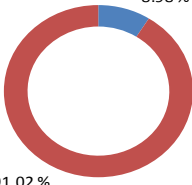
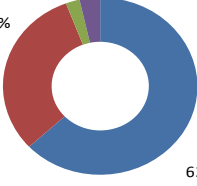
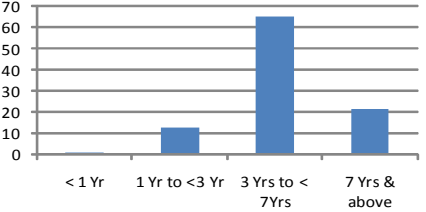

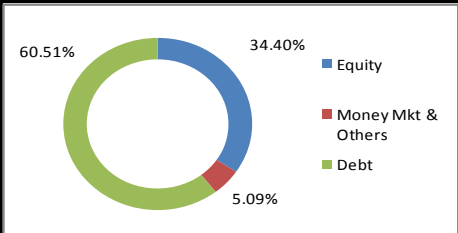
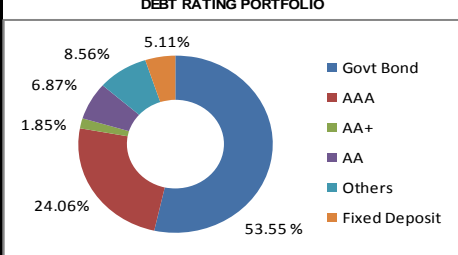
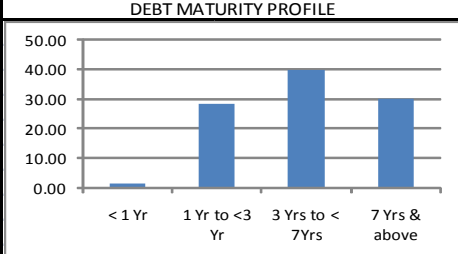

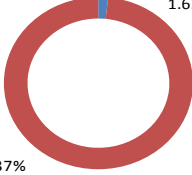
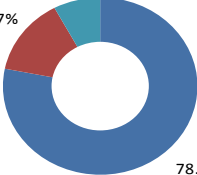
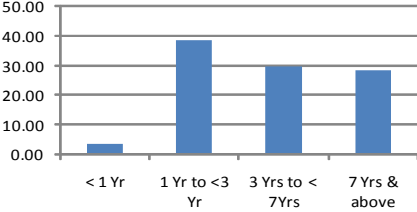

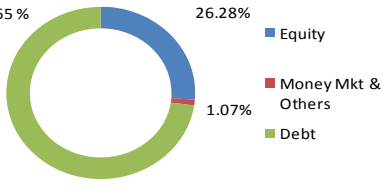
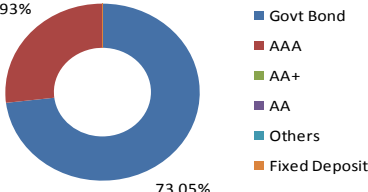
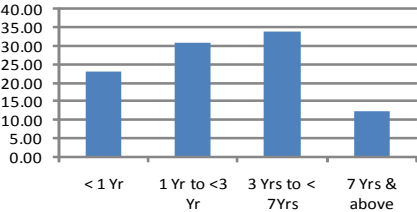

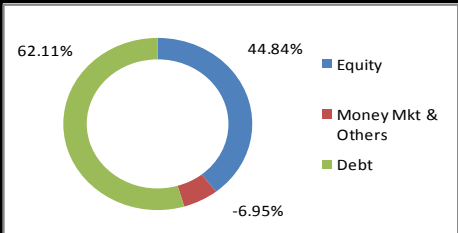
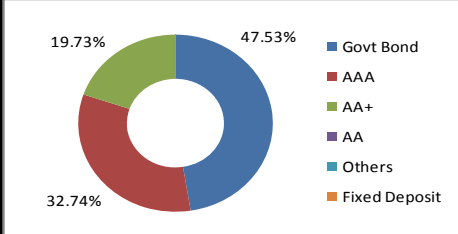
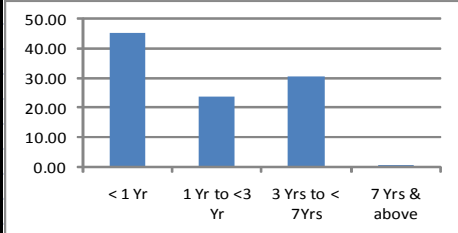
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Pension Plus Debt		
			ULIF001020910LICPEN+DBT512		
AS ON		31-08-2017		(Amount in Crore)	
Inception Date		02 September 2010		Objective of the Fund:	
NAV		18.2813		Low Risk	
AUM			TOP 10 HOLDINGS		
67.68			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	6.08	61.6	% to AUM		
<b>Asset Allocation</b>			9.19KA SDL 09112021 27.37		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.66		
Debt	60% to 100%		7.94% 2021-MAY-24 CENTRAL GOVT.IND 9.29		
Money Market	Not more than 40%		8.26% MAHARASHTRA 23.12.2025 4.76		
Fund Manager: Ms Sudha Iyer			7.53 UP 27.05.2019 3.75		
<b>FUNDS MANAGED</b>			7.28% GOI 03062019 3.00		
Total Funds	10		7.16% GOI 20052023 1.51		
Bond funds	3		OTHERS 0.00		
Secured	3		<b>CORPORATE BONDS</b>		
Balanced	2		LICHSG FIN 07.06.2021 9.59		
Growth	2		9.15% State Bank of India 2024 9.82		
<b>BENCHMARK</b>			9.65% Yes Bank Limited Upper Tier II 2025 3.32		
INDEX	CRISIL Preservor (with Credit Risk)		9.15% AXIS BANK LTD. 2019 3.06		
CRISIL Gilt Index	40%		9.85%IL&FS12.03.2022 1.61		
CRISIL AAA Long Term Bond Index	25%		10.00% ADITYA BIRLA FIN. LTD. 2019 1.53		
CRISIL AA Long Term Bond Index	10%		10.10% Tata Capital Financial Services Ltd 2019 0.74		
LX Index	25%		OTHERS 0.00		
BSE 100 Index	0%		FIXED Deposit 0.00		
<b>PERFORMANCE</b>			<b>Total Debt 91.02</b>		
Period	Bench Mark	Returns	<b>Money Market 8.98</b>		
1 Month	0.49%	0.69%	<b>Grand Total 100.00</b>		
6 Months	5.25%	3.72%			
1 Year	8.22%	7.86%			
2 Years	19.64%	19.66%			
3 Years	33.11%	32.46%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 5.67		


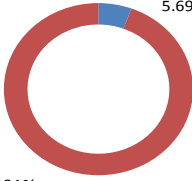
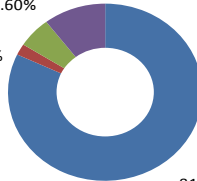
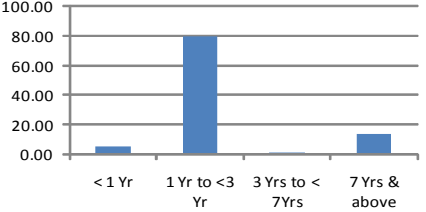
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Mixed</b> <b>ULIF002020910LICPEN+MIX512</b>																																																																		
AS ON		31-08-2017		(Amount in Crore)																																																																	
Inception Date		02 September 2010		Objective of the Fund:																																																																	
NAV		17.8345		Steady Income																																																																	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																																		
1132.75			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>STATE BANK OF INDIA</td><td>4.68</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.62</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.37</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE</td><td>2.01</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.96</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.59</td></tr> <tr><td>A C C LTD.</td><td>1.07</td></tr> <tr><td>VOLTAS LTD.</td><td>0.95</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>0.92</td></tr> <tr><td>RURAL ELECTRIFICATION CORPN.LTD.</td><td>0.88</td></tr> <tr><td>OTHERS</td><td>14.35</td></tr> <tr><td><b>Total Equity</b></td><td><b>34.40</b></td></tr> </tbody> </table>			EQUITY	% to AUM	STATE BANK OF INDIA	4.68	LARSEN & TOUBRO LTD.	3.62	RELIANCE INDUSTRIES LTD.	2.37	VEDANTA LTD FORMERLY SESA STERLITE	2.01	GRASIM INDUSTRIES LTD.	1.96	HOUSING DEVELOPMENT FINANCE CORPN. L	1.59	A C C LTD.	1.07	VOLTAS LTD.	0.95	OIL & NATURAL GAS CORPN. LTD.	0.92	RURAL ELECTRIFICATION CORPN.LTD.	0.88	OTHERS	14.35	<b>Total Equity</b>	<b>34.40</b>																																						
EQUITY	% to AUM																																																																				
STATE BANK OF INDIA	4.68																																																																				
LARSEN & TOUBRO LTD.	3.62																																																																				
RELIANCE INDUSTRIES LTD.	2.37																																																																				
VEDANTA LTD FORMERLY SESA STERLITE	2.01																																																																				
GRASIM INDUSTRIES LTD.	1.96																																																																				
HOUSING DEVELOPMENT FINANCE CORPN. L	1.59																																																																				
A C C LTD.	1.07																																																																				
VOLTAS LTD.	0.95																																																																				
OIL & NATURAL GAS CORPN. LTD.	0.92																																																																				
RURAL ELECTRIFICATION CORPN.LTD.	0.88																																																																				
OTHERS	14.35																																																																				
<b>Total Equity</b>	<b>34.40</b>																																																																				
<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>389.61</td> <td>57.64</td> <td>685.5</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	389.61	57.64	685.5	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>60.51%</td> <td>34.40%</td> </tr> <tr> <td>5.09%</td> <td></td> </tr> </tbody> </table> 			ASSET CLASS % TO FUND		60.51%	34.40%	5.09%																																																					
Equity	Money Market & Others	Debt																																																																			
389.61	57.64	685.5																																																																			
ASSET CLASS % TO FUND																																																																					
60.51%	34.40%																																																																				
5.09%																																																																					
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>																																																																		
<table border="1"> <tbody> <tr> <td>Equity</td> <td>15% to 35%</td> </tr> <tr> <td>Debt</td> <td>45% to 100%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </tbody> </table>			Equity	15% to 35%	Debt	45% to 100%	Money Market	Not more than 40%	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>8.56%</td> <td>5.11%</td> </tr> <tr> <td>6.87%</td> <td>24.06%</td> </tr> <tr> <td>1.85%</td> <td>53.55%</td> </tr> </tbody> </table> 			DEBT RATING PORTFOLIO		8.56%	5.11%	6.87%	24.06%	1.85%	53.55%																																																		
Equity	15% to 35%																																																																				
Debt	45% to 100%																																																																				
Money Market	Not more than 40%																																																																				
DEBT RATING PORTFOLIO																																																																					
8.56%	5.11%																																																																				
6.87%	24.06%																																																																				
1.85%	53.55%																																																																				
<table border="1"> <tbody> <tr> <td>Equity</td> <td>15% to 35%</td> </tr> <tr> <td>Debt</td> <td>45% to 100%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </tbody> </table>			Equity	15% to 35%	Debt	45% to 100%	Money Market	Not more than 40%	<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>&lt; 1 Yr</td> <td>~1.00</td> </tr> <tr> <td>1 Yr to &lt;3 Yr</td> <td>~28.00</td> </tr> <tr> <td>3 Yrs to &lt; 7Yrs</td> <td>~40.00</td> </tr> <tr> <td>7 Yrs &amp; above</td> <td>~31.00</td> </tr> </tbody> </table> 			DEBT MATURITY PROFILE		< 1 Yr	~1.00	1 Yr to <3 Yr	~28.00	3 Yrs to < 7Yrs	~40.00	7 Yrs & above	~31.00																																																
Equity	15% to 35%																																																																				
Debt	45% to 100%																																																																				
Money Market	Not more than 40%																																																																				
DEBT MATURITY PROFILE																																																																					
< 1 Yr	~1.00																																																																				
1 Yr to <3 Yr	~28.00																																																																				
3 Yrs to < 7Yrs	~40.00																																																																				
7 Yrs & above	~31.00																																																																				
<table border="1"> <tbody> <tr> <td>Equity</td> <td>15% to 35%</td> </tr> <tr> <td>Debt</td> <td>45% to 100%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </tbody> </table>			Equity	15% to 35%	Debt	45% to 100%	Money Market	Not more than 40%	<table border="1"> <thead> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>GOVT. SECURITIES</b></td> </tr> <tr> <td>8.43% KARNATAKA 08122020</td> <td>4.87</td> </tr> <tr> <td>7.53 UP 27.05.2019</td> <td>4.85</td> </tr> <tr> <td>9.19KA SDL 09112021</td> <td>4.14</td> </tr> <tr> <td>7.22%UTTARA KHAND 12.07.2027</td> <td>3.62</td> </tr> <tr> <td>8.20% UTTARPRADESH SDL 24062025</td> <td>3.30</td> </tr> <tr> <td>8.33 GOI 09072026</td> <td>1.93</td> </tr> <tr> <td>8.51% WESTBENGAL 27102020</td> <td>1.77</td> </tr> <tr> <td>7.22% RAJASTHAN SDL 26.07.2032</td> <td>1.74</td> </tr> <tr> <td>8.24% TELANGANA SDL 09.09.2025</td> <td>1.42</td> </tr> <tr> <td>7.80 GOI 03.05.2020</td> <td>1.37</td> </tr> <tr> <td>OTHERS</td> <td>3.78</td> </tr> <tr> <td colspan="2"><b>CORPORATE BONDS</b></td> </tr> <tr> <td>9.15% State Bank of India 2024</td> <td>7.72</td> </tr> <tr> <td>9.65% Yes Bank Limited Upper Tier II 2025</td> <td>4.16</td> </tr> <tr> <td>10.50% J K Cement 20.08.2020</td> <td>3.88</td> </tr> <tr> <td>8.50% HDFC 2018 NCDs</td> <td>3.58</td> </tr> <tr> <td>9.15% AXIS BANK LTD. 2019</td> <td>2.75</td> </tr> <tr> <td>9.40% apollo tyres Nov 2017</td> <td>0.89</td> </tr> <tr> <td>11.30% Shree Renuka Sugars Ltd 2017 NCD</td> <td>0.81</td> </tr> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td>0.67</td> </tr> <tr> <td>10.34%2024 JSW STEEL LTD</td> <td>0.49</td> </tr> <tr> <td>9.50% SBI Nov 2025</td> <td>0.21</td> </tr> <tr> <td>OTHERS</td> <td>0.00</td> </tr> <tr> <td>FIXED Deposit</td> <td>2.56</td> </tr> <tr> <td><b>Total Debt</b></td> <td><b>60.51</b></td> </tr> <tr> <td><b>Money Market</b></td> <td><b>5.09</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>100.00</b></td> </tr> </tbody> </table>			DEBT PORTFOLIO		<b>GOVT. SECURITIES</b>		8.43% KARNATAKA 08122020	4.87	7.53 UP 27.05.2019	4.85	9.19KA SDL 09112021	4.14	7.22%UTTARA KHAND 12.07.2027	3.62	8.20% UTTARPRADESH SDL 24062025	3.30	8.33 GOI 09072026	1.93	8.51% WESTBENGAL 27102020	1.77	7.22% RAJASTHAN SDL 26.07.2032	1.74	8.24% TELANGANA SDL 09.09.2025	1.42	7.80 GOI 03.05.2020	1.37	OTHERS	3.78	<b>CORPORATE BONDS</b>		9.15% State Bank of India 2024	7.72	9.65% Yes Bank Limited Upper Tier II 2025	4.16	10.50% J K Cement 20.08.2020	3.88	8.50% HDFC 2018 NCDs	3.58	9.15% AXIS BANK LTD. 2019	2.75	9.40% apollo tyres Nov 2017	0.89	11.30% Shree Renuka Sugars Ltd 2017 NCD	0.81	9.85%IL&FS12.03.2022	0.67	10.34%2024 JSW STEEL LTD	0.49	9.50% SBI Nov 2025	0.21	OTHERS	0.00	FIXED Deposit	2.56	<b>Total Debt</b>	<b>60.51</b>	<b>Money Market</b>	<b>5.09</b>	<b>Grand Total</b>	<b>100.00</b>
Equity	15% to 35%																																																																				
Debt	45% to 100%																																																																				
Money Market	Not more than 40%																																																																				
DEBT PORTFOLIO																																																																					
<b>GOVT. SECURITIES</b>																																																																					
8.43% KARNATAKA 08122020	4.87																																																																				
7.53 UP 27.05.2019	4.85																																																																				
9.19KA SDL 09112021	4.14																																																																				
7.22%UTTARA KHAND 12.07.2027	3.62																																																																				
8.20% UTTARPRADESH SDL 24062025	3.30																																																																				
8.33 GOI 09072026	1.93																																																																				
8.51% WESTBENGAL 27102020	1.77																																																																				
7.22% RAJASTHAN SDL 26.07.2032	1.74																																																																				
8.24% TELANGANA SDL 09.09.2025	1.42																																																																				
7.80 GOI 03.05.2020	1.37																																																																				
OTHERS	3.78																																																																				
<b>CORPORATE BONDS</b>																																																																					
9.15% State Bank of India 2024	7.72																																																																				
9.65% Yes Bank Limited Upper Tier II 2025	4.16																																																																				
10.50% J K Cement 20.08.2020	3.88																																																																				
8.50% HDFC 2018 NCDs	3.58																																																																				
9.15% AXIS BANK LTD. 2019	2.75																																																																				
9.40% apollo tyres Nov 2017	0.89																																																																				
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.81																																																																				
9.85%IL&FS12.03.2022	0.67																																																																				
10.34%2024 JSW STEEL LTD	0.49																																																																				
9.50% SBI Nov 2025	0.21																																																																				
OTHERS	0.00																																																																				
FIXED Deposit	2.56																																																																				
<b>Total Debt</b>	<b>60.51</b>																																																																				
<b>Money Market</b>	<b>5.09</b>																																																																				
<b>Grand Total</b>	<b>100.00</b>																																																																				
<table border="1"> <tbody> <tr> <td>Equity</td> <td>15% to 35%</td> </tr> <tr> <td>Debt</td> <td>45% to 100%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </tbody> </table>			Equity	15% to 35%	Debt	45% to 100%	Money Market	Not more than 40%	<table border="1"> <thead> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>AUTO&amp;ANCIL</td><td>5.90</td></tr> <tr><td>BANKS</td><td>20.82</td></tr> <tr><td>CAPGOODS</td><td>16.91</td></tr> <tr><td>CEMENT</td><td>11.80</td></tr> <tr><td>FERTI</td><td>2.65</td></tr> <tr><td>FINANCE</td><td>6.22</td></tr> <tr><td>METALS&amp;MIN</td><td>9.67</td></tr> <tr><td>Misc</td><td>4.59</td></tr> <tr><td>OIL&amp;GAS</td><td>14.51</td></tr> <tr><td>PHARMA</td><td>2.42</td></tr> <tr><td>OTHERS</td><td>4.50</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		AUTO&ANCIL	5.90	BANKS	20.82	CAPGOODS	16.91	CEMENT	11.80	FERTI	2.65	FINANCE	6.22	METALS&MIN	9.67	Misc	4.59	OIL&GAS	14.51	PHARMA	2.42	OTHERS	4.50	Total	100.00																																
Equity	15% to 35%																																																																				
Debt	45% to 100%																																																																				
Money Market	Not more than 40%																																																																				
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																																																					
AUTO&ANCIL	5.90																																																																				
BANKS	20.82																																																																				
CAPGOODS	16.91																																																																				
CEMENT	11.80																																																																				
FERTI	2.65																																																																				
FINANCE	6.22																																																																				
METALS&MIN	9.67																																																																				
Misc	4.59																																																																				
OIL&GAS	14.51																																																																				
PHARMA	2.42																																																																				
OTHERS	4.50																																																																				
Total	100.00																																																																				
<table border="1"> <tbody> <tr> <td>Equity</td> <td>15% to 35%</td> </tr> <tr> <td>Debt</td> <td>45% to 100%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </tbody> </table>			Equity	15% to 35%	Debt	45% to 100%	Money Market	Not more than 40%	<table border="1"> <thead> <tr> <th colspan="2">BENCHMARK</th> </tr> </thead> <tbody> <tr> <td>INDEX</td> <td>Crisil Pension (Debt Oriented)</td> </tr> <tr> <td>CRISIL Gilt Index</td> <td>30%</td> </tr> <tr> <td>CRISIL AAA Long Term Bond Index</td> <td>20%</td> </tr> <tr> <td>CRISILAA Long Term Bond Index</td> <td>10%</td> </tr> <tr> <td>LX Index</td> <td>10%</td> </tr> <tr> <td>BSE 100 Index</td> <td>30%</td> </tr> </tbody> </table>			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%																																												
Equity	15% to 35%																																																																				
Debt	45% to 100%																																																																				
Money Market	Not more than 40%																																																																				
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%																																																																				
<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>-1.45%</td> <td>-0.20%</td> </tr> <tr> <td>6 Months</td> <td>7.39%</td> <td>7.62%</td> </tr> <tr> <td>1 Year</td> <td>9.99%</td> <td>12.79%</td> </tr> <tr> <td>2 Years</td> <td>21.86%</td> <td>26.47%</td> </tr> <tr> <td>3 Years</td> <td>31.96%</td> <td>31.69%</td> </tr> </tbody> </table>			PERFORMANCE			Period	Bench Mark	Returns	1 Month	-1.45%	-0.20%	6 Months	7.39%	7.62%	1 Year	9.99%	12.79%	2 Years	21.86%	26.47%	3 Years	31.96%	31.69%	<table border="1"> <thead> <tr> <th colspan="2">Modified Duration :</th> </tr> </thead> <tbody> <tr> <td>Modified Duration :</td> <td>5.58</td> </tr> </tbody> </table>			Modified Duration :		Modified Duration :	5.58																																							
PERFORMANCE																																																																					
Period	Bench Mark	Returns																																																																			
1 Month	-1.45%	-0.20%																																																																			
6 Months	7.39%	7.62%																																																																			
1 Year	9.99%	12.79%																																																																			
2 Years	21.86%	26.47%																																																																			
3 Years	31.96%	31.69%																																																																			
Modified Duration :																																																																					
Modified Duration :	5.58																																																																				


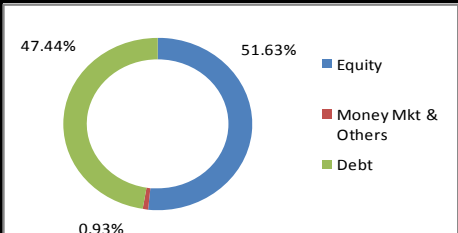
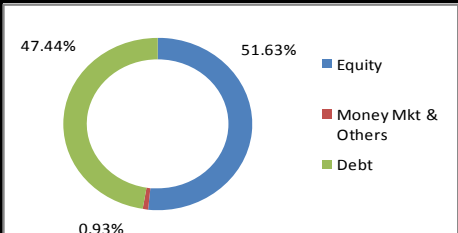
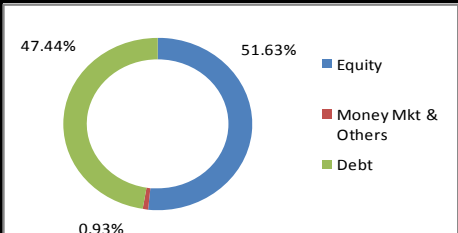
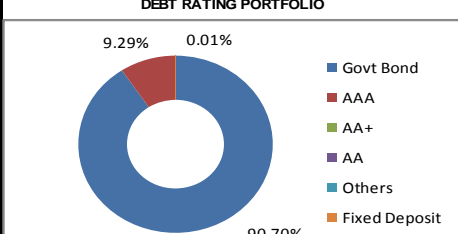
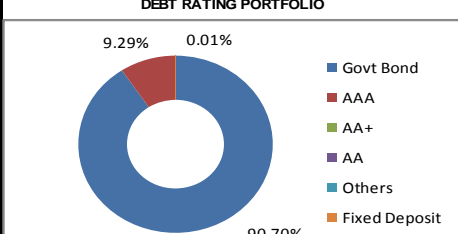
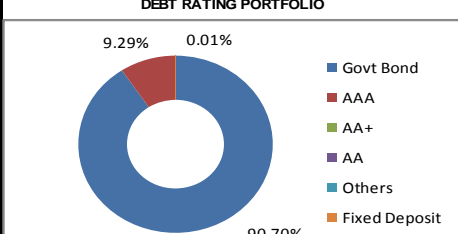
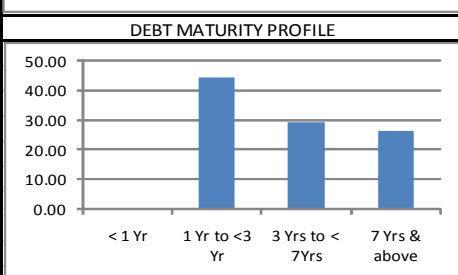
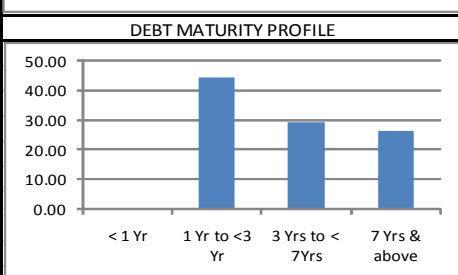
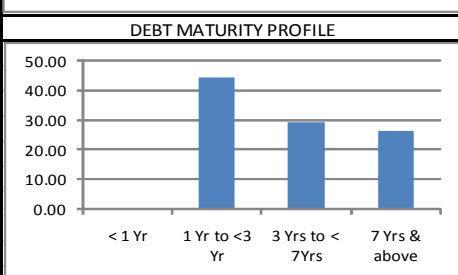
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Bond</b> ULIF001201206LICMNY+BND512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	20 December 2006	Objective of the Fund:
NAV	24.6521	Low Risk
<b>AUM</b>		
57.39		
Equity	Money Market & Others	Debt
0	0.93	56.45
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
<b>Fund Manager</b>		
Ms Manisha Warkhandkar		
<b>FUNDS MANAGED</b>		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.49%	0.55%
6 Months	5.25%	4.31%
1 Year	8.22%	8.35%
2 Years	19.64%	18.90%
3 Years	33.11%	33.37%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
7.53 UP 27.05.2019	17.71	
7.22% GOA 12.07.2027	15.20	
7.11 AP29.04.2019	14.07	
8.15% GOI 11062022	7.41	
7.69% WEST BENGAL SDL 27/07/2026	6.93	
8.12% GOI 10122020	6.56	
8.24% TELANGANA SDL 09.09.2025	3.73	
7.98 WEST BENGAL SDL 03072023	1.84	
7.40% MADHYA PRADESH 09.11.2026	0.90	
7.50 WB 27.05.2019	0.80	
OTHERS	1.69	
<b>CORPORATE BONDS</b>		
	% to AUM	
10.34%2024 JSW STEEL LTD	7.67	
9.44% PFC 23.09.2021	3.78	
8.95% PFC 11.03.2018	3.70	
9.15% AXIS BANK LTD. 2019	2.71	
8.82% REC 2023-APRIL-12	1.86	
9.81% PFC 2018-OCTOBER-07	1.80	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>98.37</b>	
<b>Money Market</b>	<b>1.63</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>5.08</b>	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																												
		<b>Money Plus Secured</b> ULIF002201206LICMNY+SEC512																												
		AS ON	31-08-2017	(Amount in Crore)																										
Inception Date		20 December 2006		Objective of the Fund:																										
NAV		24.5981		Steady Income																										
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																												
12.1		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BAJAJ AUTO LTD</td><td>2.79</td></tr> <tr><td>TATA MOTORS LTD.</td><td>1.84</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>1.79</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.55</td></tr> <tr><td>PUNJAB NATIONAL BANK</td><td>1.34</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.28</td></tr> <tr><td>HERO MOTOCORP LTD.</td><td>1.21</td></tr> <tr><td>N T P C LTD.</td><td>1.09</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.07</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.03</td></tr> <tr><td>OTHERS</td><td>11.31</td></tr> <tr><td><b>Total Equity</b></td><td><b>26.28</b></td></tr> </tbody> </table>			EQUITY	% to AUM	BAJAJ AUTO LTD	2.79	TATA MOTORS LTD.	1.84	TATA POWER CO. LTD.	1.79	I C I C I BANK LTD.	1.55	PUNJAB NATIONAL BANK	1.34	MARUTI SUZUKI INDIA LIMITED	1.28	HERO MOTOCORP LTD.	1.21	N T P C LTD.	1.09	RELIANCE INDUSTRIES LTD.	1.07	H D F C BANK LTD.	1.03	OTHERS	11.31	<b>Total Equity</b>	<b>26.28</b>
EQUITY	% to AUM																													
BAJAJ AUTO LTD	2.79																													
TATA MOTORS LTD.	1.84																													
TATA POWER CO. LTD.	1.79																													
I C I C I BANK LTD.	1.55																													
PUNJAB NATIONAL BANK	1.34																													
MARUTI SUZUKI INDIA LIMITED	1.28																													
HERO MOTOCORP LTD.	1.21																													
N T P C LTD.	1.09																													
RELIANCE INDUSTRIES LTD.	1.07																													
H D F C BANK LTD.	1.03																													
OTHERS	11.31																													
<b>Total Equity</b>	<b>26.28</b>																													
Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 																											
3.18	0.13	8.79	<b>DEBT RATING PORTFOLIO</b> 																											
<b>Asset Allocation</b>																														
Equity	15% to 35%																													
Debt	65% to 85%																													
Money Market	Not more than 20%																													
<b>Fund Manager</b>		Ms Manisha Warkhandkar																												
<b>FUNDS MANAGED</b>																														
Total Funds	12																													
Bond funds	3																													
Secured	3																													
Balanced	3																													
Growth	3																													
<b>BENCHMARK</b>		<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Balancer - Debt Oriented</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>40%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>15%</td></tr> <tr><td>CRISIL AA Long Term Bond Index</td><td>10%</td></tr> <tr><td>LX Index</td><td>10%</td></tr> <tr><td>BSE 100 Index</td><td>25%</td></tr> </tbody> </table>			INDEX	CRISIL Balancer - Debt Oriented	CRISIL Gilt Index	40%	CRISIL AAA Long Term Bond Index	15%	CRISIL AA Long Term Bond Index	10%	LX Index	10%	BSE 100 Index	25%														
INDEX	CRISIL Balancer - Debt Oriented																													
CRISIL Gilt Index	40%																													
CRISIL AAA Long Term Bond Index	15%																													
CRISIL AA Long Term Bond Index	10%																													
LX Index	10%																													
BSE 100 Index	25%																													
<b>PERFORMANCE</b>		<table border="1"> <thead> <tr> <th>OTHERS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>CORPORATE BONDS</b></td><td></td></tr> <tr><td>9.30% PGC 28.06.2018</td><td>8.43</td></tr> <tr><td>8.95% PFC 11.03.2018</td><td>8.36</td></tr> <tr><td>9.44% PFC 23.09.2021</td><td>2.68</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.09</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.02</td></tr> <tr><td><b>Total Debt</b></td><td><b>72.65</b></td></tr> <tr><td><b>Money Market</b></td><td><b>1.07</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			OTHERS	% to AUM	OTHERS	0.00	<b>CORPORATE BONDS</b>		9.30% PGC 28.06.2018	8.43	8.95% PFC 11.03.2018	8.36	9.44% PFC 23.09.2021	2.68	NTPC BONUS DEBENTURE	0.09	OTHERS	0.00	FIXED Deposit	0.02	<b>Total Debt</b>	<b>72.65</b>	<b>Money Market</b>	<b>1.07</b>	<b>Grand Total</b>	<b>100.00</b>		
OTHERS	% to AUM																													
OTHERS	0.00																													
<b>CORPORATE BONDS</b>																														
9.30% PGC 28.06.2018	8.43																													
8.95% PFC 11.03.2018	8.36																													
9.44% PFC 23.09.2021	2.68																													
NTPC BONUS DEBENTURE	0.09																													
OTHERS	0.00																													
FIXED Deposit	0.02																													
<b>Total Debt</b>	<b>72.65</b>																													
<b>Money Market</b>	<b>1.07</b>																													
<b>Grand Total</b>	<b>100.00</b>																													
Period	Bench Mark	Returns	<b>DEBT MATURITY PROFILE</b> 																											
1 Month	0.04%	-0.25%	<b>Modified Duration :</b> 3.55 <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																											
6 Months	6.88%	5.10%	<table border="1"> <tbody> <tr><td>AUTO&amp;ANCL</td><td>27.67</td></tr> <tr><td>BANKS</td><td>19.50</td></tr> <tr><td>CAPGOODS</td><td>2.83</td></tr> <tr><td>COMP-SOFT</td><td>10.69</td></tr> <tr><td>FINANCE</td><td>2.83</td></tr> <tr><td>METALS&amp;MIN</td><td>7.86</td></tr> <tr><td>OIL&amp;GAS</td><td>4.40</td></tr> <tr><td>PHARMA</td><td>4.09</td></tr> <tr><td>POWER</td><td>11.01</td></tr> <tr><td>TELECOM</td><td>4.72</td></tr> <tr><td>OTHERS</td><td>4.40</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		AUTO&ANCL	27.67	BANKS	19.50	CAPGOODS	2.83	COMP-SOFT	10.69	FINANCE	2.83	METALS&MIN	7.86	OIL&GAS	4.40	PHARMA	4.09	POWER	11.01	TELECOM	4.72	OTHERS	4.40	Total	100.00		
AUTO&ANCL	27.67																													
BANKS	19.50																													
CAPGOODS	2.83																													
COMP-SOFT	10.69																													
FINANCE	2.83																													
METALS&MIN	7.86																													
OIL&GAS	4.40																													
PHARMA	4.09																													
POWER	11.01																													
TELECOM	4.72																													
OTHERS	4.40																													
Total	100.00																													
1 Year	9.40%	8.51%																												
2 Years	20.97%	20.88%																												
3 Years	31.47%	30.36%																												


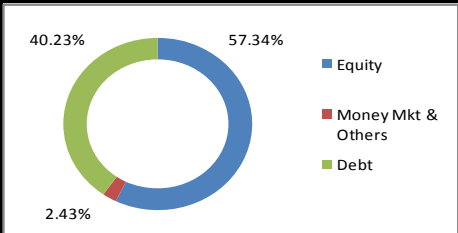
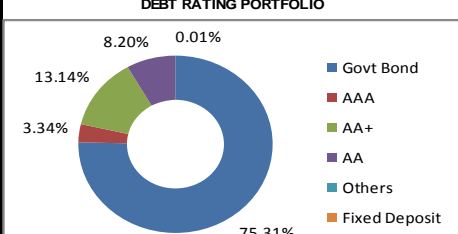

		LIFE INSURANCE CORPORATION OF INDIA		
		Money Plus Balanced		
		ULIF003201206LICMNY+BAL512		
		AS ON	31-08-2017	(Amount in Crore)
Inception Date		20 December 2006		Objective of the Fund:
NAV		23.0549		Balanced Income & Growth
AUM		24.6		
Equity	Money Market & Others	Debt		
11.03	-1.71	15.28		
Asset Allocation				
Equity	30% to 50%			
Debt	50% to 70%			
Money Market	Not more than 20%			
Fund Manager		Ms Manisha Warkhandkar		
FUNDS MANAGED				
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	25%			
CRISIL AAA Long Term Bond Index	15%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	40%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.21%	-1.36%		
6 Months	7.74%	1.34%		
1 Year	10.01%	3.90%		
2 Years	21.22%	11.07%		
3 Years	29.36%	19.30%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
AXIS BANK LTD.(FORLY.UTI BANK)		5.08		
LUPIN LTD.		3.98		
DABUR INDIA LTD.		3.71		
I C I C I BANK LTD.		2.33		
N T P C LTD.		2.06		
RELIANCE INDUSTRIES LTD.		2.03		
BA.JAJ AUTO LTD		2.01		
BANK OF BARODA		1.96		
TATA MOTORS LTD.		1.66		
DR. REDDY'S LABORATORIES LTD.		1.64		
OTHERS		18.38		
Total Equity		44.84		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.15% GOI 11062022		15.13		
7.50%API7.04.2019		4.13		
7.11 AP29.04.2019		4.10		
8.12% GOI 10122020		3.88		
7.83MAHA02.03.2019		1.24		
7.50 WB 27.05.2019		1.03		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.20% HDFC07.02.2018		12.30		
10.10% Tata Capital Financial Services Ltd 20		12.26		
9.81% PFC 2018-OCTOBER-07		4.19		
8.95% PFC 11.03.2018		3.70		
NTPC BONUS DEBENTURE		0.16		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		62.11		
Money Market		-6.95		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		2.05		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
AUTO&ANCIL	9.97			
BANKS	26.02			
CEMENT	3.26			
COMP-SOFT	13.60			
FINANCE	3.17			
FMCG	8.25			
METALS&MIN	5.35			
OIL&GAS	5.26			
PHARMA	12.51			
POWER	8.98			
OTHERS	3.63			
Total	100.00			

LIFE INSURANCE CORPORATION OF INDIA		
Money Plus Growth		
ULIF004201206LICMNY+GRW512		
AS ON		31-08-2017
(Amount in Crore)		
Inception Date	20 December 2006	
NAV	20.313	
<b>Objective of the Fund:</b>		
<b>Long Term Capital Growth</b>		
<b>AUM</b>		
<b>13207.12</b>		
Equity	Money Market & Others	Debt
<b>10201.31</b>	<b>155.84</b>	<b>2849.97</b>
<b>Asset Allocation</b>		
Equity	60% to 80%	
Debt	20% to 40%	
Money Market	Not more than 20%	
Fund Manager	Ms Manisha Warkhandkar	
<b>FUNDs MANAGED</b>		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Aggressive	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	5%	
BSE 100 Index	70%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.74%	-1.37%
6 Months	9.46%	7.74%
1 Year	11.21%	14.48%
2 Years	22.07%	27.48%
3 Years	25.97%	23.36%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
RELIANCE INDUSTRIES LTD.	14.38	
IT C LTD.	11.30	
ICICI BANK LTD.	5.92	
NTPC LTD.	4.36	
LARSEN & TOUBRO LTD.	3.64	
STATE BANK OF INDIA	3.29	
TATA STEEL LTD.	2.84	
MAHINDRA & MAHINDRA LTD.	2.48	
HOUSING DEVELOPMENT FINANCE CORPN. L	2.25	
BHARAT HEAVY ELECTRICALS LTD.	2.19	
OTHERS	24.59	
<b>Total Equity</b>	<b>77.24</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
7.69% WEST BENGAL SDL 27/07/2026	1.43	
7.22%UTTARA KHAND 12.07.2027	1.32	
8.15% GOI 11062022	0.88	
7.97%UP08072019	0.78	
7.40% MADHYA PRADESH 09.11.2026	0.59	
8.46 MAHA 12032019	0.58	
8.33 GOI 09072026	0.50	
7.11 AP29.04.2019	0.45	
9.17% ANDRA PRADESH 09112021	0.41	
8.00% GUJARAT 20.04.2026	0.40	
OTHERS	5.22	
<b>CORPORATE BONDS % to AUM</b>		
9.15% AXIS BANK LTD. 2019	2.18	
9.65% Yes Bank Limited Upper Tier II 2025	1.58	
9% L&T Infrastructure Finance Ltd 2023	1.01	
9.15% State Bank of India 2024	0.84	
9.44% PFC 23.09.2021	0.62	
10.34%2024 JSW STEEL LTD	0.45	
NTPC BONUS DEBENTURE	0.39	
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.29	
9.95% Gammon India 2018	0.24	
10.10% Tata Capital Financial Services Ltd 20	0.21	
OTHERS	1.22	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>21.58</b>	
<b>Money Market</b>	<b>1.18</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
<b>DEBT RATING PORTFOLIO</b>		
<b>DEBT MATURITY PROFILE</b>		
Modified Duration :	5.17	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCL	4.76	
BANKS	17.55	
CAPGOODS	8.00	
COMP-SOFT	6.84	
FINANCE	3.44	
FMCG	16.83	
METALS&MIN	7.65	
OIL&GAS	22.22	
POWER	7.92	
TELECOM	1.53	
OTHERS	3.27	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> ULIF001170608LICMK1+BND512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	21.5512	Low Risk
<b>AUM</b>		
496.05		
Equity	Money Market & Others	Debt
0	28.24	467.81
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.49%	0.69%
6 Months	5.25%	3.70%
1 Year	8.22%	7.82%
2 Years	19.64%	19.17%
3 Years	33.11%	30.91%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
6.05% GOI 02.02.2019	25.46	
8.39 ANDHRA PRADESH 250320	17.27	
7.93% AP08072019	8.46	
8.46 MAHA 12032019	5.49	
8.45% BIHAR SDL 25032019	5.19	
8.38 MAHARASHTRA 250320	4.73	
7.11 AP29.04.2019	4.07	
6.90 GOI 13072019	3.47	
8.17% BIHAR SDL 23.09.2025	1.72	
7.99% UTTAR PRADESH 28.10.2025	1.07	
OTHERS	0.37	
<b>CORPORATE BONDS</b>		
	% to AUM	
9.65% Yes Bank Limited Upper Tier II 2025	9.79	
10.10% Tata Capital Financial Services Ltd 20	3.24	
10.30% P.A.P.S. SHRIRAM TRANSPORT FIN.C	2.04	
8.41% PFC Unsecured Bonds 2025	0.85	
9.15% State Bank of India 2024	0.67	
9.15% AXIS BANK LTD. 2019	0.42	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>94.31</b>	
<b>Money Market</b>	<b>5.69</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	3.06	

			LIFE INSURANCE CORPORATION OF INDIA																												
			Market Plus I Secured																												
			ULIF002170608LICMK1+SEC512																												
		AS ON	31-08-2017	(Amount in Crore)																											
Inception Date		17 June 2008		Objective of the Fund:																											
NAV		19.7135		Steady Income																											
AUM			TOP 10 HOLDINGS																												
77.79			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA STEEL LTD.</td><td>8.04</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE</td><td>7.79</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>6.81</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>6.18</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>4.70</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>2.29</td></tr> <tr><td>N T P C LTD.</td><td>2.17</td></tr> <tr><td>MPHASIS LTD.</td><td>2.13</td></tr> <tr><td>NEVELI LIGNITE CORPN. LTD.</td><td>1.55</td></tr> <tr><td>CENTRAL BANK OF INDIA</td><td>1.00</td></tr> <tr><td>OTHERS</td><td>8.97</td></tr> <tr><td><b>Total Equity</b></td><td><b>51.63</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA STEEL LTD.	8.04	VEDANTA LTD FORMERLY SESA STERLITE	7.79	TATA POWER CO. LTD.	6.81	RELIANCE INDUSTRIES LTD.	6.18	BHARAT HEAVY ELECTRICALS LTD.	4.70	RELIANCE INFRASTRUCTURE LTD.	2.29	N T P C LTD.	2.17	MPHASIS LTD.	2.13	NEVELI LIGNITE CORPN. LTD.	1.55	CENTRAL BANK OF INDIA	1.00	OTHERS	8.97	<b>Total Equity</b>	<b>51.63</b>
EQUITY	% to AUM																														
TATA STEEL LTD.	8.04																														
VEDANTA LTD FORMERLY SESA STERLITE	7.79																														
TATA POWER CO. LTD.	6.81																														
RELIANCE INDUSTRIES LTD.	6.18																														
BHARAT HEAVY ELECTRICALS LTD.	4.70																														
RELIANCE INFRASTRUCTURE LTD.	2.29																														
N T P C LTD.	2.17																														
MPHASIS LTD.	2.13																														
NEVELI LIGNITE CORPN. LTD.	1.55																														
CENTRAL BANK OF INDIA	1.00																														
OTHERS	8.97																														
<b>Total Equity</b>	<b>51.63</b>																														
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																															
																															
40.17	0.72	36.91	<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	15% to 55%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.93%AP08072019</td><td>13.16</td></tr> <tr><td>8.10% WEST BENGAL 11-03-2025</td><td>9.55</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>6.97</td></tr> <tr><td>7.53 UP 27.05.2019</td><td>6.53</td></tr> <tr><td>8.33 GOI 09072026</td><td>2.81</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>1.35</td></tr> <tr><td>7.94% 2021-MAY-24 CENTRAL GOVT.IND</td><td>1.35</td></tr> <tr><td>7.50%AP17.04.2019</td><td>1.31</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.93%AP08072019	13.16	8.10% WEST BENGAL 11-03-2025	9.55	9.09 Tamil Nadu 19-10-2021	6.97	7.53 UP 27.05.2019	6.53	8.33 GOI 09072026	2.81	8.43% KARNATAKA 08122020	1.35	7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.35	7.50%AP17.04.2019	1.31	OTHERS	0.00						
GOVT. SECURITIES	% to AUM																														
7.93%AP08072019	13.16																														
8.10% WEST BENGAL 11-03-2025	9.55																														
9.09 Tamil Nadu 19-10-2021	6.97																														
7.53 UP 27.05.2019	6.53																														
8.33 GOI 09072026	2.81																														
8.43% KARNATAKA 08122020	1.35																														
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.35																														
7.50%AP17.04.2019	1.31																														
OTHERS	0.00																														
Debt	45% to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>2.80</td></tr> <tr><td>9.15% State Bank of India 2024</td><td>1.42</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.17</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.85%IL&FS12.03.2022	2.80	9.15% State Bank of India 2024	1.42	NTPC BONUS DEBENTURE	0.17	OTHERS	0.00																
CORPORATE BONDS	% to AUM																														
9.85%IL&FS12.03.2022	2.80																														
9.15% State Bank of India 2024	1.42																														
NTPC BONUS DEBENTURE	0.17																														
OTHERS	0.00																														
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	Ms Sudha Iyer		FUNDs MANAGED																												
Total Funds	10		<table border="1"> <tbody> <tr><td>Bond funds</td><td>3</td></tr> <tr><td>Secured</td><td>3</td></tr> <tr><td>Balanced</td><td>2</td></tr> <tr><td>Growth</td><td>2</td></tr> </tbody> </table>			Bond funds	3	Secured	3	Balanced	2	Growth	2																		
Bond funds	3																														
Secured	3																														
Balanced	2																														
Growth	2																														
BENCHMARK			PERFORMANCE																												
INDEX	CRISIL Builder		Period	Bench Mark	Returns																										
CRISIL Gilt Index	30%		1 Month	-0.08%	1.87%																										
CRISIL AAA Long Term Bond Index	10%		6 Months	9.01%	8.79%																										
CRISIL AA Long Term Bond Index	10%		1 Year	10.25%	19.34%																										
LX Index	15%		2 Years	22.05%	36.15%																										
BSE 100 Index	35%		3 Years	31.58%	25.13%																										
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>BANKS</td><td>4.38</td></tr> <tr><td>CAPGOODS</td><td>10.93</td></tr> <tr><td>COMP-SOFT</td><td>4.21</td></tr> <tr><td>CONST</td><td>1.62</td></tr> <tr><td>FERTI</td><td>0.57</td></tr> <tr><td>METALS&amp;MIN</td><td>36.82</td></tr> <tr><td>OIL&amp;GAS</td><td>13.79</td></tr> <tr><td>POWER</td><td>23.35</td></tr> <tr><td>TELECOM</td><td>0.40</td></tr> <tr><td>TRANS&amp;SHIP</td><td>1.47</td></tr> <tr><td>OTHERS</td><td>2.46</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	4.38	CAPGOODS	10.93	COMP-SOFT	4.21	CONST	1.62	FERTI	0.57	METALS&MIN	36.82	OIL&GAS	13.79	POWER	23.35	TELECOM	0.40	TRANS&SHIP	1.47	OTHERS	2.46	Total	100.00		
BANKS	4.38																														
CAPGOODS	10.93																														
COMP-SOFT	4.21																														
CONST	1.62																														
FERTI	0.57																														
METALS&MIN	36.82																														
OIL&GAS	13.79																														
POWER	23.35																														
TELECOM	0.40																														
TRANS&SHIP	1.47																														
OTHERS	2.46																														
Total	100.00																														
Modified Duration :			4.99																												
Total Debt			47.44																												
Money Market			0.93																												
Grand Total			100.00																												



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> <b>ULIF003170608LICMK1+BAL512</b>			
AS ON		31-08-2017	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	19.2653		Balanced Income & Growth
AUM			
171.11			
Equity	Money Market & Others	Debt	
98.12	4.16	68.83	
Asset Allocation			
Equity	30% to 70%		
Debt	30% to 70%		
Money Market	Not more than 40%		
Fund Manager	Ms Sudha Iyer		
FUNDS MANAGED			
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISIL AA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.35%	0.62%	
6 Months	8.40%	5.44%	
1 Year	10.84%	14.98%	
2 Years	22.47%	31.06%	
3 Years	29.71%	22.07%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
VEDANTA LTD FORMERLY SESA STERLITE		11.76	
N T P C LTD.		8.89	
TATA POWER CO. LTD.		5.83	
TATA STEEL LTD.		3.43	
LARSEN & TOUBRO LTD.		2.97	
BHARAT HEAVY ELECTRICALS LTD.		2.87	
RELIANCE INFRASTRUCTURE LTD.		2.65	
STEEL AUTHORITY OF INDIA LTD.		2.54	
COAL INDIA LIMITED		1.76	
NMDC LTD.		1.30	
OTHERS		13.35	
Total Equity		57.34	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.93% AP08072019		11.97	
7.53 UP 27.05.2019		8.91	
7.50% AP17.04.2019		5.34	
7.22% RAJASTHAN SDL 26.07.2032		3.46	
8.43% KARNATAKA 08122020		0.61	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
10.10% Tata Capital Financial Services Ltd 20		5.29	
9.65% Yes Bank Limited Upper Tier II 2025		3.30	
NTPC BONUS DEBENTURE		0.70	
9.15% State Bank of India 2024		0.65	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		40.23	
Money Market		2.43	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		3.32	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
AUTO&ANCIL	1.38		
BANKS	4.57		
CAPGOODS	11.35		
CEMENT	1.22		
COMP-SOFT	3.50		
CONST	1.93		
METALS&MIN	38.72		
OIL&GAS	0.67		
POWER	31.51		
TRANS&SHIP	3.25		
OTHERS	1.91		
Total	100.00		



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON	31-08-2017	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	22.8333	Long Term Capital Growth

<b>AUM</b>		
9487.4		
Equity	Money Market & Others	Debt
7996.58	-526.98	2017.81

<b>Asset Allocation</b>	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
--------------	---------------

<b>FUNDS MANAGED</b>	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

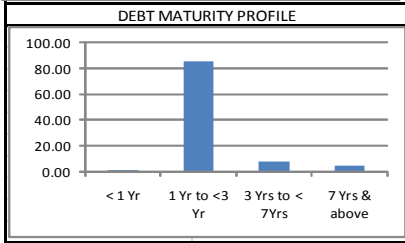
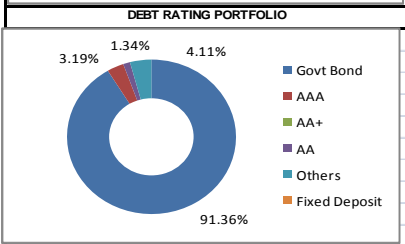
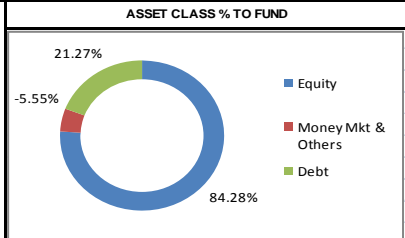
<b>BENCHMARK</b>	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.52%	-0.47%
6 Months	8.94%	7.29%
1 Year	11.21%	17.34%
2 Years	22.60%	34.47%
3 Years	28.34%	19.89%


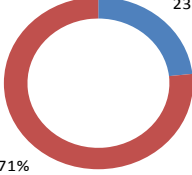
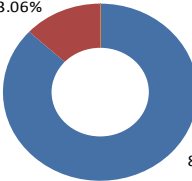
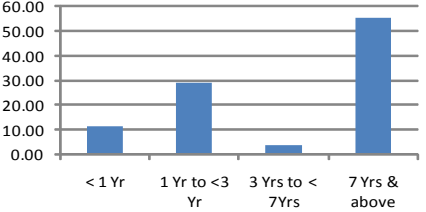
<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
LARSEN & TOUBRO LTD.	16.10
ITCLTD.	12.65
NT PCLTD.	8.65
TATA STEEL LTD.	6.82
RELIANCE INDUSTRIES LTD.	6.30
TATA POWER CO. LTD.	3.90
VEDANTA LTD FORMERLY SESA STERLITE	3.44
BHARAT HEAVY ELECTRICALS LTD.	3.39
STEEL AUTHORITY OF INDIA LTD.	3.27
RELIANCE INFRASTRUCTURE LTD.	2.30
OTHERS	17.46
<b>Total Equity</b>	<b>84.28</b>


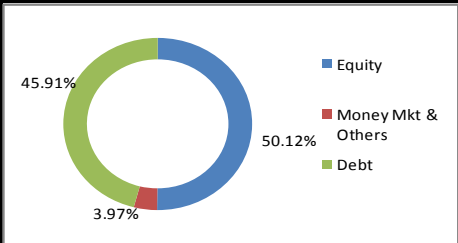
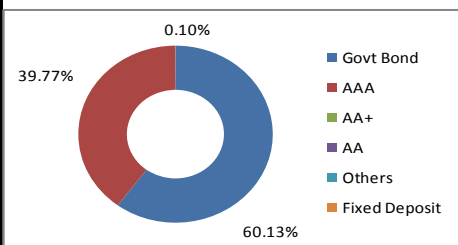
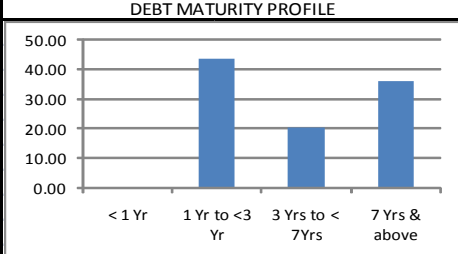
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
6.05% GOI 02.02.2019	15.67
7.50 WB 27.05.2019	1.59
9.22% WEST BENGAL 23052022	1.16
9.17% UTTAR PRADESH 23052022	0.35
8.45% BIHAR SDL 25032019	0.28
7.93%AP08072019	0.27
6.90 GOI 13072019	0.11
7.11 AP29.04.2019	0.01
OTHERS	0.00


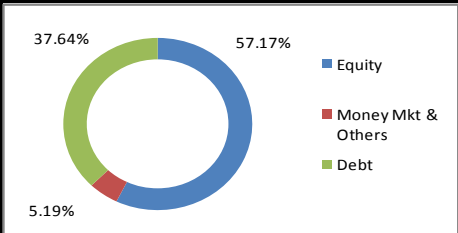
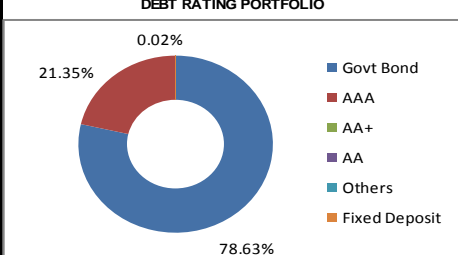
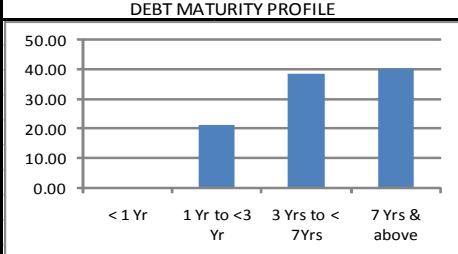
<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
NTPC BONUS DEBENTURE	0.68
10.00% Himadri Chemicals & Industries Ltd 2017	0.32
10.25%essar power 2018	0.31
9.65% Yes Bank Limited Upper Tier II 2025	0.29
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.09
9.75% Parekh aluminex 01.09.2015	0.04
9.75%Parekh Aluminex 01.03.2015	0.04
9.75% Parekh Aluminex 01.03.2014	0.03
9.75% Parekh Aluminex.01.09.2014	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>21.27</b>
<b>Money Market</b>	<b>-5.55</b>
<b>Grand Total</b>	<b>100.00</b>


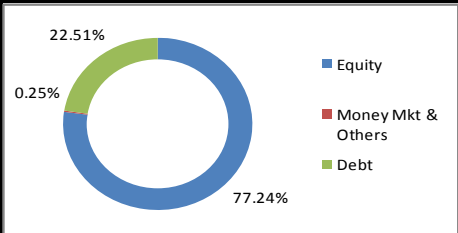
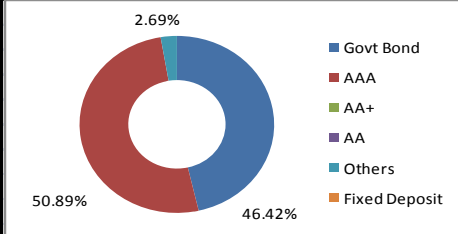
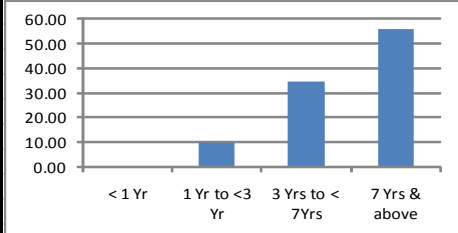



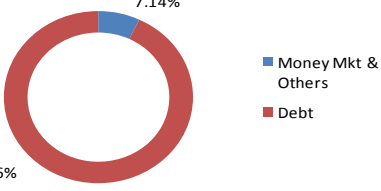
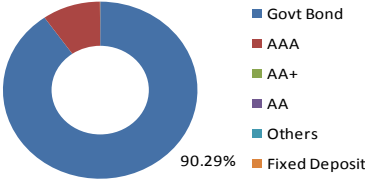
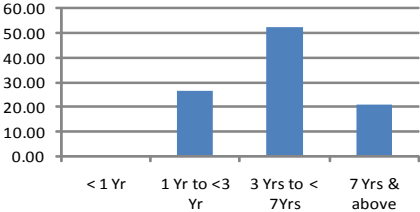
Modified Duration :	2.58
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
BANKS	2.93
CAPGOODS	23.76
COMP-SOFT	2.63
ENGG	1.04
FMCG	15.12
METALS&MIN	21.51
Misc	1.66
OIL&GAS	10.34
POWER	18.03
TRANS&SHP	1.42
OTHERS	1.55
Total	100.00


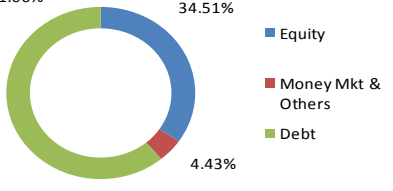
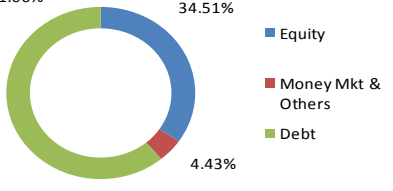
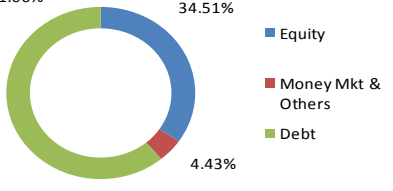
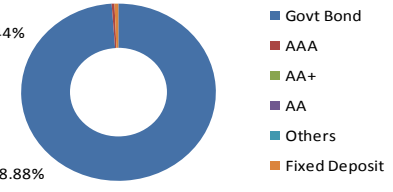
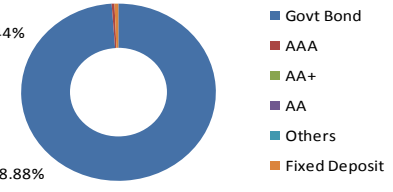
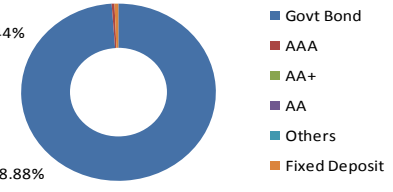
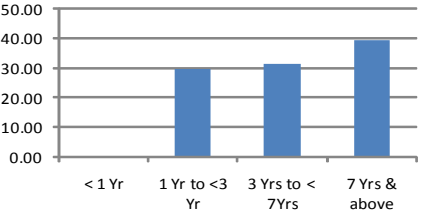
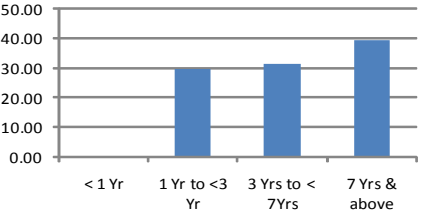
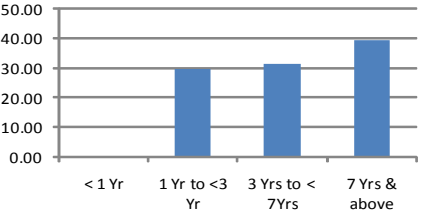
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Bond</b> ULIF001011108LICCHF+BND512			
AS ON		31-08-2017	(Amount in Crore)
Inception Date	01 November 2008		Objective of the Fund:
NAV	20.2035		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>10.35</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>2.41</b>	<b>7.94</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			7.69% WEST BENGAL SDL 27/07/2026 23.25
Equity	0		8.17% BIHAR SDL 23.09.2025 15.47
Debt	60% to 100%		8.59% UP 18.03.2019 12.45
Money Market	Not more than 40%		8.30WB10032018 8.78
<b>Fund Manager</b> Ms Sudha Iyer			7.22% RAJASTHAN SDL 26.07.2032 3.81
<b>FUNDS MANAGED</b>			9.09 Tamil Nadu 19-10-2021 2.95
Total Funds	10		OTHERS 0.00
Bond funds	3		<b>CORPORATE BONDS</b>
Secured	3		<b>% to AUM</b>
Balanced	2		9.15% AXIS BANK LTD. 2019 10.02
Growth	2		
<b>BENCHMARK</b>			OTHERS 0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00
CRISIL Gilt Index	40%		<b>Total Debt 76.71</b>
CRISIL AAA Long Term Bond Index	25%		<b>Money Market 23.29</b>
CRISIL AA Long Term Bond Index	10%		<b>Grand Total 100.00</b>
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.49%	0.65%	
6 Months	5.25%	3.74%	
1 Year	8.22%	8.19%	
2 Years	19.64%	19.88%	
3 Years	33.11%	31.18%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration : 6.33</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Secured</b> ULIF002011108LICCHF+SEC512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	27.5061	Steady Income
<b>AUM</b>		
9.27		
Equity	Money Market & Others	Debt
4.65	0.37	4.26
<b>Asset Allocation</b>		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Builder	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	10%	
CRISIL AA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.08%	0.24%
6 Months	9.01%	5.69%
1 Year	10.25%	10.71%
2 Years	22.05%	23.61%
3 Years	31.58%	27.41%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
TATA CONSULTANCY SERVICES LTD.	5.39	
TATA STEEL LTD.	4.82	
HINDUSTAN PETROLEUM CORPN. LTD.	4.74	
HOUSING DEVELOPMENT FINANCE CORPN. L	4.41	
PUNJAB NATIONAL BANK	3.41	
AUROBINDO PHARMA LTD.	3.13	
CANARA BANK	2.23	
VEDANTA LTD FORMERLY SESA STERLITE I	1.94	
OIL & NATURAL GAS CORPN. LTD.	1.78	
COAL INDIA LIMITED	1.66	
OTHERS	16.61	
Total Equity	50.12	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.10% WEST BENGAL SDL 23.03.2026	14.39	
8.59% UP 18.03.2019	11.12	
7.22% RAJASTHAN SDL 26.07.2032	2.13	
OTHERS	0.00	
<b>CORPORATE BONDS % to AUM</b>		
LICHSG FIN 07.06.2021	9.29	
9.15% AXIS BANK LTD. 2019	8.93	
NTPC BONUS DEBENTURE	0.01	
OTHERS	0.00	
FIXED Deposit	0.05	
Total Debt	45.91	
Money Market	3.97	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	5.49	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCIL	3.01	
BANKS	18.92	
CAPGOODS	3.23	
COMP-SOFT	11.61	
FERTI	3.01	
FINANCE	9.25	
FMCG	1.51	
METALS&MIN	18.06	
OIL&GAS	14.19	
PHARMA	12.69	
OTHERS	4.52	
Total	100.00	


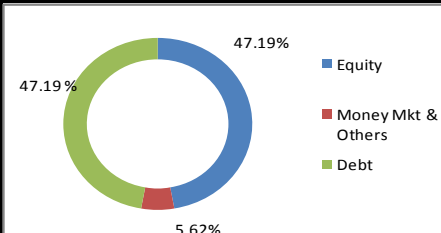
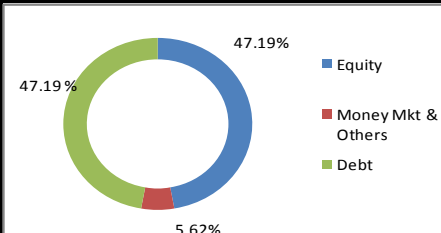
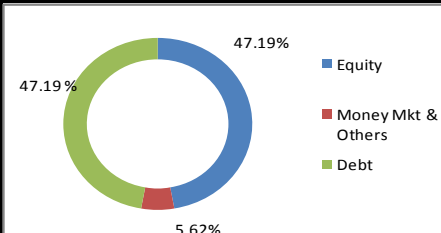
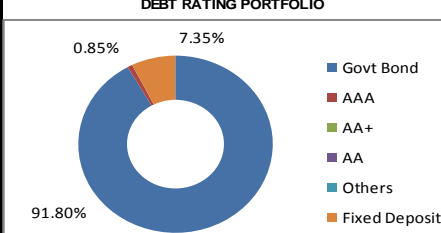
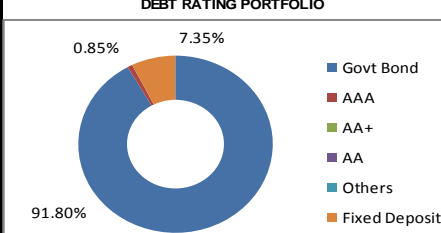
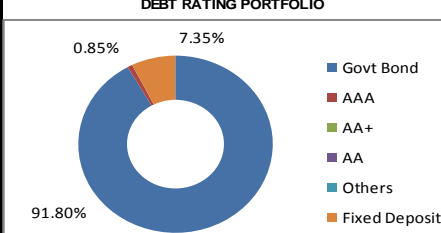
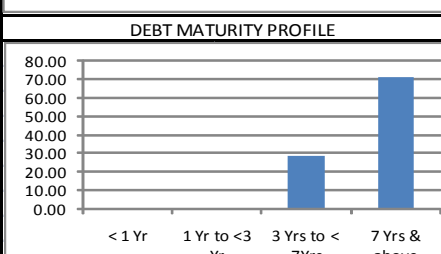
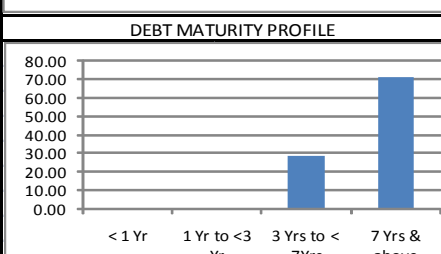
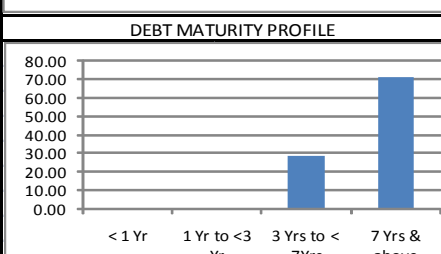
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Balanced		
		ULIF003011108LICCHF+BAL512		
		AS ON	31-08-2017	(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:
NAV		24.7013		Balanced Income & Growth
AUM		9.06		
Equity	Money Market & Others	Debt		
5.18	0.47	3.41		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager	Ms Sudha Iyer			
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.35%	-0.08%		
6 Months	8.40%	6.16%		
1 Year	10.84%	11.12%		
2 Years	22.47%	20.14%		
3 Years	29.71%	24.16%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		6.06		
HINDUSTAN PETROLEUM CORPN. LTD.		4.85		
TATA STEEL LTD.		3.52		
PUNJAB NATIONAL BANK		3.49		
LARSEN & TOUBRO LTD.		3.39		
AUROBINDO PHARMA LTD.		3.20		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.55		
CANARA BANK		2.29		
BHARTI AIRTEL LTD.		1.89		
BHARAT HEAVY ELECTRICALS LTD.		1.85		
OTHERS		24.08		
Total Equity		57.17		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		11.78		
7.68% GOI 15/12/2023		11.63		
7.22% RAJASTHAN SDL 26.07.2032		3.27		
9.09 Tamil Nadu 19-10-2021		2.92		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.15% AXIS BANK LTD. 2019		8.01		
NTPC BONUS DEBENTURE		0.02		
OTHERS		0.00		
FIXED Deposit		0.01		
Total Debt		37.64		
Money Market		5.19		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.36		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
AUTO&ANCIL	2.70			
BANKS	21.04			
CAPGOODS	10.42			
COMP-SOFT	11.00			
FERTI	2.70			
FINANCE	4.63			
METALS&MIN	12.55			
OIL&GAS	15.83			
PHARMA	10.62			
TELECOM	3.47			
OTHERS	5.02			
Total	100.00			


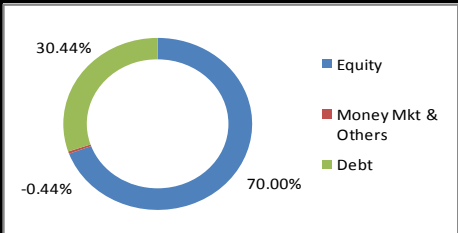
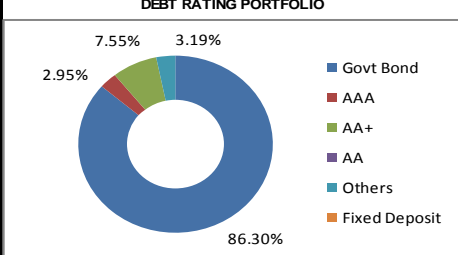
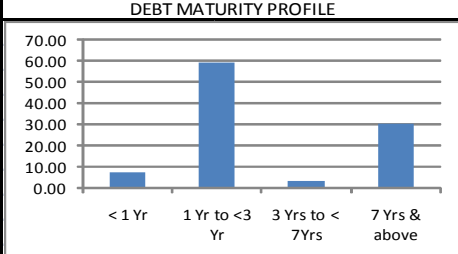
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Growth</b> ULIF004011108LICCHF+GRW512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	31.6859	Long Term Capital Growth
<b>AUM</b>		
<b>280.33</b>		
Equity	Money Market & Others	Debt
<b>216.52</b>	<b>0.71</b>	<b>63.09</b>
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
<b>Fund Manager</b>	Ms Sudha Iyer	
<b>FUNDs MANAGED</b>		
<b>Total Funds</b>	<b>10</b>	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
<b>INDEX</b>	<b>CRISIL Magnifier</b>	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.52%	-0.63%
6 Months	8.94%	8.94%
1 Year	11.21%	14.48%
2 Years	22.60%	24.71%
3 Years	28.34%	38.91%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
MARUTI SUZUKI INDIA LIMITED 10.23		
LARSEN & TOUBRO LTD. 5.20		
H D F C BANK LTD. 5.20		
HINDUSTAN PETROLEUM CORPN. LTD. 3.80		
TATA CONSULTANCY SERVICES LTD. 3.74		
HOUSING DEVELOPMENT FINANCE CORPN. L 3.19		
I C I C I BANK LTD. 2.25		
H C L TECHNOLOGIES LTD. 2.15		
AXIS BANK LTD.(FORLY.UTI BANK) 2.05		
CADILA HEALTHCARE LTD. 2.02		
OTHERS 37.41		
<b>Total Equity 77.24</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
9.17% UTTAR PRADESH 23052022 3.92		
8.17% BIHAR SDL 23.09.2025 2.67		
7.68% GOI 15/12/2023 1.88		
6.90 GOI 13072019 1.80		
9.09 Tamil Nadu 19-10-2021 0.18		
OTHERS 0.00		
<b>CORPORATE BONDS % to AUM</b>		
8.41% PFC Unsecured Bonds 2025 9.83		
LICHSG FIN 07.06.2021 1.23		
11.30% Shree Renuka Sugars Ltd 2017 NCD 0.61		
9.15% AXIS BANK LTD. 2019 0.37		
NTPC BONUS DEBENTURE 0.02		
OTHERS 0.00		
FIXED Deposit 0.00		
<b>Total Debt 22.51</b>		
<b>Money Market 0.25</b>		
<b>Grand Total 100.00</b>		
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
<b>Modified Duration :</b>		<b>7.49</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCIL	17.25	
BANKS	16.83	
CAPGOODS	12.13	
CEMENT	2.09	
COMP-SOFT	8.54	
FINANCE	5.06	
METALS&MIN	6.26	
OIL&GAS	10.67	
PHARMA	11.20	
POWER	3.10	
OTHERS	6.87	
Total	100.00	


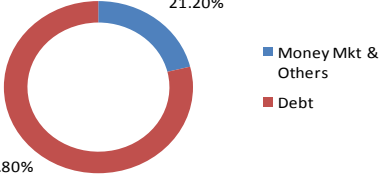
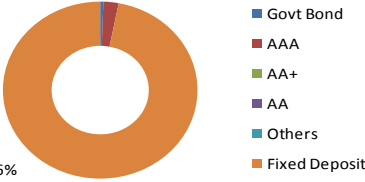
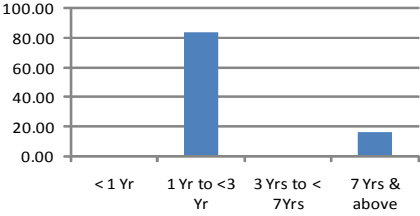
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Bond</b> ULIF001230807LICFTN+BND512			
AS ON		31-08-2017	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	22.7196		Low Risk
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
6.02			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b>
0	0.43	5.59	
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b>
Equity	0		
Debt	Not less than 60%		Modified Duration : 5.25
Money Market	Not more than 40%		
Fund Manager	Ms. P I Vajreswari		
<b>FUNDS MANAGED</b>			
Total Funds	16		
Bond funds	3		
Secured	5		
Balanced	5		
Growth	3		
<b>BENCHMARK</b>			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.00%	0.63%	
6 Months	4.74%	3.64%	
1 Year	7.70%	7.14%	
2 Years	19.07%	16.70%	
3 Years	32.46%	31.32%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.35% GOI 22.06.2024			20.62
7.22% RAJASTHAN SDL 26.07.2032			18.01
8.45% BIHAR SDL 25032019			17.09
7.16% GOI 20052023			11.06
8.91% PUNJAB 04-Jul-2022			5.42
6.05% GOI 02.02.2019			3.31
9.09 Tamil Nadu 19-10-2021			2.71
7.55%WB17.04.2019			2.53
7.50%AP17.04.2019			1.68
8.51% HARYANA 10.02.2026			1.45
OTHERS			0.00
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
9.44% PFC 23.09.2021			8.97
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>92.86</b>
<b>Money Market</b>			<b>7.14</b>
<b>Grand Total</b>			<b>100.00</b>

			LIFE INSURANCE CORPORATION OF INDIA																												
			Fortune Plus Secured																												
भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			ULIF002230807LICFTN+SEC512																												
AS ON		31-08-2017		(Amount in Crore)																											
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		22.3779		Steady Income																											
AUM			TOP 10 HOLDINGS																												
1.11			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>STATE BANK OF INDIA</td><td>4.38</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>3.63</td></tr> <tr><td>N T P C LTD.</td><td>3.50</td></tr> <tr><td>I T C LTD.</td><td>3.05</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.95</td></tr> <tr><td>SHIPPING CORPN. OF INDIA LTD.</td><td>2.70</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.54</td></tr> <tr><td>INDUSTRIAL DEVELOPMENT BANK OF INDIA</td><td>2.31</td></tr> <tr><td>POWERGRID CORPORATION OF INDIA</td><td>1.98</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.54</td></tr> <tr><td>OTHERS</td><td>5.93</td></tr> <tr><td><b>Total Equity</b></td><td><b>34.51</b></td></tr> </tbody> </table>			EQUITY	% to AUM	STATE BANK OF INDIA	4.38	MAHINDRA & MAHINDRA LTD.	3.63	N T P C LTD.	3.50	I T C LTD.	3.05	I C I C I BANK LTD.	2.95	SHIPPING CORPN. OF INDIA LTD.	2.70	BAJAJ AUTO LTD	2.54	INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.31	POWERGRID CORPORATION OF INDIA	1.98	LARSEN & TOUBRO LTD.	1.54	OTHERS	5.93	<b>Total Equity</b>	<b>34.51</b>
EQUITY	% to AUM																														
STATE BANK OF INDIA	4.38																														
MAHINDRA & MAHINDRA LTD.	3.63																														
N T P C LTD.	3.50																														
I T C LTD.	3.05																														
I C I C I BANK LTD.	2.95																														
SHIPPING CORPN. OF INDIA LTD.	2.70																														
BAJAJ AUTO LTD	2.54																														
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.31																														
POWERGRID CORPORATION OF INDIA	1.98																														
LARSEN & TOUBRO LTD.	1.54																														
OTHERS	5.93																														
<b>Total Equity</b>	<b>34.51</b>																														
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																															
																															
0.39	0.05	0.69	<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	15 to 55%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>9.51</td></tr> <tr><td>8.53% MAHARASHTRA 27102020</td><td>9.22</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>9.21</td></tr> <tr><td>7.55%WB17.04.2019</td><td>9.15</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>8.58</td></tr> <tr><td>8.57 UP 12032019</td><td>4.58</td></tr> <tr><td>6.05% GOI 02.02.2019</td><td>4.41</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>2.85</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>2.85</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	9.09 Tamil Nadu 19-10-2021	9.51	8.53% MAHARASHTRA 27102020	9.22	7.22% GOA 12.07.2027	9.21	7.55%WB17.04.2019	9.15	7.22% RAJASTHAN SDL 26.07.2032	8.58	8.57 UP 12032019	4.58	6.05% GOI 02.02.2019	4.41	8.51% HARYANA 10.02.2026	2.85	7.72% GOI 25/05/2025	2.85	OTHERS	0.00				
GOVT. SECURITIES	% to AUM																														
9.09 Tamil Nadu 19-10-2021	9.51																														
8.53% MAHARASHTRA 27102020	9.22																														
7.22% GOA 12.07.2027	9.21																														
7.55%WB17.04.2019	9.15																														
7.22% RAJASTHAN SDL 26.07.2032	8.58																														
8.57 UP 12032019	4.58																														
6.05% GOI 02.02.2019	4.41																														
8.51% HARYANA 10.02.2026	2.85																														
7.72% GOI 25/05/2025	2.85																														
OTHERS	0.00																														
Debt	45 to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.27</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>61.06</b></td></tr> <tr><td><b>Money Market</b></td><td><b>4.43</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.27	OTHERS	0.00	<b>Total Debt</b>	<b>61.06</b>	<b>Money Market</b>	<b>4.43</b>	<b>Grand Total</b>	<b>100.00</b>														
CORPORATE BONDS	% to AUM																														
NTPC BONUS DEBENTURE	0.27																														
OTHERS	0.00																														
<b>Total Debt</b>	<b>61.06</b>																														
<b>Money Market</b>	<b>4.43</b>																														
<b>Grand Total</b>	<b>100.00</b>																														
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																									
DEBT MATURITY PROFILE																															
																															
Fund Manager			Modified Duration :																												
Fund Manager	Ms. P I Vajreswari		6.07																												
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Total Funds	16		<table border="1"> <tbody> <tr><td>AUTO&amp;ANCIL</td><td>23.08</td></tr> <tr><td>BANKS</td><td>30.77</td></tr> <tr><td>CAPGOODS</td><td>5.13</td></tr> <tr><td>CONST</td><td>0.00</td></tr> <tr><td>FINANCE</td><td>2.56</td></tr> <tr><td>FMCG</td><td>7.69</td></tr> <tr><td>METALS&amp;MIN</td><td>5.13</td></tr> <tr><td>Misc</td><td>2.56</td></tr> <tr><td>PHARMA</td><td>0.00</td></tr> <tr><td>POWER</td><td>15.38</td></tr> <tr><td>OTHERS</td><td>7.69</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			AUTO&ANCIL	23.08	BANKS	30.77	CAPGOODS	5.13	CONST	0.00	FINANCE	2.56	FMCG	7.69	METALS&MIN	5.13	Misc	2.56	PHARMA	0.00	POWER	15.38	OTHERS	7.69	Total	100.00		
AUTO&ANCIL	23.08																														
BANKS	30.77																														
CAPGOODS	5.13																														
CONST	0.00																														
FINANCE	2.56																														
FMCG	7.69																														
METALS&MIN	5.13																														
Misc	2.56																														
PHARMA	0.00																														
POWER	15.38																														
OTHERS	7.69																														
Total	100.00																														
Bond Funds	3																														
Secured	5																														
Balanced	5																														
Growth	3																														
BENCHMARK																															
INDEX	CRISIL Builder																														
CRISIL Gilt Index	30%																														
CRISIL AAA Long Term Bond Index	10%																														
CRISIL AA Long Term Bond Index	10%																														
LX Index	15%																														
BSE 100 Index	35%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	0.00%	-0.74%																													
6 Months	9.10%	3.50%																													
1 Year	10.34%	6.83%																													
2 Years	22.15%	17.24%																													
3 Years	31.69%	23.56%																													


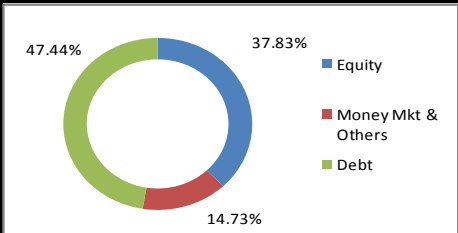
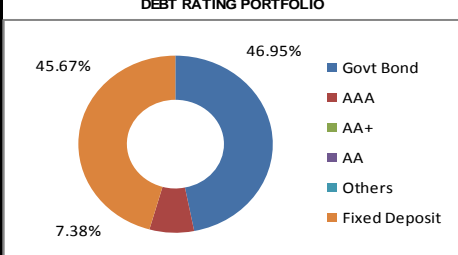
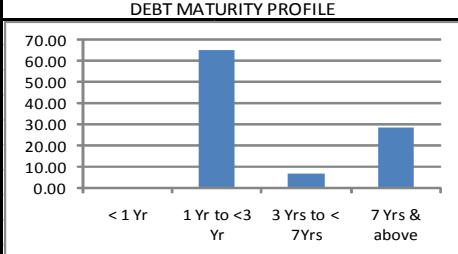


			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512																												
AS ON		31-08-2017		(Amount in Crore)																											
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		18.2386		Balanced Income & Growth																											
AUM			TOP 10 HOLDINGS																												
1.79			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>N T P C LTD.</td><td>9.63</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>4.74</td></tr> <tr><td>I C I C I BANK LTD.</td><td>4.59</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>3.78</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.98</td></tr> <tr><td>POWERGRID CORPORATION OF INDIA</td><td>2.47</td></tr> <tr><td>I T C LTD.</td><td>2.39</td></tr> <tr><td>AMBUJA CEMENTS LTD.</td><td>2.37</td></tr> <tr><td>INDUSTRIAL DEVELOPMENT BANK OF INDIA</td><td>2.05</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.59</td></tr> <tr><td>OTHERS</td><td>10.60</td></tr> <tr><td><b>Total Equity</b></td><td><b>47.19</b></td></tr> </tbody> </table>			EQUITY	% to AUM	N T P C LTD.	9.63	H C L TECHNOLOGIES LTD.	4.74	I C I C I BANK LTD.	4.59	MAHINDRA & MAHINDRA LTD.	3.78	HOUSING DEVELOPMENT FINANCE CORPN. L	2.98	POWERGRID CORPORATION OF INDIA	2.47	I T C LTD.	2.39	AMBUJA CEMENTS LTD.	2.37	INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.05	BAJAJ AUTO LTD	1.59	OTHERS	10.60	<b>Total Equity</b>	<b>47.19</b>
EQUITY	% to AUM																														
N T P C LTD.	9.63																														
H C L TECHNOLOGIES LTD.	4.74																														
I C I C I BANK LTD.	4.59																														
MAHINDRA & MAHINDRA LTD.	3.78																														
HOUSING DEVELOPMENT FINANCE CORPN. L	2.98																														
POWERGRID CORPORATION OF INDIA	2.47																														
I T C LTD.	2.39																														
AMBUJA CEMENTS LTD.	2.37																														
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.05																														
BAJAJ AUTO LTD	1.59																														
OTHERS	10.60																														
<b>Total Equity</b>	<b>47.19</b>																														
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																															
																															
0.84	0.1	0.84	<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	30 to 70%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.22% GOA 12.07.2027</td><td>17.24</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>11.04</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>6.42</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>6.13</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>2.49</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.22% GOA 12.07.2027	17.24	7.22% RAJASTHAN SDL 26.07.2032	11.04	7.35% GOI 22.06.2024	6.42	9.09 Tamil Nadu 19-10-2021	6.13	8.51% HARYANA 10.02.2026	2.49	OTHERS	0.00												
GOVT. SECURITIES	% to AUM																														
7.22% GOA 12.07.2027	17.24																														
7.22% RAJASTHAN SDL 26.07.2032	11.04																														
7.35% GOI 22.06.2024	6.42																														
9.09 Tamil Nadu 19-10-2021	6.13																														
8.51% HARYANA 10.02.2026	2.49																														
OTHERS	0.00																														
Debt	30 to 70%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.40</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.40	OTHERS	0.00																				
CORPORATE BONDS	% to AUM																														
NTPC BONUS DEBENTURE	0.40																														
OTHERS	0.00																														
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			Modified Duration :																												
Ms. P I Vajreswari			8.57																												
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Total Funds	16		<table border="1"> <tbody> <tr><td>AUTO&amp;ANCIL</td><td>14.29</td></tr> <tr><td>BANKS</td><td>20.24</td></tr> <tr><td>CAPGOODS</td><td>2.38</td></tr> <tr><td>CEMENT</td><td>4.76</td></tr> <tr><td>COMP-SOFT</td><td>10.71</td></tr> <tr><td>ENGG</td><td>1.19</td></tr> <tr><td>FINANCE</td><td>7.14</td></tr> <tr><td>FMCG</td><td>4.76</td></tr> <tr><td>METALS&amp;MIN</td><td>4.76</td></tr> <tr><td>POWER</td><td>27.38</td></tr> <tr><td>OTHERS</td><td>2.38</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			AUTO&ANCIL	14.29	BANKS	20.24	CAPGOODS	2.38	CEMENT	4.76	COMP-SOFT	10.71	ENGG	1.19	FINANCE	7.14	FMCG	4.76	METALS&MIN	4.76	POWER	27.38	OTHERS	2.38	Total	100.00		
AUTO&ANCIL	14.29																														
BANKS	20.24																														
CAPGOODS	2.38																														
CEMENT	4.76																														
COMP-SOFT	10.71																														
ENGG	1.19																														
FINANCE	7.14																														
FMCG	4.76																														
METALS&MIN	4.76																														
POWER	27.38																														
OTHERS	2.38																														
Total	100.00																														
Bond funds	3																														
Secured	5																														
Balanced	5																														
Growth	3																														
BENCHMARK																															
INDEX	CRISIL Creator																														
CRISIL Gilt Index	20%																														
CRISIL AAA Long Term Bond Index	10%																														
CRISIL AA Long Term Bond Index	5%																														
LX Index	15%																														
BSE 100 Index	50%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	0.00%	-0.70%																													
6 Months	8.78%	3.71%																													
1 Year	11.23%	8.35%																													
2 Years	22.90%	18.26%																													
3 Years	30.16%	23.00%																													
			<table border="1"> <tbody> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>3.47</td></tr> <tr><td><b>Total Debt</b></td><td><b>47.19</b></td></tr> <tr><td><b>Money Market</b></td><td><b>5.62</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			OTHERS	0.00	FIXED Deposit	3.47	<b>Total Debt</b>	<b>47.19</b>	<b>Money Market</b>	<b>5.62</b>	<b>Grand Total</b>	<b>100.00</b>																
OTHERS	0.00																														
FIXED Deposit	3.47																														
<b>Total Debt</b>	<b>47.19</b>																														
<b>Money Market</b>	<b>5.62</b>																														
<b>Grand Total</b>	<b>100.00</b>																														


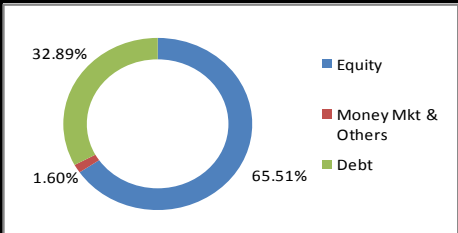
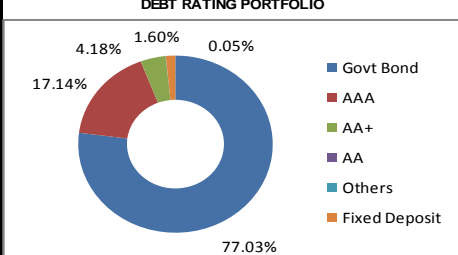
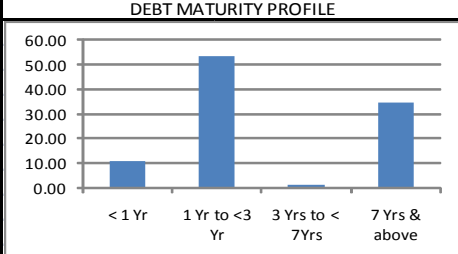
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Growth</b> ULIF004230807LICFTN+GRW512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	19.6232	Long Term Capital Growth
<b>AUM</b>		
262.21		
Equity	Money Market & Others	Debt
183.54	-1.14	79.82
<b>Asset Allocation</b>		
Equity	40 to 80%	
Debt	20 to 40%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.00%	-1.67%
6 Months	9.51%	4.35%
1 Year	11.79%	13.15%
2 Years	23.24%	25.27%
3 Years	29.00%	25.62%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
LARSEN & TOUBRO LTD.		13.82
N T P C LTD.		8.95
TATA POWER CO. LTD.		7.60
I T C LTD.		5.20
TATA CONSULTANCY SERVICES LTD.		3.53
RELIANCE INFRASTRUCTURE LTD.		3.25
BHARAT HEAVY ELECTRICALS LTD.		2.81
G M R INFRASTRUCTURE LTD.		2.53
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.51
STEEL AUTHORITY OF INDIA LTD.		2.46
OTHERS		17.35
Total Equity		70.00
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
8.49% KARNATAKA 18.03.2019		9.81
7.55%WB17.04.2019		7.96
7.97% WEST BENGAL SDL 14.10.2025		6.04
8.22% KARNATAKA 9.12.2025		1.63
8.29% ANDHRA PRADESH 13.01.2026		0.82
OTHERS		0.00
<b>CORPORATE BONDS</b>		
		% to AUM
10.10% Tata Capital Financial Services Ltd 24		2.30
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.97
NTPC BONUS DEBENTURE		0.70
9.15% AXIS BANK LTD. 2019		0.20
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		30.44
Money Market		-0.44
Grand Total		100.00
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	4.36	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
BANKS	3.54	
CAPGOODS	24.22	
CEMENT	3.35	
COMP-SOFT	9.24	
ENGG	3.61	
FMCG	11.24	
METALS&MIN	10.55	
Misc	1.89	
PHARMA	1.56	
POWER	28.69	
OTHERS	2.12	
Total	100.00	


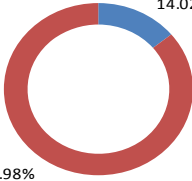
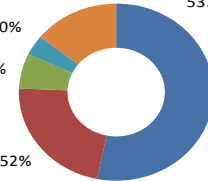
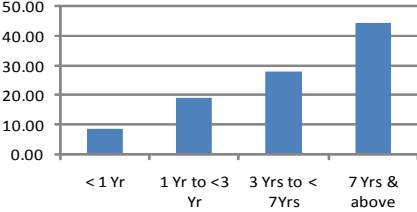
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Bond</b>		
ULIF001220508LICMY1+BND512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	22 May 2008	<b>Objective of the Fund:</b>
NAV	24.2167	<b>Low Risk</b>
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
<b>10.48</b>		<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt
<b>0</b>	<b>2.22</b>	<b>8.25</b>
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Manisha Warkhandkar	<b>DEBT RATING PORTFOLIO</b>
<b>FUNDS MANAGED</b>		
Total Funds	12	<b>DEBT MATURITY PROFILE</b>
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		<b>Modified Duration :</b> <b>3.29</b>
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.49%	1.32%
6 Months	5.25%	5.82%
1 Year	8.22%	11.33%
2 Years	19.64%	23.96%
3 Years	33.11%	36.92%


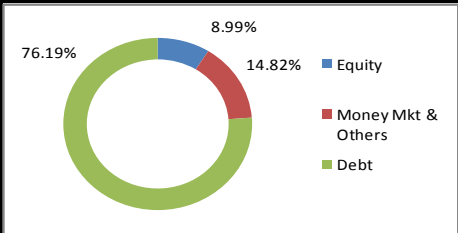
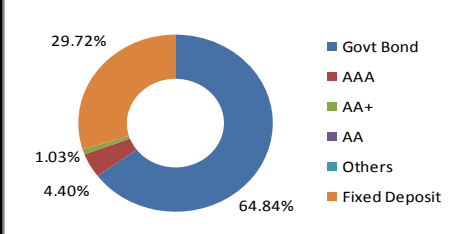
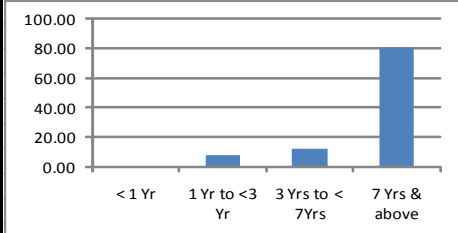
GOVT. SECURITIES		% to AUM
7.18% JAMMU&KASHMIR 28.09.2026		0.42
OTHERS		0.00
CORPORATE BONDS		% to AUM
11.70% HDFC 04.11.2018		2.06
OTHERS		0.00
FIXED Deposit		76.32
<b>Total Debt</b>	<b>78.80</b>	
<b>Money Market</b>	<b>21.20</b>	
<b>Grand Total</b>	<b>100.00</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Secured</b> ULIF002220508LICMY1+SEC512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	26.8884	Steady Income
<b>AUM</b>		
6.45		
Equity	Money Market & Others	Debt
2.44	0.95	3.06
<b>Asset Allocation</b>		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Ms Manisha Warkhandkar	
<b>FUNDS MANAGED</b>		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Builder	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	10%	
CRISIL AA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.08%	-0.36%
6 Months	9.01%	5.60%
1 Year	10.25%	9.37%
2 Years	22.05%	20.16%
3 Years	31.58%	26.66%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
I T C LTD. 3.28		
RELIANCE INDUSTRIES LTD. 2.97		
HOUSING DEVELOPMENT FINANCE CORPN. L 2.75		
MARUTI SUZUKI INDIA LIMITED 2.39		
TATA CONSULTANCY SERVICES LTD. 2.32		
I C I BANK LTD. 2.22		
TATA POWER CO. LTD. 2.14		
COAL INDIA LIMITED 2.06		
BANK OF BARODA 1.82		
A C C LTD. 1.67		
OTHERS 14.21		
<b>Total Equity 37.83</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.46 MAHA 12032019 7.97		
7.22% RAJASTHAN SDL 26.07.2032 3.36		
7.83MAHA02.03.2019 2.37		
7.50 WB 27.05.2019 2.36		
7.22% GOA 12.07.2027 1.91		
9.17% UTTAR PRADESH 23052022 1.70		
7.69% WEST BENGAL SDL 27/07/2026 1.14		
8.27% GOI 09.06.2020 0.81		
7.58% RAJASTHAN SDL 09.08.2026 0.64		
OTHERS 0.00		
<b>CORPORATE BONDS % to AUM</b>		
11.70% HDFC 04.11.2018 3.27		
NTPC BONUS DEBENTURE 0.24		
OTHERS 0.00		
<b>FIXED Deposit 21.66</b>		
<b>Total Debt 47.44</b>		
<b>Money Market 14.73</b>		
<b>Grand Total 100.00</b>		
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
<b>Modified Duration : 4.46</b>		
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCIL	12.30	
BANKS	16.39	
CAPGOODS	4.51	
CEMENT	6.15	
COMP-SOFT	9.02	
FINANCE	7.38	
FMCG	11.89	
METALS&MIN	5.74	
OIL&GAS	10.66	
POWER	10.25	
OTHERS	5.74	
Total	100.00	


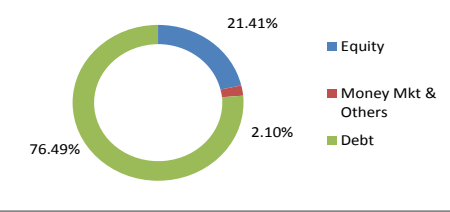
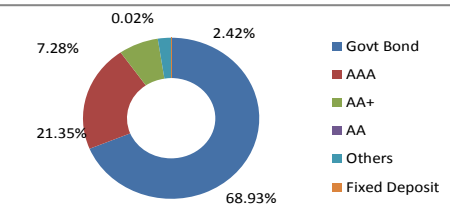
LIFE INSURANCE CORPORATION OF INDIA <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BAL512					
AS ON		31-08-2017	(Amount in Crore)		
Inception Date		22 May 2008			
NAV		24.5551			
Objective of the Fund:		Balanced Income & Growth			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
6.53			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	BHARAT HEAVY ELECTRICALS LTD. 4.64		
2.67	0.87	2.99	BANK OF BARODA 3.48		
<b>Asset Allocation</b>			I C I C I BANK LTD. 2.91		
Equity	30% to 70%		PUNJAB NATIONAL BANK 2.75		
Debt	30% to 70%		OIL & NATURAL GAS CORPN. LTD. 2.70		
Money Market	Not more than 40%		TATA POWER CO. LTD. 2.60		
<b>FUND MANAGER</b>			COAL INDIA LIMITED 2.04		
Ms Manisha Warkhandkar			N T P C LTD. 1.68		
<b>FUNDS MANAGED</b>			DR. REDDY'S LABORATORIES LTD. 1.55		
Total Funds	12		A C C LTD. 1.38		
Bond funds	3		OTHERS 15.16		
Secured	3		Total Equity 40.89		
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES</b> % to AUM		
<b>BENCHMARK</b>			0		
INDEX	CRISIL Creator		0		
CRISIL Gilt Index	20%		0		
CRISIL AAA Long Term Bond Index	10%		0		
CRISIL AA Long Term Bond Index	5%		0		
LX Index	15%		0		
BSE 100 Index	50%		0		
<b>PERFORMANCE</b>			0		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	-0.35%	-1.62%	<b>CORPORATE BONDS</b> % to AUM		
6 Months	8.40%	1.74%	9.15% AXIS BANK LTD. 2019 7.94		
1 Year	10.84%	8.64%	9.57% IRFC 2021 4.99		
2 Years	22.47%	18.56%	11.70% HDFC 04.11.2018 4.84		
3 Years	29.71%	20.82%	NTPC BONUS DEBENTURE 0.48		
			FIXED Deposit 27.54		
			<b>Total Debt</b> 45.79		
			<b>Money Market</b> 13.32		
			<b>Grand Total</b> 100.00		
			Total 100.00		
			<b>ASSET CLASS % TO FUND</b>		
			45.79% 40.89% 13.32%		
			■ Equity ■ Money Mkt & Others ■ Debt		
			<b>DEBT RATING PORTFOLIO</b>		
			60.14% 39.86%		
			■ Govt Bond ■ AAA ■ AA+ ■ AA ■ Others ■ Fixed Deposit		
			<b>DEBT MATURITY PROFILE</b>		
			80.00 70.00 60.00 50.00 40.00 30.00 20.00 10.00 0.00		
			< 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs & above		
			Modified Duration : 3.03		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL 4.12		
			BANKS 31.84		
			CAPGOODS 14.98		
			CEMENT 4.49		
			FINANCE 3.37		
			METALS&MIN 7.49		
			OIL&GAS 9.74		
			PHARMA 5.99		
			POWER 13.11		
			TELECOM 1.87		
			OTHERS 3.00		
			Total 100.00		

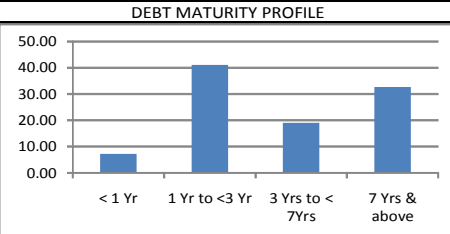
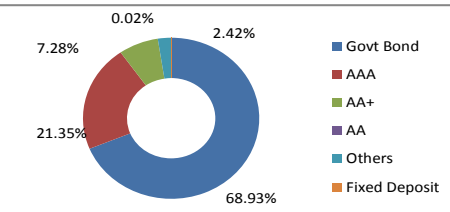
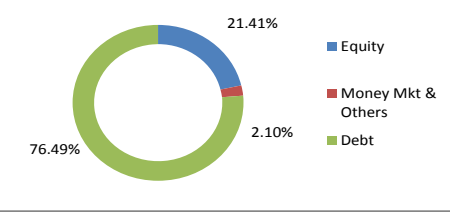
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Growth</b> <b>ULIF004220508LICMY1+GRW512</b>		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	22 May 2008	<b>Objective of the Fund:</b>
NAV	25.8546	<b>Long Term Capital Growth</b>
<b>AUM</b>		
569.72		
Equity	Money Market & Others	Debt
373.2	9.14	187.37
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Ms Manisha Warkhandkar	
<b>FUNDS MANAGED</b>		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.52%	-1.60%
6 Months	8.94%	5.26%
1 Year	11.21%	11.20%
2 Years	22.60%	21.94%
3 Years	28.34%	20.57%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
LARSEN & TOUBRO LTD.	8.19	
TATA POWER CO. LTD.	7.06	
TATA STEEL LTD.	5.67	
STATE BANK OF INDIA	5.17	
N T P C LTD.	4.53	
BHARAT HEAVY ELECTRICALS LTD.	4.29	
RELIANCE INDUSTRIES LTD.	3.49	
HOUSING DEVELOPMENT FINANCE CORPN. L	2.77	
PUNJAB NATIONAL BANK	2.75	
RELIANCE INFRASTRUCTURE LTD.	2.67	
OTHERS	18.91	
Total Equity	65.51	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.10% WEST BENGAL SDL 23.03.2026	4.96	
8.46 MAHA 12032019	4.51	
7.22%UTTARA KHAND 12.07.2027	4.50	
7.50 WB 27.05.2019	3.57	
7.50%API7.04.2019	2.14	
8.12KLSL 08 01 2018	1.77	
8.00% GUJARAT 20.04.2026	1.02	
7.83MAHA02.03.2019	0.89	
6.05% GOI 02.02.2019	0.58	
8.59% UP 18.03.2019	0.54	
OTHERS	0.84	
<b>CORPORATE BONDS % to AUM</b>		
11.25% HDFC 04.09.2018	3.65	
10.10% Tata Capital Financial Services Ltd 20	1.38	
9.15% AXIS BANK LTD. 2019	1.27	
NTPC BONUS DEBENTURE	0.36	
9.20% HDFC07.02.2018	0.35	
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.01	
OTHERS	0.00	
FIXED Deposit	0.53	
Total Debt	32.89	
Money Market	1.60	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	4.60	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCIL	7.08	
BANKS	17.38	
CAPGOODS	19.12	
COMP-SOFT	3.02	
FINANCE	4.26	
FMCG	4.61	
METALS&MIN	11.39	
OIL&GAS	6.40	
PHARMA	2.95	
POWER	21.92	
OTHERS	1.87	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b> ULIF001181005LICVN+BND512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	18 October 2005	<b>Objective of the Fund:</b>
NAV	24.3145	<b>Low Risk</b>
<b>AUM</b>		
<b>66.76</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>9.35</b>	<b>57.4</b>
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	<b>16</b>	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.49%	0.17%
6 Months	5.25%	3.05%
1 Year	8.22%	6.58%
2 Years	19.64%	15.89%
3 Years	33.11%	26.88%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		<b>% to AUM</b>
7.22% GOA 12.07.2027		10.76
8.32% MAHARASHTRA SDL 15.07.2025		7.73
7.22% RAJASTHAN SDL 26.07.2032		7.39
7.16% GOI 20052023		6.14
7.35% GOI 22.06.2024		3.87
7.98% J&K 02.03.2019		3.06
8.24% TELANGANA SDL 09.09.2025		2.57
7.50% API 17.04.2019		2.28
8.57 UP 12032019		0.85
8.29% ANDHRA PRADESH 13.01.2026		0.81
OTHERS		0.24
<b>CORPORATE BONDS</b>		
		<b>% to AUM</b>
9.15% AXIS BANK LTD. 2019		6.68
9.57% IRFC 2021		5.70
9.05% 2018 L&T Finance Limited NCDs		4.55
9.50% SBI Nov 2025		3.38
11.30% Shree Renuka Sugars Ltd 2017 NCD		3.18
9.44% PFC 23.09.2021		1.62
8.95% PFC 11.03.2018		1.51
10.00% ADITYA BIRLA FIN. LTD. 2019		0.77
11.70% HDFC 04.11.2018		0.47
10.10% Tata Capital Financial Services Ltd 2017		0.15
OTHERS		0.00
FIXED Deposit		12.26
<b>Total Debt</b>		<b>85.98</b>
<b>Money Market</b>		<b>14.02</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>6.24</b>	


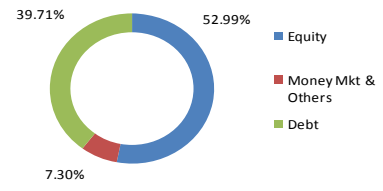
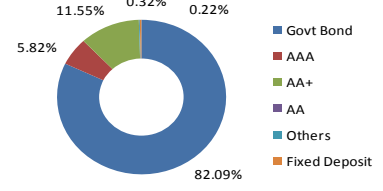
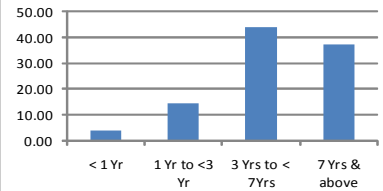
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Secured</b> ULIF002181005LICJVN+SEC512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.9179	Steady Income
<b>AUM</b>		
13.23		
Equity	Money Market & Others	Debt
1.19	1.96	10.08
<b>Asset Allocation</b>		
Equity	Not More than 20%	
Debt	70% to 90%	
Money Market	Not more than 20%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISIL AA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.22%	0.55%
6 Months	6.37%	4.71%
1 Year	9.02%	8.28%
2 Years	20.57%	17.71%
3 Years	32.43%	26.86%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
BANK OF BARODA	1.88	
LARSEN & TOUBRO LTD.	1.56	
GRASIM INDUSTRIES LTD.	1.42	
ULTRATECH CEMENT LTD.	1.23	
HOUSING DEVELOPMENT FINANCE CORPN. L	0.81	
ADITYA BIRLA CAPITAL LIMITED	0.41	
DR. REDDY'S LABORATORIES LTD.	0.36	
MAHINDRA & MAHINDRA LTD.	0.32	
IT C LTD.	0.26	
ICICI BANK LTD.	0.25	
OTHERS	0.50	
Total Equity	8.99	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.33 GOI 09072026	18.98	
8.32% MAHARASHTRA SDL 15.07.2025	6.50	
8.27% TAMILNADU SDL 12.8.2025	4.87	
7.22% RAJASTHAN SDL 26.07.2032	3.73	
8.24% TELANGANA SDL 09.09.2025	3.24	
7.72% GOI 25/05/2025	3.19	
7.16% GOI 20052023	2.71	
7.35% GOI 22.06.2024	1.96	
7.80 GOI 03.05.2020	1.56	
6.05% GOI 02.02.2019	1.13	
OTHERS	1.54	
<b>CORPORATE BONDS % to AUM</b>		
9.50% SBI Nov 2025	1.70	
9.57% IRFC 2021	1.64	
10.00% ADITYA BIRLA FIN. LTD. 2019	0.78	
NTPC BONUS DEBENTURE	0.01	
OTHERS	0.01	
FIXED Deposit	22.65	
Total Debt	76.19	
Money Market	14.81	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	8.78	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCIL	5.88	
BANKS	22.69	
CAPGOODS	16.81	
CEMENT	31.09	
FINANCE	9.24	
FMCG	2.52	
METALS&MIN	1.68	
Misc	4.20	
PHARMA	5.04	
OTHERS	0.84	
Total	100.00	




 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Balanced</b> ULIF003181005LICJVN+BAL512			AS ON <b>8/31/2017</b>		(Amount in Crore)
			Inception Date <b>Tuesday, October 18, 2005</b>		Objective of the Fund:
NAV <b>24.0554</b>		Balanced Income & Growth			
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND
<b>19.89</b>			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	3.18	
<b>4.26</b>	<b>0.42</b>	<b>15.22</b>	COAL INDIA LIMITED	1.88	
<b>Asset Allocation</b>			AXIS BANK LTD.(FORLY.UTI BANK)	1.70	
Equity	Not More than 30%		CIPLA LTD.	1.69	
Debt	60% to 80%		BANK OF BARODA	1.67	
Money Market	Not more than 20%		LARSEN & TOUBRO LTD.	1.62	
Fund Manager	Ms. P I Vajreswari		OIL & NATURAL GAS CORPN. LTD.	1.12	
<b>FUNDS MANAGED</b>			GRASIM INDUSTRIES LTD.	1.08	
Total Funds	<b>16</b>		RELIANCE INDUSTRIES LTD.	0.97	
Bond funds	3		HOUSING DEVELOPMENT FINANCE CORPN.	0.90	
Secured	5		OTHERS	5.60	
Balanced	5		<b>Total Equity</b>	<b>21.41</b>	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Balancer - Debt Oriented		7.98% J&K 02.03.2019	20.54	
CRISIL Gilt Index	40%		7.22% RAJASTHAN SDL 26.07.2032	12.39	
CRISIL AAA Long Term Bond Index	15%		7.97%UP08072019	4.63	
CRISILAA Long Term Bond Index	10%		7.35% GOI 22.06.2024	4.42	
LX Index	10%		9.09 Tamil Nadu 19-10-2021	3.55	
BSE 100 Index	25%		8.24% TELANGANA SDL 09.09.2025	3.23	
PERFORMANCE			8.53% MAHARASHTRA 27102020	2.12	
Period	Bench Mark	Returns	8.57 UP 12032019	1.03	
1 Month	0.04%	-0.47%	8.51% HARYANA 10.02.2026	0.82	
6 Months	6.84%	2.61%	OTHERS	0.00	
1 Year	9.40%	4.73%	CORPORATE BONDS		
2 Years	20.97%	12.78%	9.50% SBI Nov 2025	8.49	
3 Years	31.47%	21.98%	10.10% Tata Capital Financial Services Ltd 2017	5.57	
			9.15% AXIS BANK LTD. 2019	5.21	
			9.57% IRFC 2021	2.73	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.71	
			NTPC BONUS DEBENTURE	0.03	
			FIXED Deposit	0.02	
			<b>Total Debt</b>	<b>76.49</b>	
			<b>Money Market</b>	<b>2.10</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>Modified Duration : 5.04</b>		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL	6.34	
			BANKS	29.81	
			CAPGOODS	7.51	
			CEMENT	5.63	
			COMP-SOFT	4.93	
			FINANCE	4.23	
			METALS&MIN	12.91	
			OIL&GAS	9.62	
			PHARMA	11.27	
			TELECOM	3.52	
			OTHERS	4.23	
			Total	100.00	



Modified Duration : <b>5.04</b>	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	6.34
BANKS	29.81
CAPGOODS	7.51
CEMENT	5.63
COMP-SOFT	4.93
FINANCE	4.23
METALS&MIN	12.91
OIL&GAS	9.62
PHARMA	11.27
TELECOM	3.52
OTHERS	4.23
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																										
			Jeevan Plus Growth																										
			ULIF00418100SLICJVN+GRW512																										
AS ON		31-08-2017		(Amount in Crore)																									
Inception Date		18 October 2005		Objective of the Fund:																									
NAV		37.9623		Long Term Capital Growth																									
AUM			TOP 10 HOLDINGS																										
974.19			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	ITC LTD. 5.41																										
516.21	71.13	386.85	LARSEN & TOUBRO LTD. 5.41																										
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. L 4.93																										
Equity	50% to 60%		MARUTI SUZUKI INDIA LIMITED 4.11																										
Debt	30% to 50%		ICICI BANK LTD. 3.78																										
Money Market	Not more than 20%		LUPIN LTD. 2.67																										
Fund Manager	Ms. P I Vajreswari		HINDUSTAN PETROLEUM CORPN. LTD. 2.56																										
FUNDS MANAGED			STATE BANK OF INDIA 2.38																										
Total Funds	16		OIL & NATURAL GAS CORPN. LTD. 1.61																										
Bond funds	3		BAJAJ HOLDINGS & INVESTMENT LTD. 1.36																										
Secured	5		OTHERS 18.78																										
Balanced	5		Total Equity 52.99																										
Growth	3		DEBT PORTFOLIO																										
BENCHMARK			GOVT. SECURITIES % to AUM																										
INDEX	CRISIL Balancer - Equity Oriented		7.22% ARUNACHAL PRADESH 12.07.2027 9.48																										
CRISIL Gilt Index	20%		8.90% HARYANA 04-Jul-2022 3.02																										
CRISIL AAA Long Term Bond Index	10%		8.91% HIMACHAL PRADESH 04-Jul-2022 2.80																										
CRISILAA Long Term Bond Index	5%		8.22% KARNATAKA 9.12.2025 2.75																										
LX Index	10%		7.16% GOI 20052023 2.10																										
BSE 100 Index	55%		8.53% MAHARASHTRA 27102020 1.62																										
PERFORMANCE			7.97% UP08072019 1.48																										
Period	Bench Mark	Returns	9.19KA SDL 09112021 1.12																										
1 Month	-0.50%	-0.72%	7.80% GOI 1.04.2021 1.07																										
6 Months	8.41%	5.23%	7.93% AP08072019 1.05																										
1 Year	10.35%	9.04%	OTHERS 6.11																										
2 Years	21.14%	15.97%	CORPORATE BONDS % to AUM																										
3 Years	26.83%	20.99%	9% L&T Infrastructure Finance Ltd 2023 2.74																										
			9.44% PFC 23.09.2021 1.11																										
			9.05% 2018 L&T Finance Limited NCDs 1.04																										
			9.40% 2027 unlisted NCDs of Tata Sons Ltd. 0.57																										
			10.10% Tata Capital Financial Services Ltd 2017 NCD 0.56																										
			8.48% PFC 2024-DECEMBER-09 0.55																										
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.22																										
			11.30% Shree Renuka Sugars Ltd 2017 NCD 0.09																										
			NTPC BONUS DEBENTURE 0.08																										
			10.30% P.A. P.S. SHRIRAM TRANSPORT FIN.C 0.03																										
			OTHERS 0.00																										
			FIXED Deposit 0.13																										
			Total Debt 39.71																										
			Money Market 7.30																										
			Grand Total 100.00																										
ASSET CLASS % TO FUND																													
DEBT RATING PORTFOLIO																													
DEBT MATURITY PROFILE																													
Modified Duration :			6.22																										
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>AUTO&amp;ANCL</td><td>12.66</td></tr> <tr><td>BANKS</td><td>18.02</td></tr> <tr><td>CARGOODS</td><td>11.24</td></tr> <tr><td>CEMENT</td><td>2.52</td></tr> <tr><td>COMP-SOFT</td><td>6.62</td></tr> <tr><td>FINANCE</td><td>11.85</td></tr> <tr><td>FMCG</td><td>10.35</td></tr> <tr><td>OIL&amp;GAS</td><td>9.56</td></tr> <tr><td>PHARMA</td><td>10.54</td></tr> <tr><td>POWER</td><td>2.47</td></tr> <tr><td>OTHERS</td><td>4.17</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCL	12.66	BANKS	18.02	CARGOODS	11.24	CEMENT	2.52	COMP-SOFT	6.62	FINANCE	11.85	FMCG	10.35	OIL&GAS	9.56	PHARMA	10.54	POWER	2.47	OTHERS	4.17	Total	100.00
AUTO&ANCL	12.66																												
BANKS	18.02																												
CARGOODS	11.24																												
CEMENT	2.52																												
COMP-SOFT	6.62																												
FINANCE	11.85																												
FMCG	10.35																												
OIL&GAS	9.56																												
PHARMA	10.54																												
POWER	2.47																												
OTHERS	4.17																												
Total	100.00																												

LIC		LIFE INSURANCE CORPORATION OF INDIA																										
भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		Health plus fund																										
		ULIF001040208LICHLT+FNDS12																										
AS ON		31-08-2017		(Amount in Crore)																								
Inception Date		04 February 2008		Objective of the Fund:																								
NAV		20.6853		Income & Growth																								
AUM		TOP 10 HOLDINGS																										
920.54		ASSET CLASS % TO FUND																										
Equity	Money Market & Others	Debt																										
385.33	10.72	524.5																										
Asset Allocation		DEBT RATING PORTFOLIO																										
Equity	10% to 50%																											
Debt	50% to 90%																											
Money Market	Not more than 40%	DEBT MATURITY PROFILE																										
Fund Manager		Ms. P I Vajreswari																										
FUNDS MANAGED		CORPORATE BONDS % to AUM																										
Total Funds	16	<table border="1"> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.80</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>4.64</td></tr> <tr><td>8.30WB10032018</td><td>4.39</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>4.21</td></tr> <tr><td>7.55%WB17.04.2019</td><td>2.76</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.31</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>2.29</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>2.27</td></tr> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>2.08</td></tr> <tr><td>7.57% MANIPUR 24.08.2026</td><td>1.69</td></tr> <tr><td>OTHERS</td><td>8.31</td></tr> </table>			7.18% MAHARASHTRA 28.06.2032	4.80	8.10% WEST BENGAL SDL 23.03.2026	4.64	8.30WB10032018	4.39	8.00% GUJARAT 20.04.2026	4.21	7.55%WB17.04.2019	2.76	8.15% GOI 11062022	2.31	7.72% GOI 25/05/2025	2.29	7.69% WEST BENGAL SDL 27/07/2026	2.27	8% RAJASTHAN SDL 25-05-2026	2.08	7.57% MANIPUR 24.08.2026	1.69	OTHERS	8.31		
7.18% MAHARASHTRA 28.06.2032	4.80																											
8.10% WEST BENGAL SDL 23.03.2026	4.64																											
8.30WB10032018	4.39																											
8.00% GUJARAT 20.04.2026	4.21																											
7.55%WB17.04.2019	2.76																											
8.15% GOI 11062022	2.31																											
7.72% GOI 25/05/2025	2.29																											
7.69% WEST BENGAL SDL 27/07/2026	2.27																											
8% RAJASTHAN SDL 25-05-2026	2.08																											
7.57% MANIPUR 24.08.2026	1.69																											
OTHERS	8.31																											
Bond funds	3	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
Secured	5	<table border="1"> <tr><td>AUTO&amp;ANCIL</td><td>8.74</td></tr> <tr><td>BANKS</td><td>28.04</td></tr> <tr><td>CAPGOODS</td><td>6.55</td></tr> <tr><td>CEMENT</td><td>3.85</td></tr> <tr><td>COMP-SOFT</td><td>12.48</td></tr> <tr><td>FINANCE</td><td>8.27</td></tr> <tr><td>FMCG</td><td>6.46</td></tr> <tr><td>METALS&amp;MIN</td><td>4.99</td></tr> <tr><td>OIL&amp;GAS</td><td>12.30</td></tr> <tr><td>PHARMA</td><td>2.78</td></tr> <tr><td>OTHERS</td><td>5.54</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCIL	8.74	BANKS	28.04	CAPGOODS	6.55	CEMENT	3.85	COMP-SOFT	12.48	FINANCE	8.27	FMCG	6.46	METALS&MIN	4.99	OIL&GAS	12.30	PHARMA	2.78	OTHERS	5.54	Total	100.00
AUTO&ANCIL	8.74																											
BANKS	28.04																											
CAPGOODS	6.55																											
CEMENT	3.85																											
COMP-SOFT	12.48																											
FINANCE	8.27																											
FMCG	6.46																											
METALS&MIN	4.99																											
OIL&GAS	12.30																											
PHARMA	2.78																											
OTHERS	5.54																											
Total	100.00																											
Balanced	5	PERFORMANCE																										
Growth	3	<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>-0.53%</td></tr> <tr><td>6 Months</td><td>7.64%</td><td>6.65%</td></tr> <tr><td>1 Year</td><td>9.89%</td><td>10.36%</td></tr> <tr><td>2 Years</td><td>20.85%</td><td>21.36%</td></tr> <tr><td>3 Years</td><td>28.70%</td><td>28.14%</td></tr> </table>			Period	Bench Mark	Returns	1 Month	-0.21%	-0.53%	6 Months	7.64%	6.65%	1 Year	9.89%	10.36%	2 Years	20.85%	21.36%	3 Years	28.70%	28.14%						
Period	Bench Mark	Returns																										
1 Month	-0.21%	-0.53%																										
6 Months	7.64%	6.65%																										
1 Year	9.89%	10.36%																										
2 Years	20.85%	21.36%																										
3 Years	28.70%	28.14%																										
BENCHMARK		Modified Duration : 6.64																										
INDEX	Protector (Balanced)	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
CRISIL Gilt Index	20%	<table border="1"> <tr><td>AUTO&amp;ANCIL</td><td>8.74</td></tr> <tr><td>BANKS</td><td>28.04</td></tr> <tr><td>CAPGOODS</td><td>6.55</td></tr> <tr><td>CEMENT</td><td>3.85</td></tr> <tr><td>COMP-SOFT</td><td>12.48</td></tr> <tr><td>FINANCE</td><td>8.27</td></tr> <tr><td>FMCG</td><td>6.46</td></tr> <tr><td>METALS&amp;MIN</td><td>4.99</td></tr> <tr><td>OIL&amp;GAS</td><td>12.30</td></tr> <tr><td>PHARMA</td><td>2.78</td></tr> <tr><td>OTHERS</td><td>5.54</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCIL	8.74	BANKS	28.04	CAPGOODS	6.55	CEMENT	3.85	COMP-SOFT	12.48	FINANCE	8.27	FMCG	6.46	METALS&MIN	4.99	OIL&GAS	12.30	PHARMA	2.78	OTHERS	5.54	Total	100.00
AUTO&ANCIL	8.74																											
BANKS	28.04																											
CAPGOODS	6.55																											
CEMENT	3.85																											
COMP-SOFT	12.48																											
FINANCE	8.27																											
FMCG	6.46																											
METALS&MIN	4.99																											
OIL&GAS	12.30																											
PHARMA	2.78																											
OTHERS	5.54																											
Total	100.00																											
CRISIL AAA Long Term Bond Index	15%																											
CRISIL AA Long Term Bond Index	10%																											
LX Index	15%																											
BSE 100 Index	40%																											
PERFORMANCE																												
Period	Bench Mark	Returns																										
1 Month	-0.21%	-0.53%																										
6 Months	7.64%	6.65%																										
1 Year	9.89%	10.36%																										
2 Years	20.85%	21.36%																										
3 Years	28.70%	28.14%																										
CORPORATE BONDS % to AUM		DEBT PORTFOLIO																										
9.15% State Bank of India 2024		GOVT. SECURITIES % to AUM																										
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		7.18% MAHARASHTRA 28.06.2032 4.80																										
10.50% J K Cement 20.08.2020		8.10% WEST BENGAL SDL 23.03.2026 4.64																										
10.34%2024 JSW STEEL LTD		8.30WB10032018 4.39																										
9.85%IL&FS12.03.2022		8.00% GUJARAT 20.04.2026 4.21																										
9.44% PFC 23.09.2021		7.55%WB17.04.2019 2.76																										
8.48% PFC 2024-DECEMBER-09		8.15% GOI 11062022 2.31																										
11.70% HDFC 04.11.2018		7.72% GOI 25/05/2025 2.29																										
HDFC BANK 9.45 2027		7.69% WEST BENGAL SDL 27/07/2026 2.27																										
8.20% LICHL NOV 2025 NDCs		8% RAJASTHAN SDL 25-05-2026 2.08																										
OTHERS		7.57% MANIPUR 24.08.2026 1.69																										
FIXED Deposit		OTHERS 8.31																										
Total Debt		CORPORATE BONDS % to AUM																										
Money Market		9.15% State Bank of India 2024 7.22																										
Grand Total		10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C 1.43																										
		10.50% J K Cement 20.08.2020 1.39																										
		10.34%2024 JSW STEEL LTD 1.19																										
		9.85%IL&FS12.03.2022 1.19																										
		9.44% PFC 23.09.2021 1.18																										
		8.48% PFC 2024-DECEMBER-09 1.15																										
		11.70% HDFC 04.11.2018 1.14																										
		HDFC BANK 9.45 2027 0.62																										
		8.20% LICHL NOV 2025 NDCs 0.57																										
		OTHERS 0.14																										
		FIXED Deposit 0.00																										
		Total Debt 56.98																										
		Money Market 1.16																										
		Grand Total 100.00																										

			LIFE INSURANCE CORPORATION OF INDIA																																																																	
			Health protection plus fund																																																																	
			ULIF001290409LICHPR+FND512																																																																	
			AS ON	31-08-2017	(Amount in Crore)																																																															
Inception Date			29 April 2009		Objective of the Fund:																																																															
NAV			20.1206		Income & Growth																																																															
AUM			TOP 10 HOLDINGS																																																																	
529.85			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>H D F C BANK LTD.</td><td>4.13</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>2.77</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.15</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.07</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.04</td></tr> <tr><td>I T C LTD.</td><td>1.98</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>1.95</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.85</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.51</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.29</td></tr> <tr><td>OTHERS</td><td>15.85</td></tr> <tr><td><b>Total Equity</b></td><td><b>37.61</b></td></tr> </tbody> </table>			EQUITY	% to AUM	H D F C BANK LTD.	4.13	MARUTI SUZUKI INDIA LIMITED	2.77	RELIANCE INDUSTRIES LTD.	2.15	HOUSING DEVELOPMENT FINANCE CORPN. L	2.07	LARSEN & TOUBRO LTD.	2.04	I T C LTD.	1.98	Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.95	I C I C I BANK LTD.	1.85	STATE BANK OF INDIA	1.51	TATA CONSULTANCY SERVICES LTD.	1.29	OTHERS	15.85	<b>Total Equity</b>	<b>37.61</b>																																					
EQUITY	% to AUM																																																																			
H D F C BANK LTD.	4.13																																																																			
MARUTI SUZUKI INDIA LIMITED	2.77																																																																			
RELIANCE INDUSTRIES LTD.	2.15																																																																			
HOUSING DEVELOPMENT FINANCE CORPN. L	2.07																																																																			
LARSEN & TOUBRO LTD.	2.04																																																																			
I T C LTD.	1.98																																																																			
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.95																																																																			
I C I C I BANK LTD.	1.85																																																																			
STATE BANK OF INDIA	1.51																																																																			
TATA CONSULTANCY SERVICES LTD.	1.29																																																																			
OTHERS	15.85																																																																			
<b>Total Equity</b>	<b>37.61</b>																																																																			
<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>199.27</td> <td>7.98</td> <td>322.59</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	199.27	7.98	322.59	<table border="1"> <thead> <tr> <th colspan="3">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>60.88%</td> <td>37.61%</td> <td>1.51%</td> </tr> <tr> <td>Equity</td> <td>Money Mkt &amp; Others</td> <td>Debt</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND			60.88%	37.61%	1.51%	Equity	Money Mkt & Others	Debt																																																
Equity	Money Market & Others	Debt																																																																		
199.27	7.98	322.59																																																																		
ASSET CLASS % TO FUND																																																																				
60.88%	37.61%	1.51%																																																																		
Equity	Money Mkt & Others	Debt																																																																		
<table border="1"> <thead> <tr> <th colspan="2">Asset Allocation</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>10% to 50%</td> </tr> <tr> <td>Debt</td> <td>50% to 90%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 40%</td> </tr> </tbody> </table>			Asset Allocation		Equity	10% to 50%	Debt	50% to 90%	Money Market	Not more than 40%	<table border="1"> <thead> <tr> <th colspan="3">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>5.25%</td> <td>0.79%</td> <td>1.53%</td> </tr> <tr> <td>2.23%</td> <td>14.06%</td> <td>76.14%</td> </tr> <tr> <td>Govt Bond</td> <td>AAA</td> <td>AA+</td> </tr> <tr> <td>AA</td> <td>Others</td> <td>Fixed Deposit</td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO			5.25%	0.79%	1.53%	2.23%	14.06%	76.14%	Govt Bond	AAA	AA+	AA	Others	Fixed Deposit																																								
Asset Allocation																																																																				
Equity	10% to 50%																																																																			
Debt	50% to 90%																																																																			
Money Market	Not more than 40%																																																																			
DEBT RATING PORTFOLIO																																																																				
5.25%	0.79%	1.53%																																																																		
2.23%	14.06%	76.14%																																																																		
Govt Bond	AAA	AA+																																																																		
AA	Others	Fixed Deposit																																																																		
<table border="1"> <thead> <tr> <th colspan="2">FUNDs MANAGED</th> </tr> </thead> <tbody> <tr> <td>Total Funds</td> <td>16</td> </tr> <tr> <td>Bond funds</td> <td>3</td> </tr> <tr> <td>Secured</td> <td>5</td> </tr> <tr> <td>Balanced</td> <td>5</td> </tr> <tr> <td>Growth</td> <td>3</td> </tr> </tbody> </table>			FUNDs MANAGED		Total Funds	16	Bond funds	3	Secured	5	Balanced	5	Growth	3	<table border="1"> <thead> <tr> <th colspan="3">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>70.00</td> <td>60.00</td> <td>50.00</td> </tr> <tr> <td>40.00</td> <td>30.00</td> <td>20.00</td> </tr> <tr> <td>10.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>&lt; 1 Yr</td> <td>1 Yr to &lt;3 Yr</td> <td>3 Yrs to &lt; 7Yrs</td> </tr> <tr> <td>7 Yrs &amp; above</td> <td></td> <td></td> </tr> </tbody> </table>			DEBT MATURITY PROFILE			70.00	60.00	50.00	40.00	30.00	20.00	10.00	0.00	0.00	< 1 Yr	1 Yr to <3 Yr	3 Yrs to < 7Yrs	7 Yrs & above																																			
FUNDs MANAGED																																																																				
Total Funds	16																																																																			
Bond funds	3																																																																			
Secured	5																																																																			
Balanced	5																																																																			
Growth	3																																																																			
DEBT MATURITY PROFILE																																																																				
70.00	60.00	50.00																																																																		
40.00	30.00	20.00																																																																		
10.00	0.00	0.00																																																																		
< 1 Yr	1 Yr to <3 Yr	3 Yrs to < 7Yrs																																																																		
7 Yrs & above																																																																				
<table border="1"> <thead> <tr> <th colspan="2">BENCHMARK</th> </tr> </thead> <tbody> <tr> <td>INDEX</td> <td>Protector (Balanced)</td> </tr> <tr> <td>CRISIL Gilt Index</td> <td>20%</td> </tr> <tr> <td>CRISIL AAA Long Term Bond Index</td> <td>15%</td> </tr> <tr> <td>CRISIL AA Long Term Bond Index</td> <td>10%</td> </tr> <tr> <td>LX Index</td> <td>15%</td> </tr> <tr> <td>BSE 100 Index</td> <td>40%</td> </tr> </tbody> </table>			BENCHMARK		INDEX	Protector (Balanced)	CRISIL Gilt Index	20%	CRISIL AAA Long Term Bond Index	15%	CRISIL AA Long Term Bond Index	10%	LX Index	15%	BSE 100 Index	40%	<table border="1"> <thead> <tr> <th colspan="3">CORPORATE BONDS</th> </tr> </thead> <tbody> <tr> <td>9.65% Yes Bank Limited Upper Tier II 2025</td> <td>3.20</td> </tr> <tr> <td>8.45% Axis Bank 2025 Basel III Tier II Bonds</td> <td>2.00</td> </tr> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td>1.86</td> </tr> <tr> <td>11.70% HDFC 04.11.2018</td> <td>1.39</td> </tr> <tr> <td>HDFC BANK 9.45.2027</td> <td>1.09</td> </tr> <tr> <td>8.20% LICHFL NOV 2025 NDCs</td> <td>0.99</td> </tr> <tr> <td>10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C</td> <td>0.95</td> </tr> <tr> <td>9.57% IRFC 2021</td> <td>0.82</td> </tr> <tr> <td>10.50% J K Cement 20.08.2020</td> <td>0.48</td> </tr> <tr> <td>9% L&amp;T Infrastructure Finance Ltd 2023</td> <td>0.40</td> </tr> <tr> <td>OTHERS</td> <td>0.41</td> </tr> <tr> <td>FIXED Deposit</td> <td>0.93</td> </tr> <tr> <td><b>Total Debt</b></td> <td><b>60.88</b></td> </tr> <tr> <td><b>Money Market</b></td> <td><b>1.51</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>100.00</b></td> </tr> </tbody> </table>			CORPORATE BONDS			9.65% Yes Bank Limited Upper Tier II 2025	3.20	8.45% Axis Bank 2025 Basel III Tier II Bonds	2.00	9.85%IL&FS12.03.2022	1.86	11.70% HDFC 04.11.2018	1.39	HDFC BANK 9.45.2027	1.09	8.20% LICHFL NOV 2025 NDCs	0.99	10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.95	9.57% IRFC 2021	0.82	10.50% J K Cement 20.08.2020	0.48	9% L&T Infrastructure Finance Ltd 2023	0.40	OTHERS	0.41	FIXED Deposit	0.93	<b>Total Debt</b>	<b>60.88</b>	<b>Money Market</b>	<b>1.51</b>	<b>Grand Total</b>	<b>100.00</b>																
BENCHMARK																																																																				
INDEX	Protector (Balanced)																																																																			
CRISIL Gilt Index	20%																																																																			
CRISIL AAA Long Term Bond Index	15%																																																																			
CRISIL AA Long Term Bond Index	10%																																																																			
LX Index	15%																																																																			
BSE 100 Index	40%																																																																			
CORPORATE BONDS																																																																				
9.65% Yes Bank Limited Upper Tier II 2025	3.20																																																																			
8.45% Axis Bank 2025 Basel III Tier II Bonds	2.00																																																																			
9.85%IL&FS12.03.2022	1.86																																																																			
11.70% HDFC 04.11.2018	1.39																																																																			
HDFC BANK 9.45.2027	1.09																																																																			
8.20% LICHFL NOV 2025 NDCs	0.99																																																																			
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.95																																																																			
9.57% IRFC 2021	0.82																																																																			
10.50% J K Cement 20.08.2020	0.48																																																																			
9% L&T Infrastructure Finance Ltd 2023	0.40																																																																			
OTHERS	0.41																																																																			
FIXED Deposit	0.93																																																																			
<b>Total Debt</b>	<b>60.88</b>																																																																			
<b>Money Market</b>	<b>1.51</b>																																																																			
<b>Grand Total</b>	<b>100.00</b>																																																																			
<table border="1"> <thead> <tr> <th colspan="3">PERFORMANCE</th> </tr> </thead> <tbody> <tr> <td>Period</td> <td>Bench Mark</td> <td>Returns</td> </tr> <tr> <td>1 Month</td> <td>-0.21%</td> <td>-0.36%</td> </tr> <tr> <td>6 Months</td> <td>7.64%</td> <td>6.21%</td> </tr> <tr> <td>1 Year</td> <td>9.89%</td> <td>10.05%</td> </tr> <tr> <td>2 Years</td> <td>20.85%</td> <td>21.19%</td> </tr> <tr> <td>3 Years</td> <td>28.70%</td> <td>30.05%</td> </tr> </tbody> </table>			PERFORMANCE			Period	Bench Mark	Returns	1 Month	-0.21%	-0.36%	6 Months	7.64%	6.21%	1 Year	9.89%	10.05%	2 Years	20.85%	21.19%	3 Years	28.70%	30.05%	<table border="1"> <thead> <tr> <th colspan="2">Modified Duration :</th> <th>7.88</th> </tr> <tr> <th colspan="3">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr> <td>AUTO&amp;ANCL</td> <td></td> <td>14.44</td> </tr> <tr> <td>BANKS</td> <td></td> <td>26.51</td> </tr> <tr> <td>CAPGOODS</td> <td></td> <td>7.50</td> </tr> <tr> <td>CEMENT</td> <td></td> <td>4.06</td> </tr> <tr> <td>COMP-SOFT</td> <td></td> <td>11.33</td> </tr> <tr> <td>FINANCE</td> <td></td> <td>6.62</td> </tr> <tr> <td>FMCG</td> <td></td> <td>5.79</td> </tr> <tr> <td>METALS&amp;MIN</td> <td></td> <td>5.51</td> </tr> <tr> <td>OIL&amp;GAS</td> <td></td> <td>10.54</td> </tr> <tr> <td>PHARMA</td> <td></td> <td>2.82</td> </tr> <tr> <td>OTHERS</td> <td></td> <td>4.89</td> </tr> <tr> <td>Total</td> <td></td> <td>100.00</td> </tr> </tbody> </table>			Modified Duration :		7.88	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			AUTO&ANCL		14.44	BANKS		26.51	CAPGOODS		7.50	CEMENT		4.06	COMP-SOFT		11.33	FINANCE		6.62	FMCG		5.79	METALS&MIN		5.51	OIL&GAS		10.54	PHARMA		2.82	OTHERS		4.89	Total		100.00
PERFORMANCE																																																																				
Period	Bench Mark	Returns																																																																		
1 Month	-0.21%	-0.36%																																																																		
6 Months	7.64%	6.21%																																																																		
1 Year	9.89%	10.05%																																																																		
2 Years	20.85%	21.19%																																																																		
3 Years	28.70%	30.05%																																																																		
Modified Duration :		7.88																																																																		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																																																				
AUTO&ANCL		14.44																																																																		
BANKS		26.51																																																																		
CAPGOODS		7.50																																																																		
CEMENT		4.06																																																																		
COMP-SOFT		11.33																																																																		
FINANCE		6.62																																																																		
FMCG		5.79																																																																		
METALS&MIN		5.51																																																																		
OIL&GAS		10.54																																																																		
PHARMA		2.82																																																																		
OTHERS		4.89																																																																		
Total		100.00																																																																		



LIFE INSURANCE CORPORATION OF INDIA

Wealth Plus Fund

ULIF001090210LICWLT+FND512

AS ON **31-08-2017** (Amount in Crore)

Inception Date: 09 February 2010 Objective of the Fund: Medium Risk

NAV: 14.8978

AUM		
11513.34		
Equity	Money Market & Others	Debt
3642.84	4520.12	3350.37

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

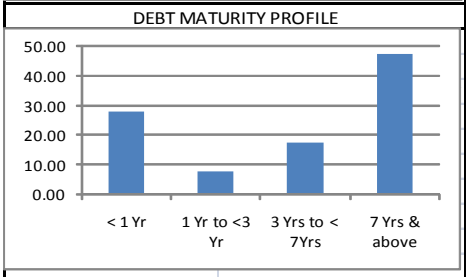
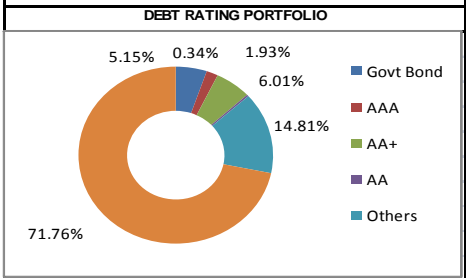
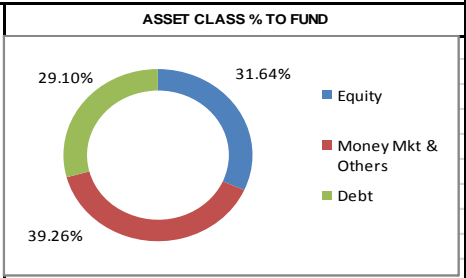
Fund Manager	Ms. P I Vajreswari
FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

PERFORMANCE		

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.89
IT C LTD.	5.88
RELIANCE INDUSTRIES LTD.	3.49
ICICIBANK LTD.	2.73
STATE BANK OF INDIA	2.36
TATA POWER CO. LTD.	1.73
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.61
BHARAT HEAVY ELECTRICALS LTD.	1.21
PUNJAB NATIONAL BANK	1.15
VEDANTA LTD FORMERLY SESA STERLITE	0.79
OTHERS	4.79
<b>Total Equity</b>	<b>31.64</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.91% PUNJAB 04-Jul-2022	0.56
9.17% UTTAR PRADESH 23052022	0.19
7.53 UP 27.05.2019	0.19
8.15% GOI 11062022	0.14
10.45% 2018-APR-30 GOVT OF INDIA	0.09
7.28% GOI 03062019	0.09
7.50 WB 27.05.2019	0.09
7.83% GOI 11.04.2018	0.09
7.83MAHA02.03.2019	0.04
8.45% BIHAR SDL 25032019	0.02
OTHERS	0.01

CORPORATE BONDS		% to AUM
9.55% Welspun Corp Limited 2025		1.94
9.55% Welspun Gujarat 2025		1.84
10.10% Tata Capital Financial Services Ltd 20		0.88
9.40% apollo tyres Nov 2017		0.44
10.34%2024 JSW STEEL LTD		0.38
9.05% 2018 L&T Finance Limited NCDs		0.22
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.22
11.70% HDFC 04.11.2018		0.20
9.20% HDFC07.02.2018		0.18
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.15
OTHERS		0.28
FIXED Deposit		20.88
<b>Total Debt</b>		<b>29.10</b>
<b>Money Market</b>		<b>39.26</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.75
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	23.08
CAPGOODS	22.45
CEMENT	0.68
COMP-SOFT	6.81
FMCG	18.60
METALS&MIN	4.37
Misc	1.13
OIL&GAS	12.00
PHARMA	1.98
POWER	7.52
OTHERS	1.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Samridhi Plus

ULIF001250211LICSMDFND512

AS ON 31-08-2017 (Amount in Crore)

Inception Date 25 February 2011

Objective of the Fund:

NAV

18.464

Medium Risk

AUM

6327.99

Equity	Money Market & Others	Debt
3991.83	128.74	2207.43

Asset Allocation

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

Fund Manager Ms. P I Vajreswari

FUNDs MANAGED

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

PERFORMANCE

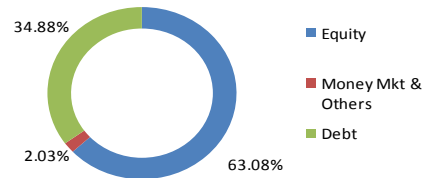

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	5.40
I C I C I BANK LTD.	4.30
LARSEN & TOUBRO LTD.	4.23
HOUSING DEVELOPMENT FINANCE CORPN. L	4.23
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.98
TATA CONSULTANCY SERVICES LTD.	3.37
RELIANCE INDUSTRIES LTD.	2.88
H D F C BANK LTD.	2.00
VEDANTA LTD FORMERLY SESA STERLITE I	1.98
TATA STEEL LTD.	1.90
OTHERS	28.83
<b>Total Equity</b>	<b>63.08</b>

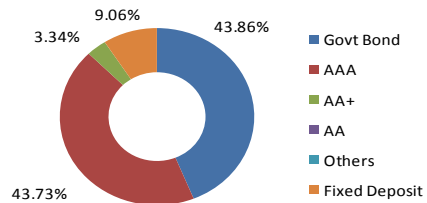
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	2.27
8.15% GOI 11062022	1.76
9.17% ANDRA PRADESH 09112021	1.72
7.35% GOI 22.06.2024	1.31
7.68% GOI 15/12/2023	1.17
8.33 GOI 09072026	1.04
9.08% PUNJAB SDL 27/08/2019	0.83
8.74 HIMA CHAL PRADESH SDL 17072018	0.81
7.50%AP17.04.2019	0.72
8.93% PUNJAB 23072019	0.49
OTHERS	3.18
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	6.82
9.45% PFC 01.09.2026	3.59
9.57% IRFC 2021	1.55
9.44% PFC 23.09.2021	1.28
10.10% Tata Capital Financial Services Ltd 2	0.91
8.50% HDFC 2018 NCDs	0.56
11.25% HDFC 04.09.2018	0.49
8.50% HDFC 2nd February 2018	0.40
8.20% LICHFL NOV 2025 NDCs	0.33
10.00% ADITYA BIRLA FIN. LTD. 2019	0.26
OTHERS	0.23
FIXED Deposit	3.16
<b>Total Debt</b>	<b>34.88</b>
<b>Money Market</b>	<b>2.03</b>
<b>Grand Total</b>	<b>100.00</b>

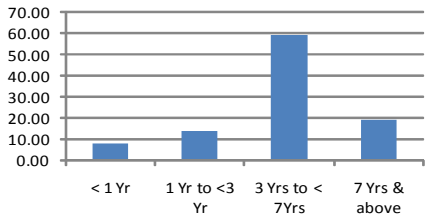
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




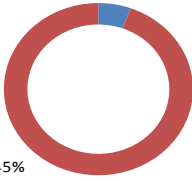
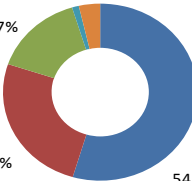
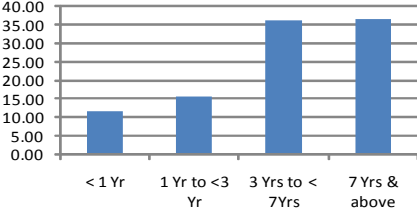
DEBT MATURITY PROFILE


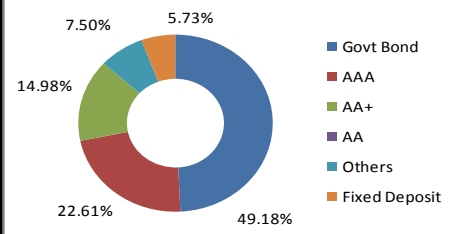
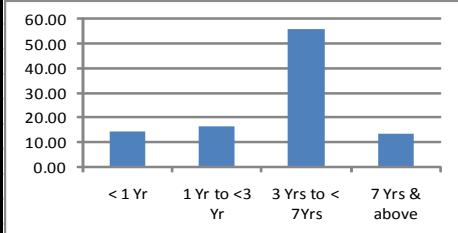


Modified Duration : 5.14


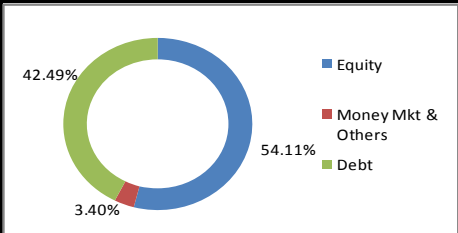
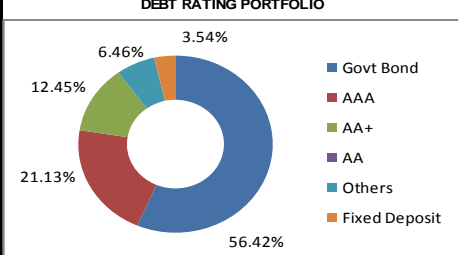
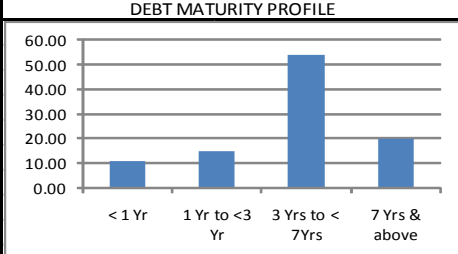
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)


AUTO&ANCIL	5.08
BANKS	21.89
CAPGOODS	9.13
CEMENT	2.32
COMP-SOFT	14.39
FINANCE	7.03
FMCG	10.96
METALS&MIN	8.90
OIL&GAS	8.58
PHARMA	5.68
OTHERS	6.03
Total	100.00


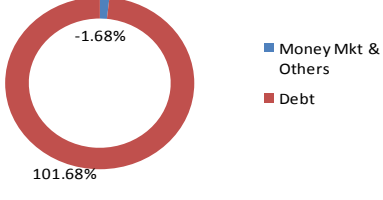
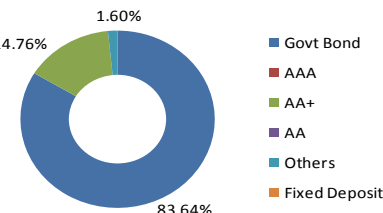
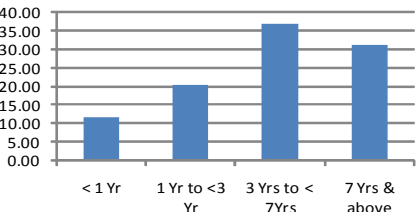
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Bond</b> ULIF001200910LICEND+BND512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.257	Low Risk
<b>AUM</b>		
362.57		
Equity	Money Market & Others	Debt
0	20.11	342.46
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	16	
Bond Funds	3	
Secured	5	
Balanced	5	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.49%	0.69%
6 Months	5.25%	4.06%
1 Year	8.22%	8.18%
2 Years	19.64%	19.57%
3 Years	33.11%	31.60%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
7.22% RAJASTHAN SDL 26.07.2032	14.69	
7.35% GOI 22.06.2024	7.13	
8.53% MAHARASHTRA 27102020	6.82	
8.24% TELANGANA SDL 09.09.2025	4.43	
8.12% KLSDL 08 01 2018	2.78	
9.09 Tamil Nadu 19-10-2021	1.50	
8.08% GOA SDL 29.04.2025	1.46	
8.85% PUNJAB SDL 09072024	1.43	
7.62 HIMACHAL PRADESH SDL05062023	1.43	
7.16% GOI 20052023	1.41	
OTHERS	8.44	
<b>CORPORATE BONDS</b>		
	% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	8.92	
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.13	
9.15% State Bank of India 2024	4.58	
9.20% HDFC07.02.2018	3.00	
9.57% IRFC 2021	2.40	
10.10% Tata Capital Financial Services Ltd 20	2.30	
9.29% PFC BOND 2022-AUGUST-21	1.80	
8.48% PFC 2024-DECEMBER-09	1.61	
9.44% PFC 23.09.2021	1.49	
9.40% apollo tyres Nov 2017	1.39	
OTHERS	5.96	
FIXED Deposit	3.35	
<b>Total Debt</b>	<b>94.45</b>	
<b>Money Market</b>	<b>5.55</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	5.78	


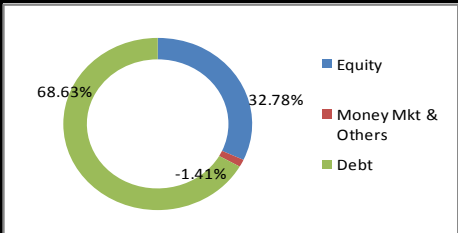
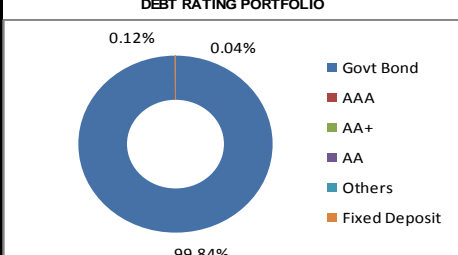
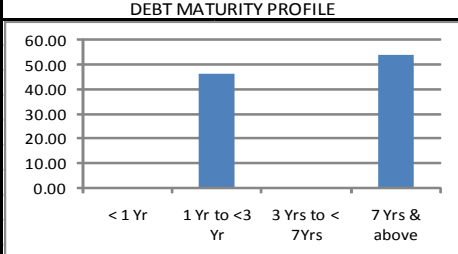
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b> <b>ULIF002200910LICEND+SEC512</b>		
AS ON		31-08-2017		(Amount in Crore)	
Inception Date		20 September 2010		Objective of the Fund:	
NAV		16.8608		Steady Income	
AUM			TOP 10 HOLDINGS		
71.3			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA	3.90	
31.02	2.94	37.34	HERO MOTOCORP LTD.	2.24	
			AXIS BANK LTD.(FORLY.UTI BANK)	2.11	
			TATA CONSULTANCY SERVICES LTD.	2.10	
			I T C LTD.	2.08	
			I C I C I BANK LTD.	1.93	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.92	
			LARSEN & TOUBRO LTD.	1.61	
			BA.JAJ A AUTO LTD	1.38	
			VEDANTA LTD FORMERLY SESA STERLITE	1.33	
			OTHERS	22.90	
			<b>Total Equity</b>	<b>43.51</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	45% to 85%		7.35% GOI 22.06.2024	11.61	
Money Market	Not more than 40%		7.50%API7.04.2019	7.41	
			8.24% TELANGANA SDL 09.09.2025	3.01	
			9.09 Tamil Nadu 19-10-2021	1.52	
			9.15% KERALA 23052022	0.77	
			8.53% MAHARASHTRA 27102020	0.74	
			8.30WB10032018	0.71	
			OTHERS	0.00	
Fund Manager			<b>CORPORATE BONDS</b> % to AUM		
Ms. P I Vajreswari			9.44% PFC 23.09.2021	6.07	
FUNDS MANAGED			9.40% apollo tyres Nov 2017	2.82	
Total Funds	16		10.10% Tata Capital Financial Services Ltd 2	2.82	
Bond funds	3		11.30% Shree Renuka Sugars Ltd 2017 NCD	2.38	
Secured	5		HDFC BANK 9.45 2027	1.61	
Balanced	5		10.34%2024 JSW STEEL LTD	1.54	
Growth	3		9% L&T Infrastructure Finance Ltd 2023	1.50	
			8.48% PFC 2024-DECEMBER-09	1.49	
			9.85%IL&FS12.03.2022	0.77	
			9.57% IRFC 2021	0.76	
			OTHERS	1.85	
			FIXED Deposit	3.00	
BENCHMARK			<b>Total Debt</b>	<b>52.37</b>	
INDEX	CRISIL Builder		<b>Money Market</b>	<b>4.12</b>	
CRISIL Gilt Index	30%		<b>Grand Total</b>	<b>100.00</b>	
CRISIL AAA Long Term Bond Index	10%				
CRISIL AA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns			
1 Month	-0.08%	-0.81%	DEBT MATURITY PROFILE		
6 Months	9.01%	5.25%			
1 Year	10.25%	8.95%	Modified Duration : 4.48		
2 Years	22.05%	20.94%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
3 Years	31.58%	28.67%	AUTO&ANCIL	12.57	
			BANKS	26.89	
			CAPGOODS	7.09	
			CEMENT	4.77	
			COMP-SOFT	12.38	
			FMCG	5.29	
			METALS&MIN	7.29	
			OIL&GAS	8.48	
			PHARMA	4.48	
			POWER	6.25	
			OTHERS	4.51	
			Total	100.00	


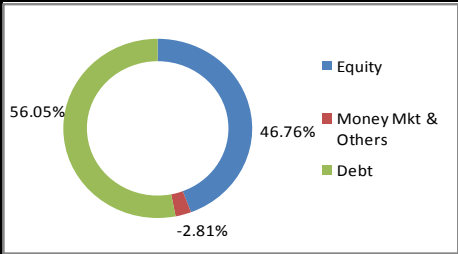
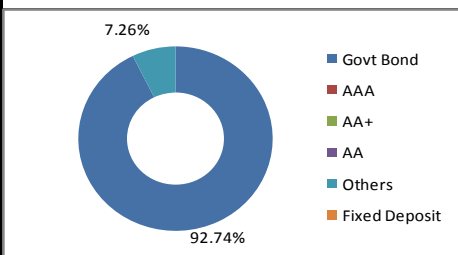
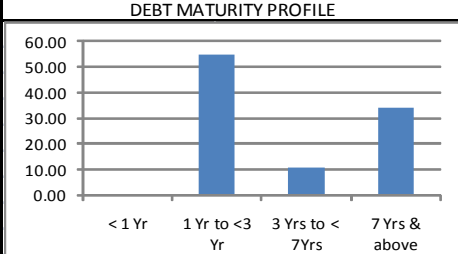



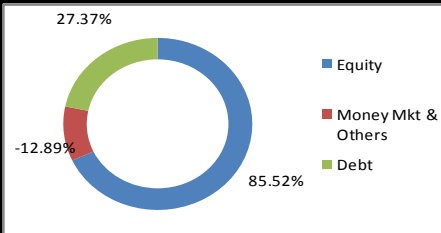
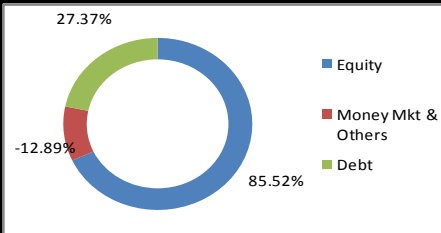
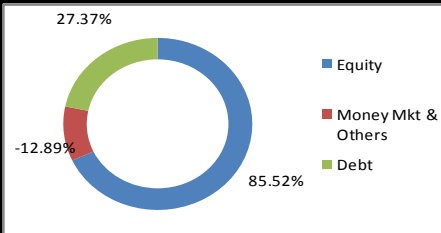
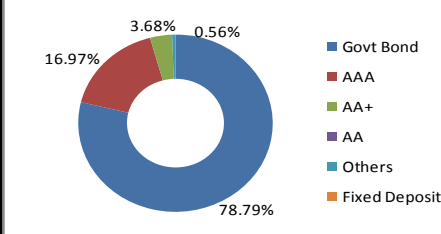
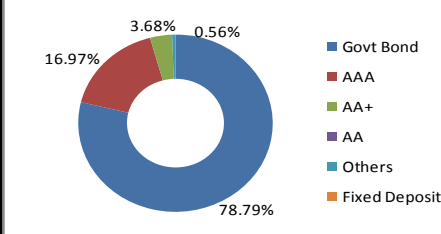
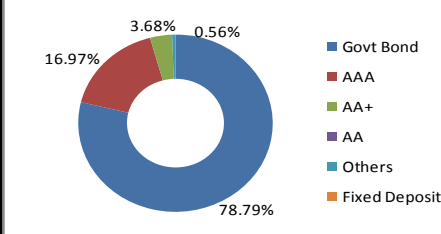
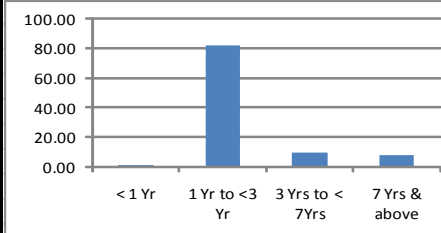
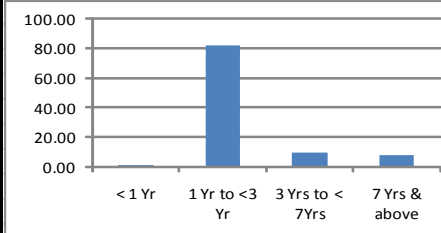
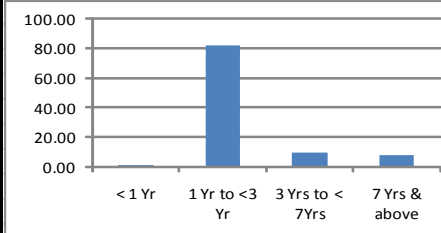
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Endowment Plus Balanced		
		ULIF003200910LICEND+BALS12		
		AS ON	31-08-2017	(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:
NAV		17.6351		Balanced Income & Growth
AUM		143.91		
Equity	Money Market & Others	Debt		
77.87	4.9	61.16		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED				
Total Funds	16			
Bond funds	3			
Secured	5			
Balanced	5			
Growth	3			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.35%	-0.81%		
6 Months	8.40%	6.84%		
1 Year	10.84%	10.60%		
2 Years	22.47%	23.44%		
3 Years	29.71%	31.69%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
MARUTI SUZUKI INDIA LIMITED		5.89		
STATE BANK OF INDIA		3.72		
AXIS BANK LTD.(FORLY.UTI BANK)		3.13		
TATA CONSULTANCY SERVICES LTD.		2.12		
HOUSING DEVELOPMENT FINANCE CORPN. L		1.85		
RELIANCE INDUSTRIES LTD.		1.67		
HERO MOTOCORP LTD.		1.67		
HINDUSTAN PETROLEUM CORPN. LTD.		1.53		
LARSEN & TOUBRO LTD.		1.51		
VEDANTA LTD FORMERLY SESA STERLITE I		1.43		
OTHERS		29.59		
Total Equity		54.11		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.16% GOI 20052023		7.12		
7.35% GOI 22.06.2024		5.03		
8.24% TELANGANA SDL 09.09.2025		3.72		
7.80 GOI 03.05.2020		3.45		
7.50%API7.04.2019		2.12		
9.31 WEST BENGAL SDL25042022		0.77		
9.09 Tamil Nadu 19-10-2021		0.75		
8.53% MAHARASHTRA 27102020		0.37		
8.30WB10032018		0.35		
9.15% KERALA 23052022		0.19		
OTHERS		0.11		
CORPORATE BONDS		% to AUM		
9.44% PFC 23.09.2021		3.01		
11.30% Shree Renuka Sugars Ltd 2017 NCD		2.36		
9.40% apollo tyres Nov 2017		2.10		
10.10% Tata Capital Financial Services Ltd 20		1.75		
HDFC BANK 9.45 2027		1.60		
8.20% LICHFL NOV 2025 NDCs		1.45		
8.48% PFC 2024-DECEMBER-09		1.11		
9.57% IRFC 2021		1.06		
9% L&T Infrastructure Finance Ltd 2023		0.74		
10.34%2024 JSW STEEL LTD		0.38		
OTHERS		1.45		
FIXED Deposit		1.51		
Total Debt		42.49		
Money Market		3.40		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.00		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
AUTO&ANCL	17.08			
BANKS	23.94			
CAPGOODS	7.11			
COMP-SOFT	10.17			
FINANCE	6.32			
FMCG	2.72			
METALS&MIN	7.04			
OIL&GAS	10.06			
PHARMA	5.27			
POWER	4.75			
OTHERS	5.55			
Total	100.00			


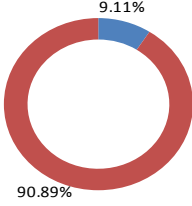
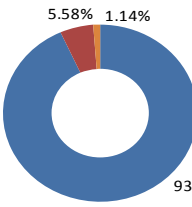
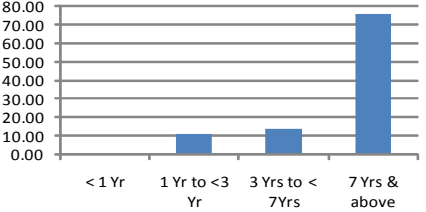
			LIFE INSURANCE CORPORATION OF INDIA																																																												
			Endowment Plus Growth																																																												
			ULIF004200910LICEND+GRW512																																																												
AS ON		31-08-2017		(Amount in Crore)																																																											
Inception Date		20 September 2010		Objective of the Fund:																																																											
NAV		18.5139		Long Term Capital Growth																																																											
AUM			TOP 10 HOLDINGS																																																												
6378.98			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>7.44</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>4.97</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>4.35</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.99</td></tr> <tr><td>STATE BANK OF INDIA</td><td>3.83</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.64</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>2.70</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.64</td></tr> <tr><td>BHARAT ELECTRONICS LTD.</td><td>2.14</td></tr> <tr><td>WIPRO LTD.</td><td>1.90</td></tr> <tr><td>OTHERS</td><td>37.45</td></tr> <tr><td><b>Total Equity</b></td><td><b>75.04</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	7.44	Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.97	AXIS BANK LTD.(FORLY.UTI BANK)	4.35	I C I C I BANK LTD.	3.99	STATE BANK OF INDIA	3.83	TATA CONSULTANCY SERVICES LTD.	3.64	H C L TECHNOLOGIES LTD.	2.70	DR. REDDY'S LABORATORIES LTD.	2.64	BHARAT ELECTRONICS LTD.	2.14	WIPRO LTD.	1.90	OTHERS	37.45	<b>Total Equity</b>	<b>75.04</b>																																
EQUITY	% to AUM																																																														
LARSEN & TOUBRO LTD.	7.44																																																														
Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.97																																																														
AXIS BANK LTD.(FORLY.UTI BANK)	4.35																																																														
I C I C I BANK LTD.	3.99																																																														
STATE BANK OF INDIA	3.83																																																														
TATA CONSULTANCY SERVICES LTD.	3.64																																																														
H C L TECHNOLOGIES LTD.	2.70																																																														
DR. REDDY'S LABORATORIES LTD.	2.64																																																														
BHARAT ELECTRONICS LTD.	2.14																																																														
WIPRO LTD.	1.90																																																														
OTHERS	37.45																																																														
<b>Total Equity</b>	<b>75.04</b>																																																														
<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>4786.82</td> <td>122.33</td> <td>1469.84</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	4786.82	122.33	1469.84	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>75.04%</td> </tr> <tr> <td>Money Mkt &amp; Others</td> <td>1.92%</td> </tr> <tr> <td>Debt</td> <td>23.04%</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		Equity	75.04%	Money Mkt & Others	1.92%	Debt	23.04%																																												
Equity	Money Market & Others	Debt																																																													
4786.82	122.33	1469.84																																																													
ASSET CLASS % TO FUND																																																															
Equity	75.04%																																																														
Money Mkt & Others	1.92%																																																														
Debt	23.04%																																																														
Asset Allocation			DEBT RATING PORTFOLIO																																																												
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr> <td>35.50%</td> <td>40.43%</td> <td>7.57%</td> <td>1.87%</td> <td>14.63%</td> <td></td> </tr> </tbody> </table>			Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	35.50%	40.43%	7.57%	1.87%	14.63%																																															
Govt Bond	AAA	AA+	AA	Others	Fixed Deposit																																																										
35.50%	40.43%	7.57%	1.87%	14.63%																																																											
Debt	20% to 60%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>&lt; 1 Yr</td> <td>~10.00</td> </tr> <tr> <td>1 Yr to &lt;3 Yr</td> <td>~10.00</td> </tr> <tr> <td>3 Yrs to &lt; 7Yrs</td> <td>~60.00</td> </tr> <tr> <td>7 Yrs &amp; above</td> <td>~20.00</td> </tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	~10.00	1 Yr to <3 Yr	~10.00	3 Yrs to < 7Yrs	~60.00	7 Yrs & above	~20.00																																																
DEBT MATURITY PROFILE																																																															
< 1 Yr	~10.00																																																														
1 Yr to <3 Yr	~10.00																																																														
3 Yrs to < 7Yrs	~60.00																																																														
7 Yrs & above	~20.00																																																														
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>0.85</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>0.84</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>0.83</td></tr> <tr><td>8.44% MADHYA PRADESH 08122020</td><td>0.81</td></tr> <tr><td>7.16% GOI 20052023</td><td>0.72</td></tr> <tr><td>7.88% GS 19-03-2030</td><td>0.67</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>0.66</td></tr> <tr><td>8.91% PUNJAB 04-Jul-2022</td><td>0.51</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>0.45</td></tr> <tr><td>8.85% PUNJAB SDL 09072024</td><td>0.41</td></tr> <tr><td>OTHERS</td><td>1.41</td></tr> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> <tr><td>LICHSG FIN 07.06.2021</td><td>1.52</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.19</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>1.15</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>1.00</td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>0.81</td></tr> <tr><td>8.58% HDFC 2018-MAY-08</td><td>0.79</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>0.75</td></tr> <tr><td>9.15% State Bank of India 2024</td><td>0.61</td></tr> <tr><td>9.29% PFC BOND 2022-AUGUST-21</td><td>0.51</td></tr> <tr><td>9.20% HDFC07.02.2018</td><td>0.47</td></tr> <tr><td>OTHERS</td><td>2.67</td></tr> <tr><td>FIXED Deposit</td><td>3.37</td></tr> <tr><td><b>Total Debt</b></td><td><b>23.04</b></td></tr> <tr><td><b>Money Market</b></td><td><b>1.92</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			DEBT PORTFOLIO		GOVT. SECURITIES	% to AUM	9.17% ANDRA PRADESH 09112021	0.85	8.24% TELANGANA SDL 09.09.2025	0.84	7.72% GOI 25/05/2025	0.83	8.44% MADHYA PRADESH 08122020	0.81	7.16% GOI 20052023	0.72	7.88% GS 19-03-2030	0.67	8.43% KARNATAKA 08122020	0.66	8.91% PUNJAB 04-Jul-2022	0.51	7.35% GOI 22.06.2024	0.45	8.85% PUNJAB SDL 09072024	0.41	OTHERS	1.41	CORPORATE BONDS	% to AUM	LICHSG FIN 07.06.2021	1.52	9.57% IRFC 2021	1.19	8.20% LICHFL NOV 2025 NDCs	1.15	8.82% REC 2023-APRIL-12	1.00	9.85%IL&FS12.03.2022	0.81	8.58% HDFC 2018-MAY-08	0.79	9% L&T Infrastructure Finance Ltd 2023	0.75	9.15% State Bank of India 2024	0.61	9.29% PFC BOND 2022-AUGUST-21	0.51	9.20% HDFC07.02.2018	0.47	OTHERS	2.67	FIXED Deposit	3.37	<b>Total Debt</b>	<b>23.04</b>	<b>Money Market</b>	<b>1.92</b>	<b>Grand Total</b>	<b>100.00</b>
DEBT PORTFOLIO																																																															
GOVT. SECURITIES	% to AUM																																																														
9.17% ANDRA PRADESH 09112021	0.85																																																														
8.24% TELANGANA SDL 09.09.2025	0.84																																																														
7.72% GOI 25/05/2025	0.83																																																														
8.44% MADHYA PRADESH 08122020	0.81																																																														
7.16% GOI 20052023	0.72																																																														
7.88% GS 19-03-2030	0.67																																																														
8.43% KARNATAKA 08122020	0.66																																																														
8.91% PUNJAB 04-Jul-2022	0.51																																																														
7.35% GOI 22.06.2024	0.45																																																														
8.85% PUNJAB SDL 09072024	0.41																																																														
OTHERS	1.41																																																														
CORPORATE BONDS	% to AUM																																																														
LICHSG FIN 07.06.2021	1.52																																																														
9.57% IRFC 2021	1.19																																																														
8.20% LICHFL NOV 2025 NDCs	1.15																																																														
8.82% REC 2023-APRIL-12	1.00																																																														
9.85%IL&FS12.03.2022	0.81																																																														
8.58% HDFC 2018-MAY-08	0.79																																																														
9% L&T Infrastructure Finance Ltd 2023	0.75																																																														
9.15% State Bank of India 2024	0.61																																																														
9.29% PFC BOND 2022-AUGUST-21	0.51																																																														
9.20% HDFC07.02.2018	0.47																																																														
OTHERS	2.67																																																														
FIXED Deposit	3.37																																																														
<b>Total Debt</b>	<b>23.04</b>																																																														
<b>Money Market</b>	<b>1.92</b>																																																														
<b>Grand Total</b>	<b>100.00</b>																																																														
Fund Manager			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																																												
Ms. P I Vajreswari			<table border="1"> <tbody> <tr><td>AUTO&amp;ANCL</td><td>4.76</td></tr> <tr><td>BANKS</td><td>26.85</td></tr> <tr><td>CAPGOODS</td><td>17.17</td></tr> <tr><td>CEMENT</td><td>2.29</td></tr> <tr><td>COMP-SOFT</td><td>17.98</td></tr> <tr><td>FINANCE</td><td>1.96</td></tr> <tr><td>FMCG</td><td>2.15</td></tr> <tr><td>METALS&amp;MIN</td><td>2.96</td></tr> <tr><td>OIL&amp;GAS</td><td>7.66</td></tr> <tr><td>PHARMA</td><td>10.51</td></tr> <tr><td>OTHERS</td><td>5.71</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			AUTO&ANCL	4.76	BANKS	26.85	CAPGOODS	17.17	CEMENT	2.29	COMP-SOFT	17.98	FINANCE	1.96	FMCG	2.15	METALS&MIN	2.96	OIL&GAS	7.66	PHARMA	10.51	OTHERS	5.71	Total	100.00																																		
AUTO&ANCL	4.76																																																														
BANKS	26.85																																																														
CAPGOODS	17.17																																																														
CEMENT	2.29																																																														
COMP-SOFT	17.98																																																														
FINANCE	1.96																																																														
FMCG	2.15																																																														
METALS&MIN	2.96																																																														
OIL&GAS	7.66																																																														
PHARMA	10.51																																																														
OTHERS	5.71																																																														
Total	100.00																																																														
FUNDS MANAGED			Modified Duration : 5.57																																																												
Total Funds	16																																																														
Bond funds	3																																																														
Secured	5																																																														
Balanced	5																																																														
Growth	3																																																														
BENCHMARK																																																															
INDEX	CRISIL Magnifier																																																														
CRISIL Gilt Index	15%																																																														
CRISIL AAA Long Term Bond Index	5%																																																														
CRISIL AA Long Term Bond Index	5%																																																														
LX Index	15%																																																														
BSE 100 Index	60%																																																														
PERFORMANCE																																																															
Period	Bench Mark	Returns																																																													
1 Month	-0.52%	-2.87%																																																													
6 Months	8.94%	3.34%																																																													
1 Year	11.21%	6.95%																																																													
2 Years	22.60%	18.74%																																																													
3 Years	28.34%	26.91%																																																													


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus Bond		
		ULIF001050706LICMKT+BND512		
AS ON		31-08-2017		(Amount in Crore)
Inception Date		05 July 2006		Objective of the Fund:
NAV		27.5242		Low Risk
AUM		67.72		
Equity	Money Market & Others	Debt		
0	-1.14	68.86		
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%			
CRISIL AA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.49%	0.73%		
6 Months	5.25%	4.37%		
1 Year	8.22%	8.43%		
2 Years	19.64%	20.89%		
3 Years	33.11%	37.53%		
TOP 10 HOLDINGS				
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.15%2022-OCT-16 FOOD BOND		28.19		
7.72% GOI 25/05/2025		15.58		
6.90 GOI 13072019		11.93		
8.00% GUJARAT 20.04.2026		7.84		
7.35% GOI 22.06.2024		7.64		
8.24% TELANGANA SDL 09.09.2025		7.52		
7.80 GOI 03.05.2020		5.80		
7.22% RAJASTHAN SDL 26.07.2032		0.58		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		7.49		
10.10% Tata Capital Financial Services Ltd 20		4.46		
10.00% ADITYA BIRLA FIN. LTD. 2019		3.06		
10.34%2024 JSW STEEL LTD		1.62		
OTHERS		-0.04		
FIXED Deposit		0.00		
Total Debt		101.68		
Money Market		-1.68		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.36		

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Secured		
			ULIF002050706LICMKT+SEC512		
			AS ON	31-08-2017	(Amount in Crore)
Inception Date			05 July 2006		Objective of the Fund:
NAV			29.8071		Steady Income
AUM			15.64		
Equity	Money Market & Others	Debt			
5.13	-0.22	10.74			
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%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.04%	-0.46%			
6 Months	6.88%	2.84%			
1 Year	9.40%	5.79%			
2 Years	20.97%	17.33%			
3 Years	31.47%	42.35%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY			% to AUM		
I T C LTD.		12.31			
LARSEN & TOUBRO LTD.		5.15			
CAPITAL FIRST LTD f/mly FUTURE CAPITAL H		2.50			
ULTRATECH CEMENT LTD.		2.08			
TECH MAHINDRA LTD		1.97			
CENTRAL BANK OF INDIA		1.51			
DR. REDDY'S LABORATORIES LTD.		1.37			
N T P C LTD.		1.05			
RELIANCE POWER LIMITED		0.84			
INDIAN HOTELS CO. LTD.		0.80			
OTHERS		3.20			
Total Equity		32.78			
DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
GOVT. SECURITIES			% to AUM		
7.22% RAJASTHAN SDL 26.07.2032		34.64			
7.11 AP29.04.2019		25.17			
7.80 GOI 03.05.2020		6.61			
8.33 GOI 09072026		2.09			
OTHERS		0.00			
CORPORATE BONDS			DEBT MATURITY PROFILE		
NTPC BONUS DEBENTURE		0.08			
OTHERS		0.00			
FIXED Deposit		0.03			
Total Debt		68.63			
Money Market		-1.41			
Grand Total		100.00			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			Modified Duration : 6.30		
BANKS		10.33			
CAPGOODS		15.20			
CEMENT		6.24			
COMP-SOFT		10.14			
FINANCE		7.21			
FMCG		37.23			
HOTEL&TOUR		2.34			
PHARMA		3.51			
POWER		5.65			
TELECOM		1.95			
OTHERS		0.19			
Total		100.00			


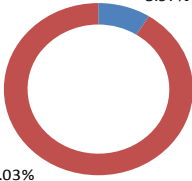
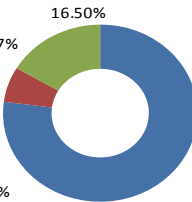
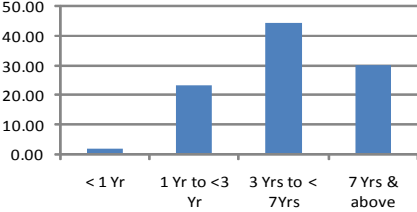
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> <b>ULIF003050706LICMKT+BAL512</b>		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	05 July 2006	<b>Objective of the Fund:</b>
NAV	27.2972	<b>Balanced Income &amp; Growth</b>
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
<b>54.08</b>		<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt
<b>25.29</b>	<b>-1.53</b>	<b>30.31</b>
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>
Equity	30 to 50%	
Debt	50 to 70%	<b>DEBT RATING PORTFOLIO</b>
Money Market	Not more than 20%	
<b>Fund Manager</b>	Sri Amit Kumar Dutta	<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>		
Total Funds	10	<b>Modified Duration :</b> 5.07
Bond funds	3	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
Secured	3	AUTO&ANCIL 7.95
Balanced	2	BANKS 18.51
Growth	2	CARGOODS 7.67
<b>BENCHMARK</b>		COMP-SOFT 14.59
INDEX	CRISIL Balancer - Debt Oriented	FINANCE 4.98
CRISIL Gilt Index	25%	FMCG 21.71
CRISIL AAA Long Term Bond Index	15%	METALS&MIN 6.88
CRISIL AA Long Term Bond Index	10%	OIL&GAS 3.72
LX Index	10%	PHARMA 9.33
BSE 100 Index	40%	TELECOM 1.78
<b>PERFORMANCE</b>		OTHERS 2.89
Period	Bench Mark	Returns
1 Month	-0.21%	-1.45%
6 Months	7.74%	2.92%
1 Year	10.01%	6.65%
2 Years	21.22%	15.29%
3 Years	29.36%	24.51%
<b>DEBT PORTFOLIO</b>		<b>OTHERS</b> 0.00
<b>GOVT. SECURITIES % to AUM</b>		<b>FIXED Deposit</b> 0.00
7.11 AP29.04.2019	30.80	<b>Total Debt</b> 56.05
8.10%WEST BENGAL 28-01-2025	19.24	<b>Money Market</b> -2.81
8.51% WESTBENGAL 27102020	1.94	<b>Grand Total</b> 100.00
<b>CORPORATE BONDS % to AUM</b>		
10.34%2024 JSW STEEL LTD	4.07	
<b>DEBT RATING PORTFOLIO</b>		
Govt Bond	92.74%	
AAA		
AA+		
AA		
Others	7.26%	
Fixed Deposit		
<b>DEBT MATURITY PROFILE</b>		
< 1 Yr		
1 Yr to < 3 Yr		
3 Yrs to < 7 Yrs		
7 Yrs & above		
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCIL	7.95	
BANKS	18.51	
CARGOODS	7.67	
COMP-SOFT	14.59	
FINANCE	4.98	
FMCG	21.71	
METALS&MIN	6.88	
OIL&GAS	3.72	
PHARMA	9.33	
TELECOM	1.78	
OTHERS	2.89	
Total	100.00	


		LIFE INSURANCE CORPORATION OF INDIA																														
		Market Plus Growth																														
		ULIF004050706LICMKT+GRW512																														
		AS ON	31-08-2017	(Amount in Crore)																												
Inception Date		05 July 2006		Objective of the Fund:																												
NAV		22.9728		Long Term Capital Growth																												
AUM		TOP 10 HOLDINGS																														
5040.61		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>N T P C LTD.</td><td>12.73</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>12.71</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>8.81</td></tr> <tr><td>IT C LTD.</td><td>7.72</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>5.29</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>5.03</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>4.16</td></tr> <tr><td>INDIAN HOTELS CO. LTD.</td><td>3.25</td></tr> <tr><td>BAJAJ HOLDINGS &amp; INVESTMENT LTD.</td><td>2.41</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>2.22</td></tr> <tr><td>OTHERS</td><td>21.20</td></tr> <tr><td><b>Total Equity</b></td><td><b>85.52</b></td></tr> </tbody> </table>			EQUITY	% to AUM	N T P C LTD.	12.73	RELIANCE INDUSTRIES LTD.	12.71	OIL & NATURAL GAS CORPN. LTD.	8.81	IT C LTD.	7.72	BHARAT HEAVY ELECTRICALS LTD.	5.29	LARSEN & TOUBRO LTD.	5.03	BHARTI AIRTEL LTD.	4.16	INDIAN HOTELS CO. LTD.	3.25	BAJAJ HOLDINGS & INVESTMENT LTD.	2.41	STEEL AUTHORITY OF INDIA LTD.	2.22	OTHERS	21.20	<b>Total Equity</b>	<b>85.52</b>		
EQUITY	% to AUM																															
N T P C LTD.	12.73																															
RELIANCE INDUSTRIES LTD.	12.71																															
OIL & NATURAL GAS CORPN. LTD.	8.81																															
IT C LTD.	7.72																															
BHARAT HEAVY ELECTRICALS LTD.	5.29																															
LARSEN & TOUBRO LTD.	5.03																															
BHARTI AIRTEL LTD.	4.16																															
INDIAN HOTELS CO. LTD.	3.25																															
BAJAJ HOLDINGS & INVESTMENT LTD.	2.41																															
STEEL AUTHORITY OF INDIA LTD.	2.22																															
OTHERS	21.20																															
<b>Total Equity</b>	<b>85.52</b>																															
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																																
																																
4311.05	-649.98	1379.55	<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	60% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.96%WB08.07.2019</td><td>6.02</td></tr> <tr><td>6.90 GOI 13072019</td><td>3.97</td></tr> <tr><td>7.53 UP 27.05.2019</td><td>3.48</td></tr> <tr><td>8.46 MAHA 12032019</td><td>1.83</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>1.02</td></tr> <tr><td>8.57 UP 12032019</td><td>1.02</td></tr> <tr><td>8.43 WEST BENGAL 12032019</td><td>1.02</td></tr> <tr><td>8.15%2022-OCT-16 FOOD BOND</td><td>0.88</td></tr> <tr><td>8.45% BIHAR SDL 25032019</td><td>0.82</td></tr> <tr><td>8.51% WESTBENGAL 27102020</td><td>0.50</td></tr> <tr><td>OTHERS</td><td>0.99</td></tr> </tbody> </table>		GOVT. SECURITIES	% to AUM	7.96%WB08.07.2019	6.02	6.90 GOI 13072019	3.97	7.53 UP 27.05.2019	3.48	8.46 MAHA 12032019	1.83	8.59% UP 18.03.2019	1.02	8.57 UP 12032019	1.02	8.43 WEST BENGAL 12032019	1.02	8.15%2022-OCT-16 FOOD BOND	0.88	8.45% BIHAR SDL 25032019	0.82	8.51% WESTBENGAL 27102020	0.50	OTHERS	0.99				
GOVT. SECURITIES	% to AUM																															
7.96%WB08.07.2019	6.02																															
6.90 GOI 13072019	3.97																															
7.53 UP 27.05.2019	3.48																															
8.46 MAHA 12032019	1.83																															
8.59% UP 18.03.2019	1.02																															
8.57 UP 12032019	1.02																															
8.43 WEST BENGAL 12032019	1.02																															
8.15%2022-OCT-16 FOOD BOND	0.88																															
8.45% BIHAR SDL 25032019	0.82																															
8.51% WESTBENGAL 27102020	0.50																															
OTHERS	0.99																															
Debt	20% to 40%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>2.56</td></tr> <tr><td>9.40% 2027 unlisted NCDs of Tata Sons Ltd.</td><td>1.09</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>1.00</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>0.54</td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>0.29</td></tr> <tr><td>10.30% P.A.P.S.SHIRIRAM TRANSPORT FIN.C</td><td>0.18</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.15</td></tr> </tbody> </table>		CORPORATE BONDS	% to AUM	9.15% AXIS BANK LTD. 2019	2.56	9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.09	NTPC BONUS DEBENTURE	1.00	9% L&T Infrastructure Finance Ltd 2023	0.54	10.00% ADITYA BIRLA FIN. LTD. 2019	0.29	10.30% P.A.P.S.SHIRIRAM TRANSPORT FIN.C	0.18	10.34%2024 JSW STEEL LTD	0.15												
CORPORATE BONDS	% to AUM																															
9.15% AXIS BANK LTD. 2019	2.56																															
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.09																															
NTPC BONUS DEBENTURE	1.00																															
9% L&T Infrastructure Finance Ltd 2023	0.54																															
10.00% ADITYA BIRLA FIN. LTD. 2019	0.29																															
10.30% P.A.P.S.SHIRIRAM TRANSPORT FIN.C	0.18																															
10.34%2024 JSW STEEL LTD	0.15																															
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 Amit Kumar Dutta																														
FUNDS MANAGED		<table border="1"> <thead> <tr> <th>OTHERS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>27.37</b></td></tr> <tr><td><b>Money Market</b></td><td><b>-12.89</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			OTHERS	% to AUM	FIXED Deposit	0.00	<b>Total Debt</b>	<b>27.37</b>	<b>Money Market</b>	<b>-12.89</b>	<b>Grand Total</b>	<b>100.00</b>																		
OTHERS	% to AUM																															
FIXED Deposit	0.00																															
<b>Total Debt</b>	<b>27.37</b>																															
<b>Money Market</b>	<b>-12.89</b>																															
<b>Grand Total</b>	<b>100.00</b>																															
Total Funds	10		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>2.87</th> </tr> </thead> <tbody> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> <tr><td>BANKS</td><td>6.25</td></tr> <tr><td>CAPGOODS</td><td>11.54</td></tr> <tr><td>FINANCE</td><td>4.05</td></tr> <tr><td>FMCG</td><td>8.94</td></tr> <tr><td>HOTEL&amp;TOUR</td><td>3.92</td></tr> <tr><td>METALS&amp;MIN</td><td>6.21</td></tr> <tr><td>Misc</td><td>4.55</td></tr> <tr><td>OIL&amp;GAS</td><td>24.68</td></tr> <tr><td>POWER</td><td>17.40</td></tr> <tr><td>TELECOM</td><td>4.07</td></tr> <tr><td>OTHERS</td><td>8.37</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		Modified Duration :	2.87	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		BANKS	6.25	CAPGOODS	11.54	FINANCE	4.05	FMCG	8.94	HOTEL&TOUR	3.92	METALS&MIN	6.21	Misc	4.55	OIL&GAS	24.68	POWER	17.40	TELECOM	4.07	OTHERS	8.37	Total	100.00
Modified Duration :	2.87																															
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																
BANKS	6.25																															
CAPGOODS	11.54																															
FINANCE	4.05																															
FMCG	8.94																															
HOTEL&TOUR	3.92																															
METALS&MIN	6.21																															
Misc	4.55																															
OIL&GAS	24.68																															
POWER	17.40																															
TELECOM	4.07																															
OTHERS	8.37																															
Total	100.00																															
Bond funds	3		<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Aggressive</th> </tr> </thead> <tbody> <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>CRISIL AA Long Term Bond Index</td><td>5%</td></tr> <tr><td>LX Index</td><td>5%</td></tr> <tr><td>BSE 100 Index</td><td>70%</td></tr> </tbody> </table>		INDEX	CRISIL Aggressive	CRISIL Gilt Index	15%	CRISIL AAA Long Term Bond Index	5%	CRISIL AA Long Term Bond Index	5%	LX Index	5%	BSE 100 Index	70%																
INDEX	CRISIL Aggressive																															
CRISIL Gilt Index	15%																															
CRISIL AAA Long Term Bond Index	5%																															
CRISIL AA Long Term Bond Index	5%																															
LX Index	5%																															
BSE 100 Index	70%																															
Secured	3		<table border="1"> <thead> <tr> <th>PERFORMANCE</th> </tr> </thead> <tbody> <tr> <td>Period</td> <td>Bench Mark</td> <td>Returns</td> </tr> <tr> <td>1 Month</td> <td>-0.74%</td> <td>-1.78%</td> </tr> <tr> <td>6 Months</td> <td>9.46%</td> <td>3.70%</td> </tr> <tr> <td>1 Year</td> <td>11.21%</td> <td>11.73%</td> </tr> <tr> <td>2 Years</td> <td>22.07%</td> <td>26.08%</td> </tr> <tr> <td>3 Years</td> <td>25.97%</td> <td>14.99%</td> </tr> </tbody> </table>		PERFORMANCE	Period	Bench Mark	Returns	1 Month	-0.74%	-1.78%	6 Months	9.46%	3.70%	1 Year	11.21%	11.73%	2 Years	22.07%	26.08%	3 Years	25.97%	14.99%									
PERFORMANCE																																
Period	Bench Mark	Returns																														
1 Month	-0.74%	-1.78%																														
6 Months	9.46%	3.70%																														
1 Year	11.21%	11.73%																														
2 Years	22.07%	26.08%																														
3 Years	25.97%	14.99%																														
Balanced	2																															
Growth	2																															


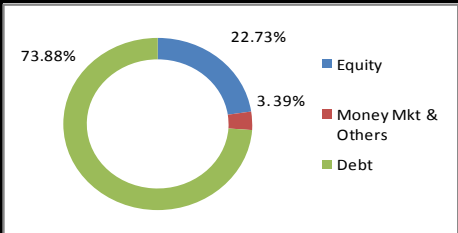
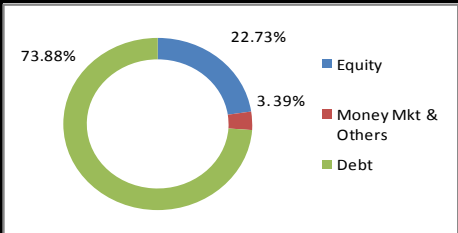
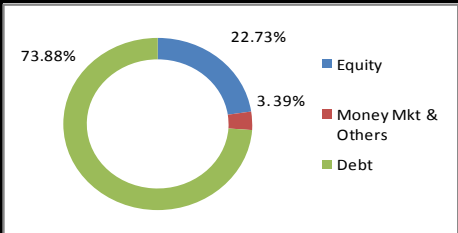
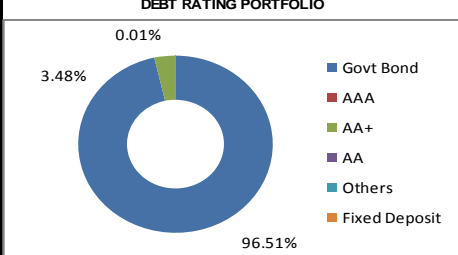
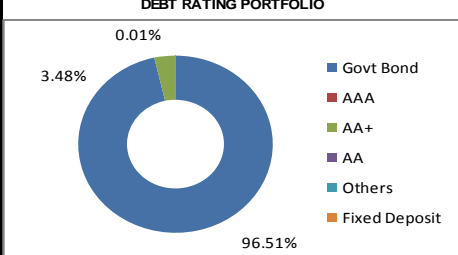
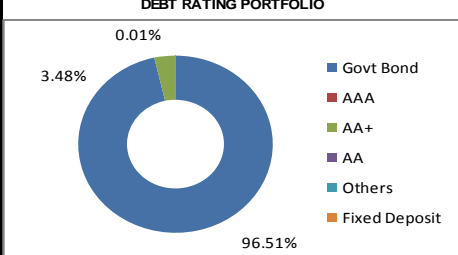
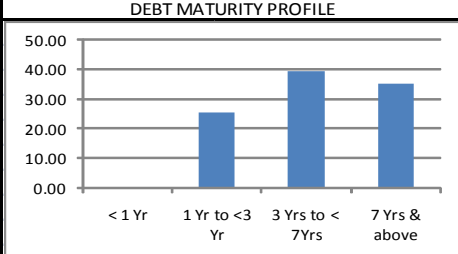
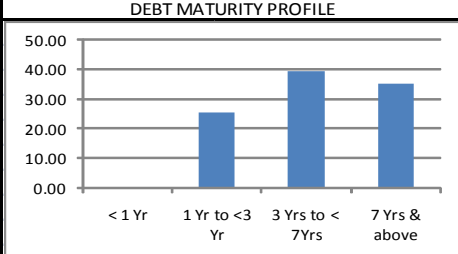
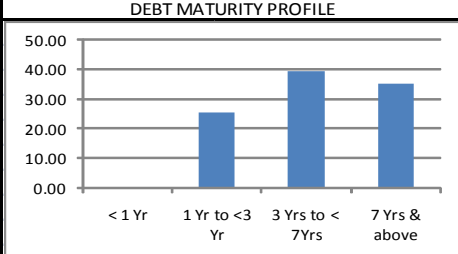
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Flexi Plus Debt		
		ULIF001180912LICFLX+DBT512		
		AS ON	31-08-2017	(Amount in Crore)
Inception Date		02 January 2013		Objective of the Fund:
NAV		15.3005		Low Risk
AUM		6.26		
Equity	Money Market & Others	Debt		
0	0.57	5.69		
Asset Allocation				
Equity	0			
Debt	60% to 100%			
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%			
CRISIL AA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.49%	0.64%		
6 Months	5.25%	5.28%		
1 Year	8.22%	9.08%		
2 Years	19.64%	21.66%		
3 Years	33.11%	34.83%		
		TOP 10 HOLDINGS		
		DEBT PORTFOLIO		
		GOVT. SECURITIES	% to AUM	
		7.89% HARYANA 15.03.2027	16.33	
		7.22% RAJASTHAN SDL 26.07.2032	11.81	
		8.10% WEST BENGAL SDL 23.03.2026	5.45	
		9.09 Tamil Nadu 19-10-2021	4.30	
		8.46 MAHA 12032019	2.46	
		7.11 AP29.04.2019	2.42	
		9.66 UTTAR PRADESH SDL 10042024	1.83	
		9.08%ANDHRA PRADESH SDL 10092024	1.78	
		8.83% GOI 2023 NOV-25 Govt Of India	1.77	
		8.51% HARYANA 10.02.2026	1.74	
		OTHERS	34.87	
		CORPORATE BONDS	% to AUM	
		9.15% AXIS BANK LTD. 2019	3.31	
		9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.76	
		OTHERS	0.02	
		FIXED Deposit	1.04	
		<b>Total Debt</b>	<b>90.89</b>	
		<b>Money Market</b>	<b>9.11</b>	
		<b>Grand Total</b>	<b>100.00</b>	
		ASSET CLASS % TO FUND		
				
		DEBT RATING PORTFOLIO		
				
		DEBT MATURITY PROFILE		
				
		Modified Duration :	8.45	


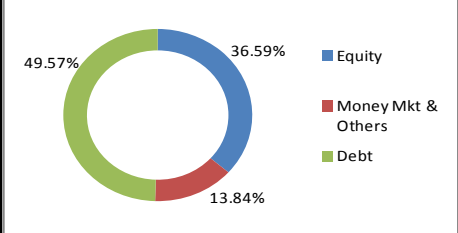
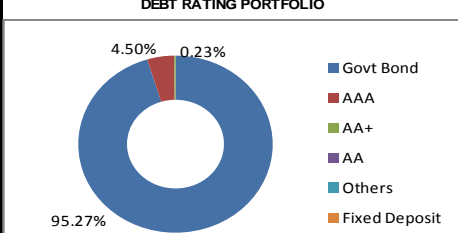
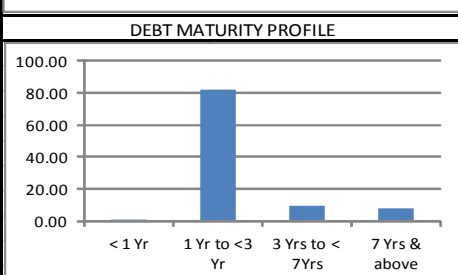
		LIFE INSURANCE CORPORATION OF INDIA		
		Flexi Plus Mixed		
		ULIF002180912LICFLX+MIX512		
		AS ON	31-08-2017	(Amount in Crore)
Inception Date		02 January 2013		Objective of the Fund:
NAV		15.4804		Steady Income
AUM		8.46		
Equity	Money Market & Others	Debt		
1.49	0.76	6.21		
Asset Allocation				
Equity	15% to 25%			
Debt	45% to 100%			
Money Market	Not more than 40%			
Fund Manager		Sri Amit Kumar Dutta		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Protector (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	20%			
CRISIL AA Long Term Bond Index	15%			
LX Index	10%			
BSE 100 Index	15%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.22%	0.14%		
6 Months	6.37%	5.37%		
1 Year	9.02%	9.08%		
2 Years	20.57%	21.45%		
3 Years	32.43%	32.71%		
TOP 10 HOLDINGS		ASSET CLASS % TO FUND		
EQUITY		% to AUM		
STATE BANK OF INDIA	1.11			
CRISIL LTD.	1.10			
SUN PHARMA CEUTICAL INDS. LTD.	0.94			
MARUTI SUZUKI INDIA LIMITED	0.92			
OIL & NATURAL GAS CORPN. LTD.	0.60			
I C I BANK LTD.	0.59			
TATA CONSULTANCY SERVICES LTD.	0.59			
HINDUSTAN UNILEVER LTD.	0.55			
RELIANCE INDUSTRIES LTD.	0.53			
I T C LTD.	0.51			
OTHERS	10.19			
Total Equity	17.61			
DEBT PORTFOLIO		DEBT RATING PORTFOLIO		
GOVT. SECURITIES		% to AUM		
7.89% HARYANA 15.03.2027	12.08			
7.22% RAJASTHAN SDL 26.07.2032	8.74			
8.10% WEST BENGAL SDL 23.03.2026	5.04			
9.09 Tamil Nadu 19-10-2021	3.59			
7.11 AP29.04.2019	3.58			
8.08% UTTAR PRADESH SDL 11022025	2.51			
8.46 MAHA 12032019	2.43			
9.08% ANDHRA PRADESH SDL 10092024	1.32			
8.83% GOI 2023 NOV-25 Govt Of India	1.31			
8.51% HARYANA 10.02.2026	1.29			
OTHERS	27.03			
CORPORATE BONDS		% to AUM		
9.15% AXIS BANK LTD. 2019	2.45			
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.30			
NTPC BONUS DEBENTURE	0.01			
OTHERS	0.01			
FIXED Deposit	0.71			
Total Debt	73.41			
Money Market	8.98			
Grand Total	100.00			
DEBT MATURITY PROFILE		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Modified Duration :		8.30		
< 1 Yr	1 Yr to <3 Yr	3 Yrs to < 7Yrs	7 Yrs & above	
0.02%	5.12%	0.97%	93.89%	
Govt Bond	AAA	AA+	AA	Others
Fixed Deposit				
AUTO&ANCIL	11.41			
BANKS	17.45			
CEMENT	4.70			
COMP-SOFT	10.74			
FINANCE	6.71			
FMCG	12.08			
Misc	6.04			
OIL&GAS	8.72			
PHARMA	7.38			
POWER	4.03			
OTHERS	10.74			
Total	100.00			



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Bond</b> ULIF001040305LICFUT+BND512			
AS ON		31-08-2017	(Amount in Crore)
Inception Date		04 March 2005	Objective of the Fund:
NAV		24.2266	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
55.61		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	4.99	50.62	% to AUM
<b>Asset Allocation</b>		8.35% 2022-MAY-14 GOVT OF INDIA 28.73	
Equity	0	7.89% HARYANA 15.03.2027 9.67	
Debt	80% to 100%	7.83MAHA02.03.2019 8.71	
Money Market	Not more than 20%	8.22% KARNATAKA 9.12.2025 7.71	
Fund Manager: Ms K Padmaja		7.22% ARUNACHAL PRADESH 12.07.2027 5.54	
<b>FUNDS MANAGED</b>		8.59% UP 18.03.2019 5.28	
Total Funds	8	7.18% MAHARASHTRA 28.06.2032 3.53	
Bond funds	2	8.10% WEST BENGAL SDL 23.03.2026 0.96	
Secured	2	OTHERS 0.00	
Balanced	2	<b>CORPORATE BONDS</b>	
Growth	2	% to AUM	
<b>BENCHMARK</b>		10.00% ADITYA BIRLA FIN. LTD. 2019 7.44	
INDEX	CRISIL Preservor (with Credit Risk)	9.85%IL&FS12.03.2022 5.89	
CRISIL Gilt Index	40%	9% L&T Infrastructure Finance Ltd 2023 5.75	
CRISIL AAA Long Term Bond Index	25%	8.68% NCRPB 2020 5.61	
CRISIL AA Long Term Bond Index	10%	10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C 1.82	
LX Index	25%	OTHERS -5.62	
BSE 100 Index	0%	FIXED Deposit 0.00	
<b>PERFORMANCE</b>		<b>Total Debt 91.03</b>	
Period	Bench Mark	Returns	<b>Money Market 8.97</b>
1 Month	0.49%	0.33%	<b>Grand Total 100.00</b>
6 Months	5.25%	4.53%	
1 Year	8.22%	7.72%	
2 Years	19.64%	19.09%	
3 Years	33.11%	30.35%	
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>	
			
<b>DEBT MATURITY PROFILE</b>		<b>Modified Duration : 5.70</b>	
			

			LIFE INSURANCE CORPORATION OF INDIA																																				
			Future Plus Income																																				
			ULIF002040305LICFUT+INC512																																				
AS ON		31-08-2017		(Amount in Crore)																																			
Inception Date		04 March 2005		Objective of the Fund:																																			
NAV		28.9666		Steady Income																																			
AUM			TOP 10 HOLDINGS																																				
21.65			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MFHASIS LTD.</td><td>3.94</td></tr> <tr><td>P T C INDIA LTD.</td><td>2.76</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.73</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.28</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE I</td><td>1.00</td></tr> <tr><td>CIPLA LTD.</td><td>0.92</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>0.56</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>0.20</td></tr> <tr><td>I T C LTD.</td><td>0.12</td></tr> <tr><td>3I INFOTECH LIMITED</td><td>0.09</td></tr> <tr><td>OTHERS</td><td>0.11</td></tr> <tr><td><b>Total Equity</b></td><td><b>13.72</b></td></tr> </tbody> </table>			EQUITY	% to AUM	MFHASIS LTD.	3.94	P T C INDIA LTD.	2.76	I C I C I BANK LTD.	2.73	STATE BANK OF INDIA	1.28	VEDANTA LTD FORMERLY SESA STERLITE I	1.00	CIPLA LTD.	0.92	STEEL AUTHORITY OF INDIA LTD.	0.56	OIL & NATURAL GAS CORPN. LTD.	0.20	I T C LTD.	0.12	3I INFOTECH LIMITED	0.09	OTHERS	0.11	<b>Total Equity</b>	<b>13.72</b>								
EQUITY	% to AUM																																						
MFHASIS LTD.	3.94																																						
P T C INDIA LTD.	2.76																																						
I C I C I BANK LTD.	2.73																																						
STATE BANK OF INDIA	1.28																																						
VEDANTA LTD FORMERLY SESA STERLITE I	1.00																																						
CIPLA LTD.	0.92																																						
STEEL AUTHORITY OF INDIA LTD.	0.56																																						
OIL & NATURAL GAS CORPN. LTD.	0.20																																						
I T C LTD.	0.12																																						
3I INFOTECH LIMITED	0.09																																						
OTHERS	0.11																																						
<b>Total Equity</b>	<b>13.72</b>																																						
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td><b>GOVT. SECURITIES</b></td><td></td></tr> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>24.55</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>21.76</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>17.89</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>4.84</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.55</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>2.28</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>CORPORATE BONDS</b></td><td></td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>6.20</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.09</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>FIXED Deposit</b></td><td><b>0.00</b></td></tr> <tr><td><b>Total Debt</b></td><td><b>82.16</b></td></tr> <tr><td><b>Money Market</b></td><td><b>4.11</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			DEBT PORTFOLIO	% to AUM	<b>GOVT. SECURITIES</b>		8% RAJASTHAN SDL 25-05-2026	24.55	8.35% 2022-MAY-14 GOVT OF INDIA	21.76	7.83MAHA02.03.2019	17.89	7.69% WEST BENGAL SDL 27/07/2026	4.84	7.18% MAHARASHTRA 28.06.2032	4.55	7.22% RAJASTHAN SDL 26.07.2032	2.28	OTHERS	0.00	<b>CORPORATE BONDS</b>		10.00% ADITYA BIRLA FIN. LTD. 2019	6.20	NTPC BONUS DEBENTURE	0.09	OTHERS	0.00	<b>FIXED Deposit</b>	<b>0.00</b>	<b>Total Debt</b>	<b>82.16</b>	<b>Money Market</b>	<b>4.11</b>	<b>Grand Total</b>	<b>100.00</b>
DEBT PORTFOLIO	% to AUM																																						
<b>GOVT. SECURITIES</b>																																							
8% RAJASTHAN SDL 25-05-2026	24.55																																						
8.35% 2022-MAY-14 GOVT OF INDIA	21.76																																						
7.83MAHA02.03.2019	17.89																																						
7.69% WEST BENGAL SDL 27/07/2026	4.84																																						
7.18% MAHARASHTRA 28.06.2032	4.55																																						
7.22% RAJASTHAN SDL 26.07.2032	2.28																																						
OTHERS	0.00																																						
<b>CORPORATE BONDS</b>																																							
10.00% ADITYA BIRLA FIN. LTD. 2019	6.20																																						
NTPC BONUS DEBENTURE	0.09																																						
OTHERS	0.00																																						
<b>FIXED Deposit</b>	<b>0.00</b>																																						
<b>Total Debt</b>	<b>82.16</b>																																						
<b>Money Market</b>	<b>4.11</b>																																						
<b>Grand Total</b>	<b>100.00</b>																																						
2.97	0.89	17.78	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr><td>Equity</td><td>13.72%</td></tr> <tr><td>Money Mkt &amp; Others</td><td>4.12%</td></tr> <tr><td>Debt</td><td>82.16%</td></tr> </tbody> </table>			ASSET CLASS % TO FUND	Equity	13.72%	Money Mkt & Others	4.12%	Debt	82.16%																											
ASSET CLASS % TO FUND																																							
Equity	13.72%																																						
Money Mkt & Others	4.12%																																						
Debt	82.16%																																						
Asset Allocation			DEBT RATING PORTFOLIO																																				
Equity	Not More than 20%		<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>92.34%</td></tr> <tr><td>AAA</td><td>7.55%</td></tr> <tr><td>AA+</td><td>0.11%</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	92.34%	AAA	7.55%	AA+	0.11%	AA		Others		Fixed Deposit																						
DEBT RATING PORTFOLIO																																							
Govt Bond	92.34%																																						
AAA	7.55%																																						
AA+	0.11%																																						
AA																																							
Others																																							
Fixed Deposit																																							
Debt	70% to 90%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>&lt; 1 Yr</td><td></td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>30.00</td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td>25.00</td></tr> <tr><td>7 Yrs &amp; above</td><td>45.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE	< 1 Yr		1 Yr to <3 Yr	30.00	3 Yrs to < 7Yrs	25.00	7 Yrs & above	45.00																									
DEBT MATURITY PROFILE																																							
< 1 Yr																																							
1 Yr to <3 Yr	30.00																																						
3 Yrs to < 7Yrs	25.00																																						
7 Yrs & above	45.00																																						
Money Market	Not more than 20%		<table border="1"> <thead> <tr> <th>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>BANKS</td><td>29.29</td></tr> <tr><td>CAPGOODS</td><td>0.67</td></tr> <tr><td>COMP-SOFT</td><td>29.29</td></tr> <tr><td>FMCG</td><td>1.01</td></tr> <tr><td>METALS&amp;MIN</td><td>11.45</td></tr> <tr><td>Misc</td><td>0.00</td></tr> <tr><td>OIL&amp;GAS</td><td>1.35</td></tr> <tr><td>PHARMA</td><td>6.73</td></tr> <tr><td>POWER</td><td>20.20</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	BANKS	29.29	CAPGOODS	0.67	COMP-SOFT	29.29	FMCG	1.01	METALS&MIN	11.45	Misc	0.00	OIL&GAS	1.35	PHARMA	6.73	POWER	20.20	OTHERS	0.00	Total	100.00											
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																							
BANKS	29.29																																						
CAPGOODS	0.67																																						
COMP-SOFT	29.29																																						
FMCG	1.01																																						
METALS&MIN	11.45																																						
Misc	0.00																																						
OIL&GAS	1.35																																						
PHARMA	6.73																																						
POWER	20.20																																						
OTHERS	0.00																																						
Total	100.00																																						
Fund Manager			Ms K Padmaja																																				
FUNDS MANAGED			Modified Duration : 6.33																																				
Total Funds	8		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																				
Bond funds	2		BANKS 29.29																																				
Secured	2		CAPGOODS 0.67																																				
Balanced	2		COMP-SOFT 29.29																																				
Growth	2		FMCG 1.01																																				
BENCHMARK			METALS&MIN 11.45																																				
INDEX	CRISIL Protector (with Credit Risk)		Misc 0.00																																				
CRISIL Gilt Index	40%		OIL&GAS 1.35																																				
CRISIL AAA Long Term Bond Index	20%		PHARMA 6.73																																				
CRISIL AA Long Term Bond Index	15%		POWER 20.20																																				
LX Index	10%		OTHERS 0.00																																				
BSE 100 Index	15%		Total 100.00																																				
PERFORMANCE																																							
Period	Bench Mark	Returns																																					
1 Month	0.22%	0.33%																																					
6 Months	6.37%	5.03%																																					
1 Year	9.02%	10.04%																																					
2 Years	20.57%	24.70%																																					
3 Years	32.43%	32.41%																																					

			LIFE INSURANCE CORPORATION OF INDIA																												
			Future Plus Balanced																												
			ULIF003040305LICFUT+BAL512																												
		AS ON	31-08-2017	(Amount in Crore)																											
Inception Date		04 March 2005		Objective of the Fund:																											
NAV		28.8112		Balanced Income & Growth																											
AUM			TOP 10 HOLDINGS																												
60.32			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BHARTI AIRTEL LTD.</td><td>8.54</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>3.16</td></tr> <tr><td>GLAXOSMITHKLINE PHARMACEUTICALS LTD</td><td>1.99</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.82</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>1.06</td></tr> <tr><td>MPHASIS LTD.</td><td>1.00</td></tr> <tr><td>ICICI BANK LTD.</td><td>0.99</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>0.87</td></tr> <tr><td>WIPRO LTD.</td><td>0.74</td></tr> <tr><td>OIL INDIA LIMITED</td><td>0.61</td></tr> <tr><td>OTHERS</td><td>1.95</td></tr> <tr><td><b>Total Equity</b></td><td><b>22.73</b></td></tr> </tbody> </table>			EQUITY	% to AUM	BHARTI AIRTEL LTD.	8.54	HOUSING DEVELOPMENT FINANCE CORPN. L	3.16	GLAXOSMITHKLINE PHARMACEUTICALS LTD	1.99	STATE BANK OF INDIA	1.82	STEEL AUTHORITY OF INDIA LTD.	1.06	MPHASIS LTD.	1.00	ICICI BANK LTD.	0.99	TATA CONSULTANCY SERVICES LTD.	0.87	WIPRO LTD.	0.74	OIL INDIA LIMITED	0.61	OTHERS	1.95	<b>Total Equity</b>	<b>22.73</b>
EQUITY	% to AUM																														
BHARTI AIRTEL LTD.	8.54																														
HOUSING DEVELOPMENT FINANCE CORPN. L	3.16																														
GLAXOSMITHKLINE PHARMACEUTICALS LTD	1.99																														
STATE BANK OF INDIA	1.82																														
STEEL AUTHORITY OF INDIA LTD.	1.06																														
MPHASIS LTD.	1.00																														
ICICI BANK LTD.	0.99																														
TATA CONSULTANCY SERVICES LTD.	0.87																														
WIPRO LTD.	0.74																														
OIL INDIA LIMITED	0.61																														
OTHERS	1.95																														
<b>Total Equity</b>	<b>22.73</b>																														
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																															
																															
13.71	2.05	44.57	<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>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>18.96</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>15.88</td></tr> <tr><td>8.15% GOI 11062022</td><td>10.12</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>9.71</td></tr> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>8.51</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>6.49</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.63</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.35% 2022-MAY-14 GOVT OF INDIA	18.96	8.02% TELANGANA 25.05.2026	15.88	8.15% GOI 11062022	10.12	7.83MAHA02.03.2019	9.71	7.22% ARUNACHAL PRADESH 12.07.2027	8.51	8.59% UP 18.03.2019	6.49	7.22% RAJASTHAN SDL 26.07.2032	1.63	OTHERS	0.00								
GOVT. SECURITIES	% to AUM																														
8.35% 2022-MAY-14 GOVT OF INDIA	18.96																														
8.02% TELANGANA 25.05.2026	15.88																														
8.15% GOI 11062022	10.12																														
7.83MAHA02.03.2019	9.71																														
7.22% ARUNACHAL PRADESH 12.07.2027	8.51																														
8.59% UP 18.03.2019	6.49																														
7.22% RAJASTHAN SDL 26.07.2032	1.63																														
OTHERS	0.00																														
Debt	60% to 80%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>2.57</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	10.00% ADITYA BIRLA FIN. LTD. 2019	2.57	OTHERS	0.00																				
CORPORATE BONDS	% to AUM																														
10.00% ADITYA BIRLA FIN. LTD. 2019	2.57																														
OTHERS	0.00																														
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	Ms K Padmaja		FUNDs MANAGED																												
Total Funds			8																												
Bond funds			2																												
Secured			2																												
Balanced			2																												
Growth			2																												
BENCHMARK			Modified Duration :																												
INDEX	CRISIL Balancer - Debt Oriented		6.00																												
CRISIL Gilt Index	40%		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
CRISIL AAA Long Term Bond Index	15%		BANKS	13.64																											
CRISIL AA Long Term Bond Index	10%		CEMENT	0.15																											
LX Index	10%		COMP-SOFT	11.74																											
BSE 100 Index	25%		FINANCE	13.79																											
PERFORMANCE			METALS&MIN	6.86																											
Period	Bench Mark	Returns	OIL&GAS	2.63																											
1 Month	0.04%	0.31%	PHARMA	10.14																											
6 Months	6.84%	5.60%	POWER	2.63																											
1 Year	9.40%	10.44%	TELECOM	38.37																											
2 Years	20.97%	21.04%	OTHERS	0.07																											
3 Years	31.47%	27.60%	Total	100.00																											
			FIXED Deposit	0.01																											
			<b>Total Debt</b>	<b>73.88</b>																											
			<b>Money Market</b>	<b>3.39</b>																											
			<b>Grand Total</b>	<b>100.00</b>																											

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Growth</b> ULIF004040305LICFUT+GRW512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	43.1137	Long Term Capital Growth
<b>AUM</b>		
881.89		
Equity	Money Market & Others	Debt
322.64	122.07	437.19
<b>Asset Allocation</b>		
Equity	Not More than 60%	
Debt	30% to 50%	
Money Market	Not more than 20%	
Fund Manager	Ms K Padmaja	
<b>FUNDS MANAGED</b>		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISIL AA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.50%	-0.02%
6 Months	8.41%	5.02%
1 Year	10.35%	10.90%
2 Years	21.14%	27.03%
3 Years	26.83%	24.50%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
HOUSING DEVELOPMENT FINANCE CORPN. L	8.32	
TATA CONSULTANCY SERVICES LTD.	3.90	
TATA STEEL LTD.	3.59	
IDEA CELLULAR LTD.	2.35	
IT C LTD.	1.94	
BHARTI AIRTEL LTD.	1.68	
G M R INFRA STRUCTURE LTD.	1.65	
BHARAT HEAVY ELECTRICALS LTD.	1.60	
STATE BANK OF INDIA	1.42	
OIL & NATURAL GAS CORPN. LTD.	0.94	
OTHERS	9.21	
Total Equity	36.59	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.15% GOI 11062022	13.27	
8.30WB10032018	11.45	
8.20% UTTAR PRADESH SDL 24062025	7.87	
9.17% UTTAR PRADESH 23052022	4.98	
8.00% GUJARAT 20.04.2026	3.01	
8.02% TELANGANA 25.05.2026	1.93	
7.68% GOI 15/12/2023	1.79	
8.35% 2022-MAY-14 GOVT OF INDIA	1.21	
7.83MAHA02.03.2019	0.88	
7.69% WEST BENGAL SDL 27/07/2026	0.59	
OTHERS	0.23	
<b>CORPORATE BONDS % to AUM</b>		
9.85%IL&FS12.03.2022	2.23	
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.12	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	49.57	
Money Market	13.84	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	2.87	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCL	2.69	
BANKS	5.66	
CAPGOODS	3.96	
COMP-SOFT	15.65	
ENGG	4.12	
FINANCE	24.33	
FMCG	6.37	
METALS&MIN	14.08	
POWER	3.25	
TELECOM	13.90	
OTHERS	5.98	
Total	100.00	



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

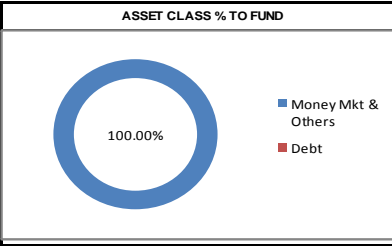
ULGF001220606LICGRT+BND512

AS ON **31-08-2017** (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	24.4565	Low Risk

AUM		
0.27		
Equity	Money Market & Others	Debt
0	0.27	0

Money Market	100.00
Grand Total	100.00




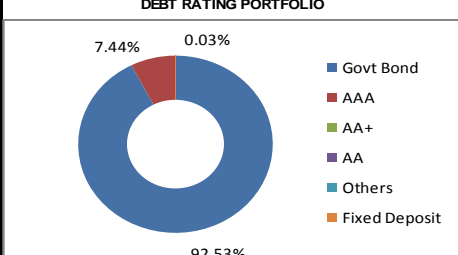
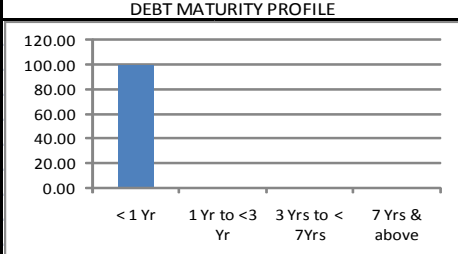
Asset Allocation	
Equity	0
Debt	Not less than 80%
Money Market	0 to 100%


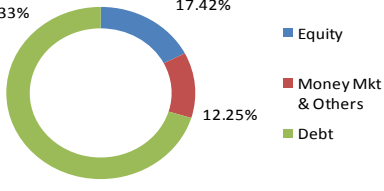
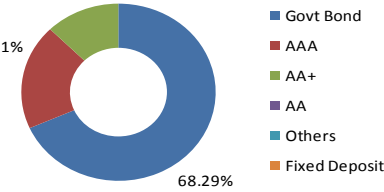
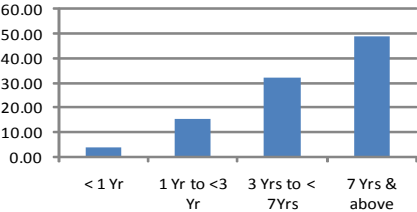
Fund Manager: Shri P R Mishra


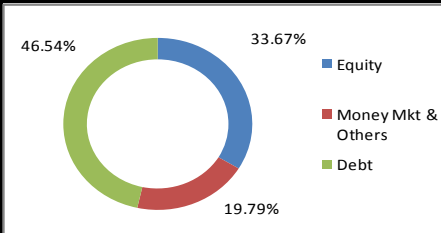
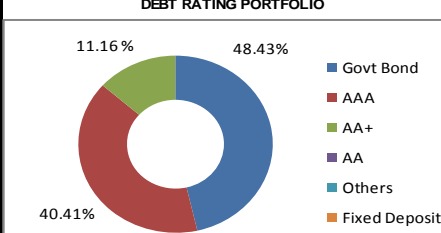
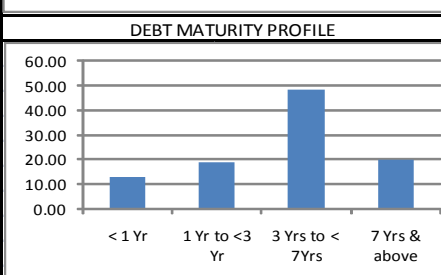
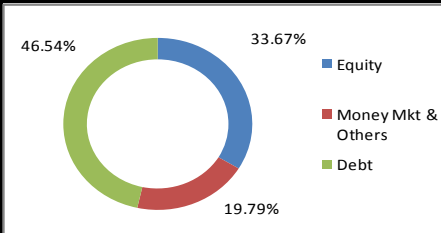
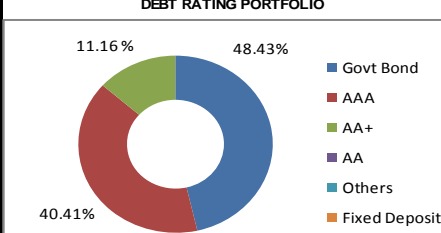
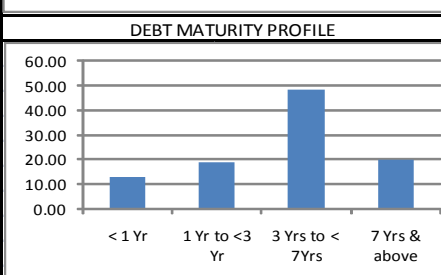
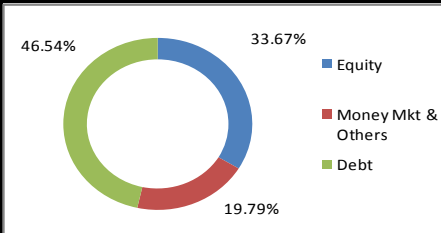
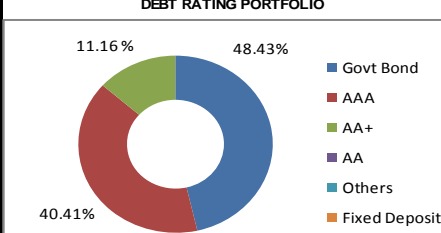
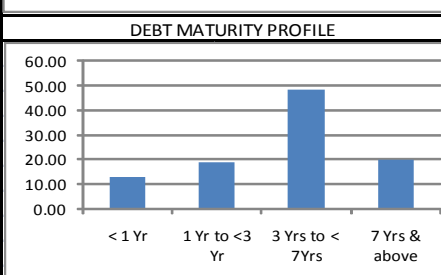
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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%


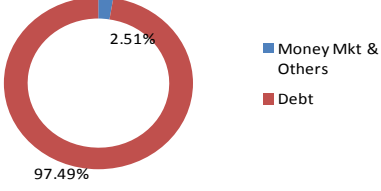
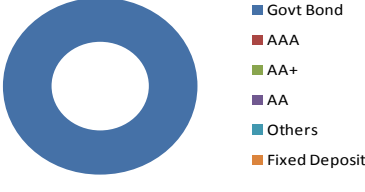
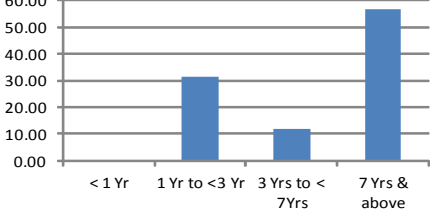
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.49%	0.15%
6 Months	5.25%	2.53%
1 Year	8.22%	5.51%
2 Years	19.64%	13.93%
3 Years	33.11%	26.12%


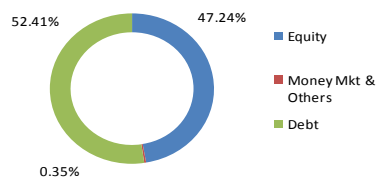
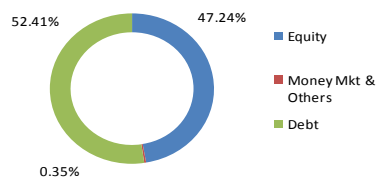
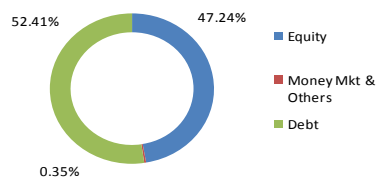
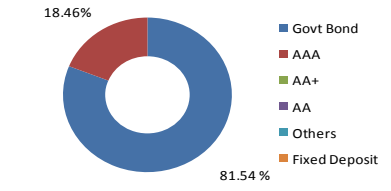
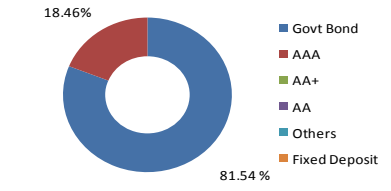
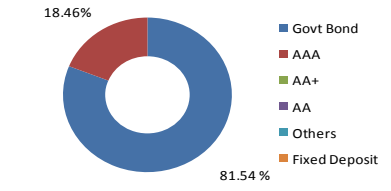
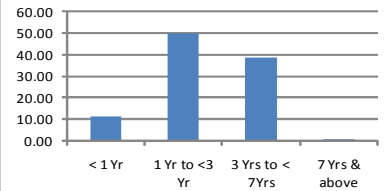
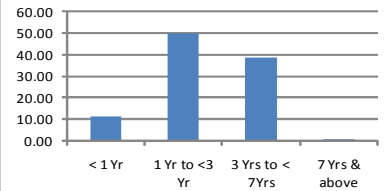
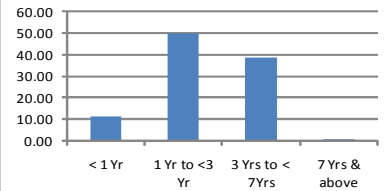
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Income Fund</b> <b>ULGF002220606LICGRT+INC512</b>		
AS ON		31-08-2017		(Amount in Crore)	
Inception Date		22 June 2006		Objective of the Fund:	
NAV		28.9658		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
3.34			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	BHARAT HEAVY ELECTRICALS LTD.	10.05	
0.6	0.01	2.73	OIL INDIA LIMITED	2.34	
<b>Asset Allocation</b>			VEDANTA LTD FORMERLY SESA STERLITE	2.14	
Equity	Not more than 20%		RELIANCE COMMUNICATIONS LTD.	1.31	
Debt	Not less than 70%		STEEL AUTHORITY OF INDIA LTD.	1.21	
Money Market	Not more than 90%		RELIANCE INFRASTRUCTURE LTD.	0.59	
Fund Manager	Shri P R Mishra		JAIIPRAKASH ASSOCIATES LTD.	0.32	
<b>FUNDS MANAGED</b>			OTHERS		
Total Funds	4		Total Equity	17.96	
Bond funds	1		<b>DEBT PORTFOLIO</b>		
Secured	1		<b>GOVT. SECURITIES</b> % to AUM		
Balanced	1		8.45AND10032018	75.64	
Growth	1		OTHERS 0.00		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b> % to AUM		
INDEX	CRISIL Protector (with Credit Risk)		10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	6.08	
CRISIL Gilt Index	40%		OTHERS 0.00		
CRISIL AAA Long Term Bond Index	20%		<b>FIXED Deposit</b> 0.02		
CRISIL AA Long Term Bond Index	15%		Total Debt	81.74	
LX Index	10%		Money Market	0.30	
BSE 100 Index	15%		Grand Total	100.00	
<b>PERFORMANCE</b>			<b>DEBT RATING PORTFOLIO</b>		
Period	Bench Mark	Returns			
1 Month	0.22%	-0.79%	<b>DEBT MATURITY PROFILE</b>		
6 Months	6.37%	-0.68%			
1 Year	9.02%	13.44%	Modified Duration : 0.05		
2 Years	20.57%	41.28%	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
3 Years	32.43%	46.89%	CARGOODS	53.33	
			CONST	1.67	
			METALS&MIN	13.33	
			OIL&GAS	18.33	
			POWER	3.33	
			TELECOM	6.67	
			OTHERS	3.33	
			Total	100.00	


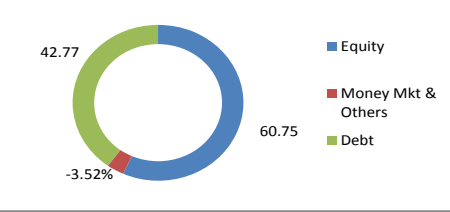
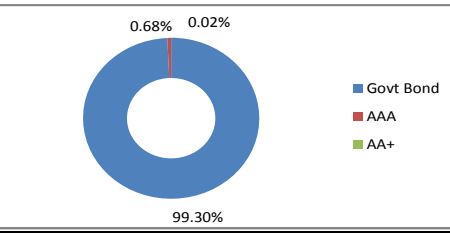
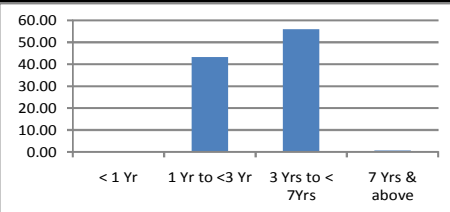
		LIFE INSURANCE CORPORATION OF INDIA		
		Gratuity Plus Balanced Fund		
		ULGF003220606LICGRT+BAL512		
		AS ON	31-08-2017	(Amount in Crore)
Inception Date		22 June 2006		Objective of the Fund:
NAV		26.4268		Balanced Income & Growth
AUM		47.92		
Equity	Money Market & Others	Debt		
8.35	5.88	33.7		
Asset Allocation				
Equity	Not more than 30%			
Debt	Not less than 60%			
Money Market	Not more than 80%			
Fund Manager		Shri P R Mishra		
FUNDS MANAGED				
Total Funds	4			
Bond funds	1			
Secured	1			
Balanced	1			
Growth	1			
BENCHMARK				
INDEX	Crisil Gratuity Debt Oriented			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	20%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	30%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-1.45%	0.14%		
6 Months	7.39%	2.38%		
1 Year	9.99%	6.75%		
2 Years	21.86%	19.37%		
3 Years	31.96%	26.10%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
SUN PHARMACEUTICAL INDS. LTD.		3.22		
COAL INDIA LIMITED		2.60		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.51		
IT C LTD.		1.23		
TATA CONSULTANCY SERVICES LTD.		1.04		
TATA STEEL LTD.		0.76		
CRISIL LTD.		0.58		
DR. REDDY'S LABORATORIES LTD.		0.50		
BHARTI AIRTEL LTD.		0.39		
AMBUJA CEMENTS LTD.		0.38		
OTHERS		4.21		
Total Equity		17.42		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.57% WEST BENGAL 09.03.2026		34.31		
8.20OIL SPL 10.11.2023		8.90		
9.85WEST BENGAL 26022024		4.81		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.95% INDIAN HOTELS 2021-JULY-27		8.72		
10.09% MRF LTD 2020-MAY-27		6.70		
9.35% GREAT EASTERN SHIPPING CO LTD. 2		4.26		
10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-		2.54		
OTHERS		0.07		
FIXED Deposit		0.00		
Total Debt		70.33		
Money Market		12.25		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.79		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
AUTO&ANCIL	2.75			
BANKS	10.90			
CEMENT	2.40			
COMP-SOFT	20.24			
FMCG	9.82			
METALS&MIN	19.52			
Misc	7.66			
OIL&GAS	4.19			
PHARMA	19.16			
TELECOM	2.87			
OTHERS	0.48			
Total	100.00			


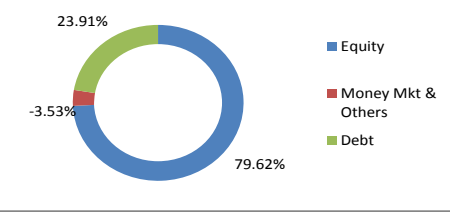
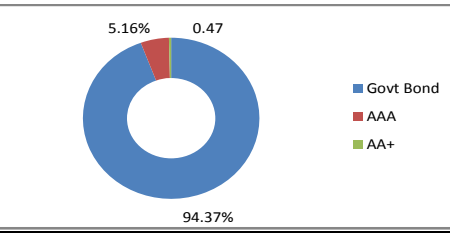
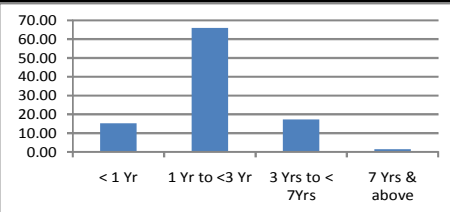
			LIFE INSURANCE CORPORATION OF INDIA																																
			Gratuity Plus Growth Fund																																
			ULGF00422060LICGRT+GRW512																																
			AS ON	31-08-2017	(Amount in Crore)																														
Inception Date			22 June 2006		Objective of the Fund:																														
NAV			27.6726		Long Term Capital Growth																														
AUM			TOP 10 HOLDINGS																																
60.33			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>ICICI BANK LTD.</td><td>6.07</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>5.12</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.38</td></tr> <tr><td>HDFC BANK LTD.</td><td>1.77</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.49</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.42</td></tr> <tr><td>TATA MOTORS LTD.</td><td>1.36</td></tr> <tr><td>HCL TECHNOLOGIES LTD.</td><td>1.16</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>1.13</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.13</td></tr> <tr><td>OTHERS</td><td>9.64</td></tr> <tr><td><b>Total Equity</b></td><td><b>33.67</b></td></tr> </tbody> </table>			EQUITY	% to AUM	ICICI BANK LTD.	6.07	RELIANCE INDUSTRIES LTD.	5.12	LARSEN & TOUBRO LTD.	3.38	HDFC BANK LTD.	1.77	HINDALCO INDUSTRIES LTD.	1.49	HOUSING DEVELOPMENT FINANCE CORPN. L	1.42	TATA MOTORS LTD.	1.36	HCL TECHNOLOGIES LTD.	1.16	MAHINDRA & MAHINDRA LTD.	1.13	TATA CONSULTANCY SERVICES LTD.	1.13	OTHERS	9.64	<b>Total Equity</b>	<b>33.67</b>				
EQUITY	% to AUM																																		
ICICI BANK LTD.	6.07																																		
RELIANCE INDUSTRIES LTD.	5.12																																		
LARSEN & TOUBRO LTD.	3.38																																		
HDFC BANK LTD.	1.77																																		
HINDALCO INDUSTRIES LTD.	1.49																																		
HOUSING DEVELOPMENT FINANCE CORPN. L	1.42																																		
TATA MOTORS LTD.	1.36																																		
HCL TECHNOLOGIES LTD.	1.16																																		
MAHINDRA & MAHINDRA LTD.	1.13																																		
TATA CONSULTANCY SERVICES LTD.	1.13																																		
OTHERS	9.64																																		
<b>Total Equity</b>	<b>33.67</b>																																		
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>GOVT. SECURITIES</td><td></td></tr> <tr><td>9.85WEST BENGAL 26022024</td><td>13.27</td></tr> <tr><td>8.57% WEST BENGAL 09.03.2026</td><td>8.08</td></tr> <tr><td>8.23% FCI BONDS 12-02-2027</td><td>0.09</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td><b>CORPORATE BONDS</b></td><td><b>% to AUM</b></td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>13.08</td></tr> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>6.65</td></tr> <tr><td>10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-</td><td>5.37</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>46.54</b></td></tr> <tr><td><b>Money Market</b></td><td><b>19.79</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			DEBT PORTFOLIO	% to AUM	GOVT. SECURITIES		9.85WEST BENGAL 26022024	13.27	8.57% WEST BENGAL 09.03.2026	8.08	8.23% FCI BONDS 12-02-2027	0.09	OTHERS	0.00	<b>CORPORATE BONDS</b>	<b>% to AUM</b>	10.09% MRF LTD 2020-MAY-27	13.08	9.95% INDIAN HOTELS 2021-JULY-27	6.65	10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	5.37	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>46.54</b>	<b>Money Market</b>	<b>19.79</b>	<b>Grand Total</b>	<b>100.00</b>
DEBT PORTFOLIO	% to AUM																																		
GOVT. SECURITIES																																			
9.85WEST BENGAL 26022024	13.27																																		
8.57% WEST BENGAL 09.03.2026	8.08																																		
8.23% FCI BONDS 12-02-2027	0.09																																		
OTHERS	0.00																																		
<b>CORPORATE BONDS</b>	<b>% to AUM</b>																																		
10.09% MRF LTD 2020-MAY-27	13.08																																		
9.95% INDIAN HOTELS 2021-JULY-27	6.65																																		
10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	5.37																																		
OTHERS	0.00																																		
FIXED Deposit	0.00																																		
<b>Total Debt</b>	<b>46.54</b>																																		
<b>Money Market</b>	<b>19.79</b>																																		
<b>Grand Total</b>	<b>100.00</b>																																		
20.31	11.94	28.07	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> <tr> <td>  </td> </tr> <tr> <th>DEBT MATURITY PROFILE</th> </tr> <tr> <td>  </td> </tr> <tr> <td>Modified Duration : 4.77</td> </tr> <tr> <th>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> <tr> <td>AUTO&amp;ANCIL 8.03</td> </tr> <tr> <td>BANKS 27.82</td> </tr> <tr> <td>CAPGOODS 11.28</td> </tr> <tr> <td>CEMENT 1.97</td> </tr> <tr> <td>COMP-SOFT 8.22</td> </tr> <tr> <td>FINANCE 6.40</td> </tr> <tr> <td>METALS&amp;MIN 8.47</td> </tr> <tr> <td>OIL&amp;GAS 16.84</td> </tr> <tr> <td>PHARMA 2.90</td> </tr> <tr> <td>POWER 2.56</td> </tr> <tr> <td>OTHERS 5.51</td> </tr> <tr> <td>Total 100.00</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO		DEBT MATURITY PROFILE		Modified Duration : 4.77	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	AUTO&ANCIL 8.03	BANKS 27.82	CAPGOODS 11.28	CEMENT 1.97	COMP-SOFT 8.22	FINANCE 6.40	METALS&MIN 8.47	OIL&GAS 16.84	PHARMA 2.90	POWER 2.56	OTHERS 5.51	Total 100.00										
ASSET CLASS % TO FUND																																			
																																			
DEBT RATING PORTFOLIO																																			
																																			
DEBT MATURITY PROFILE																																			
																																			
Modified Duration : 4.77																																			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																			
AUTO&ANCIL 8.03																																			
BANKS 27.82																																			
CAPGOODS 11.28																																			
CEMENT 1.97																																			
COMP-SOFT 8.22																																			
FINANCE 6.40																																			
METALS&MIN 8.47																																			
OIL&GAS 16.84																																			
PHARMA 2.90																																			
POWER 2.56																																			
OTHERS 5.51																																			
Total 100.00																																			
Asset Allocation			<table border="1"> <tbody> <tr><td>Equity</td><td>Not more than 40%</td></tr> <tr><td>Debt</td><td>Not less than 50%</td></tr> <tr><td>Money Market</td><td>Not more than 70%</td></tr> </tbody> </table>			Equity	Not more than 40%	Debt	Not less than 50%	Money Market	Not more than 70%																								
Equity	Not more than 40%																																		
Debt	Not less than 50%																																		
Money Market	Not more than 70%																																		
Fund Manager			Shri P R Mishra																																
FUNDS MANAGED			<table border="1"> <tbody> <tr><td>Total Funds</td><td>4</td></tr> <tr><td>Bond funds</td><td>1</td></tr> <tr><td>Secured</td><td>1</td></tr> <tr><td>Balanced</td><td>1</td></tr> <tr><td>Growth</td><td>1</td></tr> </tbody> </table>			Total Funds	4	Bond funds	1	Secured	1	Balanced	1	Growth	1																				
Total Funds	4																																		
Bond funds	1																																		
Secured	1																																		
Balanced	1																																		
Growth	1																																		
BENCHMARK			<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Magnifier</th> </tr> </thead> <tbody> <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>CRISIL AA 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>			INDEX	CRISIL Magnifier	CRISIL Gilt Index	15%	CRISIL AAA Long Term Bond Index	5%	CRISIL AA Long Term Bond Index	5%	LX Index	15%	BSE 100 Index	60%																		
INDEX	CRISIL Magnifier																																		
CRISIL Gilt Index	15%																																		
CRISIL AAA Long Term Bond Index	5%																																		
CRISIL AA Long Term Bond Index	5%																																		
LX Index	15%																																		
BSE 100 Index	60%																																		
PERFORMANCE			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>0.00%</td><td>0.49%</td></tr> <tr><td>6 Months</td><td>9.51%</td><td>7.66%</td></tr> <tr><td>1 Year</td><td>11.79%</td><td>12.19%</td></tr> <tr><td>2 Years</td><td>23.24%</td><td>24.10%</td></tr> <tr><td>3 Years</td><td>29.00%</td><td>30.44%</td></tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	0.00%	0.49%	6 Months	9.51%	7.66%	1 Year	11.79%	12.19%	2 Years	23.24%	24.10%	3 Years	29.00%	30.44%												
Period	Bench Mark	Returns																																	
1 Month	0.00%	0.49%																																	
6 Months	9.51%	7.66%																																	
1 Year	11.79%	12.19%																																	
2 Years	23.24%	24.10%																																	
3 Years	29.00%	30.44%																																	


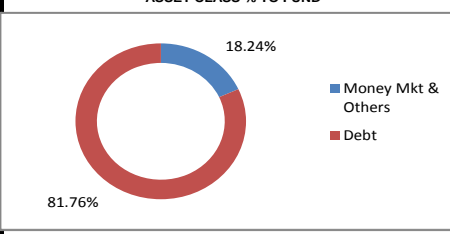
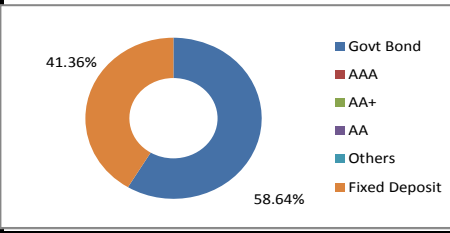
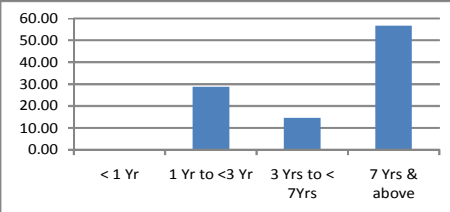


 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512		
AS ON	31-08-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	24.3277	Low Risk
<b>AUM</b>		<b>ASSET CLASS % TO FUND</b>
90.15		
Equity	Money Market & Others	
0	2.26	87.89
<b>Asset Allocation</b>		<b>DEBT RATING PORTFOLIO</b>
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
<b>Fund Manager</b>		
Ms K Padmaja		
<b>FUNDS MANAGED</b>		<b>DEBT MATURITY PROFILE</b>
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		<b>Modified Duration :</b>
Period	Bench Mark	Returns
1 Month	0.49%	0.77%
6 Months	5.25%	4.76%
1 Year	8.22%	8.61%
2 Years	19.64%	20.77%
3 Years	33.11%	34.11%
<b>TOP 10 HOLDINGS</b>		<b>6.89</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
8.05% UTTARAKHAND SDL 25032025	23.49	
8.17% BIHAR SDL 23.09.2025	15.39	
7.68% GOI 15/12/2023	11.69	
7.98% J&K 02.03.2019	11.33	
8.43% ASSAM SDL 25032019	5.97	
8.20% UTTARPRADESH SDL 24062025	5.93	
8.46 MAHA 12032019	5.70	
7.22% GOA 12.07.2027	5.69	
7.83MAHA02.03.2019	5.65	
8.15% MADHYA PRADESH 13.11.2025	3.55	
OTHERS	3.09	
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>97.49</b>
<b>Money Market</b>		<b>2.51</b>
<b>Grand Total</b>		<b>100.00</b>


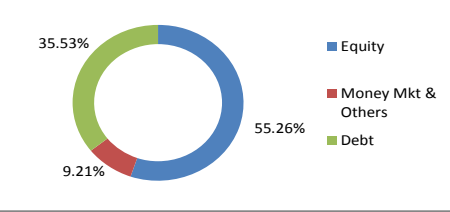
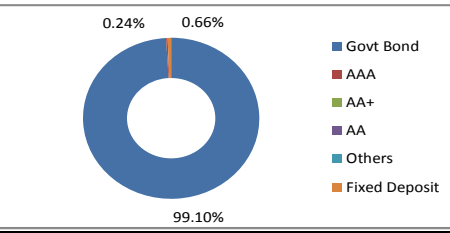
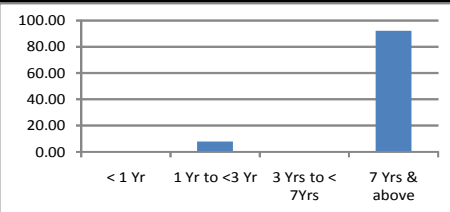
			LIFE INSURANCE CORPORATION OF INDIA																														
			Profit Plus Secured																														
ULIF002230807LICPFT+SEC512			(Amount in Crore)																														
AS ON			31-08-2017																														
Inception Date			23 August 2007		Objective of the Fund:																												
NAV			25.7858		Steady Income																												
AUM			TOP 10 HOLDINGS																														
25.89			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>7.26</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>5.25</td></tr> <tr><td>SIEMENS LTD.</td><td>4.64</td></tr> <tr><td>N T P C LTD.</td><td>3.68</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.45</td></tr> <tr><td>TATA MOTORS LTD.</td><td>2.33</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.31</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.75</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>1.40</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>1.33</td></tr> <tr><td>OTHERS</td><td>13.84</td></tr> <tr><td><b>Total Equity</b></td><td><b>47.24</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	7.26	CADILA HEALTHCARE LTD.	5.25	SIEMENS LTD.	4.64	N T P C LTD.	3.68	H D F C BANK LTD.	3.45	TATA MOTORS LTD.	2.33	COAL INDIA LIMITED	2.31	TATA STEEL LTD.	1.75	SUN PHARMACEUTICAL INDS. LTD.	1.40	HINDUSTAN PETROLEUM CORPN. LTD.	1.33	OTHERS	13.84	<b>Total Equity</b>	<b>47.24</b>		
EQUITY	% to AUM																																
LARSEN & TOUBRO LTD.	7.26																																
CADILA HEALTHCARE LTD.	5.25																																
SIEMENS LTD.	4.64																																
N T P C LTD.	3.68																																
H D F C BANK LTD.	3.45																																
TATA MOTORS LTD.	2.33																																
COAL INDIA LIMITED	2.31																																
TATA STEEL LTD.	1.75																																
SUN PHARMACEUTICAL INDS. LTD.	1.40																																
HINDUSTAN PETROLEUM CORPN. LTD.	1.33																																
OTHERS	13.84																																
<b>Total Equity</b>	<b>47.24</b>																																
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																																	
																																	
12.23	0.09	13.57	<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td> <table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.51% GUJARAT 27102020</td><td>19.30</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>10.98</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>5.97</td></tr> <tr><td>8.30WB10032018</td><td>5.85</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table> </td> </tr> </tbody> </table>			DEBT PORTFOLIO	<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.51% GUJARAT 27102020</td><td>19.30</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>10.98</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>5.97</td></tr> <tr><td>8.30WB10032018</td><td>5.85</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	8.51% GUJARAT 27102020	19.30	7.80 GOI 03.05.2020	10.98	8.59% UP 18.03.2019	5.97	8.30WB10032018	5.85	OTHERS	0.00														
DEBT PORTFOLIO																																	
<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.51% GUJARAT 27102020</td><td>19.30</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>10.98</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>5.97</td></tr> <tr><td>8.30WB10032018</td><td>5.85</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	8.51% GUJARAT 27102020	19.30	7.80 GOI 03.05.2020	10.98	8.59% UP 18.03.2019	5.97	8.30WB10032018	5.85	OTHERS	0.00																					
GOVT. SECURITIES	% to AUM																																
8.51% GUJARAT 27102020	19.30																																
7.80 GOI 03.05.2020	10.98																																
8.59% UP 18.03.2019	5.97																																
8.30WB10032018	5.85																																
OTHERS	0.00																																
Asset Allocation			DEBT RATING PORTFOLIO																														
Equity	15% to 55%		<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																																	
																																	
Debt	45% to 85%		<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																																	
																																	
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <td>2.99 </td></tr> </thead> <tbody> <tr> <td colspan="2"><b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b></td> </tr> <tr><td>AUTO&amp;ANCL</td><td>4.82</td></tr> <tr><td>BANKS</td><td>12.92</td></tr> <tr><td>CARGOODS</td><td>26.57</td></tr> <tr><td>FINANCE</td><td>1.06</td></tr> <tr><td>METALS&amp;MIN</td><td>16.60</td></tr> <tr><td>Misc</td><td>1.31</td></tr> <tr><td>OIL&amp;GAS</td><td>7.77</td></tr> <tr><td>PHARMA</td><td>19.30</td></tr> <tr><td>POWER</td><td>8.34</td></tr> <tr><td>TELECOM</td><td>0.65</td></tr> <tr><td>OTHERS</td><td>0.65</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	2.99	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		AUTO&ANCL	4.82	BANKS	12.92	CARGOODS	26.57	FINANCE	1.06	METALS&MIN	16.60	Misc	1.31	OIL&GAS	7.77	PHARMA	19.30	POWER	8.34	TELECOM	0.65	OTHERS	0.65	Total	100.00
Modified Duration :	2.99																																
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																																	
AUTO&ANCL	4.82																																
BANKS	12.92																																
CARGOODS	26.57																																
FINANCE	1.06																																
METALS&MIN	16.60																																
Misc	1.31																																
OIL&GAS	7.77																																
PHARMA	19.30																																
POWER	8.34																																
TELECOM	0.65																																
OTHERS	0.65																																
Total	100.00																																
FUNDs MANAGED			BENCHMARK																														
Total Funds	8		INDEX	CRISIL Builder																													
Bond funds	2		CRISIL Gilt Index	30%																													
Secured	2		CRISIL AAA Long Term Bond Index	10%																													
Balanced	2		CRISILAA Long Term Bond Index	10%																													
Growth	2		LX Index	15%																													
			BSE 100 Index	35%																													
PERFORMANCE			CORPORATE BONDS																														
Period	Bench Mark	Returns	<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>10.01</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.30</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>52.41</b></td></tr> <tr><td><b>Money Market</b></td><td><b>0.35</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.15% AXIS BANK LTD. 2019	10.01	NTPC BONUS DEBENTURE	0.30	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>52.41</b>	<b>Money Market</b>	<b>0.35</b>	<b>Grand Total</b>	<b>100.00</b>												
CORPORATE BONDS	% to AUM																																
9.15% AXIS BANK LTD. 2019	10.01																																
NTPC BONUS DEBENTURE	0.30																																
OTHERS	0.00																																
FIXED Deposit	0.00																																
<b>Total Debt</b>	<b>52.41</b>																																
<b>Money Market</b>	<b>0.35</b>																																
<b>Grand Total</b>	<b>100.00</b>																																
1 Month	-0.08%	-0.93%																															
6 Months	9.01%	5.16%																															
1 Year	10.25%	11.74%																															
2 Years	22.05%	23.74%																															
3 Years	31.58%	34.31%																															
Fund Manager	Ms K Padmaja																																


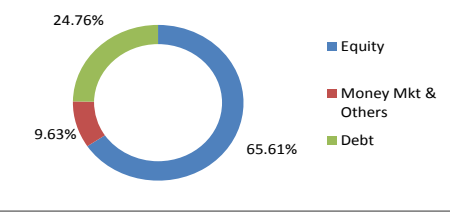
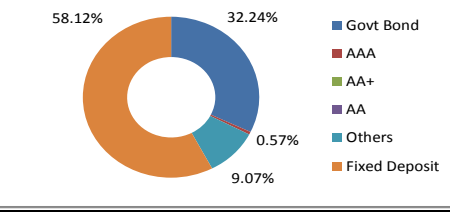
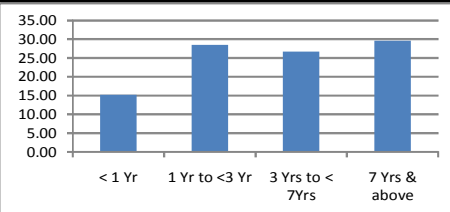
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Balanced</b> ULIF003230807LICPFT+BAL512			AS ON <b>31-08-2017</b>			(Amount in Crore)																										
			Inception Date <b>23 August 2007</b>			Objective of the Fund: <b>Balanced Income &amp; Growth</b>																										
NAV <b>28.247</b>			Balanced Income & Growth																													
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND																										
<b>44.55</b>			<b>EQUITY</b>																													
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	% to AUM		<b>DEBT RATING PORTFOLIO</b> 																										
<b>27.07</b>	<b>-1.57</b>	<b>19.06</b>	TATA STEEL LTD.	6.51		<b>DEBT MATURITY PROFILE</b> 																										
Asset Allocation			BHARAT ELECTRONICS LTD.	5.56		Modified Duration : <b>3.74</b> <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																										
Equity	30% to 70%		TATA MOTORS LTD.	5.34		<table border="1"> <tr><td>AUTO&amp;ANCIL</td><td>8.46</td></tr> <tr><td>BANKS</td><td>8.87</td></tr> <tr><td>CAPGOODS</td><td>26.63</td></tr> <tr><td>COMP-SOFT</td><td>3.25</td></tr> <tr><td>METALS&amp;MIN</td><td>22.79</td></tr> <tr><td>OIL&amp;GAS</td><td>4.10</td></tr> <tr><td>PHARMA</td><td>9.90</td></tr> <tr><td>POWER</td><td>6.72</td></tr> <tr><td>TELECOM</td><td>5.50</td></tr> <tr><td>TRANS&amp;SHIP</td><td>1.03</td></tr> <tr><td>OTHERS</td><td>2.73</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCIL	8.46	BANKS	8.87	CAPGOODS	26.63	COMP-SOFT	3.25	METALS&MIN	22.79	OIL&GAS	4.10	PHARMA	9.90	POWER	6.72	TELECOM	5.50	TRANS&SHIP	1.03	OTHERS	2.73	Total	100.00
AUTO&ANCIL	8.46																															
BANKS	8.87																															
CAPGOODS	26.63																															
COMP-SOFT	3.25																															
METALS&MIN	22.79																															
OIL&GAS	4.10																															
PHARMA	9.90																															
POWER	6.72																															
TELECOM	5.50																															
TRANS&SHIP	1.03																															
OTHERS	2.73																															
Total	100.00																															
Debt	30% to 70%		N T P C LTD.	3.65																												
Money Market	Not more than 40%		COAL INDIA LIMITED	3.49																												
Fund Manager			BHARTI AIRTEL LTD.	3.05																												
Ms K Padmaja			CADILA HEALTHCARE LTD.	3.02																												
FUNDS MANAGED			SUN PHARMACEUTICAL INDS. LTD.	2.72																												
Total Funds	<b>8</b>		H D F C BANK LTD.	2.40																												
Bond Funds	2		OTHERS	18.68																												
Secured	2		<b>Total Equity</b>	<b>60.75</b>																												
Balanced	2		DEBT PORTFOLIO																													
Growth	2		GOVT. SECURITIES																													
BENCHMARK			9.09 Tamil Nadu 19-10-2021	% to AUM																												
INDEX	CRISIL Creator		8.51% GUJARAT 27102020	11.80																												
CRISIL Gilt Index	20%		8.43% ASSAM SDL 25032019	11.52																												
CRISIL AAA Long Term Bond Index	10%		8.59% UP 18.03.2019	4.63																												
CRISILAA Long Term Bond Index	5%		8.38 MAHARASHTRA 250320	2.34																												
LX Index	15%		OTHERS	0.02																												
BSE 100 Index	50%		CORPORATE BONDS																													
PERFORMANCE			NTPC BONUS DEBENTURE	0.29																												
Period	Bench Mark	Returns	OTHERS	0.00																												
1 Month	-0.35%	0.10%	FIXED Deposit	0.00																												
6 Months	8.40%	5.75%	<b>Total Debt</b>	<b>42.77</b>																												
1 Year	10.84%	12.00%	<b>Money Market</b>	<b>-3.52</b>																												
2 Years	22.47%	23.82%	<b>Grand Total</b>	<b>100.00</b>																												
3 Years	29.71%	32.16%																														

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Growth</b>		
ULIF004230807LICPFT+GRW512		
AS ON		31-08-2017
		(Amount in Crore)
Inception Date	23 August 2007	
NAV	19.2066	
		Objective of the Fund:
		Long Term Capital Growth
<b>AUM</b>		
4972.94		
Equity	Money Market & Others	Debt
3959.34	-175.49	1189.1
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 40%	
Money Market	Not more than 40%	
Fund Manager	Ms K Padmaja	
<b>FUNDS MANAGED</b>		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL 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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.52%	-0.66%
6 Months	8.94%	7.43%
1 Year	11.21%	18.55%
2 Years	22.60%	37.32%
3 Years	28.34%	22.20%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
RELIANCE INDUSTRIES LTD.		14.53
LARSEN & TOUBRO LTD.		10.28
I T C LTD.		7.71
TATA STEEL LTD.		7.48
OIL & NATURAL GAS CORPN. LTD.		5.52
BHARAT HEAVY ELECTRICALS LTD.		5.07
N T P C LTD.		4.46
VEDANTA LTD FORMERLY SESA STERLITE L		2.79
NMDC LTD.		2.59
RELIANCE INFRASTRUCTURE LTD.		2.37
OTHERS		16.82
<b>Total Equity</b>		<b>79.62</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
7.50%AP17.04.2019		2.42
8.46 MAHA 12032019		2.38
8.44% PUNJAB 08122020		2.11
7.96%WB08.07.2019		2.06
SGMP8.4319122017		2.02
8.59% UP 18.03.2019		1.35
8.51% GUJARAT 17-FEB-2021		1.06
8.39 ANDHRA PRADESH 250320		1.05
8.57 UP 12032019		1.04
7.50 WB 27.05.2019		1.02
OTHERS		6.06
<b>CORPORATE BONDS</b>		
		% to AUM
9.15% AXIS BANK LTD. 2019		0.88
NTPC BONUS DEBENTURE		0.36
9.40% apollo tyres Nov 2017		0.10
OTHERS		0.01
FIXED Deposit		0.00
<b>Total Debt</b>		<b>23.91</b>
<b>Money Market</b>		<b>-3.53</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :		2.34
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
BANKS	1.92	
CAPGOODS	18.36	
COMP-SOFT	1.68	
ENGG	1.71	
FMCG	9.65	
MEDIA&ENT	1.34	
METALS&MIN	21.29	
OIL&GAS	26.15	
POWER	10.81	
TELECOM	1.83	
OTHERS	5.26	
Total	100.00	


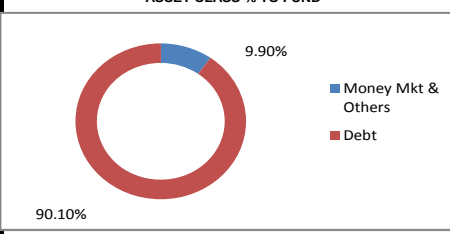
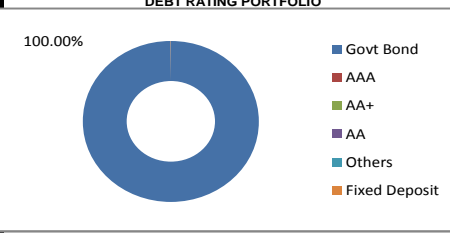
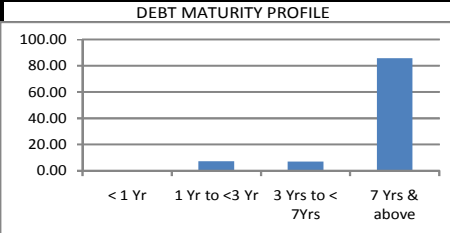
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Bond</b> ULIF001290609LICJST+BND512			
			AS ON
Inception Date	Monday, June 29, 2009		Objective of the Fund:
NAV	19.2207		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
1.48			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	0.27	1.21	% to AUM
<b>Asset Allocation</b>			7.22% GOA 12.07.2027
Equity	0		7.83MAHA02.03.2019
Debt	60% to 100%		7.69% WEST BENGAL SDL 27/07/2026
Money Market	Not more than 40%		7.35% GOI 22.06.2024
Fund Manager	Ms Manisha Warkhandkar		7.58% RAJASTHAN SDL 09.08.2026
<b>FUNDS MANAGED</b>			7.22% RAJASTHAN SDL 26.07.2032
Total Funds	12		OTHERS
Bond funds	3		0.00
Secured	3		<b>CORPORATE BONDS</b>
Balanced	3		% to AUM
Growth	3		0
<b>BENCHMARK</b>			0
INDEX	CRISIL Preservor (with Credit Risk)		0
CRISIL Gilt Index	40%		0
CRISIL AAA Long Term Bond Index	25%		0
CRISILAA Long Term Bond Index	10%		0
LX Index	25%		0
BSE 100 Index	0%		0
<b>PERFORMANCE</b>			OTHERS
Period	Bench Mark	Returns	0.00
1 Month	0.00%	1.46%	FIXED Deposit
6 Months	4.74%	5.29%	33.82
1 Year	7.70%	9.68%	<b>Total Debt</b>
2 Years	19.07%	19.71%	<b>81.76</b>
3 Years	32.46%	31.30%	<b>Money Market</b>
			<b>18.24</b>
			<b>Grand Total</b>
			<b>100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>6.97</b>





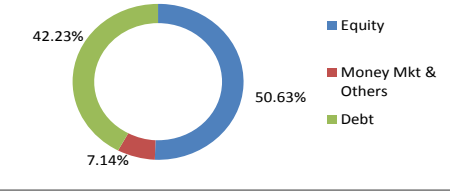
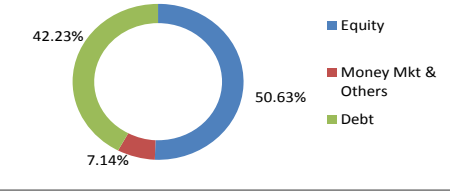
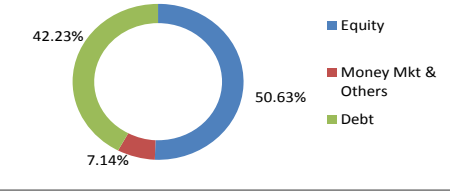
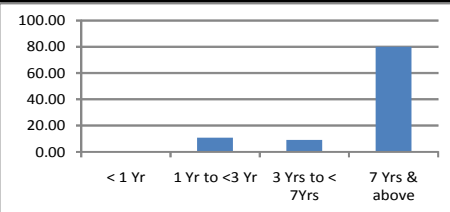
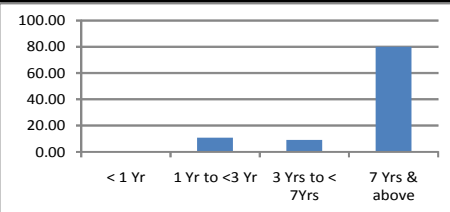
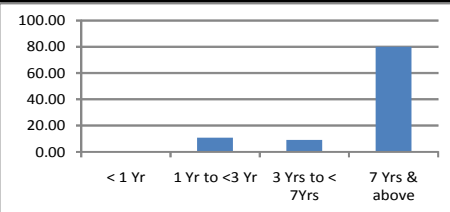
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b>			ULIF003290609LICST+BAL512					
			AS ON <b>8/31/2017</b>		(Amount in Crore)			
Inception Date			Monday, June 29, 2009		Objective of the Fund:			
NAV			18.9339		Balanced Income & Growth			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>			<b>ASSET CLASS % TO FUND</b>		
<b>0.76</b>			<b>EQUITY</b>					
Equity	Money Market & Others	Debt	TATA STEEL LTD.	% to AUM		<b>DEBT RATING PORTFOLIO</b> 		
<b>0.42</b>	<b>0.07</b>	<b>0.27</b>	HOUSING DEVELOPMENT FINANCE CORPN.	14.92				
<b>Asset Allocation</b>			PUNJAB NATIONAL BANK	7.06				
Equity	30% to 70%		I C I C I BANK LTD.	3.84				
Debt	30% to 70%		BAJAJ AUTO LTD	3.50				
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	3.33				
<b>Fund Manager</b>			HINDUSTAN UNILEVER LTD.	3.28				
Ms Manisha Warkhandkar			KOTAK MAHINDRA BANK LTD.	3.04				
<b>FUNDS MANAGED</b>			ULTRATECH CEMENT LTD.	2.69				
Total Funds	12		STATE BANK OF INDIA	2.55				
Bond funds	3		OTHERS	8.38				
Secured	3		<b>Total Equity</b>	<b>55.26</b>				
Balanced	3		<b>DEBT PORTFOLIO</b>			<b>DEBT MATURITY PROFILE</b> 		
Growth	3		<b>GOVT. SECURITIES</b>					
<b>BENCHMARK</b>			7.22% GOA 12.07.2027	17.56				
INDEX	CRISIL Creator		7.18% JAMMU&KASHMIR 28.09.2026	8.03				
CRISIL Gilt Index	20%		7.69% WEST BENGAL SDL 27/07/2026	4.13				
CRISIL AAA Long Term Bond Index	10%		8.27% GOI 09.06.2020	2.75				
CRISIL AA Long Term Bond Index	5%		7.58% RAJASTHAN SDL 09.08.2026	2.74				
LX Index	15%		OTHERS	0.00				
BSE 100 Index	50%		<b>CORPORATE BONDS</b>					
<b>PERFORMANCE</b>			NTPC BONUS DEBENTURE	0.09				
Period	Bench Mark	Returns	OTHERS	0.00				
1 Month	0.00%	0.32%	FIXED Deposit	0.23				
6 Months	8.78%	10.11%	<b>Total Debt</b>	<b>35.53</b>				
1 Year	11.23%	15.96%	<b>Money Market</b>	<b>9.21</b>				
2 Years	22.90%	30.19%	<b>Grand Total</b>	<b>100.00</b>				
3 Years	30.16%	28.69%	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>					
			AUTO&ANCIL	7.14				
			BANKS	30.95				
			CEMENT	9.52				
			COMP-SOFT	4.76				
			FINANCE	11.90				
			FMCG	7.14				
			METALS&MIN	16.67				
			OIL&GAS	2.38				
			PHARMA	4.76				
			TELECOM	2.38				
			OTHERS	2.38				
			Total	100.00				


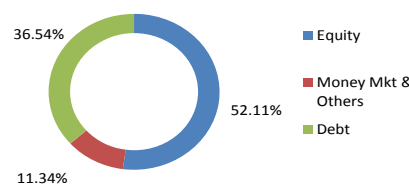
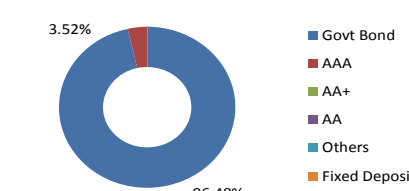
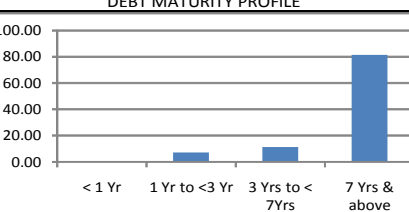
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512			AS ON <b>8/31/2017</b>		(Amount in Crore)
			Inception Date Monday, June 29, 2009		Objective of the Fund: Long Term Capital Growth
NAV			18.5415		
<b>AUM</b>			<b>38.26</b>		
Equity	Money Market & Others	Debt			
<b>25.1</b>	<b>3.68</b>	<b>9.47</b>			
<b>Asset Allocation</b>					
Equity	40% to 80%				
Debt	20% to 60%				
Money Market	Not more than 40%				
<b>Fund Manager</b>			Ms Manisha Warkhandkar		
<b>FUNDs MANAGED</b>					
Total Funds	12				
Bond Funds	3				
Secured	3				
Balanced	3				
Growth	3				
<b>BENCHMARK</b>					
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%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	0.00%	-1.51%			
6 Months	9.51%	7.13%			
1 Year	11.79%	10.63%			
2 Years	23.24%	20.24%			
3 Years	29.00%	20.62%			
<b>TOP 10 HOLDINGS</b>					
<b>EQUITY</b>			<b>% to AUM</b>		
LARSEN & TOUBRO LTD.			4.96		
PUNJAB NATIONAL BANK			4.67		
HINDUSTAN UNILEVER LTD.			4.23		
HOUSING DEVELOPMENT FINANCE CORPN.			3.88		
STATE BANK OF INDIA			3.42		
BAJAJ AUTO LTD			3.01		
NMDC LTD.			2.82		
KOTAK MAHINDRA BANK LTD.			2.78		
AXIS BANK LTD.(FORLY.UTI BANK)			2.45		
I C I C I BANK LTD.			2.35		
OTHERS			31.06		
<b>Total Equity</b>			<b>65.61</b>		
<b>DEBT PORTFOLIO</b>					
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>		
7.50%AP17.04.2019			1.60		
8.12KLSL 08 01 2018			1.56		
8.39% UTTAR PRADESH 27.01.2026			1.40		
7.83MAHA02.03.2019			1.31		
7.18% JAMMU&KASHMIR 28.09.2026			0.51		
7.58% RAJASTHAN SDL 09.08.2026			0.47		
8.10% WEST BENGAL SDL 23.03.2026			0.32		
8.15% GOI 11062022			0.27		
7.35% GOI 22.06.2024			0.26		
7.22% RAJASTHAN SDL 26.07.2032			0.14		
OTHERS			0.00		
<b>CORPORATE BONDS</b>			<b>% to AUM</b>		
11.30% Shree Renuka Sugars Ltd 2017 NCDs			2.40		
NTPC BONUS DEBENTURE			0.14		
OTHERS			0.00		
<b>FIXED Deposit</b>			<b>14.38</b>		
<b>Total Debt</b>			<b>24.76</b>		
<b>Money Market</b>			<b>9.63</b>		
<b>Grand Total</b>			<b>100.00</b>		
<b>ASSET CLASS % TO FUND</b>					
					
<b>DEBT RATING PORTFOLIO</b>					
					
<b>DEBT MATURITY PROFILE</b>					
					
Modified Duration :			<b>4.87</b>		
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>					
AUTO&ANCIL			9.92		
BANKS			27.49		
CAPGOODS			10.64		
CEMENT			5.38		
COMP-SOFT			4.38		
FINANCE			5.86		
FMCG			9.44		
METALS&MIN			9.04		
Misc			4.94		
POWER			4.78		
OTHERS			8.13		
Total			100.00		



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> ULIF001201114LICNED+BND512				
<b>AS ON</b>		<b>8/31/2017</b>	<b>(Amount in Crore)</b>	
<b>Inception Date</b>		Wednesday, August 19, 2015		<b>Objective of the Fund:</b>
<b>NAV</b>		12.509		<b>Low Risk</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
15.7			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
0	1.55	14.14	<b>% to AUM</b>	
<b>Asset Allocation</b>			7.22% GOA 12.07.2027 22.88	
Equity	0		7.89% HARYANA 15.03.2027 20.56	
Debt	Not less than 60%		7.18% JAMMU&KASHMIR 28.09.2026 9.71	
Money Market	Not more than 40%		7.96% WB08.07.2019 6.53	
<b>Fund Manager</b>			7.15% ASSAM 14.06.2027 6.52	
Sri Amit Kumar Dutta			7.88% GS 19-03-2030 4.09	
<b>FUNDS MANAGED</b>			9.09 Tamil Nadu 19-10-2021 3.80	
<b>Total Funds</b>	10		7.22% RAJASTHAN SDL 26.07.2032 3.77	
Bond funds	3		8.10% WEST BENGAL SDL 23.03.2026 2.72	
Secured	3		8.51% HARYANA 10.02.2026 1.39	
Balanced	2		OTHERS 8.13	
Growth	2		<b>CORPORATE BONDS</b>	
<b>BENCHMARK</b>			<b>% to AUM</b>	
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>		0	
CRISIL Gilt Index	40%		0	
CRISIL AAA Long Term Bond Index	25%		0	
CRISIL AA Long Term Bond Index	10%		0	
LX Index	25%		0	
BSE 100 Index	0%		0	
<b>PERFORMANCE</b>			OTHERS 0.00	
<b>Period</b>	<b>Bench Mark</b>	<b>Returns</b>	FIXED Deposit	
1 Month	0.49%	0.33%	<b>Total Debt</b> 90.10	
6 Months	5.25%	7.67%	<b>Money Market</b> 9.90	
1 Year	8.22%	11.80%	<b>Grand Total</b> 100.00	
2 Years	NA	24.98%		
3 Years	NA	NA		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			<b>Modified Duration :</b> 9.06	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b> ULIF002201114LICNED+SECS12			AS ON <b>8/31/2017</b>		(Amount in Crore)																																				
			Inception Date		Wednesday, August 19, 2015		Objective of the Fund:																																		
NAV			12.5295		Steady Income																																				
AUM			TOP 10 HOLDINGS																																						
5.82			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA MOTORS LTD.</td><td>1.69</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>1.46</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.46</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>1.32</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>1.28</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.22</td></tr> <tr><td>BHARAT PETROLEUM CORPN. LTD.</td><td>1.21</td></tr> <tr><td>TORRENT PHARMA</td><td>1.13</td></tr> <tr><td>SIEMENS LTD.</td><td>1.13</td></tr> <tr><td>CONTAINER CORPN. OF INDIA LTD.</td><td>1.10</td></tr> <tr><td>OTHERS</td><td>25.48</td></tr> <tr><td><b>Total Equity</b></td><td><b>38.48</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA MOTORS LTD.	1.69	HINDUSTAN ZINC LTD.	1.46	OIL & NATURAL GAS CORPN. LTD.	1.46	ULTRATECH CEMENT LTD.	1.32	SUN PHARMACEUTICAL INDS. LTD.	1.28	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.22	BHARAT PETROLEUM CORPN. LTD.	1.21	TORRENT PHARMA	1.13	SIEMENS LTD.	1.13	CONTAINER CORPN. OF INDIA LTD.	1.10	OTHERS	25.48	<b>Total Equity</b>	<b>38.48</b>										
EQUITY	% to AUM																																								
TATA MOTORS LTD.	1.69																																								
HINDUSTAN ZINC LTD.	1.46																																								
OIL & NATURAL GAS CORPN. LTD.	1.46																																								
ULTRATECH CEMENT LTD.	1.32																																								
SUN PHARMACEUTICAL INDS. LTD.	1.28																																								
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.22																																								
BHARAT PETROLEUM CORPN. LTD.	1.21																																								
TORRENT PHARMA	1.13																																								
SIEMENS LTD.	1.13																																								
CONTAINER CORPN. OF INDIA LTD.	1.10																																								
OTHERS	25.48																																								
<b>Total Equity</b>	<b>38.48</b>																																								
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>53.44</td> <td>Equity</td> </tr> <tr> <td>38.48</td> <td>Money Mkt &amp; Others</td> </tr> <tr> <td>8.08</td> <td>Debt</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		53.44	Equity	38.48	Money Mkt & Others	8.08	Debt																												
ASSET CLASS % TO FUND																																									
53.44	Equity																																								
38.48	Money Mkt & Others																																								
8.08	Debt																																								
2.24	0.47	3.11	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>2.95%</td> <td>Govt Bond</td> </tr> <tr> <td>97.05%</td> <td>AAA</td> </tr> <tr> <td></td> <td>AA+</td> </tr> <tr> <td></td> <td>AA</td> </tr> <tr> <td></td> <td>Others</td> </tr> <tr> <td></td> <td>Fixed Deposit</td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		2.95%	Govt Bond	97.05%	AAA		AA+		AA		Others		Fixed Deposit																						
DEBT RATING PORTFOLIO																																									
2.95%	Govt Bond																																								
97.05%	AAA																																								
	AA+																																								
	AA																																								
	Others																																								
	Fixed Deposit																																								
Asset Allocation			DEBT PORTFOLIO																																						
Equity	15 to 55%		<table border="1"> <thead> <tr> <th colspan="2">GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.22% GOA 12.07.2027</td><td></td><td>8.82</td></tr> <tr><td>7.96%WB08.07.2019</td><td></td><td>8.80</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td></td><td>8.47</td></tr> <tr><td>7.89% HARYANA 15.03.2027</td><td></td><td>7.40</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td></td><td>3.73</td></tr> <tr><td>7.88% GS 19-03-2030</td><td></td><td>3.68</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td></td><td>2.75</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td></td><td>1.88</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td></td><td>1.86</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td></td><td>1.81</td></tr> <tr><td>OTHERS</td><td></td><td>2.66</td></tr> </tbody> </table>			GOVT. SECURITIES		% to AUM	7.22% GOA 12.07.2027		8.82	7.96%WB08.07.2019		8.80	7.22% RAJASTHAN SDL 26.07.2032		8.47	7.89% HARYANA 15.03.2027		7.40	9.09 Tamil Nadu 19-10-2021		3.73	7.88% GS 19-03-2030		3.68	8.10% WEST BENGAL SDL 23.03.2026		2.75	8.51% HARYANA 10.02.2026		1.88	8.39% UTTAR PRADESH 27.01.2026		1.86	7.72% GOI 25/05/2025		1.81	OTHERS		2.66
GOVT. SECURITIES		% to AUM																																							
7.22% GOA 12.07.2027		8.82																																							
7.96%WB08.07.2019		8.80																																							
7.22% RAJASTHAN SDL 26.07.2032		8.47																																							
7.89% HARYANA 15.03.2027		7.40																																							
9.09 Tamil Nadu 19-10-2021		3.73																																							
7.88% GS 19-03-2030		3.68																																							
8.10% WEST BENGAL SDL 23.03.2026		2.75																																							
8.51% HARYANA 10.02.2026		1.88																																							
8.39% UTTAR PRADESH 27.01.2026		1.86																																							
7.72% GOI 25/05/2025		1.81																																							
OTHERS		2.66																																							
Debt	Not less than 45%		<table border="1"> <thead> <tr> <th colspan="2">CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td></td><td>1.57</td></tr> <tr><td>OTHERS</td><td></td><td>0.01</td></tr> <tr><td>FIXED Deposit</td><td></td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td></td><td><b>53.44</b></td></tr> <tr><td><b>Money Market</b></td><td></td><td><b>8.08</b></td></tr> <tr><td><b>Grand Total</b></td><td></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS		% to AUM	NTPC BONUS DEBENTURE		1.57	OTHERS		0.01	FIXED Deposit		0.00	<b>Total Debt</b>		<b>53.44</b>	<b>Money Market</b>		<b>8.08</b>	<b>Grand Total</b>		<b>100.00</b>															
CORPORATE BONDS		% to AUM																																							
NTPC BONUS DEBENTURE		1.57																																							
OTHERS		0.01																																							
FIXED Deposit		0.00																																							
<b>Total Debt</b>		<b>53.44</b>																																							
<b>Money Market</b>		<b>8.08</b>																																							
<b>Grand Total</b>		<b>100.00</b>																																							
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>&lt; 1 Yr</td><td>0</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>~5</td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td>~10</td></tr> <tr><td>7 Yrs &amp; above</td><td>~85</td></tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	0	1 Yr to <3 Yr	~5	3 Yrs to < 7Yrs	~10	7 Yrs & above	~85																										
DEBT MATURITY PROFILE																																									
< 1 Yr	0																																								
1 Yr to <3 Yr	~5																																								
3 Yrs to < 7Yrs	~10																																								
7 Yrs & above	~85																																								
Fund Manager			FUNDs MANAGED																																						
Sri Amit Kumar Dutta			Total Funds	10																																					
			Bond funds	3																																					
			Secured	3																																					
			Balanced	2																																					
			Growth	2																																					
BENCHMARK			Modified Duration : <b>8.34</b>																																						
INDEX	CRISILBALANCER-DEBT ORIENTED		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																						
CRISIL Gilt Index	40%		AUTO&ANCIL	11.16																																					
CRISIL AAA Long Term Bond Index	15%		BANKS	9.38																																					
CRISILAA Long Term Bond Index	10%		CAPGOODS	5.80																																					
LX Index	10%		CEMENT	7.59																																					
BSE 100 Index	25%		COMP-SOFT	5.80																																					
			FMCG	6.70																																					
			METALS&MIN	6.70																																					
			Misc	8.04																																					
			OIL&GAS	11.61																																					
			PHARMA	15.63																																					
			OTHERS	11.61																																					
			Total	100.00																																					
PERFORMANCE																																									
Period	Bench Mark	Returns																																							
1 Month	0.78%	-0.63%																																							
6 Months	6.84%	5.43%																																							
1 Year	9.40%	9.28%																																							
2 Years	NA	25.18%																																							
3 Years	NA	NA																																							

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b>			ULIF003201114LICNE+BALS12																												
			AS ON <b>8/31/2017</b>		(Amount in Crore)																										
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:																											
NAV		12.6179		Balanced Income & Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
11.2			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA MOTORS LTD.</td><td>1.98</td></tr> <tr><td>BHARAT PETROLEUM CORPN. LTD.</td><td>1.89</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.82</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>1.77</td></tr> <tr><td>COAL INDIA LIMITED</td><td>1.58</td></tr> <tr><td>SIEMENS LTD.</td><td>1.56</td></tr> <tr><td>CONTAINER CORPN. OF INDIA LTD.</td><td>1.53</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>1.42</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>1.38</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.35</td></tr> <tr><td>OTHERS</td><td>34.34</td></tr> <tr><td><b>Total Equity</b></td><td><b>50.63</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA MOTORS LTD.	1.98	BHARAT PETROLEUM CORPN. LTD.	1.89	OIL & NATURAL GAS CORPN. LTD.	1.82	HINDUSTAN ZINC LTD.	1.77	COAL INDIA LIMITED	1.58	SIEMENS LTD.	1.56	CONTAINER CORPN. OF INDIA LTD.	1.53	SUN PHARMACEUTICAL INDS. LTD.	1.42	MAHINDRA & MAHINDRA LTD.	1.38	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.35	OTHERS	34.34	<b>Total Equity</b>	<b>50.63</b>
EQUITY	% to AUM																														
TATA MOTORS LTD.	1.98																														
BHARAT PETROLEUM CORPN. LTD.	1.89																														
OIL & NATURAL GAS CORPN. LTD.	1.82																														
HINDUSTAN ZINC LTD.	1.77																														
COAL INDIA LIMITED	1.58																														
SIEMENS LTD.	1.56																														
CONTAINER CORPN. OF INDIA LTD.	1.53																														
SUN PHARMACEUTICAL INDS. LTD.	1.42																														
MAHINDRA & MAHINDRA LTD.	1.38																														
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.35																														
OTHERS	34.34																														
<b>Total Equity</b>	<b>50.63</b>																														
<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>5.67</td> <td>0.8</td> <td>4.73</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	5.67	0.8	4.73	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			ASSET CLASS % TO FUND																			
Equity	Money Market & Others	Debt																													
5.67	0.8	4.73																													
ASSET CLASS % TO FUND																															
																															
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>																												
Equity		30 to 70%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr> <td>93.26%</td> <td>0.06%</td> <td>6.68%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	93.26%	0.06%	6.68%																	
Govt Bond	AAA	AA+	AA	Others	Fixed Deposit																										
93.26%	0.06%	6.68%																													
Debt		Not less than 30%		<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																															
																															
Money Market		Not more than 40%																													
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>																												
Sri Amit Kumar Dutta			<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>9.61</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>4.58</td></tr> <tr><td>7.96%WB08.07.2019</td><td>4.57</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>4.40</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>2.91</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>2.86</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>1.95</td></tr> <tr><td>7.88% GS 19-03-2030</td><td>1.91</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>1.82</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>0.97</td></tr> <tr><td>OTHERS</td><td>3.80</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.89% HARYANA 15.03.2027	9.61	7.22% GOA 12.07.2027	4.58	7.96%WB08.07.2019	4.57	7.22% RAJASTHAN SDL 26.07.2032	4.40	9.09 Tamil Nadu 19-10-2021	2.91	8.10% WEST BENGAL SDL 23.03.2026	2.86	8.51% HARYANA 10.02.2026	1.95	7.88% GS 19-03-2030	1.91	7.18% JAMMU&KASHMIR 28.09.2026	1.82	8.39% UTTAR PRADESH 27.01.2026	0.97	OTHERS	3.80		
GOVT. SECURITIES	% to AUM																														
7.89% HARYANA 15.03.2027	9.61																														
7.22% GOA 12.07.2027	4.58																														
7.96%WB08.07.2019	4.57																														
7.22% RAJASTHAN SDL 26.07.2032	4.40																														
9.09 Tamil Nadu 19-10-2021	2.91																														
8.10% WEST BENGAL SDL 23.03.2026	2.86																														
8.51% HARYANA 10.02.2026	1.95																														
7.88% GS 19-03-2030	1.91																														
7.18% JAMMU&KASHMIR 28.09.2026	1.82																														
8.39% UTTAR PRADESH 27.01.2026	0.97																														
OTHERS	3.80																														
<b>FUNDS MANAGED</b>			<b>CORPORATE BONDS</b>																												
<b>Total Funds</b>		<b>10</b>		<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>2.82</td></tr> <tr><td>OTHERS</td><td>0.01</td></tr> <tr><td>FIXED Deposit</td><td>0.03</td></tr> <tr><td><b>Total Debt</b></td><td><b>42.23</b></td></tr> <tr><td><b>Money Market</b></td><td><b>7.14</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>		% to AUM	NTPC BONUS DEBENTURE	2.82	OTHERS	0.01	FIXED Deposit	0.03	<b>Total Debt</b>	<b>42.23</b>	<b>Money Market</b>	<b>7.14</b>	<b>Grand Total</b>	<b>100.00</b>													
% to AUM																															
NTPC BONUS DEBENTURE	2.82																														
OTHERS	0.01																														
FIXED Deposit	0.03																														
<b>Total Debt</b>	<b>42.23</b>																														
<b>Money Market</b>	<b>7.14</b>																														
<b>Grand Total</b>	<b>100.00</b>																														
Bond funds		3																													
Secured		3																													
Balanced		2																													
Growth		2																													
<b>BENCHMARK</b>			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																												
<b>INDEX</b>		<b>CRISIL Balancer - Debt Oriented</b>		<table border="1"> <tbody> <tr><td>Modified Duration :</td><td>8.68</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>12.17</td></tr> <tr><td>BANKS</td><td>10.93</td></tr> <tr><td>CAPGOODS</td><td>6.53</td></tr> <tr><td>CEMENT</td><td>5.47</td></tr> <tr><td>COMP-SOFT</td><td>6.88</td></tr> <tr><td>FMCG</td><td>7.76</td></tr> <tr><td>METALS&amp;MIN</td><td>6.70</td></tr> <tr><td>Misc</td><td>6.88</td></tr> <tr><td>OIL&amp;GAS</td><td>11.64</td></tr> <tr><td>PHARMA</td><td>14.11</td></tr> <tr><td>OTHERS</td><td>10.93</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		Modified Duration :	8.68	AUTO&ANCIL	12.17	BANKS	10.93	CAPGOODS	6.53	CEMENT	5.47	COMP-SOFT	6.88	FMCG	7.76	METALS&MIN	6.70	Misc	6.88	OIL&GAS	11.64	PHARMA	14.11	OTHERS	10.93	Total	100.00
Modified Duration :	8.68																														
AUTO&ANCIL	12.17																														
BANKS	10.93																														
CAPGOODS	6.53																														
CEMENT	5.47																														
COMP-SOFT	6.88																														
FMCG	7.76																														
METALS&MIN	6.70																														
Misc	6.88																														
OIL&GAS	11.64																														
PHARMA	14.11																														
OTHERS	10.93																														
Total	100.00																														
CRISIL Gilt Index		40%																													
CRISIL AAA Long Term Bond Index		15%																													
CRISILAA Long Term Bond Index		10%																													
LX Index		10%																													
BSE 100 Index		25%																													
<b>PERFORMANCE</b>																															
Period		Bench Mark		Returns																											
1 Month		-2.01%		-0.80%																											
6 Months		7.02%		6.06%																											
1 Year		10.01%		9.05%																											
2 Years		NA		26.07%																											
3 Years		NA		NA																											

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b>			ULIF004201114LICNED+GRW512		
			AS ON <b>8/31/2017</b>		(Amount in Crore)
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:	
NAV		12.7464		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>69.56</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	INDUSIND BANK LTD.	2.19	
<b>36.25</b>	<b>7.88</b>	<b>25.42</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.08	
<b>Asset Allocation</b>			TATA MOTORS LTD.	2.05	
Equity	40 to 80%		MAHINDRA & MAHINDRA LTD.	2.04	
Debt	Not less than 20%		A C C LTD.	1.99	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	1.74	
<b>Fund Manager</b>			H D F C BANK LTD.	1.67	
Sri Amit Kumar Dutta			SUN PHARMACEUTICAL INDS. LTD.	1.53	
<b>FUNDS MANAGED</b>			COAL INDIA LIMITED	1.47	
Total Funds	10		CRISIL LTD.	1.34	
Bond Funds	3		OTHERS	34.03	
Secured	3		<b>Total Equity</b>	<b>52.11</b>	
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	2		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.89% HARYANA 15.03.2027	10.06	
INDEX	CRISIL Balancer - Equity Oriented		7.22% GOA 12.07.2027	4.43	
CRISIL Gilt Index	20%		7.22% RAJASTHAN SDL 26.07.2032	3.40	
CRISIL AAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021	3.28	
CRISIL AA Long Term Bond Index	5%		8.10% WEST BENGAL SDL 23.03.2026	3.07	
LX Index	10%		7.96%WB08.07.2019	2.65	
BSE 100 Index	55%		7.18% JAMMU&KASHMIR 28.09.2026	1.46	
<b>PERFORMANCE</b>			8.51% HARYANA 10.02.2026	1.26	
Period	Bench Mark	Returns	8.39% UTTAR PRADESH 27.01.2026	0.93	
1 Month	-0.50%	-1.10%	7.88% GS 19-03-2030	0.92	
6 Months	8.41%	6.66%	OTHERS	3.80	
1 Year	10.35%	9.01%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	NA	27.35%	NTPC BONUS DEBENTURE	1.28	
3 Years	NA	NA			
			OTHERS	0.01	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>36.54</b>	
			<b>Money Market</b>	<b>11.34</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>8.85</b>		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL	13.71	
			BANKS	17.49	
			CAPGOODS	5.35	
			CEMENT	7.50	
			COMP-SOFT	9.19	
			FMCG	7.23	
			METALS&MIN	3.50	
			Misc	4.11	
			OIL&GAS	6.48	
			PHARMA	13.16	
			OTHERS	12.28	
			Total	100.00	