER 2.45		
			TELECOM 1.89		
			OTHERS 5.31		
			Total 100.00		