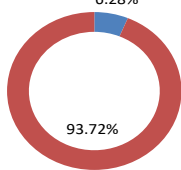
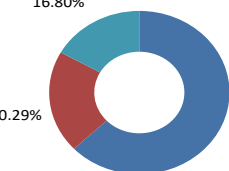
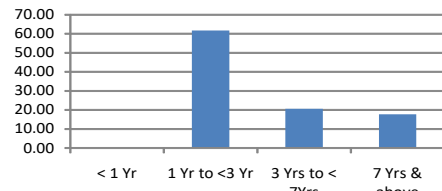

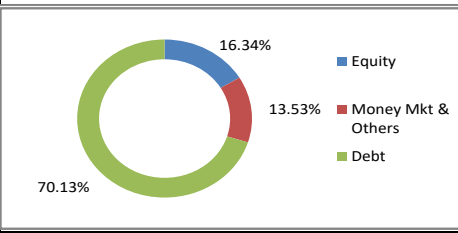
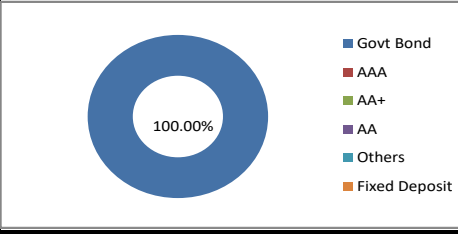
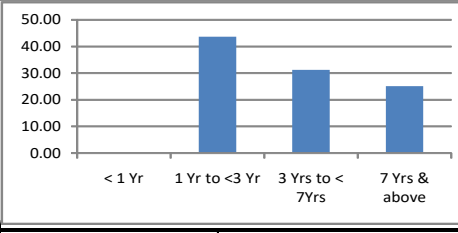

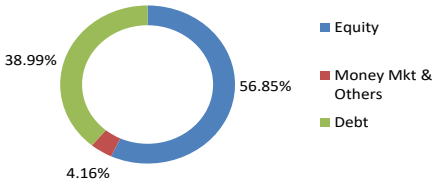
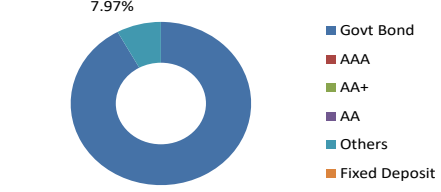
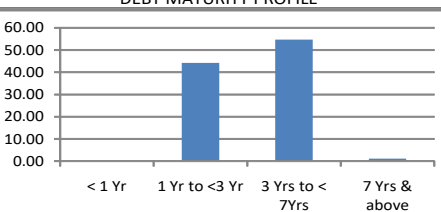
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512			
AS ON		31-12-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	27.2064		Low Risk
AUM			TOP 10 HOLDINGS
16.57			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	1.04	15.53	% to AUM
Asset Allocation			
Equity	0		
Debt	80% to 100%		
Money Market	Not more than 20%		
Fund Manager	Sri J Zaveri		
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.10%	0.35%	
6 Months	4.03%	5.10%	
1 Year	8.72%	6.85%	
2 Years	15.70%	11.50%	
3 Years	20.83%	14.87%	
			ASSET CLASS % TO FUND
			 <ul style="list-style-type: none"> Money Mkt & Others Debt
			DEBT RATING PORTFOLIO
			 <ul style="list-style-type: none"> Govt Bond AAA AA+ AA Others Fixed Deposit
			DEBT MATURITY PROFILE
			
			Modified Duration : 4.03
Total Debt			93.72
Money Market & Others			6.28
Grand Total			100.00

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF003040305LICFUT+BALS12			
AS ON		31-12-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	32.3073		Balanced Income & Growth
AUM			ASSET CLASS % TO FUND
51.52			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO
8.42	6.97	36.13	
Asset Allocation			DEBT MATURITY PROFILE
Equity	Not More than 30%		
Debt	60% to 80%		Modified Duration : 4.94
Money Market	Not more than 20%		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
Fund Manager	Sri J Zaveri		BANKS 18.41
FUNDS MANAGED			PHARMA 16.27
Total Funds	13		CEMENT 13.06
Bond funds	3		COMP-SOFT 11.88
Secured	3		METALS&MIN 10.45
Balanced	4		OIL&GAS 9.74
Growth	3		FINANCE 9.50
BENCHMARK			AUTO&ANCIL 4.75
INDEX	CRISIL Balancer - Debt Oriented		OTHERS 5.94
CRISIL Gilt Index	40%		Total 100.00
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	25%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.02%	0.13%	
6 Months	3.62%	3.21%	
1 Year	8.88%	7.88%	
2 Years	14.20%	8.24%	
3 Years	25.28%	18.10%	
TOP 10 HOLDINGS			
EQUITY			
HOUSING DEVELOPMENT FINANCE CORPN. 1.55			
INDUSIND BANK LTD. 1.51			
GRASIM INDUSTRIES LTD. 1.49			
I C I C I BANK LTD. 1.48			
CIPLA LTD. 1.40			
SUN PHARMACEUTICAL INDS. LTD. 1.26			
HINDALCO INDUSTRIES LTD. 1.26			
TATA CONSULTANCY SERVICES LTD. 1.07			
G A I L (INDIA) LTD. 1.03			
WIPRO LTD. 0.87			
OTHERS 3.42			
Total Equity 16.34			
DEBT PORTFOLIO			
GOVT. SECURITIES			
8.02% TELANGANA 25.05.2026 18.42			
8.35% 2022-MAY-14 GOVT OF INDIA 16.21			
8.15% GOI 11062022 11.65			
7.22% ARUNACHAL PRADESH 12.07.2027 9.76			
8.24% 2027-FEB-15 GOVT OF INDIA 6.27			
8.25% ANDHRA PRADESH SDL 16.01.2034 4.23			
8.17%GUJARAT SDL 24.04.2029 2.08			
9.85WEST BENGAL 26022024 1.51			
CORPORATE BONDS			
Total Debt 70.13			
Money Market & Others 13.53			
Grand Total 100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Growth		
			ULIF004040305LICFUT+GRW512		
AS ON			31-12-2019		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:	
NAV		45.9261		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
504.81			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 5.29		
286.96	21.01	196.84	INDUSIND BANK LTD. 5.28		
Asset Allocation			TATA STEEL LTD. 5.20		
Equity	Not More than 60%		TATA CONSULTANCY SERVICES LTD. 4.94		
Debt	30% to 50%		LARSEN & TOUBRO LTD. 3.86		
Money Market	Not more than 20%		GAIL (INDIA) LTD. 3.56		
Fund Manager			GRASIM INDUSTRIES LTD. 2.91		
Sri J Zaveri			ITC LTD. 2.82		
FUNDs MANAGED			ICICI BANK LTD. 2.79		
Total Funds	13		MAHINDRA & MAHINDRA LTD. 2.48		
Bond funds	3		OTHERS 17.70		
Secured	3		Total Equity 56.85		
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.20% UTTAR PRADESH SDL 24062025 13.65		
INDEX	CRISIL Balancer - Equity Oriented		9.17% UTTAR PRADESH 23052022 8.42		
CRISIL Gilt Index	20%		8.15% GOI 11062022 3.62		
CRISIL AAA Long Term Bond Index	10%		8.02% TELANGANA 25.05.2026 3.34		
CRISIL AA Long Term Bond Index	5%		7.68% GOI 15/12/2023 2.94		
LX Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA 2.08		
BSE 100 Index	55%		7.69% WEST BENGAL SDL 27/07/2026 1.03		
PERFORMANCE			8.24% 2027-FEB-15 GOVT OF INDIA 0.43		
Period	Bench Mark	Returns	7.97% WEST BENGAL SDL 14.10.2025 0.39		
1 Month	0.04%	0.37%	CORPORATE BONDS % to AUM		
6 Months	3.21%	0.59%	9.85% IL&FS 12.03.2022 3.11		
1 Year	7.86%	3.31%			
2 Years	10.68%	2.73%			
3 Years	29.63%	17.71%			
			Total Debt 38.99		
			Money Market & Others 4.16		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.73		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS 14.92		
			COMP-SOFT 12.79		
			METALS&MIN 11.75		
			FINANCE 10.93		
			AUTO&ANCIL 9.54		
			CAPGOODS 9.46		
			OIL&GAS 8.61		
			CEMENT 7.41		
			FMCG 6.94		
			OTHERS 7.65		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **31-12-2019** (Amount in Crore)

Inception Date 18 October 2005 Objective of the Fund:

NAV 28.7312 Low Risk

AUM		
67.66		
Equity	Money Market & Others	Debt
0	4.05	63.61

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

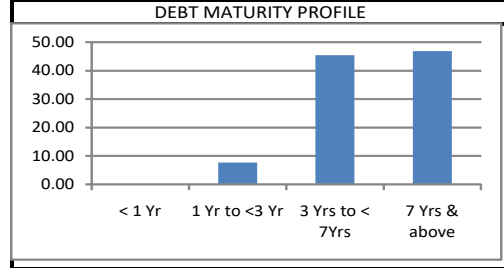
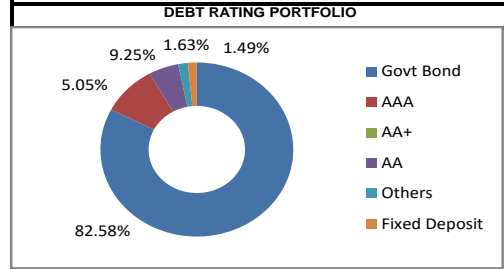
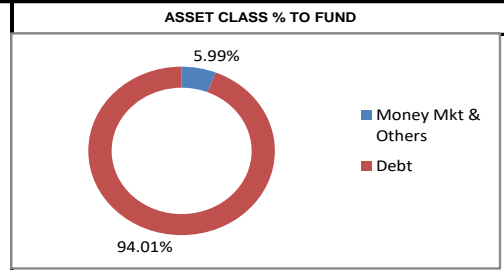
Fund Manager Sri Nitin Gorhe

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	0.41%
6 Months	4.03%	5.14%
1 Year	8.72%	8.93%
2 Years	15.70%	15.61%
3 Years	20.83%	18.73%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.40
7.98% Uttarpradesh 11.04.2028	7.76
8.32% MAHARASHTRA SDL 15.07.2025	7.57
7.22% RAJASTHAN SDL 26.07.2032	7.40
7.16% GOI 20052023	6.04
7.48% ODISHA SDL 13.09.2032	5.29
7.62%GOI15.09.2039	4.69
7.67% TELENGANA 25.10.2037	3.87
7.35% GOI 22.06.2024	3.81
8.17%GUJARAT SDL 24.04.2029	3.15
OTHERS	17.65
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.74
9.50% SBI Nov 2025	3.28
Shree Renuka sugars	1.54
OTHERS	2.70
FIXED Deposit	1.40
Total Debt	94.01
Money Market & Others	5.99
Grand Total	100.00



Modified Duration : 7.11



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON **31-12-2019** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	28.8508	Steady Income

AUM		
13.98		
Equity	Money Market & Others	Debt
1.77	-0.19	12.4

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

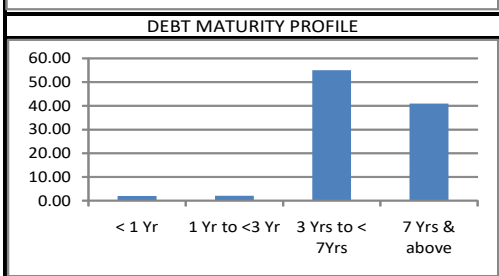
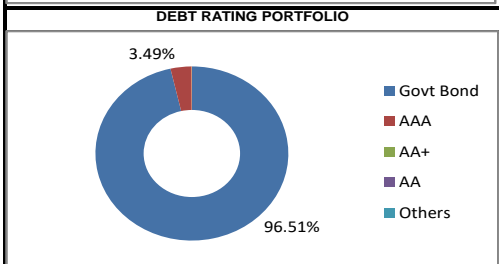
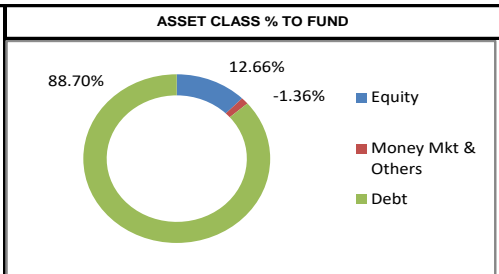
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.05%	0.29%
6 Months	3.56%	4.14%
1 Year	8.51%	8.83%
2 Years	14.65%	13.27%
3 Years	23.27%	19.20%


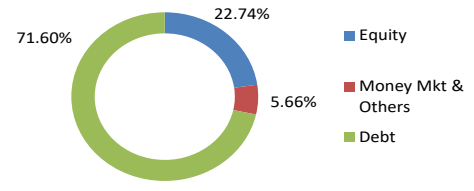
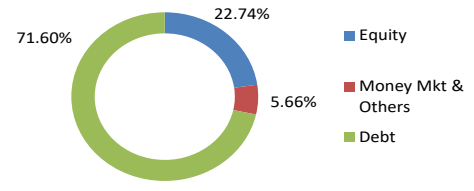
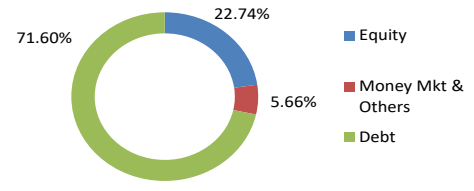
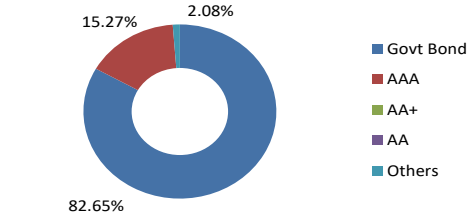
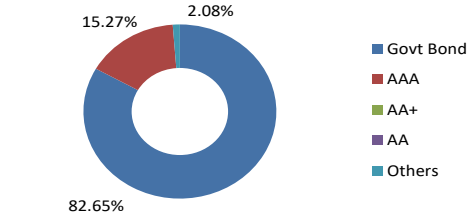
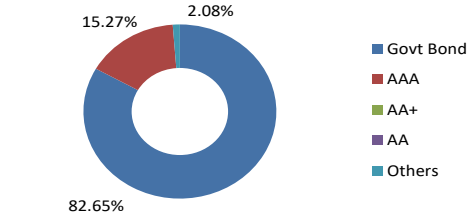
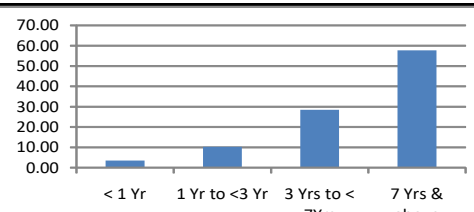
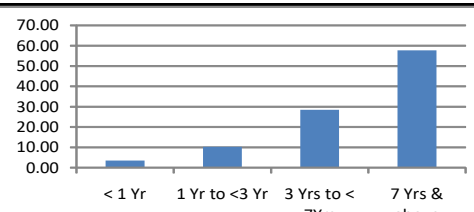
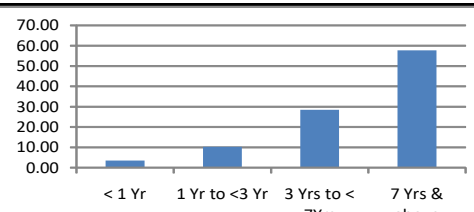
TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	1.14
BANK OF BARODA	1.07
BRITANNIA INDUSTRIES LTD.	1.07
GRASIM INDUSTRIES LTD.	0.93
BAJAJ AUTO LTD	0.93
STATE BANK OF INDIA	0.86
I C I BANK LTD.	0.79
HINDALCO INDUSTRIES LTD.	0.79
HINDUSTAN ZINC LTD.	0.72
I T C LTD.	0.72
OTHERS	3.65
Total Equity	12.66

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.76
7.48% ODISHA SDL 13.09.2032	11.04
7.67% TELENGANA 25.10.2037	7.53
7.79% KARNATAKA 03.01.2028	7.45
7.53% PUDUCHERRY 22.11.2027	7.30
8.32% MAHARASHTRA SDL 15.07.2025	6.08
8.27% TAMILNADIU SDL 12.8.2025	4.58
8.18%ANDHRA PRADESH SDL 10.04.2035	3.93
8.17%GUJARAT SDL 24.04.2029	3.79
7.22% RAJASTHAN SDL 26.07.2032	3.58
OTHERS	12.59

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		1.57
9.57% IRFC 2021		1.50
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		88.70
Money Market & Others		-1.36
Grand Total		100.00



Modified Duration :	6.89
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.86
FMCG	14.12
METALS&MIN	12.43
CEMENT	12.43
AUTO&ANCIL	10.73
FINANCE	9.04
COMP-SOFT	5.08
CAPGOODS	4.52
OTHERS	6.78
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Plus Balanced																												
AS ON			31-12-2019																												
			(Amount in Crore)																												
Inception Date			18 October 2005		Objective of the Fund:																										
NAV			27.8942		Balanced Income & Growth																										
AUM			TOP 10 HOLDINGS																												
19.61			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.84</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.84</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.84</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>1.78</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>1.78</td></tr> <tr><td>I C I I BANK LTD.</td><td>1.78</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.78</td></tr> <tr><td>CIPLA LTD.</td><td>1.48</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.43</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.22</td></tr> <tr><td>OTHERS</td><td>5.97</td></tr> <tr><td>Total Equity</td><td>22.74</td></tr> </tbody> </table>			EQUITY	% to AUM	RELIANCE INDUSTRIES LTD.	1.84	STATE BANK OF INDIA	1.84	TATA CONSULTANCY SERVICES LTD.	1.84	AXIS BANK LTD.(FORLY.UTI BANK)	1.78	LARSEN & TOUBRO LTD.	1.78	I C I I BANK LTD.	1.78	HOUSING DEVELOPMENT FINANCE CORPN.	1.78	CIPLA LTD.	1.48	GRASIM INDUSTRIES LTD.	1.43	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.22	OTHERS	5.97	Total Equity	22.74
EQUITY	% to AUM																														
RELIANCE INDUSTRIES LTD.	1.84																														
STATE BANK OF INDIA	1.84																														
TATA CONSULTANCY SERVICES LTD.	1.84																														
AXIS BANK LTD.(FORLY.UTI BANK)	1.78																														
LARSEN & TOUBRO LTD.	1.78																														
I C I I BANK LTD.	1.78																														
HOUSING DEVELOPMENT FINANCE CORPN.	1.78																														
CIPLA LTD.	1.48																														
GRASIM INDUSTRIES LTD.	1.43																														
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.22																														
OTHERS	5.97																														
Total Equity	22.74																														
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			ASSET CLASS % TO FUND																									
ASSET CLASS % TO FUND																															
																															
4.46	1.11	14.04	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
DEBT RATING PORTFOLIO																															
																															
Asset Allocation			DEBT PORTFOLIO																												
Equity	Not More than 30%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>19.16</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>12.79</td></tr> <tr><td>7.62%GOI15.09.2039</td><td>5.39</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>4.48</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.46</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>3.26</td></tr> <tr><td>8.18%ANDHRA PRADESH SDL 10.04.2035</td><td>2.80</td></tr> <tr><td>8.17%GUJARAT SDL 24.04.2029</td><td>2.70</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>2.60</td></tr> <tr><td>8.53% MAHARASHTRA 27102020</td><td>2.09</td></tr> <tr><td>OTHERS</td><td>0.76</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.24% 2027-FEB-15 GOVT OF INDIA	19.16	7.22% RAJASTHAN SDL 26.07.2032	12.79	7.62%GOI15.09.2039	5.39	7.35% GOI 22.06.2024	4.48	9.09 Tamil Nadu 19-10-2021	3.46	8.24% TELANGANA SDL 09.09.2025	3.26	8.18%ANDHRA PRADESH SDL 10.04.2035	2.80	8.17%GUJARAT SDL 24.04.2029	2.70	7.53% PUDUCHERRY 22.11.2027	2.60	8.53% MAHARASHTRA 27102020	2.09	OTHERS	0.76		
GOVT. SECURITIES	% to AUM																														
8.24% 2027-FEB-15 GOVT OF INDIA	19.16																														
7.22% RAJASTHAN SDL 26.07.2032	12.79																														
7.62%GOI15.09.2039	5.39																														
7.35% GOI 22.06.2024	4.48																														
9.09 Tamil Nadu 19-10-2021	3.46																														
8.24% TELANGANA SDL 09.09.2025	3.26																														
8.18%ANDHRA PRADESH SDL 10.04.2035	2.80																														
8.17%GUJARAT SDL 24.04.2029	2.70																														
7.53% PUDUCHERRY 22.11.2027	2.60																														
8.53% MAHARASHTRA 27102020	2.09																														
OTHERS	0.76																														
Debt	60% to 80%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.50% SBI Nov 2025</td><td>8.52</td></tr> <tr><td>9.57% IRFC 2021</td><td>2.65</td></tr> <tr><td>Shree Renuka sugars</td><td>0.87</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.05</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>71.60</td></tr> <tr><td>Money Market & Others</td><td>5.66</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.50% SBI Nov 2025	8.52	9.57% IRFC 2021	2.65	Shree Renuka sugars	0.87	NTPC BONUS DEBENTURE	0.05	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	71.60	Money Market & Others	5.66	Grand Total	100.00						
CORPORATE BONDS	% to AUM																														
9.50% SBI Nov 2025	8.52																														
9.57% IRFC 2021	2.65																														
Shree Renuka sugars	0.87																														
NTPC BONUS DEBENTURE	0.05																														
OTHERS	0.00																														
FIXED Deposit	0.00																														
Total Debt	71.60																														
Money Market & Others	5.66																														
Grand Total	100.00																														
Money Market	Not more than 20%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																									
DEBT MATURITY PROFILE																															
																															
Fund Manager			Sri Nitin Gorhe																												
FUNDS MANAGED			Modified Duration : 7.41																												
Total Funds	13		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Bond funds	3		BANKS	25.78																											
Secured	4		COMP-SOFT	13.45																											
Balanced	3		OIL&GAS	12.11																											
Growth	3		METALS&MIN	8.97																											
			CAPGOODS	7.85																											
			FINANCE	7.85																											
			PHARMA	6.50																											
			CEMENT	6.28																											
			AUTO&ANCIL	4.71																											
			OTHERS	6.50																											
			Total	100.00																											
BENCHMARK																															
INDEX	CRISIL Balancer - Debt Oriented																														
CRISIL Gilt Index	40%																														
CRISIL AAA Long Term Bond Index	15%																														
CRISILAA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	25%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	0.02%	0.43%																													
6 Months	3.62%	1.95%																													
1 Year	8.88%	8.15%																													
2 Years	14.20%	11.67%																													
3 Years	25.28%	17.74%																													



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON **31-12-2019** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	42.8309	Long Term Capital Growth

AUM		
903.56		
Equity	Money Market & Others	Debt
502.2	16.14	385.22

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

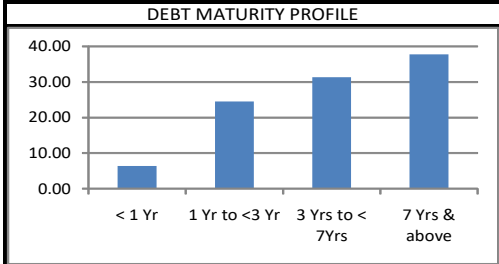
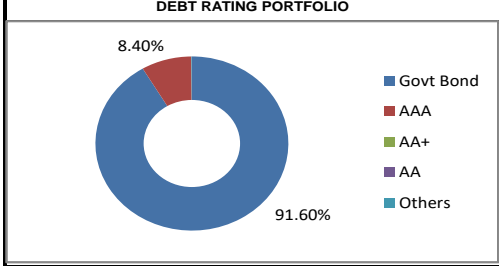
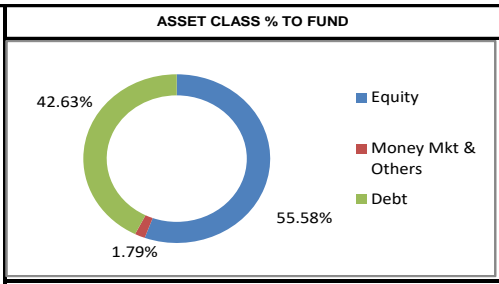
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.04%	0.23%
6 Months	3.21%	1.87%
1 Year	7.86%	6.55%
2 Years	10.68%	8.13%
3 Years	29.63%	19.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	5.32
HOUSING DEVELOPMENT FINANCE CORPN.	5.23
I T C LTD.	4.36
MARUTI SUZUKI INDIA LIMITED	4.23
LARSEN & TOUBRO LTD.	4.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.98
STATE BANK OF INDIA	3.27
RELIANCE INDUSTRIES LTD.	3.22
H D F C BANK LTD.	2.95
TATA CONSULTANCY SERVICES LTD.	2.93
OTHERS	15.97
Total Equity	55.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	10.01
8.90% HARYANA 04-Jul-2022	3.17
8.22% KARNATAKA 9.12.2025	2.95
8.91% HIMACHAL PRADESH 04-Jul-2022	2.93
7.16% GOI 20052023	2.26
8.15% MAHARASHTRA SDL 16.04.2030	1.79
7.53% PUDUCHERRY 22.11.2027	1.70
8.53% MAHARASHTRA 27102020	1.70
8.18%ANDHRA PRADESH SDL 10.04.2035	1.21
7.62%GOI15.09.2039	1.17
OTHERS	10.12

CORPORATE BONDS		% to AUM
9% L&T Infrastructure Finance Ltd 2023		2.91
8.48% PFC 2024-DECEMBER-09		0.59
NTPC BONUS DEBENTURE		0.09
Shree Renuka sugars		0.05
OTHERS		0.00
FIXED Deposit		0.00

Total Debt	42.63
Money Market & Others	1.79
Grand Total	100.00



Modified Duration :	5.84
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.18
COMP-SOFT	18.58
OIL&GAS	13.30
AUTO&ANCIL	11.01
FINANCE	9.42
FMCG	8.02
CAPGOODS	7.40
PHARMA	3.57
CEMENT	2.46
OTHERS	3.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **2019-12-31**

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 29.1414

Low Risk

AUM

0.32

Equity	Money Market & Others	Debt
0	0.05	0.27

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	0.63%
6 Months	4.03%	4.39%
1 Year	8.72%	8.74%
2 Years	15.70%	14.88%
3 Years	20.83%	18.90%

TOP 10 HOLDINGS

DEBT PORTFOLIO

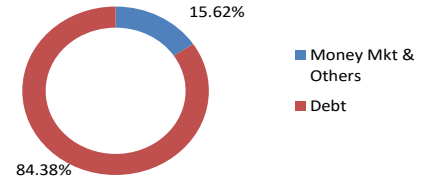
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	75.00
8.44% ANDHRA PRADESH 05.12.2033	9.38

OTHERS 0.00

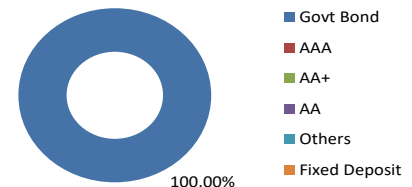
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.38
Money Market & Others	15.62
Grand Total	100.00

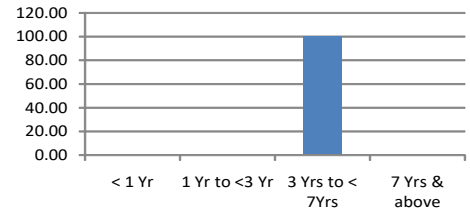
ASSET CLASS % TO FUND




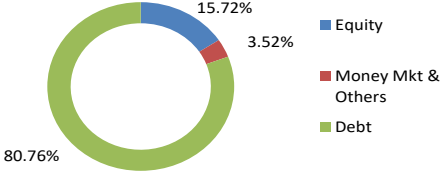
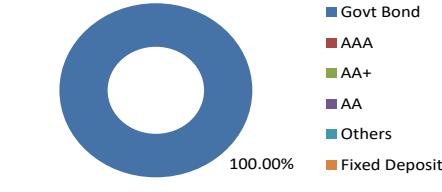
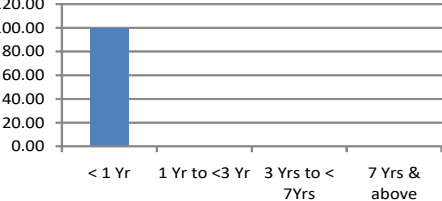
DEBT RATING PORTFOLIO


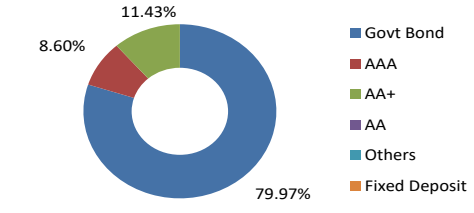



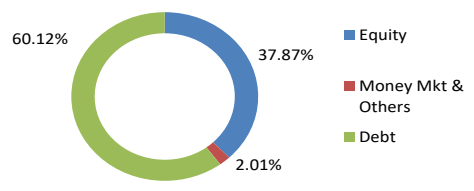
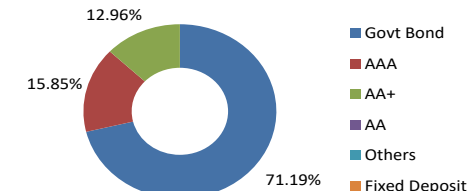
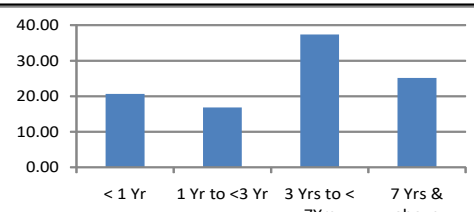
DEBT MATURITY PROFILE



Modified Duration : 5.00

 LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Income Fund ULGF002220606LICGRT+INCS12			(Amount in Crore)		
			AS ON 2019-12-31		
Inception Date		Thursday, June 22, 2006		Objective of the Fund:	
NAV		32.6541		Steady Income	
AUM			TOP 10 HOLDINGS		
3.69					
Equity	Money Market & Others	Debt			
0.58	0.13	2.98			
Asset Allocation					
Equity	Not more than 20%				
Debt	Not less than 70%				
Money Market	Not more than 90%				
Fund Manager		Sri Anil Vangani			
FUNDS MANAGED					
Total Funds	4				
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK					
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.05%	0.82%			
6 Months	3.56%	0.88%			
1 Year	8.51%	3.76%			
2 Years	14.65%	6.85%			
3 Years	23.27%	18.34%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			% to AUM		
			8.26% GUJARAT 14.03.2028 72.36		
			8.54 MADHYA PRADESH 100320 4.34		
			7.25% ANDHRA PRADESH SDL21.08.2031 4.07		
			OTHERS 0.00		
			CORPORATE BONDS		
			% to AUM		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 80.76		
			Money Market & Others 3.52		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 0.05		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
			COMP-SOFT 24.14		
			BANKS 20.69		
			METALS&MIN 12.07		
			OIL&GAS 12.07		
			FMCG 10.34		
			PHARMA 6.90		
			CAPGOODS 5.17		
			FINANCE 5.17		
			OTHERS 3.45		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Balanced Fund		
			ULGF003220606LICGRT+BAL512		
AS ON			2019-12-31		(Amount in Crore)
Inception Date			Thursday, June 22, 2006		Objective of the Fund:
NAV			31.0196		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
49.42			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt	EQUITY	% to AUM	
11.9	2.08	35.44	TATA CONSULTANCY SERVICES LTD.	2.23	
Asset Allocation			COAL INDIA LIMITED	2.14	
Equity	Not more than 30%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.08	
Debt	Not less than 60%		RELIANCE INDUSTRIES LTD.	1.78	
Money Market	Not more than 80%		SUN PHARMACEUTICAL INDS. LTD.	1.70	
Fund Manager	Sri Anil Vangani		I C I C I BANK LTD.	1.70	
FUNDs MANAGED			STATE BANK OF INDIA	1.68	
Total Funds	4		HOUSING DEVELOPMENT FINANCE CORPN.	1.60	
Bond funds	1		H D F C BANK LTD.	1.30	
Secured	1		LARSEN & TOUBRO LTD.	1.23	
Balanced	1		OTHERS	6.64	
Growth	1		Total Equity	24.08	
BENCHMARK			DEBT PORTFOLIO		
INDEX	Crisil Gratuity Debt Oriented		GOVT. SECURITIES		
CRISIL Gilt Index	30%		8.57% WEST BENGAL 09.03.2026	25.48	
CRISIL AAA Long Term Bond Index	20%		8.44% ANDHRA PRADESH 05.12.2033	11.21	
CRISILAA Long Term Bond Index	10%		8.20OIL SPL 10.11.2023	8.50	
LX Index	10%		9.85WEST BENGAL 26022024	7.85	
BSE 100 Index	30%		8.26% GUJARAT 14.03.2028	4.33	
PERFORMANCE			OTHERS		
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	0.18%	0.59%	CORPORATE BONDS		
6 Months	4.02%	3.50%	9.95% INDIAN HOTELS 2021-JULY-27	8.17	
1 Year	8.77%	8.24%	10.09% MRF LTD 2020-MAY-27	6.17	
2 Years	13.29%	13.07%	OTHERS		
3 Years	26.37%	17.23%	OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	71.71	
			Money Market & Others	4.21	
			Grand Total	100.00	
			DEBT RATING PORTFOLIO		
			Modified Duration : 4.02		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 19.75		
			COMP-SOFT 19.41		
			METALS&MIN 12.02		
			OIL&GAS 10.92		
			PHARMA 9.50		
			FMCG 9.16		
			FINANCE 6.64		
			CAPGOODS 5.71		
			TELECOM 1.93		
			OTHERS 4.96		
			Total 100.00		
			DEBT MATURITY PROFILE		
					

 LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Growth Fund ULGF004220606LICGRT+GRW512			(Amount in Crore)		
			AS ON 2019-12-31		
Inception Date		Thursday, June 22, 2006		Objective of the Fund:	
NAV		33.261		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
53.34					
Equity	Money Market & Others	Debt			
20.2	1.07	32.07			
Asset Allocation					
Equity	Not more than 40%				
Debt	Not less than 50%				
Money Market	Not more than 70%				
Fund Manager		Sri Anil Vangani			
FUNDS MANAGED					
Total Funds	4				
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.41%	0.94%			
6 Months	3.41%	3.86%			
1 Year	9.20%	9.97%			
2 Years	12.00%	14.90%			
3 Years	33.77%	25.07%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			% to AUM		
			8.57% WEST BENGAL 09.03.2026 16.20		
			7.49% WEST BENGAL SDL 13.09.2032 11.51		
			7.88% HIMACHAL PRADESH 24.01.2028 9.77		
			8.26% GUJARAT 14.03.2028 3.99		
			9.85% WEST BENGAL 26.02.2024 1.03		
			7.34% WEST BENGAL SDL 03.07.2034 0.19		
			8.23% FCI BONDS 12-02-2027 0.13		
			OTHERS 0.00		
			CORPORATE BONDS		
			% to AUM		
			10.09% MRF LTD 2020-MAY-27 9.52		
			9.95% INDIAN HOTELS 2021-JULY-27 7.78		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt		
			60.12		
			Money Market & Others		
			2.01		
			Grand Total		
			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration : 4.73					
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
COMP-SOFT 25.99					
BANKS 20.74					
CAPGOODS 9.01					
OIL&GAS 8.07					
FINANCE 7.72					
METALS&MIN 7.48					
AUTO&ANCIL 5.64					
PHARMA 5.45					
POWER 2.18					
OTHERS 7.72					
Total 100.00					



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 2019-12-31

(Amount in Crore)

Inception Date: Wednesday, July 5, 2006

Objective of the Fund:

NAV: 31.9432

Low Risk

AUM		
34.18		
Equity	Money Market & Others	Debt
0	1.45	32.73

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

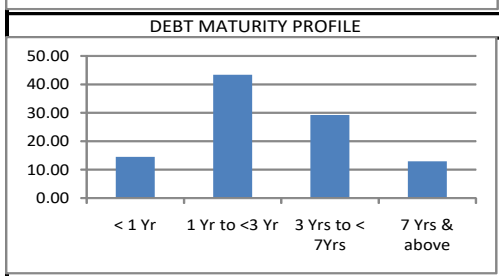
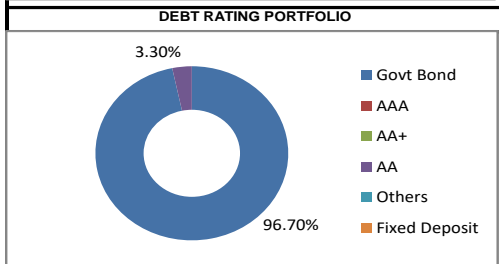
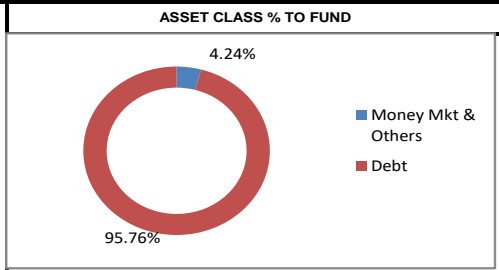
Fund Manager Sri Amit Kumar Dutta

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


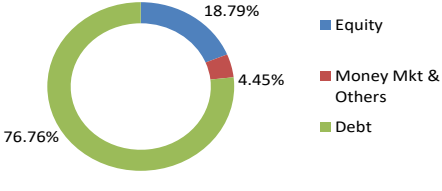
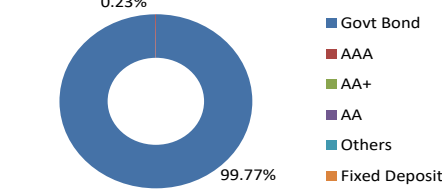
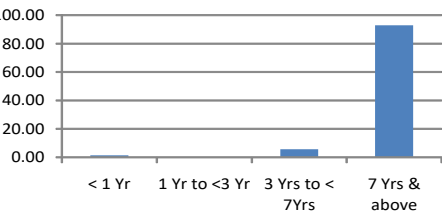
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	-0.10%
6 Months	4.03%	4.79%
1 Year	8.72%	8.04%
2 Years	15.70%	13.69%
3 Years	20.83%	17.41%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	33.56
7.27%GOI08.04.2026	12.08
7.80 GOI 03.05.2020	11.21
7.72% GOI 25/05/2025	11.03
7.22%UTTARA KHAND 12.07.2027	8.84
8.15% MAHARASHTRA SDL 16.04.2030	6.29
8.24% TELANGANA SDL 09.09.2025	5.44
7.35% GOI 22.06.2024	3.01
7.22% RAJASTHAN SDL 26.07.2032	1.17
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.42
FIXED Deposit	0.00
Total Debt	95.76
Money Market & Others	4.24
Grand Total	100.00



Modified Duration : 3.63

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Secured ULIF002050706LICMKT+SEC512				
			AS ON	2019-12-31
Inception Date		Wednesday, July 5, 2006	Objective of the Fund:	
NAV		34.3952	Steady Income	
AUM			TOP 10 HOLDINGS	
11.23			EQUITY % to AUM	
Equity	Money Market & Others	Debt		
2.11	0.5	8.62		
Asset Allocation				
Equity	15% to 35%			
Debt	65% to 85%			
Money Market	Not more than 20%			
Fund Manager: Sri Amit Kumar Dutta				
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.02%	0.44%		
6 Months	3.62%	2.98%		
1 Year	8.88%	7.57%		
2 Years	14.20%	13.10%		
3 Years	25.28%	18.59%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES % to AUM	
			7.22% RAJASTHAN SDL 26.07.2032 49.07	
			8.15% MAHARASHTRA SDL 16.04.2030 23.95	
			8.33 GOI 09072026 2.85	
			7.80 GOI 03.05.2020 0.71	
			OTHERS 0.00	
			CORPORATE BONDS % to AUM	
			NTPC BONUS DEBENTURE 0.18	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 76.76	
			Money Market & Others 4.45	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 9.58	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			BANKS 22.27	
			FMCG 18.01	
			COMP-SOFT 11.85	
			METALS&MIN 9.48	
			PHARMA 9.00	
			CEMENT 8.53	
			FINANCE 5.69	
			CAPGOODS 5.69	
			AUTO&ANCIL 5.21	
			OTHERS 4.27	
			Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BALS12

AS ON **2019-12-31** (Amount in Crore)

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

NAV: 32.0773 Balanced Income & Growth

AUM		
46.06		
Equity	Money Market & Others	Debt
17.76	-1.31	29.61

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

Fund Manager: Sri Amit Kumar Dutta

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

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

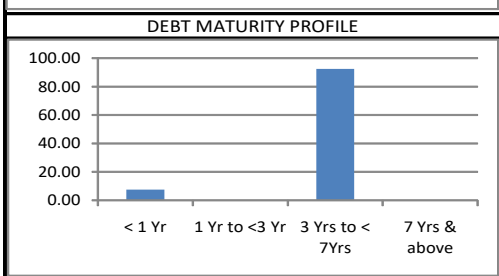
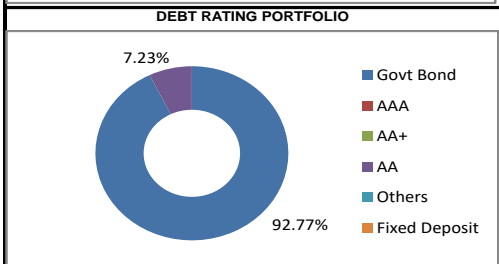
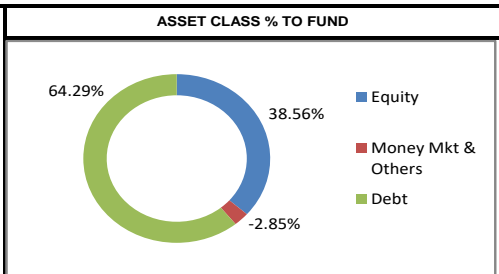
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	0.41%
6 Months	3.21%	1.94%
1 Year	8.32%	7.35%
2 Years	12.27%	11.59%
3 Years	27.62%	20.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	8.03
I C I C I BANK LTD.	3.39
MARUTI SUZUKI INDIA LIMITED	3.19
H D F C BANK LTD.	2.82
TATA CONSULTANCY SERVICES LTD.	2.82
HOUSING DEVELOPMENT FINANCE CORPN.	2.37
COAL INDIA LIMITED	2.30
LARSEN & TOUBRO LTD.	2.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.91
DR. REDDY'S LABORATORIES LTD.	1.28
OTHERS	8.32
Total Equity	38.56

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	35.04
8.10%WEST BENGAL 28-01-2025	22.38
8.51% WESTBENGAL 27102020	2.21


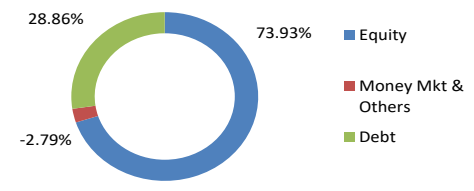
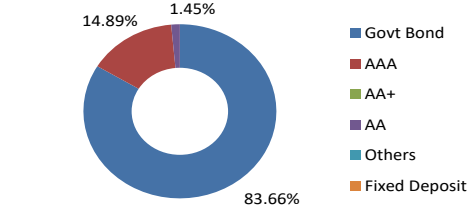
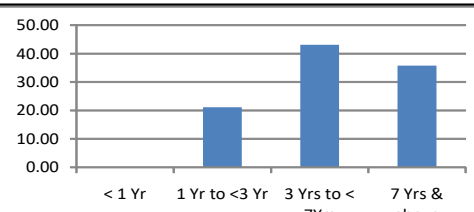
OTHERS	0.00
--------	------


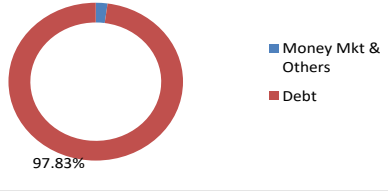
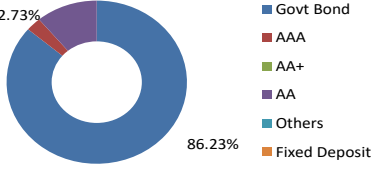
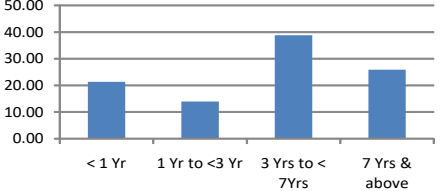
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	4.65
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.29
Money Market & Others	-2.85
Grand Total	100.00


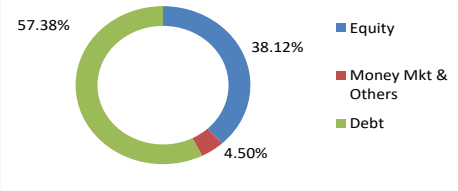
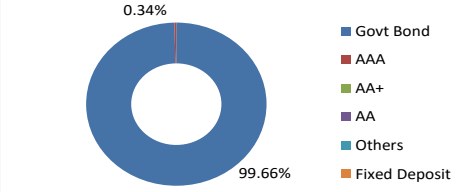
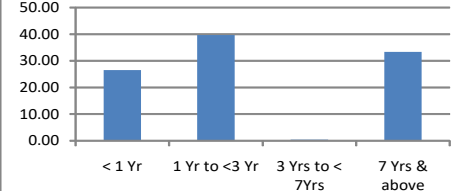



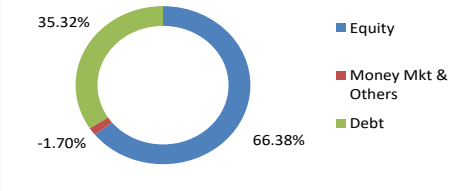
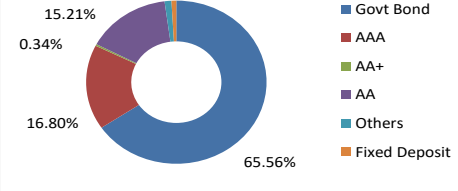
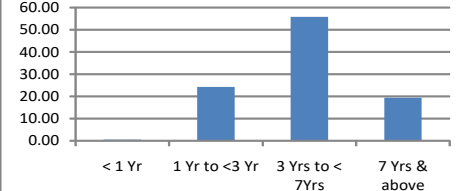
Modified Duration : **4.62**


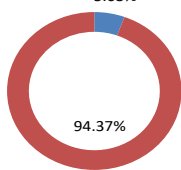
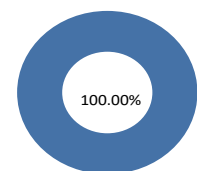
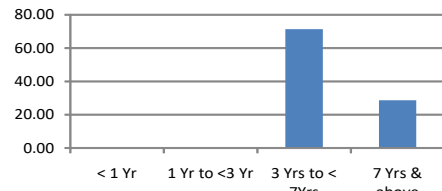
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	24.61
BANKS	21.23
COMP-SOFT	14.47
AUTO&ANCIL	8.84
PHARMA	7.21
METALS&MIN	6.53
FINANCE	6.14
CAPGOODS	5.52
OIL&GAS	2.93
OTHERS	2.53
Total	100.00


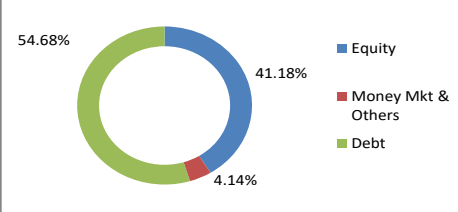
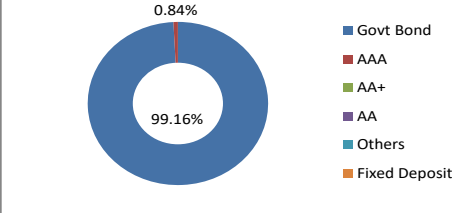
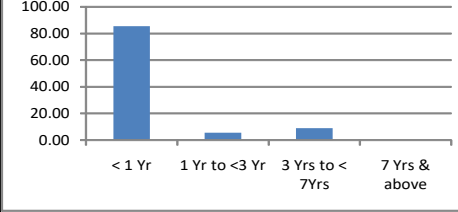
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth ULIF004050706LICMKT+GRW512			(Amount in Crore)		
			AS ON 2019-12-31		
Inception Date		Wednesday, July 5, 2006		Objective of the Fund:	
NAV		20.7527		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
1791.04					
Equity	Money Market & Others	Debt			
1324.16	-50	516.88			
Asset Allocation					
Equity	60% to 80%				
Debt	20% to 40%				
Money Market	Not more than 20%				
Fund Manager					
Sri Amit Kumar Dutta					
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Aggressive				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	5%				
BSE 100 Index	70%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.37%	-0.32%			
6 Months	3.07%	-4.29%			
1 Year	8.44%	-4.75%			
2 Years	9.78%	-21.21%			
3 Years	32.99%	1.71%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			% to AUM		
			7.60% PUNJAB SDL 04.06.2029 6.20		
			7.62%GOI15.09.2039 5.89		
			7.22%UTTARA KHAND 12.07.2027 4.49		
			8.15%2022-OCT-16 FOOD BOND 2.10		
			7.27%GOI08.04.2026 1.21		
			7.40% MADHYA PRADESH 09.11.2026 1.20		
			7.69%GOI 17.06.2043 1.19		
			9.09 Tamil Nadu 19-10-2021 0.93		
			7.89% HARYANA 15.03.2027 0.29		
			8.22% KARNATAKA 9.12.2025 0.24		
			OTHERS 0.41		
			CORPORATE BONDS		
			% to AUM		
			NTPC BONUS DEBENTURE 2.80		
			9% L&T Infrastructure Finance Ltd 2023 1.50		
			10.34%2024 JSW STEEL LTD 0.42		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 28.86		
			Money Market & Others -2.79		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.16		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG 30.14		
			BANKS 11.53		
			AUTO&ANCIL 10.38		
			OIL&GAS 7.28		
			POWER 6.65		
			PHARMA 6.53		
			CAPGOODS 6.10		
			COMP-SOFT 5.86		
			TRANS&SHIP 5.59		
			OTHERS 9.95		
			Total 100.00		


 LIFE INSURANCE CORPORATION OF INDIA Money Plus Bond ULIF001201206LICMNY+BND512			
AS ON		12/31/2019	(Amount in Crore)
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:
NAV	28.9894		Low Risk
AUM			TOP 10 HOLDINGS
39.58			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.86	38.72	% to AUM
Asset Allocation			7.22% GOA 12.07.2027 21.60
Equity	0		8.15% GOI 11062022 10.56
Debt	80% to 100%		8.12% GOI 10122020 9.30
Money Market	Not more than 20%		8.54 MADHYA PRADESH 100320 8.51
Fund Manager	Sri M N Agarwal		7.69% WEST BENGAL SDL 27/07/2026 8.11
FUNDs MANAGED			8.17% GUJARAT SDL 24.04.2029 5.38
Total Funds	8		8.24% TELANGANA SDL 09.09.2025 5.38
Bond funds	2		7.34% WEST BENGAL SDL 03.07.2034 5.00
Secured	2		7.98 WEST BENGAL SDL 03072023 2.63
Balanced	2		8.15% MAHARASHTRA SDL 16.04.2030 2.05
Growth	2		OTHERS 5.84
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		10.34% 2024 JSW STEEL LTD 2.71
CRISIL AAA Long Term Bond Index	25%		8.82% REC 2023-APRIL-12 2.66
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			OTHERS
Period	Bench Mark	Returns	8.10
1 Month	-0.10%	0.32%	FIXED Deposit
6 Months	4.03%	5.14%	0.00
1 Year	8.72%	9.06%	Total Debt
2 Years	15.70%	14.86%	97.83
3 Years	20.83%	19.06%	Money Market & Others
			2.17
			Grand Total
			100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 4.82

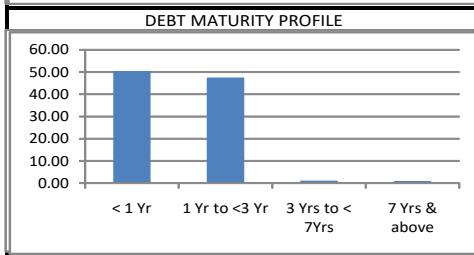
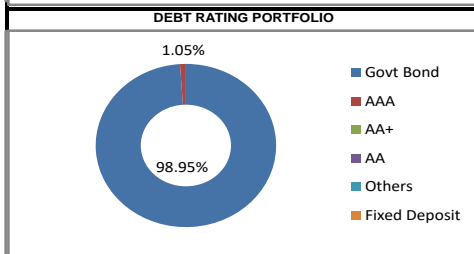
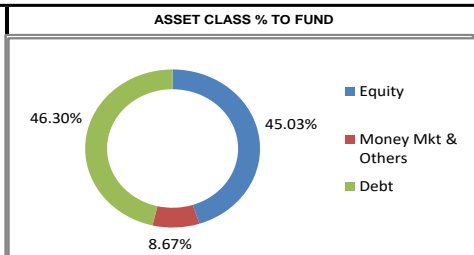
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Balanced ULIF003201206LICMNY+BAL512			
			AS ON
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:
NAV	27.1632		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
20.46			ASSET CLASS % TO FUND
Equity	Money Market & Others	Debt	
7.8	0.92	11.74	DEBT RATING PORTFOLIO 
Asset Allocation			DEBT PORTFOLIO
Equity	30% to 50%		GOVT. SECURITIES
Debt	50% to 70%		% to AUM
Money Market	Not more than 20%		8.15% GOI 11062022 17.89
Fund Manager Sri M N Agarwal			7.53% PUDUCHERRY 22.11.2027 15.00
FUNDS MANAGED			8.54 MADHYA PRADESH 100320 7.38
Total Funds	8		8.17% GUJARAT SDL 24.04.2029 5.23
Bond funds	2		8.12% GOI 10122020 4.55
Secured	2		8.15% MAHARASHTRA SDL 16.04.2030 3.93
Balanced	2		7.34% WEST BENGAL SDL 03.07.2034 3.23
Growth	2		OTHERS 0.00
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Balancer - Debt Oriented (Sovereign)		% to AUM
CRISIL Gilt Index	25%		NTPC BONUS DEBENTURE 0.18
CRISIL AAA Long Term Bond Index	15%		OTHERS 0.00
CRISIL AA Long Term Bond Index	10%		FIXED Deposit 0.00
LX Index	10%		Total Debt 57.38
BSE 100 Index	40%		Money Market & Others 4.50
PERFORMANCE			Grand Total 100.00
Period	Bench Mark	Returns	
1 Month	0.06%	0.43%	
6 Months	3.21%	4.46%	
1 Year	8.32%	8.06%	
2 Years	12.27%	11.00%	
3 Years	27.62%	19.03%	
DEBT MATURITY PROFILE			Modified Duration : 4.16
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			COMP-SOFT 22.95
			BANKS 16.92
			PHARMA 16.03
			AUTO&ANCIL 9.74
			OIL&GAS 8.46
			FMCG 6.41
			FINANCE 6.15
			CAPGOODS 4.36
			CEMENT 3.72
			OTHERS 5.26
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth			ULIF004201206LICMNY+GRW512																																
			AS ON 12/31/2019		(Amount in Crore)																														
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																															
NAV		19.9963		Long Term Capital Growth																															
AUM			TOP 10 HOLDINGS																																
3566.22			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>30.56</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.03</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.99</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>3.97</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.43</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.19</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>2.83</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.76</td></tr> <tr><td>N T P C LTD.</td><td>1.19</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>0.80</td></tr> <tr><td>OTHERS</td><td>9.62</td></tr> <tr><td>Total Equity</td><td>66.38</td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	30.56	TATA CONSULTANCY SERVICES LTD.	4.03	I C I C I BANK LTD.	3.99	OIL & NATURAL GAS CORPN. LTD.	3.97	LARSEN & TOUBRO LTD.	3.43	H D F C BANK LTD.	3.19	MAHINDRA & MAHINDRA LTD.	2.83	TATA STEEL LTD.	2.76	N T P C LTD.	1.19	GRASIM INDUSTRIES LTD.	0.80	OTHERS	9.62	Total Equity	66.38				
EQUITY	% to AUM																																		
I T C LTD.	30.56																																		
TATA CONSULTANCY SERVICES LTD.	4.03																																		
I C I C I BANK LTD.	3.99																																		
OIL & NATURAL GAS CORPN. LTD.	3.97																																		
LARSEN & TOUBRO LTD.	3.43																																		
H D F C BANK LTD.	3.19																																		
MAHINDRA & MAHINDRA LTD.	2.83																																		
TATA STEEL LTD.	2.76																																		
N T P C LTD.	1.19																																		
GRASIM INDUSTRIES LTD.	0.80																																		
OTHERS	9.62																																		
Total Equity	66.38																																		
<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market & Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>2367.37</td> <td>-60.79</td> <td>1259.64</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	2367.37	-60.79	1259.64																											
Equity	Money Market & Others	Debt																																	
2367.37	-60.79	1259.64																																	
Asset Allocation			DEBT RATING PORTFOLIO																																
Equity		60% to 80%																																	
Debt		20% to 40%		DEBT MATURITY PROFILE																															
Money Market		Not more than 20%																																	
Fund Manager			Sri M N Agarwal																																
FUNDS MANAGED																																			
Total Funds		8																																	
Bond funds		2																																	
Secured		2																																	
Balanced		2																																	
Growth		2																																	
BENCHMARK																																			
INDEX		CRISIL Aggressive																																	
CRISIL Gilt Index		15%																																	
CRISIL AAA Long Term Bond Index		5%																																	
CRISILAA Long Term Bond Index		5%																																	
LX Index		5%																																	
BSE 100 Index		70%																																	
PERFORMANCE																																			
Period		Bench Mark		Returns																															
1 Month		0.37%		-0.60%																															
6 Months		3.07%		-6.23%																															
1 Year		8.44%		-3.86%																															
2 Years		9.78%		-8.72%																															
3 Years		32.99%		13.01%																															
			<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>5.37</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>3.68</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>1.13</td></tr> <tr><td>9.29% PFC BOND 2022-AUGUST-21</td><td>0.45</td></tr> <tr><td>9.95% Gammon India 2018</td><td>0.43</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>0.30</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>0.21</td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>0.17</td></tr> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>0.12</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.31</td></tr> <tr><td>Total Debt</td><td>35.32</td></tr> <tr><td>Money Market & Others</td><td>-1.70</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.65% Yes Bank Limited Upper Tier II 2025	5.37	9% L&T Infrastructure Finance Ltd 2023	3.68	NTPC BONUS DEBENTURE	1.13	9.29% PFC BOND 2022-AUGUST-21	0.45	9.95% Gammon India 2018	0.43	8.48% PFC 2024-DECEMBER-09	0.30	8.82% REC 2023-APRIL-12	0.21	10.09% MRF LTD 2020-MAY-27	0.17	9.95% INDIAN HOTELS 2021-JULY-27	0.12	OTHERS	0.00	FIXED Deposit	0.31	Total Debt	35.32	Money Market & Others	-1.70	Grand Total	100.00
CORPORATE BONDS	% to AUM																																		
9.65% Yes Bank Limited Upper Tier II 2025	5.37																																		
9% L&T Infrastructure Finance Ltd 2023	3.68																																		
NTPC BONUS DEBENTURE	1.13																																		
9.29% PFC BOND 2022-AUGUST-21	0.45																																		
9.95% Gammon India 2018	0.43																																		
8.48% PFC 2024-DECEMBER-09	0.30																																		
8.82% REC 2023-APRIL-12	0.21																																		
10.09% MRF LTD 2020-MAY-27	0.17																																		
9.95% INDIAN HOTELS 2021-JULY-27	0.12																																		
OTHERS	0.00																																		
FIXED Deposit	0.31																																		
Total Debt	35.32																																		
Money Market & Others	-1.70																																		
Grand Total	100.00																																		
			<table border="1"> <thead> <tr> <th>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> <th></th> </tr> </thead> <tbody> <tr><td>FMCG</td><td>46.06</td></tr> <tr><td>BANKS</td><td>14.99</td></tr> <tr><td>OIL&GAS</td><td>8.79</td></tr> <tr><td>COMP-SOFT</td><td>7.00</td></tr> <tr><td>CAPGOODS</td><td>5.97</td></tr> <tr><td>METALS&MIN</td><td>5.29</td></tr> <tr><td>AUTO&ANCIL</td><td>5.19</td></tr> <tr><td>POWER</td><td>2.33</td></tr> <tr><td>CEMENT</td><td>1.53</td></tr> <tr><td>OTHERS</td><td>2.85</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		FMCG	46.06	BANKS	14.99	OIL&GAS	8.79	COMP-SOFT	7.00	CAPGOODS	5.97	METALS&MIN	5.29	AUTO&ANCIL	5.19	POWER	2.33	CEMENT	1.53	OTHERS	2.85	Total	100.00						
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																			
FMCG	46.06																																		
BANKS	14.99																																		
OIL&GAS	8.79																																		
COMP-SOFT	7.00																																		
CAPGOODS	5.97																																		
METALS&MIN	5.29																																		
AUTO&ANCIL	5.19																																		
POWER	2.33																																		
CEMENT	1.53																																		
OTHERS	2.85																																		
Total	100.00																																		
			<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>5.22</th> </tr> </thead> </table>			Modified Duration :	5.22																												
Modified Duration :	5.22																																		


			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Bond		
			ULIF001230807LICPFT+BND512		
AS ON			31-12-2019		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		28.7729		Low Risk	
AUM			TOP 10 HOLDINGS		
63.27			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	3.56	59.71			% to AUM
Asset Allocation			8.17% BIHAR SDL 23.09.2025 21.80		
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA 16.99		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 16.61		
Money Market	Not more than 40%		7.68% GOI 15/12/2023 16.45		
Fund Manager: Sri J Zaveri			8.20% UTTARPRADESH SDL 24062025 8.38		
FUNDS MANAGED			7.22% GOA 12.07.2027 7.95		
Total Funds	13		7.32% goi 28.01.2024 4.88		
Bond funds	3		8.17% GUJARAT SDL 24.04.2029 0.84		
Secured	3		7.22% RAJASTHAN SDL 26.07.2032 0.47		
Balanced	4				
Growth	3				
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			Total Debt		
Period	Bench Mark	Returns	94.37		
1 Month	-0.10%	0.10%	Money Market & Others		
6 Months	4.03%	4.77%	5.63		
1 Year	8.72%	9.51%	Grand Total		
2 Years	15.70%	15.53%	100.00		
3 Years	20.83%	18.95%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.43		

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured ULIF002230807LICPFT+SEC512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	27.8391		Steady Income
AUM			TOP 10 HOLDINGS
17.41			EQUITY
Equity	Money Market & Others	Debt	% to AUM
7.17	0.72	9.52	HOUSING DEVELOPMENT FINANCE CORPN. 3.50
Asset Allocation			H D F C BANK LTD. 3.39
Equity	15% to 55%		CADILA HEALTHCARE LTD. 3.33
Debt	45% to 85%		GRASIM INDUSTRIES LTD. 3.22
Money Market	Not more than 40%		MARICO INDUSTRIES LTD. 3.04
FUND MANAGER			COAL INDIA LIMITED 2.93
Fund Manager	Sri J Zaveri		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.76
FUNDS MANAGED			LARSEN & TOUBRO LTD. 2.53
Total Funds	13		TECH MAHINDRA LTD 2.18
Bond funds	3		INDUSIND BANK LTD. 2.18
Secured	3		OTHERS 12.12
Balanced	4		Total Equity 41.18
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	CRISIL Builder		% to AUM
CRISIL Gilt Index	30%		8.51% GUJARAT 27/10/2020 29.34
CRISIL AAA Long Term Bond Index	10%		7.80 GOI 03.05.2020 17.41
CRISILAA Long Term Bond Index	10%		7.68% GOI 15/12/2023 4.48
LX Index	15%		8.35% 2022-MAY-14 GOVT OF INDIA 2.99
BSE 100 Index	35%		
PERFORMANCE			CORPORATE BONDS
Period	Bench Mark	Returns	% to AUM
1 Month	0.21%	-0.25%	NTPC BONUS DEBENTURE 0.46
6 Months	3.72%	0.01%	
1 Year	9.36%	2.67%	
2 Years	14.21%	4.16%	
3 Years	29.03%	17.74%	
			Total Debt 54.68
			Money Market & Others 4.14
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 0.60
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			PHARMA 16.18
			BANKS 13.95
			COMP-SOFT 11.99
			FMCG 10.74
			METALS&MIN 9.62
			FINANCE 8.51
			OIL&GAS 7.95
			CEMENT 7.81
			CAPGOODS 6.69
			OTHERS 6.56
			Total 100.00

			LIFE INSURANCE CORPORATION OF INDIA	
			Profit Plus Balanced	
			ULIF003230807LICPFT+BALS12	
			AS ON	31-12-2019
			(Amount in Crore)	
Inception Date			23 August 2007	
NAV			28.5694	
			Objective of the Fund:	
			Balanced Income & Growth	
AUM			TOP 10 HOLDINGS	
26.87			EQUITY	
Equity	Money Market & Others	Debt		% to AUM
12.1	2.33	12.44	COAL INDIA LIMITED	3.94
			GRASIM INDUSTRIES LTD.	3.87
			H D F C BANK LTD.	3.72
			HOUSING DEVELOPMENT FINANCE CORPN.	3.65
			MARICO INDUSTRIES LTD.	3.39
			TATA STEEL LTD.	3.09
			TATA CONSULTANCY SERVICES LTD.	2.72
			CADILA HEALTHCARE LTD.	2.57
			SIEMENS LTD.	1.82
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.64
			OTHERS	14.63
			Total Equity	45.03
Asset Allocation			DEBT PORTFOLIO	
Equity	30% to 70%		GOVT. SECURITIES	
Debt	30% to 70%		% to AUM	
Money Market	Not more than 40%		9.09 Tamil Nadu 19-10-2021	19.54
			8.51% GUJARAT 27102020	19.02
			8.38 MAHARASHTRA 250320	3.76
			8.35% 2022-MAY-14 GOVT OF INDIA	1.94
			7.27% GOI08.04.2026	1.15
			7.22% GOA 12.07.2027	0.41
Fund Manager			CORPORATE BONDS	
Sri J Zaveri			% to AUM	
FUNDS MANAGED			NTPC BONUS DEBENTURE	
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
BENCHMARK			Total Debt	
INDEX	CRISIL Creator		46.30	
CRISIL Gilt Index	20%		Money Market & Others	
CRISIL AAA Long Term Bond Index	10%		8.67	
CRISILAA Long Term Bond Index	5%		Grand Total	
LX Index	15%		100.00	
BSE 100 Index	50%			
PERFORMANCE			Modified Duration :	
Period	Bench Mark	Returns	1.12	
1 Month	0.25%	0.36%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
6 Months	3.65%	-0.93%	METALS&MIN	17.19
1 Year	9.20%	2.00%	COMP-SOFT	12.81
2 Years	12.98%	-5.75%	BANKS	12.07
3 Years	31.98%	12.73%	FMCG	10.08
			CAPGOODS	9.59
			PHARMA	9.42
			CEMENT	8.60
			FINANCE	8.10
			OIL&GAS	6.03
			OTHERS	6.12
			Total	100.00



Modified Duration :		1.12
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
METALS&MIN		17.19
COMP-SOFT		12.81
BANKS		12.07
FMCG		10.08
CAPGOODS		9.59
PHARMA		9.42
CEMENT		8.60
FINANCE		8.10
OIL&GAS		6.03
OTHERS		6.12
Total		100.00

			LIFE INSURANCE CORPORATION OF INDIA																																																						
			Profit Plus Growth																																																						
			ULIF004230807LICPFT+GRW512																																																						
AS ON			31-12-2019		(Amount in Crore)																																																				
Inception Date		23 August 2007		Objective of the Fund:																																																					
NAV		18.0271		Long Term Capital Growth																																																					
AUM			TOP 10 HOLDINGS																																																						
1984.48			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>IT C LTD.</td><td>15.37</td></tr> <tr><td>TATA STEEL LTD.</td><td>5.06</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>5.01</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>4.95</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.58</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.31</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.31</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.27</td></tr> <tr><td>SIEMENS LTD.</td><td>1.18</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>0.85</td></tr> <tr><td>OTHERS</td><td>15.10</td></tr> <tr><td>Total Equity</td><td>57.99</td></tr> </tbody> </table>			EQUITY	% to AUM	IT C LTD.	15.37	TATA STEEL LTD.	5.06	HOUSING DEVELOPMENT FINANCE CORPN.	5.01	OIL & NATURAL GAS CORPN. LTD.	4.95	LARSEN & TOUBRO LTD.	4.58	H D F C BANK LTD.	3.31	TATA CONSULTANCY SERVICES LTD.	1.31	HINDALCO INDUSTRIES LTD.	1.27	SIEMENS LTD.	1.18	ULTRATECH CEMENT LTD.	0.85	OTHERS	15.10	Total Equity	57.99																										
EQUITY	% to AUM																																																								
IT C LTD.	15.37																																																								
TATA STEEL LTD.	5.06																																																								
HOUSING DEVELOPMENT FINANCE CORPN.	5.01																																																								
OIL & NATURAL GAS CORPN. LTD.	4.95																																																								
LARSEN & TOUBRO LTD.	4.58																																																								
H D F C BANK LTD.	3.31																																																								
TATA CONSULTANCY SERVICES LTD.	1.31																																																								
HINDALCO INDUSTRIES LTD.	1.27																																																								
SIEMENS LTD.	1.18																																																								
ULTRATECH CEMENT LTD.	0.85																																																								
OTHERS	15.10																																																								
Total Equity	57.99																																																								
<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market & Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>1150.77</td> <td>111.17</td> <td>722.54</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	1150.77	111.17	722.54	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>57.99%</td> </tr> <tr> <td>Money Mkt & Others</td> <td>5.60%</td> </tr> <tr> <td>Debt</td> <td>36.41%</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		Equity	57.99%	Money Mkt & Others	5.60%	Debt	36.41%																																						
Equity	Money Market & Others	Debt																																																							
1150.77	111.17	722.54																																																							
ASSET CLASS % TO FUND																																																									
Equity	57.99%																																																								
Money Mkt & Others	5.60%																																																								
Debt	36.41%																																																								
<table border="1"> <thead> <tr> <th colspan="2">Asset Allocation</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>40% to 80%</td> </tr> <tr> <td>Debt</td> <td>20% to 40%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </tbody> </table>			Asset Allocation		Equity	40% to 80%	Debt	20% to 40%	Money Market	Not more than 40%	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>97.54%</td> </tr> <tr> <td>AAA</td> <td>2.46%</td> </tr> <tr> <td>AA+</td> <td></td> </tr> <tr> <td>AA</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Fixed Deposit</td> <td></td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		Govt Bond	97.54%	AAA	2.46%	AA+		AA		Others		Fixed Deposit																															
Asset Allocation																																																									
Equity	40% to 80%																																																								
Debt	20% to 40%																																																								
Money Market	Not more than 40%																																																								
DEBT RATING PORTFOLIO																																																									
Govt Bond	97.54%																																																								
AAA	2.46%																																																								
AA+																																																									
AA																																																									
Others																																																									
Fixed Deposit																																																									
<table border="1"> <thead> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td colspan="2">GOVT. SECURITIES</td> </tr> <tr> <td>7.27%GOI08.04.2026</td> <td>12.51</td> </tr> <tr> <td>7.32% goi 28.01.2024</td> <td>9.60</td> </tr> <tr> <td>7.60% PUNJAB SDL 04.06.2029</td> <td>2.59</td> </tr> <tr> <td>8.39 ANDHRA PRADESH 250320</td> <td>2.54</td> </tr> <tr> <td>8.44% PUNJAB 08122020</td> <td>1.81</td> </tr> <tr> <td>8.00% GUJARAT 20.04.2026</td> <td>1.32</td> </tr> <tr> <td>8.38 MAHARASHTRA 250320</td> <td>1.22</td> </tr> <tr> <td>8.44% ANDHRA PRADESH 05.12.2033</td> <td>1.12</td> </tr> <tr> <td>8.25% ANDHRA PRADESH SDL 16.01.2034</td> <td>1.10</td> </tr> <tr> <td>8.51% GUJARAT 27102020</td> <td>0.77</td> </tr> <tr> <td>OTHERS</td> <td>0.94</td> </tr> <tr> <td colspan="2">CORPORATE BONDS</td> </tr> <tr> <td>NTPC BONUS DEBENTURE</td> <td>0.90</td> </tr> <tr> <td colspan="2">Total Debt</td> </tr> <tr> <td></td> <td>36.41</td> </tr> <tr> <td colspan="2">Money Market & Others</td> </tr> <tr> <td></td> <td>5.60</td> </tr> <tr> <td colspan="2">Grand Total</td> </tr> <tr> <td></td> <td>100.00</td> </tr> </tbody> </table>			DEBT PORTFOLIO		GOVT. SECURITIES		7.27%GOI08.04.2026	12.51	7.32% goi 28.01.2024	9.60	7.60% PUNJAB SDL 04.06.2029	2.59	8.39 ANDHRA PRADESH 250320	2.54	8.44% PUNJAB 08122020	1.81	8.00% GUJARAT 20.04.2026	1.32	8.38 MAHARASHTRA 250320	1.22	8.44% ANDHRA PRADESH 05.12.2033	1.12	8.25% ANDHRA PRADESH SDL 16.01.2034	1.10	8.51% GUJARAT 27102020	0.77	OTHERS	0.94	CORPORATE BONDS		NTPC BONUS DEBENTURE	0.90	Total Debt			36.41	Money Market & Others			5.60	Grand Total			100.00	<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>< 1 Yr</td> <td>65.00</td> </tr> <tr> <td>1 Yr to <3 Yr</td> <td>0.00</td> </tr> <tr> <td>3 Yrs to < 7Yrs</td> <td>30.00</td> </tr> <tr> <td>7 Yrs & above</td> <td>5.00</td> </tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	65.00	1 Yr to <3 Yr	0.00	3 Yrs to < 7Yrs	30.00	7 Yrs & above	5.00
DEBT PORTFOLIO																																																									
GOVT. SECURITIES																																																									
7.27%GOI08.04.2026	12.51																																																								
7.32% goi 28.01.2024	9.60																																																								
7.60% PUNJAB SDL 04.06.2029	2.59																																																								
8.39 ANDHRA PRADESH 250320	2.54																																																								
8.44% PUNJAB 08122020	1.81																																																								
8.00% GUJARAT 20.04.2026	1.32																																																								
8.38 MAHARASHTRA 250320	1.22																																																								
8.44% ANDHRA PRADESH 05.12.2033	1.12																																																								
8.25% ANDHRA PRADESH SDL 16.01.2034	1.10																																																								
8.51% GUJARAT 27102020	0.77																																																								
OTHERS	0.94																																																								
CORPORATE BONDS																																																									
NTPC BONUS DEBENTURE	0.90																																																								
Total Debt																																																									
	36.41																																																								
Money Market & Others																																																									
	5.60																																																								
Grand Total																																																									
	100.00																																																								
DEBT MATURITY PROFILE																																																									
< 1 Yr	65.00																																																								
1 Yr to <3 Yr	0.00																																																								
3 Yrs to < 7Yrs	30.00																																																								
7 Yrs & above	5.00																																																								
<table border="1"> <thead> <tr> <th colspan="2">FUND Manager</th> </tr> </thead> <tbody> <tr> <td>Sri J Zaveri</td> <td></td> </tr> </tbody> </table>			FUND Manager		Sri J Zaveri		<table border="1"> <thead> <tr> <th colspan="2">Modified Duration :</th> </tr> </thead> <tbody> <tr> <td></td> <td>1.75</td> </tr> </tbody> </table>			Modified Duration :			1.75																																												
FUND Manager																																																									
Sri J Zaveri																																																									
Modified Duration :																																																									
	1.75																																																								
<table border="1"> <thead> <tr> <th colspan="2">FUNDS MANAGED</th> </tr> </thead> <tbody> <tr> <td>Total Funds</td> <td>13</td> </tr> <tr> <td>Bond funds</td> <td>3</td> </tr> <tr> <td>Secured</td> <td>3</td> </tr> <tr> <td>Balanced</td> <td>4</td> </tr> <tr> <td>Growth</td> <td>3</td> </tr> </tbody> </table>			FUNDS MANAGED		Total Funds	13	Bond funds	3	Secured	3	Balanced	4	Growth	3	<table border="1"> <thead> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>FMCG</td><td>28.04</td></tr> <tr><td>METALS&MIN</td><td>14.31</td></tr> <tr><td>CAPGOODS</td><td>9.98</td></tr> <tr><td>FINANCE</td><td>8.67</td></tr> <tr><td>OIL&GAS</td><td>8.66</td></tr> <tr><td>BANKS</td><td>6.73</td></tr> <tr><td>MEDIA&ENT</td><td>4.60</td></tr> <tr><td>COMP-SOFT</td><td>3.91</td></tr> <tr><td>ENGG</td><td>3.91</td></tr> <tr><td>OTHERS</td><td>11.18</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		FMCG	28.04	METALS&MIN	14.31	CAPGOODS	9.98	FINANCE	8.67	OIL&GAS	8.66	BANKS	6.73	MEDIA&ENT	4.60	COMP-SOFT	3.91	ENGG	3.91	OTHERS	11.18	Total	100.00																
FUNDS MANAGED																																																									
Total Funds	13																																																								
Bond funds	3																																																								
Secured	3																																																								
Balanced	4																																																								
Growth	3																																																								
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																																									
FMCG	28.04																																																								
METALS&MIN	14.31																																																								
CAPGOODS	9.98																																																								
FINANCE	8.67																																																								
OIL&GAS	8.66																																																								
BANKS	6.73																																																								
MEDIA&ENT	4.60																																																								
COMP-SOFT	3.91																																																								
ENGG	3.91																																																								
OTHERS	11.18																																																								
Total	100.00																																																								
<table border="1"> <thead> <tr> <th colspan="2">BENCHMARK</th> </tr> </thead> <tbody> <tr> <td>INDEX</td> <td>CRISIL Magnifier</td> </tr> <tr> <td>CRISIL Gilt Index</td> <td>15%</td> </tr> <tr> <td>CRISIL AAA Long Term Bond Index</td> <td>5%</td> </tr> <tr> <td>CRISILAA Long Term Bond Index</td> <td>5%</td> </tr> <tr> <td>LX Index</td> <td>15%</td> </tr> <tr> <td>BSE 100 Index</td> <td>60%</td> </tr> </tbody> </table>			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%	<table border="1"> <thead> <tr> <th colspan="3">PERFORMANCE</th> </tr> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>0.41%</td> <td>0.02%</td> </tr> <tr> <td>6 Months</td> <td>3.41%</td> <td>-5.51%</td> </tr> <tr> <td>1 Year</td> <td>9.20%</td> <td>-3.79%</td> </tr> <tr> <td>2 Years</td> <td>12.00%</td> <td>-17.26%</td> </tr> <tr> <td>3 Years</td> <td>33.77%</td> <td>9.01%</td> </tr> </tbody> </table>			PERFORMANCE			Period	Bench Mark	Returns	1 Month	0.41%	0.02%	6 Months	3.41%	-5.51%	1 Year	9.20%	-3.79%	2 Years	12.00%	-17.26%	3 Years	33.77%	9.01%																	
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	0.41%	0.02%																																																							
6 Months	3.41%	-5.51%																																																							
1 Year	9.20%	-3.79%																																																							
2 Years	12.00%	-17.26%																																																							
3 Years	33.77%	9.01%																																																							



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 2019-12-31

(Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	25.6803	Low Risk

AUM		
302.36		
Equity	Money Market & Others	Debt
0	16.59	285.77

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

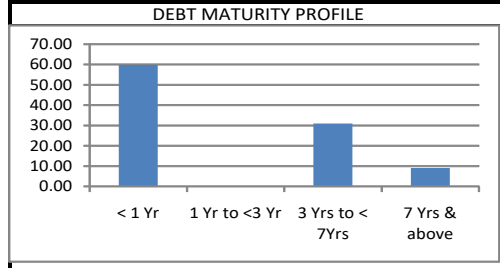
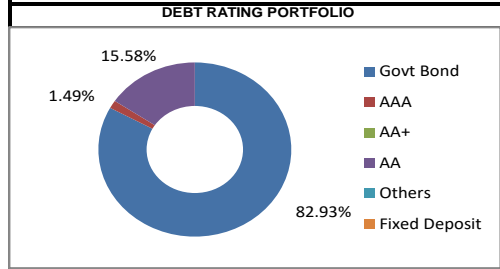
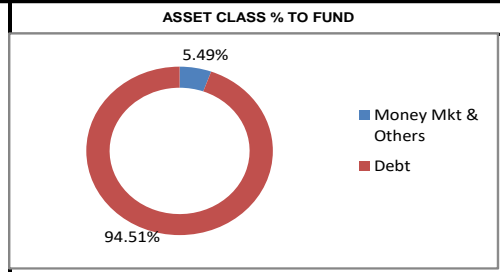
Fund Manager	Ms Rajashree Harshe
---------------------	---------------------

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2


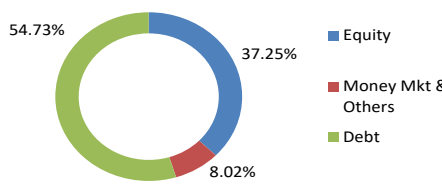
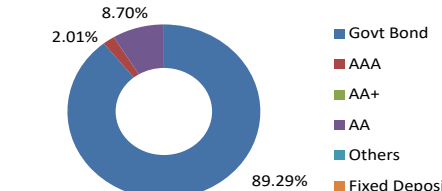
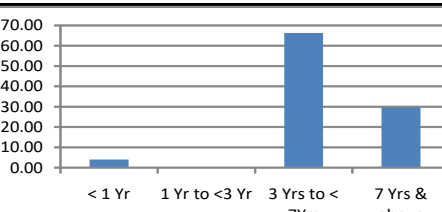
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	0.12%
6 Months	4.03%	3.86%
1 Year	8.72%	9.44%
2 Years	15.70%	15.03%
3 Years	20.83%	19.68%

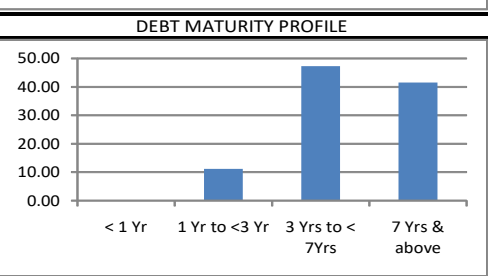
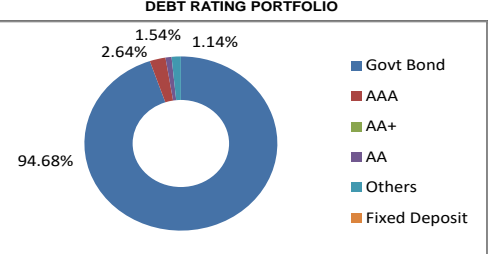
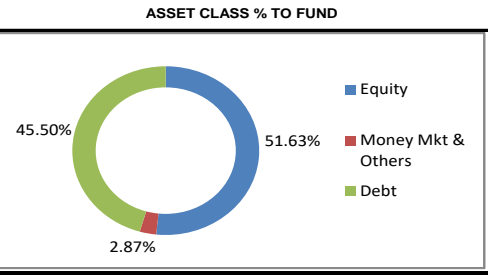
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	31.99
8.39 ANDHRA PRADESH 250320	25.42
8.38 MAHARASHTRA 250320	7.51
8.34% PUNJAB SDL 02.01.2029	7.11
7.48% ODISHA SDL 13.09.2032	3.38
7.22%UTTARA KHAND 12.07.2027	1.66
8.17% BIHAR SDL 23.09.2025	1.05
8.58J&KSDDL24022020	0.25
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.40
OTHERS	12.02
FIXED Deposit	0.00
Total Debt	94.51
Money Market & Others	5.49
Grand Total	100.00




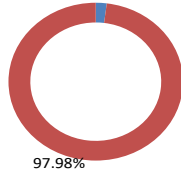
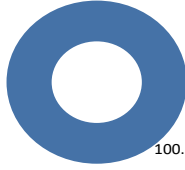
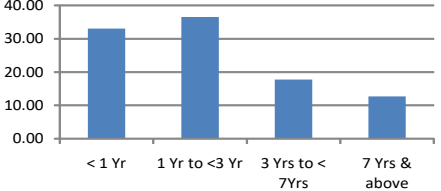
Modified Duration : 2.49


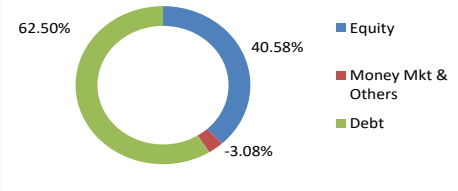
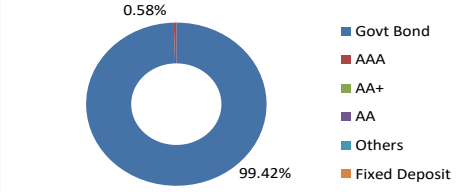
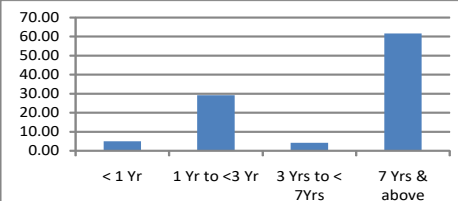
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Balanced		
			ULIF003170608LICMK1+BALS12		
AS ON			2019-12-31		(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			19.4397		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
108.7			EQUITY % to AUM		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	3.16	
40.49	8.72	59.49	LARSEN & TOUBRO LTD.	3.00	
			MARUTI SUZUKI INDIA LIMITED	2.68	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.60	
			COAL INDIA LIMITED	2.47	
			HINDALCO INDUSTRIES LTD.	2.31	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.27	
			MAHINDRA & MAHINDRA LTD.	1.90	
			BRITANNIA INDUSTRIES LTD.	1.64	
			HAVELLS LTD	1.19	
			OTHERS	14.03	
			Total Equity	37.25	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		7.60% PUNJAB SDL 04.06.2029	14.20	
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026	9.72	
			7.22% RAJASTHAN SDL 26.07.2032	5.53	
			8.17% GUJARAT SDL 24.04.2029	4.90	
			7.79% KARNATAKA 03.01.2028	4.77	
			8.34% PUNJAB SDL 02.01.2029	2.96	
			7.27% GOI08.04.2026	2.85	
			8.24% TELANGANA SDL 28.02.2043	1.55	
			7.62% WEST BENGAL SDL 29.11.2032	1.43	
			8.43% KARNATAKA 08122020	0.94	
			OTHERS	0.01	
Fund Manager			CORPORATE BONDS		
Ms Rajashree Harshe			% to AUM		
FUNDS MANAGED			9.65% Yes Bank Limited Upper Tier II 2025	4.77	
Total Funds	11		NTPC BONUS DEBENTURE	1.09	
Bond funds	3		Britannia Industries Bonus NCDs-2019	0.01	
Secured	4				
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	OTHERS	0.00	
1 Month	0.25%	0.41%	FIXED Deposit	0.00	
6 Months	3.65%	-0.39%	Total Debt	54.73	
1 Year	9.20%	2.74%	Money Market & Others	8.02	
2 Years	12.98%	-6.11%	Grand Total	100.00	
3 Years	31.98%	12.41%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.28	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			AUTO&ANCIL	17.83	
			BANKS	13.98	
			METALS&MIN	13.83	
			COMP-SOFT	11.06	
			CAPGOODS	9.63	
			FMCG	8.30	
			FINANCE	6.10	
			OIL&GAS	5.78	
			CEMENT	4.35	
			OTHERS	9.14	
			Total	100.00	


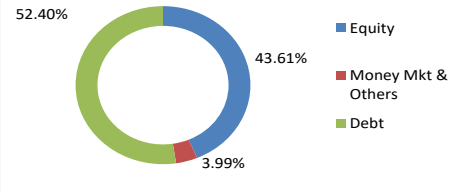
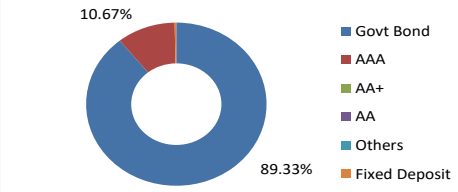
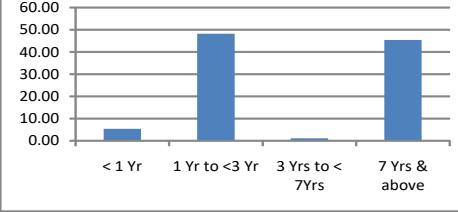
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Growth		
			ULIF004170608LICMK1+GRW512		
AS ON			2019-12-31		(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			22.4515		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
5324.15			EQUITY		% to AUM
Equity	Money Market & Others	Debt	I T C LTD.		18.76
2749.12	152.52	2422.51	N T P C LTD.		4.56
			LARSEN & TOUBRO LTD.		3.58
			RELIANCE INDUSTRIES LTD.		3.56
			TATA STEEL LTD.		1.63
			OIL & NATURAL GAS CORPN. LTD.		1.51
			I C I C I BANK LTD.		1.34
			COAL INDIA LIMITED		0.82
			HINDALCO INDUSTRIES LTD.		0.76
			ADANI PORTS AND SPECIAL ECONOMIC ZO		0.75
			OTHERS		14.37
			Total Equity		51.63
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		% to AUM
Debt	20% to 60%		7.60% PUNJAB SDL 04.06.2029		11.57
Money Market	Not more than 40%		8.24% 2027-FEB-15 GOVT OF INDIA		9.29
			7.20% TAMILNADU SDL 27.11.2031		3.76
			7.14% KARNATAKA SDL 24.12.2029		2.82
			7.16% GOI 20052023		2.69
			8.34% PUNJAB SDL 02.01.2029		2.02
			9.22% WEST BENGAL 23052022		2.00
			7.35% GOI 22.06.2024		1.55
			7.68% GOI 15/12/2023		1.38
			8.33 GOI 09072026		1.22
			OTHERS		4.80
Fund Manager			CORPORATE BONDS		
Ms Rajashree Harshe			NTPC BONUS DEBENTURE		1.20
FUNDS MANAGED			10.00% Himadri Speciality Chemicals Limited		0.57
Total Funds	11		9.65% Yes Bank Limited Upper Tier II 2025		0.47
Bond funds	3		Shree Renuka sugars		0.08
Secured	4		9.75% Parekh aluminex 01.09.2015		0.02
Balanced	2		9.75% Parekh Aluminex 01.03.2014		0.01
Growth	2		9.75%Parekh Aluminex 01.03.2015		0.01
			9.75% Parekh Aluminex.01.09.2014		0.01
BENCHMARK			OTHERS		
INDEX	CRISIL Magnifier		OTHERS		
CRISIL Gilt Index	15%		FIXED Deposit		
CRISIL AAA Long Term Bond Index	5%		Total Debt		
CRISILAA Long Term Bond Index	5%		Money Market & Others		
LX Index	15%		Grand Total		
BSE 100 Index	60%		100.01		
PERFORMANCE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	Modified Duration : 6.74		
1 Month	0.41%	-0.46%	FMCG		
6 Months	3.41%	-6.56%	OIL&GAS		
1 Year	9.20%	-5.13%	POWER		
2 Years	12.00%	-11.25%	METALS&MIN		
3 Years	33.77%	13.78%	BANKS		
			CAPGOODS		
			COMP-SOFT		
			PHARMA		
			MISC		
			OTHERS		
			Total		
			100.00		


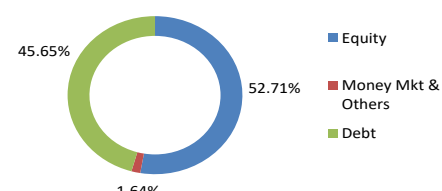
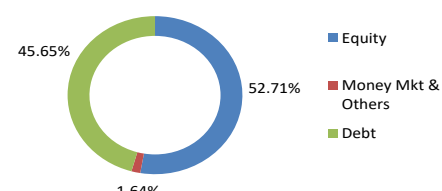
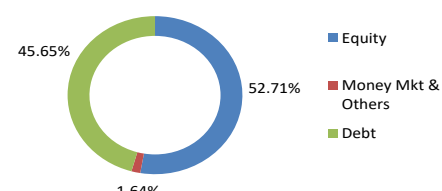
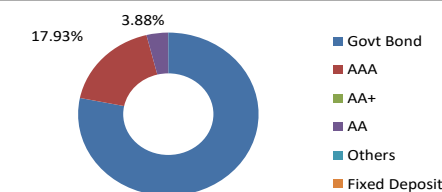
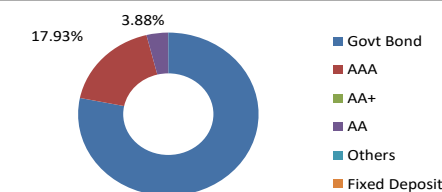
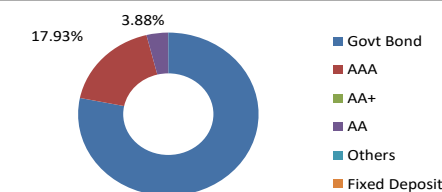
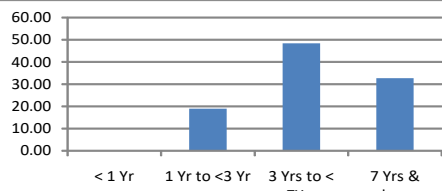
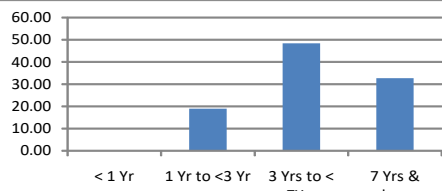
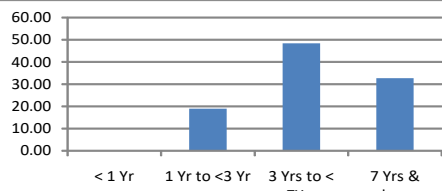


Modified Duration :	6.74
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	38.96
OIL&GAS	10.29
POWER	9.98
METALS&MIN	8.09
BANKS	8.03
CAPGOODS	7.80
COMP-SOFT	3.62
PHARMA	3.35
MISC	2.88
OTHERS	6.99
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Bond	
		ULIF001220508LICMY1+BND512	
		AS ON	12/31/2019
		(Amount in Crore)	
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	29.9861		Low Risk
AUM		TOP 10 HOLDINGS	
8.42		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	0.17	8.25	
Asset Allocation		GOVT. SECURITIES	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri M N Agarwal		
FUNDS MANAGED		% to AUM	
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK		OTHERS	
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		OTHERS	
Period	Bench Mark	Returns	
1 Month	-0.10%	0.08%	
6 Months	4.03%	4.61%	
1 Year	8.72%	2.45%	
2 Years	15.70%	6.98%	
3 Years	20.83%	24.89%	
		FIXED Deposit	
		0.00	
		Total Debt	
		97.98	
		Money Market & Others	
		2.02	
		Grand Total	
		100.00	
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO	
			
DEBT MATURITY PROFILE		Modified Duration :	
		2.90	

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512																										
AS ON		12/31/2019	(Amount in Crore)																							
Inception Date	Thursday, May 22, 2008		Objective of the Fund:																							
NAV	32.0981		Steady Income																							
AUM			TOP 10 HOLDINGS																							
5.52			EQUITY % to AUM																							
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.99</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. I T C LTD.</td><td>3.80</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.26</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.08</td></tr> <tr><td>I C I BANK LTD.</td><td>3.08</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.08</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.17</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>1.81</td></tr> <tr><td>A C C LTD.</td><td>1.63</td></tr> <tr><td>OTHERS</td><td>11.41</td></tr> <tr><td>Total Equity</td><td>40.58</td></tr> </table>		MARUTI SUZUKI INDIA LIMITED	3.99	HOUSING DEVELOPMENT FINANCE CORPN. I T C LTD.	3.80	LARSEN & TOUBRO LTD.	3.26	TATA CONSULTANCY SERVICES LTD.	3.08	I C I BANK LTD.	3.08	RELIANCE INDUSTRIES LTD.	3.08	COAL INDIA LIMITED	2.17	HINDUSTAN UNILEVER LTD.	1.81	A C C LTD.	1.63	OTHERS	11.41	Total Equity	40.58
MARUTI SUZUKI INDIA LIMITED	3.99																									
HOUSING DEVELOPMENT FINANCE CORPN. I T C LTD.	3.80																									
LARSEN & TOUBRO LTD.	3.26																									
TATA CONSULTANCY SERVICES LTD.	3.08																									
I C I BANK LTD.	3.08																									
RELIANCE INDUSTRIES LTD.	3.08																									
COAL INDIA LIMITED	2.17																									
HINDUSTAN UNILEVER LTD.	1.81																									
A C C LTD.	1.63																									
OTHERS	11.41																									
Total Equity	40.58																									
2.24	-0.17	3.45	<table border="1"> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>27.72</td></tr> <tr><td>8.15% GOI 11062022</td><td>14.13</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>7.43</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>3.99</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>2.17</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>1.99</td></tr> <tr><td>8.54 MADHYA PRADESH 100320</td><td>1.81</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>1.27</td></tr> <tr><td>8.27% GOI 09.06.2020</td><td>0.91</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>0.72</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </table>		7.48% ODISHA SDL 13.09.2032	27.72	8.15% GOI 11062022	14.13	7.34% WEST BENGAL SDL 03.07.2034	7.43	7.22% RAJASTHAN SDL 26.07.2032	3.99	7.22% GOA 12.07.2027	2.17	9.17% UTTAR PRADESH 23052022	1.99	8.54 MADHYA PRADESH 100320	1.81	7.69% WEST BENGAL SDL 27/07/2026	1.27	8.27% GOI 09.06.2020	0.91	7.58% RAJASTHAN SDL 09.08.2026	0.72	OTHERS	0.00
7.48% ODISHA SDL 13.09.2032	27.72																									
8.15% GOI 11062022	14.13																									
7.34% WEST BENGAL SDL 03.07.2034	7.43																									
7.22% RAJASTHAN SDL 26.07.2032	3.99																									
7.22% GOA 12.07.2027	2.17																									
9.17% UTTAR PRADESH 23052022	1.99																									
8.54 MADHYA PRADESH 100320	1.81																									
7.69% WEST BENGAL SDL 27/07/2026	1.27																									
8.27% GOI 09.06.2020	0.91																									
7.58% RAJASTHAN SDL 09.08.2026	0.72																									
OTHERS	0.00																									
Asset Allocation			ASSET CLASS % TO FUND																							
Equity	15% to 55%																									
Debt	45% to 85%		DEBT RATING PORTFOLIO																							
Money Market	Not more than 40%																									
Fund Manager			DEBT MATURITY PROFILE																							
Sri M N Agarwal																										
FUNDS MANAGED			DEBT PORTFOLIO																							
Total Funds	8		GOVT. SECURITIES % to AUM																							
Bond funds	2		<table border="1"> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>27.72</td></tr> <tr><td>8.15% GOI 11062022</td><td>14.13</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>7.43</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>3.99</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>2.17</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>1.99</td></tr> <tr><td>8.54 MADHYA PRADESH 100320</td><td>1.81</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>1.27</td></tr> <tr><td>8.27% GOI 09.06.2020</td><td>0.91</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>0.72</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </table>		7.48% ODISHA SDL 13.09.2032	27.72	8.15% GOI 11062022	14.13	7.34% WEST BENGAL SDL 03.07.2034	7.43	7.22% RAJASTHAN SDL 26.07.2032	3.99	7.22% GOA 12.07.2027	2.17	9.17% UTTAR PRADESH 23052022	1.99	8.54 MADHYA PRADESH 100320	1.81	7.69% WEST BENGAL SDL 27/07/2026	1.27	8.27% GOI 09.06.2020	0.91	7.58% RAJASTHAN SDL 09.08.2026	0.72	OTHERS	0.00
7.48% ODISHA SDL 13.09.2032	27.72																									
8.15% GOI 11062022	14.13																									
7.34% WEST BENGAL SDL 03.07.2034	7.43																									
7.22% RAJASTHAN SDL 26.07.2032	3.99																									
7.22% GOA 12.07.2027	2.17																									
9.17% UTTAR PRADESH 23052022	1.99																									
8.54 MADHYA PRADESH 100320	1.81																									
7.69% WEST BENGAL SDL 27/07/2026	1.27																									
8.27% GOI 09.06.2020	0.91																									
7.58% RAJASTHAN SDL 09.08.2026	0.72																									
OTHERS	0.00																									
Secured	2		CORPORATE BONDS % to AUM																							
Balanced	2		<table border="1"> <tr><td>NTPC BONUS DEBENTURE</td><td>0.36</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>62.50</td></tr> <tr><td>Money Market & Others</td><td>-3.08</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>		NTPC BONUS DEBENTURE	0.36	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	62.50	Money Market & Others	-3.08	Grand Total	100.00										
NTPC BONUS DEBENTURE	0.36																									
OTHERS	0.00																									
FIXED Deposit	0.00																									
Total Debt	62.50																									
Money Market & Others	-3.08																									
Grand Total	100.00																									
Growth	2		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																							
BENCHMARK			<table border="1"> <tr><td>FMCG</td><td>16.96</td></tr> <tr><td>AUTO&ANCIL</td><td>14.73</td></tr> <tr><td>BANKS</td><td>12.50</td></tr> <tr><td>COMP-SOFT</td><td>12.05</td></tr> <tr><td>OIL&GAS</td><td>10.27</td></tr> <tr><td>FINANCE</td><td>9.38</td></tr> <tr><td>CAPGOODS</td><td>8.04</td></tr> <tr><td>METALS&MIN</td><td>5.36</td></tr> <tr><td>CEMENT</td><td>5.36</td></tr> <tr><td>OTHERS</td><td>5.36</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		FMCG	16.96	AUTO&ANCIL	14.73	BANKS	12.50	COMP-SOFT	12.05	OIL&GAS	10.27	FINANCE	9.38	CAPGOODS	8.04	METALS&MIN	5.36	CEMENT	5.36	OTHERS	5.36	Total	100.00
FMCG	16.96																									
AUTO&ANCIL	14.73																									
BANKS	12.50																									
COMP-SOFT	12.05																									
OIL&GAS	10.27																									
FINANCE	9.38																									
CAPGOODS	8.04																									
METALS&MIN	5.36																									
CEMENT	5.36																									
OTHERS	5.36																									
Total	100.00																									
INDEX	CRISIL Builder		Modified Duration : 6.96																							
CRISIL Gilt Index	30%		PERFORMANCE																							
CRISIL AAA Long Term Bond Index	10%		<table border="1"> <tr><th>Period</th><th>Bench Mark</th><th>Returns</th></tr> <tr><td>1 Month</td><td>0.21%</td><td>0.47%</td></tr> <tr><td>6 Months</td><td>3.72%</td><td>4.12%</td></tr> <tr><td>1 Year</td><td>9.36%</td><td>19.46%</td></tr> <tr><td>2 Years</td><td>14.21%</td><td>19.16%</td></tr> <tr><td>3 Years</td><td>29.03%</td><td>23.85%</td></tr> </table>		Period	Bench Mark	Returns	1 Month	0.21%	0.47%	6 Months	3.72%	4.12%	1 Year	9.36%	19.46%	2 Years	14.21%	19.16%	3 Years	29.03%	23.85%				
Period	Bench Mark	Returns																								
1 Month	0.21%	0.47%																								
6 Months	3.72%	4.12%																								
1 Year	9.36%	19.46%																								
2 Years	14.21%	19.16%																								
3 Years	29.03%	23.85%																								
CRISILAA Long Term Bond Index	10%																									
LX Index	15%																									
BSE 100 Index	35%																									

			LIFE INSURANCE CORPORATION OF INDIA																										
			Money Plus I Balanced																										
			ULIF003220508LICMY1+BAL512																										
AS ON			12/31/2019		(Amount in Crore)																								
Inception Date			Thursday, May 22, 2008		Objective of the Fund:																								
NAV			27.8897		Balanced Income & Growth																								
AUM			TOP 10 HOLDINGS																										
6.26			EQUITY																										
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	% to AUM																									
2.73	0.25	3.28	RELIANCE INDUSTRIES LTD.	4.15																									
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.83																									
Equity	30% to 70%		COLGATE-PALMOLIVE (INDIA) LTD.	3.83																									
Debt	30% to 70%		LARSEN & TOUBRO LTD.	3.51																									
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	3.35																									
Fund Manager			OIL & NATURAL GAS CORPN. LTD.	2.24																									
Sri M N Agarwal			DR. REDDY'S LABORATORIES LTD.	2.24																									
FUNDS MANAGED			BHARAT PETROLEUM CORPN. LTD.	1.92																									
Total Funds	8		COAL INDIA LIMITED	1.92																									
Bond funds	2		OTHERS	13.26																									
Secured	2		Total Equity	43.61																									
Balanced	2		DEBT PORTFOLIO																										
Growth	2		GOVT. SECURITIES																										
BENCHMARK			7.48% ODISHA SDL 13.09.2032	% to AUM																									
INDEX	CRISIL Creator		8.15% GOI 11062022	20.45																									
CRISIL Gilt Index	20%		7.34% WEST BENGAL SDL 03.07.2034	16.61																									
CRISIL AAA Long Term Bond Index	10%		8.54 MADHYA PRADESH 100320	7.35																									
CRISIL AA Long Term Bond Index	5%			2.40																									
LX Index	15%																												
BSE 100 Index	50%																												
PERFORMANCE			OTHERS	0.00																									
Period	Bench Mark	Returns	CORPORATE BONDS																										
1 Month	0.25%	0.17%	9.57% IRFC 2021	% to AUM																									
6 Months	3.65%	4.08%	NTPC BONUS DEBENTURE	4.95																									
1 Year	9.20%	4.90%		0.48																									
2 Years	12.98%	0.21%																											
3 Years	31.98%	19.33%																											
			OTHERS	0.16																									
			FIXED Deposit	0.00																									
			Total Debt	52.40																									
			Money Market & Others	3.99																									
			Grand Total	100.00																									
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>5.56</td> </tr> <tr> <td>BANKS</td> <td>19.41</td> </tr> <tr> <td>OIL&GAS</td> <td>18.32</td> </tr> <tr> <td>FMCG</td> <td>13.55</td> </tr> <tr> <td>FINANCE</td> <td>8.79</td> </tr> <tr> <td>COMP-SOFT</td> <td>8.06</td> </tr> <tr> <td>CAPGOODS</td> <td>7.69</td> </tr> <tr> <td>METALS&MIN</td> <td>6.23</td> </tr> <tr> <td>PHARMA</td> <td>5.13</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>4.03</td> </tr> <tr> <td>OTHERS</td> <td>8.79</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	5.56	BANKS	19.41	OIL&GAS	18.32	FMCG	13.55	FINANCE	8.79	COMP-SOFT	8.06	CAPGOODS	7.69	METALS&MIN	6.23	PHARMA	5.13	AUTO&ANCIL	4.03	OTHERS	8.79	Total	100.00
Modified Duration :	5.56																												
BANKS	19.41																												
OIL&GAS	18.32																												
FMCG	13.55																												
FINANCE	8.79																												
COMP-SOFT	8.06																												
CAPGOODS	7.69																												
METALS&MIN	6.23																												
PHARMA	5.13																												
AUTO&ANCIL	4.03																												
OTHERS	8.79																												
Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA																												
			Money Plus I Growth																												
			ULIF004220508LICMY1+GRW512																												
AS ON			12/31/2019		(Amount in Crore)																										
Inception Date			Thursday, May 22, 2008		Objective of the Fund:																										
NAV			27.9482		Long Term Capital Growth																										
AUM			TOP 10 HOLDINGS																												
302.11			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA STEEL LTD.</td><td>4.88</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.83</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.37</td></tr> <tr><td>I C I C I BANK LTD.</td><td>4.25</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.17</td></tr> <tr><td>I T C LTD.</td><td>4.16</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>4.10</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.58</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.79</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>2.00</td></tr> <tr><td>OTHERS</td><td>13.59</td></tr> <tr><td>Total Equity</td><td>52.71</td></tr> </tbody> </table>			EQUITY	% to AUM	TATA STEEL LTD.	4.88	H D F C BANK LTD.	4.83	TATA CONSULTANCY SERVICES LTD.	4.37	I C I C I BANK LTD.	4.25	LARSEN & TOUBRO LTD.	4.17	I T C LTD.	4.16	BAJAJ AUTO LTD	4.10	MARUTI SUZUKI INDIA LIMITED	3.58	HOUSING DEVELOPMENT FINANCE CORPN.	2.79	GRASIM INDUSTRIES LTD.	2.00	OTHERS	13.59	Total Equity	52.71
EQUITY	% to AUM																														
TATA STEEL LTD.	4.88																														
H D F C BANK LTD.	4.83																														
TATA CONSULTANCY SERVICES LTD.	4.37																														
I C I C I BANK LTD.	4.25																														
LARSEN & TOUBRO LTD.	4.17																														
I T C LTD.	4.16																														
BAJAJ AUTO LTD	4.10																														
MARUTI SUZUKI INDIA LIMITED	3.58																														
HOUSING DEVELOPMENT FINANCE CORPN.	2.79																														
GRASIM INDUSTRIES LTD.	2.00																														
OTHERS	13.59																														
Total Equity	52.71																														
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			ASSET CLASS % TO FUND																									
ASSET CLASS % TO FUND																															
																															
159.24	4.96	137.91	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
DEBT RATING PORTFOLIO																															
																															
Asset Allocation			DEBT PORTFOLIO																												
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>8.57</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>8.32</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>6.81</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>3.44</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>2.80</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.42</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>1.91</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>0.67</td></tr> <tr><td>9.31 WEST BENGAL SDL25042022</td><td>0.35</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>0.34</td></tr> <tr><td>OTHERS</td><td>0.06</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.10% WEST BENGAL SDL 23.03.2026	8.57	7.22%UTTARA KHAND 12.07.2027	8.32	7.60% PUNJAB SDL 04.06.2029	6.81	7.53% PUDUCHERRY 22.11.2027	3.44	7.34% WEST BENGAL SDL 03.07.2034	2.80	8.15% GOI 11062022	2.42	8.00% GUJARAT 20.04.2026	1.91	7.18% JAMMU&KASHMIR 28.09.2026	0.67	9.31 WEST BENGAL SDL25042022	0.35	7.35% GOI 22.06.2024	0.34	OTHERS	0.06		
GOVT. SECURITIES	% to AUM																														
8.10% WEST BENGAL SDL 23.03.2026	8.57																														
7.22%UTTARA KHAND 12.07.2027	8.32																														
7.60% PUNJAB SDL 04.06.2029	6.81																														
7.53% PUDUCHERRY 22.11.2027	3.44																														
7.34% WEST BENGAL SDL 03.07.2034	2.80																														
8.15% GOI 11062022	2.42																														
8.00% GUJARAT 20.04.2026	1.91																														
7.18% JAMMU&KASHMIR 28.09.2026	0.67																														
9.31 WEST BENGAL SDL25042022	0.35																														
7.35% GOI 22.06.2024	0.34																														
OTHERS	0.06																														
Debt	20% to 60%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>4.15</td></tr> <tr><td>9.57% IRFC 2021</td><td>4.02</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.77</td></tr> <tr><td>Shree Renuka sugars</td><td>0.01</td></tr> <tr><td>Britannia Industries Bonus NCDs-2019</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>45.65</td></tr> <tr><td>Money Market & Others</td><td>1.64</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	4.15	9.57% IRFC 2021	4.02	10.34%2024 JSW STEEL LTD	1.77	Shree Renuka sugars	0.01	Britannia Industries Bonus NCDs-2019	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	45.65	Money Market & Others	1.64	Grand Total	100.00				
CORPORATE BONDS	% to AUM																														
NTPC BONUS DEBENTURE	4.15																														
9.57% IRFC 2021	4.02																														
10.34%2024 JSW STEEL LTD	1.77																														
Shree Renuka sugars	0.01																														
Britannia Industries Bonus NCDs-2019	0.00																														
OTHERS	0.00																														
FIXED Deposit	0.00																														
Total Debt	45.65																														
Money Market & Others	1.64																														
Grand Total	100.00																														
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																									
DEBT MATURITY PROFILE																															
																															
Fund Manager			Sri M N Agarwal																												
FUNDS MANAGED			Modified Duration : 6.06																												
Total Funds	8		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Bond funds	2		AUTO&ANCIL	19.72																											
Secured	2		BANKS	19.68																											
Balanced	2		COMP-SOFT	11.50																											
Growth	2		METALS&MIN	10.96																											
			FMCG	10.51																											
			CAPGOODS	8.37																											
			FINANCE	5.29																											
			OIL&GAS	5.06																											
			CEMENT	4.50																											
			OTHERS	4.42																											
			Total	100.00																											
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	0.41%	0.89%																													
6 Months	3.41%	2.65%																													
1 Year	9.20%	16.79%																													
2 Years	12.00%	21.92%																													
3 Years	33.77%	18.19%																													



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 2019-12-31

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 24.1488

Low Risk

AUM

11.71

Equity	Money Market & Others	Debt
0	0.94	10.77

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK

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

PERFORMANCE

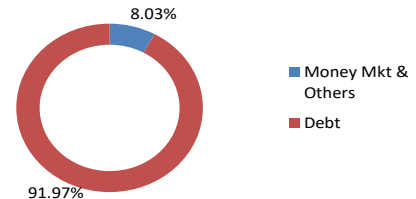
Period	Bench Mark	Returns
1 Month	-0.10%	0.55%
6 Months	4.03%	4.82%
1 Year	8.72%	9.87%
2 Years	15.70%	16.63%
3 Years	20.83%	19.42%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	20.32
8.17% BIHAR SDL 23.09.2025	13.58
7.48% ODISHA SDL 13.09.2032	13.15
8.73% KARNATAKA SDL 24.10.2033	9.65
8.34% PUNJAB SDL 02.01.2029	9.14
7.60% PUNJAB SDL 04.06.2029	8.80
7.22% RAJASTHAN SDL 26.07.2032	4.70
8.15%2022-OCT-16 FOOD BOND	4.44
7.62% WEST BENGAL SDL 29.11.2032	3.50
9.09 Tamil Nadu 19-10-2021	2.48
OTHERS	2.22
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.97
Money Market & Others	8.03
Grand Total	100.00

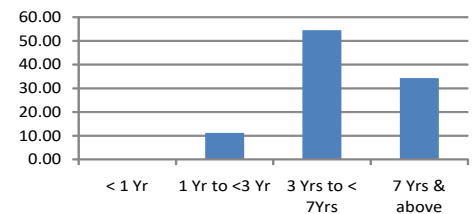
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.38



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 2019-12-31

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 30.088

Steady Income

AUM

9.59

Equity	Money Market & Others	Debt
3.32	0.84	5.43

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.21%	0.71%
6 Months	3.72%	1.08%
1 Year	9.36%	4.86%
2 Years	14.21%	5.02%
3 Years	29.03%	17.49%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.13
HOUSING DEVELOPMENT FINANCE CORPN.	3.02
SUN PHARMACEUTICAL INDS. LTD.	2.92
LARSEN & TOUBRO LTD.	2.71
KOTAK MAHINDRA BANK LTD.	2.61
HINDUSTAN PETROLEUM CORPN. LTD.	2.50
TATA STEEL LTD.	2.40
PIDILITE INDUSTRIES LTD.	1.88
AUROBINDO PHARMA LTD.	1.88
COAL INDIA LIMITED	1.46
OTHERS	10.11
Total Equity	34.62

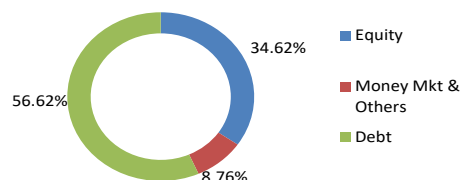
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.76
7.60% PUNJAB SDL 04.06.2029	8.03
7.27%GOI08.04.2026	7.51
7.62% WEST BENGAL SDL 29.11.2032	3.23
7.22% RAJASTHAN SDL 26.07.2032	3.13
7.20% TAMILNADU SDL 27.11.2031	3.13
7.53% PUDUCHERRY 22.11.2027	2.09
7.40% MADHYA PRADESH 09.11.2026	2.09
7.13% ANDHRA PRADESH SDL 10.07.2030	1.56
8.34% PUNJAB SDL 02.01.2029	1.15
OTHERS	2.19

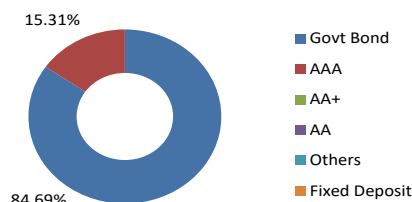
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	8.65
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.62
Money Market & Others	8.76
Grand Total	100.00

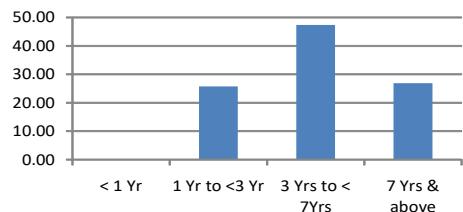
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




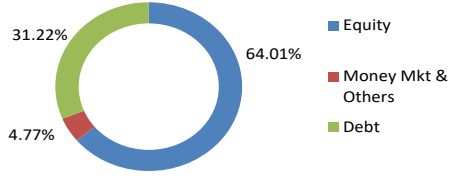
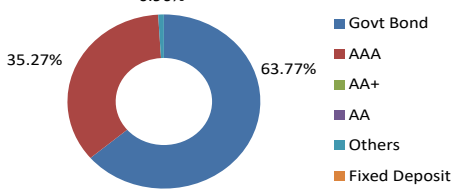
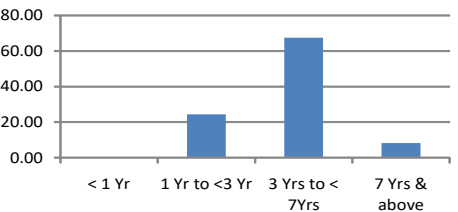
DEBT MATURITY PROFILE


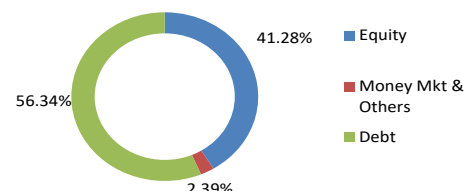
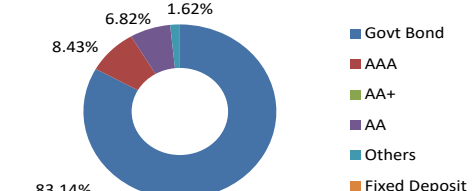
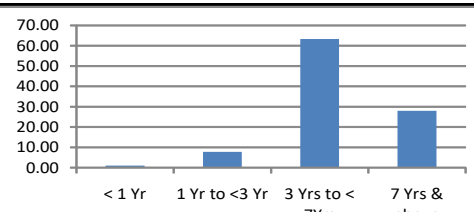



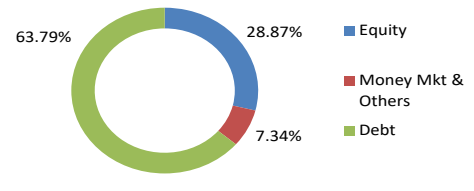
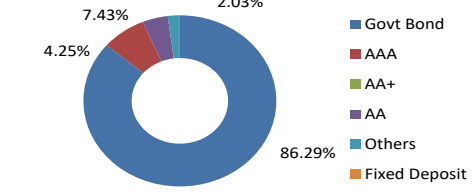
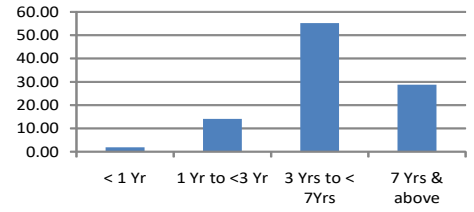
Modified Duration : 5.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	17.77
METALS&MIN	14.46
OIL&GAS	12.65
COMP-SOFT	10.54
CAPGOODS	9.94
BANKS	9.04
FINANCE	8.73
FERTI	6.93
FMCG	2.71
OTHERS	7.23
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Growth ULIF004011108LICCHFG+GRW512			(Amount in Crore)																																																		
			AS ON 2019-12-31																																																		
Inception Date		01 November 2008		Objective of the Fund:																																																	
NAV		35.1002		Long Term Capital Growth																																																	
AUM			TOP 10 HOLDINGS																																																		
280.62			EQUITY % to AUM																																																		
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>H D F C BANK LTD.</td><td>5.17</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>5.12</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.55</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.30</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>4.19</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.91</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>2.82</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.53</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>2.02</td></tr> <tr><td>SIEMENS LTD.</td><td>1.88</td></tr> <tr><td>OTHERS</td><td>27.52</td></tr> <tr><td>Total Equity</td><td>64.01</td></tr> </table>			H D F C BANK LTD.	5.17	MARUTI SUZUKI INDIA LIMITED	5.12	LARSEN & TOUBRO LTD.	4.55	TATA CONSULTANCY SERVICES LTD.	4.30	RELIANCE INDUSTRIES LTD.	4.19	HOUSING DEVELOPMENT FINANCE CORPN.	3.91	H C L TECHNOLOGIES LTD.	2.82	I C I C I BANK LTD.	2.53	HINDUSTAN PETROLEUM CORPN. LTD.	2.02	SIEMENS LTD.	1.88	OTHERS	27.52	Total Equity	64.01																								
H D F C BANK LTD.	5.17																																																				
MARUTI SUZUKI INDIA LIMITED	5.12																																																				
LARSEN & TOUBRO LTD.	4.55																																																				
TATA CONSULTANCY SERVICES LTD.	4.30																																																				
RELIANCE INDUSTRIES LTD.	4.19																																																				
HOUSING DEVELOPMENT FINANCE CORPN.	3.91																																																				
H C L TECHNOLOGIES LTD.	2.82																																																				
I C I C I BANK LTD.	2.53																																																				
HINDUSTAN PETROLEUM CORPN. LTD.	2.02																																																				
SIEMENS LTD.	1.88																																																				
OTHERS	27.52																																																				
Total Equity	64.01																																																				
179.62	13.39	87.61	<table border="1"> <tr><td colspan="2">DEBT PORTFOLIO</td></tr> <tr><td colspan="2">GOVT. SECURITIES % to AUM</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>3.78</td></tr> <tr><td>8.17% BIHAR SDL 23.09.2025</td><td>2.65</td></tr> <tr><td>8.24% TELANGANA SDL 28.02.2043</td><td>2.01</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>1.92</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.86</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>1.83</td></tr> <tr><td>8.73% KARNATAKA SDL 24.10.2033</td><td>1.21</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>1.09</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.78</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>0.77</td></tr> <tr><td>OTHERS</td><td>2.01</td></tr> <tr><td colspan="2">CORPORATE BONDS % to AUM</td></tr> <tr><td>8.41% PFC Unsecured Bonds 2025</td><td>9.81</td></tr> <tr><td>LICHSG FIN 07.06.2021</td><td>1.18</td></tr> <tr><td>Shree Renuka sugars</td><td>0.30</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.02</td></tr> <tr><td>Britannia Industries Bonus NCDs-2019</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>31.22</td></tr> <tr><td>Money Market & Others</td><td>4.77</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		9.17% UTTAR PRADESH 23052022	3.78	8.17% BIHAR SDL 23.09.2025	2.65	8.24% TELANGANA SDL 28.02.2043	2.01	8.24% 2027-FEB-15 GOVT OF INDIA	1.92	7.68% GOI 15/12/2023	1.86	7.60% PUNJAB SDL 04.06.2029	1.83	8.73% KARNATAKA SDL 24.10.2033	1.21	7.40% MADHYA PRADESH 09.11.2026	1.09	8.25% ANDHRA PRADESH SDL 16.01.2034	0.78	8.34% PUNJAB SDL 02.01.2029	0.77	OTHERS	2.01	CORPORATE BONDS % to AUM		8.41% PFC Unsecured Bonds 2025	9.81	LICHSG FIN 07.06.2021	1.18	Shree Renuka sugars	0.30	NTPC BONUS DEBENTURE	0.02	Britannia Industries Bonus NCDs-2019	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	31.22	Money Market & Others	4.77	Grand Total	100.00
DEBT PORTFOLIO																																																					
GOVT. SECURITIES % to AUM																																																					
9.17% UTTAR PRADESH 23052022	3.78																																																				
8.17% BIHAR SDL 23.09.2025	2.65																																																				
8.24% TELANGANA SDL 28.02.2043	2.01																																																				
8.24% 2027-FEB-15 GOVT OF INDIA	1.92																																																				
7.68% GOI 15/12/2023	1.86																																																				
7.60% PUNJAB SDL 04.06.2029	1.83																																																				
8.73% KARNATAKA SDL 24.10.2033	1.21																																																				
7.40% MADHYA PRADESH 09.11.2026	1.09																																																				
8.25% ANDHRA PRADESH SDL 16.01.2034	0.78																																																				
8.34% PUNJAB SDL 02.01.2029	0.77																																																				
OTHERS	2.01																																																				
CORPORATE BONDS % to AUM																																																					
8.41% PFC Unsecured Bonds 2025	9.81																																																				
LICHSG FIN 07.06.2021	1.18																																																				
Shree Renuka sugars	0.30																																																				
NTPC BONUS DEBENTURE	0.02																																																				
Britannia Industries Bonus NCDs-2019	0.00																																																				
OTHERS	0.00																																																				
FIXED Deposit	0.00																																																				
Total Debt	31.22																																																				
Money Market & Others	4.77																																																				
Grand Total	100.00																																																				
Asset Allocation			ASSET CLASS % TO FUND																																																		
Equity	40% to 80%																																																				
Debt	20% to 60%		DEBT RATING PORTFOLIO																																																		
Money Market	Not more than 40%																																																				
Fund Manager Ms Rajashree Harshe			DEBT MATURITY PROFILE																																																		
FUNDS MANAGED																																																					
Total Funds	11		Modified Duration : 4.68																																																		
Bond funds	3		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																																		
Secured	4		BANKS 15.86																																																		
Balanced	2		COMP-SOFT 12.60																																																		
Growth	2		OIL&GAS 12.36																																																		
BENCHMARK			CAPGOODS 12.27																																																		
INDEX	CRISIL Magnifier		PHARMA 11.45																																																		
CRISIL Gilt Index	15%		AUTO&ANCIL 11.15																																																		
CRISIL AAA Long Term Bond Index	5%		FINANCE 6.86																																																		
CRISILAA Long Term Bond Index	5%		METALS&MIN 6.35																																																		
LX Index	15%		MISC 2.77																																																		
BSE 100 Index	60%		OTHERS 8.32																																																		
PERFORMANCE			Total 100.00																																																		
Period	Bench Mark	Returns																																																			
1 Month	0.41%	0.37%																																																			
6 Months	3.41%	1.83%																																																			
1 Year	9.20%	5.43%																																																			
2 Years	12.00%	2.57%																																																			
3 Years	33.77%	23.17%																																																			

 LIFE INSURANCE CORPORATION OF INDIA Health plus fund ULIF001040208LICHLT+FND512					
			AS ON 2019-12-31		(Amount in Crore)
Inception Date		04 February 2008		Objective of the Fund:	
NAV		24.2682		Income & Growth	
AUM			TOP 10 HOLDINGS		
956.01			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 4.08		
394.62	22.81	538.58	I C I C I BANK LTD. 4.02		
Asset Allocation			H D F C BANK LTD. 3.77		
Equity	10% to 50%		RELIANCE INDUSTRIES LTD. 3.54		
Debt	50% to 90%		LARSEN & TOUBRO LTD. 3.36		
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.25		
Fund Manager			TATA CONSULTANCY SERVICES LTD. 3.22		
Sri Nitin Gorhe			I T C LTD. 3.03		
FUNDS MANAGED			MARUTI SUZUKI INDIA LIMITED 1.60		
Total Funds	13		STATE BANK OF INDIA 1.51		
Bond funds	3		OTHERS 9.90		
Secured	4		Total Equity 41.28		
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.24% 2027-FEB-15 GOVT OF INDIA 7.87		
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032 4.70		
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026 4.42		
CRISIL AAA Long Term Bond Index	15%		8.00% GUJARAT 20.04.2026 4.01		
CRISILAA Long Term Bond Index	10%		7.62%GOI15.09.2039 2.21		
LX Index	15%		7.72% GOI 25/05/2025 2.19		
BSE 100 Index	40%		8.15% GOI 11062022 2.19		
PERFORMANCE			7.69% WEST BENGAL SDL 27/07/2026 2.17		
Period	Bench Mark	Returns	8% RAJASTHAN SDL 25-05-2026 1.98		
1 Month	0.16%	0.63%	8.18%ANDHRA PRADESH SDL 10.04.2035 1.71		
6 Months	3.58%	2.66%	OTHERS 13.40		
1 Year	9.00%	8.55%	CORPORATE BONDS % to AUM		
2 Years	12.76%	12.29%	10.34%2024 JSW STEEL LTD 3.36		
3 Years	28.42%	22.58%	9.45% PFC 01.09.2026 3.02		
			HDFC BANK 9.45 2027 1.04		
			9.85%L&FS12.03.2022 0.91		
			8.20% LICHFL NOV 2025 NDCs 0.54		
			10.50% J K Cement 20.08.2020 0.48		
			8.82% REC 2023-APRIL-12 0.11		
			NTPC BONUS DEBENTURE 0.03		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 56.34		
			Money Market & Others 2.39		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.12		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 27.33		
			COMP-SOFT 18.12		
			OIL&GAS 11.79		
			FINANCE 10.03		
			CAPGOODS 8.26		
			FMCG 7.74		
			AUTO&ANCIL 6.49		
			METALS&MIN 5.41		
			CEMENT 2.69		
			OTHERS 2.13		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA																								
			Health protection plus fund																								
AS ON			31-12-2019																								
			(Amount in Crore)																								
Inception Date			Wednesday, April 29, 2009		Objective of the Fund:																						
NAV			22.834		Income & Growth																						
AUM			TOP 10 HOLDINGS																								
606.55			EQUITY																								
Equity	Money Market & Others	Debt			% to AUM																						
175.13	44.53	386.89	H D F C BANK LTD.		2.55																						
			RELIANCE INDUSTRIES LTD.		2.47																						
			HOUSING DEVELOPMENT FINANCE CORPN.		2.46																						
			Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.45																						
			LARSEN & TOUBRO LTD.		2.35																						
			MARUTI SUZUKI INDIA LIMITED		2.31																						
			TATA CONSULTANCY SERVICES LTD.		1.90																						
			I T C LTD.		1.46																						
			AXIS BANK LTD.(FORLY.UTI BANK)		0.65																						
			H C L TECHNOLOGIES LTD.		0.61																						
			OTHERS		9.65																						
			Total Equity		28.87																						
Asset Allocation			DEBT PORTFOLIO																								
Equity	10% to 50%		GOVT. SECURITIES																								
Debt	50% to 90%		% to AUM																								
Money Market	Not more than 40%		7.18% MAHARASHTRA 28.06.2032		8.23																						
			8.24% 2027-FEB-15 GOVT OF INDIA		4.79																						
			8.74% UTTARAKHAND SDL 12.09.2028		3.63																						
			8.10% WEST BENGAL SDL 23.03.2026		3.49																						
			8.02% TELANGANA 25.05.2026		3.48																						
			8.15% GOI 11062022		3.45																						
			7.68% GOI 15/12/2023		2.32																						
			8.33 GOI 09072026		2.31																						
			7.57% MANIPUR 24.08.2026		2.21																						
			8.00% GUJARAT 20.04.2026		2.03																						
			OTHERS		19.11																						
Fund Manager			CORPORATE BONDS																								
Ms Rajashree Harshe			% to AUM																								
FUNDS MANAGED			9.65% Yes Bank Limited Upper Tier II 2025		2.56																						
Total Funds	11		8.45% Axis Bank 2025 Basel III Tier II Bonds		1.75																						
Bond funds	3		9.85%L&FS12.03.2022		1.29																						
Secured	4		HDFC BANK 9.45 2027		0.92																						
Balanced	2		8.20% LICHFL NOV 2025 NDCs		0.85																						
Growth	2		9.57% IRFC 2021		0.69																						
BENCHMARK			9% L&T Infrastructure Finance Ltd 2023		0.35																						
INDEX	Protector (Balanced)		8.82% REC 2023-APRIL-12		0.17																						
CRISIL Gilt Index	20%		10.50% J K Cement 20.08.2020		0.15																						
CRISIL AAA Long Term Bond Index	15%		NTPC BONUS DEBENTURE		0.02																						
CRISILAA Long Term Bond Index	10%		OTHERS		0.00																						
LX Index	15%		FIXED Deposit		0.00																						
BSE 100 Index	40%		Total Debt		63.79																						
			Money Market & Others		7.34																						
			Grand Total		100.00																						
PERFORMANCE			ASSET CLASS % TO FUND																								
Period	Bench Mark	Returns																									
1 Month	0.16%	0.31%																									
6 Months	3.58%	2.33%																									
1 Year	9.00%	-19.98%	Modified Duration : 5.92																								
2 Years	12.76%	-9.51%	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
3 Years	28.42%	19.41%	<table border="1"> <tr><td>COMP-SOFT</td><td>18.97</td></tr> <tr><td>BANKS</td><td>17.48</td></tr> <tr><td>AUTO&ANCIL</td><td>12.93</td></tr> <tr><td>OIL&GAS</td><td>12.73</td></tr> <tr><td>CAPGOODS</td><td>9.69</td></tr> <tr><td>FINANCE</td><td>9.40</td></tr> <tr><td>FMCG</td><td>5.74</td></tr> <tr><td>CEMENT</td><td>3.62</td></tr> <tr><td>METALS&MIN</td><td>2.92</td></tr> <tr><td>OTHERS</td><td>6.52</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			COMP-SOFT	18.97	BANKS	17.48	AUTO&ANCIL	12.93	OIL&GAS	12.73	CAPGOODS	9.69	FINANCE	9.40	FMCG	5.74	CEMENT	3.62	METALS&MIN	2.92	OTHERS	6.52	Total	100.00
COMP-SOFT	18.97																										
BANKS	17.48																										
AUTO&ANCIL	12.93																										
OIL&GAS	12.73																										
CAPGOODS	9.69																										
FINANCE	9.40																										
FMCG	5.74																										
CEMENT	3.62																										
METALS&MIN	2.92																										
OTHERS	6.52																										
Total	100.00																										



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON 2019-12-31 (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	14.5259	Low Risk

AUM		
59.96		
Equity	Money Market & Others	Debt
0	4.7	55.26

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

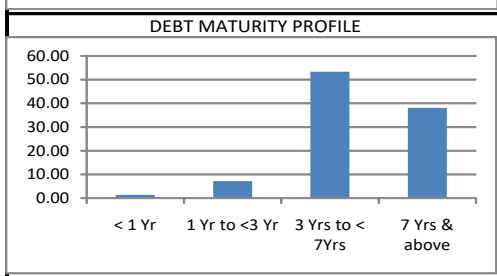
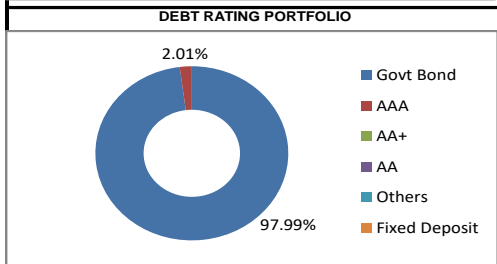
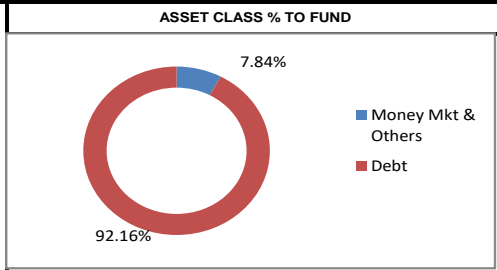
Fund Manager	Sri Amit Kumar Dutta
--------------	----------------------

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


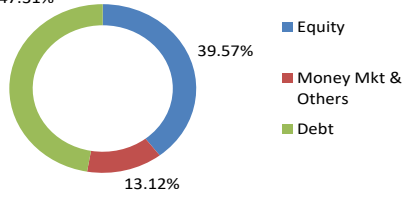
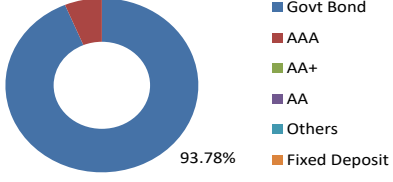
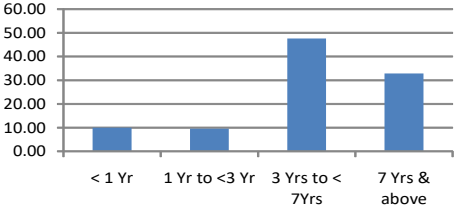
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	0.48%
6 Months	4.03%	8.19%
1 Year	8.72%	9.31%
2 Years	15.70%	15.45%
3 Years	38.10%	19.56%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.40% MADHYA PRADESH 09.11.2026	11.07
7.48% ODISHA SDL 13.09.2032	7.25
7.22% GOA 12.07.2027	5.87
7.35% GOI 22.06.2024	5.50
8.24% TELANGANA SDL 09.09.2025	5.32
7.89% HARYANA 15.03.2027	5.22
9.09 Tamil Nadu 19-10-2021	4.47
7.69%GOI 17.06.2043	4.44
7.62%GOI15.09.2039	3.52
8.00% GUJARAT 20.04.2026	3.15
OTHERS	33.63
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.16
Money Market & Others	7.84
Grand Total	100.00



Modified Duration : **6.62**

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured ULIF002201114LICNE+SEC512					
			AS ON	2019-12-31	(Amount in Crore)
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:	
NAV		13.9434		Steady Income	
AUM			TOP 10 HOLDINGS		
22.09					
Equity	Money Market & Others	Debt			
8.74	2.9	10.45			
Asset Allocation					
Equity	15 to 55%				
Debt	Not less than 45%				
Money Market	Not more than 40%				
Fund Manager					
Sri Amit Kumar Dutta					
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.02%	0.25%			
6 Months	3.62%	6.51%			
1 Year	8.88%	4.56%			
2 Years	14.20%	7.48%			
3 Years	39.55%	17.45%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			% to AUM		
			7.69%GOI 17.06.2043		
			4.80		
			8.12% HARYANA SDL 27.03.2036		
			2.94		
			9.09 Tamil Nadu 19-10-2021		
			2.85		
			8.55% ANDHRA PRADESH SDL 06.11.2032		
			2.54		
			8.25%HARYANA SDL 02.01.2039		
			2.54		
			8.15% MAHARASHTRA SDL 16.04.2030		
			2.44		
			8.24% 2027-FEB-15 GOVT OF INDIA		
			2.44		
			8.00% GUJARAT 20.04.2026		
			2.35		
			7.35% GOI 22.06.2024		
			2.35		
			7.40% MADHYA PRADESH 09.11.2026		
			2.31		
			OTHERS		
			16.79		
			CORPORATE BONDS		
			% to AUM		
			9.45% PFC 01.09.2026		
			2.54		
			NTPC BONUS DEBENTURE		
			0.41		
			OTHERS		
			0.00		
			FIXED Deposit		
			0.00		
			Total Debt		
			47.31		
			Money Market & Others		
			13.12		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.86		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG 18.08		
			AUTO&ANCIL 11.56		
			BANKS 11.21		
			PHARMA 11.10		
			OIL&GAS 9.95		
			COMP-SOFT 8.70		
			METALS&MIN 6.86		
			FERTI 5.26		
			CAPGOODS 4.92		
			OTHERS 12.36		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNE+BAL512

AS ON 2019-12-31 (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	13.8563	Balanced Income & Growth

AUM		
43.13		
Equity	Money Market & Others	Debt
23.33	3.27	16.53

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

Fund Manager	Sri Amit Kumar Dutta
--------------	----------------------

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

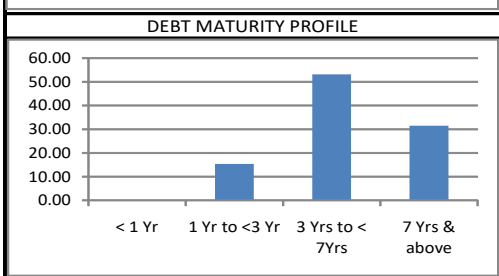
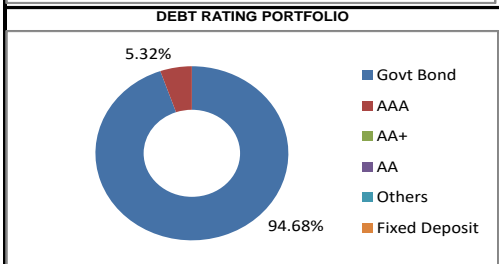
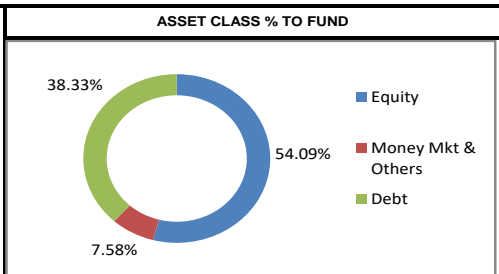
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	0.11%
6 Months	3.21%	6.36%
1 Year	8.32%	4.25%
2 Years	12.27%	5.53%
3 Years	39.11%	17.46%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	2.50
MAHINDRA & MAHINDRA LTD.	2.18
BRITANNIA INDUSTRIES LTD.	2.11
HOUSING DEVELOPMENT FINANCE CORPN.	1.67
HINDALCO INDUSTRIES LTD.	1.65
MARUTI SUZUKI INDIA LIMITED	1.62
KOTAK MAHINDRA BANK LTD.	1.60
H D F C BANK LTD.	1.51
ASIAN PAINTS LTD.	1.44
BHARAT PETROLEUM CORPN. LTD.	1.41
OTHERS	36.40
Total Equity	54.09

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.15
8.40% KERALA SDL 27.02.2034	2.57
8.12% HARYANA SDL 27.03.2036	2.53
8.25% ANDHRA PRADESH SDL 16.01.2034	2.53
7.69%GOI 17.06.2043	2.46
7.89% HARYANA 15.03.2027	2.41
7.40% MADHYA PRADESH 09.11.2026	2.36
8.34% PUNJAB SDL 02.01.2029	1.99
7.72% GOI 25/05/2025	1.46
8.55% ANDHRA PRADESH SDL 06.11.2032	1.30
OTHERS	13.52

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.30
NTPC BONUS DEBENTURE		0.74
Britannia Industries Bonus NCDs-2019		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		38.33
Money Market & Others		7.58
Grand Total		100.00



Modified Duration :	6.11
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	19.50
AUTO&ANCIL	12.00
BANKS	11.49
PHARMA	10.03
OIL&GAS	9.82
METALS&MIN	6.90
COMP-SOFT	6.56
FERTI	6.22
FINANCE	3.86
OTHERS	13.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON 2019-12-31 (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	14.0597	Long Term Capital Growth

AUM		
244.54		
Equity	Money Market & Others	Debt
142.83	10.93	90.78

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

Fund Manager	Sri Amit Kumar Dutta
--------------	----------------------

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

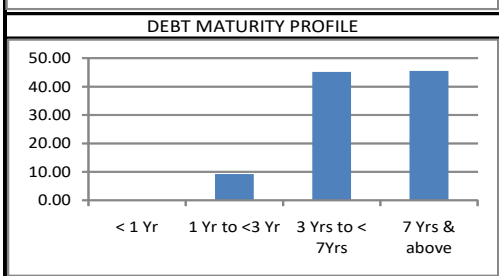
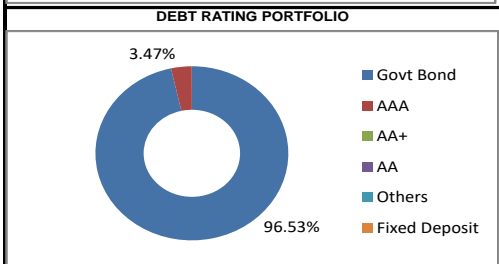
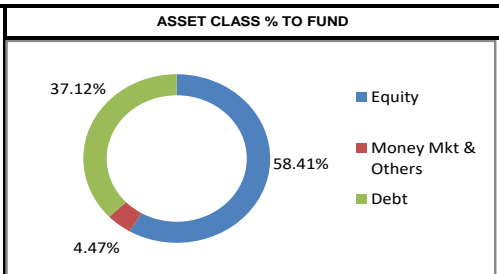
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.04%	-0.01%
6 Months	3.21%	6.75%
1 Year	7.86%	4.83%
2 Years	10.68%	5.89%
3 Years	38.36%	18.79%


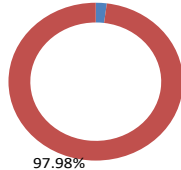
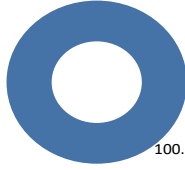
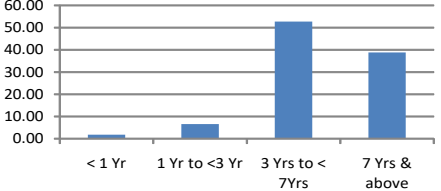
TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.21
H D F C BANK LTD.	2.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.85
BRITANNIA INDUSTRIES LTD.	1.73
KOTAK MAHINDRA BANK LTD.	1.64
RELIANCE INDUSTRIES LTD.	1.55
I T C LTD.	1.46
MARUTI SUZUKI INDIA LIMITED	1.45
MAHINDRA & MAHINDRA LTD.	1.44
BHARAT PETROLEUM CORPN. LTD.	1.39
OTHERS	40.06
Total Equity	58.41


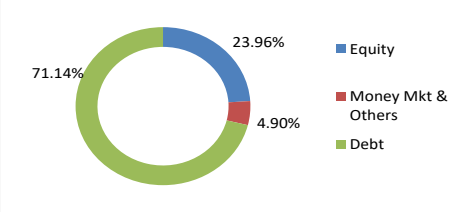
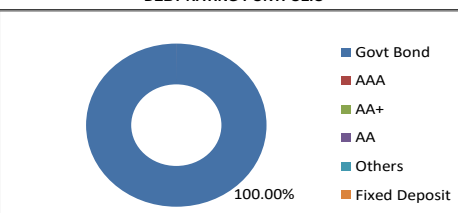
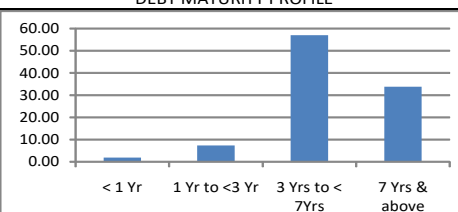
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.12% HARYANA SDL 27.03.2036	3.12
7.89% HARYANA 15.03.2027	2.77
7.72% GOI 25/05/2025	2.27
8.25% HARYANA SDL 02.01.2039	1.82
9.09 Tamil Nadu 19-10-2021	1.76
8.34% PUNJAB SDL 02.01.2029	1.76
7.69% GOI 17.06.2043	1.74
7.79% KARNATAKA 03.01.2028	1.70
8.44% ANDHRA PRADESH 05.12.2033	1.36
8.40% KERALA SDL 27.02.2034	1.36
OTHERS	16.19
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.91
NTPC BONUS DEBENTURE	0.37
Britannia Industries Bonus NCDs-2019	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.12
Money Market & Others	4.47
Grand Total	100.00



Modified Duration :	7.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.39
FMCG	13.81
PHARMA	11.43
AUTO&ANCIL	11.01
OIL&GAS	9.27
COMP-SOFT	8.07
CAPGOODS	7.69
METALS&MIN	5.70
FERTI	4.82
OTHERS	12.83
Total	100.00

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Flexi Plus Debt	
		ULIF001180912LICFLX+DBT512	
		AS ON	12/31/2019
		(Amount in Crore)	
Inception Date	Wednesday, January 02, 2013		Objective of the Fund:
NAV	18.1037		Low Risk
AUM		TOP 10 HOLDINGS	
5.93		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	0.12	5.81	
Asset Allocation		GOVT. SECURITIES	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri Amit Kumar Dutta		
FUNDS MANAGED		CORPORATE BONDS	
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
BENCHMARK		OTHERS	
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		FIXED Deposit	
Period	Bench Mark	Returns	
1 Month	-0.10%	0.44%	
6 Months	4.03%	5.17%	
1 Year	8.72%	9.62%	
2 Years	15.70%	16.34%	
3 Years	20.83%	19.45%	
		Total Debt	
		97.98	
		Money Market & Others	
		2.02	
		Grand Total	
		100.00	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	6.65

		LIFE INSURANCE CORPORATION OF INDIA																											
		Flexi Plus Mixed																											
		ULIF002180912LICFLX+MIX512																											
		AS ON	12/31/2019																										
		(Amount in Crore)																											
Inception Date	Wednesday, January 02, 2013		Objective of the Fund:																										
NAV	17.8337		Steady Income																										
AUM		TOP 10 HOLDINGS																											
7.97		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I C I C I BANK LTD.</td><td>1.38</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.13</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.13</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.00</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>1.00</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>0.88</td></tr> <tr><td>STATE BANK OF INDIA</td><td>0.88</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>0.75</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>0.63</td></tr> <tr><td>I T C LTD.</td><td>0.63</td></tr> <tr><td>OTHERS</td><td>14.55</td></tr> <tr><td>Total Equity</td><td>23.96</td></tr> </tbody> </table>		EQUITY	% to AUM	I C I C I BANK LTD.	1.38	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.13	TATA CONSULTANCY SERVICES LTD.	1.13	RELIANCE INDUSTRIES LTD.	1.00	HINDUSTAN UNILEVER LTD.	1.00	MARUTI SUZUKI INDIA LIMITED	0.88	STATE BANK OF INDIA	0.88	HOUSING DEVELOPMENT FINANCE CORPN.	0.75	ASIAN PAINTS LTD.	0.63	I T C LTD.	0.63	OTHERS	14.55	Total Equity	23.96
EQUITY	% to AUM																												
I C I C I BANK LTD.	1.38																												
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.13																												
TATA CONSULTANCY SERVICES LTD.	1.13																												
RELIANCE INDUSTRIES LTD.	1.00																												
HINDUSTAN UNILEVER LTD.	1.00																												
MARUTI SUZUKI INDIA LIMITED	0.88																												
STATE BANK OF INDIA	0.88																												
HOUSING DEVELOPMENT FINANCE CORPN.	0.75																												
ASIAN PAINTS LTD.	0.63																												
I T C LTD.	0.63																												
OTHERS	14.55																												
Total Equity	23.96																												
Equity	Money Market & Others	Debt																											
1.91	0.39	5.67																											
Asset Allocation		ASSET CLASS % TO FUND																											
Equity	15% to 25%																												
Debt	45% to 100%	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>100.00%</td></tr> <tr><td>AAA</td><td></td></tr> <tr><td>AA+</td><td></td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>		DEBT RATING PORTFOLIO	Govt Bond	100.00%	AAA		AA+		AA		Others		Fixed Deposit														
DEBT RATING PORTFOLIO																													
Govt Bond	100.00%																												
AAA																													
AA+																													
AA																													
Others																													
Fixed Deposit																													
Money Market	Not more than 40%																												
Fund Manager	Sri Amit Kumar Dutta																												
FUNDS MANAGED		DEBT PORTFOLIO																											
Total Funds	10	<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.89% HARYANA 15.03.2027</td><td>12.42</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>9.41</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>5.27</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.64</td></tr> <tr><td>8.08% UTTAR PRADESH SDL 11022025</td><td>2.63</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>2.63</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>2.51</td></tr> <tr><td>9.08%ANDHRA PRADESH SDL 10092024</td><td>1.38</td></tr> <tr><td>8.83% GOI 2023 NOV-25 Govt Of India</td><td>1.38</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>1.38</td></tr> <tr><td>OTHERS</td><td>28.48</td></tr> </tbody> </table>		GOVT. SECURITIES	% to AUM	7.89% HARYANA 15.03.2027	12.42	7.22% RAJASTHAN SDL 26.07.2032	9.41	8.10% WEST BENGAL SDL 23.03.2026	5.27	9.09 Tamil Nadu 19-10-2021	3.64	8.08% UTTAR PRADESH SDL 11022025	2.63	7.79% KARNATAKA 03.01.2028	2.63	7.40% MADHYA PRADESH 09.11.2026	2.51	9.08%ANDHRA PRADESH SDL 10092024	1.38	8.83% GOI 2023 NOV-25 Govt Of India	1.38	8.51% HARYANA 10.02.2026	1.38	OTHERS	28.48		
GOVT. SECURITIES	% to AUM																												
7.89% HARYANA 15.03.2027	12.42																												
7.22% RAJASTHAN SDL 26.07.2032	9.41																												
8.10% WEST BENGAL SDL 23.03.2026	5.27																												
9.09 Tamil Nadu 19-10-2021	3.64																												
8.08% UTTAR PRADESH SDL 11022025	2.63																												
7.79% KARNATAKA 03.01.2028	2.63																												
7.40% MADHYA PRADESH 09.11.2026	2.51																												
9.08%ANDHRA PRADESH SDL 10092024	1.38																												
8.83% GOI 2023 NOV-25 Govt Of India	1.38																												
8.51% HARYANA 10.02.2026	1.38																												
OTHERS	28.48																												
Bond funds	3	<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.00</td></tr> <tr><td>Britannia Industries Bonus NCDs-2019</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>71.14</td></tr> <tr><td>Money Market & Others</td><td>4.90</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>		CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.00	Britannia Industries Bonus NCDs-2019	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	71.14	Money Market & Others	4.90	Grand Total	100.00										
CORPORATE BONDS	% to AUM																												
NTPC BONUS DEBENTURE	0.00																												
Britannia Industries Bonus NCDs-2019	0.00																												
OTHERS	0.00																												
FIXED Deposit	0.00																												
Total Debt	71.14																												
Money Market & Others	4.90																												
Grand Total	100.00																												
Secured	3																												
Balanced	2																												
Growth	2																												
BENCHMARK		DEBT MATURITY PROFILE																											
INDEX	CRISIL Protector (with Credit Risk)																												
CRISIL Gilt Index	40%	<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>6.38</th> </tr> </thead> <tbody> <tr><td>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</td><td></td></tr> <tr><td>FMCG</td><td>14.66</td></tr> <tr><td>BANKS</td><td>14.66</td></tr> <tr><td>COMP-SOFT</td><td>12.04</td></tr> <tr><td>OIL&GAS</td><td>11.52</td></tr> <tr><td>AUTO&ANCIL</td><td>7.85</td></tr> <tr><td>METALS&MIN</td><td>6.81</td></tr> <tr><td>FINANCE</td><td>6.28</td></tr> <tr><td>PHARMA</td><td>5.76</td></tr> <tr><td>CEMENT</td><td>5.76</td></tr> <tr><td>OTHERS</td><td>14.66</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		Modified Duration :	6.38	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		FMCG	14.66	BANKS	14.66	COMP-SOFT	12.04	OIL&GAS	11.52	AUTO&ANCIL	7.85	METALS&MIN	6.81	FINANCE	6.28	PHARMA	5.76	CEMENT	5.76	OTHERS	14.66	Total	100.00
Modified Duration :	6.38																												
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																													
FMCG	14.66																												
BANKS	14.66																												
COMP-SOFT	12.04																												
OIL&GAS	11.52																												
AUTO&ANCIL	7.85																												
METALS&MIN	6.81																												
FINANCE	6.28																												
PHARMA	5.76																												
CEMENT	5.76																												
OTHERS	14.66																												
Total	100.00																												
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	-0.05%	0.38%																											
6 Months	3.56%	3.93%																											
1 Year	8.51%	7.65%																											
2 Years	14.65%	12.21%																											
3 Years	23.27%	18.51%																											



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON 31-12-2019 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	21.5825	Low Risk

AUM		
287.38		
Equity	Money Market & Others	Debt
0	33.19	254.19

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

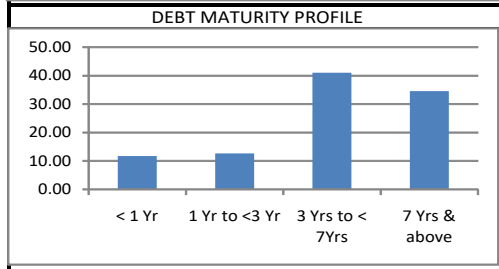
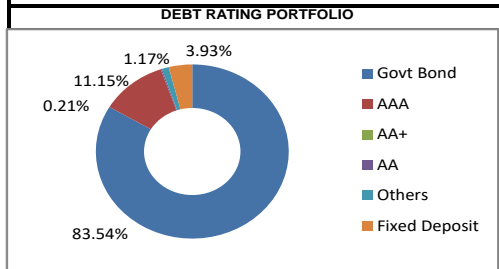
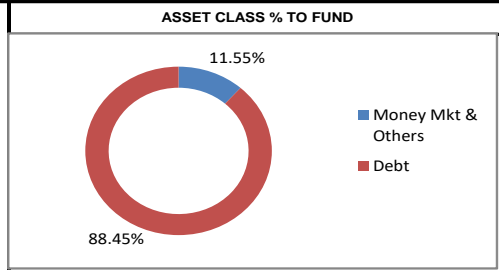
Fund Manager Sri Nitin Gorhe

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


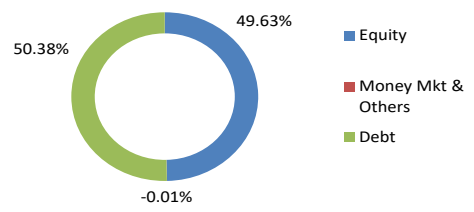
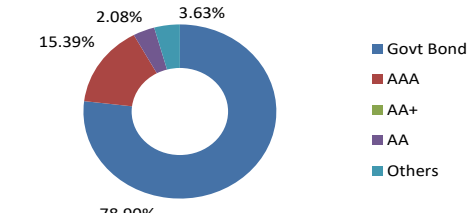
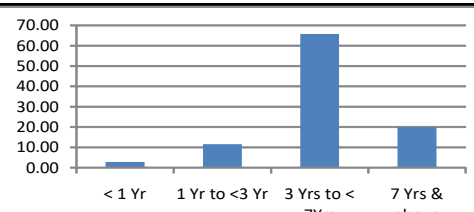
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	0.29%
6 Months	4.03%	4.29%
1 Year	8.72%	9.17%
2 Years	15.70%	15.38%
3 Years	20.83%	19.25%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.83
7.35% GOI 22.06.2024	8.97
8.53% MAHARASHTRA 27102020	8.36
8.45% PUNJAB SDL 06.03.2031	5.69
8.24% TELANGANA SDL 09.09.2025	4.66
8.10% WEST BENGAL SDL 23.03.2026	3.77
7.27%GOI08.04.2026	3.59
7.53% PUDUCHERRY 22.11.2027	2.85
8.08% GOA SDL 29.04.2025	1.83
7.62 HIMACHAL PRADESH SDL05062023	1.79
OTHERS	13.55
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
9.29% PFC BOND 2022-AUGUST-21	2.22
8.48% PFC 2024-DECEMBER-09	2.03
8.20% LICHFL NOV 2025 NDCs	1.44
9% L&T Infrastructure Finance Ltd 2023	1.10
Shree Renuka sugars	0.58
9.85%IL&FS12.03.2022	0.46
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	0.20
FIXED Deposit	3.48
Total Debt	88.45
Money Market & Others	11.55
Grand Total	100.00



Modified Duration : **5.77**

 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Secured ULIF002200910LICEND+SEC512					
			AS ON	31-12-2019	(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		19.1292		Steady Income	
AUM			TOP 10 HOLDINGS		
58.51			EQUITY % to AUM		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 4.56		
29.04	-0.01	29.48	TATA CONSULTANCY SERVICES LTD. 4.43		
Asset Allocation			I C I I BANK LTD. 4.26		
Equity	15% to 55%		AXIS BANK LTD.(FORLY.UTI BANK) 3.88		
Debt	45% to 85%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.59		
Money Market	Not more than 40%		LARSEN & TOUBRO LTD. 3.11		
Fund Manager			RELIANCE INDUSTRIES LTD. 2.67		
Sri Nitin Gorhe			I T C LTD. 2.14		
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN. 2.12		
Total Funds	13		BAJAJ AUTO LTD 1.90		
Bond funds	3		OTHERS 16.99		
Secured	4		Total Equity 49.63		
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			7.35% GOI 22.06.2024 14.46		
INDEX	CRISIL Builder		8.17% GUJARAT SDL 24.04.2029 8.20		
CRISIL Gilt Index	30%		7.53% PUDUCHERRY 22.11.2027 5.25		
CRISIL AAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025 3.64		
CRISILAA Long Term Bond Index	10%		8.45% PUNJAB SDL 06.03.2031 1.86		
LX Index	15%		9.09 Tamil Nadu 19-10-2021 1.79		
BSE 100 Index	35%		8.53% MAHARASHTRA 27102020 1.04		
PERFORMANCE			9.15% KERALA 23052022 0.91		
Period	Bench Mark	Returns	7.60% PUNJAB SDL 04.06.2029 0.87		
1 Month	0.21%	0.31%	7.22% RAJASTHAN SDL 26.07.2032 0.34		
6 Months	3.72%	1.92%	OTHERS 0.38		
1 Year	9.36%	7.16%	CORPORATE BONDS % to AUM		
2 Years	14.21%	8.79%	HDFC BANK 9.45 2027 1.90		
3 Years	29.03%	19.64%	10.34%2024 JSW STEEL LTD 1.83		
			8.48% PFC 2024-DECEMBER-09 1.81		
			9% L&T Infrastructure Finance Ltd 2023 1.79		
			Shree Renuka sugars 1.42		
			9.57% IRFC 2021 0.89		
			9.85%L&FS12.03.2022 0.75		
			9.50% SBI Nov 2025 0.62		
			9.45% PFC 01.09.2026 0.56		
			NTPC BONUS DEBENTURE 0.05		
			OTHERS 0.02		
			FIXED Deposit 0.00		
			Total Debt 50.38		
			Money Market & Others -0.01		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.51		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 30.48		
			COMP-SOFT 19.77		
			AUTO&ANCIL 10.74		
			OIL&GAS 10.19		
			CAPGOODS 6.27		
			METALS&MIN 5.13		
			CEMENT 4.44		
			FMCG 4.30		
			FINANCE 4.27		
			OTHERS 4.41		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON **31-12-2019** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	19.7083	Balanced Income & Growth

AUM		
121.47		
Equity	Money Market & Others	Debt
65.61	2.93	52.93

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

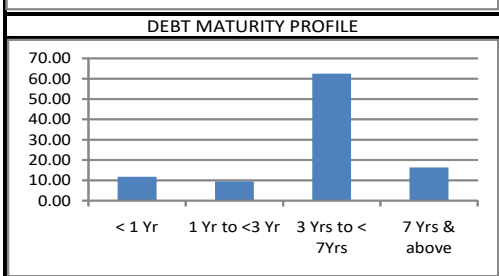
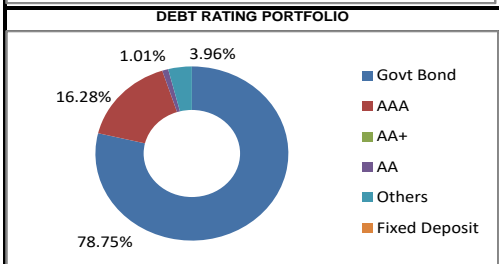
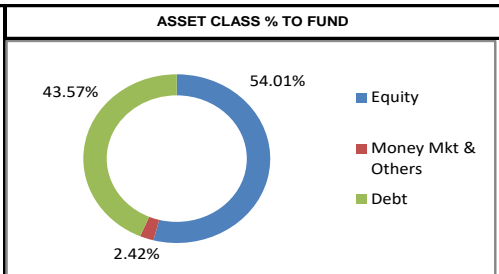
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.32%
6 Months	3.65%	1.04%
1 Year	9.20%	6.30%
2 Years	12.98%	5.45%
3 Years	31.98%	20.59%


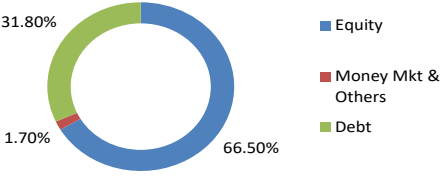
TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.22
MARUTI SUZUKI INDIA LIMITED	5.15
AXIS BANK LTD.(FORLY.UTI BANK)	4.35
RELIANCE INDUSTRIES LTD.	3.76
TATA CONSULTANCY SERVICES LTD.	3.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.51
HOUSING DEVELOPMENT FINANCE CORPN.	2.54
I C I C I BANK LTD.	2.53
LARSEN & TOUBRO LTD.	2.44
KOTAK MAHINDRA BANK LTD.	1.38
OTHERS	19.55
Total Equity	54.01

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	8.42
7.35% GOI 22.06.2024	5.94
8.24% TELANGANA SDL 09.09.2025	4.38
7.62% WEST BENGAL SDL 29.11.2032	4.26
7.80 GOI 03.05.2020	3.98
8.25% ANDHRA PRADESH SDL 16.01.2034	1.79
8.45% PUNJAB SDL 06.03.2031	1.34
8.17%GUJARAT SDL 24.04.2029	1.32
9.31 WEST BENGAL SDL25042022	0.87
9.09 Tamil Nadu 19-10-2021	0.86
OTHERS	1.13

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		1.83
8.20% LICHFL NOV 2025 NDCs		1.70
Shree Renuka sugars		1.37
8.48% PFC 2024-DECEMBER-09		1.31
9.57% IRFC 2021		1.20
9% L&T Infrastructure Finance Ltd 2023		0.86
10.34%2024 JSW STEEL LTD		0.44
9.85%L&FS12.03.2022		0.36
9.50% SBI Nov 2025		0.12
NTPC BONUS DEBENTURE		0.07
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		43.57
Money Market & Others		2.42
Grand Total		100.01



Modified Duration :	4.95
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	29.26
COMP-SOFT	16.31
AUTO&ANCIL	15.13
OIL&GAS	12.91
METALS&MIN	5.11
FINANCE	4.85
CAPGOODS	4.51
POWER	2.76
FMCG	2.56
OTHERS	6.60
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Growth ULIF004200910LICEND+GRW512			AS ON 31-12-2019			(Amount in Crore)																																																																																								
			Inception Date 20 September 2010			Objective of the Fund: Long Term Capital Growth																																																																																								
NAV 20.7757			AUM 5174.78			ASSET CLASS % TO FUND																																																																																								
<table border="1"> <tr> <th colspan="3">AUM</th> </tr> <tr> <td colspan="3">5174.78</td> </tr> <tr> <td>Equity</td> <td>Money Market & Others</td> <td>Debt</td> </tr> <tr> <td>3441.17</td> <td>87.89</td> <td>1645.72</td> </tr> </table>			AUM			5174.78			Equity	Money Market & Others	Debt	3441.17	87.89	1645.72	<table border="1"> <tr> <th colspan="2">TOP 10 HOLDINGS</th> </tr> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> <tr> <td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td> <td>5.79</td> </tr> <tr> <td>TATA CONSULTANCY SERVICES LTD.</td> <td>5.77</td> </tr> <tr> <td>LARSEN & TOUBRO LTD.</td> <td>5.32</td> </tr> <tr> <td>I C I C I BANK LTD.</td> <td>5.24</td> </tr> <tr> <td>I T C LTD.</td> <td>4.98</td> </tr> <tr> <td>STATE BANK OF INDIA</td> <td>3.63</td> </tr> <tr> <td>AXIS BANK LTD.(FORLY.UTI BANK)</td> <td>3.59</td> </tr> <tr> <td>H C L TECHNOLOGIES LTD.</td> <td>3.31</td> </tr> <tr> <td>DR. REDDY'S LABORATORIES LTD.</td> <td>2.65</td> </tr> <tr> <td>RELIANCE INDUSTRIES LTD.</td> <td>2.02</td> </tr> <tr> <td>OTHERS</td> <td>24.21</td> </tr> <tr> <td>Total Equity</td> <td>66.50</td> </tr> </table>			TOP 10 HOLDINGS		EQUITY	% to AUM	Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.79	TATA CONSULTANCY SERVICES LTD.	5.77	LARSEN & TOUBRO LTD.	5.32	I C I C I BANK LTD.	5.24	I T C LTD.	4.98	STATE BANK OF INDIA	3.63	AXIS BANK LTD.(FORLY.UTI BANK)	3.59	H C L TECHNOLOGIES LTD.	3.31	DR. REDDY'S LABORATORIES LTD.	2.65	RELIANCE INDUSTRIES LTD.	2.02	OTHERS	24.21	Total Equity	66.50																																																	
AUM																																																																																														
5174.78																																																																																														
Equity	Money Market & Others	Debt																																																																																												
3441.17	87.89	1645.72																																																																																												
TOP 10 HOLDINGS																																																																																														
EQUITY	% to AUM																																																																																													
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.79																																																																																													
TATA CONSULTANCY SERVICES LTD.	5.77																																																																																													
LARSEN & TOUBRO LTD.	5.32																																																																																													
I C I C I BANK LTD.	5.24																																																																																													
I T C LTD.	4.98																																																																																													
STATE BANK OF INDIA	3.63																																																																																													
AXIS BANK LTD.(FORLY.UTI BANK)	3.59																																																																																													
H C L TECHNOLOGIES LTD.	3.31																																																																																													
DR. REDDY'S LABORATORIES LTD.	2.65																																																																																													
RELIANCE INDUSTRIES LTD.	2.02																																																																																													
OTHERS	24.21																																																																																													
Total Equity	66.50																																																																																													
<table border="1"> <tr> <th colspan="2">Asset Allocation</th> </tr> <tr> <td>Equity</td> <td>40% to 80%</td> </tr> <tr> <td>Debt</td> <td>20% to 60%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </table>			Asset Allocation		Equity	40% to 80%	Debt	20% to 60%	Money Market	Not more than 40%	<table border="1"> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> <tr> <td>7.60% PUNJAB SDL 04.06.2029</td> <td>1.99</td> </tr> <tr> <td>7.72% PUNJAB 20.12.2027</td> <td>1.33</td> </tr> <tr> <td>7.22%UTTARA KHAND 12.07.2027</td> <td>1.13</td> </tr> <tr> <td>8.24% TELANGANA SDL 09.09.2025</td> <td>1.08</td> </tr> <tr> <td>8.15% MAHARASHTRA SDL 16.04.2030</td> <td>1.04</td> </tr> <tr> <td>7.72% GOI 25/05/2025</td> <td>1.02</td> </tr> <tr> <td>9.17% ANDRA PRADESH 09112021</td> <td>1.02</td> </tr> <tr> <td>7.79% KARNATAKA 03.01.2028</td> <td>1.00</td> </tr> <tr> <td>8.44% MADHYA PRADESH 08122020</td> <td>0.98</td> </tr> <tr> <td>7.16% GOI 20052023</td> <td>0.89</td> </tr> <tr> <td>OTHERS</td> <td>9.32</td> </tr> </table>			DEBT PORTFOLIO		GOVT. SECURITIES	% to AUM	7.60% PUNJAB SDL 04.06.2029	1.99	7.72% PUNJAB 20.12.2027	1.33	7.22%UTTARA KHAND 12.07.2027	1.13	8.24% TELANGANA SDL 09.09.2025	1.08	8.15% MAHARASHTRA SDL 16.04.2030	1.04	7.72% GOI 25/05/2025	1.02	9.17% ANDRA PRADESH 09112021	1.02	7.79% KARNATAKA 03.01.2028	1.00	8.44% MADHYA PRADESH 08122020	0.98	7.16% GOI 20052023	0.89	OTHERS	9.32	<table border="1"> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> <tr> <td>Govt Bond</td> <td>65.67%</td> </tr> <tr> <td>AAA</td> <td>24.95%</td> </tr> <tr> <td>AA+</td> <td>3.33%</td> </tr> <tr> <td>AA</td> <td>2.08%</td> </tr> <tr> <td>Others</td> <td>3.97%</td> </tr> <tr> <td>Fixed Deposit</td> <td>0.00%</td> </tr> </table>			DEBT RATING PORTFOLIO		Govt Bond	65.67%	AAA	24.95%	AA+	3.33%	AA	2.08%	Others	3.97%	Fixed Deposit	0.00%																																						
Asset Allocation																																																																																														
Equity	40% to 80%																																																																																													
Debt	20% to 60%																																																																																													
Money Market	Not more than 40%																																																																																													
DEBT PORTFOLIO																																																																																														
GOVT. SECURITIES	% to AUM																																																																																													
7.60% PUNJAB SDL 04.06.2029	1.99																																																																																													
7.72% PUNJAB 20.12.2027	1.33																																																																																													
7.22%UTTARA KHAND 12.07.2027	1.13																																																																																													
8.24% TELANGANA SDL 09.09.2025	1.08																																																																																													
8.15% MAHARASHTRA SDL 16.04.2030	1.04																																																																																													
7.72% GOI 25/05/2025	1.02																																																																																													
9.17% ANDRA PRADESH 09112021	1.02																																																																																													
7.79% KARNATAKA 03.01.2028	1.00																																																																																													
8.44% MADHYA PRADESH 08122020	0.98																																																																																													
7.16% GOI 20052023	0.89																																																																																													
OTHERS	9.32																																																																																													
DEBT RATING PORTFOLIO																																																																																														
Govt Bond	65.67%																																																																																													
AAA	24.95%																																																																																													
AA+	3.33%																																																																																													
AA	2.08%																																																																																													
Others	3.97%																																																																																													
Fixed Deposit	0.00%																																																																																													
<table border="1"> <tr> <th colspan="2">Fund Manager</th> </tr> <tr> <td>Sri Nitin Gorhe</td> <td></td> </tr> </table>			Fund Manager		Sri Nitin Gorhe		<table border="1"> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> <tr> <td>< 1 Yr</td> <td>10.00</td> </tr> <tr> <td>1 Yr to <3 Yr</td> <td>28.00</td> </tr> <tr> <td>3 Yrs to < 7 Yrs</td> <td>42.00</td> </tr> <tr> <td>7 Yrs & above</td> <td>20.00</td> </tr> </table>			DEBT MATURITY PROFILE		< 1 Yr	10.00	1 Yr to <3 Yr	28.00	3 Yrs to < 7 Yrs	42.00	7 Yrs & above	20.00																																																																											
Fund Manager																																																																																														
Sri Nitin Gorhe																																																																																														
DEBT MATURITY PROFILE																																																																																														
< 1 Yr	10.00																																																																																													
1 Yr to <3 Yr	28.00																																																																																													
3 Yrs to < 7 Yrs	42.00																																																																																													
7 Yrs & above	20.00																																																																																													
<table border="1"> <tr> <th colspan="2">FUNDS MANAGED</th> </tr> <tr> <td>Total Funds</td> <td>13</td> </tr> <tr> <td>Bond funds</td> <td>3</td> </tr> <tr> <td>Secured</td> <td>4</td> </tr> <tr> <td>Balanced</td> <td>3</td> </tr> <tr> <td>Growth</td> <td>3</td> </tr> </table>			FUNDS MANAGED		Total Funds	13	Bond funds	3	Secured	4	Balanced	3	Growth	3	<table border="1"> <tr> <th colspan="2">CORPORATE BONDS</th> <th>% to AUM</th> </tr> <tr> <td>LICHSG FIN 07.06.2021</td> <td></td> <td>1.80</td> </tr> <tr> <td>9.57% IRFC 2021</td> <td></td> <td>1.41</td> </tr> <tr> <td>8.20% LICHFL NOV 2025 NDCs</td> <td></td> <td>1.40</td> </tr> <tr> <td>8.82% REC 2023-APRIL-12</td> <td></td> <td>1.23</td> </tr> <tr> <td>10.34%2024 JSW STEEL LTD</td> <td></td> <td>1.05</td> </tr> <tr> <td>9% L&T Infrastructure Finance Ltd 2023</td> <td></td> <td>0.91</td> </tr> <tr> <td>9.85%L&FS12.03.2022</td> <td></td> <td>0.80</td> </tr> <tr> <td>HDFC BANK 9.45 2027</td> <td></td> <td>0.54</td> </tr> <tr> <td>9.29% PFC BOND 2022-AUGUST-21</td> <td></td> <td>0.31</td> </tr> <tr> <td>8.48% PFC 2024-DECEMBER-09</td> <td></td> <td>0.14</td> </tr> <tr> <td>OTHERS</td> <td></td> <td>0.16</td> </tr> <tr> <td>FIXED Deposit</td> <td></td> <td>1.26</td> </tr> <tr> <td>Total Debt</td> <td></td> <td>31.80</td> </tr> <tr> <td>Money Market & Others</td> <td></td> <td>1.70</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>100.00</td> </tr> </table>			CORPORATE BONDS		% to AUM	LICHSG FIN 07.06.2021		1.80	9.57% IRFC 2021		1.41	8.20% LICHFL NOV 2025 NDCs		1.40	8.82% REC 2023-APRIL-12		1.23	10.34%2024 JSW STEEL LTD		1.05	9% L&T Infrastructure Finance Ltd 2023		0.91	9.85%L&FS12.03.2022		0.80	HDFC BANK 9.45 2027		0.54	9.29% PFC BOND 2022-AUGUST-21		0.31	8.48% PFC 2024-DECEMBER-09		0.14	OTHERS		0.16	FIXED Deposit		1.26	Total Debt		31.80	Money Market & Others		1.70	Grand Total		100.00	<table border="1"> <tr> <td>Modified Duration :</td> <td>4.55</td> </tr> <tr> <th colspan="2">SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</th> </tr> <tr> <td>COMP-SOFT</td> <td>24.79</td> </tr> <tr> <td>BANKS</td> <td>24.49</td> </tr> <tr> <td>CAPGOODS</td> <td>12.47</td> </tr> <tr> <td>PHARMA</td> <td>9.52</td> </tr> <tr> <td>OIL&GAS</td> <td>7.76</td> </tr> <tr> <td>FMCG</td> <td>7.54</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>5.15</td> </tr> <tr> <td>FINANCE</td> <td>2.88</td> </tr> <tr> <td>CEMENT</td> <td>2.32</td> </tr> <tr> <td>OTHERS</td> <td>3.09</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	4.55	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		COMP-SOFT	24.79	BANKS	24.49	CAPGOODS	12.47	PHARMA	9.52	OIL&GAS	7.76	FMCG	7.54	AUTO&ANCIL	5.15	FINANCE	2.88	CEMENT	2.32	OTHERS	3.09	Total	100.00
FUNDS MANAGED																																																																																														
Total Funds	13																																																																																													
Bond funds	3																																																																																													
Secured	4																																																																																													
Balanced	3																																																																																													
Growth	3																																																																																													
CORPORATE BONDS		% to AUM																																																																																												
LICHSG FIN 07.06.2021		1.80																																																																																												
9.57% IRFC 2021		1.41																																																																																												
8.20% LICHFL NOV 2025 NDCs		1.40																																																																																												
8.82% REC 2023-APRIL-12		1.23																																																																																												
10.34%2024 JSW STEEL LTD		1.05																																																																																												
9% L&T Infrastructure Finance Ltd 2023		0.91																																																																																												
9.85%L&FS12.03.2022		0.80																																																																																												
HDFC BANK 9.45 2027		0.54																																																																																												
9.29% PFC BOND 2022-AUGUST-21		0.31																																																																																												
8.48% PFC 2024-DECEMBER-09		0.14																																																																																												
OTHERS		0.16																																																																																												
FIXED Deposit		1.26																																																																																												
Total Debt		31.80																																																																																												
Money Market & Others		1.70																																																																																												
Grand Total		100.00																																																																																												
Modified Duration :	4.55																																																																																													
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																																																																														
COMP-SOFT	24.79																																																																																													
BANKS	24.49																																																																																													
CAPGOODS	12.47																																																																																													
PHARMA	9.52																																																																																													
OIL&GAS	7.76																																																																																													
FMCG	7.54																																																																																													
AUTO&ANCIL	5.15																																																																																													
FINANCE	2.88																																																																																													
CEMENT	2.32																																																																																													
OTHERS	3.09																																																																																													
Total	100.00																																																																																													
<table border="1"> <tr> <th colspan="3">BENCHMARK</th> </tr> <tr> <th>INDEX</th> <th colspan="2">CRISIL Magnifier</th> </tr> <tr> <td>CRISIL Gilt Index</td> <td colspan="2">15%</td> </tr> <tr> <td>CRISIL AAA Long Term Bond Index</td> <td colspan="2">5%</td> </tr> <tr> <td>CRISILAA Long Term Bond Index</td> <td colspan="2">5%</td> </tr> <tr> <td>LX Index</td> <td colspan="2">15%</td> </tr> <tr> <td>BSE 100 Index</td> <td colspan="2">60%</td> </tr> </table>			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%		<table border="1"> <tr> <th colspan="3">PERFORMANCE</th> </tr> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> <tr> <td>1 Month</td> <td>0.41%</td> <td>0.26%</td> </tr> <tr> <td>6 Months</td> <td>3.41%</td> <td>-1.64%</td> </tr> <tr> <td>1 Year</td> <td>9.20%</td> <td>4.26%</td> </tr> <tr> <td>2 Years</td> <td>12.00%</td> <td>4.32%</td> </tr> <tr> <td>3 Years</td> <td>33.77%</td> <td>18.51%</td> </tr> </table>			PERFORMANCE			Period	Bench Mark	Returns	1 Month	0.41%	0.26%	6 Months	3.41%	-1.64%	1 Year	9.20%	4.26%	2 Years	12.00%	4.32%	3 Years	33.77%	18.51%																																															
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	0.41%	0.26%																																																																																												
6 Months	3.41%	-1.64%																																																																																												
1 Year	9.20%	4.26%																																																																																												
2 Years	12.00%	4.32%																																																																																												
3 Years	33.77%	18.51%																																																																																												



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON **31-12-2019** (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	20.8358	Low Risk

AUM		
70.61		
Equity	Money Market & Others	Debt
0	4.92	65.69

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

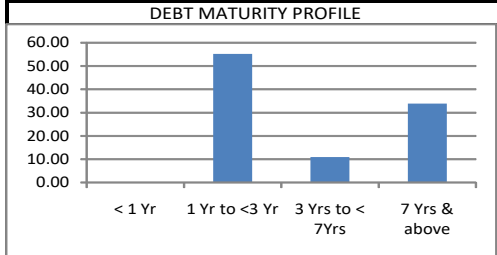
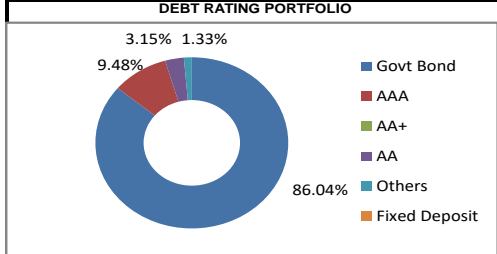
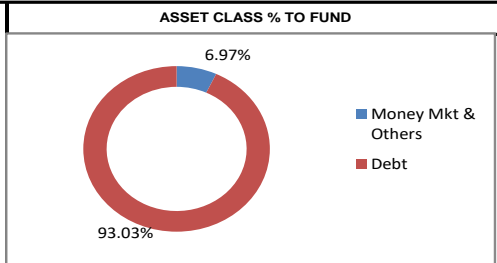
Fund Manager: Ms Rajashree Harshe

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	0.15%
6 Months	4.03%	3.88%
1 Year	8.72%	7.07%
2 Years	15.70%	12.39%
3 Years	20.83%	15.75%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	25.34
7.22% RAJASTHAN SDL 26.07.2032	12.77
7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.74
8.24% 2027-FEB-15 GOVT OF INDIA	8.37
7.48% ODISHA SDL 13.09.2032	5.07
8.26% MAHARASHTRA 23.12.2025	4.53
8.34% PUNJAB SDL 02.01.2029	3.04
7.60% PUNJAB SDL 04.06.2029	2.92
7.16% GOI 20052023	1.44
7.20% TAMILNADU SDL 27.11.2031	1.42
OTHERS	6.40
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.65% Yes Bank Limited Upper Tier II 2025	2.93
9.85%IL&FS12.03.2022	1.23
OTHERS	6.11
FIXED Deposit	0.00
Total Debt	93.03
Money Market & Others	6.97
Grand Total	100.00



Modified Duration : **5.04**



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 31-12-2019 (Amount in Crore)

Inception Date	Thursday, September 2, 2010
NAV	19.8888

Objective of the Fund:
Steady Income

AUM		
1171.78		
Equity	Money Market & Others	Debt
341.98	111.97	717.83

Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager Ms Rajashree Harshe

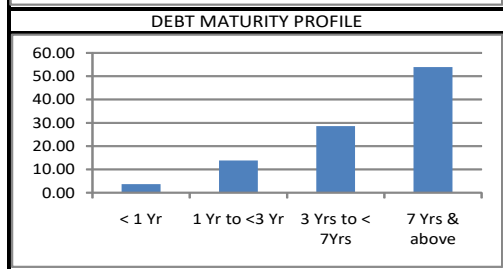
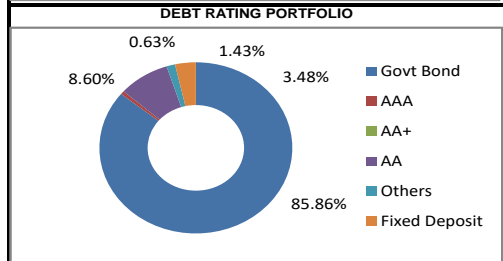
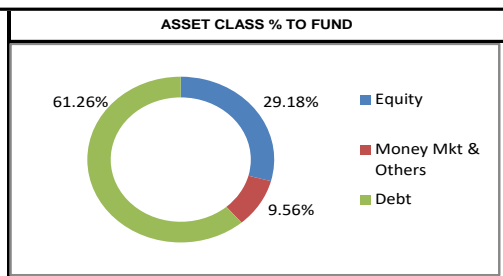
FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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


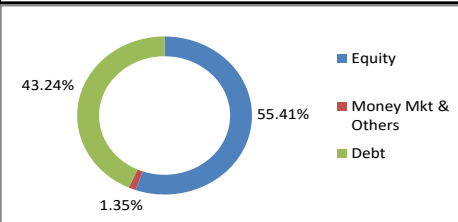
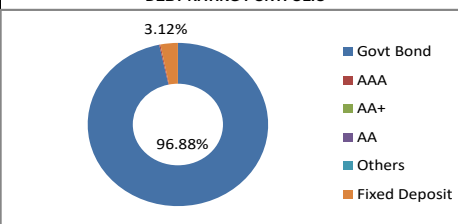
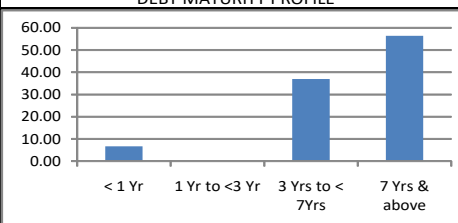
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.18%	-0.13%
6 Months	4.02%	0.99%
1 Year	8.77%	6.13%
2 Years	13.29%	7.53%
3 Years	26.37%	19.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.27
STATE BANK OF INDIA	2.19
LARSEN & TOUBRO LTD.	2.06
HOUSING DEVELOPMENT FINANCE CORPN.	1.66
GRASIM INDUSTRIES LTD.	1.32
I T C LTD.	1.01
HINDALCO INDUSTRIES LTD.	0.99
CIPLA LTD.	0.92
CADILA HEALTHCARE LTD.	0.90
TATA CONSULTANCY SERVICES LTD.	0.89
OTHERS	14.96
Total Equity	29.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	15.60
9.19KA SDL 09112021	3.86
7.22%UTTARA KHAND 12.07.2027	3.60
8.20% UTTARPRADESH SDL 24062025	3.17
8.34% PUNJAB SDL 02.01.2029	2.75
7.62% WEST BENGAL SDL 29.11.2032	2.21
7.60% PUNJAB SDL 04.06.2029	2.19
8.73% KARNATAKA SDL 24.10.2033	1.93
8.25% ANDHRA PRADESH SDL 16.01.2034	1.86
8.33 GOI 09072026	1.84
OTHERS	13.58
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	3.71
10.50% J K Cement 20.08.2020	1.10
9.85%L&FS12.03.2022	0.52
10.34%2024 JSW STEEL LTD	0.46
Shree Renuka sugars	0.36
9.50% SBI Nov 2025	0.20
9% L&T Infrastructure Finance Ltd 2023	0.18
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	2.13
Total Debt	61.26
Money Market & Others	9.56
Grand Total	100.00



Modified Duration :	7.10
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	15.36
BANKS	13.78
CAPGOODS	13.14
CEMENT	9.98
COMP-SOFT	9.33
FINANCE	8.09
PHARMA	6.49
FMCG	6.43
AUTO&ANCIL	6.37
OTHERS	11.03
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512																									
			AS ON	31-12-2019	(Amount in Crore)																				
Inception Date	29 June 2009		Objective of the Fund:																						
NAV	22.897		Balanced Income & Growth																						
AUM			TOP 10 HOLDINGS																						
0.74			ASSET CLASS % TO FUND																						
Equity	Money Market & Others	Debt																							
0.41	0.01	0.32	DEBT RATING PORTFOLIO 																						
Asset Allocation			DEBT PORTFOLIO																						
Equity	30% to 70%		GOVT. SECURITIES																						
Debt	30% to 70%		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.22% GOA 12.07.2027</td><td>17.57</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>8.11</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>5.41</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>4.05</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>2.70</td></tr> <tr><td>8.27% GOI 09.06.2020</td><td>2.70</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>1.35</td></tr> </tbody> </table>		% to AUM	7.22% GOA 12.07.2027	17.57	7.18% JAMMU&KASHMIR 28.09.2026	8.11	7.62% WEST BENGAL SDL 29.11.2032	5.41	7.69% WEST BENGAL SDL 27/07/2026	4.05	7.58% RAJASTHAN SDL 09.08.2026	2.70	8.27% GOI 09.06.2020	2.70	7.27%GOI08.04.2026	1.35						
	% to AUM																								
7.22% GOA 12.07.2027	17.57																								
7.18% JAMMU&KASHMIR 28.09.2026	8.11																								
7.62% WEST BENGAL SDL 29.11.2032	5.41																								
7.69% WEST BENGAL SDL 27/07/2026	4.05																								
7.58% RAJASTHAN SDL 09.08.2026	2.70																								
8.27% GOI 09.06.2020	2.70																								
7.27%GOI08.04.2026	1.35																								
Money Market	Not more than 40%		CORPORATE BONDS																						
Fund Manager	Sri J Zaveri		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>1.35</td></tr> </tbody> </table>		% to AUM	NTPC BONUS DEBENTURE	1.35																		
	% to AUM																								
NTPC BONUS DEBENTURE	1.35																								
FUNDS MANAGED			DEBT MATURITY PROFILE																						
Total Funds	13																								
Bond funds	3		Modified Duration : 7.49																						
Secured	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																						
Balanced	4		<table border="1"> <tbody> <tr><td>BANKS</td><td>19.51</td></tr> <tr><td>COMP-SOFT</td><td>12.20</td></tr> <tr><td>FINANCE</td><td>9.76</td></tr> <tr><td>PHARMA</td><td>9.76</td></tr> <tr><td>FMCG</td><td>7.32</td></tr> <tr><td>CEMENT</td><td>7.32</td></tr> <tr><td>METALS&MIN</td><td>7.32</td></tr> <tr><td>OIL&GAS</td><td>7.32</td></tr> <tr><td>AUTO&ANCIL</td><td>7.32</td></tr> <tr><td>OTHERS</td><td>12.20</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	BANKS	19.51	COMP-SOFT	12.20	FINANCE	9.76	PHARMA	9.76	FMCG	7.32	CEMENT	7.32	METALS&MIN	7.32	OIL&GAS	7.32	AUTO&ANCIL	7.32	OTHERS	12.20	Total	100.00
BANKS	19.51																								
COMP-SOFT	12.20																								
FINANCE	9.76																								
PHARMA	9.76																								
FMCG	7.32																								
CEMENT	7.32																								
METALS&MIN	7.32																								
OIL&GAS	7.32																								
AUTO&ANCIL	7.32																								
OTHERS	12.20																								
Total	100.00																								
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	0.25%	0.93%																							
6 Months	3.65%	5.18%																							
1 Year	9.20%	10.89%																							
2 Years	12.98%	12.94%																							
3 Years	31.98%	23.71%																							
			Total Debt 43.24																						
			Money Market & Others 1.35																						
			Grand Total 100.00																						



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 31-12-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 26.8303

Low Risk

AUM

3.11

Equity	Money Market & Others	Debt
0	0.14	2.97

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	0.13%
6 Months	4.03%	4.33%
1 Year	8.72%	9.76%
2 Years	15.70%	15.64%
3 Years	20.83%	18.73%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.37
7.16% GOI 20052023	21.22
7.35% GOI 22.06.2024	15.11
8.91% PUNJAB 04-Jul-2022	10.29
8.24% 2027-FEB-15 GOVT OF INDIA	3.54
8.51% HARYANA 10.02.2026	2.89

OTHERS 0.00

CORPORATE BONDS

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71

OTHERS 4.36

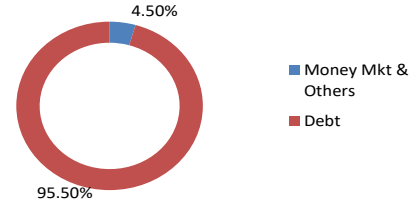
FIXED Deposit 0.00

Total Debt 95.50

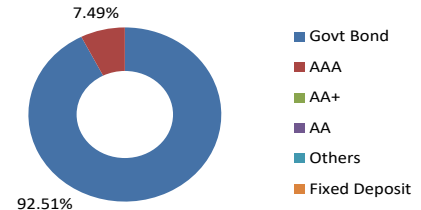
Money Market & Others 4.50

Grand Total 100.00

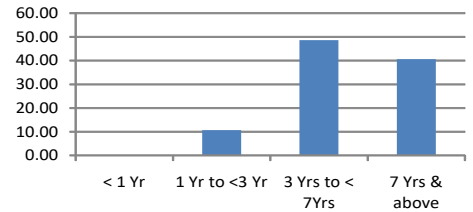
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.71



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON 31-12-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 24.1098

Steady Income

AUM		
0.48		
Equity	Money Market & Others	Debt
0.24	-0.09	0.33

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

Fund Manager	Sri Nitin Gorhe
--------------	-----------------

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.13%
6 Months	3.72%	4.33%
1 Year	9.36%	9.76%
2 Years	14.21%	15.64%
3 Years	29.03%	13.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA MOTORS LTD.	4.17
POWERGRID CORPORATION OF INDIA	4.17
I C I C I BANK LTD.	4.17
GRASIM INDUSTRIES LTD.	4.17
DABUR INDIA LTD.	4.17
RELIANCE INDUSTRIES LTD.	4.17
MAHINDRA & MAHINDRA LTD.	4.17
I T C LTD.	4.17
INDIAN OIL CORPN. LTD.	4.17
LARSEN & TOUBRO LTD.	4.17
OTHERS	8.33
Total Equity	50.00

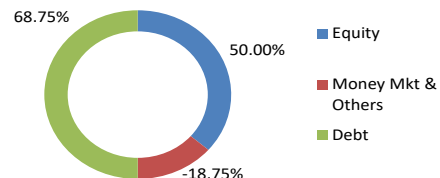
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.83
7.22% RAJASTHAN SDL 26.07.2032	20.83
8.24% 2027-FEB-15 GOVT OF INDIA	10.42
8.51% HARYANA 10.02.2026	8.33
7.72% GOI 25/05/2025	6.25

OTHERS	2.08
--------	------

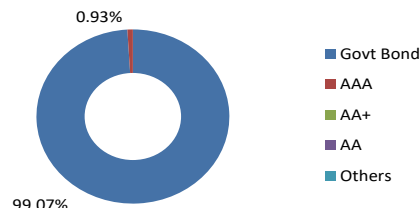
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.75
Money Market & Others	-18.75
Grand Total	100.00

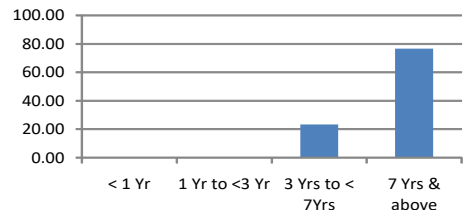
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




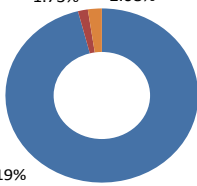
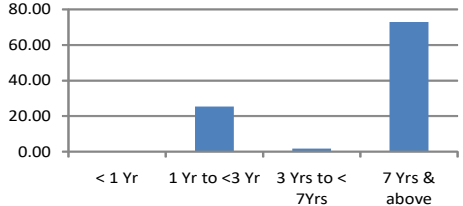
DEBT MATURITY PROFILE



Modified Duration : 8.83

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

OIL&GAS	22.67
FMCG	15.67
BANKS	15.67
AUTO&ANCIL	16.67
CAPGOODS	7.33
POWER	7.33
METALS&MIN	7.33
CEMENT	7.33
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Balanced		
			ULIF003230807LICFTN+BAL512		
AS ON		31-12-2019		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		19.9382		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
0.92			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
0.5	0.01	0.41			
Asset Allocation					
Equity	30 to 70%				
Debt	30 to 70%				
Money Market	Not more than 40%				
Fund Manager		Sri Nitin Gorhe			
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	4				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.25%	0.14%			
6 Months	3.65%	1.48%			
1 Year	9.20%	4.12%			
2 Years	12.98%	4.74%			
3 Years	31.98%	16.46%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES % to AUM		
			7.22% GOA 12.07.2027	32.61	
			9.09 Tamil Nadu 19-10-2021	10.87	
			CORPORATE BONDS % to AUM		
			NTPC BONUS DEBENTURE	1.09	
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.88		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	24.00	
			BANKS	18.00	
			AUTO&ANCIL	14.00	
			TRANS&SHIP	10.00	
			POWER	8.00	
			FMCG	8.00	
			FINANCE	8.00	
			CEMENT	6.00	
			METALS&MIN	4.00	
			Total	100.00	
			DEBT PORTFOLIO (continued)		
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	44.57	
			Money Market & Others	1.08	
			Grand Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 31-12-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 20.6214

Long Term Capital Growth

AUM

98.7

Equity	Money Market & Others	Debt
43.72	4.5	50.48

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.41%	0.65%
6 Months	3.41%	0.70%
1 Year	9.20%	3.97%
2 Years	12.00%	6.61%
3 Years	33.77%	18.58%

TOP 10 HOLDINGS

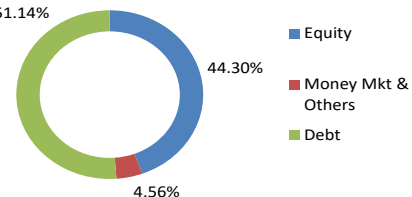
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	4.15
TATA CONSULTANCY SERVICES LTD.	4.01
I C I C I BANK LTD.	3.97
GRASIM INDUSTRIES LTD.	3.88
I T C LTD.	3.62
LARSEN & TOUBRO LTD.	3.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.75
SIEMENS LTD.	2.42
G A I L (INDIA) LTD.	2.26
H D F C BANK LTD.	2.19
OTHERS	12.01
Total Equity	44.30

DEBT PORTFOLIO

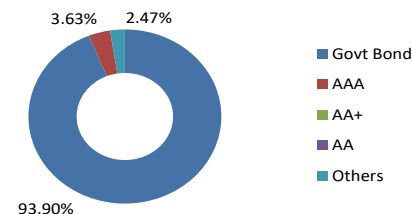
GOVT. SECURITIES	% to AUM
7.97% WEST BENGAL SDL 14.10.2025	15.99
8.34% PUNJAB SDL 02.01.2029	15.79
8.17% GUJARAT SDL 24.04.2029	10.80
8.15% MAHARASHTRA SDL 16.04.2030	5.45

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.85
Shree Renuka sugars	1.27
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.14
Money Market & Others	4.56
Grand Total	100.00

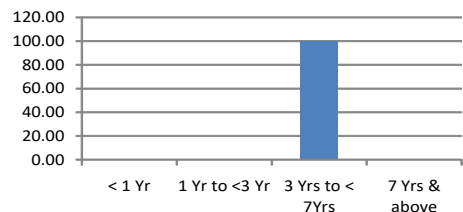
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




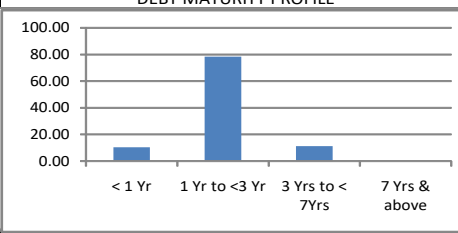
DEBT MATURITY PROFILE



Modified Duration : 5.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.81
COMP-SOFT	19.44
FMCG	13.01
CAPGOODS	12.33
FINANCE	9.38
CEMENT	9.08
OIL&GAS	5.10
METALS&MIN	4.48
AUTO&ANCIL	2.70
OTHERS	3.66
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512				
AS ON		31-12-2019	(Amount in Crore)	
Inception Date		25 February 2011		Objective of the Fund:
NAV		20.9921		Medium Risk
AUM			TOP 10 HOLDINGS	
5600.92			EQUITY % to AUM	
Equity	Money Market & Others	Debt	I T C LTD. 5.13 HOUSING DEVELOPMENT FINANCE CORPN. 3.66 TATA CONSULTANCY SERVICES LTD. 3.64 LARSEN & TOUBRO LTD. 3.47 Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.45 I C I C I BANK LTD. 3.34 H D F C BANK LTD. 2.20 KOTAK MAHINDRA BANK LTD. 1.99 TATA STEEL LTD. 1.44 OIL & NATURAL GAS CORPN. LTD. 1.20 OTHERS 11.06 Total Equity 40.59	
2273.42	532.85	2794.65	DEBT PORTFOLIO	
Asset Allocation			GOVT. SECURITIES % to AUM	
Equity	0 to 100%		7.00% GOI 21.01.2021 9.60 9.05 Madhya Pradesh 19-10-2021 9.36 8.15% GOI 11062022 3.59 9.17% ANDRA PRADESH 09112021 1.88 7.64% CHATTISGARH SDL 02.01.2021 1.81 8.44% PUNJAB 08122020 1.19 8.43% KARNATAKA 08122020 0.98 8.51% GUJARAT 17-FEB-2021 0.92 6.92% ASSAM SDL 24.12.2024 0.90 8.51% WESTBENGAL 27102020 0.78 OTHERS 2.42	
Debt	0 to 100%		CORPORATE BONDS % to AUM	
Money Market	0 to 100%		LICHSG FIN 07.06.2021 7.41 9.45% PFC 01.09.2026 3.36 9.57% IRFC 2021 1.68 8.20% LICHFL NOV 2025 NDCs 0.37 NTPC BONUS DEBENTURE 0.07 OTHERS 3.57	
Fund Manager			DEBT RATING PORTFOLIO	
Sri J Zaveri			7.16% 25.84% 67.00%	
FUNDs MANAGED			DEBT MATURITY PROFILE	
Total Funds	13			
Bond funds	3		Modified Duration : 2.13	
Secured	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Balanced	4		BANKS 24.42 COMP-SOFT 19.45 FMCG 13.12 CAPGOODS 9.95 FINANCE 9.02 METALS&MIN 6.93 OIL&GAS 6.71 AUTO&ANCIL 5.25 CEMENT 1.90 OTHERS 3.25 Total 100.00	
Growth	3			
BENCHMARK				
INDEX	NA			
CRISIL Gilt Index	NA			
CRISIL AAA Long Term Bond Index	NA			
CRISILAA Long Term Bond Index	NA			
LX Index	NA			
BSE 100 Index	NA			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	n/a	0.57%		
6 Months	n/a	0.16%		
1 Year	n/a	4.33%		
2 Years	n/a	7.60%		
3 Years	n/a	22.24%		
			Total Debt 49.90	
			Money Market & Others 9.51	
			Grand Total 100.00	