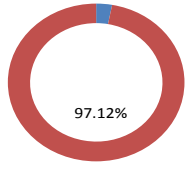
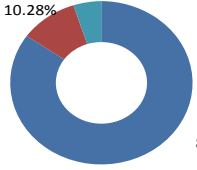
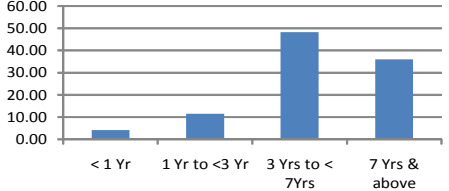

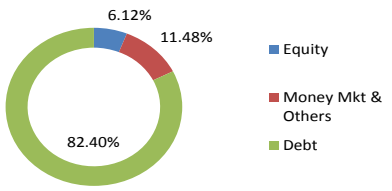
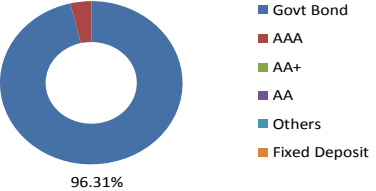
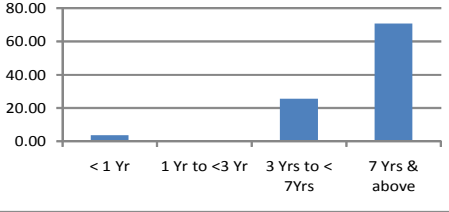


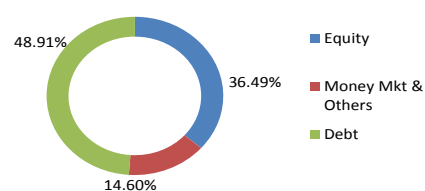
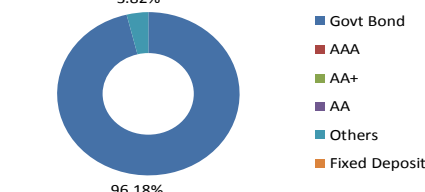
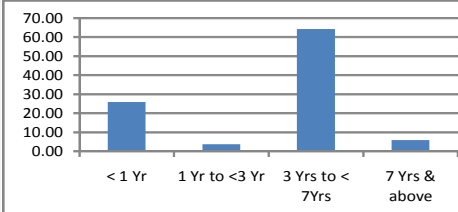

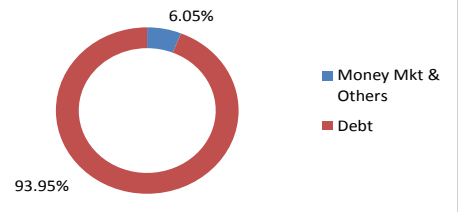
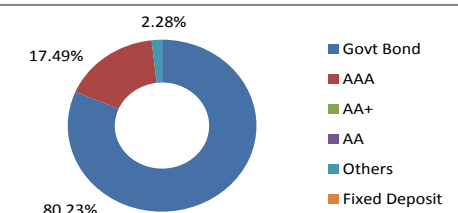
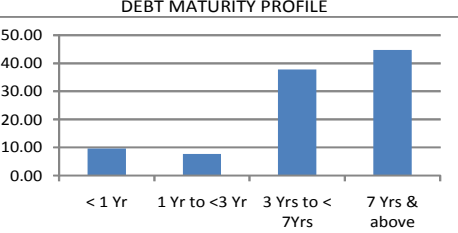

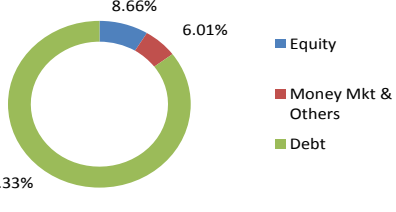
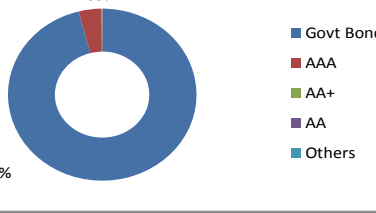
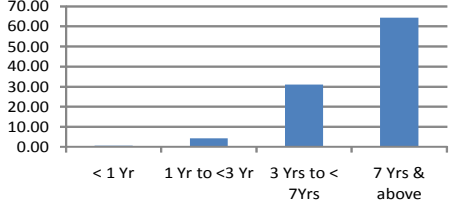
 <b>LIC</b> भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
AS ON		30-04-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	25.4563		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>51.11</b>		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>1.47</b>	<b>49.64</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			
Equity	0		
Debt	80% to 100%		
Money Market	Not more than 20%		
<b>Fund Manager</b>	Sri J Zaveri		
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<b>BENCHMARK</b>			
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.18%	0.11%	
6 Months	5.06%	3.25%	
1 Year	8.40%	5.13%	
2 Years	12.57%	8.03%	
3 Years	22.46%	15.08%	
<b>Total Debt</b>		<b>97.12</b>	
<b>Money Market &amp; Others</b>		<b>2.88</b>	
<b>Grand Total</b>		<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>			
			
<b>DEBT RATING PORTFOLIO</b>			
			
<b>DEBT MATURITY PROFILE</b>			
			
<b>Modified Duration :</b>		<b>6.25</b>	


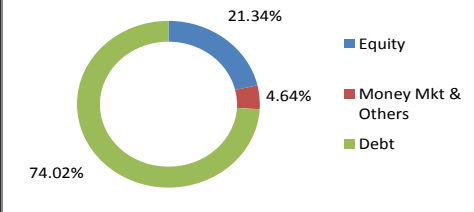
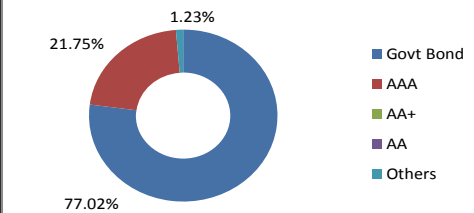
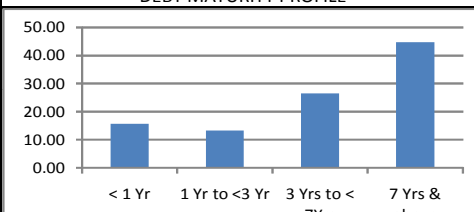
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Income</b> 02040305LICFUT+INC512		
<b>AS ON</b> 30-04-2019		<b>(Amount in Crore)</b>
<b>Inception Date</b> #####		<b>Objective of the Fund:</b>
<b>NAV</b> 31.6158		<b>Steady Income</b>
<b>AUM</b> <b>22.22</b>		
Equity	Money Market	Debt
1.36	2.55	18.31
<b>Asset Allocation</b>		
Equity	Not More	
Debt	70% to 90%	
Money Market	Not more	
<b>Fund Manager</b> Sri J Zaveri		
<b>FUNDS MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL	
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	-0.16%	0.19%
6 Months	5.44%	4.67%
1 Year	8.19%	7.81%
2 Years	12.93%	12.55%
3 Years	24.71%	22.19%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		<b>% to AUM</b>
ICICI BANK LTD.		3.60
CIPLA LTD.		0.90
VEDANTA LTD FORMERLY SESA STERLITE LTD.		0.54
ITC LTD.		0.27
OIL & NATURAL GAS CORPN. LTD.		0.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES		0.23
A C C LTD.		0.14
TATA STEEL LTD.		0.14
SUN PHARMACEUTICAL INDS. LTD.		0.05
GRASIM INDUSTRIES LTD.		0.05
<b>Total Equity</b>		<b>6.12</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		<b>% to AUM</b>
8.24% 2027-FEB-15 GOVT OF INDIA		23.36
8% RAJASTHAN SDL 25-05-2026		22.82
8.35% 2022-MAY-14 GOVT OF INDIA		20.52
7.69% WEST BENGAL SDL 27/07/2026		4.50
7.18% MAHARASHTRA 28.06.2032		4.23
7.22% RAJASTHAN SDL 26.07.2032		2.12
8.25% ANDHRA PRADESH SDL 16.01.2034		0.90
7.27%GOI08.04.2026		0.90
<b>CORPORATE BONDS</b>		
		<b>% to AUM</b>
10.00% ADITYA BIRLA FIN. LTD. 2019		2.97
NTPC BONUS DEBENTURE		0.09
<b>Total Debt</b>		<b>82.40</b>
<b>Money Market &amp; Others</b>		<b>11.48</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
<b>Modified Duration :</b>		<b>8.36</b>
<b>ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
BANKS		58.09
PHARMA		15.44
METALS&MIN		11.03
FMCG		4.41
COMP-SOFT		3.68
OIL&GAS		3.68
CEMENT		2.94
CAPGOODS		0.74
Total		100.00


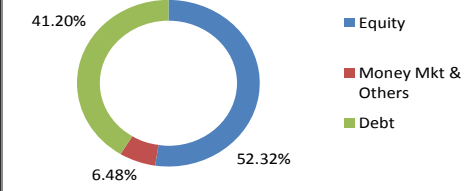
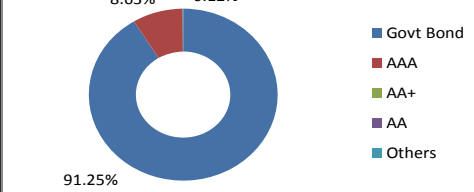
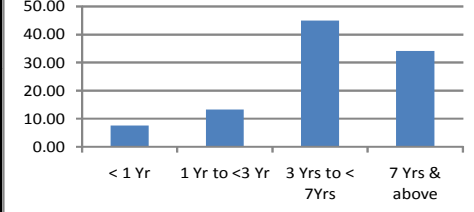
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		Future Plus Balanced																														
		ULIF00304030LICFUT+BAL512																														
AS ON		30-04-2019		(Amount in Crore)																												
Inception Date	04 March 2005		Objective of the Fund:																													
NAV	30.3703		Balanced Income & Growth																													
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56.97		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.71</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.67</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.40</td></tr> <tr><td>WIPRO LTD.</td><td>1.02</td></tr> <tr><td>OIL INDIA LIMITED</td><td>0.61</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>0.32</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>0.30</td></tr> <tr><td>COAL INDIA LIMITED</td><td>0.05</td></tr> <tr><td>A C C LTD.</td><td>0.04</td></tr> <tr><td>STATE BANK OF INDIA</td><td>0.02</td></tr> <tr><td><b>Total Equity</b></td><td><b>9.13</b></td></tr> </tbody> </table>			EQUITY	% to AUM	HOUSING DEVELOPMENT FINANCE CORPN.	3.71	TATA CONSULTANCY SERVICES LTD.	1.67	I C I C I BANK LTD.	1.40	WIPRO LTD.	1.02	OIL INDIA LIMITED	0.61	SUN PHARMACEUTICAL INDS. LTD.	0.32	VEDANTA LTD FORMERLY SESA STERLITE L	0.30	COAL INDIA LIMITED	0.05	A C C LTD.	0.04	STATE BANK OF INDIA	0.02	<b>Total Equity</b>	<b>9.13</b>				
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Equity	Not More than 30%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>7.69</th> </tr> </thead> <tbody> <tr><td><b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b></td><td></td></tr> <tr><td>FINANCE</td><td>40.58</td></tr> <tr><td>COMP-SOFT</td><td>29.42</td></tr> <tr><td>BANKS</td><td>15.58</td></tr> <tr><td>OIL&amp;GAS</td><td>6.73</td></tr> <tr><td>METALS&amp;MIN</td><td>3.85</td></tr> <tr><td>PHARMA</td><td>3.46</td></tr> <tr><td>CEMENT</td><td>0.38</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		Modified Duration :	7.69	<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		FINANCE	40.58	COMP-SOFT	29.42	BANKS	15.58	OIL&GAS	6.73	METALS&MIN	3.85	PHARMA	3.46	CEMENT	0.38	Total	100.00								
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			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Growth</b> ULIF004040305LICFUT+GRW512		
AS ON		30-04-2019		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		45.1802		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
792.5			<b>EQUITY</b>		
Equity	Money Market & Others	Debt			<b>% to AUM</b>
289.18	115.67	387.65	HOUSING DEVELOPMENT FINANCE CORPN.		10.32
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD.		7.87
Equity	Not More than 60%		TATA STEEL LTD.		4.61
Debt	30% to 50%		I T C LTD.		2.28
Money Market	Not more than 20%		BAJAJ AUTO LTD		1.16
			OIL & NATURAL GAS CORPN. LTD.		1.05
			ULTRATECH CEMENT LTD.		0.87
			BHARAT HEAVY ELECTRICALS LTD.		0.85
			I C I BANK LTD.		0.63
			BAJAJ HOLDINGS & INVESTMENT LTD.		0.55
			OTHERS		6.30
			<b>Total Equity</b>		<b>36.49</b>
<b>Fund Manager</b>			<b>DEBT PORTFOLIO</b>		
Sri J Zaveri			<b>GOVT. SECURITIES</b>		
<b>FUNDS MANAGED</b>			<b>% to AUM</b>		
Total Funds	13		8.15% GOI 11062022		14.31
Bond funds	3		7.96%WB08.07.2019		12.64
Secured	3		8.20% UTTARPRADESH SDL 24062025		8.37
Balanced	4		9.17% UTTAR PRADESH 23052022		5.31
Growth	3		8.02% TELANGANA 25.05.2026		2.05
<b>BENCHMARK</b>			7.68% GOI 15/12/2023		1.92
INDEX	CRISIL Balancer - Equity Oriented		8.35% 2022-MAY-14 GOVT OF INDIA		1.31
CRISIL Gilt Index	20%		7.69% WEST BENGAL SDL 27/07/2026		0.63
CRISIL AAA Long Term Bond Index	10%		8.24% 2027-FEB-15 GOVT OF INDIA		0.26
CRISILAA Long Term Bond Index	5%		7.97% WEST BENGAL SDL 14.10.2025		0.24
LX Index	10%		OTHERS		0.00
BSE 100 Index	55%		<b>CORPORATE BONDS</b>		
<b>PERFORMANCE</b>			9.85%IL&FS12.03.2022		1.87
Period	Bench Mark	Returns			
1 Month	-0.06%	0.84%	<b>Total Debt</b>		<b>48.91</b>
6 Months	6.73%	3.85%	<b>Money Market &amp; Others</b>		<b>14.60</b>
1 Year	6.56%	2.93%	<b>Grand Total</b>		<b>100.00</b>
2 Years	14.82%	8.97%			
3 Years	31.22%	22.54%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 3.91		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FINANCE		29.80
			COMP-SOFT		21.99
			METALS&MIN		14.23
			FMCG		6.25
			OIL&GAS		4.16
			AUTO&ANCIL		4.16
			BANKS		3.58
			PHARMA		3.38
			CEMENT		3.34
			OTHERS		9.09
			Total		100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b>			ULIF001181005LICJVN+BND512		
			AS ON <b>30-04-2019</b>		(Amount in Crore)
Inception Date		18 October 2005	Objective of the Fund:		
NAV		26.5592	Low Risk		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>66.62</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>4.04</b>	<b>62.58</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			7.22% GOA 12.07.2027		
Equity	0		7.98% Uttarpradesh 11.04.2028		
Debt	80% to 100%		8.32% MAHARASHTRA SDL 15.07.2025		
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032		
<b>Fund Manager</b> Ms. P I Vajreswari			7.16% GOI 20052023		
<b>FUNDS MANAGED</b>			7.48% ODISHA SDL 13.09.2032		
Total Funds	13		7.62%GOI15.09.2039		
Bond funds	3		7.35% GOI 22.06.2024		
Secured	4		7.67% TELENGANA 25.10.2037		
Balanced	3		8.17%GUJARAT SDL 24.04.2029		
Growth	3		OTHERS 17.17		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>		
CRISIL Gilt Index	40%		9.57% IRFC 2021		
CRISIL AAA Long Term Bond Index	25%		9.50% SBI Nov 2025		
CRISILAA Long Term Bond Index	10%		9.15% AXIS BANK LTD. 2019		
LX Index	25%		Shree Renuka sugars		
BSE 100 Index	0%		10.00% ADITYA BIRLA FIN. LTD. 2019		
<b>PERFORMANCE</b>			OTHERS 3.76		
Period	Bench Mark	Returns	FIXED Deposit 1.43		
1 Month	-0.18%	0.00%	<b>Total Debt 93.95</b>		
6 Months	5.06%	4.77%	<b>Money Market &amp; Others 6.05</b>		
1 Year	8.40%	7.84%	<b>Grand Total 100.00</b>		
2 Years	12.57%	10.76%			
3 Years	22.46%	16.69%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>6.53</b>		

		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Plus Secured		
		ULIF002181005LICJVN+SEC512		
AS ON		30-04-2019		(Amount in Crore)
Inception Date		18 October 2005		Objective of the Fund:
NAV		26.7685		Steady Income
AUM				
<b>13.98</b>				
Equity	Money Market & Others	Debt		
<b>1.21</b>	<b>0.85</b>	<b>11.92</b>		
Asset Allocation				
Equity	Not More than 20%			
Debt	70% to 90%			
Money Market	Not more than 20%			
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED				
Total Funds	<b>13</b>			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Protector (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	20%			
CRISIL AA Long Term Bond Index	15%			
LX Index	10%			
BSE 100 Index	15%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.16%	0.06%		
6 Months	5.44%	5.64%		
1 Year	8.19%	7.09%		
2 Years	12.93%	9.23%		
3 Years	24.71%	18.10%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.				1.79
ULTRATECH CEMENT LTD.				1.29
BANK OF BARODA				1.22
GRASIM INDUSTRIES LTD.				1.14
HOUSING DEVELOPMENT FINANCE CORPN.				0.86
HINDUSTAN ZINC LTD.				0.79
I C I C I BANK LTD.				0.29
MAHINDRA & MAHINDRA LTD.				0.29
I T C LTD.				0.29
BAJAJ AUTO LTD				0.21
OTHERS				0.50
<b>Total Equity</b>				<b>8.66</b>
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.33 GOI 09072026				17.26
7.48% ODISHA SDL 13.09.2032				10.32
7.79% KARNATAKA 03.01.2028				7.17
7.53% PUDUCHERRY 22.11.2027				7.03
7.67% TELENGANA 25.10.2037				6.96
8.32% MAHARASHTRA SDL 15.07.2025				5.89
8.27% TAMILNADU SDL 12.8.2025				4.38
8.17% GUJARAT SDL 24.04.2029				3.72
8.18% ANDHRA PRADESH SDL 10.04.2035				3.65
7.22% RAJASTHAN SDL 26.07.2032				3.36
OTHERS				12.23
CORPORATE BONDS		% to AUM		
9.50% SBI Nov 2025				1.50
9.57% IRFC 2021				1.50
10.00% ADITYA BIRLA FIN. LTD. 2019				0.36
NTPC BONUS DEBENTURE				0.00
OTHERS				0.00
FIXED Deposit				0.00
<b>Total Debt</b>				<b>85.33</b>
<b>Money Market &amp; Others</b>				<b>6.01</b>
<b>Grand Total</b>				<b>100.00</b>
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		<b>8.07</b>		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
CEMENT				28.10
CAPGOODS				20.66
BANKS				19.83
METALS&MIN				10.74
FINANCE				9.92
AUTO&ANCIL				5.79
FMCG				3.31
OTHERS				1.65
Total				100.00


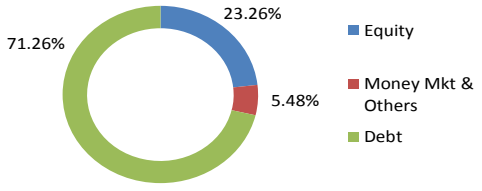
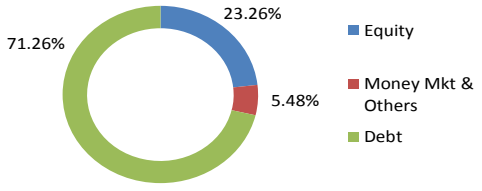
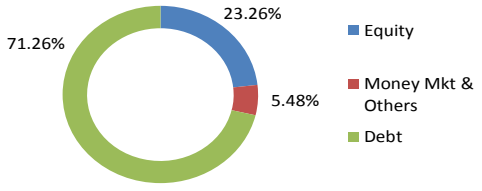
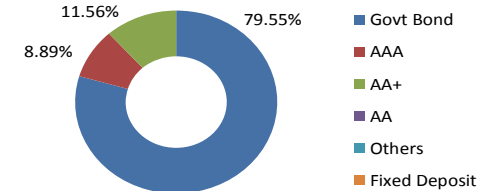
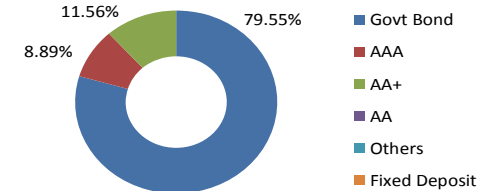
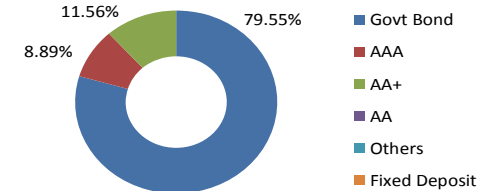
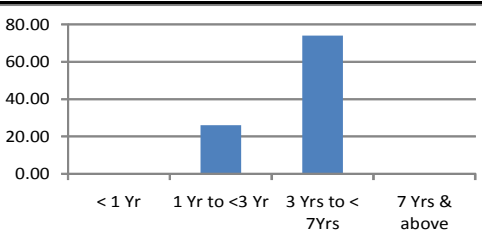
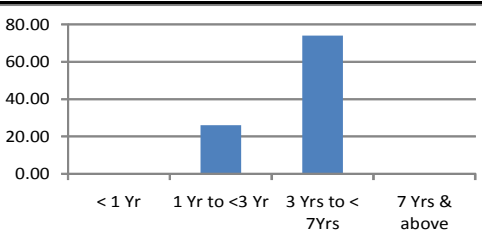
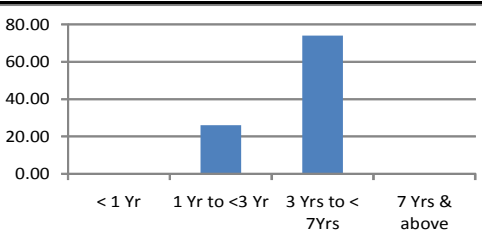
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Balanced</b> ULIF003181005LICJVN+BAL512				
			AS ON	30-04-2019
Inception Date		18 October 2005	Objective of the Fund:	
NAV		26.384	Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
19.4			<b>EQUITY</b> % to AUM	
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 3.25	
4.14	0.9	14.36	AXIS BANK LTD.(FORLY.UTI BANK) 2.58	
<b>Asset Allocation</b>			COAL INDIA LIMITED 1.96	
Equity	Not More than 30%		LARSEN & TOUBRO LTD. 1.96	
Debt	60% to 80%		CIPLA LTD. 1.75	
Money Market	Not more than 20%		RELIANCE INDUSTRIES LTD. 1.70	
<b>Fund Manager</b>			TATA CONSULTANCY SERVICES LTD. 1.65	
Ms. P I Vajreswari			OIL & NATURAL GAS CORPN. LTD. 1.13	
<b>FUNDS MANAGED</b>			HOUSING DEVELOPMENT FINANCE CORPN. 1.03	
Total Funds	13		GRASIM INDUSTRIES LTD. 0.93	
Bond funds	3		OTHERS 3.40	
Secured	4		<b>Total Equity</b> 21.34	
Balanced	3		<b>DEBT PORTFOLIO</b>	
Growth	3		<b>GOVT. SECURITIES</b> % to AUM	
<b>BENCHMARK</b>			8.24% 2027-FEB-15 GOVT OF INDIA 13.40	
INDEX	CRISIL Balancer - Debt Oriented		7.22% RAJASTHAN SDL 26.07.2032 12.11	
CRISIL Gilt Index	40%		7.62%GOI15.09.2039 5.10	
CRISIL AAA Long Term Bond Index	15%		7.97%UP08072019 4.64	
CRISILAA Long Term Bond Index	10%		7.35% GOI 22.06.2024 4.38	
LX Index	10%		9.09 Tamil Nadu 19-10-2021 3.51	
BSE 100 Index	25%		8.24% TELANGANA SDL 09.09.2025 3.14	
<b>PERFORMANCE</b>			8.17%GUJARAT SDL 24.04.2029 2.68	
Period	Bench Mark	Returns	8.18%ANDHRA PRADESH SDL 10.04.2035 2.63	
1 Month	-0.11%	0.44%	7.53% PUDUCHERRY 22.11.2027 2.53	
6 Months	6.46%	4.70%	OTHERS 2.89	
1 Year	7.78%	6.57%	<b>CORPORATE BONDS</b> % to AUM	
2 Years	13.93%	10.21%	9.50% SBI Nov 2025 8.20	
3 Years	27.04%	17.79%	9.15% AXIS BANK LTD. 2019 5.15	
			9.57% IRFC 2021 2.68	
			Shree Renuka sugars 0.93	
			NTPC BONUS DEBENTURE 0.05	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			<b>Total Debt</b> 74.02	
			<b>Money Market &amp; Others</b> 4.64	
			<b>Grand Total</b> 100.00	
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : 6.06	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			BANKS 30.43	
			METALS&MIN 13.29	
			OIL&GAS 13.04	
			CAPGOODS 9.18	
			COMP-SOFT 9.18	
			PHARMA 8.21	
			AUTO&ANCIL 5.56	
			FINANCE 4.83	
			CEMENT 4.35	
			OTHERS 1.93	
			Total 100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Growth</b> ULIF004181005LICJVN+GRW512			
			AS ON
Inception Date	18 October 2005	Objective of the Fund:	
NAV	41.233	Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>916.46</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>479.48</b>	<b>59.38</b>	<b>377.6</b>	ITC LTD. 6.15
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD. 5.85
Equity	50% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. 5.68
Debt	30% to 50%		ICICI BANK LTD. 4.22
Money Market	Not more than 20%		MARUTI SUZUKI INDIA LIMITED 3.77
Fund Manager	Ms. P I Vajreswari		TATA CONSULTANCY SERVICES LTD. 2.97
<b>FUNDS MANAGED</b>			TECH MAHINDRA LTD 2.74
Total Funds	13		STATE BANK OF INDIA 2.72
Bond funds	3		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.25
Secured	4		HINDUSTAN PETROLEUM CORPN. LTD. 1.62
Balanced	3		OTHERS 14.34
Growth	3		<b>Total Equity 52.32</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Balancer - Equity Oriented		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	20%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	10%		7.22% ARUNACHAL PRADESH 12.07.2027 9.46
CRISIL AA Long Term Bond Index	5%		8.90% HARYANA 04-Jul-2022 3.08
LX Index	10%		8.91% HIMACHAL PRADESH 04-Jul-2022 2.85
BSE 100 Index	55%		8.22% KARNATAKA 9.12.2025 2.80
<b>PERFORMANCE</b>			7.16% GOI 20052023 2.18
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020 1.67
1 Month	-0.06%	0.86%	7.53% PUDUCHERRY 22.11.2027 1.61
6 Months	6.73%	6.32%	7.97%UP08072019 1.54
1 Year	6.56%	5.86%	9.19% KA SDL 09112021 1.14
2 Years	14.82%	10.14%	8.18%ANDHRA PRADESH SDL 10.04.2035 1.11
3 Years	31.22%	23.16%	OTHERS 10.15
			<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			9% L&T Infrastructure Finance Ltd 2023 2.80
			8.48% PFC 2024-DECEMBER-09 0.55
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.12
			NTPC BONUS DEBENTURE 0.08
			Shree Renuka sugars 0.05
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 41.20</b>
			<b>Money Market &amp; Others 6.48</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 5.94
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 19.01
			COMP-SOFT 16.92
			FMCG 11.75
			CAPGOODS 11.18
			AUTO&ANCIL 11.00
			FINANCE 10.86
			OIL&GAS 10.20
			PHARMA 4.12
			CEMENT 2.94
			OTHERS 2.01
			Total 100.00







 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Balanced Fund</b> ULGF003220606LICGRT+BAL512			AS ON <b>30-04-2019</b>		(Amount in Crore)																										
			Inception Date		Objective of the Fund:																										
NAV			29.4211		Balanced Income & Growth																										
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
48.37			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>6.51</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>2.75</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.60</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.86</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.59</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>1.30</td></tr> <tr><td>I T C LTD.</td><td>1.28</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.14</td></tr> <tr><td>TATA STEEL LTD.</td><td>0.85</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>0.60</td></tr> <tr><td>OTHERS</td><td>2.77</td></tr> <tr><td><b>Total Equity</b></td><td><b>23.26</b></td></tr> </tbody> </table>			EQUITY	% to AUM	Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.51	SUN PHARMACEUTICAL INDS. LTD.	2.75	COAL INDIA LIMITED	2.60	TATA CONSULTANCY SERVICES LTD.	1.86	STATE BANK OF INDIA	1.59	MARICO INDUSTRIES LTD.	1.30	I T C LTD.	1.28	OIL & NATURAL GAS CORPN. LTD.	1.14	TATA STEEL LTD.	0.85	DR. REDDY'S LABORATORIES LTD.	0.60	OTHERS	2.77	<b>Total Equity</b>	<b>23.26</b>
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DEBT MATURITY PROFILE																															
																															
<b>Fund Manager</b> Ms S Geetha			<b>Modified Duration :</b> 4.22																												
<b>FUNDS MANAGED</b>			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																												
Total Funds	4		<table border="1"> <tbody> <tr><td>COMP-SOFT</td><td>37.69</td></tr> <tr><td>METALS&amp;MIN</td><td>15.02</td></tr> <tr><td>PHARMA</td><td>14.40</td></tr> <tr><td>FMCG</td><td>11.11</td></tr> <tr><td>BANKS</td><td>8.98</td></tr> <tr><td>OIL&amp;GAS</td><td>4.89</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>1.60</td></tr> <tr><td>TELECOM</td><td>1.51</td></tr> <tr><td>OTHERS</td><td>4.80</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			COMP-SOFT	37.69	METALS&MIN	15.02	PHARMA	14.40	FMCG	11.11	BANKS	8.98	OIL&GAS	4.89	AUTO&ANCIL	1.60	TELECOM	1.51	OTHERS	4.80	Total	100.00						
COMP-SOFT	37.69																														
METALS&MIN	15.02																														
PHARMA	14.40																														
FMCG	11.11																														
BANKS	8.98																														
OIL&GAS	4.89																														
AUTO&ANCIL	1.60																														
TELECOM	1.51																														
OTHERS	4.80																														
Total	100.00																														
Bond funds	1																														
Secured	1																														
Balanced	1																														
Growth	1																														
<b>BENCHMARK</b>																															
INDEX	Crisil Gratuity Debt Oriented																														
CRISIL Gilt Index	30%																														
CRISIL AAA Long Term Bond Index	20%																														
CRISILAA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	30%																														
<b>PERFORMANCE</b>																															
Period	Bench Mark	Returns																													
1 Month	-0.15%	0.21%																													
6 Months	6.60%	4.95%																													
1 Year	6.79%	7.91%																													
2 Years	14.10%	12.02%																													
3 Years	28.20%	19.61%																													



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 30-04-2019

(Amount in Crore)

Inception Date 22 June 2006

Objective of the Fund:

NAV 31.3954

Long Term Capital Growth

AUM

54.63

Equity	Money Market & Others	Debt
24.53	-0.97	31.07

Asset Allocation

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

Fund Manager Ms S Geetha

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.02%	0.33%
6 Months	9.24%	7.79%
1 Year	5.96%	9.61%
2 Years	17.57%	16.23%
3 Years	35.73%	26.88%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	9.76
I C I C I BANK LTD.	9.02
LARSEN & TOUBRO LTD.	4.23
H D F C BANK LTD.	2.54
TATA CONSULTANCY SERVICES LTD.	2.25
HOUSING DEVELOPMENT FINANCE CORPN.	1.76
H C L TECHNOLOGIES LTD.	1.70
HINDALCO INDUSTRIES LTD.	1.54
MAHINDRA & MAHINDRA LTD.	1.15
TATA STEEL LTD.	1.06
OTHERS	9.88
<b>Total Equity</b>	<b>44.90</b>

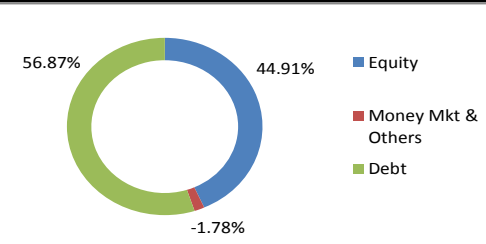
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.39
7.49% WEST BENGAL SDL 13.09.2032	10.56
7.88% HIMACHAL PRADESH 24.01.2028	9.21
8.26% GUJARAT 14.03.2028	3.77
9.85% WEST BENGAL 26022024	0.99
8.23% FCI BONDS 12-02-2027	0.09

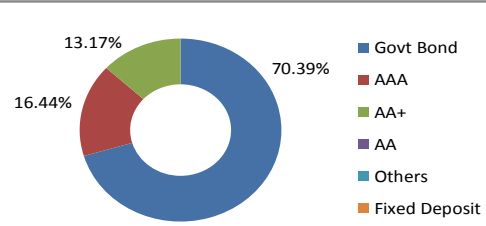
OTHERS	% to AUM
10.09% MRF LTD 2020-MAY-27	9.35
9.95% INDIAN HOTELS 2021-JULY-27	7.49

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.87</b>
<b>Money Market &amp; Others</b>	<b>-1.78</b>
<b>Grand Total</b>	<b>100.00</b>

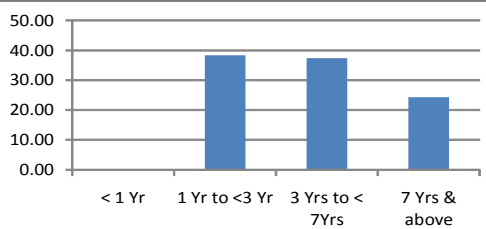
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.06

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	28.17
OIL&GAS	23.07
COMP-SOFT	10.80
CAPGOODS	10.48
METALS&MIN	6.44
FINANCE	5.50
AUTO&ANCIL	5.18
PHARMA	2.89
POWER	1.83
OTHERS	5.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON	30-04-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	30.0237	Low Risk

AUM		
35.53		
Equity	Money Market & Others	Debt
0	3.54	31.99

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

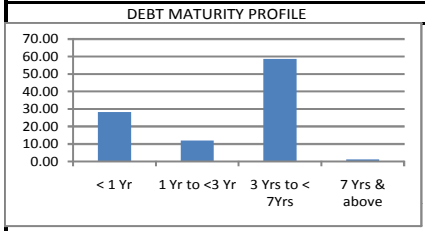
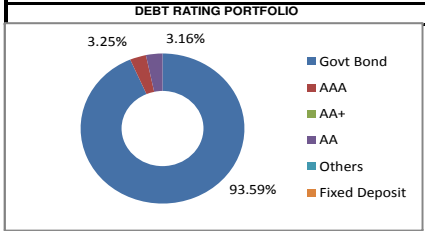
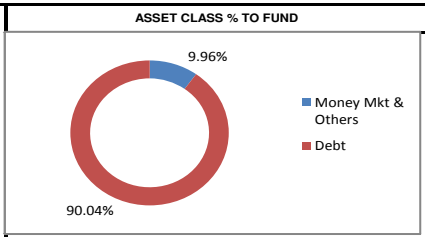
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.18%	-0.11%
6 Months	5.06%	4.40%
1 Year	8.40%	7.97%
2 Years	12.57%	11.52%
3 Years	22.46%	18.65%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	31.75
6.90 GOI 13072019	22.52
7.80 GOI 03.05.2020	10.81
7.72% GOI 25/05/2025	10.24
8.24% TELANGANA SDL 09.09.2025	5.04
7.35% GOI 22.06.2024	2.81
7.22% RAJASTHAN SDL 26.07.2032	1.07
OTHERS	0.03
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
10.00% ADITYA BIRLA FIN. LTD. 2019	2.84
OTHERS	0.22
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.04</b>
<b>Money Market &amp; Others</b>	<b>9.96</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.30



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON	30-04-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	32.403	Steady Income

AUM		
11.09		
Equity	Money Market & Others	Debt
3.44	2.07	5.58

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

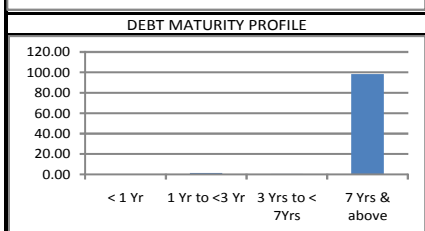
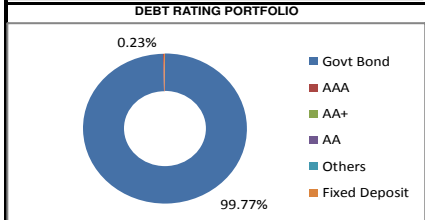
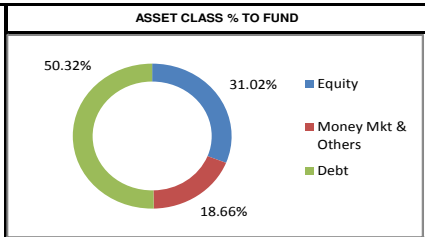
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.11%	-0.35%
6 Months	6.46%	6.16%
1 Year	7.78%	6.96%
2 Years	13.93%	8.35%
3 Years	27.04%	18.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	18.30
LARSEN & TOUBRO LTD.	6.04
IDFC FIRST BANK LIMITED	3.16
ULTRATECH CEMENT LTD.	1.26
H C L TECHNOLOGIES LTD.	0.99
WIPRO LTD.	0.36
CANARA BANK	0.27
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.18
TATA STEEL LTD.	0.18
RELIANCE POWER LIMITED	0.18
OTHERS	0.09
<b>Total Equity</b>	<b>31.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	46.62
8.33 GOI 09072026	2.80
7.80 GOI 03.05.2020	0.72
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.09
<b>Total Debt</b>	<b>50.32</b>
<b>Money Market &amp; Others</b>	<b>18.66</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	9.87
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	59.01
CAPGOODS	19.48
COMP-SOFT	4.36
CEMENT	4.07
BANKS	2.03
POWER	0.58
METALS&MIN	0.58
OTHERS	9.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON	30-04-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	30.7426	Balanced Income & Growth

AUM		
44.86		
Equity	Money Market & Others	Debt
21.61	10.18	13.07

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

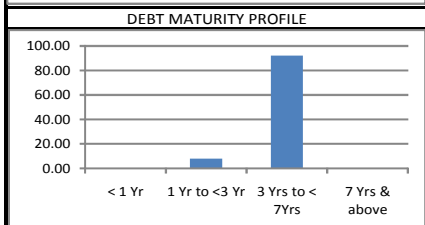
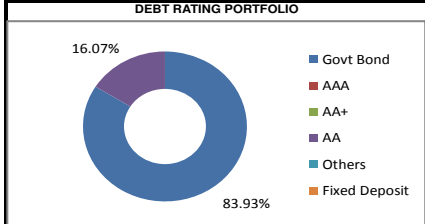
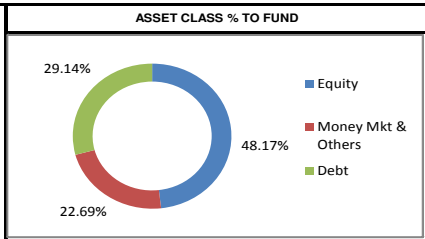
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.17%	1.00%
6 Months	7.31%	5.94%
1 Year	6.70%	6.54%
2 Years	14.92%	12.11%
3 Years	29.80%	23.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	13.06
TATA CONSULTANCY SERVICES LTD.	6.04
LARSEN & TOUBRO LTD.	5.10
MARUTI SUZUKI INDIA LIMITED	3.28
COAL INDIA LIMITED	2.81
H D F C BANK LTD.	2.61
I C I BANK LTD.	2.54
HOUSING DEVELOPMENT FINANCE CORPN.	1.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.67
OIL & NATURAL GAS CORPN. LTD.	1.52
OTHERS	7.76
<b>Total Equity</b>	<b>48.17</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10%WEST BENGAL 28-01-2025	22.18
8.51% WESTBENGAL 27102020	2.27

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.68
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.14</b>
<b>Money Market &amp; Others</b>	<b>22.69</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.77
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	27.12
COMP-SOFT	17.08
BANKS	14.58
CAPGOODS	10.60
AUTO&ANCIL	7.36
PHARMA	6.15
METALS&MIN	5.88
FINANCE	3.70
OIL&GAS	3.15
OTHERS	4.40
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 30-04-2019

(Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	22.0932	Long Term Capital Growth

AUM		
2051.11		
Equity	Money Market & Others	Debt
1781.69	-475.02	744.44

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

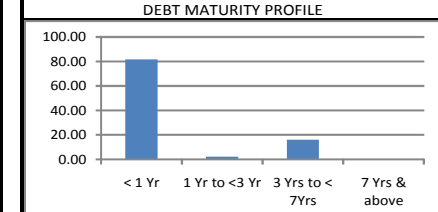
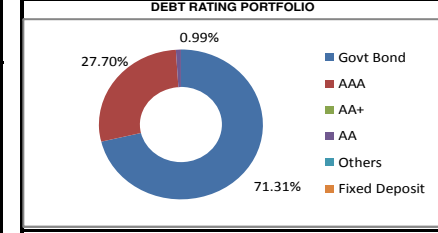
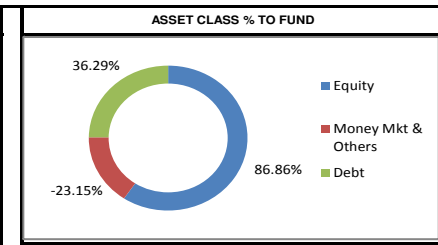
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.02%	-2.04%
6 Months	8.84%	3.62%
1 Year	5.15%	-9.28%
2 Years	16.24%	-3.66%
3 Years	34.93%	15.24%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
I T C LTD.	20.02
N T P C LTD.	18.77
OIL & NATURAL GAS CORPN. LTD.	14.63
BHARAT HEAVY ELECTRICALS LTD.	4.72
LARSEN & TOUBRO LTD.	4.28
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.37
G M R INFRASTRUCTURE LTD.	3.13
IDFC FIRST BANK LIMITED	2.42
IDFC LTD.	1.95
GLAXOSMITHKLINE PHARMACEUTICALS LTD	1.57
OTHERS	12.00
<b>Total Equity</b>	<b>86.86</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
7.96%WB08.07.2019	14.47
7.53 UP 27.05.2019	6.46
6.90 GOI 13072019	2.34
8.15%2022-OCT-16 FOOD BOND	1.80
9.09 Tamil Nadu 19-10-2021	0.81
OTHERS	0.00

CORPORATE BONDS	
<b>CORPORATE BONDS</b>	% to AUM
9.15% AXIS BANK LTD. 2019	6.09
NTPC BONUS DEBENTURE	2.34
9% L&T Infrastructure Finance Ltd 2023	1.28
10.34%2024 JSW STEEL LTD	0.36
10.00% ADITYA BIRLA FIN. LTD. 2019	0.34
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.29</b>
<b>Money Market &amp; Others</b>	<b>-23.15</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	0.88
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	23.07
POWER	22.27
OIL&GAS	16.84
CAPGOODS	10.38
BANKS	6.66
ENGG	5.30
MEDIA&ENT	3.18
FINANCE	2.98
OTHERS	9.32
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus Bond**

ULIF001201206LICMNY+BND512

AS ON **4/30/2019** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	26.9797	Low Risk

**AUM**

<b>39.1</b>		
Equity	Money Market & Others	Debt
0	2.08	37.02

**Asset Allocation**

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

Fund Manager: Sri M N Agarwal

**FUNDS MANAGED**

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

**BENCHMARK**

INDEX	CRISIL 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%

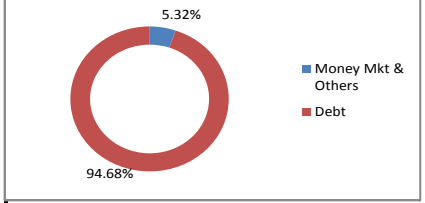
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.18%	0.33%
6 Months	5.06%	5.05%
1 Year	8.40%	8.16%
2 Years	12.57%	11.71%
3 Years	22.46%	18.33%

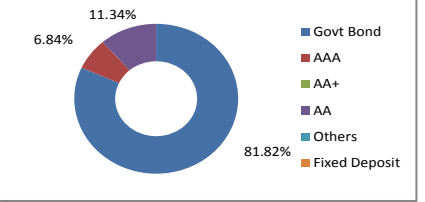
**TOP 10 HOLDINGS**

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.95
8.15% GOI 11062022	10.54
8.12% GOI 10122020	9.36
8.54 MADHYA PRADESH 100320	8.70
7.69% WEST BENGAL SDL 27/07/2026	7.90
8.17% GUJARAT SDL 24.04.2029	5.29
8.24% TELANGANA SDL 09.09.2025	5.24
7.98 WEST BENGAL SDL 03072023	2.61
7.79% KARNATAKA 03.01.2028	1.92
7.40% MADHYA PRADESH 09.11.2026	1.25
OTHERS	3.71
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
9.15% AXIS BANK LTD. 2019	3.84
8.82% REC 2023-APRIL-12	2.63
OTHERS	8.03
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.68</b>
<b>Money Market &amp; Others</b>	<b>5.32</b>
<b>Grand Total</b>	<b>100.00</b>

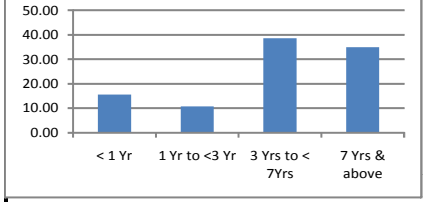
**ASSET CLASS % TO FUND**




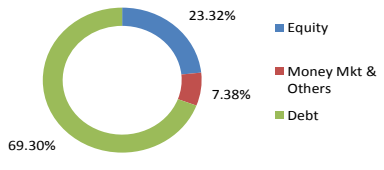
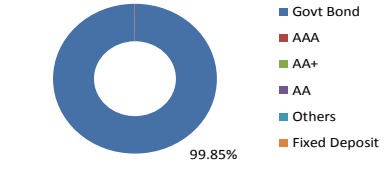
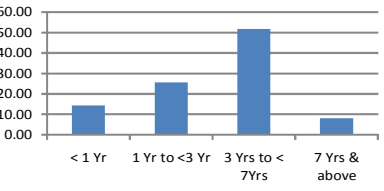
**DEBT RATING PORTFOLIO**


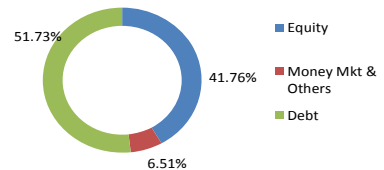
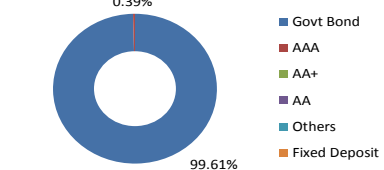
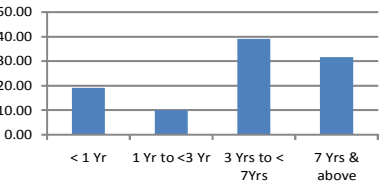


**DEBT MATURITY PROFILE**



Modified Duration : **5.65**

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> ULIF002201206LICMNY+SEC512																													
			AS ON	4/30/2019	(Amount in Crore)																								
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:																										
NAV	26.6253		Steady Income																										
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>																										
9.35																													
Equity	Money Market & Others	Debt																											
2.18	0.69	6.48																											
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>																										
Equity	15% to 35%																												
Debt	65% to 85%																												
Money Market	Not more than 20%																												
Fund Manager	Sri M N Agarwal		<b>DEBT MATURITY PROFILE</b>																										
<b>FUNDS MANAGED</b>																													
Total Funds	8																												
Bond funds	2																												
Secured	2		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>3.93</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>AUTO&amp;ANCIL</td><td>27.06</td></tr> <tr><td>BANKS</td><td>24.31</td></tr> <tr><td>COMP-SOFT</td><td>10.55</td></tr> <tr><td>PHARMA</td><td>8.26</td></tr> <tr><td>METALS&amp;MIN</td><td>7.34</td></tr> <tr><td>OIL&amp;GAS</td><td>6.88</td></tr> <tr><td>CAPGOODS</td><td>4.59</td></tr> <tr><td>FMCG</td><td>4.59</td></tr> <tr><td>FINANCE</td><td>4.59</td></tr> <tr><td>OTHERS</td><td>1.83</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	Modified Duration :	3.93	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		AUTO&ANCIL	27.06	BANKS	24.31	COMP-SOFT	10.55	PHARMA	8.26	METALS&MIN	7.34	OIL&GAS	6.88	CAPGOODS	4.59	FMCG	4.59	FINANCE	4.59	OTHERS	1.83	Total	100.00
Modified Duration :	3.93																												
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																													
AUTO&ANCIL	27.06																												
BANKS	24.31																												
COMP-SOFT	10.55																												
PHARMA	8.26																												
METALS&MIN	7.34																												
OIL&GAS	6.88																												
CAPGOODS	4.59																												
FMCG	4.59																												
FINANCE	4.59																												
OTHERS	1.83																												
Total	100.00																												
Balanced	2																												
Growth	2																												
<b>BENCHMARK</b>																													
INDEX	CRISIL Balancer - Debt Oriented																												
CRISIL Gilt Index	40%																												
CRISIL AAA Long Term Bond Index	15%																												
CRISILAA Long Term Bond Index	10%																												
LX Index	10%																												
BSE 100 Index	25%																												
<b>PERFORMANCE</b>																													
Period	Bench Mark	Returns																											
1 Month	-0.11%	0.61%																											
6 Months	6.46%	5.34%																											
1 Year	7.78%	5.62%																											
2 Years	13.93%	10.38%																											
3 Years	27.04%	20.17%																											
<b>TOP 10 HOLDINGS</b>																													
<b>EQUITY % to AUM</b>																													
TATA CONSULTANCY SERVICES LTD.	2.46																												
I C I C I BANK LTD.	2.25																												
BAJAJ AUTO LTD	2.25																												
H D F C BANK LTD.	1.71																												
DR. REDDY'S LABORATORIES LTD.	1.60																												
RELIANCE INDUSTRIES LTD.	1.50																												
MARUTI SUZUKI INDIA LIMITED	1.39																												
TATA MOTORS LTD.	1.18																												
LARSEN & TOUBRO LTD.	1.07																												
HERO MOTOCORP LTD.	1.07																												
OTHERS	6.84																												
Total Equity	23.32																												
<b>DEBT PORTFOLIO</b>																													
<b>GOVT. SECURITIES % to AUM</b>																													
8.15% GOI 11062022	22.03																												
8.24% TELANGANA SDL 09.09.2025	10.91																												
8.27% GOI 09.06.2020	10.91																												
7.50 WB 27.05.2019	6.95																												
8.17%GUJARAT SDL 24.04.2029	5.56																												
8.12% GOI 10122020	5.45																												
7.62% WEST BENGAL SDL 29.11.2032	5.24																												
8.54 MADHYA PRADESH 100320	2.14																												
OTHERS	0.00																												
<b>CORPORATE BONDS % to AUM</b>																													
NTPC BONUS DEBENTURE	0.11																												
OTHERS	0.00																												
FIXED Deposit	0.00																												
Total Debt	69.30																												
Money Market & Others	7.38																												
Grand Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Balanced		
			ULIF003201206LICMNY+BAL512		
AS ON			4/30/2019		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		26.0928		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
19.97			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LUPIN LTD.	4.36	
8.34	1.3	10.33	RELIANCE INDUSTRIES LTD.	3.66	
Asset Allocation			I C I BANK LTD.	3.30	
Equity	30% to 50%		DR. REDDY'S LABORATORIES LTD.	2.95	
Debt	50% to 70%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.90	
Money Market	Not more than 20%		H D F C BANK LTD.	2.30	
Fund Manager			H C L TECHNOLOGIES LTD.	2.30	
Sri M N Agarwal			TATA CONSULTANCY SERVICES LTD.	2.25	
FUNDS MANAGED			DABUR INDIA LTD.	2.20	
Total Funds	8		BAJAJ AUTO LTD	1.85	
Bond funds	2		OTHERS	13.67	
Secured	2		Total Equity	41.76	
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			8.15% GOI 11062022	18.08	
INDEX	Oriented (Sovereign only)		7.53% PUDUCHERRY 22.11.2027	14.77	
CRISIL Gilt Index	25%		8.54 MADHYA PRADESH 100320	7.61	
CRISIL AAA Long Term Bond Index	15%		8.17% GUJARAT SDL 24.04.2029	5.16	
CRISIL AA Long Term Bond Index	10%		8.12% GOI 10122020	4.66	
LX Index	10%		7.50 WB 27.05.2019	1.25	
BSE 100 Index	40%		OTHERS	0.00	
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	0.20	
1 Month	-0.17%	1.80%	OTHERS	0.00	
6 Months	7.31%	6.27%	FIXED Deposit	0.00	
1 Year	6.70%	8.27%	Total Debt	51.73	
2 Years	14.92%	11.71%	Money Market & Others	6.51	
3 Years	29.80%	19.61%	Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	5.34	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	22.78	
			PHARMA	17.51	
			BANKS	16.55	
			OIL&GAS	9.83	
			AUTO&ANCIL	9.47	
			METALS&MIN	6.12	
			FMCG	5.28	
			CEMENT	3.96	
			FINANCE	3.84	
			OTHERS	4.68	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 4/30/2019

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	21.7773	Long Term Capital Growth

**AUM**

<b>4046.85</b>		
Equity	Money Market & Others	Debt
<b>3316.67</b>	<b>-764.23</b>	<b>1494.41</b>

**Asset Allocation**

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

Fund Manager Sri M N Agarwal

**FUNDS MANAGED**

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.02%	0.31%
6 Months	8.84%	8.03%
1 Year	5.15%	6.92%
2 Years	16.24%	10.83%
3 Years	34.93%	27.21%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
I T C LTD.	39.38
TATA STEEL LTD.	4.69
OIL & NATURAL GAS CORPN. LTD.	4.60
N T P C LTD.	4.16
I C I C I BANK LTD.	3.80
MAHINDRA & MAHINDRA LTD.	3.18
H D F C BANK LTD.	2.85
NMDC LTD.	2.39
LARSEN & TOUBRO LTD.	2.25
TATA CONSULTANCY SERVICES LTD.	2.01
OTHERS	12.64
<b>Total Equity</b>	<b>81.96</b>

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.43
7.22%UTTARA KHAND 12.07.2027	4.05
7.62% WEST BENGAL SDL 29.11.2032	3.60
8.15% GOI 11062022	3.03
7.40% MADHYA PRADESH 09.11.2026	1.81
7.53% SIKKIM 22.11.2027	1.80
8.33 GOI 09072026	1.55
8.91% PUNJAB 04-Jul-2022	1.52
9.17% ANDRA PRADESH 09112021	1.29
7.79% KARNATAKA 03.01.2028	1.24
OTHERS	1.53

**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	4.80
9% L&T Infrastructure Finance Ltd 2023	3.17
10.34%2024 JSW STEEL LTD	1.40
NTPC BONUS DEBENTURE	0.95
9.95% Gammon India 2018	0.48
10.09% MRF LTD 2020-MAY-27	0.15
9.95% INDIAN HOTELS 2021-JULY-27	0.10
10.00% ADITYA BIRLA FIN. LTD. 2019	0.03

OTHERS 0.00

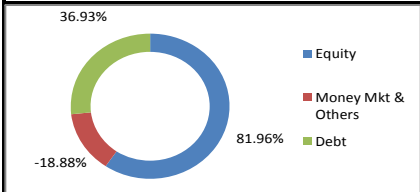
FIXED Deposit 0.00

**Total Debt 36.93**

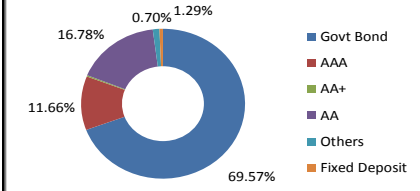
**Money Market & Others -18.88**

**Grand Total 100.00**

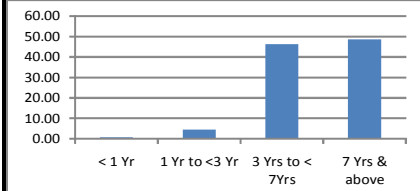
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**




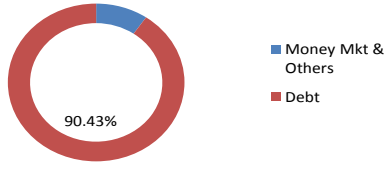
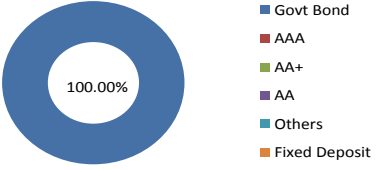
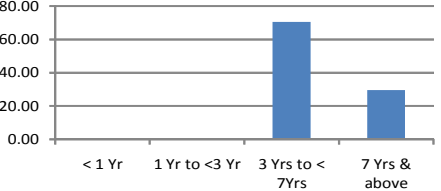
**DEBT MATURITY PROFILE**



Modified Duration : 7.27

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

FMCG	48.06
BANKS	11.97
METALS&MIN	9.55
OIL&GAS	8.17
POWER	5.58
AUTO&ANCIL	4.54
CAPGOODS	4.50
COMP-SOFT	3.27
CEMENT	1.34
OTHERS	3.02
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	26.553		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>64.47</b>			
Equity	Money Market & Others	Debt	<b>DEBT PORTFOLIO</b>
<b>0</b>	<b>6.17</b>	<b>58.3</b>	<b>GOVT. SECURITIES</b>
<b>Asset Allocation</b>			<b>% to AUM</b>
Equity	0		8.17% BIHAR SDL 23.09.2025
Debt	60% to 100%		8.24% 2027-FEB-15 GOVT OF INDIA
Money Market	Not more than 40%		7.68% GOI 15/12/2023
Fund Manager	Sri J Zaveri		8.05% UTTARAKHAND SDL 25032025
<b>FUNDS MANAGED</b>			8.20% UTTARPRADESH SDL 24062025
Total Funds	13		7.22% GOA 12.07.2027
Bond funds	3		7.32% goi 28.01.2024
Secured	3		7.22% RAJASTHAN SDL 26.07.2032
Balanced	4		8.17%GUJARAT SDL 24.04.2029
Growth	3		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.18%	-0.58%	
6 Months	5.06%	4.77%	
1 Year	8.40%	8.18%	
2 Years	12.57%	11.75%	
3 Years	22.46%	19.13%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>6.47</b>





LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Balanced

ULIF003230807LICPFT+BALS12

AS ON 30-04-2019 (Amount in Crore)

Inception Date	23 August 2007		Objective of the Fund:																							
NAV	28.5612		Balanced Income & Growth																							
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>																							
30.7																										
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b>																							
15.77	3.17	11.76																								
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b>																							
Equity	30% to 70%																									
Debt	30% to 70%		Modified Duration : 1.86																							
Money Market	Not more than 40%		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																							
Fund Manager	Sri J Zaveri		<table border="1"> <tr><td>METALS&amp;MIN</td><td>32.53</td></tr> <tr><td>CAPGOODS</td><td>32.28</td></tr> <tr><td>BANKS</td><td>11.16</td></tr> <tr><td>PHARMA</td><td>8.18</td></tr> <tr><td>OIL&amp;GAS</td><td>5.01</td></tr> <tr><td>COMP-SOFT</td><td>4.88</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>1.65</td></tr> <tr><td>FMCG</td><td>1.46</td></tr> <tr><td>CEMENT</td><td>0.89</td></tr> <tr><td>OTHERS</td><td>1.97</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		METALS&MIN	32.53	CAPGOODS	32.28	BANKS	11.16	PHARMA	8.18	OIL&GAS	5.01	COMP-SOFT	4.88	AUTO&ANCIL	1.65	FMCG	1.46	CEMENT	0.89	OTHERS	1.97	Total	100.00
METALS&MIN	32.53																									
CAPGOODS	32.28																									
BANKS	11.16																									
PHARMA	8.18																									
OIL&GAS	5.01																									
COMP-SOFT	4.88																									
AUTO&ANCIL	1.65																									
FMCG	1.46																									
CEMENT	0.89																									
OTHERS	1.97																									
Total	100.00																									
<b>FUNDS MANAGED</b>			<b>TOP 10 HOLDINGS</b>																							
Total Funds	13		<b>EQUITY % to AUM</b>																							
Bond funds	3		LARSEN & TOUBRO LTD. 10.68																							
Secured	3		TATA STEEL LTD. 10.46																							
Balanced	4		COAL INDIA LIMITED 5.15																							
Growth	3		H D F C BANK LTD. 4.53																							
<b>BENCHMARK</b>			BHARAT ELECTRONICS LTD. 4.33																							
INDEX	CRISIL Creator		CADILA HEALTHCARE LTD. 2.64																							
CRISIL Gilt Index	20%		TATA CONSULTANCY SERVICES LTD. 2.51																							
CRISIL AAA Long Term Bond Index	10%		SIEMENS LTD. 1.27																							
CRISILAA Long Term Bond Index	5%		I C I BANK LTD. 1.01																							
LX Index	15%		G A I L (INDIA) LTD. 0.94																							
BSE 100 Index	50%		OTHERS 7.85																							
<b>PERFORMANCE</b>			<b>DEBT PORTFOLIO</b>																							
Period	Bench Mark	Returns	<b>GOVT. SECURITIES % to AUM</b>																							
1 Month	-0.05%	0.48%	9.09 Tamil Nadu 19-10-2021 16.97																							
6 Months	7.97%	3.39%	8.51% GUJARAT 27102020 16.64																							
1 Year	6.92%	-1.56%	8.38 MAHARASHTRA 250320 3.29																							
2 Years	16.56%	4.47%	7.27%GOI08.04.2026 0.98																							
3 Years	33.44%	19.86%	OTHERS 0.03																							
			<b>CORPORATE BONDS % to AUM</b>																							
			NTPC BONUS DEBENTURE 0.39																							
			<b>Total Debt 38.31</b>																							
			<b>Money Market &amp; Others 10.32</b>																							
			<b>Grand Total 100.00</b>																							




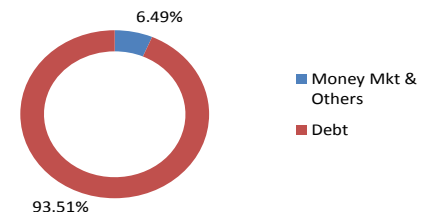
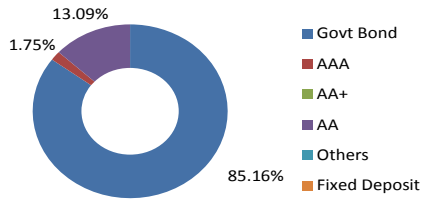
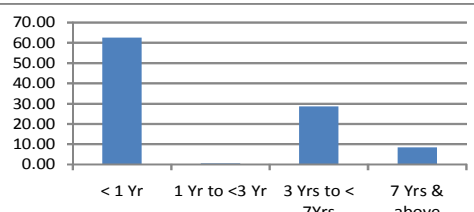
LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Growth


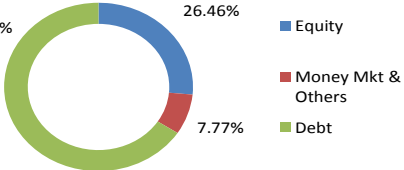
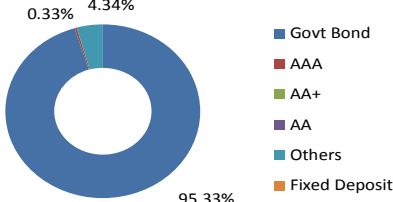
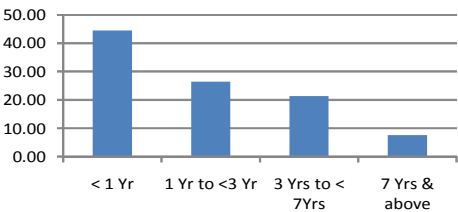
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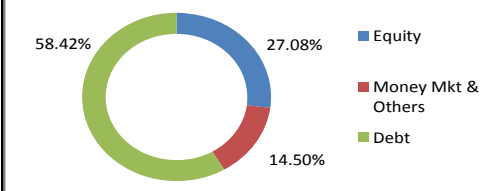
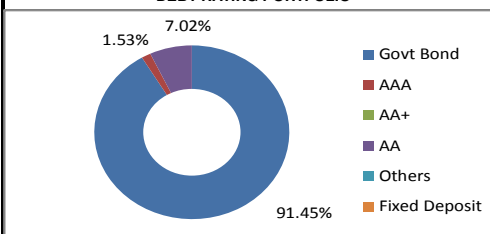
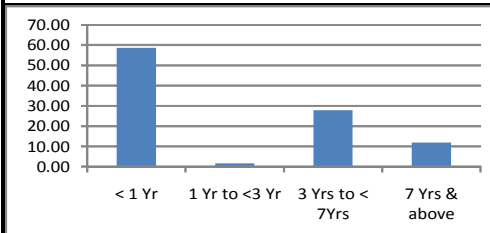
AS ON 30-04-2019 (Amount in Crore)


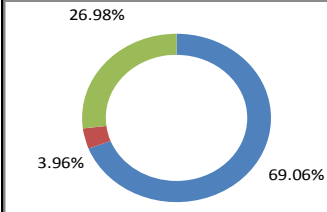
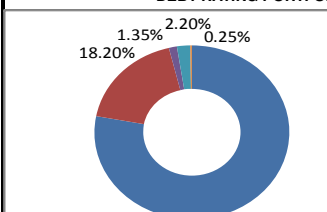
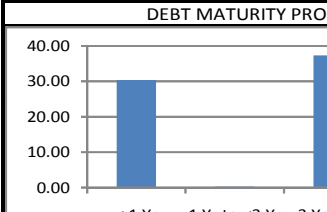
Inception Date	23 August 2007		Objective of the Fund:	
NAV	18.9864		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
2297.25			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	17.99
1872.17	-176.57	601.65	I T C LTD.	17.10
<b>Asset Allocation</b>			OIL & NATURAL GAS CORPN. LTD.	9.75
Equity	40% to 80%		TATA STEEL LTD.	9.36
Debt	20% to 40%		BHARAT HEAVY ELECTRICALS LTD.	5.74
Money Market	Not more than 40%		N T P C LTD.	3.25
<b>Fund Manager</b>			NMDC LTD.	2.57
Sri J Zaveri			TATA COMMUNICATIONS LTD	1.83
<b>FUNDS MANAGED</b>			NATIONAL ALUMINIUM CO. LTD.	1.64
Total Funds	13		BANK OF INDIA	0.96
Bond funds	3		OTHERS	11.31
Secured	3		<b>Total Equity</b>	<b>81.50</b>
Balanced	4		<b>DEBT PORTFOLIO</b>	
Growth	3		<b>GOVT. SECURITIES % to AUM</b>	
<b>BENCHMARK</b>			7.32% goi 28.01.2024	5.22
INDEX	CRISIL Magnifier		7.27%GOI08.04.2026	5.19
CRISIL Gilt Index	15%		8.39 ANDHRA PRADESH 250320	2.21
CRISIL AAA Long Term Bond Index	5%		7.50 WB 27.05.2019	2.18
CRISILAA Long Term Bond Index	5%		7.45 AP 27.05.2019	2.18
LX Index	15%		8.44% PUNJAB 08122020	1.56
BSE 100 Index	60%		8.00% GUJARAT 20.04.2026	1.10
<b>PERFORMANCE</b>			8.38 MAHARASHTRA 250320	1.06
Period	Bench Mark	Returns	8.44% ANDHRA PRADESH 05.12.2033	0.90
1 Month	0.02%	-0.58%	8.25% ANDHRA PRADESH SDL 16.01.2034	0.89
6 Months	9.24%	3.30%	OTHERS	1.11
1 Year	5.96%	-5.64%	<b>CORPORATE BONDS % to AUM</b>	
2 Years	17.57%	1.75%	9.15% AXIS BANK LTD. 2019	1.85
3 Years	35.73%	23.33%	NTPC BONUS DEBENTURE	0.74
			<b>Total Debt</b>	<b>26.19</b>
			<b>Money Market &amp; Others</b>	<b>-7.69</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 :	1.17
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			CAPGOODS	29.13
			FMCG	20.99
			METALS&MIN	19.39
			OIL&GAS	13.10
			POWER	4.27
			ENGG	2.94
			MEDIA&ENT	2.83
			TELECOM	2.29
			BANKS	1.85
			OTHERS	3.21
			Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b>		
ULIF001170608LICMK1+BND512		
AS ON	30/04/2019	(Amount in Crore)
Inception Date	17 June 2008	<b>Objective of the Fund:</b>
NAV	24.091	<b>Low Risk</b>
<b>AUM</b>		
<b>368.65</b>		
Equity	Money Market & Others	Debt
0	23.93	344.72
<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	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.18%	0.37%
6 Months	5.06%	5.25%
1 Year	8.40%	8.20%
2 Years	12.57%	13.18%
3 Years	22.46%	20.19%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		<b>% to AUM</b>
8.30% GUJRAT SDL 06.02.2029		25.45
8.39 ANDHRA PRADESH 250320		20.97
8.38 MAHARASHTRA 250320		6.19
8.34% PUNJAB SDL 02.01.2029		5.67
7.48% ODISHA SDL 13.09.2032		4.95
6.90 GOI 13072019		4.62
7.93%AP08072019		4.35
8.24% TELANGANA SDL 28.02.2043		3.36
8.17% BIHAR SDL 23.09.2025		2.22
7.99% UTTAR PRADESH 28.10.2025		1.37
OTHERS		0.49
<b>CORPORATE BONDS</b>		
		<b>% to AUM</b>
9.65% Yes Bank Limited Upper Tier II 2025		2.71
8.41% PFC Unsecured Bonds 2025		1.09
9.15% AXIS BANK LTD. 2019		0.54
OTHERS		9.53
FIXED Deposit		0.00
<b>Total Debt</b>		<b>93.51</b>
<b>Money Market &amp; Others</b>		<b>6.49</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>2.31</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Secured</b> ULIF002170608LICMK1+SEC512			AS ON <b>30/04/2019</b>			(Amount in Crore)		
			Inception Date			Objective of the Fund:		
NAV			19.5114			Steady Income		
AUM			57.63			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt						
15.25	4.48	37.9						
Asset Allocation			TOP 10 HOLDINGS			DEBT RATING PORTFOLIO		
Equity	15% to 55%		<b>EQUITY</b> TATA STEEL LTD. 10.98 RELIANCE INDUSTRIES LTD. 6.11 VEDANTA LTD FORMERLY SESA STERLITE 2.06 NEYVELI LIGNITE CORPN. LTD. 1.47 OIL & NATURAL GAS CORPN. LTD. 1.37 NHPC LIMITED 0.82 INDUSTRIAL DEVELOPMENT BANK OF INDIA 0.61 CENTRAL BANK OF INDIA 0.49 GUJARAT NARMADA VALLEY FERTILIZERS CO. 0.42 SUN PHARMACEUTICAL INDS. LTD. 0.36 OTHERS 1.77 <b>Total Equity 26.46</b>			<b>DEBT RATING PORTFOLIO</b> 		
Debt	45% to 85%		<b>DEBT PORTFOLIO</b> <b>GOVT. SECURITIES</b> 7.93% AP08072019 17.39 8.10% WEST BENGAL 11-03-2025 12.34 9.09 Tamil Nadu 19-10-2021 9.04 7.53 UP 27.05.2019 8.68 8.34% PUNJAB SDL 02.01.2029 5.43 8.33 GOI 09072026 3.63 8.24% TELANGANA SDL 28.02.2043 1.79 7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.77 8.43% KARNATAKA 08122020 1.77 7.62% WEST BENGAL SDL 29.11.2032 0.85 OTHERS 0.02					
Money Market	Not more than 40%		<b>CORPORATE BONDS</b> 9.85% IL&FS 12.03.2022 2.85 NTPC BONUS DEBENTURE 0.23					
Fund Manager			Ms Sudha Iyer			DEBT MATURITY PROFILE		
FUNDS MANAGED								
Total Funds	11					Modified Duration : <b>2.39</b>		
Bond funds	3					SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Secured	4					METALS&MIN	55.74	
Balanced	2					OIL&GAS	28.26	
Growth	2					BANKS	5.90	
BENCHMARK						POWER	3.08	
INDEX	CRISIL Builder					FERTI	1.57	
CRISIL Gilt Index	30%					CAPGOODS	1.44	
CRISIL AAA Long Term Bond Index	10%					PHARMA	1.38	
CRISIL AA Long Term Bond Index	10%					COMP-SOFT	1.05	
LX Index	15%					AUTO&ANCIL	0.85	
BSE 100 Index	35%					OTHERS	0.72	
						Total	100.00	
PERFORMANCE								
Period	Bench Mark	Returns						
1 Month	-0.03%	0.42%						
6 Months	7.88%	2.10%						
1 Year	7.22%	-2.79%						
2 Years	16.09%	5.31%						
3 Years	31.08%	22.09%						
			<b>OTHERS</b> 0.00 <b>FIXED Deposit</b> 0.00 <b>Total Debt 65.76</b> <b>Money Market &amp; Others 7.77</b> <b>Grand Total 100.00</b>					

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> ULIF003170608LICMK1+BAL512					
			AS ON	30/04/2019	(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		19.0573		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
127.7					
Equity	Money Market & Others	Debt			
34.58	18.52	74.6			
<b>Asset Allocation</b>					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager		Ms Sudha Iyer			
<b>FUNDS MANAGED</b>					
Total Funds	11				
Bond funds	3				
Secured	4				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.05%	-0.17%			
6 Months	7.97%	1.63%			
1 Year	6.92%	-4.76%			
2 Years	16.56%	2.48%			
3 Years	33.44%	19.57%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 2.64		
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>					
			METALS&MIN 45.72		
			CAPGOODS 15.85		
			BANKS 9.02		
			COMP-SOFT 7.35		
			AUTO&ANCIL 4.86		
			FMCG 3.09		
			CEMENT 3.04		
			POWER 2.69		
			OIL&GAS 2.66		
			OTHERS 5.73		
			Total 100.00		
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES % to AUM</b>		
			7.93%AP08072019 15.69		
			7.53 UP 27.05.2019 11.75		
			8.10% WEST BENGAL SDL 23.03.2026 7.99		
			7.22% RAJASTHAN SDL 26.07.2032 4.42		
			8.17%GUJARAT SDL 24.04.2029 4.04		
			7.79% KARNATAKA 03.01.2028 3.92		
			8.34% PUNJAB SDL 02.01.2029 2.45		
			8.24% TELANGANA SDL 28.02.2043 1.21		
			7.62% WEST BENGAL SDL 29.11.2032 1.14		
			8.43% KARNATAKA 08122020 0.80		
			OTHERS 0.01		
			<b>CORPORATE BONDS % to AUM</b>		
			9.65% Yes Bank Limited Upper Tier II 2025 4.11		
			NTPC BONUS DEBENTURE 0.88		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 58.42</b>		
			<b>Money Market &amp; Others 14.50</b>		
			<b>Grand Total 100.00</b>		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512			
			AS ON
Inception Date		17 June 2008	Objective of the Fund:
NAV		23.5729	Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
6902.22			<b>EQUITY</b> % to AUM
Equity	Money Market & Others	Debt	IT C LTD. 18.34
4766.51	273.36	1862.35	LARSEN & TOUBRO LTD. 17.23
<b>Asset Allocation</b>			N T P C LTD. 8.68
Equity	40% to 80%		TATA STEEL LTD. 4.29
Debt	20% to 60%		BHARAT HEAVY ELECTRICALS LTD. 3.12
Money Market	Not more than 40%		TATA POWER CO. LTD. 2.51
<b>Fund Manager</b> Ms Sudha Iyer			RELIANCE INDUSTRIES LTD. 2.24
<b>FUNDS MANAGED</b>			OIL & NATURAL GAS CORPN. LTD. 1.53
Total Funds	11		STEEL AUTHORITY OF INDIA LTD. 1.27
Bond funds	3		NMDC LTD. 1.27
Secured	4		OTHERS 8.57
Balanced	2		<b>Total Equity</b> 69.06
Growth	2		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM
INDEX	CRISIL Magnifier		8.24% 2027-FEB-15 GOVT OF INDIA 6.92
CRISIL Gilt Index	15%		7.50 WB 27.05.2019 2.15
CRISIL AAA Long Term Bond Index	5%		7.16% GOI 20052023 2.02
CRISILAA Long Term Bond Index	5%		9.22% WEST BENGAL 23052022 1.53
LX Index	15%		8.34% PUNJAB SDL 02.01.2029 1.51
BSE 100 Index	60%		7.35% GOI 22.06.2024 1.16
<b>PERFORMANCE</b>			7.68% GOI 15/12/2023 1.03
Period	Bench Mark	Returns	8.33 GOI 09072026 0.91
1 Month	0.02%	-0.91%	8.00% GUJARAT 20.04.2026 0.74
6 Months	9.24%	1.76%	7.93% AP08072019 0.73
1 Year	5.96%	-4.01%	OTHERS 2.35
2 Years	17.57%	6.45%	<b>CORPORATE BONDS</b> % to AUM
3 Years	35.73%	26.43%	9.15% AXIS BANK LTD. 2019 4.02
			NTPC BONUS DEBENTURE 0.89
			10.00% Himadri Speciality Chemicals Limited 0.44
			9.65% Yes Bank Limited Upper Tier II 2025 0.36
			Shree Renuka sugars 0.06
			9.75% Parekh aluminex 01.09.2015 0.02
			9.75% Parekh Aluminex 01.03.2015 0.02
			9.75% Parekh Aluminex 01.03.2014 0.02
			9.75% Parekh Aluminex.01.09.2014 0.02
			OTHERS 0.07
			FIXED Deposit 0.00
			<b>Total Debt</b> 26.98
			<b>Money Market &amp; Others</b> 3.96
			<b>Grand Total</b> 100.00
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 5.09
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			CAPGOODS 29.66
			FMCG 26.71
			POWER 16.54
			METALS&MIN 13.90
			OIL&GAS 5.88
			BANKS 2.75
			ENGG 1.01
			MISC 0.94
			COMP-SOFT 0.61
			OTHERS 2.01
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Bond**

ULIF001220508LICMY1+BND512

AS ON **4/30/2019** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	28.0178	Low Risk

**AUM**

<b>9.02</b>		
Equity	Money Market & Others	Debt
0	0.09	8.93

**Asset Allocation**

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

Fund Manager: Sri M N Agarwal

**FUNDS MANAGED**

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

**BENCHMARK**

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

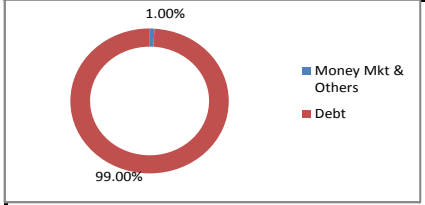
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.18%	-0.09%
6 Months	5.06%	5.31%
1 Year	8.40%	8.76%
2 Years	12.57%	16.92%
3 Years	22.46%	25.14%

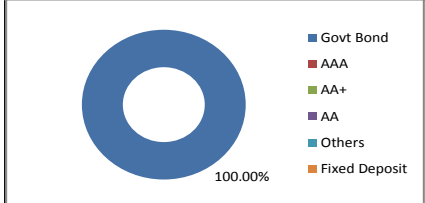
**TOP 10 HOLDINGS**

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
8.54 MADHYA PRADESH 100320	25.28
8.15%2022-OCT-16 FOOD BOND	18.18
8.40% GOI 28-07-2024	17.29
7.72% PUNJAB 20.12.2027	16.52
7.53% PUDUCHERRY 22.11.2027	10.86
8.15% GOI 11062022	9.09
7.79% KARNATAKA 03.01.2028	1.11
7.18% JAMMU&KASHMIR 28.09.2026	0.44
<b>OTHERS</b> 0.22	
<b>CORPORATE BONDS</b>	% to AUM
<b>OTHERS</b>	
FIXED Deposit	0.00
<b>Total Debt</b>	<b>99.00</b>
<b>Money Market &amp; Others</b>	<b>1.00</b>
<b>Grand Total</b>	<b>100.00</b>

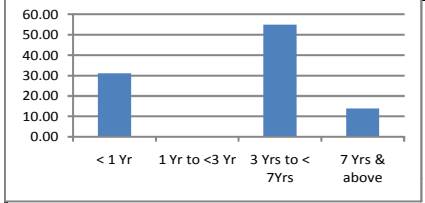
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **4.16**



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 4/30/2019

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	30.3083	Steady Income

AUM		
5.95		
Equity	Money Market & Others	Debt
2.52	0.36	3.07

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

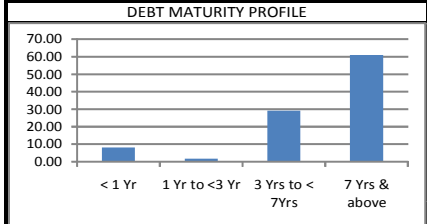
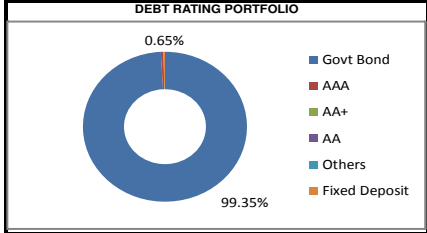
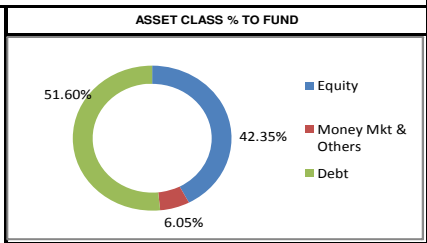
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.03%	0.72%
6 Months	7.88%	6.76%
1 Year	7.22%	7.49%
2 Years	16.09%	13.70%
3 Years	31.08%	25.12%


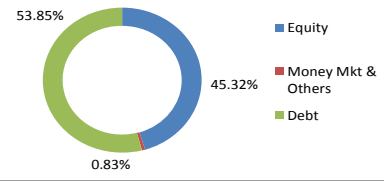
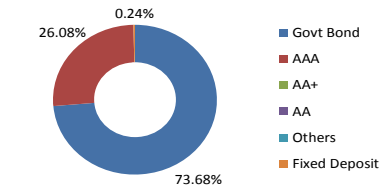
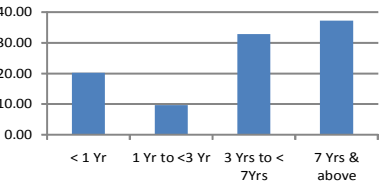
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.54
RELIANCE INDUSTRIES LTD.	4.37
I T C LTD.	3.87
HOUSING DEVELOPMENT FINANCE CORPN.	3.36
I C I C I BANK LTD.	3.36
COAL INDIA LIMITED	2.35
MARUTI SUZUKI INDIA LIMITED	2.18
LARSEN & TOUBRO LTD.	2.02
A C C LTD.	1.68
HINDUSTAN UNILEVER LTD.	1.51
OTHERS	13.11
<b>Total Equity</b>	<b>42.35</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	24.20
8.15% GOI 11062022	12.94
7.22% RAJASTHAN SDL 26.07.2032	3.53
7.50 WB 27.05.2019	2.52
7.22% GOA 12.07.2027	2.02
9.17% UTTAR PRADESH 23052022	1.85
8.54 MADHYA PRADESH 100320	1.68
7.69% WEST BENGAL SDL 27/07/2026	1.18
8.27% GOI 09.06.2020	0.84
7.58% RAJASTHAN SDL 09.08.2026	0.67
OTHERS	

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.60</b>
<b>Money Market &amp; Others</b>	<b>6.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.60
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.27
COMP-SOFT	15.08
OIL&GAS	13.49
BANKS	11.90
AUTO&ANCIL	9.92
FINANCE	7.94
METALS&MIN	5.95
CEMENT	5.16
CAPGOODS	5.16
OTHERS	9.13
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Balanced	
		ULIF003220508LICMY1+BAL512	
AS ON		4/30/2019	(Amount in Crore)
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	26.4502		Balanced Income & Growth
AUM		TOP 10 HOLDINGS	
5.98		<b>EQUITY</b> % to AUM	
Equity	Money Market & Others	Debt	
2.71	0.04	3.23	
Asset Allocation		I C I C I BANK LTD. 4.35	
Equity	30% to 70%	BHARAT HEAVY ELECTRICALS LTD. 4.18	
Debt	30% to 70%	OIL & NATURAL GAS CORPN. LTD. 3.18	
Money Market	Not more than 40%	COLGATE-PALMOLIVE (INDIA) LTD. 3.01	
		DR. REDDY'S LABORATORIES LTD. 2.51	
		COAL INDIA LIMITED 2.34	
		RELIANCE INDUSTRIES LTD. 2.34	
		SUN PHARMACEUTICAL INDS. LTD. 1.84	
		LARSEN & TOUBRO LTD. 1.67	
		HOUSING DEVELOPMENT FINANCE CORPN. 1.67	
		OTHERS 18.23	
		<b>Total Equity 45.32</b>	
Fund Manager		DEBT PORTFOLIO	
Sri M N Agarwal		<b>GOVT. SECURITIES</b> % to AUM	
		7.48% ODISHA SDL 13.09.2032 20.07	
		8.15% GOI 11062022 17.22	
		8.54 MADHYA PRADESH 100320 2.51	
FUNDS MANAGED		OTHERS 0.00	
Total Funds	8	<b>CORPORATE BONDS</b> % to AUM	
Bond funds	2	9.15% AXIS BANK LTD. 2019 8.36	
Secured	2	9.57% IRFC 2021 5.18	
Balanced	2	NTPC BONUS DEBENTURE 0.50	
Growth	2	OTHERS 0.00	
		FIXED Deposit 0.00	
BENCHMARK		<b>Total Debt 53.85</b>	
INDEX	CRISIL Creator	<b>Money Market &amp; Others 0.83</b>	
CRISIL Gilt Index	20%	<b>Grand Total 100.00</b>	
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.05%	-0.52%	
6 Months	7.97%	5.67%	
1 Year	6.92%	4.86%	
2 Years	16.56%	5.27%	
3 Years	33.44%	22.93%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
Modified Duration :		5.57	
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
		BANKS 20.30	
		OIL&GAS 15.50	
		CAPGOODS 12.92	
		FMCG 11.81	
		PHARMA 9.59	
		METALS&MIN 7.75	
		AUTO&ANCIL 3.69	
		CEMENT 3.69	
		FINANCE 3.69	
		OTHERS 11.07	
		Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Growth**

ULIF004220508LICMY1+GRW512

AS ON **4/30/2019**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	26.6134	Long Term Capital Growth

AUM		
<b>318.25</b>		
Equity	Money Market & Others	Debt
<b>178.88</b>	<b>10.29</b>	<b>129.08</b>

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

Fund Manager	Sri M N Agarwal
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

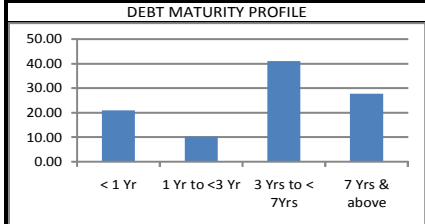
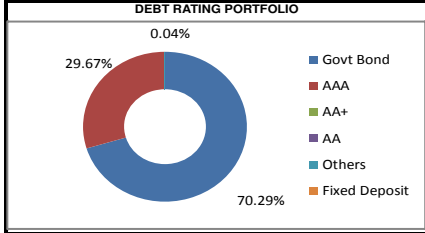
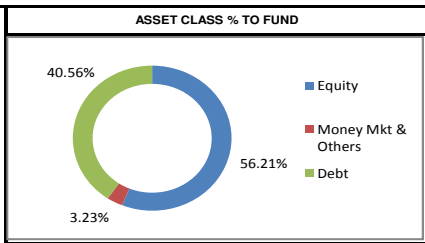
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.02%	-0.25%
6 Months	9.24%	3.88%
1 Year	5.96%	1.10%
2 Years	17.57%	3.90%
3 Years	35.73%	21.67%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	17.40
BHARAT HEAVY ELECTRICALS LTD.	6.33
TATA STEEL LTD.	5.46
I T C LTD.	3.83
BAJAJ AUTO LTD	3.64
PUNJAB NATIONAL BANK	2.11
I C I BANK LTD.	1.81
DR. REDDY'S LABORATORIES LTD.	1.47
RELIANCE INDUSTRIES LTD.	1.45
HOUSING DEVELOPMENT FINANCE CORPN.	1.25
OTHERS	11.46
<b>Total Equity</b>	<b>56.21</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	7.86
7.22%UTTARA KHAND 12.07.2027	7.57
7.50 WB 27.05.2019	6.29
7.53% PUDUCHERRY 22.11.2027	3.09
8.00% GUJARAT 20.04.2026	1.75
8.15% GOI 11062022	0.65
7.18% JAMMU&KASHMIR 28.09.2026	0.61
9.31 WEST BENGAL SDL25042022	0.33
7.35% GOI 22.06.2024	0.31
8.35% 2022-MAY-14 GOVT OF INDIA	0.03
OTHERS	0.02

CORPORATE BONDS		% to AUM
9.57% IRFC 2021		3.79
NTPC BONUS DEBENTURE		3.78
8.82% REC 2023-APRIL-12		2.26
9.15% AXIS BANK LTD. 2019		2.20
Shree Renuka sugars		0.01
OTHERS		0.01
FIXED Deposit		0.00
<b>Total Debt</b>		<b>40.56</b>
<b>Money Market &amp; Others</b>		<b>3.23</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>5.05</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	42.23
METALS&MIN	12.99
AUTO&ANCIL	10.37
BANKS	9.24
FMCG	6.90
COMP-SOFT	5.16
PHARMA	3.72
OIL&GAS	3.44
FINANCE	2.22
OTHERS	3.73
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 30/04/2019

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 22.2301

Low Risk

**AUM**

10.82

Equity	Money Market & Others	Debt
0	0.87	9.95

**Asset Allocation**

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

Fund Manager Ms Sudha Iyer

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.18%	0.26%
6 Months	5.06%	5.48%
1 Year	8.40%	8.98%
2 Years	12.57%	11.83%
3 Years	22.46%	19.17%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

**GOVT. SECURITIES**

	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.16
8.17% BIHAR SDL 23.09.2025	14.14
7.48% ODISHA SDL 13.09.2032	13.31
8.73% KARNATAKA SDL 24.10.2033	9.80
8.34% PUNJAB SDL 02.01.2029	9.61
8.15%2022-OCT-16 FOOD BOND	4.71
7.62% WEST BENGAL SDL 29.11.2032	3.60
7.22% RAJASTHAN SDL 26.07.2032	3.51
9.09 Tamil Nadu 19-10-2021	2.68

OTHERS 0.09

**CORPORATE BONDS**

	% to AUM
9.15% AXIS BANK LTD. 2019	2.71

OTHERS 6.53

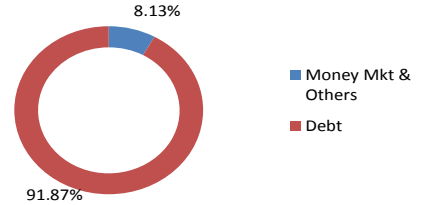
FIXED Deposit 0.00

**Total Debt 91.87**

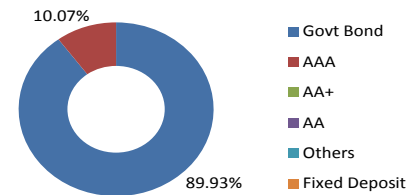
**Money Market & Others 8.13**

**Grand Total 100.00**

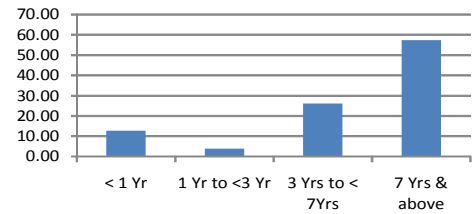
**ASSET CLASS % TO FUND**




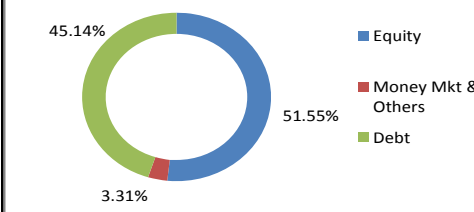
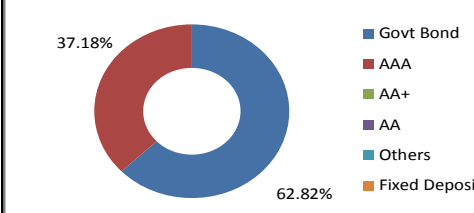
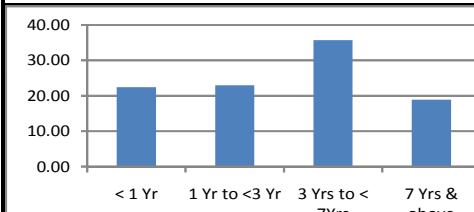
**DEBT RATING PORTFOLIO**


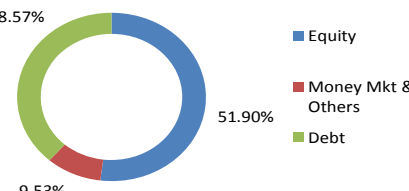
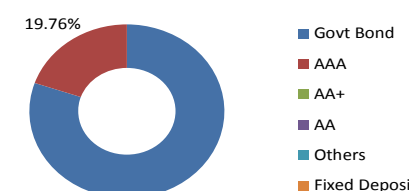
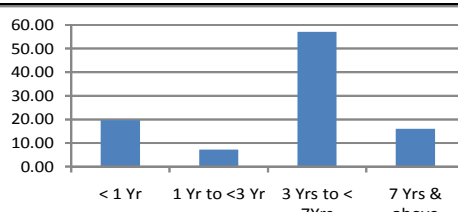



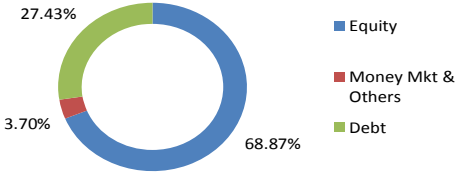
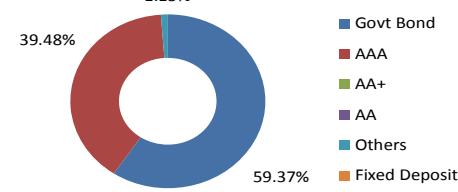
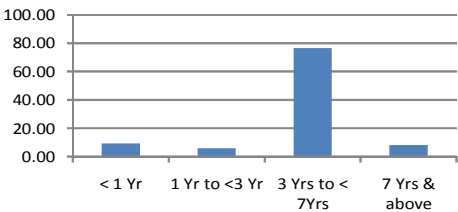
**DEBT MATURITY PROFILE**



Modified Duration : 7.12

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Secured</b> ULIF002011108LICCHF+SEC512			AS ON <b>30/04/2019</b>			(Amount in Crore)		
			Inception Date			Objective of the Fund:		
NAV			30.0181			Steady Income		
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
9.68			EQUITY					
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.					
4.99	0.32	4.37	SUN PHARMACEUTICAL INDS. LTD.					
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.			Modified Duration : <b>4.15</b>		
Equity	15% to 55%		TATA STEEL LTD.			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Debt	45% to 85%		AUROBINDO PHARMA LTD.			PHARMA	22.85	
Money Market	Not more than 40%		HINDUSTAN PETROLEUM CORPN. LTD.			COMP-SOFT	19.04	
Fund Manager	Ms Sudha Iyer		KOTAK MAHINDRA BANK LTD.			METALS&MIN	15.03	
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD.			OIL&GAS	9.82	
Total Funds	11		PIDILITE INDUSTRIES LTD.			FINANCE	9.42	
Bond funds	3		COAL INDIA LIMITED			BANKS	9.02	
Secured	4		OTHERS			FERTI	4.41	
Balanced	2		Total Equity			CAPGOODS	3.01	
Growth	2		51.55			FMCG	1.80	
BENCHMARK			DEBT PORTFOLIO			OTHERS	5.61	
INDEX	CRISIL Builder		GOVT. SECURITIES			Total	100.00	
CRISIL Gilt Index	30%		8.10% WEST BENGAL SDL 23.03.2026					
CRISIL AAA Long Term Bond Index	10%		7.27%GOI08.04.2026					
CRISILAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032					
LX Index	15%		7.53% PUDUCHERRY 22.11.2027					
BSE 100 Index	35%		7.22% RAJASTHAN SDL 26.07.2032					
			8.34% PUNJAB SDL 02.01.2029					
PERFORMANCE			CORPORATE BONDS					
Period	Bench Mark	Returns	LICHSG FIN 07.06.2021					
1 Month	-0.03%	1.44%	9.15% AXIS BANK LTD. 2019					
6 Months	7.88%	6.36%	NTPC BONUS DEBENTURE					
1 Year	7.22%	6.14%						
2 Years	16.09%	11.97%						
3 Years	31.08%	24.04%						
			OTHERS					
			FIXED Deposit					
			Total Debt			45.14		
			Money Market & Others			3.31		
			Grand Total			100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Balanced</b> ULIF003011108LICCHF+BAL512			AS ON <b>30/04/2019</b>			(Amount in Crore)																																						
			Inception Date			Objective of the Fund:																																						
NAV			26.6916			<b>Balanced Income &amp; Growth</b>																																						
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND																																						
9.23			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>10.73</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.90</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>3.58</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.47</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>2.82</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.82</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.60</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.38</td></tr> <tr><td>PIDILITE INDUSTRIES LTD.</td><td>1.84</td></tr> <tr><td>COAL INDIA LIMITED</td><td>1.73</td></tr> <tr><td>OTHERS</td><td>16.03</td></tr> <tr><td><b>Total Equity</b></td><td><b>51.90</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA CONSULTANCY SERVICES LTD.	10.73	LARSEN & TOUBRO LTD.	3.90	AUROBINDO PHARMA LTD.	3.58	TATA STEEL LTD.	3.47	HINDUSTAN PETROLEUM CORPN. LTD.	2.82	HOUSING DEVELOPMENT FINANCE CORPN.	2.82	KOTAK MAHINDRA BANK LTD.	2.60	I C I C I BANK LTD.	2.38	PIDILITE INDUSTRIES LTD.	1.84	COAL INDIA LIMITED	1.73	OTHERS	16.03	<b>Total Equity</b>	<b>51.90</b>													
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BENCHMARK			<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Creator</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>20%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>10%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>LX Index</td><td>15%</td></tr> <tr><td>BSE 100 Index</td><td>50%</td></tr> </tbody> </table>			INDEX	CRISIL Creator	CRISIL Gilt Index	20%	CRISIL AAA Long Term Bond Index	10%	CRISILAA Long Term Bond Index	5%	LX Index	15%	BSE 100 Index	50%	<table border="1"> <thead> <tr> <th>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> <th></th> </tr> </thead> <tbody> <tr><td>COMP-SOFT</td><td>20.88</td></tr> <tr><td>BANKS</td><td>14.41</td></tr> <tr><td>METALS&amp;MIN</td><td>12.32</td></tr> <tr><td>OIL&amp;GAS</td><td>12.32</td></tr> <tr><td>PHARMA</td><td>11.27</td></tr> <tr><td>CAPGOODS</td><td>8.35</td></tr> <tr><td>FINANCE</td><td>5.64</td></tr> <tr><td>FERTI</td><td>4.80</td></tr> <tr><td>TELECOM</td><td>2.30</td></tr> <tr><td>OTHERS</td><td>7.72</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		COMP-SOFT	20.88	BANKS	14.41	METALS&MIN	12.32	OIL&GAS	12.32	PHARMA	11.27	CAPGOODS	8.35	FINANCE	5.64	FERTI	4.80	TELECOM	2.30	OTHERS	7.72	Total	100.00
INDEX	CRISIL Creator																																											
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Modified Duration :	4.62																																											

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Growth</b> ULIF004011108LICCHF+GRW512			
			AS ON
Inception Date		01 November 2008	Objective of the Fund:
NAV		34.2795	Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
281.88			<b>EQUITY</b> % to AUM
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED 7.98
194.13	10.42	77.33	LARSEN & TOUBRO LTD. 6.14
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 5.94
Equity	40% to 80%		H D F C BANK LTD. 4.69
Debt	20% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. 3.21
Money Market	Not more than 40%		H C L TECHNOLOGIES LTD. 2.92
<b>Fund Manager</b> Ms Sudha Iyer			RELIANCE INDUSTRIES LTD. 2.71
<b>FUNDS MANAGED</b>			HINDUSTAN PETROLEUM CORPN. LTD. 2.22
Total Funds	11		I C I C I BANK LTD. 1.91
Bond funds	3		AUROBINDO PHARMA LTD. 1.74
Secured	4		OTHERS 29.43
Balanced	2		<b>Total Equity 68.87</b>
Growth	2		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM
INDEX	CRISIL Magnifier		9.17% UTTAR PRADESH 23052022 3.73
CRISIL Gilt Index	15%		8.17% BIHAR SDL 23.09.2025 2.54
CRISIL AAA Long Term Bond Index	5%		8.24% 2027-FEB-15 GOVT OF INDIA 1.84
CRISILAA Long Term Bond Index	5%		8.24% TELANGANA SDL 28.02.2043 1.83
LX Index	15%		7.68% GOI 15/12/2023 1.80
BSE 100 Index	60%		6.90 GOI 13072019 1.77
<b>PERFORMANCE</b>			8.73% KARNATAKA SDL 24.10.2033 1.13
Period	Bench Mark	Returns	8.34% PUNJAB SDL 02.01.2029 0.74
1 Month	0.02%	0.83%	8.25% ANDHRA PRADESH SDL 16.01.2034 0.73
6 Months	9.24%	6.47%	9.09 Tamil Nadu 19-10-2021 0.18
1 Year	5.96%	2.42%	OTHERS 0.00
2 Years	17.57%	11.69%	<b>CORPORATE BONDS</b> % to AUM
3 Years	35.73%	29.39%	8.41% PFC Unsecured Bonds 2025 9.29
			LICHSG FIN 07.06.2021 1.17
			9.15% AXIS BANK LTD. 2019 0.35
			Shree Renuka sugars 0.32
			NTPC BONUS DEBENTURE 0.02
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 27.43</b>
			<b>Money Market &amp; Others 3.70</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 4.76
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			AUTO&ANCL 15.35
			COMP-SOFT 14.34
			BANKS 13.41
			CAPGOODS 12.64
			PHARMA 11.90
			OIL&GAS 10.72
			FINANCE 5.54
			METALS&MIN 5.00
			FMCG 2.45
			OTHERS 8.66
			Total 100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Health plus fund**

ULIF001040208LICHLT+FND512

**AS ON** 30-04-2019

(Amount in Crore)

Inception Date 04 February 2008

**Objective of the Fund:**

NAV 23.0979

**Income & Growth**

AUM		
<b>952.07</b>		
Equity	Money Market & Others	Debt
<b>423.91</b>	<b>20.02</b>	<b>508.14</b>

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

**Fund Manager** Ms. P I Vajreswari

FUNDS MANAGED	
<b>Total Funds</b>	<b>13</b>
Bond funds	3
Secured	4
Balanced	3
Growth	3

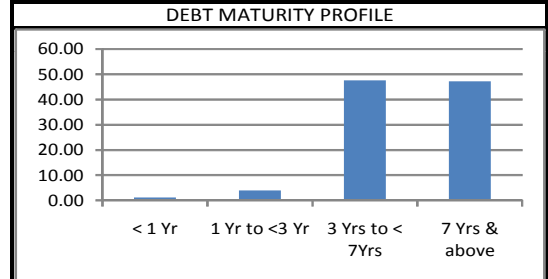
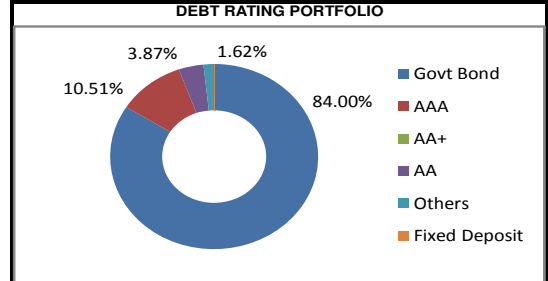
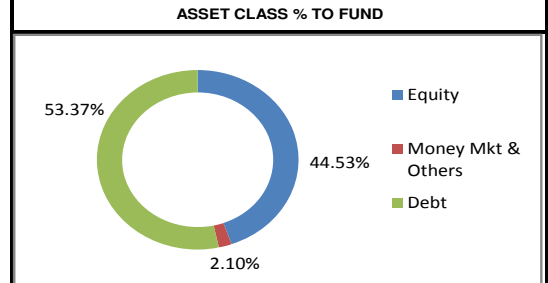
BENCHMARK	
<b>INDEX</b>	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.16%	0.70%
6 Months	7.26%	7.33%
1 Year	6.52%	7.96%
2 Years	14.51%	14.01%
3 Years	29.15%	24.53%


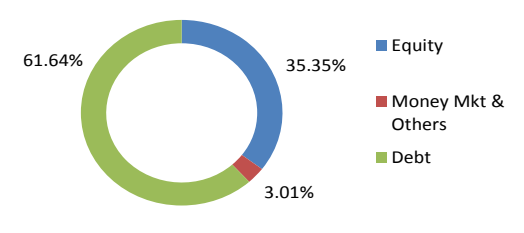
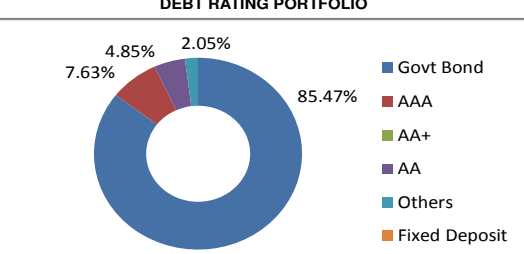
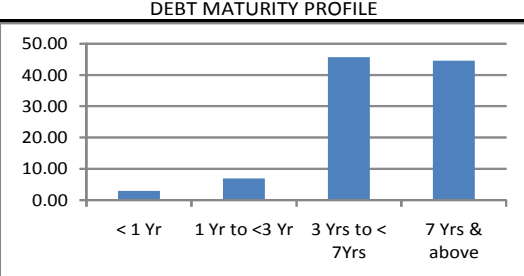
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.73
H D F C BANK LTD.	5.29
I T C LTD.	3.86
LARSEN & TOUBRO LTD.	3.50
HOUSING DEVELOPMENT FINANCE CORPN.	3.39
I C I C I BANK LTD.	3.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.20
TATA CONSULTANCY SERVICES LTD.	2.64
TATA STEEL LTD.	1.76
MARUTI SUZUKI INDIA LIMITED	1.45
OTHERS	10.50
<b>Total Equity</b>	<b>44.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.64
7.18% MAHARASHTRA 28.06.2032	4.43
8.10% WEST BENGAL SDL 23.03.2026	4.29
8.00% GUJARAT 20.04.2026	3.89
8.15% GOI 11062022	2.17
7.72% GOI 25/05/2025	2.13
7.69% WEST BENGAL SDL 27/07/2026	2.09
7.62%GOI15.09.2039	2.08
8% RAJASTHAN SDL 25-05-2026	1.92
8.18%ANDHRA PRADESH SDL 10.04.2035	1.60
OTHERS	12.60

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.89
10.34%2024 JSW STEEL LTD		1.10
8.48% PFC 2024-DECEMBER-09		1.06
HDFC BANK 9.45 2027		1.00
10.50% J K Cement 20.08.2020		0.96
9.85%IL&FS12.03.2022		0.86
8.20% LICHFL NOV 2025 NDCs		0.52
8.82% REC 2023-APRIL-12		0.11
NTPC BONUS DEBENTURE		0.03
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.37</b>
<b>Money Market &amp; Others</b>		<b>2.10</b>
<b>Grand Total</b>		<b>100.00</b>



<b>Modified Duration :</b>	<b>7.19</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.90
OIL&GAS	16.31
COMP-SOFT	15.64
FMCG	8.67
CAPGOODS	7.97
FINANCE	7.76
AUTO&ANCIL	5.86
METALS&MIN	5.80
CEMENT	2.89
OTHERS	2.19
<b>Total</b>	<b>100.00</b>

			LIFE INSURANCE CORPORATION OF INDIA																																									
			Health protection plus fund																																									
			ULIF001290409LICHPR+FND512																																									
AS ON			30-04-2019		(Amount in Crore)																																							
Inception Date			29 April 2009		Objective of the Fund:																																							
NAV			21.8196		Income & Growth																																							
AUM			TOP 10 HOLDINGS																																									
<b>587.51</b>			<b>EQUITY</b>																																									
Equity	Money Market & Others	Debt	H D F C BANK LTD.	% to AUM																																								
207.68	17.68	362.15	RELIANCE INDUSTRIES LTD.	4.86																																								
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	3.39																																								
Equity	10% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.88																																								
Debt	50% to 90%		MARUTI SUZUKI INDIA LIMITED	2.77																																								
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	2.16																																								
<b>Fund Manager</b>			HOUSING DEVELOPMENT FINANCE CORPN.	2.11																																								
Ms. P I Vajreswari			I T C LTD.	2.10																																								
FUNDS MANAGED			AXIS BANK LTD.(FORLY.UTI BANK)	1.91																																								
Total Funds	13		H C L TECHNOLOGIES LTD.	0.69																																								
Bond funds	3		OTHERS	11.82																																								
Secured	4		<b>Total Equity</b>	<b>35.35</b>																																								
Balanced	3		<b>DEBT PORTFOLIO</b>																																									
Growth	3		<b>GOVT. SECURITIES</b>																																									
BENCHMARK			<b>% to AUM</b>																																									
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	7.98																																								
CRISIL Gilt Index	20%		8.24% 2027-FEB-15 GOVT OF INDIA	4.77																																								
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CRISILAA Long Term Bond Index	10%		8.10% WEST BENGAL SDL 23.03.2026	3.47																																								
LX Index	15%		8.02% TELANGANA 25.05.2026	3.46																																								
BSE 100 Index	40%		8.15% GOI 11062022	2.63																																								
PERFORMANCE			7.68% GOI 15/12/2023	2.33																																								
Period	Bench Mark	Returns	8.33 GOI 09072026	2.31																																								
1 Month	-0.16%	0.30%	7.57% MANIPUR 24.08.2026	2.19																																								
6 Months	7.26%	6.17%	8.00% GUJARAT 20.04.2026	2.03																																								
1 Year	6.52%	6.19%	OTHERS	17.87																																								
2 Years	14.51%	11.15%	<b>CORPORATE BONDS</b>																																									
3 Years	29.15%	22.27%	<b>% to AUM</b>																																									
			9.65% Yes Bank Limited Upper Tier II 2025	2.68																																								
			8.45% Axis Bank 2025 Basel III Tier II Bonds	1.72																																								
			9.85%IL&FS12.03.2022	1.26																																								
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			9.57% IRFC 2021	0.71																																								
			9% L&T Infrastructure Finance Ltd 2023	0.35																																								
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			8.82% REC 2023-APRIL-12	0.18																																								
			NTPC BONUS DEBENTURE	0.02																																								
			OTHERS	0.00																																								
			FIXED Deposit	0.00																																								
			<b>Total Debt</b>	<b>61.64</b>																																								
			<b>Money Market &amp; Others</b>	<b>3.01</b>																																								
			<b>Grand Total</b>	<b>100.00</b>																																								
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																																									
																																												
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																									
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Modified Duration :	<b>6.87</b>																																											
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Total	100.00																																											



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	30-04-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.4652	Low Risk

AUM		
41.22		
Equity	Money Market & Others	Debt
0	2.66	38.56

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

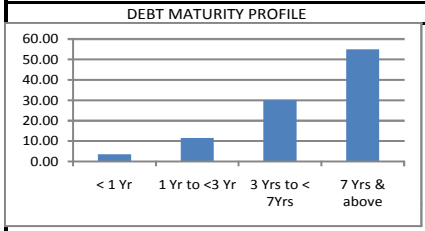
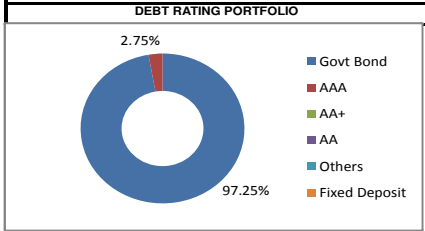
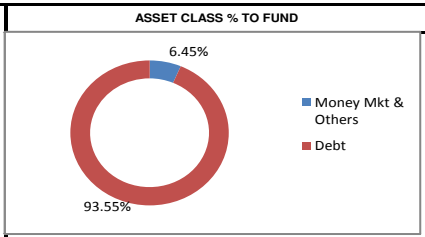
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.18%	-0.06%
6 Months	5.06%	5.77%
1 Year	8.40%	8.95%
2 Years	12.57%	11.87%
3 Years	29.58%	20.56%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	8.18
7.35% GOI 22.06.2024	7.74
8.24% TELANGANA SDL 09.09.2025	7.45
7.89% HARYANA 15.03.2027	7.30
9.09 Tamil Nadu 19-10-2021	6.45
8.00% GUJARAT 20.04.2026	4.44
8.25% HARYANA SDL 02.01.2039	3.74
7.18% JAMMU&KASHMIR 28.09.2026	3.52
7.48% ODISHA SDL 13.09.2032	2.91
8.73% KARNATAKA SDL 24.10.2033	2.57
OTHERS	36.68
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.57
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.55</b>
<b>Money Market &amp; Others</b>	<b>6.45</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.22



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	30-04-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.534	Steady Income

AUM		
15.88		
Equity	Money Market & Others	Debt
6.25	1.12	8.51

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

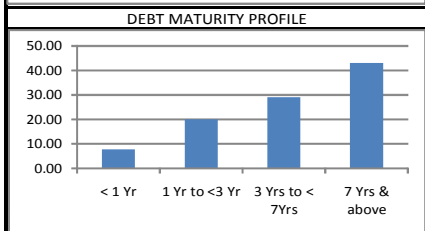
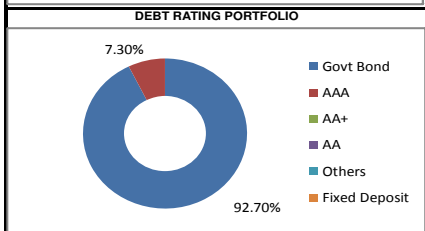
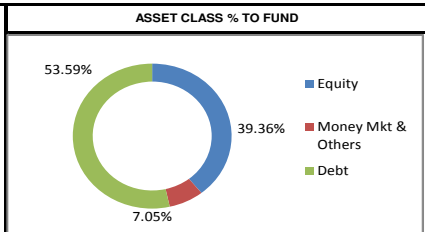
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.11%	-0.44%
6 Months	6.46%	5.53%
1 Year	7.78%	5.81%
2 Years	13.93%	9.58%
3 Years	31.76%	20.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.83
DR. REDDY'S LABORATORIES LTD.	1.13
HERO MOTOCORP LTD.	1.13
ASIAN PAINTS LTD.	1.13
KOTAK MAHINDRA BANK LTD.	1.07
HINDUSTAN UNILEVER LTD.	1.01
BHARAT PETROLEUM CORPN. LTD.	0.94
HINDUSTAN PETROLEUM CORPN. LTD.	0.94
SUN PHARMACEUTICAL INDS. LTD.	0.88
WIPRO LTD.	0.88
OTHERS	28.40
<b>Total Equity</b>	<b>39.36</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.97
8.12% HARYANA SDL 27.03.2036	3.84
8.55% ANDHRA PRADESH SDL 06.11.2032	3.27
8.24% 2027-FEB-15 GOVT OF INDIA	3.27
8.25% HARYANA SDL 02.01.2039	3.21
8.00% GUJARAT 20.04.2026	3.21
7.96% WB08.07.2019	3.15
7.35% GOI 22.06.2024	3.15
7.22% GOA 12.07.2027	3.02
7.22% RAJASTHAN SDL 26.07.2032	2.96
OTHERS	16.62

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	3.34
NTPC BONUS DEBENTURE	0.57
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.59</b>
<b>Money Market &amp; Others</b>	<b>7.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.16
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	15.20
FMCG	13.12
OIL&GAS	12.80
AUTO&ANCIL	11.04
BANKS	9.60
FERTI	6.40
METALS&MIN	5.92
COMP-SOFT	5.12
OTHERS	20.80
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON	30-04-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.5323	Balanced Income & Growth

AUM		
32.18		
Equity	Money Market & Others	Debt
16.69	1.17	14.32

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

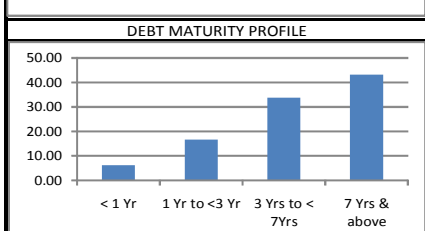
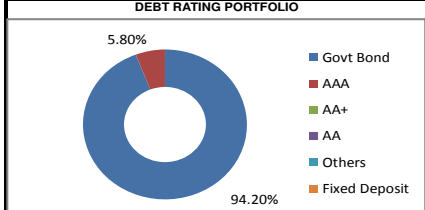
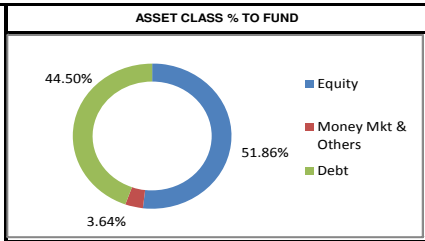
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.17%	-0.44%
6 Months	7.31%	5.98%
1 Year	6.70%	4.82%
2 Years	14.92%	9.17%
3 Years	32.83%	20.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.68
KOTAK MAHINDRA BANK LTD.	1.55
HOUSING DEVELOPMENT FINANCE CORPN.	1.49
BHARAT PETROLEUM CORPN. LTD.	1.46
DR. REDDY'S LABORATORIES LTD.	1.46
TATA STEEL LTD.	1.40
GRASIM INDUSTRIES LTD.	1.37
ASIAN PAINTS LTD.	1.34
SUN PHARMACEUTICAL INDS. LTD.	1.31
MARUTI SUZUKI INDIA LIMITED	1.27
OTHERS	37.54
<b>Total Equity</b>	<b>51.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	4.23
8.40% KERALA SDL 27.02.2034	3.23
8.25% ANDHRA PRADESH SDL 16.01.2034	3.17
8.12% HARYANA SDL 27.03.2036	3.14
7.89% HARYANA 15.03.2027	3.11
8.34% PUNJAB SDL 02.01.2029	2.61
7.72% GOI 25/05/2025	1.90
8.55% ANDHRA PRADESH SDL 06.11.2032	1.62
8.30% GUJRAT SDL 06.02.2029	1.62
8.24% 2027-FEB-15 GOVT OF INDIA	1.62
OTHERS	15.69

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.65
NTPC BONUS DEBENTURE	0.93
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.50</b>
<b>Money Market &amp; Others</b>	<b>3.64</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.35
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	13.60
OIL&GAS	12.94
FMCG	11.08
AUTO&ANCIL	10.67
BANKS	10.25
METALS&MIN	7.01
FERTI	6.77
CEMENT	5.63
OTHERS	22.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON 30-04-2019

(Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	13.6669	Long Term Capital Growth

AUM		
181.94		
Equity	Money Market & Others	Debt
100.21	4.82	76.91

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

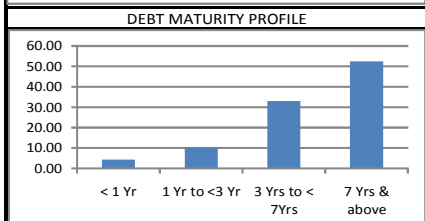
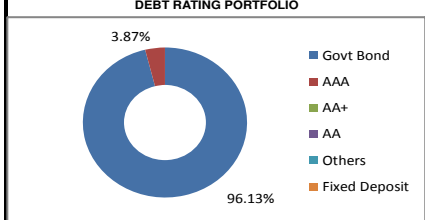
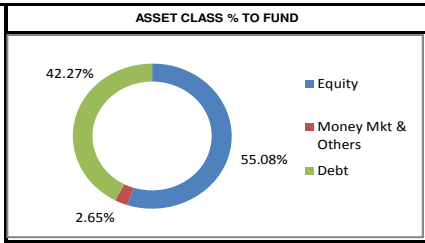
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.06%	-0.27%
6 Months	6.73%	6.24%
1 Year	6.56%	4.15%
2 Years	14.82%	9.35%
3 Years	32.42%	20.78%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.54
KOTAK MAHINDRA BANK LTD.	1.66
HERO MOTOCORP LTD.	1.65
MARUTI SUZUKI INDIA LIMITED	1.54
DR. REDDY'S LABORATORIES LTD.	1.52
STATE BANK OF INDIA	1.50
GRASIM INDUSTRIES LTD.	1.45
BHARAT PETROLEUM CORPN. LTD.	1.44
LUPIN LTD.	1.44
BAJAJ AUTO LTD	1.39
OTHERS	38.95
<b>Total Equity</b>	<b>55.08</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.12% HARYANA SDL 27.03.2036	3.90
7.89% HARYANA 15.03.2027	3.58
7.72% GOI 25/05/2025	2.95
9.09 Tamil Nadu 19-10-2021	2.35
8.34% PUNJAB SDL 02.01.2029	2.30
8.25% HARYANA SDL 02.01.2039	2.26
7.79% KARNATAKA 03.01.2028	2.20
8.44% ANDHRA PRADESH 05.12.2033	1.71
8.40% KERALA SDL 27.02.2034	1.71
8.25% ANDHRA PRADESH SDL 16.01.2034	1.69
OTHERS	15.99

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.17
NTPC BONUS DEBENTURE	0.47
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.27</b>
<b>Money Market &amp; Others</b>	<b>2.65</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.11
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.89
PHARMA	14.48
AUTO&ANCIL	13.40
OIL&GAS	10.02
FMCG	8.78
COMP-SOFT	6.80
CEMENT	6.48
METALS&MIN	5.61
FERTI	4.88
OTHERS	12.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 30-04-2019

(Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	16.6871	Low Risk

AUM		
5.76		
Equity	Money Market & Others	Debt
0	0.26	5.5

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

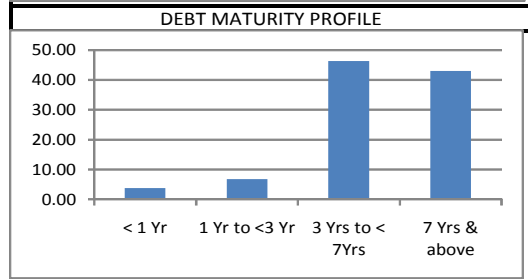
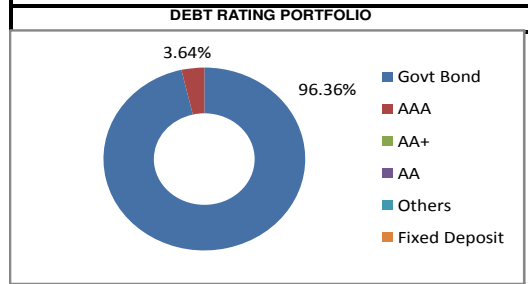
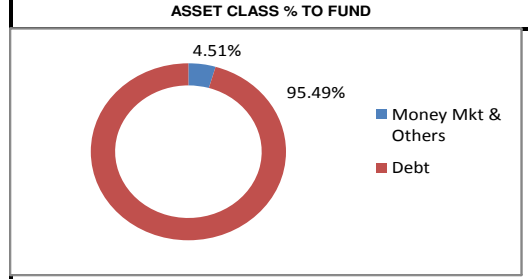
Fund Manager Sri Amit Kumar Dutta

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%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.18%	-0.32%
6 Months	5.06%	5.75%
1 Year	8.40%	9.31%
2 Years	12.57%	11.72%
3 Years	22.46%	19.51%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	16.49
7.22% RAJASTHAN SDL 26.07.2032	12.15
8.10% WEST BENGAL SDL 23.03.2026	5.73
7.48% ODISHA SDL 13.09.2032	5.03
9.09 Tamil Nadu 19-10-2021	4.51
7.79% KARNATAKA 03.01.2028	4.34
9.66 UTTAR PRADESH SDL 10042024	1.91
9.08%ANDHRA PRADESH SDL 10092024	1.91
8.83% GOI 2023 NOV-25 Govt Of India	1.91
8.51% HARYANA 10.02.2026	1.74
OTHERS	36.28
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	2.71
OTHERS	0.76
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.49</b>
<b>Money Market &amp; Others</b>	<b>4.51</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.75



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON 30-04-2019

(Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	16.8704	Steady Income

AUM		
8.06		
Equity	Money Market & Others	Debt
1.85	0.74	5.47

Asset Allocation	
Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

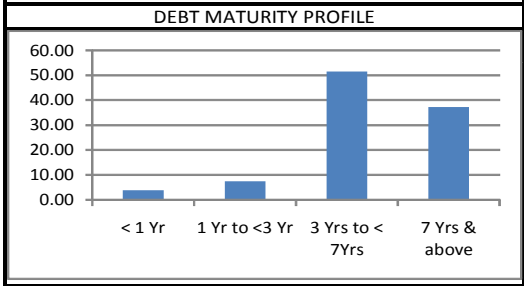
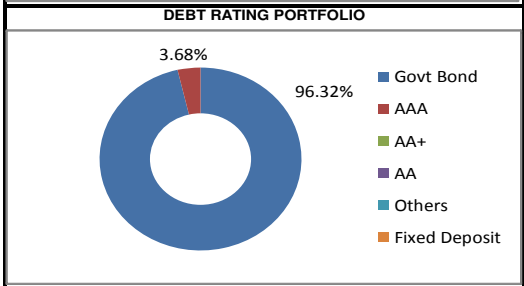
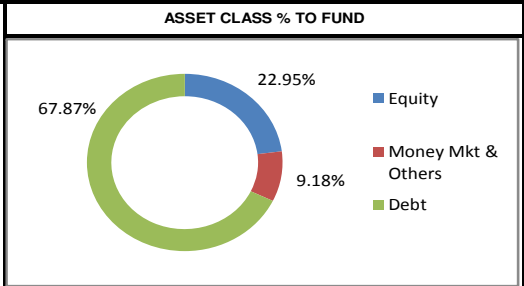
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.16%	-0.10%
6 Months	5.44%	5.73%
1 Year	8.19%	7.68%
2 Years	12.93%	11.39%
3 Years	24.71%	20.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.12
AUROBINDO PHARMA LTD.	0.99
RELIANCE INDUSTRIES LTD.	0.99
HINDUSTAN UNILEVER LTD.	0.87
SUN PHARMACEUTICAL INDS. LTD.	0.87
I C I C I BANK LTD.	0.87
MARUTI SUZUKI INDIA LIMITED	0.87
STATE BANK OF INDIA	0.74
OIL & NATURAL GAS CORPN. LTD.	0.62
GRASIM INDUSTRIES LTD.	0.62
OTHERS	14.39
<b>Total Equity</b>	<b>22.95</b>


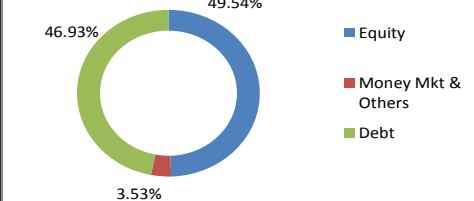
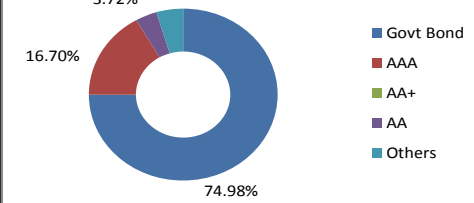
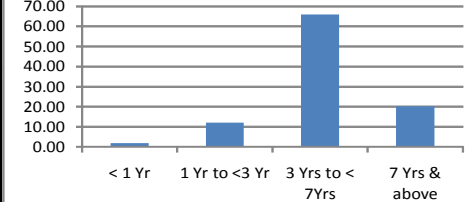
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.79
7.22% RAJASTHAN SDL 26.07.2032	8.68
8.10% WEST BENGAL SDL 23.03.2026	5.09
9.09 Tamil Nadu 19-10-2021	3.60
8.08% UTTAR PRADESH SDL 11022025	2.48
7.79% KARNATAKA 03.01.2028	2.48
9.08% ANDHRA PRADESH SDL 10092024	1.36
8.83% GOI 2023 NOV-25 Govt Of India	1.36
8.51% HARYANA 10.02.2026	1.24
8.35% 2022-MAY-14 GOVT OF INDIA	1.24
OTHERS	26.05


CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		2.48
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>67.87</b>
<b>Money Market &amp; Others</b>		<b>9.18</b>
<b>Grand Total</b>		<b>100.00</b>


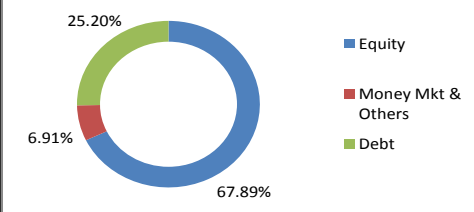
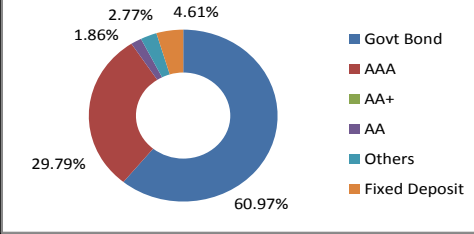
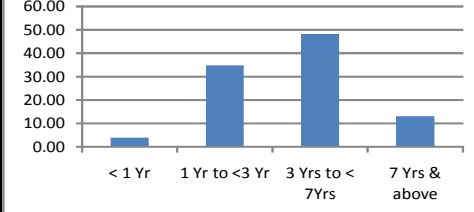


Modified Duration :	6.45
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	14.05
FMCG	12.43
PHARMA	11.89
BANKS	11.89
COMP-SOFT	10.81
AUTO&ANGIL	8.11
CEMENT	7.03
METALS&MIN	6.49
FINANCE	5.41
OTHERS	11.89
Total	100.00


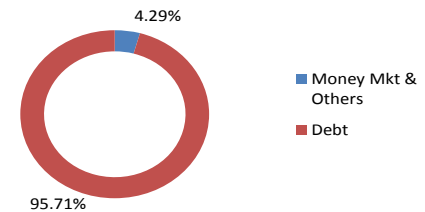
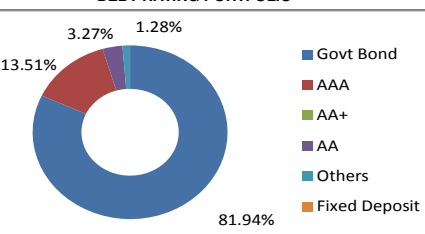
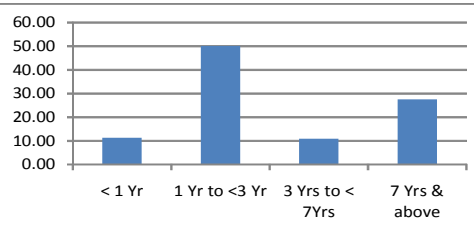



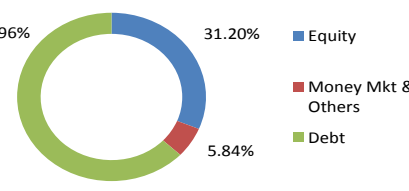
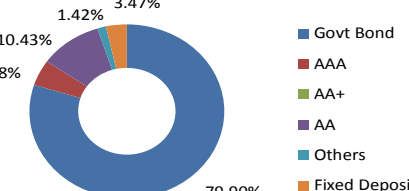
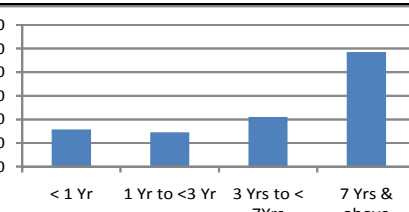
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b> ULIF002200910LICEND+SEC512			
			AS ON
Inception Date		20 September 2010	Objective of the Fund:
NAV		18.5017	Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
60.11			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
29.78	2.12	28.21	STATE BANK OF INDIA 5.16
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 4.51
Equity	15% to 55%		AXIS BANK LTD.(FORLY,UTI BANK) 3.83
Debt	45% to 85%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.59
Money Market	Not more than 40%		I C I C I BANK LTD. 3.13
<b>Fund Manager</b>			I T C LTD. 2.63
Ms. P I Vajreswari			RELIANCE INDUSTRIES LTD. 2.40
<b>FUNDS MANAGED</b>			LARSEN & TOUBRO LTD. 2.31
Total Funds	13		BAJAJ AUTO LTD 1.73
Bond funds	3		HOUSING DEVELOPMENT FINANCE CORPN. 1.70
Secured	4		OTHERS 18.57
Balanced	3		<b>Total Equity 49.54</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Builder		<b>% to AUM</b>
CRISIL Gilt Index	30%		7.35% GOI 22.06.2024 13.61
CRISIL AAA Long Term Bond Index	10%		8.17%GUJARAT SDL 24.04.2029 7.74
CRISILAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 4.91
LX Index	15%		8.24% TELANGANA SDL 09.09.2025 3.41
BSE 100 Index	35%		9.09 Tamil Nadu 19-10-2021 1.73
<b>PERFORMANCE</b>			8.45% PUNJAB SDL 06.03.2031 1.73
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020 1.01
1 Month	-0.03%	0.38%	9.15% KERALA 23052022 0.88
6 Months	7.88%	6.79%	8.44% ANDHRA PRADESH 05.12.2033 0.17
1 Year	7.22%	7.25%	OTHERS 0.00
2 Years	16.09%	11.24%	<b>CORPORATE BONDS</b>
3 Years	31.08%	22.40%	<b>% to AUM</b>
			HDFC BANK 9.45 2027 1.76
			10.34%2024 JSW STEEL LTD 1.75
			9% L&T Infrastructure Finance Ltd 2023 1.71
			8.48% PFC 2024-DECEMBER-09 1.68
			Shree Renuka sugars 1.48
			9.57% IRFC 2021 0.87
			9.85%IL&FS12.03.2022 0.68
			9.15% AXIS BANK LTD. 2019 0.67
			9.50% SBI Nov 2025 0.58
			9.45% PFC 01.09.2026 0.53
			OTHERS 0.03
			FIXED Deposit 0.00
			<b>Total Debt 46.93</b>
			<b>Money Market &amp; Others 3.53</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 5.55
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 30.76
			COMP-SOFT 20.52
			OIL&GAS 10.51
			AUTO&ANCIL 10.11
			METALS&MIN 5.78
			FMCG 5.31
			CEMENT 4.94
			CAPGOODS 4.67
			FINANCE 3.49
			OTHERS 3.93
			Total 100.00

			LIFE INSURANCE CORPORATION OF INDIA																																		
			Endowment Plus Balanced																																		
			ULIF003200910LICEND+BAL512																																		
AS ON		30-04-2019		(Amount in Crore)																																	
Inception Date		20 September 2010		Objective of the Fund:																																	
NAV		19.1282		Balanced Income & Growth																																	
AUM			TOP 10 HOLDINGS																																		
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CRISILAA Long Term Bond Index	5%																																				
LX Index	15%																																				
BSE 100 Index	50%																																				
PERFORMANCE																																					
Period	Bench Mark	Returns																																			
1 Month	-0.05%	0.00%																																			
6 Months	7.97%	6.93%																																			
1 Year	6.92%	5.65%																																			
2 Years	16.56%	10.74%																																			
3 Years	33.44%	24.52%																																			


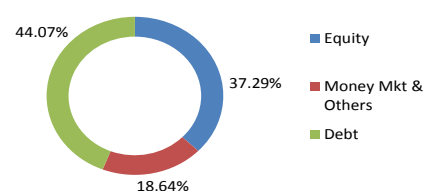
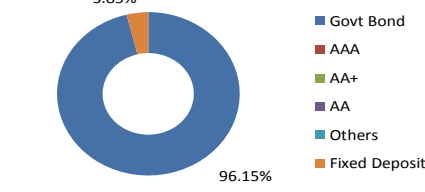
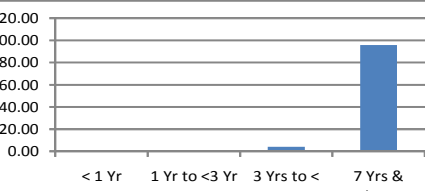
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Growth</b> ULIF004200910LICEND+GRW512			
			AS ON
Inception Date		20 September 2010	Objective of the Fund:
NAV		20.9461	Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
5591.5			<b>EQUITY</b> % to AUM
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 8.79
3796.12	386.31	1409.07	TATA CONSULTANCY SERVICES LTD. 7.50
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.85
Equity	40% to 80%		I C I C I BANK LTD. 3.63
Debt	20% to 60%		AXIS BANK LTD.(FORLY.UTI BANK) 3.42
Money Market	Not more than 40%		H C L TECHNOLOGIES LTD. 3.21
<b>Fund Manager</b> Ms. P I Vajreswari			STATE BANK OF INDIA 3.12
<b>FUNDS MANAGED</b>			DR. REDDY'S LABORATORIES LTD. 2.50
Total Funds	13		AUROBINDO PHARMA LTD. 2.20
Bond funds	3		OIL & NATURAL GAS CORPN. LTD. 2.15
Secured	4		OTHERS 25.53
Balanced	3		<b>Total Equity</b> 67.89
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM
INDEX	CRISIL Magnifier		7.72% PUNJAB 20.12.2027 1.18
CRISIL Gilt Index	15%		8.24% TELANGANA SDL 09.09.2025 0.96
CRISIL AAA Long Term Bond Index	5%		9.17% ANDRA PRADESH 09112021 0.93
CRISIL AA Long Term Bond Index	5%		7.72% GOI 25/05/2025 0.91
LX Index	15%		8.44% MADHYA PRADESH 08122020 0.90
BSE 100 Index	60%		7.79% KARNATAKA 03.01.2028 0.89
<b>PERFORMANCE</b>			7.16% GOI 20052023 0.80
Period	Bench Mark	Returns	8.43% KARNATAKA 08122020 0.73
1 Month	0.02%	0.55%	7.88% GS 19-03-2030 0.73
6 Months	9.24%	7.12%	7.98% Uttarpradesh 11.04.2028 0.73
1 Year	5.96%	7.60%	OTHERS 6.59
2 Years	17.57%	11.75%	<b>CORPORATE BONDS</b> % to AUM
3 Years	35.73%	27.16%	LICHSG FIN 07.06.2021 1.65
			9.57% IRFC 2021 1.30
			8.20% LICHFL NOV 2025 NDCs 1.23
			8.82% REC 2023-APRIL-12 1.10
			9% L&T Infrastructure Finance Ltd 2023 0.83
			9.85%IL&FS12.03.2022 0.70
			9.29% PFC BOND 2022-AUGUST-21 0.56
			HDFC BANK 9.45 2027 0.47
			10.34%2024 JSW STEEL LTD 0.47
			8.48% PFC 2024-DECEMBER-09 0.13
			OTHERS 0.23
			FIXED Deposit 1.16
			<b>Total Debt</b> 25.20
			<b>Money Market &amp; Others</b> 6.91
			<b>Grand Total</b> 100.00
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 4.42
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			COMP-SOFT 27.24
			BANKS 22.05
			CAPGOODS 18.25
			PHARMA 10.33
			OIL&GAS 7.60
			AUTO&ANCIL 4.48
			FMCG 2.66
			CEMENT 2.37
			FINANCE 1.86
			OTHERS 3.16
			Total 100.00




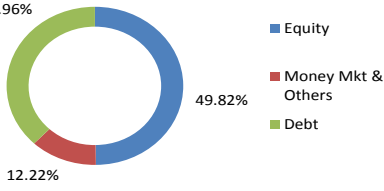
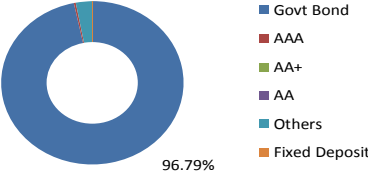
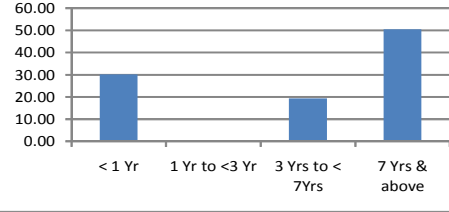
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Debt</b> ULIF001020910LICPEN+DBT512			
<b>AS ON</b>		<b>30/04/2019</b>	<b>(Amount in Crore)</b>
Inception Date	02 September 2010		<b>Objective of the Fund:</b>
NAV	19.5		<b>Low Risk</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>67.06</b>			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b> 
<b>0</b>	<b>2.88</b>	<b>64.18</b>	
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b> 
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
<b>Fund Manager</b>	Ms Sudha Iyer		
<b>FUNDS MANAGED</b>			
<b>Total Funds</b>	<b>11</b>		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.18%	0.13%	
6 Months	5.06%	3.37%	
1 Year	8.40%	5.90%	
2 Years	12.57%	9.12%	
3 Years	22.46%	16.54%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			
			<b>% to AUM</b>
9.19KA SDL 09112021 26.51			
7.22% RAJASTHAN SDL 26.07.2032 11.21			
7.94% 2021-MAY-24 CENTRAL GOVT.IND 9.14			
8.24% 2027-FEB-15 GOVT OF INDIA 8.51			
7.48% ODISHA SDL 13.09.2032 5.01			
8.26% MAHARASHTRA 23.12.2025 4.59			
7.53 UP 27.05.2019 3.73			
8.34% PUNJAB SDL 02.01.2029 3.12			
7.28% GOI 03062019 2.98			
7.16% GOI 20052023 1.49			
OTHERS 2.12			
<b>CORPORATE BONDS</b>			
			<b>% to AUM</b>
LICHSG FIN 07.06.2021 2.71			
9.65% Yes Bank Limited Upper Tier II 2025 3.13			
9.15% AXIS BANK LTD. 2019 2.98			
9.85%IL&FS12.03.2022 1.22			
10.00% ADITYA BIRLA FIN. LTD. 2019 0.76			
OTHERS 6.48			
FIXED Deposit 0.00			
<b>Total Debt 95.71</b>			
<b>Money Market &amp; Others 4.29</b>			
<b>Grand Total 100.00</b>			
<b>Modified Duration : 4.31</b>			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Mixed</b>			ULIF002020910LICPEN+MIX512																																																										
			AS ON <b>30/04/2019</b>		(Amount in Crore)																																																								
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GRASIM INDUSTRIES LTD.	1.64																																																												
HOUSING DEVELOPMENT FINANCE CORPN.	1.41																																																												
I T C LTD.	1.32																																																												
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OIL & NATURAL GAS CORPN. LTD.	0.91																																																												
ULTRATECH CEMENT LTD.	0.84																																																												
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Period	Bench Mark	Returns																																																											
1 Month	-0.15%	-0.01%																																																											
6 Months	6.60%	5.34%																																																											
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		<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b> ULIF002290609LICJST+SEC512	
AS ON		30-04-2019	(Amount in Crore)
Inception Date	29 June 2009		<b>Objective of the Fund:</b>
NAV	20.8582		<b>Steady Income</b>
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>0.59</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	
<b>0.22</b>	<b>0.11</b>	<b>0.26</b>	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	15% to 55%	<b>GOVT. SECURITIES % to AUM</b>	
Debt	45% to 85%	7.48% ODISHA SDL 13.09.2032 16.95	
Money Market	Not more than 40%	8.24% 2027-FEB-15 GOVT OF INDIA 8.47	
		7.40% MADHYA PRADESH 09.11.2026 8.47	
		7.22% GOA 12.07.2027 5.08	
		7.62% WEST BENGAL SDL 29.11.2032 3.39	
		8.15% GOI 11062022 1.69	
		<b>Total Equity 37.29</b>	
<b>Fund Manager</b>	Sri J Zaveri		
<b>FUNDS MANAGED</b>			
<b>Total Funds</b>	<b>13</b>		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<b>BENCHMARK</b>			
<b>INDEX</b>	<b>CRISIL Builder</b>		
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.03%	0.98%	
6 Months	7.88%	6.57%	
1 Year	7.22%	9.06%	
2 Years	16.09%	12.17%	
3 Years	31.08%	20.83%	
		<b>Total Debt 44.07</b>	
		<b>Money Market &amp; Others 18.64</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>9.80</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
PHARMA	31.82		
COMP-SOFT	13.64		
OIL&GAS	9.09		
FINANCE	9.09		
AUTO&ANCIL	9.09		
CEMENT	9.09		
BANKS	4.55		
FERTI	4.55		
OTHERS	9.09		
Total	100.00		



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512			
<b>AS ON</b>		<b>30-04-2019</b>	<b>(Amount in Crore)</b>
Inception Date	29 June 2009		<b>Objective of the Fund:</b>
NAV	21.0694		<b>Long Term Capital Growth</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>40.67</b>			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b>
<b>20.26</b>	<b>4.97</b>	<b>15.44</b>	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>
Equity	40% to 80%		<b>GOVT. SECURITIES</b>
Debt	20% to 60%		<b>% to AUM</b>
Money Market	Not more than 40%		8.54 MADHYA PRADESH 100320
<b>Fund Manager</b>			7.27% GOI08.04.2026
Sri J Zaveri			7.53% PUDUCHERRY 22.11.2027
<b>FUNDS MANAGED</b>			8.15% GOI 11062022
Total Funds	<b>13</b>		8.24% 2027-FEB-15 GOVT OF INDIA
Bond funds	3		7.62% WEST BENGAL SDL 29.11.2032
Secured	3		7.48% ODISHA SDL 13.09.2032
Balanced	4		8.39% UTTAR PRADESH 27.01.2026
Growth	3		8.25% ANDHRA PRADESH SDL 16.01.2034
<b>BENCHMARK</b>			7.18% JAMMU&KASHMIR 28.09.2026
INDEX	CRISIL Magnifier		OTHERS
CRISIL Gilt Index	15%		<b>CORPORATE BONDS</b>
CRISIL AAA Long Term Bond Index	5%		<b>% to AUM</b>
CRISILAA Long Term Bond Index	5%		Shree Renuka sugars
LX Index	15%		NTPC BONUS DEBENTURE
BSE 100 Index	60%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.02%	0.85%	<b>Total Debt</b>
6 Months	9.24%	6.38%	<b>37.96</b>
1 Year	5.96%	5.36%	<b>Money Market &amp; Others</b>
2 Years	17.57%	14.41%	<b>12.22</b>
3 Years	35.73%	29.38%	<b>Grand Total</b>
			<b>100.00</b>
<b>DEBT MATURITY PROFILE</b>			
			<b>Modified Duration :</b>
			<b>6.03</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS
			18.71
			FMCG
			16.44
			CAPGOODS
			10.91
			AUTO&ANCIL
			10.17
			COMP-SOFT
			9.33
			FINANCE
			8.19
			OIL&GAS
			7.01
			CEMENT
			6.32
			PHARMA
			4.84
			OTHERS
			8.09
			Total
			100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 30-04-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 24.6322

Low Risk

**AUM**

<b>2.96</b>		
Equity	Money Market & Others	Debt
0	0.11	2.85

**Asset Allocation**

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

Fund Manager Ms. P I Vajreswari

**FUNDS MANAGED**

<b>Total Funds</b>	<b>13</b>
Bond funds	3
Secured	4
Balanced	3
Growth	3

**BENCHMARK**

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

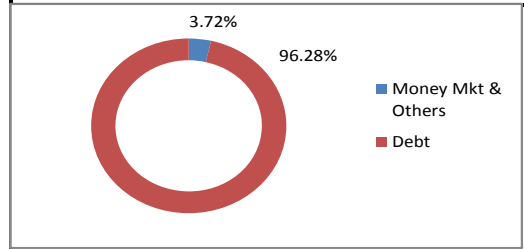
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.18%	-0.32%
6 Months	5.06%	4.76%
1 Year	8.40%	7.70%
2 Years	12.57%	10.30%
3 Years	22.46%	16.48%

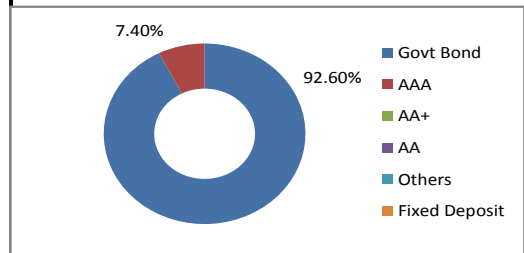
**TOP 10 HOLDINGS**

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.22% RAJASTHAN SDL 26.07.2032	34.80
7.16% GOI 20052023	21.96
7.35% GOI 22.06.2024	15.54
8.91% PUNJAB 04-Jul-2022	10.47
8.24% 2027-FEB-15 GOVT OF INDIA	3.38
8.51% HARYANA 10.02.2026	2.70
OTHERS	0.34
<b>CORPORATE BONDS</b>	
	<b>% to AUM</b>
9.45% PFC 01.09.2026	2.71
OTHERS	4.38
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.28</b>
<b>Money Market &amp; Others</b>	<b>3.72</b>
<b>Grand Total</b>	<b>100.00</b>

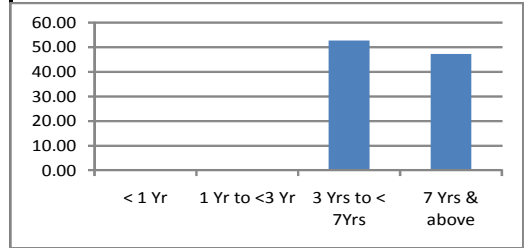
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 7.36



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **30-04-2019** (Amount in Crore)

Inception Date 23 August 2007 Objective of the Fund:

NAV 22.9831 Steady Income

AUM		
0.54		
Equity	Money Market & Others	Debt
0.18	0.04	0.32

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

Fund Manager Ms. P I Vajreswari

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.03%	-0.32%
6 Months	7.88%	4.76%
1 Year	7.22%	7.70%
2 Years	16.09%	10.30%
3 Years	31.08%	16.48%

TOP 10 HOLDINGS

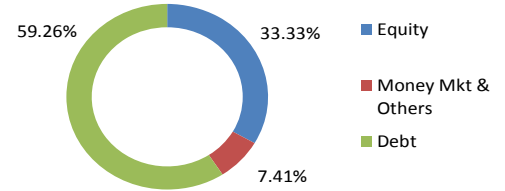
EQUITY	% to AUM
ICICI BANK LTD.	7.41
ITC LTD.	7.41
LARSEN & TOUBRO LTD.	3.70
POWERGRID CORPORATION OF INDIA	3.70
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.70
MAHINDRA & MAHINDRA LTD.	1.85
COAL INDIA LIMITED	1.85
TATA MOTORS LTD.	1.85
CANARA BANK	1.85
OTHERS	0.00
<b>Total Equity</b>	<b>33.33</b>

DEBT PORTFOLIO

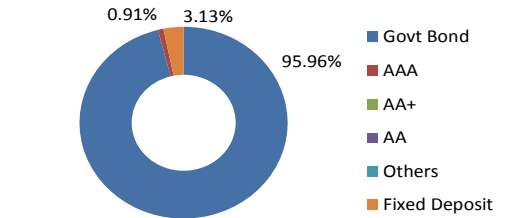
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.52
7.22% RAJASTHAN SDL 26.07.2032	16.67
8.24% 2027-FEB-15 GOVT OF INDIA	9.26
8.51% HARYANA 10.02.2026	7.41
7.72% GOI 25/05/2025	5.56
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	1.85
<b>Total Debt</b>	<b>59.26</b>
<b>Money Market &amp; Others</b>	<b>7.41</b>
<b>Grand Total</b>	<b>100.00</b>

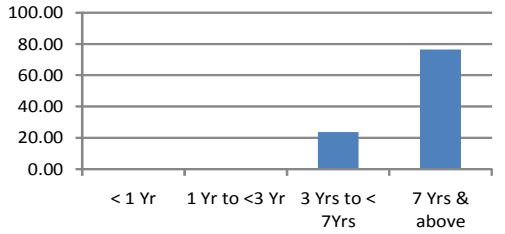
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	8.82
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	38.89
FMCG	22.22
POWER	11.11
AUTO&ANCIL	11.11
CAPGOODS	11.11
METALS&MIN	5.56
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON **30-04-2019** (Amount in Crore)

Inception Date: 23 August 2007 Objective of the Fund:

NAV: 19.1401 **Balanced Income & Growth**

AUM		
1.09		
Equity	Money Market & Others	Debt
0.61	-0.11	0.59

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	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

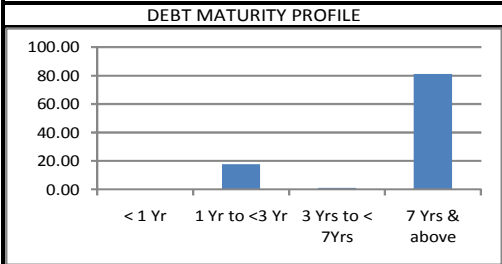
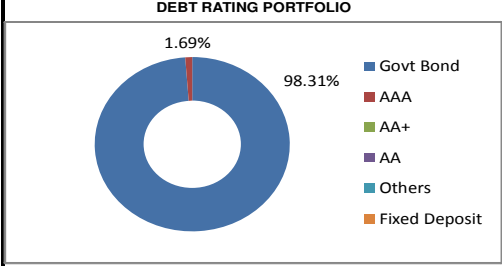
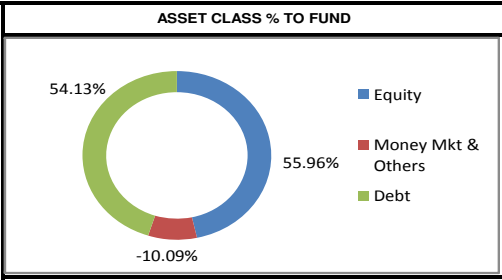
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.05%	-0.94%
6 Months	7.97%	2.10%
1 Year	6.92%	2.07%
2 Years	16.56%	3.59%
3 Years	33.44%	15.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	10.09
H C L TECHNOLOGIES LTD.	8.26
MAHINDRA & MAHINDRA LTD.	5.50
HOUSING DEVELOPMENT FINANCE CORPN.	5.50
I T C LTD.	4.59
POWERGRID CORPORATION OF INDIA	3.67
AMBUJA CEMENTS LTD.	2.75
BAJAJ AUTO LTD	2.75
STATE BANK OF INDIA	2.75
POWER FINANCE CORPN. LTD.	2.75
OTHERS	7.34
<b>Total Equity</b>	<b>55.96</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	26.61
7.22% RAJASTHAN SDL 26.07.2032	17.43
9.09 Tamil Nadu 19-10-2021	9.17
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.92
OTHERS	0.00

DEBT PORTFOLIO	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.13</b>
<b>Money Market &amp; Others</b>	<b>-10.09</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.52**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.87
AUTO&ANCIL	14.75
COMP-SOFT	14.75
POWER	11.48
FINANCE	9.84
FMCG	8.20
TRANS&SHIP	8.20
CEMENT	4.92
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 30-04-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 20.0322

Long Term Capital Growth

**AUM**

<b>103.9</b>		
Equity	Money Market & Others	Debt
<b>39.8</b>	<b>19.86</b>	<b>44.24</b>

**Asset Allocation**

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

Fund Manager Ms. P I Vajreswari

**FUNDS MANAGED**

<b>Total Funds</b>	<b>13</b>
Bond funds	3
Secured	4
Balanced	3
Growth	3

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.02%	-0.78%
6 Months	9.24%	3.08%
1 Year	5.96%	3.52%
2 Years	17.57%	6.38%
3 Years	35.73%	19.73%

**TOP 10 HOLDINGS**

<b>EQUITY</b>	<b>% to AUM</b>
LARSEN & TOUBRO LTD.	12.23
ITC LTD.	9.65
TATA CONSULTANCY SERVICES LTD.	6.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.81
COAL INDIA LIMITED	1.48
G M R INFRASTRUCTURE LTD.	1.37
WIPRO LTD.	1.03
INDUSTRIAL DEVELOPMENT BANK OF INDIA	1.00
GRASIM INDUSTRIES LTD.	1.00
TATA MOTORS LTD.	0.54
OTHERS	1.23
<b>Total Equity</b>	<b>38.31</b>

**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.97% WEST BENGAL SDL 14.10.2025	14.60
8.34% PUNJAB SDL 02.01.2029	14.58
8.17% GUJARAT SDL 24.04.2029	9.94

OTHERS 0.00

**CORPORATE BONDS**

<b>% to AUM</b>	
NTPC BONUS DEBENTURE	1.69
Shree Renuka sugars	1.28
9.15% AXIS BANK LTD. 2019	0.48

OTHERS 0.00

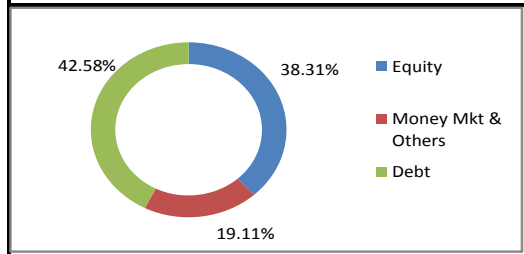
FIXED Deposit 0.00

**Total Debt 42.58**

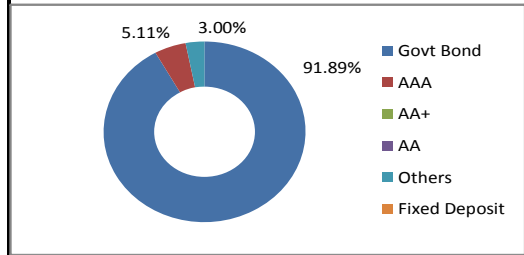
**Money Market & Others 19.11**

**Grand Total 100.00**

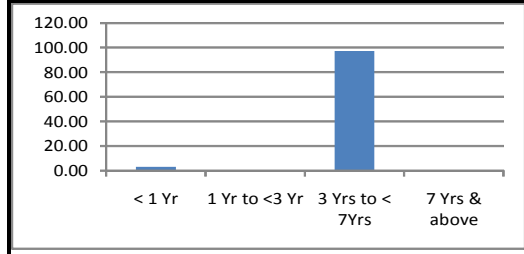
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**




**DEBT MATURITY PROFILE**



Modified Duration : 4.86

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

CAPGOODS	31.93
COMP-SOFT	25.58
FMCG	25.20
METALS&MIN	3.87
ENGG	3.57
BANKS	2.61
CEMENT	2.61
AUTO&ANCIL	1.68
OTHERS	2.94
<b>Total</b>	<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Samridhi Plus</b>			ULIF001250211LICSMDFND512																																												
			AS ON	30-04-2019	(Amount in Crore)																																										
Inception Date		25 February 2011		Objective of the Fund:																																											
NAV		20.7719		Medium Risk																																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																												
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