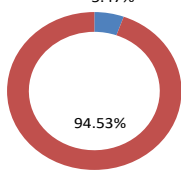
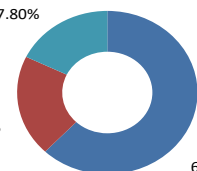
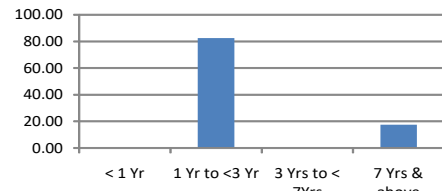

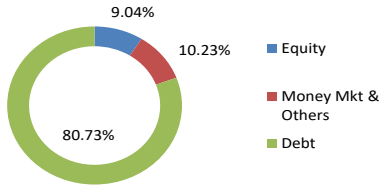
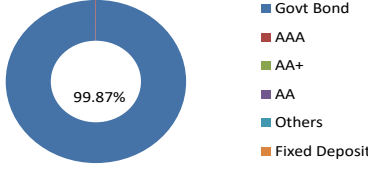
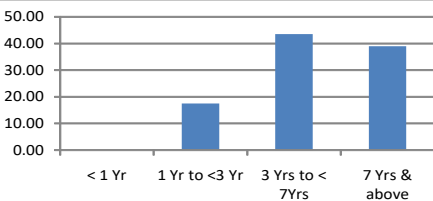

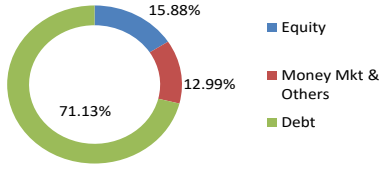
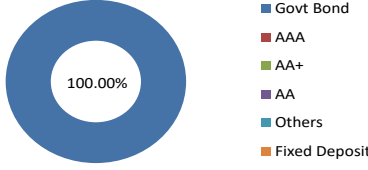
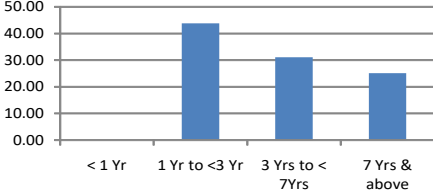

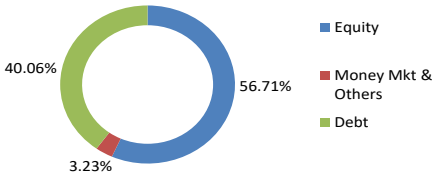
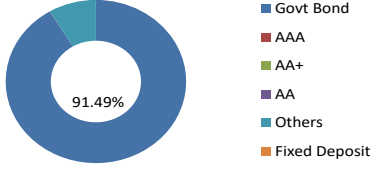
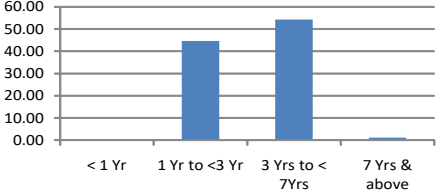
 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
AS ON		31-01-2020	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	27.6505		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>16.63</b>		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>0.91</b>	<b>15.72</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	0.78%	1.61%	
6 Months	2.94%	3.85%	
1 Year	9.13%	7.91%	
2 Years	16.85%	13.15%	
3 Years	20.51%	15.69%	
		<b>Total Debt</b>	<b>94.53</b>
		<b>Money Market &amp; Others</b>	<b>5.47</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>3.39</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Income</b> ULIF002040305LICFUT+INC512			
			AS ON
Inception Date	04 March 2005		Objective of the Fund:
NAV	33.8504		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>18.37</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	ITC LTD. 0.76
<b>1.66</b>	<b>1.88</b>	<b>14.83</b>	Infosys Ltd formerly INFOSYS TECHNOLOGIES 0.65
<b>Asset Allocation</b>			ICICI BANK LTD. 0.65
Equity	Not More than 20%		LARSEN & TOUBRO LTD. 0.65
Debt	70% to 90%		CIPLA LTD. 0.65
Money Market	Not more than 20%		GAIL (INDIA) LTD. 0.65
<b>Fund Manager</b>			HINDALCO INDUSTRIES LTD. 0.60
Sri J Zaveri			INDUSIND BANK LTD. 0.60
<b>FUNDS MANAGED</b>			HINDUSTAN ZINC LTD. 0.60
Total Funds	13		GRASIM INDUSTRIES LTD. 0.33
Bond funds	3		OTHERS 2.89
Secured	3		Total Equity 9.04
Balanced	4		<b>DEBT PORTFOLIO</b>
Growth	3		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>			8% RAJASTHAN SDL 25-05-2026 28.47
INDEX	CRISIL Protector (with Credit Risk)		8.24% 2027-FEB-15 GOVT OF INDIA 23.79
CRISIL Gilt Index	40%		8.35% 2022-MAY-14 GOVT OF INDIA 13.72
CRISIL AAA Long Term Bond Index	20%		7.69% WEST BENGAL SDL 27/07/2026 5.61
CRISILAA Long Term Bond Index	15%		7.18% MAHARASHTRA 28.06.2032 5.44
LX Index	10%		7.22% RAJASTHAN SDL 26.07.2032 1.36
BSE 100 Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034 1.20
<b>PERFORMANCE</b>			7.27% GOI08.04.2026 1.14
Period	Bench Mark	Returns	<b>CORPORATE BONDS % to AUM</b>
1 Month	0.49%	0.13%	
6 Months	2.68%	2.42%	
1 Year	8.94%	8.55%	
2 Years	15.00%	13.37%	
3 Years	21.79%	17.75%	
			<b>Total Debt 80.73</b>
			<b>Money Market &amp; Others 10.23</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 : 6.42
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			BANKS 43.37
			AUTO&ANCIL 28.31
			CEMENT 7.23
			CAPGOODS 1.81
			COMP-SOFT 1.20
			OTHERS 18.07
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Balanced</b> ULIF003040305LICFUT+BAL512			
			AS ON
Inception Date	04 March 2005		Objective of the Fund:
NAV	32.2102		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>50.75</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 1.58
<b>8.06</b>	<b>6.59</b>	<b>36.1</b>	GRASIM INDUSTRIES LTD. 1.52
<b>Asset Allocation</b>			I C I C I BANK LTD. 1.46
Equity	Not More than 30%		CIPLA LTD. 1.32
Debt	60% to 80%		SUN PHARMACEUTICAL INDS. LTD. 1.30
Money Market	Not more than 20%		INDUSIND BANK LTD. 1.28
Fund Manager	Sri J Zaveri		HINDALCO INDUSTRIES LTD. 1.12
<b>FUNDS MANAGED</b>			TATA CONSULTANCY SERVICES LTD. 1.04
Total Funds	<b>13</b>		G A I L (INDIA) LTD. 1.04
Bond funds	3		WIPRO LTD. 0.87
Secured	3		OTHERS 3.35
Balanced	4		<b>Total Equity 15.88</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Balancer - Debt Oriented		8.02% TELANGANA 25.05.2026 18.60
CRISIL Gilt Index	40%		8.35% 2022-MAY-14 GOVT OF INDIA 16.51
CRISIL AAA Long Term Bond Index	15%		8.15% GOI 11062022 11.84
CRISIL AA Long Term Bond Index	10%		7.22% ARUNACHAL PRADESH 12.07.2027 9.89
LX Index	10%		8.24% 2027-FEB-15 GOVT OF INDIA 6.36
BSE 100 Index	25%		8.25% ANDHRA PRADESH SDL 16.01.2034 4.30
<b>PERFORMANCE</b>			8.17% GUJARAT SDL 24.04.2029 2.09
Period	Bench Mark	Returns	9.85% WEST BENGAL 26022024 1.53
1 Month	0.28%	-0.30%	<b>CORPORATE BONDS % to AUM</b>
6 Months	3.95%	2.02%	
1 Year	9.31%	7.48%	
2 Years	13.92%	9.14%	
3 Years	23.06%	15.30%	
			<b>Total Debt 71.13</b>
			<b>Money Market &amp; Others 12.99</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>4.94</b>
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			OIL&GAS 26.18
			FMCG 25.93
			METALS&MIN 19.60
			ENGG 9.18
			COMP-SOFT 9.06
			FERTI 8.19
			FINANCE 1.86
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Growth</b> ULIF004040305LICFUT+GRW512			
			AS ON
Inception Date	04 March 2005	Objective of the Fund:	
NAV	45.4898	Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
492.99			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 5.42
279.58	15.94	197.47	TATA STEEL LTD. 4.95
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 4.87
Equity	Not More than 60%		INDUSIND BANK LTD. 4.51
Debt	30% to 50%		LARSEN & TOUBRO LTD. 4.17
Money Market	Not more than 20%		GAIL (INDIA) LTD. 3.63
<b>Fund Manager</b>			GRASIM INDUSTRIES LTD. 3.12
Sri J Zaveri			ITC LTD. 2.86
<b>FUNDs MANAGED</b>			ICICI BANK LTD. 2.79
Total Funds	13		MAHINDRA & MAHINDRA LTD. 2.71
Bond funds	3		OTHERS 17.68
Secured	3		Total Equity 56.71
Balanced	4		<b>DEBT PORTFOLIO</b>
Growth	3		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>			8.20% UTTAR PRADESH SDL 24062025 13.88
INDEX	CRISIL Balancer - Equity Oriented		9.17% UTTAR PRADESH 23052022 8.62
CRISIL Gilt Index	20%		8.15% GOI 11062022 3.72
CRISIL AAA Long Term Bond Index	10%		8.02% TELANGANA 25.05.2026 3.41
CRISIL AA Long Term Bond Index	5%		7.68% GOI 15/12/2023 3.01
LX Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA 2.13
BSE 100 Index	55%		7.69% WEST BENGAL SDL 27/07/2026 1.04
<b>PERFORMANCE</b>			8.24% 2027-FEB-15 GOVT OF INDIA 0.44
Period	Bench Mark	Returns	7.97% WEST BENGAL SDL 14.10.2025 0.40
1 Month	0.04%	-0.96%	<b>CORPORATE BONDS % to AUM</b>
6 Months	4.61%	0.91%	9.85% IL&FS 12.03.2022 3.41
1 Year	8.31%	3.18%	
2 Years	8.88%	0.80%	
3 Years	25.58%	11.75%	
			Total Debt 40.06
			Money Market & Others 3.23
			Grand Total 100.00
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 3.72
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			OIL&GAS 15.14
			PHARMA 14.33
			BANKS 13.13
			FERTI 11.25
			CAPGOODS 8.94
			AUTO&ANCIL 8.34
			TRANS&SHIP 5.65
			FMCG 5.49
			OTHERS 17.74
			Total 100.00



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

ULIF001181005LICJVN+BND512

**AS ON 31-01-2020 (Amount in Crore)**

Inception Date	18 October 2005	Objective of the Fund:
NAV	28.8428	Low Risk

AUM		
<b>68.41</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>4.27</b>	<b>64.14</b>

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

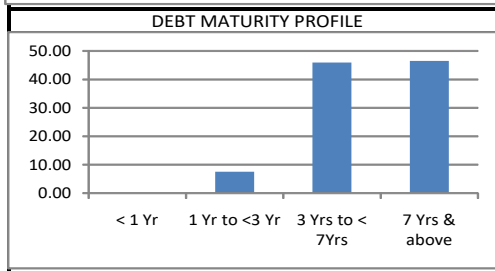
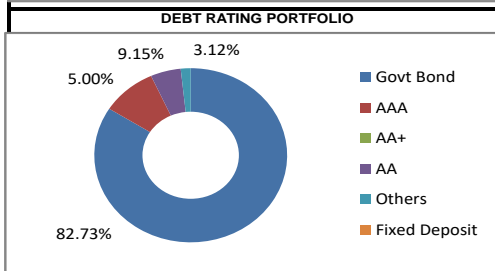
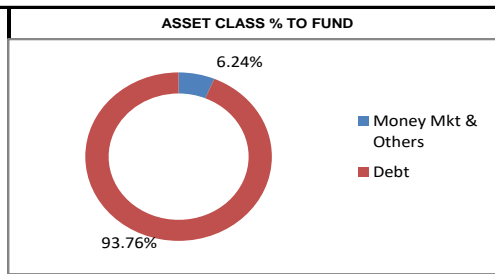
**Fund Manager** Sri Nitin Gorhe

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	0.78%	0.39%
6 Months	2.94%	2.68%
1 Year	9.13%	8.96%
2 Years	16.85%	16.22%
3 Years	20.51%	18.39%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.26
7.98% Uttarpradesh 11.04.2028	7.66
8.32% MAHARASHTRA SDL 15.07.2025	7.44
7.22% RAJASTHAN SDL 26.07.2032	7.31
7.16% GOI 20052023	5.99
7.48% ODISHA SDL 13.09.2032	5.22
7.62%GOI15.09.2039	4.63
7.35% GOI 22.06.2024	4.15
7.67% TELENGANA 25.10.2037	3.84
8.17%GUJARAT SDL 24.04.2029	3.10
OTHERS	17.95
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.69
9.50% SBI Nov 2025	3.25
Shree Renuka sugars	1.53
OTHERS	2.63
FIXED Deposit	1.39
<b>Total Debt</b>	<b>93.76</b>
<b>Money Market &amp; Others</b>	<b>6.24</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration : 7.10**



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 31-01-2020

(Amount in Crore)

Inception Date 18 October 2005

Objective of the Fund:

NAV 28.9027

Steady Income

AUM		
<b>13.94</b>		
Equity	Money Market & Others	Debt
<b>1.75</b>	<b>0.34</b>	<b>11.85</b>

Asset Allocation	
Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%
Fund Manager	Sri Nitin Gorhe

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

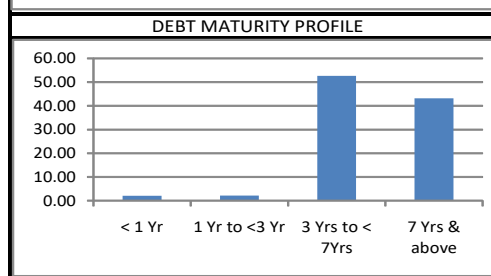
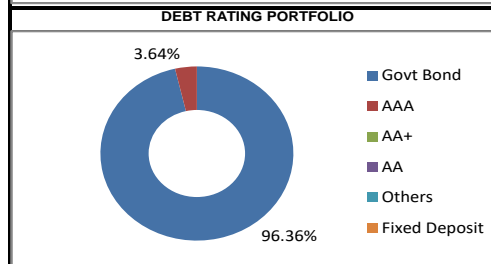
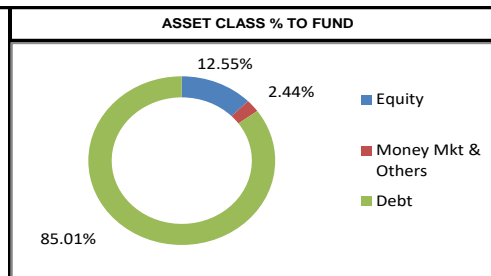
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.49%	0.18%
6 Months	2.68%	2.39%
1 Year	8.94%	9.49%
2 Years	15.00%	13.70%
3 Years	21.79%	18.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.15
HOUSING DEVELOPMENT FINANCE CORPN.	1.15
GRASIM INDUSTRIES LTD.	1.00
BANK OF BARODA	1.00
BAJAJ AUTO LTD	0.93
STATE BANK OF INDIA	0.79
I C I BANK LTD.	0.79
ULTRATECH CEMENT LTD.	0.72
HINDUSTAN ZINC LTD.	0.72
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.72
OTHERS	3.59
<b>Total Equity</b>	<b>12.55</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.79
7.48% ODISHA SDL 13.09.2032	10.98
7.67% TELENGANA 25.10.2037	7.53
7.79% KARNATAKA 03.01.2028	7.46
7.53% PUDUCHERRY 22.11.2027	7.32
8.32% MAHARASHTRA SDL 15.07.2025	6.10
8.27% TAMILNADU SDL 12.8.2025	4.52
8.18%ANDHRA PRADESH SDL 10.04.2035	3.95
8.17%GUJARAT SDL 24.04.2029	3.80
7.22% RAJASTHAN SDL 26.07.2032	3.59
OTHERS	8.90
CORPORATE BONDS	% to AUM
9.50% SBI Nov 2025	1.58
9.57% IRFC 2021	1.51
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>85.01</b>
<b>Money Market &amp; Others</b>	<b>2.44</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.99</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	34.09
COMP-SOFT	23.80
CEMENT	19.33
AUTO&ANCIL	6.22
FINANCE	5.71
FERTI	5.71
CAPGOODS	5.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON 31-01-2020

(Amount in Crore)

Inception Date 18 October 2005

Objective of the Fund:

NAV 27.7963

Balanced Income & Growth

AUM

19.38

Equity	Money Market & Others	Debt
4.33	1.01	14.04

Asset Allocation

Equity	Not More than 30%
Debt	60% to 80%
Money Market	Not more than 20%
Fund Manager	Sri Nitin Gorhe

FUNDS MANAGED

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

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	0.28%	-0.35%
6 Months	3.95%	1.98%
1 Year	9.31%	7.76%
2 Years	13.92%	10.94%
3 Years	23.06%	16.01%

TOP 10 HOLDINGS

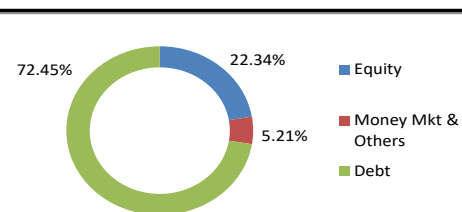
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.91
HOUSING DEVELOPMENT FINANCE CORPN.	1.81
STATE BANK OF INDIA	1.75
TATA CONSULTANCY SERVICES LTD.	1.75
AXIS BANK LTD.(FORLY.UTI BANK)	1.75
I C I C I BANK LTD.	1.75
RELIANCE INDUSTRIES LTD.	1.75
GRASIM INDUSTRIES LTD.	1.55
CIPLA LTD.	1.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.29
OTHERS	5.62
<b>Total Equity</b>	<b>22.34</b>

DEBT PORTFOLIO

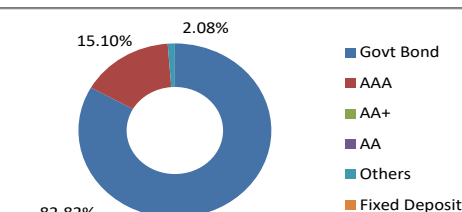
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	19.45
7.22% RAJASTHAN SDL 26.07.2032	12.90
7.62%GOI15.09.2039	5.47
7.35% GOI 22.06.2024	4.54
9.09 Tamil Nadu 19-10-2021	3.51
8.24% TELANGANA SDL 09.09.2025	3.25
8.18%ANDHRA PRADESH SDL 10.04.2035	2.84
8.17%GUJARAT SDL 24.04.2029	2.73
7.53% PUDUCHERRY 22.11.2027	2.63
8.53% MAHARASHTRA 27102020	2.12
OTHERS	0.83

CORPORATE BONDS	% to AUM
9.50% SBI Nov 2025	8.57
9.57% IRFC 2021	2.68
Shree Renuka sugars	0.88
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.45</b>
<b>Money Market &amp; Others</b>	<b>5.21</b>
<b>Grand Total</b>	<b>100.00</b>

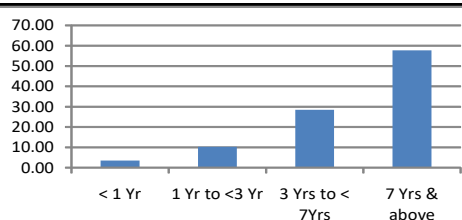
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE



Modified Duration : 7.41

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

OIL&GAS	30.48
PHARMA	22.86
METALS&MIN	18.24
FMCG	17.55
MEDIA&ENT	7.85
MISC	2.77
OTHERS	0.23
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Growth		
			ULIF004181005LICJVN+GRW512		
AS ON			31-01-2020		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			42.5249		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
<b>888.44</b>			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt	<b>EQUITY</b>	<b>% to AUM</b>	
<b>495.02</b>	<b>5.54</b>	<b>387.88</b>	HOUSING DEVELOPMENT FINANCE CORPN.	5.33	
<b>Asset Allocation</b>			I C I C I BANK LTD.	5.28	
Equity	50% to 60%		LARSEN & TOUBRO LTD.	4.41	
Debt	30% to 50%		I T C LTD.	4.38	
Money Market	Not more than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.30	
<b>Fund Manager</b>			MARUTI SUZUKI INDIA LIMITED	4.04	
Sri Nitin Gorhe			STATE BANK OF INDIA	3.17	
FUNDS MANAGED			RELIANCE INDUSTRIES LTD.	3.05	
Total Funds	13		H D F C BANK LTD.	2.89	
Bond funds	3		TATA CONSULTANCY SERVICES LTD.	2.87	
Secured	4		OTHERS	16.00	
Balanced	3		<b>Total Equity</b>	<b>55.72</b>	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Balancer - Equity Oriented		7.22% ARUNACHAL PRADESH 12.07.2027	10.16	
CRISIL Gilt Index	20%		8.90% HARYANA 04-Jul-2022	3.22	
CRISIL AAA Long Term Bond Index	10%		8.91% HIMACHAL PRADESH 04-Jul-2022	2.98	
CRISILAA Long Term Bond Index	5%		8.22% KARNATAKA 9.12.2025	2.98	
LX Index	10%		7.16% GOI 20052023	2.31	
BSE 100 Index	55%		8.15% MAHARASHTRA SDL 16.04.2030	1.81	
PERFORMANCE			7.53% PUDUCHERRY 22.11.2027	1.72	
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020	1.72	
1 Month	0.04%	-0.72%	8.18%ANDHRA PRADESH SDL 10.04.2035	1.23	
6 Months	4.61%	3.30%	7.62%GOI15.09.2039	1.19	
1 Year	8.31%	7.17%	OTHERS	10.63	
2 Years	8.88%	5.30%	CORPORATE BONDS		
3 Years	25.58%	16.21%	9% L&T Infrastructure Finance Ltd 2023	2.96	
			8.48% PFC 2024-DECEMBER-09	0.60	
			NTPC BONUS DEBENTURE	0.09	
			Shree Renuka sugars	0.05	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>43.66</b>	
			<b>Money Market &amp; Others</b>	<b>0.62</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			DEBT RATING PORTFOLIO		
			8.47%		
			91.53%		
			DEBT MATURITY PROFILE		
			Modified Duration : <b>5.58</b>		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	29.99	
			AUTO&ANCIL	22.70	
			CAPGOODS	17.63	
			METALS&MIN	7.25	
			COMP-SOFT	6.72	
			FERTI	5.64	
			FMCG	3.57	
			FINANCE	2.95	
			CEMENT	1.38	
			OTHERS	2.16	
			Total	100.00	







भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

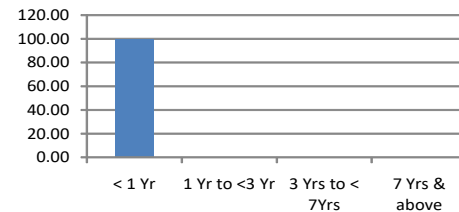
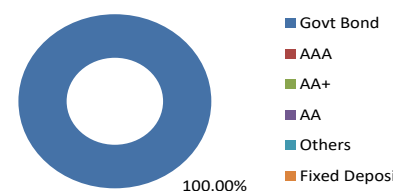
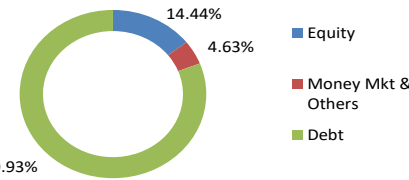
LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Income Fund

ULGF002220606LICGRT+INCS12


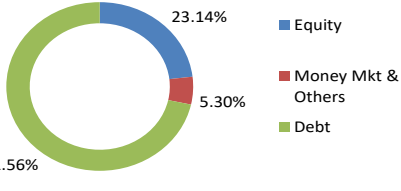
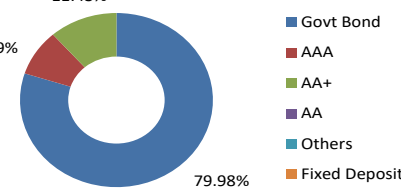
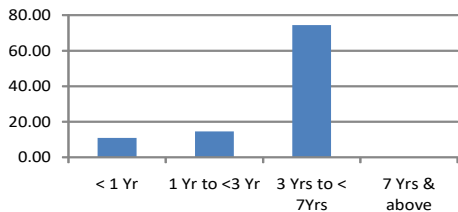
AS ON 2020-01-31

(Amount in Crore)

Inception Date		Thursday, June 22, 2006		Objective of the Fund:	
NAV		32.6152		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
3.67			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	1.09	
0.53	0.17	2.97	KOTAK MAHINDRA BANK LTD.	1.09	
			WIPRO LTD.	1.09	
			H C L TECHNOLOGIES LTD.	1.09	
			RELIANCE INDUSTRIES LTD.	1.09	
			CIPLA LTD.	1.09	
			HOUSING DEVELOPMENT FINANCE CORPN.	1.09	
			HINDALCO INDUSTRIES LTD.	0.82	
			I T C LTD.	0.82	
			LARSEN & TOUBRO LTD.	0.82	
			OTHERS	4.36	
			<b>Total Equity</b>	<b>14.44</b>	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	Not more than 20%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	Not less than 70%		8.26% GUJARAT 14.03.2028	72.48	
Money Market	Not more than 90%		8.54 MADHYA PRADESH 100320	4.36	
			7.25% ANDHRA PRADESH SDL21.08.2031	4.09	
			OTHERS 0.00		
			<b>CORPORATE BONDS % to AUM</b>		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 80.93</b>		
			<b>Money Market &amp; Others 4.63</b>		
			<b>Grand Total 100.00</b>		
<b>Fund Manager</b>			<b>DEBT RATING PORTFOLIO</b>		
Sri Anil Vangani			100.00%		
<b>FUNDS MANAGED</b>			<b>DEBT MATURITY PROFILE</b>		
Total Funds	4		100.00		
Bond funds	1		< 1 Yr		
Secured	1		1 Yr to <3 Yr		
Balanced	1		3 Yrs to < 7Yrs		
Growth	1		7 Yrs & above		
<b>BENCHMARK</b>			<b>Modified Duration : 0.05</b>		
INDEX	CRISIL Protector (with Credit Risk)		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
CRISIL Gilt Index	40%		COMP-SOFT 26.42		
CRISIL AAA Long Term Bond Index	20%		BANKS 22.64		
CRISILAA Long Term Bond Index	15%		OIL&GAS 13.21		
LX Index	10%		FMCG 11.32		
BSE 100 Index	15%		PHARMA 7.55		
			FINANCE 7.55		
			METALS&MIN 5.66		
			CAPGOODS 5.66		
			OTHERS 0.00		
			Total 100.00		
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	0.49%	-0.12%			
6 Months	2.68%	0.74%			
1 Year	8.94%	4.86%			
2 Years	15.00%	6.26%			
3 Years	21.79%	12.85%			



<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
COMP-SOFT	26.42
BANKS	22.64
OIL&GAS	13.21
FMCG	11.32
PHARMA	7.55
FINANCE	7.55
METALS&MIN	5.66
CAPGOODS	5.66
OTHERS	0.00
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Balanced Fund		
			ULGF003220606LICGRT+BAL512		
AS ON			2020-01-31		(Amount in Crore)
Inception Date		Thursday, June 22, 2006		Objective of the Fund:	
NAV		30.8893		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
49.4			<b>EQUITY</b>	% to AUM	
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.21	
11.43	2.62	35.35	TATA CONSULTANCY SERVICES LTD.	2.15	
			COAL INDIA LIMITED	1.84	
			SUN PHARMACEUTICAL INDS. LTD.	1.72	
			RELIANCE INDUSTRIES LTD.	1.66	
			I C I C I BANK LTD.	1.66	
			STATE BANK OF INDIA	1.62	
			HOUSING DEVELOPMENT FINANCE CORPN.	1.62	
			LARSEN & TOUBRO LTD.	1.32	
			H D F C BANK LTD.	1.23	
			OTHERS	6.11	
			<b>Total Equity</b>	<b>23.14</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	Not more than 30%		<b>GOVT. SECURITIES</b>	% to AUM	
Debt	Not less than 60%		8.57% WEST BENGAL 09.03.2026	25.38	
Money Market	Not more than 80%		8.44% ANDHRA PRADESH 05.12.2033	11.17	
			8.20% OIL SPL 10.11.2023	8.52	
			9.85% WEST BENGAL 26022024	7.83	
			8.26% GUJARAT 14.03.2028	4.31	
			OTHERS	0.00	
			<b>CORPORATE BONDS</b>	% to AUM	
			9.95% INDIAN HOTELS 2021-JULY-27	8.18	
			10.09% MRF LTD 2020-MAY-27	6.15	
			OTHERS	0.00	
			<b>Total Debt</b>	<b>71.56</b>	
			<b>Money Market &amp; Others</b>	<b>5.30</b>	
			<b>Grand Total</b>	<b>100.00</b>	
Fund Manager			Sri Anil Vangani		
FUNDS MANAGED					
Total Funds	4				
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK					
INDEX	Crisil Gratuity Debt Oriented				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	20%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	30%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.31%	-0.42%			
6 Months	4.90%	2.06%			
1 Year	9.47%	7.09%			
2 Years	12.75%	11.89%			
3 Years	23.86%	15.72%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			4.02		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
COMP-SOFT	20.38				
BANKS	19.86				
METALS&MIN	10.94				
OIL&GAS	10.24				
PHARMA	10.15				
FMCG	9.10				
FINANCE	7.00				
CAPGOODS	6.30				
TELECOM	2.10				
OTHERS	3.94				
Total	100.00				



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 2020-01-31

(Amount in Crore)

Inception Date Thursday, June 22, 2006 Objective of the Fund:

NAV 33.139 Long Term Capital Growth

AUM		
<b>52.63</b>		
Equity	Money Market & Others	Debt
<b>19.18</b>	<b>1.47</b>	<b>31.98</b>

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

Fund Manager Sri Anil Vangani

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

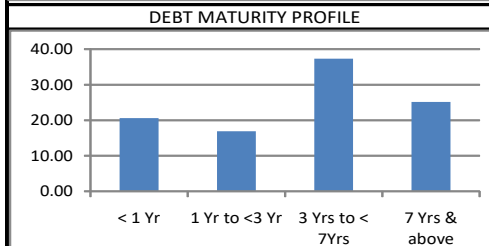
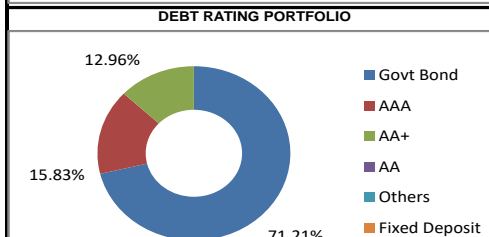
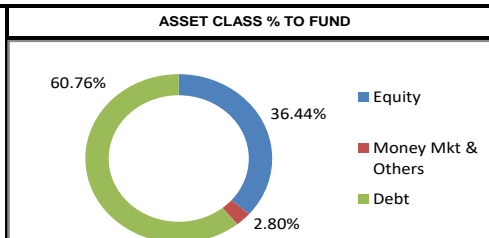
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.38%	-0.37%
6 Months	7.19%	4.69%
1 Year	9.88%	9.38%
2 Years	9.37%	13.09%
3 Years	28.75%	23.06%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.48
TATA CONSULTANCY SERVICES LTD.	3.46
H C L TECHNOLOGIES LTD.	3.25
LARSEN & TOUBRO LTD.	3.15
H D F C BANK LTD.	2.79
I C I C I BANK LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.45
HOUSING DEVELOPMENT FINANCE CORPN.	2.20
HINDALCO INDUSTRIES LTD.	1.46
INDUSIND BANK LTD.	1.31
OTHERS	10.17
<b>Total Equity</b>	<b>36.44</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.57% WEST BENGAL 09.03.2026	16.36
7.49% WEST BENGAL SDL 13.09.2032	11.65
7.88% HIMACHAL PRADESH 24.01.2028	9.88
8.26% GUJARAT 14.03.2028	4.05
9.85% WEST BENGAL 26.02.2024	1.05
7.34% WEST BENGAL SDL 03.07.2034	0.19
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

CORPORATE BONDS	
<b>% to AUM</b>	
10.09% MRF LTD 2020-MAY-27	9.61
9.95% INDIAN HOTELS 2021-JULY-27	7.89
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.76</b>
<b>Money Market &amp; Others</b>	<b>2.80</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.73

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	27.95
BANKS	20.13
CAPGOODS	9.54
OIL&GAS	7.61
FINANCE	7.09
METALS&MIN	6.88
PHARMA	5.94
AUTO&ANCIL	5.89
POWER	2.29
OTHERS	6.67
Total	100.00



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

ULIF001050706LICMKT+BND512

**AS ON** 2020-01-31

**(Amount in Crore)**

Inception Date Wednesday, July 5, 2006

**Objective of the Fund:**

NAV 32.1434

**Low Risk**

**AUM**

**33.92**

Equity	Money Market & Others	Debt
0	1.17	32.75

**Asset Allocation**

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

**Fund Manager** Sri Amit Kumar Dutta

**FUNDS MANAGED**

<b>Total Funds</b>	<b>10</b>
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**

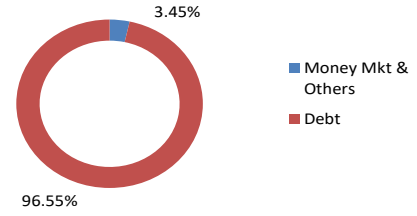
Period	Bench Mark	Returns
1 Month	0.78%	0.62%
6 Months	2.94%	3.05%
1 Year	9.13%	8.11%
2 Years	16.85%	14.38%
3 Years	20.51%	17.25%

**TOP 10 HOLDINGS**

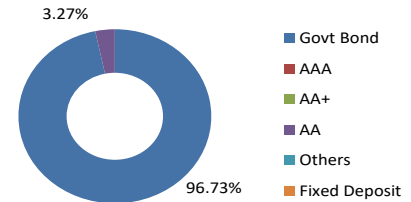
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	33.90
7.27%GOI08.04.2026	12.18
7.80 GOI 03.05.2020	11.26
7.72% GOI 25/05/2025	11.14
7.22%UTTARA KHAND 12.07.2027	8.87
8.15% MAHARASHTRA SDL 16.04.2030	6.34
8.24% TELANGANA SDL 09.09.2025	5.45
7.35% GOI 22.06.2024	3.04
7.22% RAJASTHAN SDL 26.07.2032	1.18
OTHERS	0.03
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.44
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.55</b>
<b>Money Market &amp; Others</b>	<b>3.45</b>
<b>Grand Total</b>	<b>100.00</b>

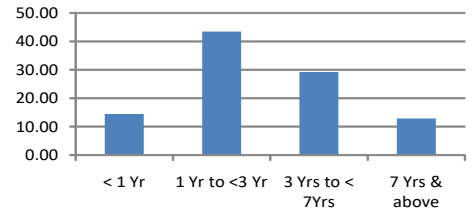
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



**Modified Duration :** 3.63



**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus Secured**

ULIF002050706LICMKT+SEC512

**AS ON** 2020-01-31

**(Amount in Crore)**

Inception Date Wednesday, July 5, 2006

**Objective of the Fund:**

NAV 34.402

**Steady Income**

**AUM**

**10.89**

Equity	Money Market & Others	Debt
2.27	0.02	8.6

**Asset Allocation**

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

**Fund Manager** Sri Amit Kumar Dutta

**FUNDS MANAGED**

<b>Total Funds</b>	<b>10</b>
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	0.28%	0.02%
6 Months	3.95%	1.49%
1 Year	9.31%	8.34%
2 Years	13.92%	12.91%
3 Years	23.06%	16.67%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
I C I C I BANK LTD.	1.47
H D F C BANK LTD.	1.38
MARICO INDUSTRIES LTD.	1.29
ULTRATECH CEMENT LTD.	1.19
LARSEN & TOUBRO LTD.	1.19
INDUSIND BANK LTD.	1.19
H C L TECHNOLOGIES LTD.	1.19
DR. REDDY'S LABORATORIES LTD.	1.10
HOUSING DEVELOPMENT FINANCE CORPN.	1.10
I T C LTD.	1.10
OTHERS	8.63
<b>Total Equity</b>	<b>20.84</b>

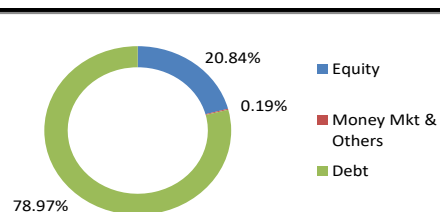
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	50.51
8.15% MAHARASHTRA SDL 16.04.2030	24.61
8.33 GOI 09072026	2.94
7.80 GOI 03.05.2020	0.73
OTHERS	0.00

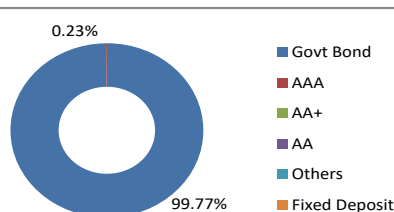
**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>78.97</b>
<b>Money Market &amp; Others</b>	<b>0.19</b>
<b>Grand Total</b>	<b>100.00</b>

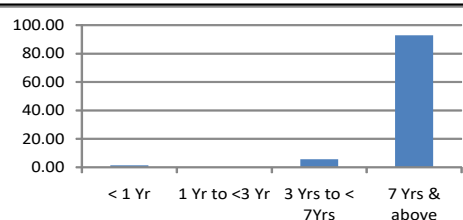
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 9.58

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

BANKS	21.15
FMCG	18.06
COMP-SOFT	12.33
PHARMA	11.89
CEMENT	8.81
METALS&MIN	7.93
CAPGOODS	5.73
AUTO&ANCIL	5.29
FINANCE	5.29
OTHERS	3.52
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BALS12

AS ON 2020-01-31

(Amount in Crore)

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

NAV 31.7895 Balanced Income & Growth

AUM		
<b>45.44</b>		
Equity	Money Market & Others	Debt
<b>16.22</b>	<b>-0.29</b>	<b>29.51</b>

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

Fund Manager Sri Amit Kumar Dutta

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

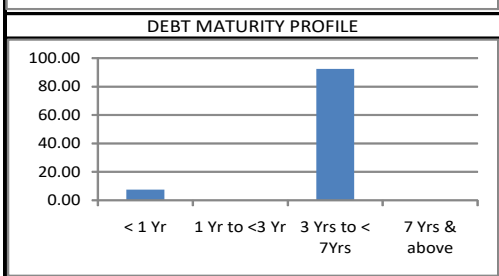
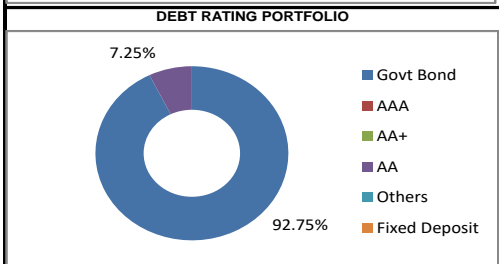
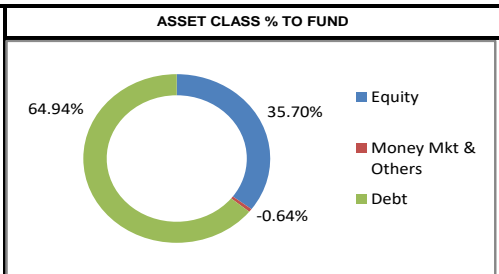
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.01%	-0.91%
6 Months	4.87%	1.76%
1 Year	8.84%	7.15%
2 Years	10.98%	8.57%
3 Years	24.25%	17.15%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
I T C LTD.	5.22
I C I C I BANK LTD.	2.77
H D F C BANK LTD.	2.75
TATA CONSULTANCY SERVICES LTD.	2.75
HOUSING DEVELOPMENT FINANCE CORPN.	2.40
MARUTI SUZUKI INDIA LIMITED	2.29
LARSEN & TOUBRO LTD.	2.29
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.05
COAL INDIA LIMITED	2.00
DR. REDDY'S LABORATORIES LTD.	1.41
OTHERS	9.77
<b>Total Equity</b>	<b>35.70</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.15% MAHARASHTRA SDL 16.04.2030	35.43
8.10%WEST BENGAL 28-01-2025	22.56
8.51% WESTBENGAL 27102020	2.24
OTHERS	0.00


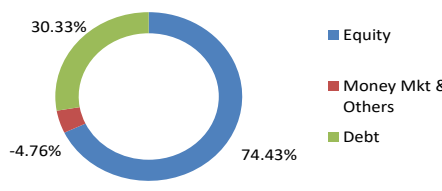
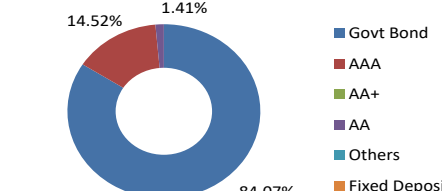
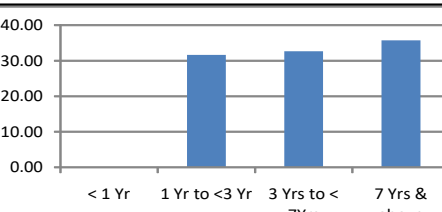
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34%2024 JSW STEEL LTD	4.71
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.94</b>
<b>Money Market &amp; Others</b>	<b>-0.64</b>
<b>Grand Total</b>	<b>100.00</b>




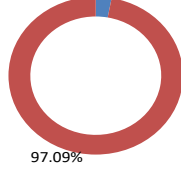
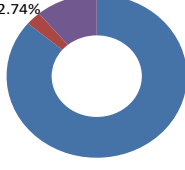
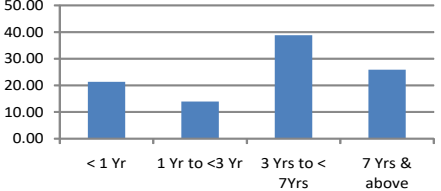
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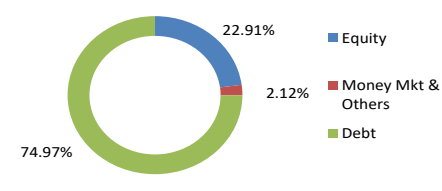
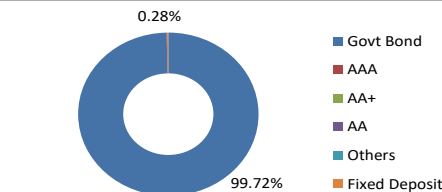

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)


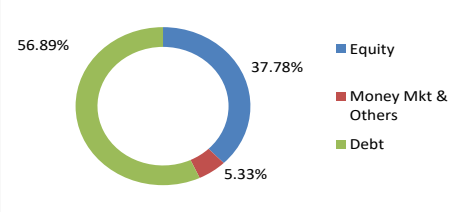
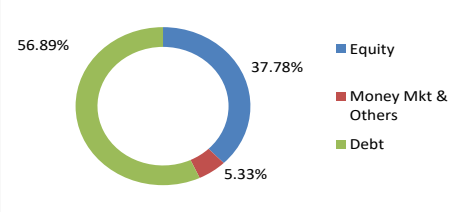
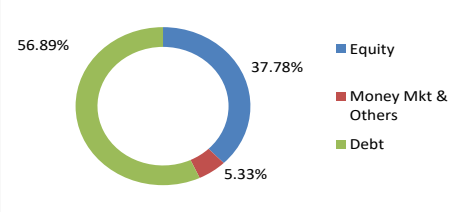
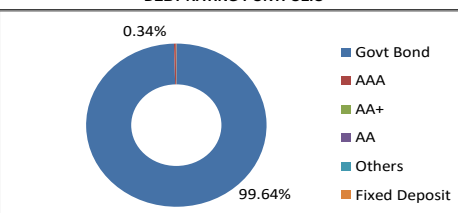
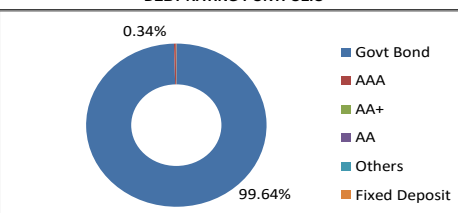
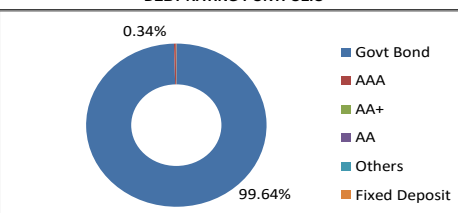
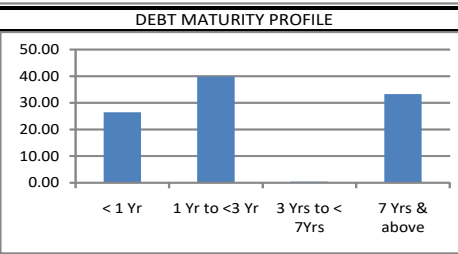
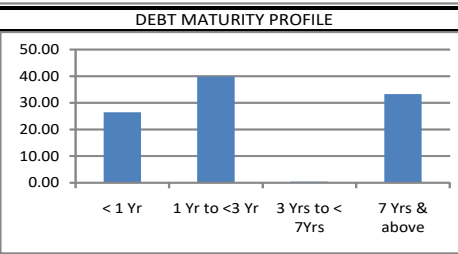
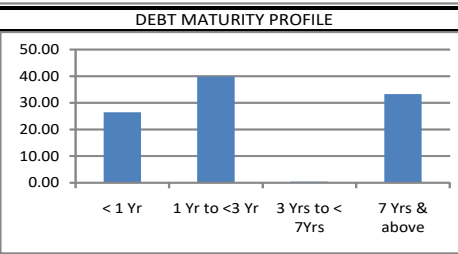
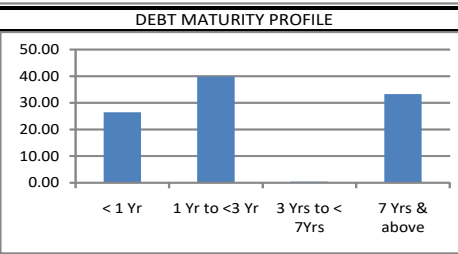
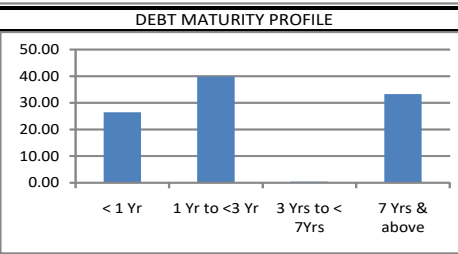
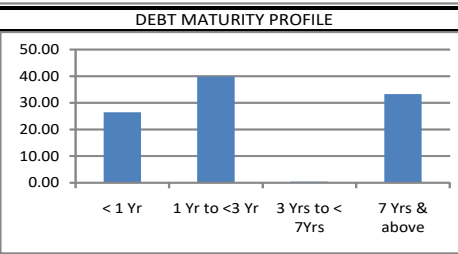
BANKS	21.64
FMCG	19.91
COMP-SOFT	15.97
PHARMA	9.25
AUTO&ANCIL	7.03
FINANCE	6.72
CAPGOODS	6.41
METALS&MIN	6.17
CEMENT	2.71
OTHERS	4.19
Total	100.00


 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Growth</b>			ULIF004050706LICMKT+GRW512		
			AS ON <b>2020-01-31</b>		(Amount in Crore)
Inception Date		Wednesday, July 5, 2006		Objective of the Fund:	
NAV		20.4896		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>1748.97</b>					
Equity	Money Market & Others	Debt			
<b>1301.75</b>	<b>-83.26</b>	<b>530.48</b>			
<b>Asset Allocation</b>					
Equity	60% to 80%				
Debt	20% to 40%				
Money Market	Not more than 20%				
<b>Fund Manager</b>					
Sri Amit Kumar Dutta					
<b>FUNDS MANAGED</b>					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
<b>INDEX</b>	<b>CRISIL Aggressive</b>				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	5%				
BSE 100 Index	70%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.45%	-1.28%			
6 Months	6.82%	0.08%			
1 Year	9.12%	1.74%			
2 Years	6.89%	-23.39%			
3 Years	27.40%	-3.70%			
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES</b>		
			<b>% to AUM</b>		
			7.60% PUNJAB SDL 04.06.2029 6.50		
			7.62%GOI15.09.2039 6.04		
			7.22%UTTARA KHAND 12.07.2027 4.59		
			8.15%2022-OCT-16 FOOD BOND 2.15		
			7.27%GOI08.04.2026 1.24		
			7.40% MADHYA PRADESH 09.11.2026 1.22		
			7.69%GOI 17.06.2043 1.22		
			9.09 Tamil Nadu 19-10-2021 0.95		
			7.20% TAMILNADU SDL 27.11.2031 0.63		
			7.89% HARYANA 15.03.2027 0.30		
			OTHERS 0.66		
			<b>CORPORATE BONDS</b>		
			<b>% to AUM</b>		
			NTPC BONUS DEBENTURE 2.87		
			9% L&T Infrastructure Finance Ltd 2023 1.54		
			10.34%2024 JSW STEEL LTD 0.43		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 30.33</b>		
			<b>Money Market &amp; Others -4.76</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.84</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG 30.82		
			BANKS 11.21		
			AUTO&ANCIL 10.18		
			PHARMA 7.09		
			CAPGOODS 6.52		
			POWER 6.48		
			OIL&GAS 6.26		
			COMP-SOFT 5.73		
			TRANS&SHIP 5.70		
			OTHERS 9.99		
			Total 100.00		


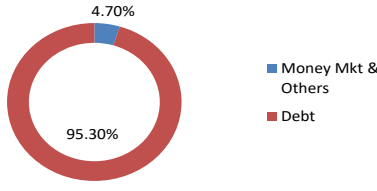
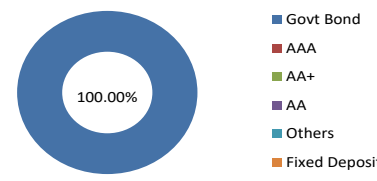
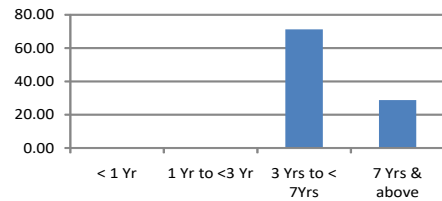



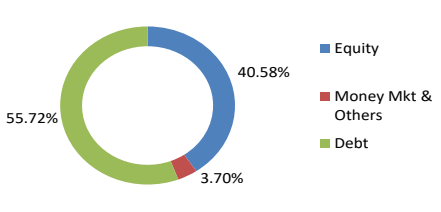
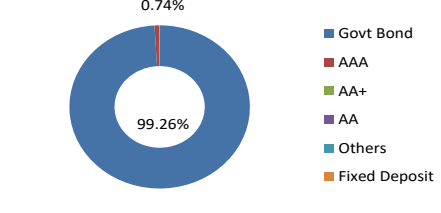
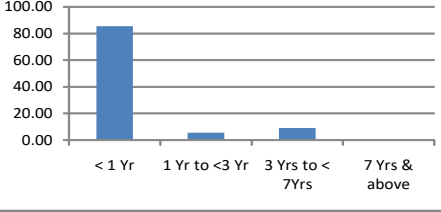
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Bond</b> ULIF001201206LICMNY+BND512				
AS ON		1/31/2020	(Amount in Crore)	
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:	
NAV	29.1087		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>39.81</b>			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
<b>0</b>	<b>1.16</b>	<b>38.65</b>		<b>% to AUM</b>
<b>Asset Allocation</b>				
Equity	0		7.22% GOA 12.07.2027	
Debt	80% to 100%		8.15% GOI 11062022	
Money Market	Not more than 20%		8.12% GOI 10122020	
Fund Manager	Sri M N Agarwal		8.54 MADHYA PRADESH 100320	
<b>FUNDs MANAGED</b>			7.69% WEST BENGAL SDL 27/07/2026	
Total Funds	8		8.17% GUJARAT SDL 24.04.2029	
Bond funds	2		8.24% TELANGANA SDL 09.09.2025	
Secured	2		7.34% WEST BENGAL SDL 03.07.2034	
Balanced	2		7.98 WEST BENGAL SDL 03072023	
Growth	2		8.15% MAHARASHTRA SDL 16.04.2030	
<b>BENCHMARK</b>			OTHERS	
INDEX	CRISIL Preservor (with Credit Risk)		8.04	
CRISIL Gilt Index	40%		FIXED Deposit	
CRISIL AAA Long Term Bond Index	25%		0.00	
CRISILAA Long Term Bond Index	10%		<b>Total Debt</b>	
LX Index	25%		<b>97.09</b>	
BSE 100 Index	0%		<b>Money Market &amp; Others</b>	
<b>PERFORMANCE</b>			<b>2.91</b>	
Period	Bench Mark	Returns	<b>Grand Total</b>	
1 Month	0.78%	0.41%	<b>100.00</b>	
6 Months	2.94%	3.21%		
1 Year	9.13%	9.08%		
2 Years	16.85%	15.18%		
3 Years	20.51%	18.73%		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : <b>4.82</b>	



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b>			ULIF002201206LICMNY+SEC512		
			AS ON <b>1/31/2020</b>		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		28.1527		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>9.43</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	BAJAJ AUTO LTD 2.01		
<b>2.16</b>	<b>0.2</b>	<b>7.07</b>	HOUSING DEVELOPMENT FINANCE CORPN. 1.91		
<b>Asset Allocation</b>			I C I C I BANK LTD. 1.91		
Equity	15% to 35%		H D F C BANK LTD. 1.80		
Debt	65% to 85%		LARSEN & TOUBRO LTD. 1.80		
Money Market	Not more than 20%		TATA CONSULTANCY SERVICES LTD. 1.70		
<b>Fund Manager</b> Sri M N Agarwal			DR. REDDY'S LABORATORIES LTD. 1.70		
<b>FUNDS MANAGED</b>			RELIANCE INDUSTRIES LTD. 1.48		
Total Funds	<b>8</b>		MARUTI SUZUKI INDIA LIMITED 1.48		
Bond funds	2		DABUR INDIA LTD. 1.27		
Secured	2		OTHERS 5.83		
Balanced	2		<b>Total Equity 22.91</b>		
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Balancer - Debt Oriented		8.15% GOI 11062022 22.16		
CRISIL Gilt Index	40%		8.24% TELANGANA SDL 09.09.2025 11.24		
CRISIL AAA Long Term Bond Index	15%		8.27% GOI 09.06.2020 10.71		
CRISIL AA Long Term Bond Index	10%		7.34% WEST BENGAL SDL 03.07.2034 7.53		
LX Index	10%		8.17% GUJARAT SDL 24.04.2029 5.62		
BSE 100 Index	25%		7.62% WEST BENGAL SDL 29.11.2032 5.51		
<b>PERFORMANCE</b>			8.12% GOI 10122020 5.41		
Period	Bench Mark	Returns	8.40% GOI 28-07-2024 4.56		
1 Month	0.28%	0.06%	8.54% MADHYA PRADESH 100320 2.12		
6 Months	3.95%	4.26%	OTHERS 0.00		
1 Year	9.31%	8.24%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	13.92%	9.35%	NTPC BONUS DEBENTURE 0.11		
3 Years	23.06%	17.22%	OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 74.97</b>		
			<b>Money Market &amp; Others 2.12</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>2.90</b>		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			CAPGOODS 25.46		
			METALS&MIN 21.30		
			COMP-SOFT 18.06		
			FMCG 11.11		
			PHARMA 10.19		
			OIL&GAS 9.26		
			FERTI 1.85		
			CEMENT 1.39		
			ENGG 0.93		
			OTHERS 0.46		
			Total 100.00		


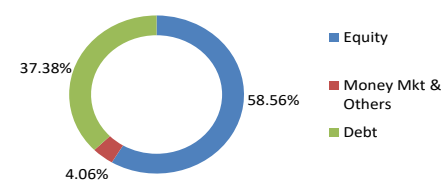
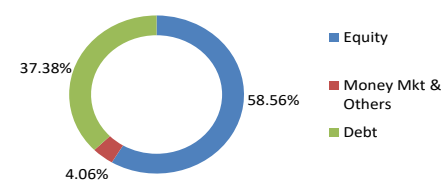
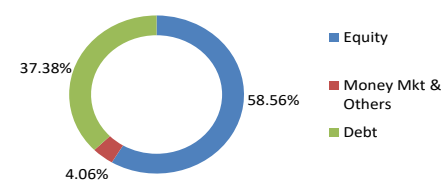
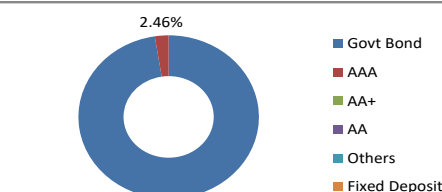
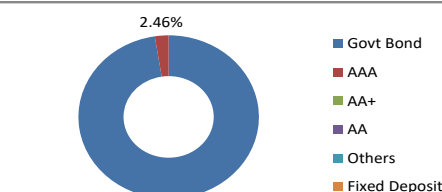
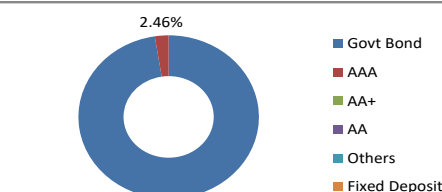
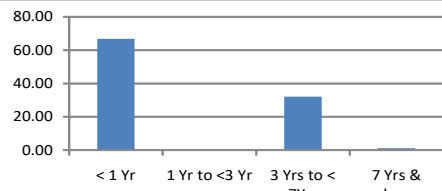
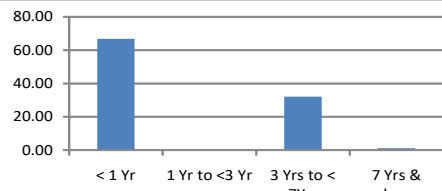
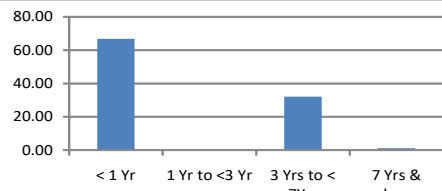
			LIFE INSURANCE CORPORATION OF INDIA																																																																																																																																								
			Money Plus Balanced																																																																																																																																								
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AS ON			1/31/2020		(Amount in Crore)																																																																																																																																						
Inception Date			Wednesday, December 20, 2006		Objective of the Fund:																																																																																																																																						
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			AS ON <b>1/31/2020</b>		(Amount in Crore)																																																								
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																																																									
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b>			ULIF001230807LICPFT+BND512		
			AS ON <b>31-01-2020</b>		(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:		
NAV		28.8797	Low Risk		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>62.53</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>2.94</b>	<b>59.59</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			8.17% BIHAR SDL 23.09.2025 21.93		
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA 17.24		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025 16.71		
Money Market	Not more than 40%		7.68% GOI 15/12/2023 16.70		
Fund Manager: Sri J Zaveri			8.20% UTTARPRADESH SDL 24062025 8.43		
<b>FUNDS MANAGED</b>			7.22% GOA 12.07.2027 8.03		
Total Funds	13		7.32% goi 28.01.2024 4.96		
Bond funds	3		8.17% GUJARAT SDL 24.04.2029 0.85		
Secured	3		7.22% RAJASTHAN SDL 26.07.2032 0.47		
Balanced	4				
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>			<b>Total Debt 95.30</b>		
Period	Bench Mark	Returns	<b>Money Market &amp; Others 4.70</b>		
1 Month	0.78%	0.37%	<b>Grand Total 100.00</b>		
6 Months	2.94%	3.06%			
1 Year	9.13%	9.46%			
2 Years	16.85%	16.19%			
3 Years	20.51%	18.57%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>6.44</b>		

		LIFE INSURANCE CORPORATION OF INDIA	
		Profit Plus Secured	
		ULIF002230807LICPFT+SEC512	
AS ON		31-01-2020	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	27.7254		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>17.05</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	
<b>6.92</b>	<b>0.63</b>	<b>9.5</b>	
<b>Asset Allocation</b>			
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Sri J Zaveri		
<b>FUNDs MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.01%	-0.41%	
6 Months	5.61%	2.49%	
1 Year	9.92%	4.26%	
2 Years	13.05%	2.44%	
3 Years	25.89%	14.21%	
		<b>DEBT PORTFOLIO</b>	
		<b>GOVT. SECURITIES % to AUM</b>	
		8.51% GUJARAT 27/10/2020 29.91	
		7.80 GOI 03.05.2020 17.71	
		7.68% GOI 15/12/2023 4.57	
		8.35% 2022-MAY-14 GOVT OF INDIA 3.05	
		<b>CORPORATE BONDS % to AUM</b>	
		NTPC BONUS DEBENTURE 0.47	
		<b>Total Debt 55.72</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 : 0.61	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		FERTI 21.39	
		METALS&MIN 16.91	
		TELECOM 11.85	
		BANKS 10.55	
		FMCG 8.96	
		OIL&GAS 8.38	
		CEMENT 6.79	
		CAPGOODS 4.48	
		PHARMA 4.48	
		OTHERS 6.21	
		Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA	
		Profit Plus Balanced	
		ULIF003230807LICPFT+BALS12	
AS ON		31-01-2020	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	28.382		Balanced Income & Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>26.01</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	GRASIM INDUSTRIES LTD. 4.19
<b>11.79</b>	<b>1.8</b>	<b>12.42</b>	HOUSING DEVELOPMENT FINANCE CORPN. 3.77
<b>Asset Allocation</b>		H D F C BANK LTD. 3.73	
Equity	30% to 70%		COAL INDIA LIMITED 3.50
Debt	30% to 70%		MARICO INDUSTRIES LTD. 3.23
Money Market	Not more than 40%		TATA STEEL LTD. 2.96
<b>Fund Manager</b>		Sri J Zaveri	
<b>FUNDS MANAGED</b>		<b>DEBT PORTFOLIO</b>	
Total Funds	13		<b>GOVT. SECURITIES % to AUM</b>
Bond funds	3		9.09 Tamil Nadu 19-10-2021 20.15
Secured	3		8.51% GUJARAT 27102020 19.61
Balanced	4		8.38 MAHARASHTRA 250320 3.84
Growth	3		8.35% 2022-MAY-14 GOVT OF INDIA 2.00
<b>BENCHMARK</b>		7.27% GOI08.04.2026 1.19	
INDEX	CRISIL Creator		7.22% GOA 12.07.2027 0.42
CRISIL Gilt Index	20%		<b>CORPORATE BONDS % to AUM</b>
CRISIL AAA Long Term Bond Index	10%		NTPC BONUS DEBENTURE 0.54
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
<b>PERFORMANCE</b>		<b>DEBT RATING PORTFOLIO</b>	
Period	Bench Mark	Returns	Govt Bond 98.87%
1 Month	-0.03%	-0.66%	AAA 1.13%
6 Months	5.76%	2.44%	AA+ 0%
1 Year	9.80%	4.20%	AA 0%
2 Years	11.15%	-7.03%	Others 0%
3 Years	27.97%	8.28%	Fixed Deposit 0%
		<b>DEBT MATURITY PROFILE</b>	
			
		<b>Modified Duration : 1.12</b>	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		BANKS 31.04	
		CAPGOODS 13.32	
		OIL&GAS 10.43	
		COMP-SOFT 9.75	
		FERTI 9.25	
		CEMENT 8.31	
		FINANCE 6.53	
		FMCG 5.00	
		AUTO&ANCIL 3.56	
		OTHERS 2.80	
		Total 100.00	
		<b>Total Equity 45.33</b>	
		<b>Total Debt 47.75</b>	
		<b>Money Market &amp; Others 6.92</b>	
		<b>Grand Total 100.00</b>	

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Growth</b> ULIF004230807LICPFT+GRW512																												
AS ON			31-01-2020		(Amount in Crore)																										
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		17.8551		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
1933.24			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>15.61</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>5.15</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.96</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.60</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>4.30</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.27</td></tr> <tr><td>SIEMENS LTD.</td><td>1.37</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.29</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.15</td></tr> <tr><td>TITAN COMPANY LTD.</td><td>1.00</td></tr> <tr><td>OTHERS</td><td>15.87</td></tr> <tr><td><b>Total Equity</b></td><td><b>58.56</b></td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	15.61	HOUSING DEVELOPMENT FINANCE CORPN.	5.15	LARSEN & TOUBRO LTD.	4.96	TATA STEEL LTD.	4.60	OIL & NATURAL GAS CORPN. LTD.	4.30	H D F C BANK LTD.	3.27	SIEMENS LTD.	1.37	TATA CONSULTANCY SERVICES LTD.	1.29	HINDALCO INDUSTRIES LTD.	1.15	TITAN COMPANY LTD.	1.00	OTHERS	15.87	<b>Total Equity</b>	<b>58.56</b>
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LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 2020-01-31

(Amount in Crore)

Inception Date 17 June 2008

Objective of the Fund:

NAV 25.7608

Low Risk

AUM

289.93

Equity	Money Market & Others	Debt
0	7.83	282.1

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.31%
6 Months	2.94%	2.57%
1 Year	9.13%	9.10%
2 Years	16.85%	15.27%
3 Years	20.51%	19.20%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	33.21
8.39 ANDHRA PRADESH 250320	26.43
8.38 MAHARASHTRA 250320	7.81
8.34% PUNJAB SDL 02.01.2029	7.38
7.48% ODISHA SDL 13.09.2032	2.57
7.22%UTTARA KHAND 12.07.2027	1.73
8.17% BIHAR SDL 23.09.2025	1.09
8.58J&KSDL24022020	0.27

OTHERS 0.00

CORPORATE BONDS % to AUM

9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.46

OTHERS 12.64

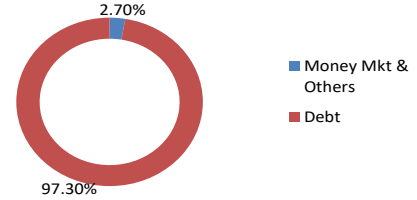
FIXED Deposit 0.00

Total Debt 97.30

Money Market & Others 2.70

Grand Total 100.00

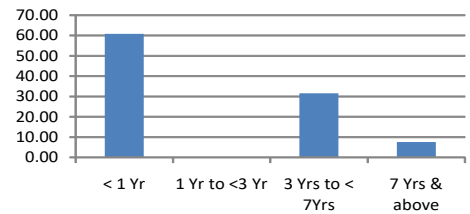
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.37



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 2020-01-31 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	19.3716	Steady Income

AUM		
<b>44.57</b>		
Equity	Money Market & Others	Debt
<b>11.93</b>	<b>1.84</b>	<b>30.8</b>

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

Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

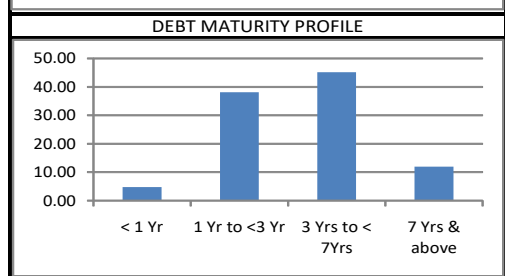
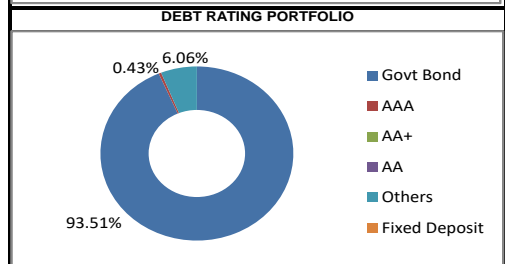
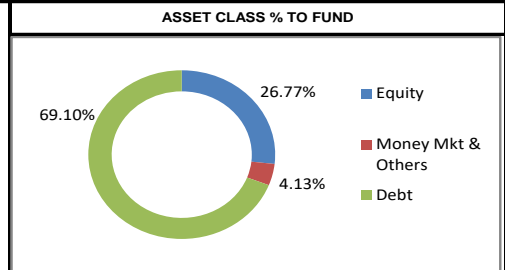
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.01%	-0.38%
6 Months	5.61%	1.01%
1 Year	9.92%	2.06%
2 Years	13.05%	-7.10%
3 Years	25.89%	9.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.27
TATA STEEL LTD.	2.09
H D F C BANK LTD.	1.95
RELIANCE INDUSTRIES LTD.	1.95
LARSEN & TOUBRO LTD.	1.84
MARICO INDUSTRIES LTD.	1.64
I C I C I BANK LTD.	1.30
OIL & NATURAL GAS CORPN. LTD.	1.14
MAHINDRA & MAHINDRA LTD.	1.12
BAJAJ AUTO LTD	1.10
OTHERS	10.37
<b>Total Equity</b>	<b>26.77</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	16.45
9.09 Tamil Nadu 19-10-2021	11.76
8.34% PUNJAB SDL 02.01.2029	7.20
7.27%GOI08.04.2026	6.96
8.33 GOI 09072026	4.85
7.26% GOI 14.01.2029	4.60
8.24% TELANGANA SDL 28.02.2043	2.51
7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.31
8.43% KARNATAKA 08122020	2.29
7.48% ODISHA SDL 13.09.2032	2.29
OTHERS	3.41

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		4.20
NTPC BONUS DEBENTURE		0.29
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>69.10</b>
<b>Money Market &amp; Others</b>		<b>4.13</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>4.21</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	34.70
AUTO&ANCIL	18.61
PHARMA	9.97
COMP-SOFT	8.47
CAPGOODS	7.54
OIL&GAS	6.54
FMCG	6.12
TRANS&SHIP	4.27
OTHERS	3.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Balanced

ULIF003170608LICMK1+BALS12

AS ON 2020-01-31 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	19.3206	Balanced Income & Growth

AUM		
102.93		
Equity	Money Market & Others	Debt
39.28	3.83	59.82

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

Fund Manager	Ms Rajashree Harshe
FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

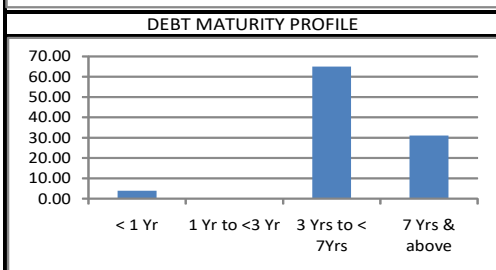
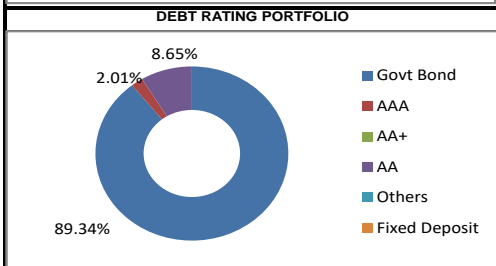
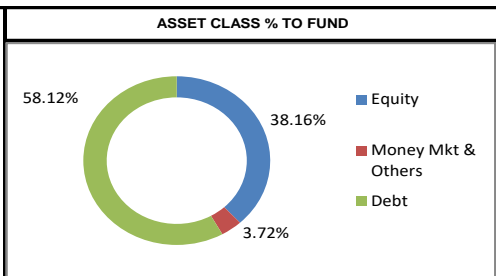
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.03%	-0.62%
6 Months	5.76%	1.71%
1 Year	9.80%	4.74%
2 Years	11.15%	-6.39%
3 Years	27.97%	6.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.33
H D F C BANK LTD.	3.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.91
MARUTI SUZUKI INDIA LIMITED	2.65
HOUSING DEVELOPMENT FINANCE CORPN.	2.40
COAL INDIA LIMITED	2.23
MAHINDRA & MAHINDRA LTD.	2.15
HINDALCO INDUSTRIES LTD.	2.14
BRITANNIA INDUSTRIES LTD.	1.83
GRASIM INDUSTRIES LTD.	1.24
OTHERS	14.06
<b>Total Equity</b>	<b>38.16</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.93
8.10% WEST BENGAL SDL 23.03.2026	10.22
7.22% RAJASTHAN SDL 26.07.2032	5.83
8.17% GUJARAT SDL 24.04.2029	5.16
7.79% KARNATAKA 03.01.2028	5.03
8.34% PUNJAB SDL 02.01.2029	3.12
7.27% GOI08.04.2026	3.01
8.24% TELANGANA SDL 28.02.2043	1.64
7.62% WEST BENGAL SDL 29.11.2032	1.51
8.43% KARNATAKA 08122020	0.99
OTHERS	0.49

CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		5.03
NTPC BONUS DEBENTURE		1.16
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		-0.01
FIXED Deposit		0.00
<b>Total Debt</b>		<b>58.12</b>
<b>Money Market &amp; Others</b>		<b>3.72</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.36

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	28.84
CEMENT	11.46
AUTO&ANCIL	11.35
PHARMA	8.48
OIL&GAS	8.43
METALS&MIN	6.59
COMP-SOFT	5.80
CONST	4.46
FINANCE	3.95
OTHERS	10.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON 2020-01-31

(Amount in Crore)

Inception Date 17 June 2008

Objective of the Fund:

NAV 22.1944

Long Term Capital Growth

AUM		
<b>4948.64</b>		
Equity	Money Market & Others	Debt
<b>2631.37</b>	<b>-31.67</b>	<b>2348.94</b>

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

Fund Manager Ms Rajashree Harshe

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

BENCHMARK	
INDEX	CRISIL 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%

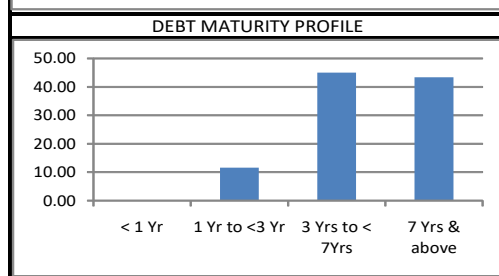
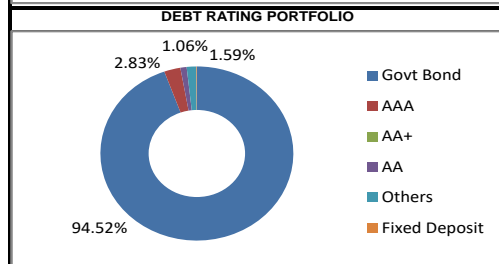
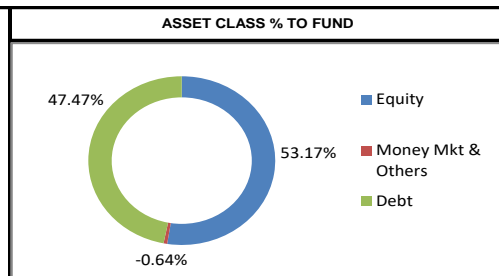
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.38%	-1.16%
6 Months	7.19%	-2.63%
1 Year	9.88%	-0.42%
2 Years	9.37%	-14.80%
3 Years	28.75%	6.92%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
I T C LTD.	19.96
N T P C LTD.	4.32
LARSEN & TOUBRO LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.57
TATA STEEL LTD.	1.63
I C I C I BANK LTD.	1.40
OIL & NATURAL GAS CORPN. LTD.	1.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.84
CADILA HEALTHCARE LTD.	0.83
ADANI PORTS AND SPECIAL ECONOMIC ZO	0.82
OTHERS	14.37
<b>Total Equity</b>	<b>53.17</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.60% PUNJAB SDL 04.06.2029	12.40
8.24% 2027-FEB-15 GOVT OF INDIA	10.02
7.20% TAMILNADU SDL 27.11.2031	3.64
7.14% KARNATAKA SDL 24.12.2029	3.02
8.34% PUNJAB SDL 02.01.2029	2.16
9.22% WEST BENGAL 23052022	2.15
7.16% GOI 20052023	1.87
7.35% GOI 22.06.2024	1.67
7.68% GOI 15/12/2023	1.49
8.33 GOI 09072026	1.31
OTHERS	5.15


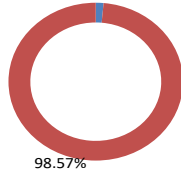
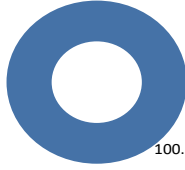
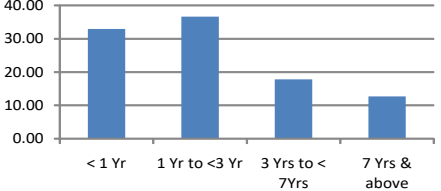
CORPORATE BONDS	
<b>% to AUM</b>	
NTPC BONUS DEBENTURE	1.29
10.00% Himadri Speciality Chemicals Limited	0.62
9.65% Yes Bank Limited Upper Tier II 2025	0.50
Shree Renuka sugars	0.09
9.75% Parekh aluminex 01.09.2015	0.02
9.75% Parekh Aluminex 01.03.2014	0.01
9.75%Parekh Aluminex 01.03.2015	0.01
9.75% Parekh Aluminex.01.09.2014	0.01


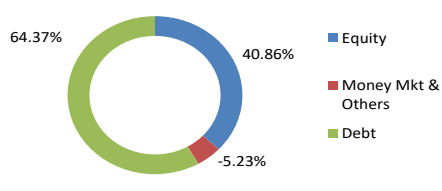
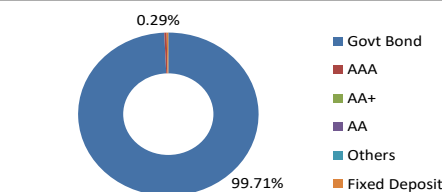
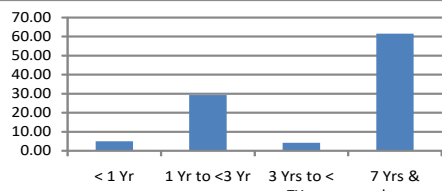
OTHERS	0.00
FIXED Deposit	0.05
<b>Total Debt</b>	<b>47.47</b>
<b>Money Market &amp; Others</b>	<b>-0.64</b>
<b>Grand Total</b>	<b>100.00</b>


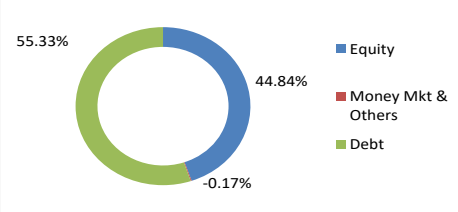
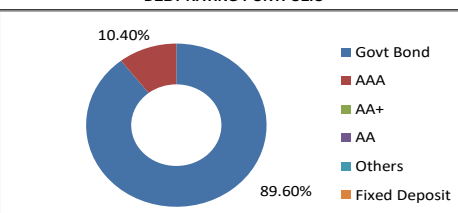
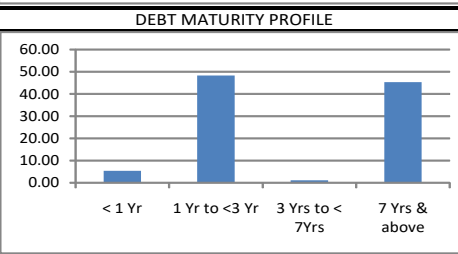



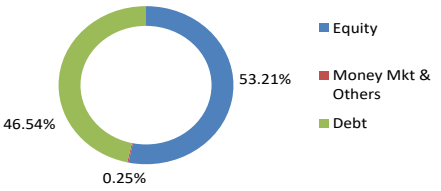
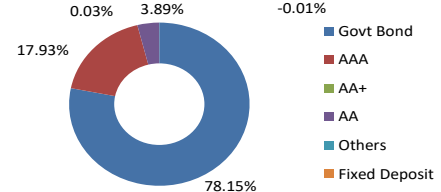
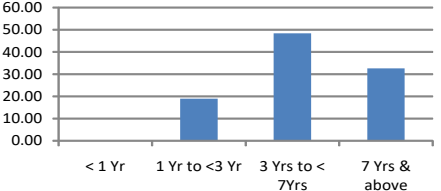
Modified Duration : 6.82

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	44.93
BANKS	9.67
TRANS&SHIP	9.28
CEMENT	8.21
FINANCE	7.79
OIL&GAS	3.85
FMCG	2.94
COMP-SOFT	2.74
PHARMA	2.39
OTHERS	8.19
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Bond	
		ULIF001220508LICMY1+BND512	
		AS ON	1/31/2020
		(Amount in Crore)	
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	30.1567		Low Risk
AUM		TOP 10 HOLDINGS	
8.37		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	
0	0.12	8.25	
Asset Allocation		<b>GOVT. SECURITIES</b>	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri M N Agarwal		
FUNDS MANAGED		<b>CORPORATE BONDS</b>	
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK		<b>OTHERS</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%		
PERFORMANCE		<b>FIXED Deposit</b>	
Period	Bench Mark	Returns	
1 Month	0.78%	0.57%	
6 Months	2.94%	2.98%	
1 Year	9.13%	3.42%	
2 Years	16.85%	6.82%	
3 Years	20.51%	24.69%	
		<b>OTHERS</b>	
		0.00	
		<b>FIXED Deposit</b>	
		0.00	
		<b>Total Debt</b>	
		98.57	
		<b>Money Market &amp; Others</b>	
		1.43	
		<b>Grand Total</b>	
		100.00	
ASSET CLASS % TO FUND		<b>DEBT RATING PORTFOLIO</b>	
			
DEBT MATURITY PROFILE		Modified Duration : 2.90	
			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Secured</b> ULIF002220508LICMY1+SEC512				
AS ON		1/31/2020	(Amount in Crore)	
Inception Date	Thursday, May 22, 2008		Objective of the Fund:	
NAV	31.9264		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
5.36			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED 3.92	
2.19	-0.28	3.45	HOUSING DEVELOPMENT FINANCE CORPN. 3.92	
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD. 3.36	
Equity	15% to 55%		I T C LTD. 3.36	
Debt	45% to 85%		I C I C I BANK LTD. 3.17	
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD. 3.17	
<b>Fund Manager</b>			RELIANCE INDUSTRIES LTD. 2.99	
Sri M N Agarwal			COAL INDIA LIMITED 1.87	
<b>FUNDS MANAGED</b>			HINDUSTAN UNILEVER LTD. 1.87	
Total Funds	8		A C C LTD. 1.68	
Bond funds	2		OTHERS 11.57	
Secured	2		<b>Total Equity 40.86</b>	
Balanced	2		<b>DEBT PORTFOLIO</b>	
Growth	2		<b>GOVT. SECURITIES % to AUM</b>	
<b>BENCHMARK</b>			7.48% ODISHA SDL 13.09.2032 28.54	
INDEX	CRISIL Builder		8.15% GOI 11062022 14.74	
CRISIL Gilt Index	30%		7.34% WEST BENGAL SDL 03.07.2034 7.65	
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 4.10	
CRISIL AA Long Term Bond Index	10%		7.22% GOA 12.07.2027 2.24	
LX Index	15%		9.17% UTTAR PRADESH 23052022 2.05	
BSE 100 Index	35%		8.54 MADHYA PRADESH 100320 1.87	
<b>PERFORMANCE</b>			7.69% WEST BENGAL SDL 27/07/2026 1.13	
Period	Bench Mark	Returns	8.27% GOI 09.06.2020 0.93	
1 Month	0.01%	-0.54%	7.58% RAJASTHAN SDL 09.08.2026 0.75	
6 Months	5.61%	4.28%	OTHERS 0.00	
1 Year	9.92%	20.34%	<b>CORPORATE BONDS % to AUM</b>	
2 Years	13.05%	18.28%	NTPC BONUS DEBENTURE 0.37	
3 Years	25.89%	21.33%	OTHERS 0.00	
			FIXED Deposit 0.00	
			<b>Total Debt 64.37</b>	
			<b>Money Market &amp; Others -5.23</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 : 6.95	
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
			BANKS 43.84	
			PHARMA 22.83	
			AUTO&ANCIL 7.76	
			CEMENT 7.31	
			FINANCE 3.65	
			POWER 2.28	
			CAPGOODS 2.28	
			COMP-SOFT 1.83	
			OTHERS 8.22	
			Total 100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BAL512				
AS ON		1/31/2020	(Amount in Crore)	
Inception Date	Thursday, May 22, 2008		Objective of the Fund:	
NAV	27.5603		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
5.91			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 4.23 HOUSING DEVELOPMENT FINANCE CORPN. 4.06 RELIANCE INDUSTRIES LTD. 3.89 LARSEN & TOUBRO LTD. 3.72 COLGATE-PALMOLIVE (INDIA) LTD. 3.38 TATA CONSULTANCY SERVICES LTD. 3.38 DR. REDDY'S LABORATORIES LTD. 2.71 OIL & NATURAL GAS CORPN. LTD. 2.03 BHARAT PETROLEUM CORPN. LTD. 1.86 COAL INDIA LIMITED 1.69 OTHERS 13.87 <b>Total Equity 44.84</b>	
2.65	-0.01	3.27		
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>	
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%		<b>DEBT RATING PORTFOLIO</b>	
<b>Fund Manager</b> Sri M N Agarwal				
<b>FUNDS MANAGED</b>			<b>DEBT Maturity PROFILE</b>	
Total Funds	8			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	2			
<b>BENCHMARK</b>			<b>Modified Duration : 5.55</b>	
INDEX	CRISIL Creator		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
CRISIL Gilt Index	20%		BANKS 44.53	
CRISIL AAA Long Term Bond Index	10%		AUTO&ANCIL 12.08	
CRISILAA Long Term Bond Index	5%		PHARMA 10.19	
LX Index	15%		CAPGOODS 8.68	
BSE 100 Index	50%		CEMENT 7.17	
<b>PERFORMANCE</b>			OIL&GAS 6.04	
Period	Bench Mark	Returns	COMP-SOFT 3.77	
1 Month	-0.03%	-1.20%	METALS&MIN 2.26	
6 Months	5.76%	4.41%	OTHERS 5.28	
1 Year	9.80%	7.35%	Total 100.00	
2 Years	11.15%	-1.77%		
3 Years	27.97%	14.42%		
			<b>CORPORATE BONDS % to AUM</b>	
			7.48% ODISHA SDL 13.09.2032 21.66	
			8.15% GOI 11062022 17.77	
			7.34% WEST BENGAL SDL 03.07.2034 7.78	
			8.54 MADHYA PRADESH 100320 2.37	
			OTHERS 0.00	
			<b>FIXED Deposit 0.00</b>	
			<b>Total Debt 55.33</b>	
			<b>Money Market &amp; Others -0.17</b>	
			<b>Grand Total 100.00</b>	

			LIFE INSURANCE CORPORATION OF INDIA																								
			Money Plus I Growth																								
			ULIF004220508LICMY1+GRW512																								
AS ON			1/31/2020		(Amount in Crore)																						
Inception Date			Thursday, May 22, 2008		Objective of the Fund:																						
NAV			27.8065		Long Term Capital Growth																						
AUM			TOP 10 HOLDINGS																								
295.62			<b>EQUITY</b>																								
Equity	Money Market & Others	Debt	H D F C BANK LTD.	% to AUM																							
157.3	0.74	137.58	TATA STEEL LTD.	4.76																							
Asset Allocation			LARSEN & TOUBRO LTD.	4.63																							
Equity	40% to 80%		TATA CONSULTANCY SERVICES LTD.	4.50																							
Debt	20% to 60%		I C I C I BANK LTD.	4.29																							
Money Market	Not more than 40%		I T C LTD.	4.24																							
Fund Manager			BAJAJ AUTO LTD	4.21																							
Sri M N Agarwal			MARUTI SUZUKI INDIA LIMITED	4.18																							
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	3.43																							
Total Funds	8		GRASIM INDUSTRIES LTD.	2.85																							
Bond funds	2		OTHERS	13.99																							
Secured	2		Total Equity	53.21																							
Balanced	2		DEBT PORTFOLIO																								
Growth	2		<b>GOVT. SECURITIES</b>																								
BENCHMARK			% to AUM																								
INDEX	CRISIL Magnifier		8.10% WEST BENGAL SDL 23.03.2026	8.72																							
CRISIL Gilt Index	15%		7.22%UTTARA KHAND 12.07.2027	8.48																							
CRISIL AAA Long Term Bond Index	5%		7.60% PUNJAB SDL 04.06.2029	6.93																							
CRISILAA Long Term Bond Index	5%		7.53% PUDUCHERRY 22.11.2027	3.51																							
LX Index	15%		7.34% WEST BENGAL SDL 03.07.2034	2.86																							
BSE 100 Index	60%		8.15% GOI 11062022	2.48																							
PERFORMANCE			8.00% GUJARAT 20.04.2026	1.94																							
Period	Bench Mark	Returns	7.18% JAMMU&KASHMIR 28.09.2026	0.68																							
1 Month	-0.38%	-0.51%	9.31 WEST BENGAL SDL25042022	0.36																							
6 Months	7.19%	4.61%	7.35% GOI 22.06.2024	0.35																							
1 Year	9.88%	15.79%	OTHERS	0.06																							
2 Years	9.37%	21.50%	CORPORATE BONDS																								
3 Years	28.75%	13.81%	NTPC BONUS DEBENTURE	4.25																							
			9.57% IRFC 2021	4.10																							
			10.34%2024 JSW STEEL LTD	1.81																							
			Shree Renuka sugars	0.01																							
			Britannia Industries Bonus NCDs-2019	0.00																							
			OTHERS	0.00																							
			FIXED Deposit	0.00																							
			Total Debt	46.54																							
			Money Market & Others	0.25																							
			Grand Total	100.00																							
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																								
																											
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
			<table border="1"> <tr> <td>Modified Duration :</td> <td>6.06</td> </tr> <tr> <td>BANKS</td> <td>32.02</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>17.88</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>11.94</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>10.41</td> </tr> <tr> <td>POWER</td> <td>8.91</td> </tr> <tr> <td>FMCG</td> <td>7.86</td> </tr> <tr> <td>CAPGOODS</td> <td>3.95</td> </tr> <tr> <td>PHARMA</td> <td>1.48</td> </tr> <tr> <td>OTHERS</td> <td>5.54</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	6.06	BANKS	32.02	OIL&GAS	17.88	METALS&MIN	11.94	AUTO&ANCIL	10.41	POWER	8.91	FMCG	7.86	CAPGOODS	3.95	PHARMA	1.48	OTHERS	5.54	Total	100.00
Modified Duration :	6.06																										
BANKS	32.02																										
OIL&GAS	17.88																										
METALS&MIN	11.94																										
AUTO&ANCIL	10.41																										
POWER	8.91																										
FMCG	7.86																										
CAPGOODS	3.95																										
PHARMA	1.48																										
OTHERS	5.54																										
Total	100.00																										







LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 2020-01-31

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 29.9601

Steady Income

**AUM**

9.51

Equity	Money Market & Others	Debt
3.25	0.75	5.51

**Asset Allocation**

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

Fund Manager Ms Rajashree Harshe

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.01%	-0.43%
6 Months	5.61%	1.60%
1 Year	9.92%	4.83%
2 Years	13.05%	3.67%
3 Years	25.89%	13.82%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	3.05
TATA CONSULTANCY SERVICES LTD.	2.94
SUN PHARMACEUTICAL INDS. LTD.	2.94
LARSEN & TOUBRO LTD.	2.84
KOTAK MAHINDRA BANK LTD.	2.63
TATA STEEL LTD.	2.31
HINDUSTAN PETROLEUM CORPN. LTD.	2.21
PIDILITE INDUSTRIES LTD.	2.10
AUROBINDO PHARMA LTD.	2.00
COAL INDIA LIMITED	1.26
OTHERS	9.88
<b>Total Equity</b>	<b>34.17</b>

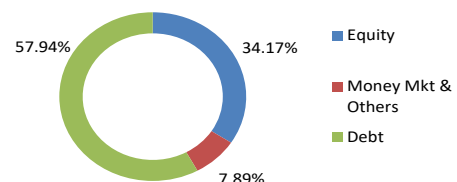
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.88
7.60% PUNJAB SDL 04.06.2029	8.10
7.27%GOI08.04.2026	7.57
7.62% WEST BENGAL SDL 29.11.2032	3.26
7.22% RAJASTHAN SDL 26.07.2032	3.15
7.20% TAMILNADU SDL 27.11.2031	3.15
7.53% PUDUCHERRY 22.11.2027	2.10
7.40% MADHYA PRADESH 09.11.2026	2.10
7.13% ANDHRA PRADESH SDL 10.07.2030	1.58
8.34% PUNJAB SDL 02.01.2029	1.16
OTHERS	3.15

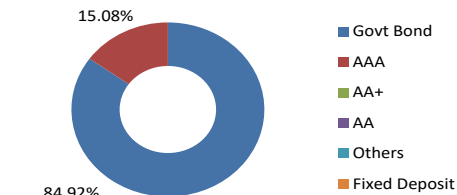
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	8.73
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.94</b>
<b>Money Market &amp; Others</b>	<b>7.89</b>
<b>Grand Total</b>	<b>100.00</b>

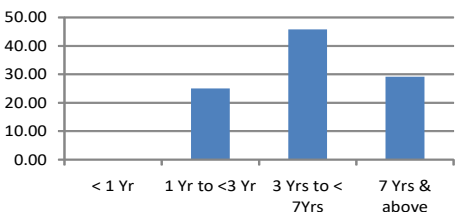
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.71

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

BANKS	22.77
COMP-SOFT	18.46
AUTO&ANCIL	15.38
OIL&GAS	10.15
FMCG	8.62
CAPGOODS	7.69
PHARMA	7.08
CEMENT	4.00
METALS&MIN	2.77
OTHERS	3.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 2020-01-31

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 27.1096

Balanced Income & Growth

AUM

9.41

Equity	Money Market & Others	Debt
4.33	0.54	4.54

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

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

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	-0.03%	-0.37%
6 Months	5.76%	3.53%
1 Year	9.80%	6.63%
2 Years	11.15%	4.34%
3 Years	27.97%	15.44%

TOP 10 HOLDINGS

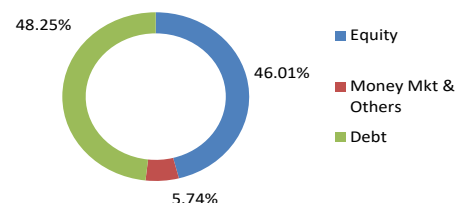
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	4.04
I C I C I BANK LTD.	3.72
TATA CONSULTANCY SERVICES LTD.	3.61
LARSEN & TOUBRO LTD.	3.51
KOTAK MAHINDRA BANK LTD.	3.08
CADILA HEALTHCARE LTD.	2.76
TATA STEEL LTD.	2.66
HINDUSTAN PETROLEUM CORPN. LTD.	2.23
PIDILITE INDUSTRIES LTD.	2.13
AUROBINDO PHARMA LTD.	2.02
OTHERS	16.26
<b>Total Equity</b>	<b>46.01</b>

DEBT PORTFOLIO

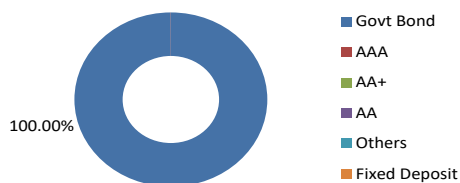
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.16
7.68% GOI 15/12/2023	11.05
7.60% PUNJAB SDL 04.06.2029	10.84
7.62% WEST BENGAL SDL 29.11.2032	3.29
7.22% RAJASTHAN SDL 26.07.2032	3.19
9.09 Tamil Nadu 19-10-2021	2.76
7.40% MADHYA PRADESH 09.11.2026	2.13
7.22%UTTARA KHAND 12.07.2027	1.59
7.48% ODISHA SDL 13.09.2032	1.06
7.20% TAMILNADU SDL 27.11.2031	1.06
OTHERS	0.11

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.25</b>
<b>Money Market &amp; Others</b>	<b>5.74</b>
<b>Grand Total</b>	<b>100.00</b>

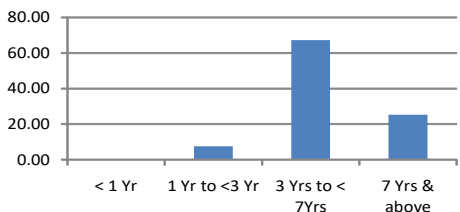
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




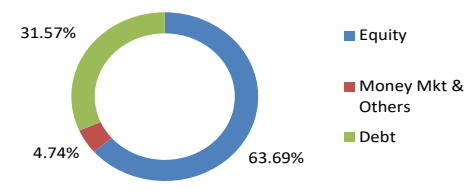
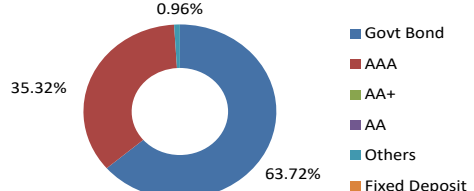
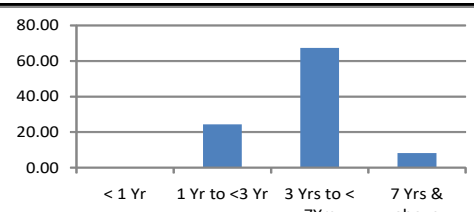
DEBT MATURITY PROFILE



Modified Duration : 6.04

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

OIL&GAS	29.33
METALS&MIN	17.78
POWER	11.09
COMP-SOFT	8.78
PHARMA	8.08
FMCG	8.08
BANKS	8.08
AUTO&ANCIL	3.70
FINANCE	2.54
OTHERS	2.54
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																										
			ChildFortune Plus Growth																										
AS ON			2020-01-31																										
			(Amount in Crore)																										
Inception Date		01 November 2008		Objective of the Fund:																									
NAV		34.8136		Long Term Capital Growth																									
AUM			TOP 10 HOLDINGS																										
277.26			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	H D F C BANK LTD.	5.04																									
176.58	13.15	87.53	MARUTI SUZUKI INDIA LIMITED	4.86																									
Asset Allocation			LARSEN & TOUBRO LTD.	4.85																									
Equity	40% to 80%		TATA CONSULTANCY SERVICES LTD.	4.19																									
Debt	20% to 60%		HOUSING DEVELOPMENT FINANCE CORPN.	3.96																									
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD.	3.96																									
Fund Manager			H C L TECHNOLOGIES LTD.	2.96																									
Ms Rajashree Harshe			I C I C I BANK LTD.	2.50																									
FUNDS MANAGED			SIEMENS LTD.	1.90																									
Total Funds	11		HINDUSTAN PETROLEUM CORPN. LTD.	1.80																									
Bond funds	3		OTHERS	27.65																									
Secured	4		Total Equity	63.69																									
Balanced	2		DEBT PORTFOLIO																										
Growth	2		GOVT. SECURITIES % to AUM																										
BENCHMARK			9.17% UTTAR PRADESH 23052022	3.83																									
INDEX	CRISIL Magnifier		8.17% BIHAR SDL 23.09.2025	2.66																									
CRISIL Gilt Index	15%		8.24% TELANGANA SDL 28.02.2043	2.03																									
CRISIL AAA Long Term Bond Index	5%		8.24% 2027-FEB-15 GOVT OF INDIA	1.94																									
CRISILAA Long Term Bond Index	5%		7.68% GOI 15/12/2023	1.88																									
LX Index	15%		7.60% PUNJAB SDL 04.06.2029	1.85																									
BSE 100 Index	60%		8.73% KARNATAKA SDL 24.10.2033	1.22																									
PERFORMANCE			7.40% MADHYA PRADESH 09.11.2026	1.10																									
Period	Bench Mark	Returns	8.25% ANDHRA PRADESH SDL 16.01.2034	0.79																									
1 Month	-0.38%	-0.82%	8.34% PUNJAB SDL 02.01.2029	0.77																									
6 Months	7.19%	5.70%	OTHERS	2.04																									
1 Year	9.88%	6.27%	CORPORATE BONDS % to AUM																										
2 Years	9.37%	-0.22%	8.41% PFC Unsecured Bonds 2025	9.93																									
3 Years	28.75%	18.89%	LICHSG FIN 07.06.2021	1.20																									
			Shree Renuka sugars	0.30																									
			NTPC BONUS DEBENTURE	0.02																									
			Britannia Industries Bonus NCDs-2019	0.00																									
			OTHERS	0.00																									
			FIXED Deposit	0.00																									
			Total Debt	31.57																									
			Money Market & Others	4.74																									
			Grand Total	100.00																									
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>4.68</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>17.79</td> </tr> <tr> <td>COMP-SOFT</td> <td>17.20</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>11.52</td> </tr> <tr> <td>BANKS</td> <td>10.83</td> </tr> <tr> <td>CAPGOODS</td> <td>7.93</td> </tr> <tr> <td>POWER</td> <td>7.44</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>5.43</td> </tr> <tr> <td>MISC</td> <td>3.96</td> </tr> <tr> <td>TELECOM</td> <td>3.46</td> </tr> <tr> <td>OTHERS</td> <td>14.43</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	4.68	OIL&GAS	17.79	COMP-SOFT	17.20	AUTO&ANCIL	11.52	BANKS	10.83	CAPGOODS	7.93	POWER	7.44	METALS&MIN	5.43	MISC	3.96	TELECOM	3.46	OTHERS	14.43	Total	100.00
Modified Duration :	4.68																												
OIL&GAS	17.79																												
COMP-SOFT	17.20																												
AUTO&ANCIL	11.52																												
BANKS	10.83																												
CAPGOODS	7.93																												
POWER	7.44																												
METALS&MIN	5.43																												
MISC	3.96																												
TELECOM	3.46																												
OTHERS	14.43																												
Total	100.00																												



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

ULIF001040208LICHLT+FND512

**AS ON** **2020-01-31** **(Amount in Crore)**

Inception Date: 04 February 2008 **Objective of the Fund:**

NAV: 24.1479 **Income & Growth**

AUM		
<b>946.91</b>		
Equity	Money Market & Others	Debt
<b>387.6</b>	<b>15.67</b>	<b>543.64</b>

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

**Fund Manager** Sri Nitin Gorhe

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%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

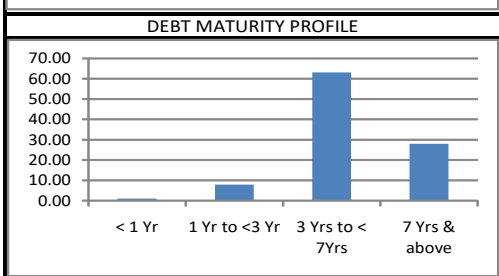
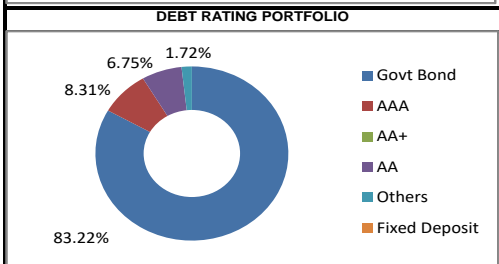
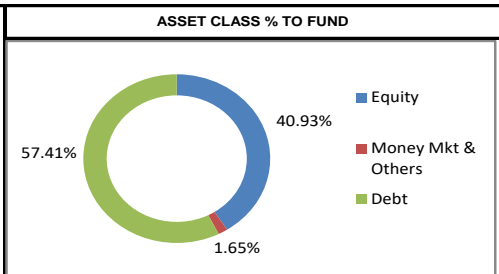
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.01%	-0.50%
6 Months	4.87%	3.42%
1 Year	9.64%	7.97%
2 Years	11.42%	10.31%
3 Years	25.09%	20.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	4.02
I C I C I BANK LTD.	3.95
H D F C BANK LTD.	3.66
LARSEN & TOUBRO LTD.	3.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57
RELIANCE INDUSTRIES LTD.	3.33
TATA CONSULTANCY SERVICES LTD.	3.24
I T C LTD.	3.03
MARUTI SUZUKI INDIA LIMITED	1.52
STATE BANK OF INDIA	1.45
OTHERS	9.59
<b>Total Equity</b>	<b>40.93</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.97
7.18% MAHARASHTRA 28.06.2032	4.74
8.10% WEST BENGAL SDL 23.03.2026	4.44
8.00% GUJARAT 20.04.2026	4.03
7.62%GOI15.09.2039	2.79
7.72% GOI 25/05/2025	2.22
8.15% GOI 11062022	2.21
7.69% WEST BENGAL SDL 27/07/2026	2.18
8% RAJASTHAN SDL 25-05-2026	1.99
8.18%ANDHRA PRADESH SDL 10.04.2035	1.73
OTHERS	13.49

CORPORATE BONDS		% to AUM
10.34%2024 JSW STEEL LTD		3.39
9.45% PFC 01.09.2026		3.04
HDFC BANK 9.45 2027		1.06
9.85%IL&FS12.03.2022		0.99
8.20% LICHFL NOV 2025 NDCs		0.54
10.50% J K Cement 20.08.2020		0.49
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>57.41</b>
<b>Money Market &amp; Others</b>	<b>1.65</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.12**

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

AUTO&ANCIL	24.63
CEMENT	17.46
BANKS	11.94
COMP-SOFT	10.15
TELECOM	8.18
FERTI	7.40
FMCG	5.07
MISC	3.70
OTHERS	11.47
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Health protection plus fund	
AS ON		31-01-2020	
Inception Date		Wednesday, April 29, 2009	
NAV		22.8175	
AUM		606.66	
Equity		171.61	
Money Market & Others		47.23	
Debt		387.82	
Fund Manager		Ms Rajashree Harshree	
FUNDs MANAGED		Total Funds: 11	
Bond funds		3	
Secured		4	
Balanced		2	
Growth		2	
BENCHMARK		Protector (Balanced)	
CRISIL Gilt Index		20%	
CRISIL AAA Long Term Bond Index		15%	
CRISILAA Long Term Bond Index		10%	
LX Index		15%	
BSE 100 Index		40%	
PERFORMANCE		Period	
1 Month		0.01%	
6 Months		4.87%	
1 Year		9.64%	
2 Years		11.42%	
3 Years		25.09%	
Returns		-0.07%	
		3.24%	
		-20.68%	
		-10.30%	
		17.28%	
TOP 10 HOLDINGS		EQUITY	
		% to AUM	
		2.60	
		2.48	
		2.46	
		2.46	
		2.30	
		2.17	
		1.82	
		1.44	
		0.64	
		0.63	
		9.28	
		26.29	
DEBT PORTFOLIO		GOVT. SECURITIES	
		% to AUM	
		8.21	
		4.80	
		3.62	
		3.47	
		3.46	
		3.45	
		2.32	
		2.31	
		2.20	
		2.02	
		19.23	
CORPORATE BONDS		% to AUM	
		2.56	
		1.75	
		1.38	
		0.91	
		0.85	
		0.69	
		0.35	
		0.17	
		0.15	
		0.02	
		0.00	
		0.00	
Total Debt		63.93	
Money Market & Others		7.79	
Grand Total		100.00	
ASSET CLASS % TO FUND		63.93%	
Equity		28.29%	
Money Mkt & Others		7.79%	
Debt		63.93%	
DEBT RATING PORTFOLIO		7.41%	
AAA		2.17%	
AA+		4.24%	
AA		86.18%	
Others		2.17%	
Fixed Deposit		7.41%	
DEBT MATURITY PROFILE		50.00	
< 1 Yr		10.00	
1 Yr to <3 Yr		40.00	
3 Yrs to < 7Yrs		40.00	
7 Yrs & above		10.00	
Modified Duration :		7.00	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		20.61	
METALS&MIN		16.25	
BANKS		12.83	
COMP-SOFT		10.01	
FMCG		9.60	
POWER		8.20	
FINANCE		5.53	
TRANS&SHIP		3.69	
OIL&GAS		3.52	
CEMENT		9.77	
OTHERS		100.00	
Total			



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**

ULIF001201114LICNED+BND512

**AS ON 2020-01-31 (Amount in Crore)**

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	14.5742	Low Risk

AUM		
<b>62.54</b>		
Equity	Money Market & Others	Debt
0	3.4	59.14

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

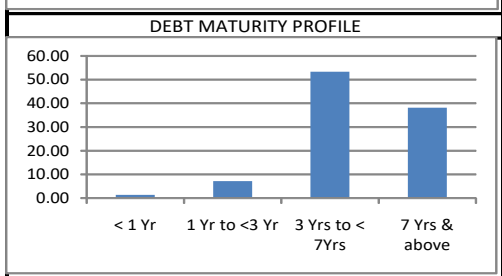
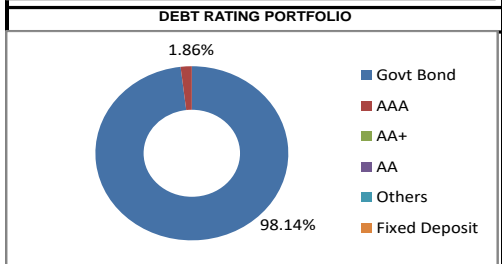
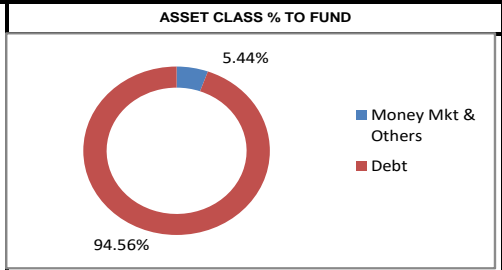
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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	0.78%	0.33%
6 Months	2.94%	2.80%
1 Year	9.13%	9.31%
2 Years	16.85%	16.28%
3 Years	39.17%	19.09%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.40% MADHYA PRADESH 09.11.2026	10.57
7.48% ODISHA SDL 13.09.2032	6.94
7.20% TAMILNADU SDL 27.11.2031	6.40
7.22% GOA 12.07.2027	5.61
7.35% GOI 22.06.2024	5.29
8.24% TELANGANA SDL 09.09.2025	5.07
7.89% HARYANA 15.03.2027	4.99
9.09 Tamil Nadu 19-10-2021	4.27
7.69%GOI 17.06.2043	4.27
7.62%GOI15.09.2039	3.37
OTHERS	36.02
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.76
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.56</b>
<b>Money Market &amp; Others</b>	<b>5.44</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.62**



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Secured**

ULIF002201114LICNED+SEC512

**AS ON** 2020-01-31

(Amount in Crore)

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

NAV: 13.9379

AUM		
22.91		
Equity	Money Market & Others	Debt
9.04	1.4	12.47

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

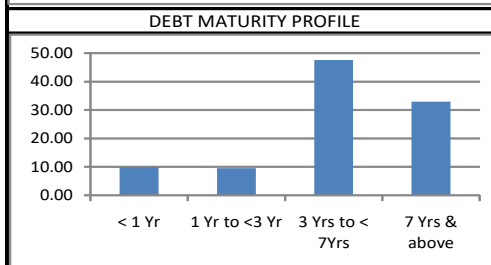
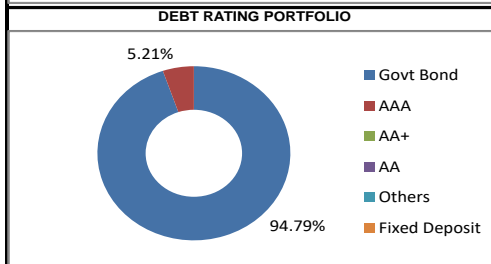
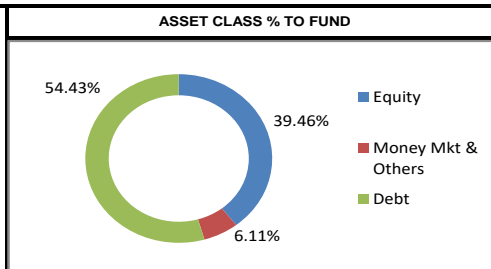
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.28%	-0.04%
6 Months	3.95%	3.96%
1 Year	9.31%	5.35%
2 Years	13.92%	7.64%
3 Years	39.95%	15.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.10
HERO MOTOCORP LTD.	1.66
MARICO INDUSTRIES LTD.	1.57
MAHINDRA & MAHINDRA LTD.	1.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.35
KOTAK MAHINDRA BANK LTD.	1.27
LARSEN & TOUBRO LTD.	1.22
AUROBINDO PHARMA LTD.	1.05
TITAN COMPANY LTD.	1.05
I C I BANK LTD.	1.05
OTHERS	25.67
<b>Total Equity</b>	<b>39.46</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69%GOI 17.06.2043	4.67
7.60% PUNJAB SDL 04.06.2029	4.45
7.20% TAMILNADU SDL 27.11.2031	4.36
8.12% HARYANA SDL 27.03.2036	2.84
9.09 Tamil Nadu 19-10-2021	2.75
8.25%HARYANA SDL 02.01.2039	2.44
8.55% ANDHRA PRADESH SDL 06.11.2032	2.40
8.24% 2027-FEB-15 GOVT OF INDIA	2.36
8.15% MAHARASHTRA SDL 16.04.2030	2.36
8.00% GUJARAT 20.04.2026	2.27
OTHERS	20.69

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.40
NTPC BONUS DEBENTURE		0.39
Britannia Industries Bonus NCDs-2019		0.04
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>54.43</b>
<b>Money Market &amp; Others</b>		<b>6.11</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>5.87</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	18.92
AUTO&ANCIL	13.50
BANKS	11.06
PHARMA	10.62
OIL&GAS	8.96
COMP-SOFT	8.74
METALS&MIN	5.64
CAPGOODS	4.98
FERTI	4.31
OTHERS	13.27
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Balanced**

ULIF003201114LICNE+BAL512

**AS ON 2020-01-31 (Amount in Crore)**

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	13.8231	Balanced Income & Growth

AUM		
<b>44.61</b>		
Equity	Money Market & Others	Debt
<b>24.19</b>	<b>1.89</b>	<b>18.53</b>

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

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

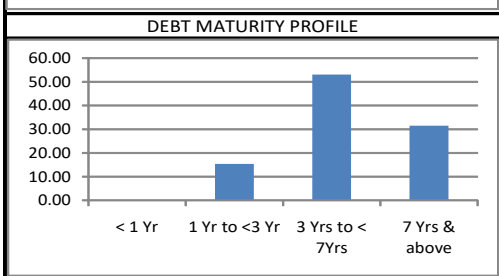
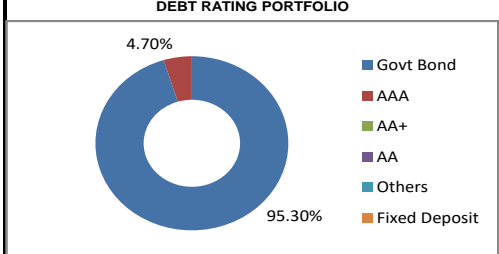
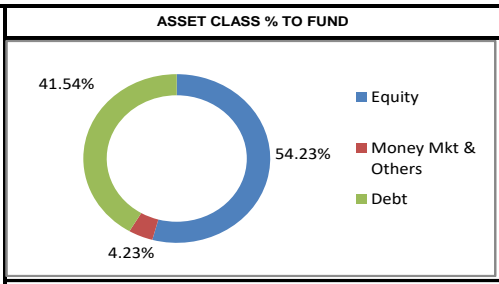
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.01%	-0.24%
6 Months	4.87%	4.55%
1 Year	8.84%	5.12%
2 Years	10.98%	5.21%
3 Years	39.10%	14.86%


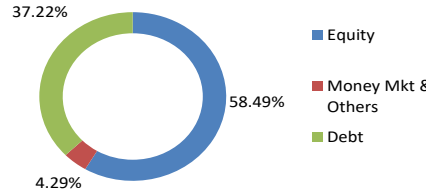
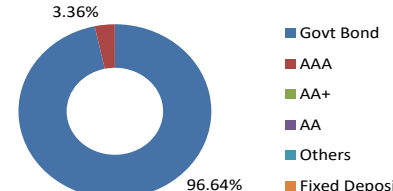
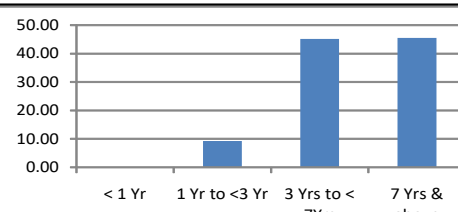
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	2.40
MAHINDRA & MAHINDRA LTD.	2.24
HERO MOTOCORP LTD.	2.20
BRITANNIA INDUSTRIES LTD.	2.15
ASIAN PAINTS LTD.	1.88
H D F C BANK LTD.	1.66
HOUSING DEVELOPMENT FINANCE CORPN.	1.61
MARICO INDUSTRIES LTD.	1.55
KOTAK MAHINDRA BANK LTD.	1.55
MARUTI SUZUKI INDIA LIMITED	1.48
OTHERS	35.51
<b>Total Equity</b>	<b>54.23</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.05
8.40% KERALA SDL 27.02.2034	2.49
8.25% ANDHRA PRADESH SDL 16.01.2034	2.44
8.12% HARYANA SDL 27.03.2036	2.44
7.69%GOI 17.06.2043	2.40
7.89% HARYANA 15.03.2027	2.33
7.60% PUNJAB SDL 04.06.2029	2.29
7.40% MADHYA PRADESH 09.11.2026	2.29
7.20% TAMILNADU SDL 27.11.2031	2.24
8.34% PUNJAB SDL 02.01.2029	1.93
OTHERS	15.69


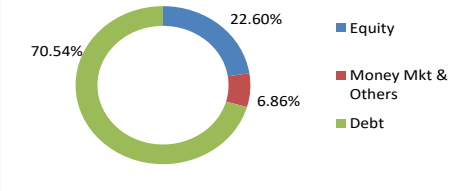
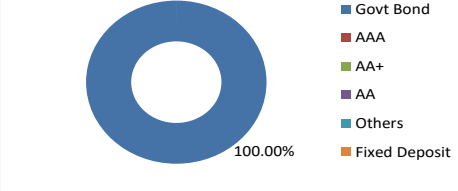
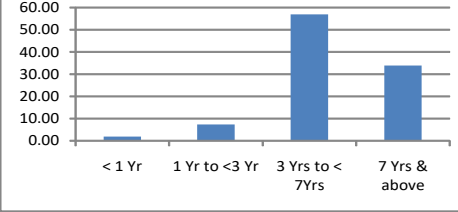
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.23
NTPC BONUS DEBENTURE		0.70
Britannia Industries Bonus NCDs-2019		0.02
OTHERS		0.02
FIXED Deposit		0.00
<b>Total Debt</b>		<b>41.54</b>
<b>Money Market &amp; Others</b>		<b>4.23</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>6.12</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	18.81
AUTO&ANCIL	14.06
BANKS	10.67
PHARMA	9.34
OIL&GAS	8.81
FERTI	6.99
COMP-SOFT	6.57
METALS&MIN	5.62
OTHERS	13.03
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> <b>ULIF004201114LICNED+GRW512</b>			(Amount in Crore)		
			AS ON <b>2020-01-31</b>		
Inception Date		Wednesday, August 19, 2015		<b>Objective of the Fund:</b>	
NAV		14.0013		<b>Long Term Capital Growth</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>251.59</b>					
Equity	Money Market & Others	Debt			
<b>147.15</b>	<b>10.79</b>	<b>93.65</b>			
<b>Asset Allocation</b>					
Equity	40 to 80%				
Debt	Not less than 20%				
Money Market	Not more than 40%				
Fund Manager		Sri Amit Kumar Dutta			
<b>FUNDS MANAGED</b>					
Total Funds	<b>10</b>				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
INDEX	CRISIL Balancer - Equity Oriented				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	10%				
BSE 100 Index	55%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	0.04%	-0.42%			
6 Months	4.61%	4.64%			
1 Year	8.31%	5.68%			
2 Years	8.88%	5.10%			
3 Years	38.42%	15.78%			
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES</b>		
			<b>% to AUM</b>		
			8.12% HARYANA SDL 27.03.2036 3.03		
			7.89% HARYANA 15.03.2027 2.69		
			7.72% GOI 25/05/2025 2.21		
			8.25% HARYANA SDL 02.01.2039 1.77		
			9.09 Tamil Nadu 19-10-2021 1.71		
			8.34% PUNJAB SDL 02.01.2029 1.70		
			7.69% GOI 17.06.2043 1.69		
			7.79% KARNATAKA 03.01.2028 1.65		
			8.40% KERALA SDL 27.02.2034 1.32		
			8.44% ANDHRA PRADESH 05.12.2033 1.32		
			OTHERS 16.88		
			<b>CORPORATE BONDS</b>		
			<b>% to AUM</b>		
			9.45% PFC 01.09.2026 0.88		
			NTPC BONUS DEBENTURE 0.36		
			Britannia Industries Bonus NCDs-2019 0.01		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 37.22</b>		
			<b>Money Market &amp; Others 4.29</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>7.00</b>		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>					
			BANKS 14.07		
			FMCG 13.78		
			AUTO&ANCIL 13.18		
			PHARMA 10.38		
			OIL&GAS 8.77		
			COMP-SOFT 8.20		
			CAPGOODS 7.79		
			FERTI 5.06		
			METALS&MIN 4.71		
			OTHERS 14.06		
			Total 100.00		



			LIFE INSURANCE CORPORATION OF INDIA																								
			Flexi Plus Mixed																								
			ULIF002180912LICFLX+MIX512																								
AS ON			1/31/2020		(Amount in Crore)																						
Inception Date			Wednesday, January 02, 2013		Objective of the Fund:																						
NAV			17.8422		Steady Income																						
AUM			TOP 10 HOLDINGS																								
8.01			EQUITY % to AUM																								
Equity	Money Market & Others	Debt	I C I BANK LTD. 1.37																								
1.81	0.55	5.65	Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.25																								
Asset Allocation			TATA CONSULTANCY SERVICES LTD. 1.00																								
Equity	15% to 25%		HINDUSTAN UNILEVER LTD. 1.00																								
Debt	45% to 100%		RELIANCE INDUSTRIES LTD. 1.00																								
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED 0.87																								
Fund Manager	Sri Amit Kumar Dutta		STATE BANK OF INDIA 0.75																								
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN. 0.75																								
Total Funds	10		ASIAN PAINTS LTD. 0.62																								
Bond funds	3		DR. REDDY'S LABORATORIES LTD. 0.62																								
Secured	3		OTHERS 13.36																								
Balanced	2		Total Equity 22.60																								
Growth	2		DEBT PORTFOLIO																								
BENCHMARK			GOVT. SECURITIES % to AUM																								
INDEX	CRISIL Protector (with Credit Risk)		7.89% HARYANA 15.03.2027 12.36																								
CRISIL Gilt Index	40%		7.22% RAJASTHAN SDL 26.07.2032 9.36																								
CRISIL AAA Long Term Bond Index	20%		8.10% WEST BENGAL SDL 23.03.2026 5.24																								
CRISIL AA Long Term Bond Index	15%		9.09 Tamil Nadu 19-10-2021 3.62																								
LX Index	10%		8.08% UTTAR PRADESH SDL 11022025 2.62																								
BSE 100 Index	15%		7.79% KARNATAKA 03.01.2028 2.62																								
PERFORMANCE			7.40% MADHYA PRADESH 09.11.2026 2.50																								
Period	Bench Mark	Returns	9.08% ANDHRA PRADESH SDL 10092024 1.37																								
1 Month	0.49%	0.05%	8.83% GOI 2023 NOV-25 Govt Of India 1.37																								
6 Months	2.68%	3.56%	8.15% GOI 24112026 1.37																								
1 Year	8.94%	7.98%	OTHERS 28.09																								
2 Years	15.00%	12.44%	CORPORATE BONDS % to AUM																								
3 Years	21.79%	17.29%	NTPC BONUS DEBENTURE 0.00																								
			Britannia Industries Bonus NCDs-2019 0.00																								
			OTHERS 0.00																								
			FIXED Deposit 0.00																								
			Total Debt 70.54																								
			Money Market & Others 6.86																								
			Grand Total 100.00																								
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																								
																											
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																								
			<table border="1"> <tr> <td>Modified Duration :</td> <td>6.38</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>14.36</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>13.26</td> </tr> <tr> <td>FMCG</td> <td>13.26</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>10.50</td> </tr> <tr> <td>PHARMA</td> <td>9.94</td> </tr> <tr> <td>COMP-SOFT</td> <td>6.63</td> </tr> <tr> <td>CEMENT</td> <td>6.08</td> </tr> <tr> <td>BANKS</td> <td>5.52</td> </tr> <tr> <td>OTHERS</td> <td>20.44</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	6.38	OIL&GAS	14.36	AUTO&ANCIL	13.26	FMCG	13.26	METALS&MIN	10.50	PHARMA	9.94	COMP-SOFT	6.63	CEMENT	6.08	BANKS	5.52	OTHERS	20.44	Total	100.00
Modified Duration :	6.38																										
OIL&GAS	14.36																										
AUTO&ANCIL	13.26																										
FMCG	13.26																										
METALS&MIN	10.50																										
PHARMA	9.94																										
COMP-SOFT	6.63																										
CEMENT	6.08																										
BANKS	5.52																										
OTHERS	20.44																										
Total	100.00																										



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

ULIF001200910LICEND+BND512

**AS ON** **31-01-2020**

**(Amount in Crore)**

Inception Date	20 September 2010	Objective of the Fund:
NAV	21.6941	Low Risk

AUM		
285.9		
Equity	Money Market & Others	Debt
0	21.4	264.5

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

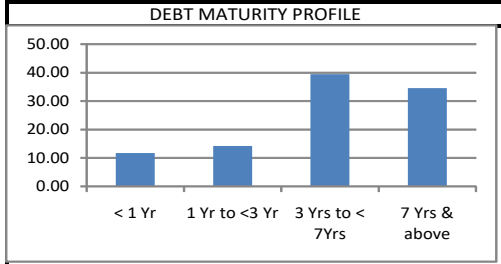
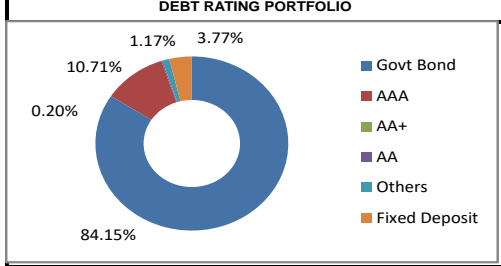
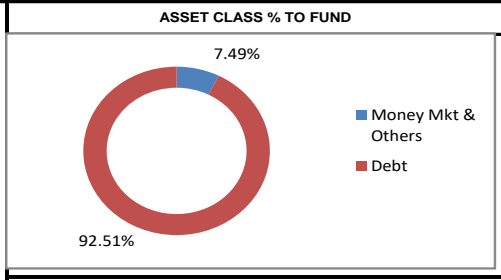
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3


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


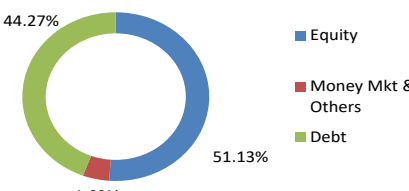
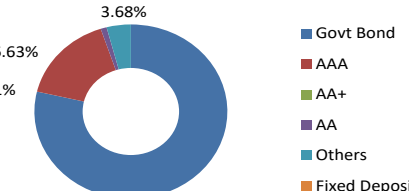
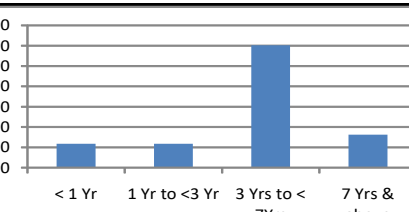
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.78%	0.51%
6 Months	2.94%	3.06%
1 Year	9.13%	9.15%
2 Years	16.85%	16.12%
3 Years	20.51%	18.99%


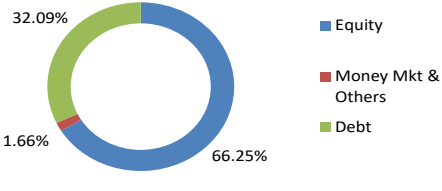
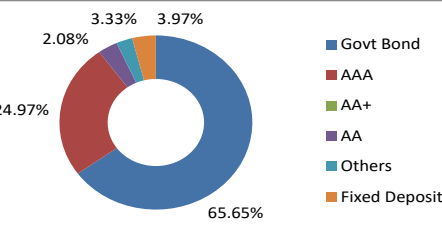
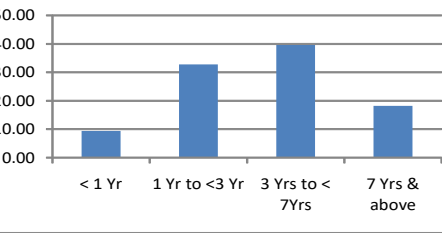
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.89
7.35% GOI 22.06.2024	9.04
8.53% MAHARASHTRA 27102020	8.38
8.45% PUNJAB SDL 06.03.2031	5.72
8.24% TELANGANA SDL 09.09.2025	4.66
8.10% WEST BENGAL SDL 23.03.2026	3.77
7.62%GOI15.09.2039	3.69
7.27%GOI08.04.2026	3.61
7.53% PUDUCHERRY 22.11.2027	2.86
8.08% GOA SDL 29.04.2025	1.83
OTHERS	15.39
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
9.29% PFC BOND 2022-AUGUST-21	2.23
8.48% PFC 2024-DECEMBER-09	2.04
8.20% LICHFL NOV 2025 NDCs	1.44
9% L&T Infrastructure Finance Ltd 2023	1.11
Shree Renuka sugars	0.59
9.85%IL&FS12.03.2022	0.49
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	0.21
FIXED Deposit	3.49
<b>Total Debt</b>	<b>92.51</b>
<b>Money Market &amp; Others</b>	<b>7.49</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.72**

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b> ULIF002200910LICEND+SEC512			AS ON <b>31-01-2020</b>			(Amount in Crore)																																																																																																																																																																				
			Inception Date <b>20 September 2010</b>			Objective of the Fund: <b>Steady Income</b>																																																																																																																																																																				
NAV <b>19.0329</b>			AUM <b>57.77</b>			ASSET CLASS % TO FUND																																																																																																																																																																				
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SECURITIES</b>		<b>% to AUM</b>	7.35% GOI 22.06.2024		14.68	8.17% GUJARAT SDL 24.04.2029		8.27	7.53% PUDUCHERRY 22.11.2027		5.30	8.24% TELANGANA SDL 09.09.2025		3.65	8.45% PUNJAB SDL 06.03.2031		1.89	9.09 Tamil Nadu 19-10-2021		1.82	8.53% MAHARASHTRA 27102020		1.06	9.15% KERALA 23052022		0.92	7.60% PUNJAB SDL 04.06.2029		0.88	7.22% RAJASTHAN SDL 26.07.2032		0.35	OTHERS		0.40	<b>CORPORATE BONDS</b>		<b>% to AUM</b>	HDFC BANK 9.45 2027		1.92	10.34%2024 JSW STEEL LTD		1.85	8.48% PFC 2024-DECEMBER-09		1.83	9% L&T Infrastructure Finance Ltd 2023		1.82	Shree Renuka sugars		1.45	9.57% IRFC 2021		0.90	9.85%L&FS12.03.2022		0.81	9.50% SBI Nov 2025		0.62	9.45% PFC 01.09.2026		0.57	NTPC BONUS DEBENTURE		0.05	OTHERS		0.00	FIXED Deposit		0.00	<b>Total Debt</b>		<b>51.05</b>	<b>Money Market &amp; Others</b>		<b>0.43</b>	<b>Grand Total</b>		<b>100.00</b>	<table border="1"> <tr> <th colspan="3">DEBT RATING PORTFOLIO</th> </tr> <tr> <td>Govt Bond</td> <td colspan="2">78.81%</td> </tr> <tr> <td>AAA</td> <td colspan="2">15.48%</td> </tr> <tr> <td>AA+</td> <td colspan="2">2.08%</td> </tr> <tr> <td>AA</td> <td colspan="2">3.63%</td> </tr> <tr> <td>Others</td> <td colspan="2">0.43%</td> </tr> <tr> <td>Fixed Deposit</td> <td colspan="2">0.43%</td> </tr> </table>			DEBT RATING PORTFOLIO			Govt Bond	78.81%		AAA	15.48%		AA+	2.08%		AA	3.63%		Others	0.43%		Fixed Deposit	0.43%	
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Balanced</b> ULIF003200910LICEND+BAL512					
			AS ON	31-01-2020	(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		19.4893		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>119.62</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 5.06		
<b>61.16</b>	<b>5.5</b>	<b>52.96</b>	MARUTI SUZUKI INDIA LIMITED 4.92		
<b>Asset Allocation</b>			AXIS BANK LTD.(FORLY.UTI BANK) 4.27		
Equity	30% to 70%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.78		
Debt	30% to 70%		RELIANCE INDUSTRIES LTD. 3.56		
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD. 3.49		
<b>Fund Manager</b>			LARSEN & TOUBRO LTD. 2.62		
Sri Nitin Gorhe			HOUSING DEVELOPMENT FINANCE CORPN. 2.58		
<b>FUNDS MANAGED</b>			I C I BANK LTD. 2.51		
<b>Total Funds</b>	<b>13</b>		KOTAK MAHINDRA BANK LTD. 1.41		
Bond funds	3		OTHERS 16.93		
Secured	4		<b>Total Equity</b> 51.13		
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.16% GOI 20052023 8.58		
<b>INDEX</b>	<b>CRISIL Creator</b>		7.35% GOI 22.06.2024 6.05		
CRISIL Gilt Index	20%		8.24% TELANGANA SDL 09.09.2025 4.42		
CRISIL AAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 4.31		
CRISILAA Long Term Bond Index	5%		7.80 GOI 03.05.2020 4.04		
LX Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034 1.82		
BSE 100 Index	50%		8.45% PUNJAB SDL 06.03.2031 1.36		
<b>PERFORMANCE</b>			8.17% GUJARAT SDL 24.04.2029 1.33		
Period	Bench Mark	Returns	9.31 WEST BENGAL SDL25042022 0.89		
1 Month	-0.03%	-1.12%	9.09 Tamil Nadu 19-10-2021 0.88		
6 Months	5.76%	3.61%	OTHERS 1.15		
1 Year	9.80%	5.81%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	11.15%	3.54%	HDFC BANK 9.45 2027 1.86		
3 Years	27.97%	17.05%	8.20% LICHFL NOV 2025 NDCs 1.72		
			Shree Renuka sugars 1.40		
			8.48% PFC 2024-DECEMBER-09 1.33		
			9.57% IRFC 2021 1.22		
			9% L&T Infrastructure Finance Ltd 2023 0.88		
			10.34%2024 JSW STEEL LTD 0.45		
			9.85%L&FS12.03.2022 0.39		
			9.50% SBI Nov 2025 0.12		
			NTPC BONUS DEBENTURE 0.07		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt</b> 44.27		
			<b>Money Market &amp; Others</b> 4.60		
			<b>Grand Total</b> 100.00		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 4.88		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 21.84		
			FMCG 12.23		
			CAPGOODS 9.99		
			AUTO&ANCIL 9.29		
			COMP-SOFT 8.75		
			FINANCE 7.50		
			OIL&GAS 7.39		
			POWER 6.87		
			OTHERS 16.14		
			Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Growth</b>			ULIF004200910LICEND+GRW512																																																												
			AS ON <b>31-01-2020</b>		(Amount in Crore)																																																										
Inception Date		20 September 2010		Objective of the Fund:																																																											
NAV		20.6592		Long Term Capital Growth																																																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																												
<b>5100.61</b>			<b>EQUITY % to AUM</b>																																																												
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>6.22</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>5.70</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>5.61</td></tr> <tr><td>I C I C I BANK LTD.</td><td>5.18</td></tr> <tr><td>I T C LTD.</td><td>5.00</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>3.52</td></tr> <tr><td>STATE BANK OF INDIA</td><td>3.51</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>3.49</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.91</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.96</td></tr> <tr><td>OTHERS</td><td>23.15</td></tr> <tr><td><b>Total Equity</b></td><td><b>66.25</b></td></tr> </table>			Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.22	LARSEN & TOUBRO LTD.	5.70	TATA CONSULTANCY SERVICES LTD.	5.61	I C I C I BANK LTD.	5.18	I T C LTD.	5.00	AXIS BANK LTD.(FORLY.UTI BANK)	3.52	STATE BANK OF INDIA	3.51	H C L TECHNOLOGIES LTD.	3.49	DR. REDDY'S LABORATORIES LTD.	2.91	HOUSING DEVELOPMENT FINANCE CORPN.	1.96	OTHERS	23.15	<b>Total Equity</b>	<b>66.25</b>																																		
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<b>3379.01</b>	<b>85.06</b>	<b>1636.54</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>2.01</td></tr> <tr><td>7.72% PUNJAB 20.12.2027</td><td>1.35</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>1.15</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>1.09</td></tr> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>1.05</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>1.04</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>1.03</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>1.01</td></tr> <tr><td>8.44% MADHYA PRADESH 08122020</td><td>0.99</td></tr> <tr><td>7.16% GOI 20052023</td><td>0.90</td></tr> <tr><td>OTHERS</td><td>9.25</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>LICHSG FIN 07.06.2021</td><td>1.83</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.43</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>1.41</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>1.25</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.07</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>0.93</td></tr> <tr><td>9.85%L&amp;FS12.03.2022</td><td>0.87</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>0.54</td></tr> <tr><td>9.29% PFC BOND 2022-AUGUST-21</td><td>0.31</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>0.15</td></tr> <tr><td>OTHERS</td><td>0.16</td></tr> <tr><td>FIXED Deposit</td><td>1.27</td></tr> <tr><td><b>Total Debt</b></td><td><b>32.09</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>1.66</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		7.60% PUNJAB SDL 04.06.2029	2.01	7.72% PUNJAB 20.12.2027	1.35	7.22%UTTARA KHAND 12.07.2027	1.15	8.24% TELANGANA SDL 09.09.2025	1.09	8.15% MAHARASHTRA SDL 16.04.2030	1.05	7.72% GOI 25/05/2025	1.04	9.17% ANDRA PRADESH 09112021	1.03	7.79% KARNATAKA 03.01.2028	1.01	8.44% MADHYA PRADESH 08122020	0.99	7.16% GOI 20052023	0.90	OTHERS	9.25	<b>CORPORATE BONDS % to AUM</b>		LICHSG FIN 07.06.2021	1.83	9.57% IRFC 2021	1.43	8.20% LICHFL NOV 2025 NDCs	1.41	8.82% REC 2023-APRIL-12	1.25	10.34%2024 JSW STEEL LTD	1.07	9% L&T Infrastructure Finance Ltd 2023	0.93	9.85%L&FS12.03.2022	0.87	HDFC BANK 9.45 2027	0.54	9.29% PFC BOND 2022-AUGUST-21	0.31	8.48% PFC 2024-DECEMBER-09	0.15	OTHERS	0.16	FIXED Deposit	1.27	<b>Total Debt</b>	<b>32.09</b>	<b>Money Market &amp; Others</b>	<b>1.66</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>Grand Total</b>	<b>100.00</b>																																																														
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																																																												
Equity	40% to 80%																																																														
Debt	20% to 60%		<b>DEBT RATING PORTFOLIO</b>																																																												
Money Market	Not more than 40%																																																														
<b>Fund Manager</b>		Sri Nitin Gorhe		<b>DEBT MATURITY PROFILE</b>																																																											
<b>FUNDS MANAGED</b>																																																															
<b>Total Funds</b>	<b>13</b>		Modified Duration : <b>4.46</b>																																																												
Bond funds	3		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																																																												
Secured	4		OIL&GAS 25.60																																																												
Balanced	3		METALS&MIN 12.91																																																												
Growth	3		PHARMA 12.35																																																												
<b>BENCHMARK</b>			FMCG 10.27																																																												
<b>INDEX</b>	<b>CRISIL Magnifier</b>		FINANCE 9.27																																																												
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LX Index	15%		POWER 3.48																																																												
BSE 100 Index	60%		OTHERS 7.72																																																												
<b>PERFORMANCE</b>			Total 100.00																																																												
Period	Bench Mark	Returns																																																													
1 Month	-0.38%	-0.56%																																																													
6 Months	7.19%	1.50%																																																													
1 Year	9.88%	3.26%																																																													
2 Years	9.37%	0.98%																																																													
3 Years	28.75%	15.42%																																																													





LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 31-01-2020

(Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	20.9483	Low Risk

AUM		
71.01		
Equity	Money Market & Others	Debt
0	5.35	65.66

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

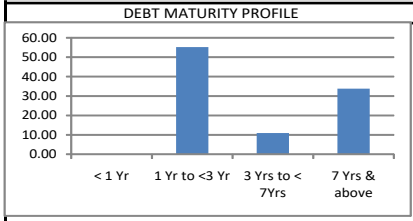
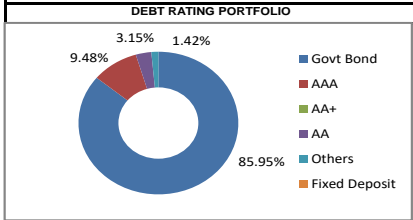
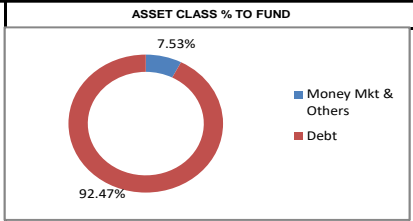
Fund Manager	Ms Rajashree Harshe
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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	0.78%	0.54%
6 Months	2.94%	2.81%
1 Year	9.13%	6.92%
2 Years	16.85%	13.19%
3 Years	20.51%	15.46%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	25.17
7.22% RAJASTHAN SDL 26.07.2032	12.67
7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.69
8.24% 2027-FEB-15 GOVT OF INDIA	8.35
7.48% ODISHA SDL 13.09.2032	5.03
8.26% MAHARASHTRA 23.12.2025	4.48
8.34% PUNJAB SDL 02.01.2029	3.01
7.60% PUNJAB SDL 04.06.2029	2.89
7.16% GOI 20052023	1.45
7.20% TAMILNADU SDL 27.11.2031	1.41
OTHERS	6.32
CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	2.71
9.65% Yes Bank Limited Upper Tier II 2025	2.92
9.85%IL&FS12.03.2022	1.31
OTHERS	6.06
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.47</b>
<b>Money Market &amp; Others</b>	<b>7.53</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.03



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 31-01-2020

(Amount in Crore)

Inception Date

Thursday, September 2, 2010

Objective of the Fund:

NAV

19.9374

Steady Income

**AUM**

<b>1171.71</b>		
Equity	Money Market & Others	Debt
<b>337.67</b>	<b>116.35</b>	<b>717.69</b>

**Asset Allocation**

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

Fund Manager Ms Rajashree Harshree

**FUNDS MANAGED**

<b>Total Funds</b>	<b>11</b>
Bond funds	3
Secured	4
Balanced	2
Growth	2

**BENCHMARK**

<b>INDEX</b>	<b>Crisil Pension (Debt Oriented)</b>
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.31%	0.24%
6 Months	4.90%	2.59%
1 Year	9.47%	6.85%
2 Years	12.75%	7.24%
3 Years	23.86%	17.87%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.17
RELIANCE INDUSTRIES LTD.	2.12
STATE BANK OF INDIA	2.09
HOUSING DEVELOPMENT FINANCE CORPN.	1.67
GRASIM INDUSTRIES LTD.	1.38
I T C LTD.	1.00
CADILA HEALTHCARE LTD.	0.94
MAHINDRA & MAHINDRA LTD.	0.94
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.92
A C C LTD.	0.90
OTHERS	14.68
<b>Total Equity</b>	<b>28.82</b>

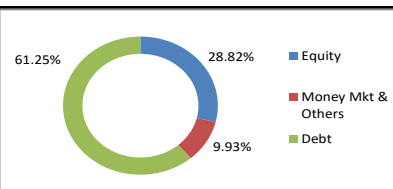
**DEBT PORTFOLIO**

GOVT SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	15.64
9.19KA SDL 09112021	3.86
7.22%UTTARA KHAND 12.07.2027	3.60
8.20% UTTARPRADESH SDL 24062025	3.15
8.34% PUNJAB SDL 02.01.2029	2.74
7.62% WEST BENGAL SDL 29.11.2032	2.20
7.60% PUNJAB SDL 04.06.2029	2.19
8.73% KARNATAKA SDL 24.10.2033	1.93
8.25% ANDHRA PRADESH SDL 16.01.2034	1.86
8.33 GOI 09072026	1.84
OTHERS	13.55

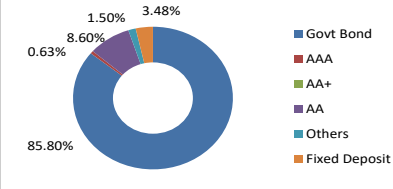
**CORPORATE BONDS**

	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	3.71
10.50% J K Cement 20.08.2020	1.10
9.85%IL&FS12.03.2022	0.56
10.34%2024 JSW STEEL LTD	0.46
Shree Renuka sugars	0.36
9.50% SBI Nov 2025	0.20
9% L&T Infrastructure Finance Ltd 2023	0.18
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	2.13
<b>Total Debt</b>	<b>61.25</b>
<b>Money Market &amp; Others</b>	<b>9.93</b>
<b>Grand Total</b>	<b>100.00</b>

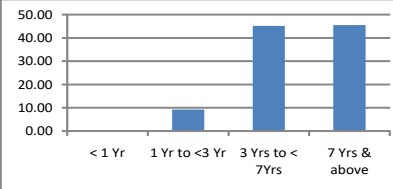
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**




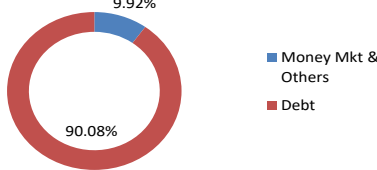
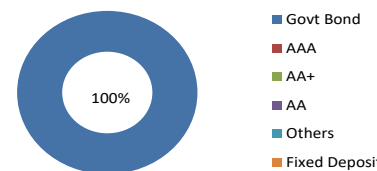
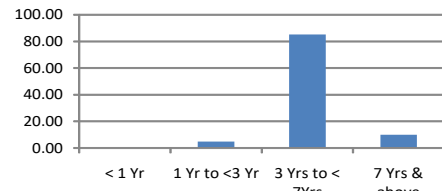
**DEBT MATURITY PROFILE**


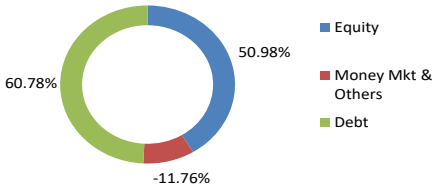
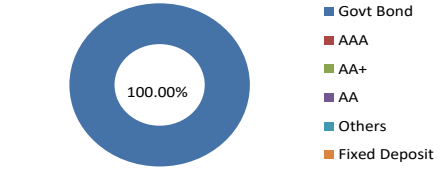
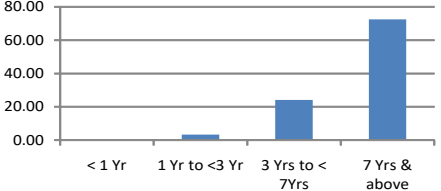



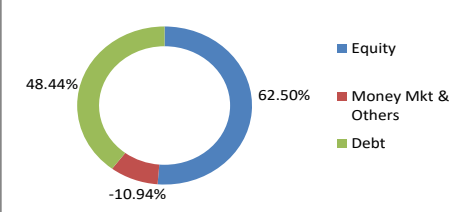
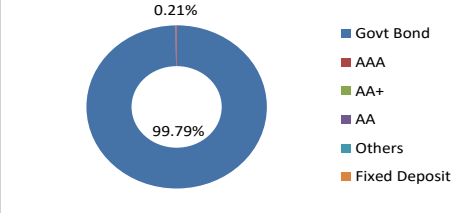
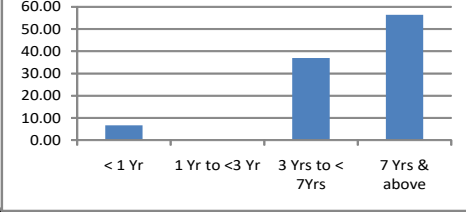
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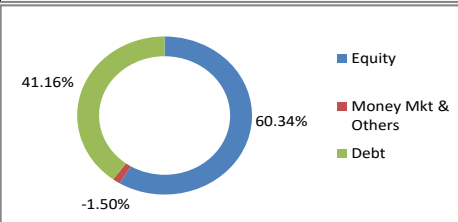
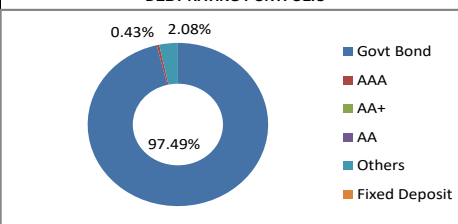
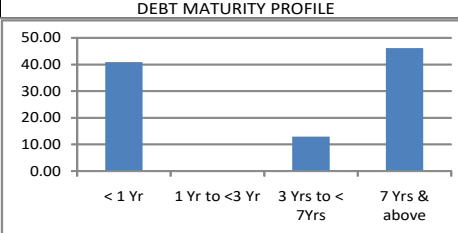
**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

BANKS	38.13
AUTO&ANCIL	9.13
COMP-SOFT	7.57
FMCG	7.55
OIL&GAS	6.51
CAPGOODS	5.53
CEMENT	4.46
METALS&MIN	4.09
OTHERS	17.02
Total	100.00

		<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Bond</b> <b>ULIF001290609LICJT+BND512</b>	
AS ON		31-01-2020	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	22.6848		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
1.21		<b>DEBT PORTFOLIO</b> <b>GOVT. SECURITIES</b>	
Equity	Money Market & Others	Debt	% to AUM
0	0.12	1.09	7.69% WEST BENGAL SDL 27/07/2026 67.77
<b>Asset Allocation</b>		8.24% 2027-FEB-15 GOVT OF INDIA 9.09	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri J Zaveri		
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<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	0.78%	0.31%	
6 Months	2.94%	3.56%	
1 Year	9.13%	9.89%	
2 Years	16.85%	16.75%	
3 Years	20.51%	19.52%	
<b>ASSET CLASS % TO FUND</b>			
<b>DEBT RATING PORTFOLIO</b>			
<b>DEBT MATURITY PROFILE</b>			
Modified Duration :		5.35	
<b>CORPORATE BONDS</b>		% to AUM	
Total Debt		90.08	
Money Market & Others		9.92	
Grand Total		100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b> ULIF002290609LICJST+SEC512																												
AS ON		31-01-2020	(Amount in Crore)																									
Inception Date	29 June 2009		Objective of the Fund:																									
NAV	22.0097		Steady Income																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																									
<b>0.51</b>			<b>EQUITY % to AUM</b>																									
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I C I BANK LTD.</td><td>3.92</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.92</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>3.92</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.92</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.92</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.92</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>3.92</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>3.92</td></tr> <tr><td>CIPLA LTD.</td><td>3.92</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>3.92</td></tr> <tr><td>OTHERS</td><td>11.76</td></tr> <tr><td><b>Total Equity</b></td><td><b>50.98</b></td></tr> </table>		I C I BANK LTD.	3.92	DR. REDDY'S LABORATORIES LTD.	3.92	MAHINDRA & MAHINDRA LTD.	3.92	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.92	TATA CONSULTANCY SERVICES LTD.	3.92	HOUSING DEVELOPMENT FINANCE CORPN.	3.92	HINDALCO INDUSTRIES LTD.	3.92	ASIAN PAINTS LTD.	3.92	CIPLA LTD.	3.92	BAJAJ AUTO LTD	3.92	OTHERS	11.76	<b>Total Equity</b>	<b>50.98</b>
I C I BANK LTD.	3.92																											
DR. REDDY'S LABORATORIES LTD.	3.92																											
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ASIAN PAINTS LTD.	3.92																											
CIPLA LTD.	3.92																											
BAJAJ AUTO LTD	3.92																											
OTHERS	11.76																											
<b>Total Equity</b>	<b>50.98</b>																											
<b>0.26</b>	<b>-0.06</b>	<b>0.31</b>	<table border="1"> <tr><td><b>GOVT. SECURITIES % to AUM</b></td><td></td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>19.61</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>9.80</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>9.80</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>5.88</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>3.92</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>3.92</td></tr> <tr><td>8.15% GOI 11062022</td><td>1.96</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>1.96</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.96</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>1.96</td></tr> </table>		<b>GOVT. SECURITIES % to AUM</b>		7.48% ODISHA SDL 13.09.2032	19.61	8.24% 2027-FEB-15 GOVT OF INDIA	9.80	7.40% MADHYA PRADESH 09.11.2026	9.80	7.22% GOA 12.07.2027	5.88	7.62% WEST BENGAL SDL 29.11.2032	3.92	7.68% GOI 15/12/2023	3.92	8.15% GOI 11062022	1.96	7.22%UTTARA KHAND 12.07.2027	1.96	7.22% RAJASTHAN SDL 26.07.2032	1.96	7.18% JAMMU&KASHMIR 28.09.2026	1.96		
<b>GOVT. SECURITIES % to AUM</b>																												
7.48% ODISHA SDL 13.09.2032	19.61																											
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7.18% JAMMU&KASHMIR 28.09.2026	1.96																											
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																									
Equity	15% to 55%																											
Debt	45% to 85%		<b>DEBT RATING PORTFOLIO</b>																									
Money Market	Not more than 40%																											
<b>Fund Manager</b>			<b>DEBT MATURITY PROFILE</b>																									
Sri J Zaveri																												
<b>FUNDS MANAGED</b>			<b>Modified Duration : 8.52</b>																									
Total Funds	13		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																									
Bond funds	3		<table border="1"> <tr><td>CEMENT</td><td>23.08</td></tr> <tr><td>METALS&amp;MIN</td><td>19.23</td></tr> <tr><td>OIL&amp;GAS</td><td>15.38</td></tr> <tr><td>PHARMA</td><td>15.38</td></tr> <tr><td>BANKS</td><td>7.69</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>7.69</td></tr> <tr><td>FINANCE</td><td>3.85</td></tr> <tr><td>CAPGOODS</td><td>3.85</td></tr> <tr><td>COMP-SOFT</td><td>3.85</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		CEMENT	23.08	METALS&MIN	19.23	OIL&GAS	15.38	PHARMA	15.38	BANKS	7.69	AUTO&ANCIL	7.69	FINANCE	3.85	CAPGOODS	3.85	COMP-SOFT	3.85	OTHERS	0.00	Total	100.00		
CEMENT	23.08																											
METALS&MIN	19.23																											
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OTHERS	0.00																											
Total	100.00																											
Secured	3																											
Balanced	4																											
Growth	3																											
<b>BENCHMARK</b>																												
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%																											
<b>PERFORMANCE</b>																												
Period	Bench Mark	Returns																										
1 Month	0.01%	-0.29%																										
6 Months	5.61%	4.40%																										
1 Year	9.92%	8.72%																										
2 Years	13.05%	11.28%																										
3 Years	25.89%	17.05%																										
			<b>Total Debt 60.78</b>																									
			<b>Money Market &amp; Others -11.76</b>																									
			<b>Grand Total 100.00</b>																									

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b> ULIF003290609LICJST+BAL512			
AS ON		31-01-2020	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	22.8791		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>0.64</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 6.25
<b>0.4</b>	<b>-0.07</b>	<b>0.31</b>	I C I BANK LTD. 6.25
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 6.25
Equity	30% to 70%		HINDUSTAN UNILEVER LTD. 4.69
Debt	30% to 70%		KOTAK MAHINDRA BANK LTD. 4.69
Money Market	Not more than 40%		DR. REDDY'S LABORATORIES LTD. 4.69
<b>Fund Manager</b>			BAJAJ AUTO LTD 4.69
Sri J Zaveri			TATA STEEL LTD. 4.69
<b>FUNDS MANAGED</b>			ASIAN PAINTS LTD. 3.13
Total Funds	13		ULTRATECH CEMENT LTD. 3.13
Bond funds	3		OTHERS 14.06
Secured	3		Total Equity 62.50
Balanced	4		<b>DEBT PORTFOLIO</b>
Growth	3		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>			7.22% GOA 12.07.2027 20.31
INDEX	CRISIL Creator		7.18% JAMMU&KASHMIR 28.09.2026 9.38
CRISIL Gilt Index	20%		7.62% WEST BENGAL SDL 29.11.2032 6.25
CRISIL AAA Long Term Bond Index	10%		7.69% WEST BENGAL SDL 27/07/2026 4.69
CRISILAA Long Term Bond Index	5%		7.58% RAJASTHAN SDL 09.08.2026 3.13
LX Index	15%		8.27% GOI 09.06.2020 3.13
BSE 100 Index	50%		7.27%GOI08.04.2026 1.56
<b>PERFORMANCE</b>			<b>CORPORATE BONDS % to AUM</b>
Period	Bench Mark	Returns	
1 Month	-0.03%	-0.08%	Total Debt 48.44
6 Months	5.76%	5.85%	Money Market & Others -10.94
1 Year	9.80%	11.72%	Grand Total 100.00
2 Years	11.15%	11.91%	
3 Years	27.97%	22.12%	
<b>ASSET CLASS % TO FUND</b>			<b>DEBT RATING PORTFOLIO</b>
			
<b>DEBT MATURITY PROFILE</b>			
			
Modified Duration : 7.49			
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
BANKS	22.50		
CAPGOODS	17.50		
COMP-SOFT	10.00		
FERTI	7.50		
PHARMA	7.50		
CEMENT	7.50		
AUTO&ANCIL	5.00		
FINANCE	0.00		
OTHERS	22.50		
Total	100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512																											
AS ON		31-01-2020	(Amount in Crore)																								
Inception Date	29 June 2009		Objective of the Fund:																								
NAV	22.1796		Long Term Capital Growth																								
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																									
<b>30.71</b>		<b>EQUITY % to AUM</b>																									
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>5.73</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>5.73</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>5.31</td></tr> <tr><td>I C I C I BANK LTD.</td><td>5.08</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>4.79</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.46</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>4.23</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.31</td></tr> <tr><td>A C C LTD.</td><td>1.92</td></tr> <tr><td>I T C LTD.</td><td>1.73</td></tr> <tr><td>OTHERS</td><td>19.05</td></tr> <tr><td><b>Total Equity</b></td><td><b>60.34</b></td></tr> </table>	KOTAK MAHINDRA BANK LTD.	5.73	HOUSING DEVELOPMENT FINANCE CORPN.	5.73	LARSEN & TOUBRO LTD.	5.31	I C I C I BANK LTD.	5.08	HINDUSTAN UNILEVER LTD.	4.79	TATA CONSULTANCY SERVICES LTD.	4.46	BAJAJ AUTO LTD	4.23	RELIANCE INDUSTRIES LTD.	2.31	A C C LTD.	1.92	I T C LTD.	1.73	OTHERS	19.05	<b>Total Equity</b>	<b>60.34</b>
KOTAK MAHINDRA BANK LTD.	5.73																										
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<b>Total Equity</b>	<b>60.34</b>																										
<b>18.53</b>	<b>-0.46</b>	<b>12.64</b>	<b>ASSET CLASS % TO FUND</b> 																								
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>																									
Equity	40% to 80%		<b>GOVT. SECURITIES % to AUM</b>																								
Debt	20% to 60%		<table border="1"> <tr><td>8.54 MADHYA PRADESH 100320</td><td>12.24</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>7.23</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>5.28</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>5.05</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>3.32</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>1.73</td></tr> <tr><td>7.57%GOI 17.06.2033</td><td>1.69</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.88</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>0.62</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>0.59</td></tr> <tr><td>OTHERS</td><td>1.01</td></tr> </table>	8.54 MADHYA PRADESH 100320	12.24	7.27%GOI08.04.2026	7.23	8.24% 2027-FEB-15 GOVT OF INDIA	5.28	7.62% WEST BENGAL SDL 29.11.2032	5.05	7.48% ODISHA SDL 13.09.2032	3.32	8.39% UTTAR PRADESH 27.01.2026	1.73	7.57%GOI 17.06.2033	1.69	8.25% ANDHRA PRADESH SDL 16.01.2034	0.88	7.18% JAMMU&KASHMIR 28.09.2026	0.62	7.58% RAJASTHAN SDL 09.08.2026	0.59	OTHERS	1.01		
8.54 MADHYA PRADESH 100320	12.24																										
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7.58% RAJASTHAN SDL 09.08.2026	0.59																										
OTHERS	1.01																										
Money Market	Not more than 40%		<b>CORPORATE BONDS % to AUM</b>																								
Fund Manager	Sri J Zaveri		<table border="1"> <tr><td>Shree Renuka sugars</td><td>1.37</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.16</td></tr> </table>	Shree Renuka sugars	1.37	NTPC BONUS DEBENTURE	0.16																				
Shree Renuka sugars	1.37																										
NTPC BONUS DEBENTURE	0.16																										
<b>FUNDS MANAGED</b>		<b>DEBT RATING PORTFOLIO</b>																									
Total Funds	13																										
Bond funds	3		<b>DEBT MATURITY PROFILE</b>																								
Secured	3																										
Balanced	4		Modified Duration : 5.28																								
Growth	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																								
<b>BENCHMARK</b>		<table border="1"> <tr><td>OIL&amp;GAS</td><td>27.31</td></tr> <tr><td>BANKS</td><td>11.23</td></tr> <tr><td>FMCG</td><td>11.17</td></tr> <tr><td>COMP-SOFT</td><td>10.79</td></tr> <tr><td>CAPGOODS</td><td>9.50</td></tr> <tr><td>POWER</td><td>9.12</td></tr> <tr><td>METALS&amp;MIN</td><td>6.04</td></tr> <tr><td>PHARMA</td><td>3.18</td></tr> <tr><td>OTHERS</td><td>11.66</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		OIL&GAS	27.31	BANKS	11.23	FMCG	11.17	COMP-SOFT	10.79	CAPGOODS	9.50	POWER	9.12	METALS&MIN	6.04	PHARMA	3.18	OTHERS	11.66	Total	100.00				
OIL&GAS	27.31																										
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OTHERS	11.66																										
Total	100.00																										
INDEX	CRISIL Magnifier																										
CRISIL Gilt Index	15%																										
CRISIL AAA Long Term Bond Index	5%																										
CRISILAA Long Term Bond Index	5%																										
LX Index	15%																										
BSE 100 Index	60%																										
<b>PERFORMANCE</b>																											
Period	Bench Mark	Returns																									
1 Month	-0.38%	-0.26%																									
6 Months	7.19%	4.71%																									
1 Year	9.88%	9.18%																									
2 Years	9.37%	7.66%																									
3 Years	28.75%	23.34%																									
<b>Total Debt</b>		<b>41.16</b>																									
<b>Money Market &amp; Others</b>		<b>-1.50</b>																									
<b>Grand Total</b>		<b>100.00</b>																									



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 31-01-2020

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 26.9779

Low Risk

AUM

2.93

Equity	Money Market & Others	Debt
0	0.06	2.87

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.78%	0.55%
6 Months	2.94%	3.04%
1 Year	9.13%	9.87%
2 Years	16.85%	16.62%
3 Years	20.51%	18.57%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	37.54
7.16% GOI 20052023	22.87
7.35% GOI 22.06.2024	16.38
8.91% PUNJAB 04-Jul-2022	10.92
8.51% HARYANA 10.02.2026	3.07

OTHERS 0.00

CORPORATE BONDS % to AUM

9.45% PFC 01.09.2026	2.71
----------------------	------

OTHERS 3.76

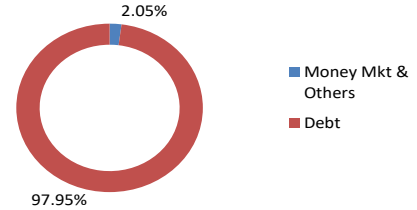
FIXED Deposit 0.00

Total Debt 97.95

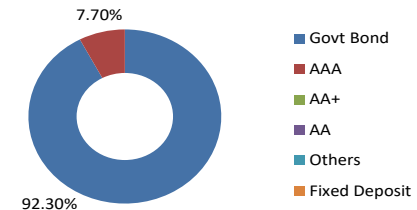
Money Market & Others 2.05

Grand Total 100.00

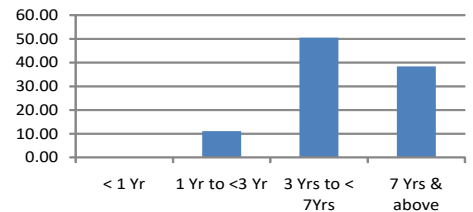
ASSET CLASS % TO FUND




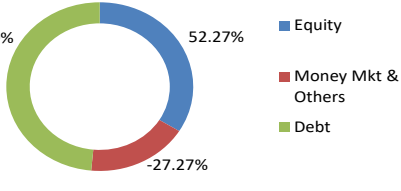
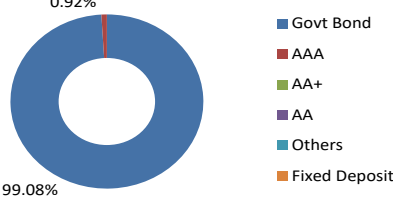
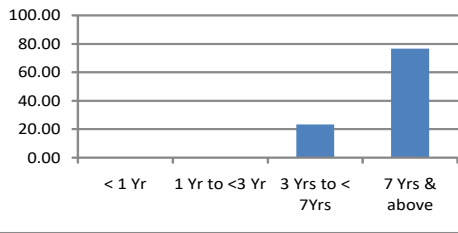
DEBT RATING PORTFOLIO




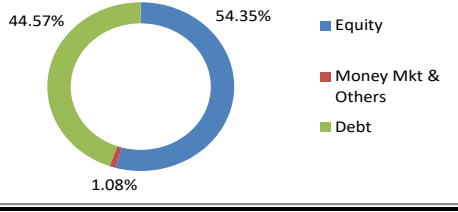
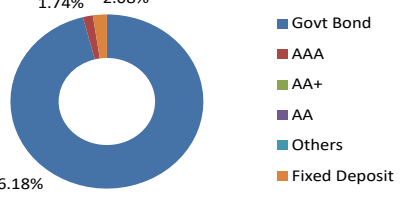
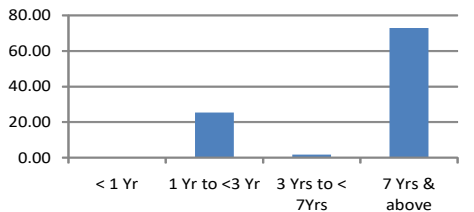
DEBT MATURITY PROFILE



Modified Duration : 6.59

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b>			ULIF002230807LICFTN+SEC512		
			AS ON <b>31-01-2020</b>		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		23.9373		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>0.44</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	POWERGRID CORPORATION OF INDIA 4.55		
<b>0.23</b>	<b>-0.12</b>	<b>0.33</b>	TATA MOTORS LTD. 4.55		
			I C I C I BANK LTD. 4.55		
			DABUR INDIA LTD. 4.55		
			GRASIM INDUSTRIES LTD. 4.55		
			MAHINDRA & MAHINDRA LTD. 4.55		
			LARSEN & TOUBRO LTD. 4.55		
			I T C LTD. 4.55		
			RELIANCE INDUSTRIES LTD. 4.55		
			INDIAN OIL CORPN. LTD. 4.55		
			OTHERS 6.82		
			<b>Total Equity 52.27</b>		
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	15 to 55%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	45 to 85%		7.22% GOA 12.07.2027 22.73		
Money Market	Not more than 40%		7.22% RAJASTHAN SDL 26.07.2032 22.73		
			8.24% 2027-FEB-15 GOVT OF INDIA 11.36		
			8.51% HARYANA 10.02.2026 9.09		
			7.72% GOI 25/05/2025 6.82		
			OTHERS 2.27		
<b>Fund Manager</b> Sri Nitin Gorhe			<b>CORPORATE BONDS % to AUM</b>		
<b>FUNDS MANAGED</b>			NTPC BONUS DEBENTURE 0.00		
<b>Total Funds</b>	<b>13</b>				
Bond funds	3				
Secured	4				
Balanced	3				
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	0.01%	0.55%			
6 Months	5.61%	3.04%			
1 Year	9.92%	9.87%			
2 Years	13.05%	16.62%			
3 Years	25.89%	9.59%			
			<b>OTHERS 0.00</b>		
			<b>FIXED Deposit 0.00</b>		
			<b>Total Debt 75.00</b>		
			<b>Money Market &amp; Others -27.27</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>8.83</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			OIL&GAS 36.13		
			METALS&MIN 31.08		
			FMCG 24.09		
			MEDIA&ENT 8.70		
			Total 100.00		



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512				
			AS ON	31-01-2020
Inception Date		23 August 2007	Objective of the Fund:	
NAV		19.915	Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>0.92</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt		
<b>0.5</b>	<b>0.01</b>	<b>0.41</b>		
<b>Asset Allocation</b>				
Equity	30 to 70%			
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri Nitin Gorhe		
<b>FUNDS MANAGED</b>				
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
<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	-0.03%	-0.72%		
6 Months	5.76%	3.52%		
1 Year	9.80%	5.14%		
2 Years	11.15%	4.23%		
3 Years	27.97%	12.85%		
			<b>DEBT PORTFOLIO</b>	
			<b>GOVT. SECURITIES % to AUM</b>	
			7.22% GOA 12.07.2027 32.61	
			9.09 Tamil Nadu 19-10-2021 10.87	
			OTHERS 0.00	
			<b>CORPORATE BONDS % to AUM</b>	
			NTPC BONUS DEBENTURE 1.09	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			<b>Total Debt 44.57</b>	
			<b>Money Market &amp; Others 1.08</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 :		7.88		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
PHARMA	48.00			
BANKS	18.00			
POWER	16.00			
TRANS&SHIP	8.00			
MISC	6.00			
AUTO&ANCIL	4.00			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 31-01-2020

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 20.5943

Long Term Capital Growth

AUM		
<b>97.09</b>		
Equity	Money Market & Others	Debt
<b>43.6</b>	<b>6.34</b>	<b>47.15</b>

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

Fund Manager Sri Nitin Gorhe

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

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

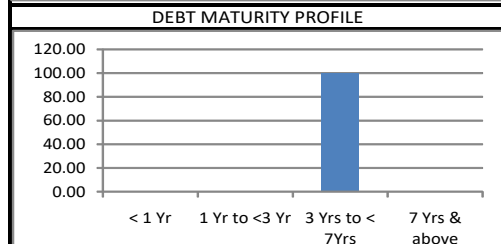
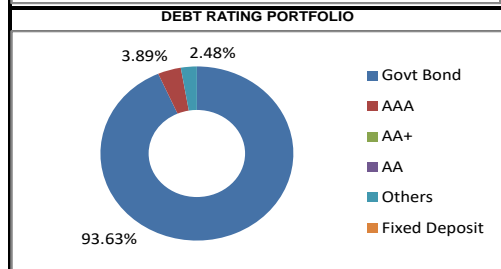
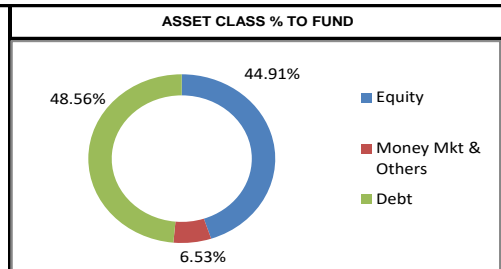
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.38%	-0.12%
6 Months	7.19%	2.99%
1 Year	9.88%	5.48%
2 Years	9.37%	5.99%
3 Years	28.75%	12.36%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
HOUSING DEVELOPMENT FINANCE CORPN.	4.22
GRASIM INDUSTRIES LTD.	4.13
I C I C I BANK LTD.	3.94
TATA CONSULTANCY SERVICES LTD.	3.91
I T C LTD.	3.64
LARSEN & TOUBRO LTD.	3.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.97
SIEMENS LTD.	2.47
G A I L (INDIA) LTD.	2.29
H D F C BANK LTD.	2.14
OTHERS	11.94
<b>Total Equity</b>	<b>44.91</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.34% PUNJAB SDL 02.01.2029	15.99
7.97% WEST BENGAL SDL 14.10.2025	12.93
8.17% GUJARAT SDL 24.04.2029	10.94
8.15% MAHARASHTRA SDL 16.04.2030	5.53


OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	1.88
Shree Renuka sugars	1.30
Britannia Industries Bonus NCDs-2019	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.56</b>
<b>Money Market &amp; Others</b>	<b>6.53</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	26.03
BANKS	22.16
METALS&MIN	13.58
COMP-SOFT	13.30
PHARMA	9.54
AUTO&ANCIL	6.61
CEMENT	3.74
CAPGOODS	3.67
FINANCE	1.35
OTHERS	0.02
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Samridhi Plus</b>			ULIF001250211LICSMDFND512																																										
			AS ON <b>31-01-2020</b>		(Amount in Crore)																																								
Inception Date		25 February 2011		Objective of the Fund:																																									
NAV		20.908		Medium Risk																																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																										
5537.22			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>5.13</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.71</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.71</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.70</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.54</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.30</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.15</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.02</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.35</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.03</td></tr> <tr><td>OTHERS</td><td>10.37</td></tr> <tr><td><b>Total Equity</b></td><td><b>40.00</b></td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	5.13	LARSEN & TOUBRO LTD.	3.71	HOUSING DEVELOPMENT FINANCE CORPN.	3.71	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.70	TATA CONSULTANCY SERVICES LTD.	3.54	I C I C I BANK LTD.	3.30	H D F C BANK LTD.	2.15	KOTAK MAHINDRA BANK LTD.	2.02	TATA STEEL LTD.	1.35	OIL & NATURAL GAS CORPN. LTD.	1.03	OTHERS	10.37	<b>Total Equity</b>	<b>40.00</b>														
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