



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON **27-04-2018** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	22.7363	Low Risk

AUM

4.67		
Equity	Money Market & Others	Debt
0	0.02	4.65

Asset Allocation

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

Fund Manager: Ms. P I Vajreswari

FUNDS MANAGED

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

BENCHMARK

INDEX	CRISIL 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%

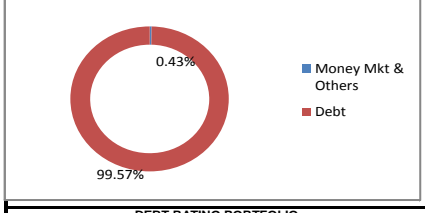
PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.92%	-0.97%
6 Months	-0.20%	-0.18%
1 Year	3.84%	2.90%
2 Years	12.99%	10.51%
3 Years	22.29%	22.90%

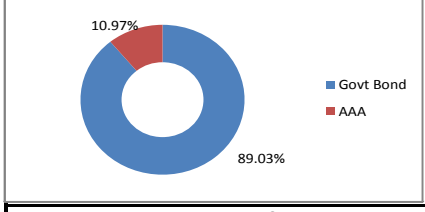
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.45% BIHAR SDL 25032019	21.63
7.22% RAJASTHAN SDL 26.07.2032	21.63
7.35% GOI 22.06.2024	15.63
7.16% GOI 20052023	13.44
8.91% PUNJAB 04-Jul-2022	6.64
6.05% GOI 02.02.2019	4.28
7.55%WB17.04.2019	3.21
8.51% HARYANA 10.02.2026	1.71
OTHERS	
	0.26
CORPORATE BONDS	% to AUM
8.44% PFC 23.09.2021	11.13
OTHERS	
	0.00
FIXED Deposit	
Total Debt	99.57
Money Market & Others	0.43
Grand Total	100.00

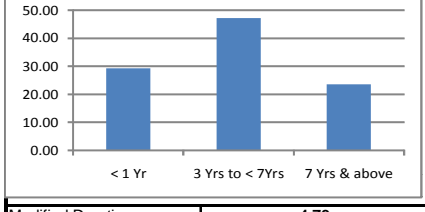
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.73**



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SECS12

AS ON **27-04-2018**

(Amount in Crore)

Inception Date		23 August 2007		Objective of the Fund:	
NAV		22.5063		Steady Income	
AUM			TOP 10 HOLDINGS		
0.9			EQUITY % to AUM		
Equity	Money Market & Others	Debt	MAHINDRA & MAHINDRA LTD.	4.44	
0.36	0.02	0.52	STATE BANK OF INDIA	4.44	
Asset Allocation			INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.33	
Equity	15 to 55%		I T C LTD.	3.33	
Debt	45 to 85%		I C I C I BANK LTD.	3.33	
Money Market	Not more than 40%		BAJAJ AUTO LTD	3.33	
FUNDs MANAGED			LARSEN & TOUBRO LTD.	2.22	
Total Funds	16		POWERGRID CORPORATION OF INDIA	2.22	
Bond funds	3		SHIPPING CORPN. OF INDIA LTD.	2.22	
Secured	5		STEEL AUTHORITY OF INDIA LTD.	2.22	
Balanced	5		OTHERS	8.89	
Growth	3		Total Equity	40.00	
BENCHMARK			DEBT PORTFOLIO		
INDEX	CRISIL Builder		GOVT. SECURITIES % to AUM		
CRISIL Gilt Index	30%		8.53% MAHARASHTRA 27102020	11.11	
CRISIL AAA Long Term Bond Index	10%		7.55%WB17.04.2019	11.11	
CRISILAA Long Term Bond Index	10%		7.22% GOA 12.07.2027	10.00	
LX Index	15%		7.22% RAJASTHAN SDL 26.07.2032	10.00	
BSE 100 Index	35%		8.57 UP 12032019	5.56	
PERFORMANCE			6.05% GOI 02.02.2019	5.56	
Period	Bench Mark	Returns	7.72% GOI 25/05/2025	3.33	
1 Month	1.55%	1.60%	OTHERS	1.11	
6 Months	1.02%	-1.79%	CORPORATE BONDS % to AUM		
1 Year	7.59%	1.57%	NTPC BONUS DEBENTURE	0.00	
2 Years	21.49%	15.73%	OTHERS	0.00	
3 Years	26.13%	18.16%	FIXED Deposit	0.00	
			Total Debt	57.78	
			Money Market & Others	2.22	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
			DEBT RATING PORTFOLIO		
			DEBT MATURITY PROFILE		
			Modified Duration : 4.58		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	30.56	
			AUTO&ANCIL	25.00	
			FMCG	8.33	
			METALS&MIN	8.33	
			POWER	8.33	
			TRANS&SHIP	5.56	
			CAPGOODS	5.56	
			PHARMA	2.78	
			FINANCE	2.78	
			OTHERS	2.78	
			Total	100.00	



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON **27-04-2018**

(Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	18.4667	Balanced Income & Growth

AUM		
1.51		
Equity	Money Market & Others	Debt
0.66	0.12	0.73

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

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

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

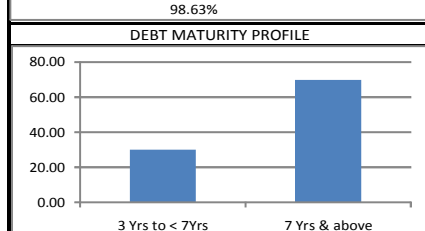
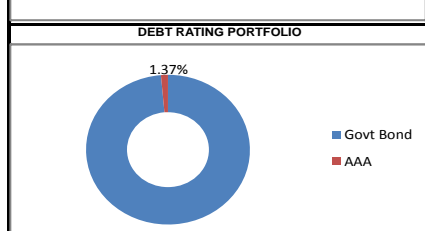
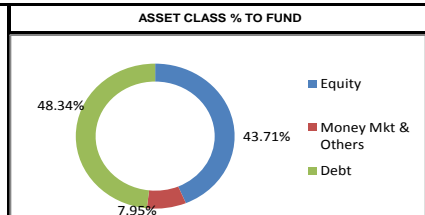
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.63%	1.83%
6 Months	1.61%	-0.94%
1 Year	9.18%	3.06%
2 Years	24.99%	20.20%
3 Years	27.13%	20.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	9.27
I C I C I BANK LTD.	5.30
H C L TECHNOLOGIES LTD.	5.30
MAHINDRA & MAHINDRA LTD.	4.64
HOUSING DEVELOPMENT FINANCE CORPN.	3.31
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.31
POWERGRID CORPORATION OF INDIA	2.65
I T C LTD.	2.65
AMBUJA CEMENTS LTD.	1.99
BAJAJ AUTO LTD	1.99
OTHERS	3.31
Total Equity	43.71

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.54
7.22% RAJASTHAN SDL 26.07.2032	11.92
7.35% GOI 22.06.2024	7.28
9.09 Tamil Nadu 19-10-2021	6.62
8.51% HARYANA 10.02.2026	2.65
OTHERS	0.66

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.66
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	48.34
Money Market & Others	7.95
Grand Total	100.00



Modified Duration :	8.50
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.73
AUTO&ANCIL	21.21
COMP-SOFT	13.64
FINANCE	10.61
POWER	9.09
CEMENT	6.06
FMCG	6.06
METALS&MIN	4.55
CAPGOODS	3.03
TELECOM	1.52
OTHERS	1.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 27-04-2018

(Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	21.0461	Long Term Capital Growth

AUM		
173.22		
Equity	Money Market & Others	Debt
149.02	-41.64	65.84

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

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

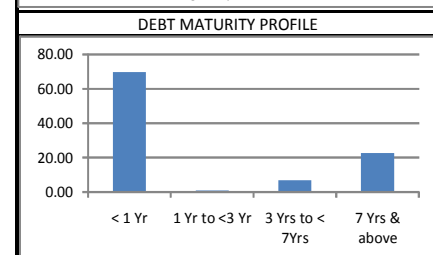
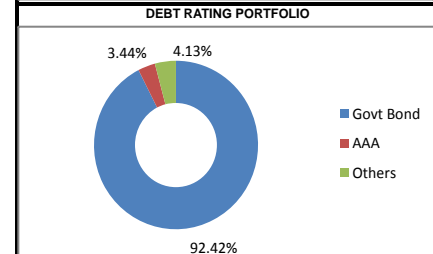
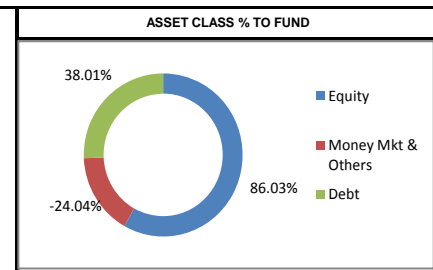
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.39%	5.81%
6 Months	2.03%	1.70%
1 Year	10.28%	7.34%
2 Years	27.31%	33.58%
3 Years	27.71%	32.78%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	21.00
TATA POWER CO. LTD.	11.47
I T C LTD.	4.91
STEEL AUTHORITY OF INDIA LTD.	4.30
RELIANCE INFRASTRUCTURE LTD.	4.13
BHARAT HEAVY ELECTRICALS LTD.	4.02
G M R INFRASTRUCTURE LTD.	3.75
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87
N T P C LTD.	2.85
TATA CONSULTANCY SERVICES LTD.	2.63
OTHERS	24.10
Total Equity	86.03

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	14.61
7.55%WB17.04.2019	11.90
7.97% WEST BENGAL SDL 14.10.2025	8.60
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.59
NTPC BONUS DEBENTURE	1.02
9.15% AXIS BANK LTD. 2019	0.29
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.01
Money Market & Others	-24.04
Grand Total	100.00



Modified Duration :	2.65
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	31.03
POWER	23.59
METALS&MIN	13.31
FMCG	9.35
COMP-SOFT	7.70
ENGG	5.25
BANKS	3.56
CEMENT	3.21
PHARMA	1.42
TELECOM	0.62
OTHERS	0.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.4766	Low Risk

AUM		
66.69		
Equity	Money Market & Others	Debt
0	5.37	61.32

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

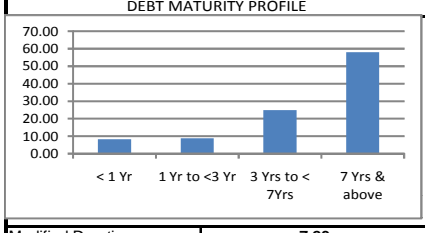
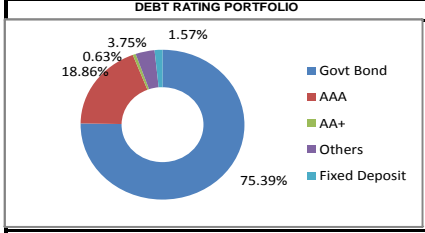
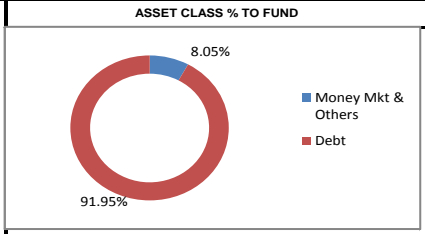
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

BENCHMARK	
INDEX	CRISIL 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	-0.92%	-0.97%
6 Months	-0.20%	0.23%
1 Year	3.84%	3.27%
2 Years	12.99%	10.62%
3 Years	22.29%	19.34%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	9.91
7.98% Uttarpradesh 11.04.2028	7.47
8.32% MAHARASHTRA SDL 15.07.2025	7.29
7.22% RAJASTHAN SDL 26.07.2032	6.90
7.16% GOI 20052023	5.85
7.48% ODISHA SDL 13.09.2032	4.93
7.35% GOI 22.06.2024	3.66
7.67% TELENGANA 25.10.2037	3.55
7.98% J&K 02.03.2019	3.03
8.10% WEST BENGAL SDL 23.03.2026	3.00
OTHERS	9.06
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	6.54
9.57% IRFC 2021	5.55
9.05% 2018 L&T Finance Limited NCDs	4.50
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.45
9.50% SBI Nov 2025	3.22
9.44% PFC 23.09.2021	1.57
10.00% ADITYA BIRLA FIN. LTD. 2019	0.57
11.70% HDFC 04.11.2018	0.46
OTHERS	
FIXED Deposit	1.44
Total Debt	91.95
Money Market & Others	8.05
Grand Total	100.00



Modified Duration : 7.23



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SECS12

AS ON	27-04-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.8701	Steady Income

AUM		
13.38		
Equity	Money Market & Others	Debt
1.36	1.06	10.96

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

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

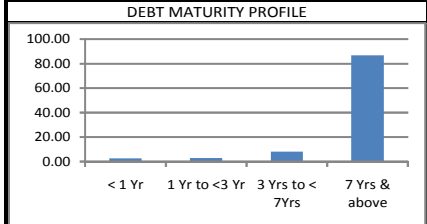
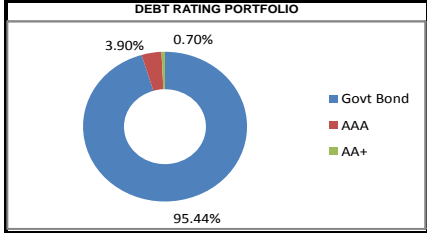
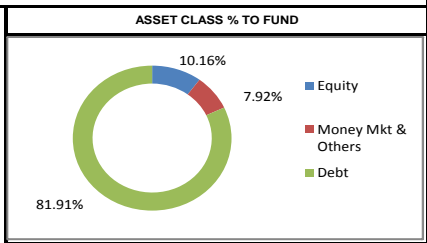
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	-0.90%
6 Months	-0.25%	-1.33%
1 Year	4.81%	2.36%
2 Years	15.76%	13.44%
3 Years	22.80%	19.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.79
BANK OF BARODA	1.57
GRASIM INDUSTRIES LTD.	1.35
ULTRATECH CEMENT LTD.	1.20
HOUSING DEVELOPMENT FINANCE CORPN.	0.82
MAHINDRA & MAHINDRA LTD.	0.30
DR. REDDY'S LABORATORIES LTD.	0.30
ADITYA BIRLA CAPITAL LIMITED	0.30
I T C LTD.	0.22
I C I C I BANK LTD.	0.22
OTHERS	2.09
Total Equity	10.16

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.56
7.48% ODISHA SDL 13.09.2032	10.54
7.79% KARNATAKA 03.01.2028	7.32
7.53% PUDUCHERRY 22.11.2027	7.25
7.67% TELANGANA 25.10.2037	7.10
8.32% MAHARASHTRA SDL 15.07.2025	6.05
8.27% TAMILNADIU SDL 12.8.2025	4.56
7.22% RAJASTHAN SDL 26.07.2032	3.44
8.24% TELANGANA SDL 09.09.2025	2.99
7.72% GOI 25/05/2025	2.99
OTHERS	8.37

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	1.57
9.57% IRFC 2021	1.57
10.00% ADITYA BIRLA FIN. LTD. 2019	0.60
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.91
Money Market & Others	7.92
Grand Total	100.00



Modified Duration :	9.13
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CEMENT	25.74
BANKS	19.12
CAPGOODS	18.38
METALS&MIN	11.03
FINANCE	8.09
AUTO&ANCIL	5.88
PHARMA	5.15
FMCG	2.21
OTHERS	4.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced

ULIF003181005LICJVN+BALS12

AS ON 27-04-2018

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	24.6509	Balanced Income & Growth

AUM		
19.27		
Equity	Money Market & Others	Debt
4.26	0.91	14.1

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

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

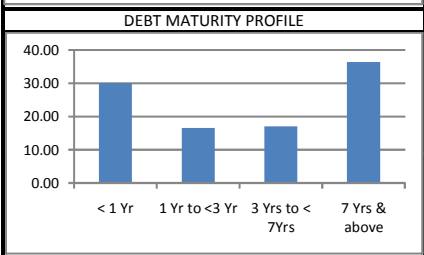
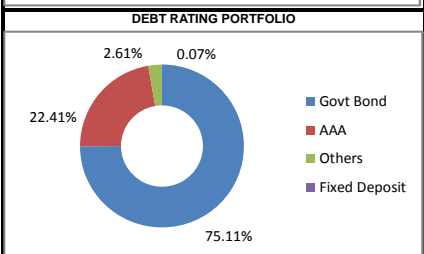
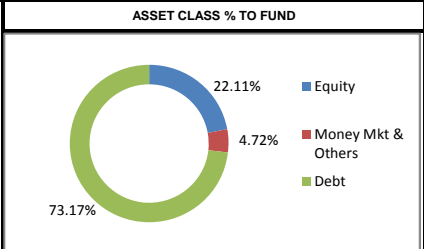
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.66%	0.58%
6 Months	0.08%	-0.08%
1 Year	5.71%	4.05%
2 Years	17.89%	13.65%
3 Years	23.44%	16.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.65
COAL INDIA LIMITED	2.18
LARSEN & TOUBRO LTD.	1.92
AXIS BANK LTD.(FORLY.UTI BANK)	1.71
CIPLA LTD.	1.71
OIL & NATURAL GAS CORPN. LTD.	1.19
RELIANCE INDUSTRIES LTD.	1.09
GRASIM INDUSTRIES LTD.	1.09
TATA CONSULTANCY SERVICES LTD.	1.04
HOUSING DEVELOPMENT FINANCE CORPN.	0.93
OTHERS	6.59
Total Equity	22.11

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.98% J&K 02.03.2019	20.90
7.22% RAJASTHAN SDL 26.07.2032	11.84
7.97%UP08072019	4.72
7.35% GOI 22.06.2024	4.31
9.09 Tamil Nadu 19-10-2021	3.48
8.24% TELANGANA SDL 09.09.2025	3.11
7.53% PUDUCHERRY 22.11.2027	2.49
8.53% MAHARASHTRA 27102020	2.13
8.57 UP 12032019	1.04
8.51% HARYANA 10.02.2026	0.78
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		8.35
9.15% AXIS BANK LTD. 2019		5.24
9.57% IRFC 2021		2.75
11.30% Shree Renuka Sugars Ltd 2017 NCDs		1.92
NTPC BONUS DEBENTURE		0.05
OTHERS		
FIXED Deposit		0.05
Total Debt		73.17
Money Market & Others		4.72
Grand Total		100.00



Modified Duration : 4.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	22.07
METALS&MIN	14.55
PHARMA	11.74
OIL&GAS	11.50
CAPGOODS	9.39
AUTO&ANCIL	6.81
COMP-SOFT	6.81
CEMENT	5.16
FINANCE	4.46
TELECOM	3.29
OTHERS	4.23
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON 27-04-2018

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	38.8154	Long Term Capital Growth

AUM		
929.39		
Equity	Money Market & Others	Debt
529.31	5.59	394.49

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

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

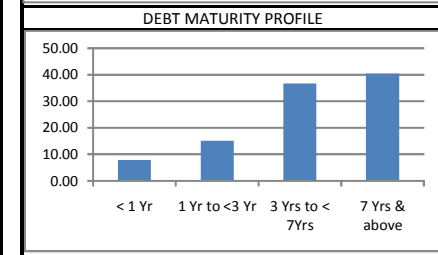
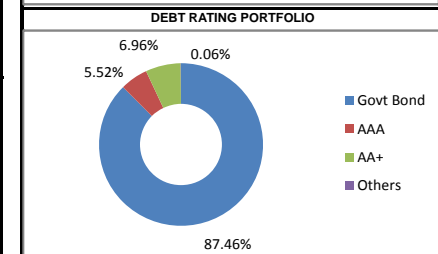
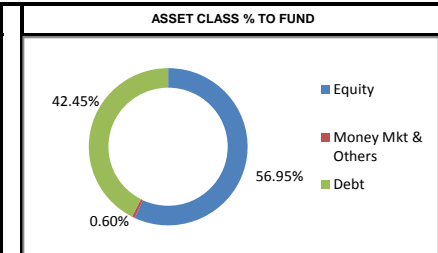
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.85%	1.65%
6 Months	1.22%	-0.66%
1 Year	8.74%	4.76%
2 Years	24.28%	22.52%
3 Years	24.64%	18.34%


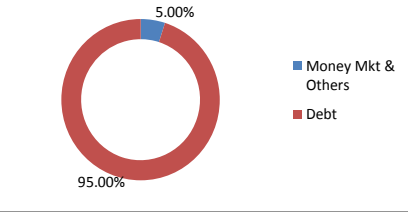
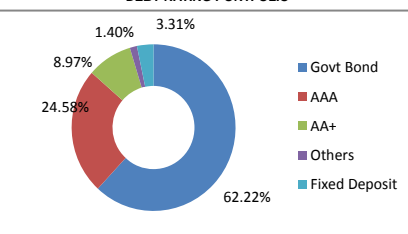

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.62
I T C LTD.	5.14
HOUSING DEVELOPMENT FINANCE CORPN.	5.13
MARUTI SUZUKI INDIA LIMITED	4.95
I C I BANK LTD.	3.01
STATE BANK OF INDIA	2.41
LUPIN LTD.	2.17
TECH MAHINDRA LTD	2.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.99
HINDUSTAN PETROLEUM CORPN. LTD.	1.89
OTHERS	21.55
Total Equity	56.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.15
8.90% HARYANA 04-Jul-2022	3.00
8.91% HIMACHAL PRADESH 04-Jul-2022	2.78
8.22% KARNATAKA 9.12.2025	2.71
7.16% GOI 20052023	2.10
8.53% MAHARASHTRA 27102020	1.65
7.53% PUDUCHERRY 22.11.2027	1.56
7.97%UP08072019	1.53
9.19KA SDL 09112021	1.12
7.93%AP08072019	1.09
OTHERS	9.31

CORPORATE BONDS	
% to AUM	
9% L&T Infrastructure Finance Ltd 2023	2.78
9.44% PFC 23.09.2021	1.13
9.05% 2018 L&T Finance Limited NCDs	1.08
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.58
8.48% PFC 2024-DECEMBER-09	0.55
10.00% ADITYA BIRLA FIN. LTD. 2019	0.17
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.10
NTPC BONUS DEBENTURE	0.08
OTHERS	
FIXED Deposit	0.00
Total Debt	42.45
Money Market & Others	0.60
Grand Total	100.00



Modified Duration :	6.18
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.47
AUTO&ANCIL	13.84
CAPGOODS	13.18
COMP-SOFT	12.82
FMCG	10.05
PHARMA	9.69
OIL&GAS	9.58
FINANCE	9.14
CEMENT	2.44
METALS&MIN	2.03
OTHERS	2.77
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Bond ULIF001200910LICEND+BND512		
AS ON 27-04-2018		(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.4132	Low Risk
AUM		
318.03		
Equity	Money Market & Others	Debt
0	15.91	302.12
Asset Allocation		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
FUNDS MANAGED		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
BENCHMARK		
INDEX	CRISIL 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	-0.92%	-0.94%
6 Months	-0.20%	0.32%
1 Year	3.84%	4.11%
2 Years	12.99%	13.24%
3 Years	22.29%	23.65%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.22% RAJASTHAN SDL 26.07.2032		15.61
7.35% GOI 22.06.2024		7.68
8.53% MAHARASHTRA 27102020		7.53
8.24% TELANGANA SDL 09.09.2025		3.99
8.10% WEST BENGAL SDL 23.03.2026		3.22
7.53% PUDUCHERRY 22.11.2027		2.43
9.09 Tamil Nadu 19-10-2021		1.63
8.85% PUNJAB SDL 09072024		1.60
7.28% GOI 03062019		1.58
8.08% GOA SDL 29.04.2025		1.57
OTHERS		12.25
CORPORATE BONDS		% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019		7.55
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		6.83
9.15% State Bank of India 2024		5.05
9.57% IRFC 2021		2.66
9.29% PFC BOND 2022-AUGUST-21		1.98
8.48% PFC 2024-DECEMBER-09		1.76
9.44% PFC 23.09.2021		1.65
HDFC BANK 9.45 2027		1.37
8.20% LICHFL NOV 2025 NDCs		1.26
11.30% Shree Renuka Sugars Ltd 2017 NCDs		1.16
OTHERS		1.49
FIXED Deposit		3.14
Total Debt		95.00
Money Market & Others		5.00
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	6.44	



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	17.1598	Steady Income

AUM		
64.55		
Equity	Money Market & Others	Debt
31.12	1.48	31.95

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

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

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

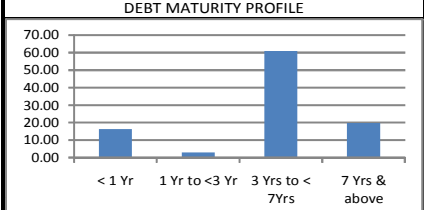
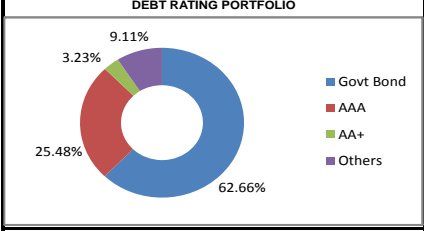
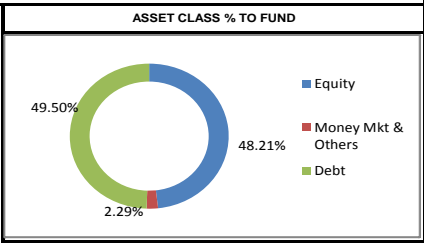
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.55%	1.94%
6 Months	1.02%	-1.42%
1 Year	7.59%	4.49%
2 Years	21.49%	19.52%
3 Years	26.13%	23.68%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.87
TATA CONSULTANCY SERVICES LTD.	2.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.51
AXIS BANK LTD.(FORLY.UTI BANK)	2.37
HERO MOTOCORP LTD.	2.20
LARSEN & TOUBRO LTD.	2.09
I T C LTD.	2.08
I C I C I BANK LTD.	2.00
BAJAJ AUTO LTD	1.49
HOUSING DEVELOPMENT FINANCE CORPN.	1.46
OTHERS	25.50
Total Equity	48.21

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	12.11
7.50%AP17.04.2019	8.09
7.53% PUDUCHERRY 22.11.2027	4.49
8.24% TELANGANA SDL 09.09.2025	3.13
9.09 Tamil Nadu 19-10-2021	1.50
9.15% KERALA 23052022	0.70
8.53% MAHARASHTRA 27102020	0.79
OTHERS	

CORPORATE BONDS	
	% to AUM
9.44% PFC 23.09.2021	6.49
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.85
HDFC BANK 9.45 2027	1.69
10.34%2024 JSW STEEL LTD	1.66
9% L&T Infrastructure Finance Ltd 2023	1.60
8.48% PFC 2024-DECEMBER-09	1.58
9.57% IRFC 2021	0.82
9.85%IL&FS12.03.2022	0.82
9.15% AXIS BANK LTD. 2019	0.64
9.50% SBI Nov 2025	0.54
OTHERS	

FIXED Deposit	0.00
Total Debt	49.50
Money Market & Others	2.29
Grand Total	100.00



Modified Duration :	5.10
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.68
COMP-SOFT	15.17
AUTO&ANCIL	12.89
OIL&GAS	8.87
CAPGOODS	7.62
METALS&MIN	7.52
FMCG	5.30
POWER	4.72
CEMENT	4.40
PHARMA	4.31
OTHERS	4.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON 27-04-2018

(Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.0483	Balanced Income & Growth

AUM		
132.55		
Equity	Money Market & Others	Debt
76.13	1.34	55.08

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

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

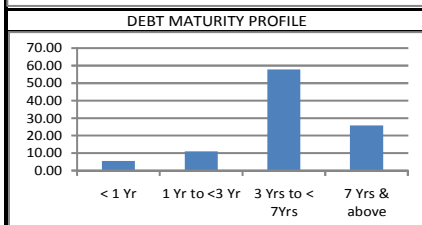
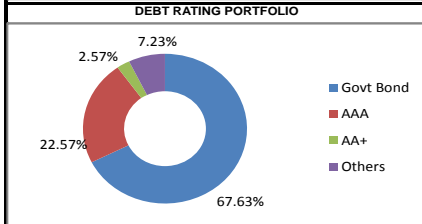
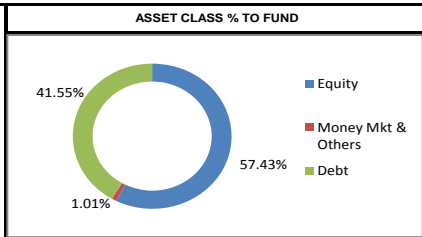
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.63%	1.86%
6 Months	1.61%	-1.89%
1 Year	9.18%	5.71%
2 Years	24.99%	25.00%
3 Years	27.13%	26.61%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	7.36
STATE BANK OF INDIA	3.64
AXIS BANK LTD.(FORLY.UTI BANK)	3.46
TATA CONSULTANCY SERVICES LTD.	2.16
RELIANCE INDUSTRIES LTD.	2.01
LARSEN & TOUBRO LTD.	1.89
HOUSING DEVELOPMENT FINANCE CORPN.	1.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.71
HERO MOTOCORP LTD.	1.61
DIVIS LABORATORIES LTD.	1.46
OTHERS	30.37
Total Equity	57.43

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	7.36
7.35% GOI 22.06.2024	5.16
8.24% TELANGANA SDL 09.09.2025	3.80
7.80 GOI 03.05.2020	3.65
7.62% WEST BENGAL SDL 29.11.2032	3.59
7.50%AP17.04.2019	2.27
9.31 WEST BENGAL SDL25042022	0.79
9.09 Tamil Nadu 19-10-2021	0.78
8.53% MAHARASHTRA 27102020	0.38
9.15% KERALA 23052022	0.20
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
9.44% PFC 23.09.2021	3.16
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.78
HDFC BANK 9.45 2027	1.64
8.20% LICHFL NOV 2025 NDCs	1.52
8.48% PFC 2024-DECEMBER-09	1.15
9.57% IRFC 2021	1.12
9% L&T Infrastructure Finance Ltd 2023	0.78
10.34%2024 JSW STEEL LTD	0.41
9.85%L&FS12.03.2022	0.40
10.00% ADITYA BIRLA FIN. LTD. 2019	0.29
OTHERS	0.22
FIXED Deposit	0.00
Total Debt	41.55
Money Market & Others	1.01
Grand Total	100.00



Modified Duration :	5.69
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.76
AUTO&ANCIL	19.14
OIL&GAS	10.43
COMP-SOFT	10.17
CAPGOODS	7.70
METALS&MIN	7.59
PHARMA	5.91
FINANCE	5.54
POWER	3.26
FMCG	2.73
OTHERS	4.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	19.3551	Long Term Capital Growth

AUM		
5887.77		
Equity	Money Market & Others	Debt
4399.46	89.32	1398.99

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

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

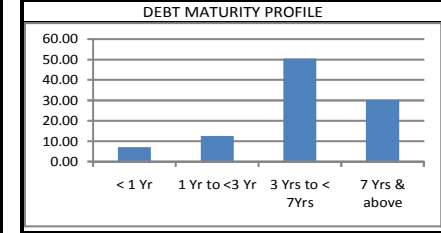
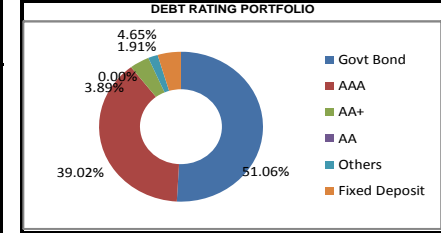
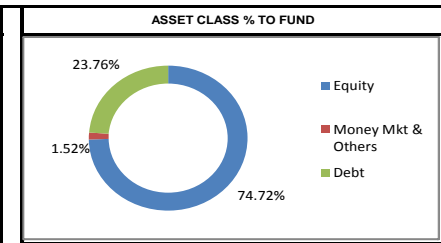
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.39%	3.61%
6 Months	2.03%	-1.35%
1 Year	10.28%	4.71%
2 Years	27.31%	26.87%
3 Years	27.71%	24.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	9.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.18
AXIS BANK LTD.(FORLY.UTI BANK)	4.80
TATA CONSULTANCY SERVICES LTD.	4.49
STATE BANK OF INDIA	3.53
DR. REDDY'S LABORATORIES LTD.	2.95
I C I B A N K L T D .	2.92
H C L T E C H N O L O G I E S L T D .	2.50
RELIANCE INDUSTRIES LTD.	2.17
OIL & NATURAL GAS CORPN. LTD.	2.14
OTHERS	33.73
Total Equity	74.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	1.10
8.24% TELANGANA SDL 09.09.2025	0.90
9.17% ANDRA PRADESH 09112021	0.88
8.44% MADHYA PRADESH 08122020	0.85
7.72% GOI 25/05/2025	0.85
7.79% KARNATAKA 03.01.2028	0.84
7.16% GOI 20052023	0.74
8.43% KARNATAKA 08122020	0.69
7.98% Uttarpradesh 11.04.2028	0.68
7.88% GS 19-03-2030	0.67
OTHERS	3.92

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	1.60
9.57% IRFC 2021	1.26
8.20% LICHFL NOV 2025 NDCs	1.19
8.82% REC 2023-APRIL-12	1.05
9.85%L&FS12.03.2022	0.85
8.58% HDFC 2018-MAY-08	0.85
9% L&T Infrastructure Finance Ltd 2023	0.79
9.15% State Bank of India 2024	0.64
9.29% PFC BOND 2022-AUGUST-21	0.53
HDFC BANK 9.45 2027	0.46
OTHERS	1.30
FIXED Deposit	1.10
Total Debt	23.76
Money Market & Others	1.52
Grand Total	100.00



Modified Duration :	5.78
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	23.41
COMP-SOFT	21.88
CAPGOODS	19.69
PHARMA	10.78
OIL&GAS	7.86
AUTO&ANCIL	5.20
FMCG	2.42
CEMENT	2.24
METALS&MIN	1.58
FINANCE	1.55
OTHERS	3.40
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	19.3402	Balanced Income & Growth

AUM		
0.77		
Equity	Money Market & Others	Debt
0.45	0.03	0.29

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

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

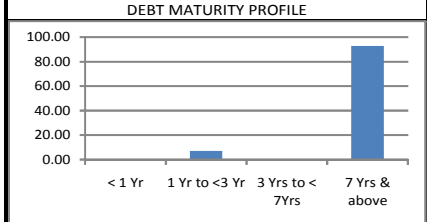
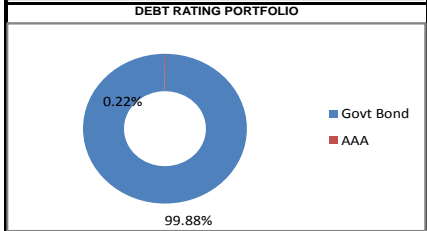
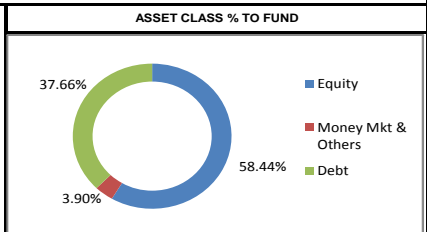
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.63%	2.46%
6 Months	1.61%	-2.23%
1 Year	9.18%	10.88%
2 Years	24.99%	29.50%
3 Years	27.13%	31.57%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	5.19
TATA STEEL LTD.	3.90
TATA CONSULTANCY SERVICES LTD.	3.90
OIL & NATURAL GAS CORPN. LTD.	3.90
HINDUSTAN UNILEVER LTD.	3.90
BAJAJ AUTO LTD	2.60
I C I I BANK LTD.	2.60
KOTAK MAHINDRA BANK LTD.	2.60
ULTRATECH CEMENT LTD.	2.60
STATE BANK OF INDIA	2.60
OTHERS	24.68
Total Equity	58.44

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	15.58
7.18% JAMMU&KASHMIR 28.09.2026	7.79
7.62% WEST BENGAL SDL 29.11.2032	5.19
7.69% WEST BENGAL SDL 27/07/2026	3.90
8.27% GOI 09.06.2020	2.60
7.58% RAJASTHAN SDL 09.08.2026	2.60
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.66
Money Market & Others	3.90
Grand Total	100.00



Modified Duration :	9.42
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.22
FMCG	8.89
PHARMA	8.89
METALS&MIN	8.89
OIL&GAS	8.89
CEMENT	8.89
FINANCE	8.89
COMP-SOFT	8.89
AUTO&ANCIL	6.67
OTHERS	8.89
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICJT+GRW512


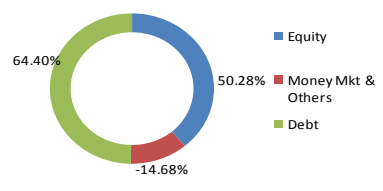
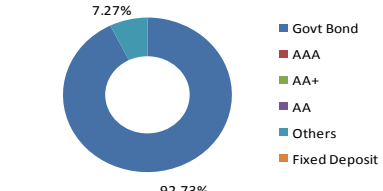
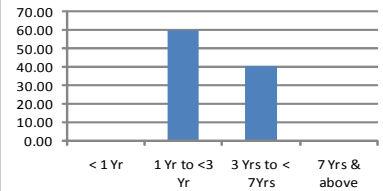
AS ON 27-04-2018

(Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	19.9404	Long Term Capital Growth
AUM		
39.87		
Equity	Money Market & Others	Debt
26.31	0.59	12.97
Asset Allocation		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
BENCHMARK		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.39%	3.24%
6 Months	2.03%	1.51%
1 Year	10.28%	10.57%
2 Years	27.31%	34.01%
3 Years	27.71%	27.56%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
LARSEN & TOUBRO LTD.		5.22
HINDUSTAN UNILEVER LTD.		4.69
HOUSING DEVELOPMENT FINANCE CORPN.		3.81
BAJAJ AUTO LTD		2.83
KOTAK MAHINDRA BANK LTD.		2.73
STATE BANK OF INDIA		2.63
NMDC LTD.		2.53
TITAN COMPANY LTD.		2.36
TATA CONSULTANCY SERVICES LTD.		2.33
AXIS BANK LTD.(FORLY.UTI BANK)		2.31
OTHERS		34.54
Total Equity		65.99
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
8.54 MADHYA PRADESH 100320		9.58
7.53% PUDUCHERRY 22.11.2027		4.84
8.15% GOI 11062022		4.06
7.62% WEST BENGAL SDL 29.11.2032		3.59
7.48% ODISHA SDL 13.09.2032		2.36
7.50%AP17.04.2019		1.53
8.39% UTTAR PRADESH 27.01.2026		1.28
7.83MAHA02.03.2019		1.25
7.18% JAMMU&KASHMIR 28.09.2026		0.48
7.58% RAJASTHAN SDL 09.08.2026		0.43
OTHERS		0.70
CORPORATE BONDS		
		% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs		2.31
NTPC BONUS DEBENTURE		0.13
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :	5.75	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
BANKS	20.26	
CAPGOODS	11.48	
FMCG	11.17	
AUTO&ANCIL	9.96	
METALS&MIN	9.43	
COMP-SOFT	6.92	
FINANCE	5.85	
OIL&GAS	4.79	
CEMENT	4.71	
POWER	4.48	
OTHERS	10.95	
Total	100.00	
DEBT PORTFOLIO		
OTHERS		
		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		32.53
Money Market & Others		1.48
Grand Total		100.00

LIFE INSURANCE CORPORATION OF INDIA		
Market Plus Bond		
ULIF001050706LICMKT+BND512		
AS ON	27-04-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	27.6303	Low Risk
AUM		
37.46		
Equity	Money Market & Others	Debt
0	-5.65	43.11
Asset Allocation		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
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	-0.92%	-0.84%
6 Months	-0.20%	0.13%
1 Year	3.84%	4.01%
2 Years	12.99%	13.12%
3 Years	22.29%	29.00%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.15% 2022-OCT-16 FOOD BOND		48.32
6.90 GOI 13072019		21.36
7.35% GOI 22.06.2024		13.05
7.80 GOI 03.05.2020		10.25
7.72% GOI 25/05/2025		9.53
8.24% TELANGANA SDL 09.09.2025		4.70
7.22% RAJASTHAN SDL 26.07.2032		0.99
OTHERS		0.00
CORPORATE BONDS		% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019		4.08
10.34% 2024 JSW STEEL LTD		2.86
OTHERS		-0.05
FIXED Deposit		0.00
Total Debt		115.08
Money Market & Others		-15.08
Grand Total		100.00
ASSET CLASS % TO FUND		
<p>115.08% Debt, -15.08% Money Mkt & Others</p>		
DEBT RATING PORTFOLIO		
<p>94.02% Govt Bond, 2.48% AAA, 0.00% AA+, 0.00% AA, 3.56% Others, 0.00% Fixed Deposit</p>		
DEBT MATURITY PROFILE		
<p>30.00 < 1 Yr, 50.00 1 Yr to < 3 Yr, 10.00 3 Yrs to < 7 Yrs, 0.00 7 Yrs & above</p>		
Modified Duration :		4.73

LIFE INSURANCE CORPORATION OF INDIA		
Market Plus Secured		
ULIF002050706LICMKT+SECS12		
AS ON	27-04-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	30.1479	Steady Income
AUM		
11.64		
Equity	Money Market & Others	Debt
3.98	-2.1	9.76
Asset Allocation		
Equity	15% to 35%	
Debt	65% to 85%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
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	0.66%	0.87%
6 Months	0.08%	-0.04%
1 Year	5.71%	1.51%
2 Years	17.89%	14.76%
3 Years	23.44%	35.25%
TOP 10 HOLDINGS		
EQUITY		% to AUM
IT C.LTD.		14.78
LARSEN & TOUBRO LTD.		7.56
CAPITAL FIRST LTD (my FUTURE CAPITAL H		2.66
CENTRAL BANK OF INDIA		1.63
ULTRA TECH CEMENT LTD.		1.03
RELIANCE POWER LIMITED		0.86
H C L TECHNOLOGIES LTD.		0.77
BANK OF INDIA		0.43
UNION BANK OF INDIA		0.43
MAHANAGAR TELEPHONE NIGAM LTD.		0.34
OTHERS		3.69
Total Equity		34.19
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.22% RAJASTHAN SDL 26.07.2032		43.47
7.11 AP29.04.2019		33.51
7.80 GOI 03.05.2020		4.12
8.33 GOI 09072026		2.66
OTHERS		0.00
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.09
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		83.85
Money Market & Others		-18.04
Grand Total		100.00
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :	6.40	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FMCG	47.49	
CAFGOODS	23.62	
BANKS	9.80	
FINANCE	8.04	
CEMENT	3.02	
COMP-SOFT	3.02	
POWER	2.76	
TELECOM	1.76	
METALS&MIN	0.50	
OTHERS	0.00	
Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Balanced		
			ULIF003050706LICMKT+BALS12		
AS ON		27-04-2018		(Amount in Crore)	
Inception Date		05 July 2006		Objective of the Fund:	
NAV		28.7308		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
45.68			EQUITY % to AUM		
Equity	Money Market & Others	Debt	IT C.LTD.	10.88	
22.97	-6.71	29.42	LARSEN & TOUBRO LTD.	4.88	
			MARUTI SUZUKI INDIA LIMITED	4.27	
			TATA CONSULTANCY SERVICES LTD.	3.74	
			COAL INDIA LIMITED	3.11	
			DR. REDDY'S LABORATORIES LTD.	3.02	
			H D F C BANK LTD.	2.08	
			I C I C I BANK LTD.	1.71	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.60	
			HOUSING DEVELOPMENT FINANCE CORPN. L	1.60	
			OTHERS	13.40	
			Total Equity	50.28	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 50%		GOVT. SECURITIES % to AUM		
Debt	50% to 70%		7.11 AP29.04.2019	36.14	
Money Market	Not more than 20%		8.10%WEST BENGAL 28-01-2025	21.43	
			8.51% WESTBENGAL 27102020	2.23	
FUND Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented		OTHERS 0.00		
CRISIL Gilt Index	25%		CORPORATE BONDS % to AUM		
CRISIL AAA Long Term Bond Index	15%		10.34%2024 JSW STEEL LTD	4.68	
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS	-0.08	
1 Month	1.77%	2.26%	FIXED Deposit	0.00	
6 Months	0.77%	2.11%	Total Debt	64.40	
1 Year	7.46%	6.33%	Money Market & Others	-14.68	
2 Years	21.38%	22.00%	Grand Total	100.00	
3 Years	24.52%	23.65%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	3.21	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FMCG	23.68	
			BANKS	14.28	
			COMP-SOFT	13.23	
			CAFGOODS	10.23	
			AUTO&ANCL	9.23	
			PHARMA	9.06	
			METALS&MIN	8.32	
			FINANCE	4.61	
			OIL&GAS	3.13	
			CEMENT	1.78	
			OTHERS	2.44	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	24.1437	Long Term Capital Growth

AUM		
2577.82		
Equity	Money Market & Others	Debt
3268.41	-1735.8	1045.21

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

Fund Manager	Sri Amit Kumar Dutta
FUNDs MANAGED	
Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

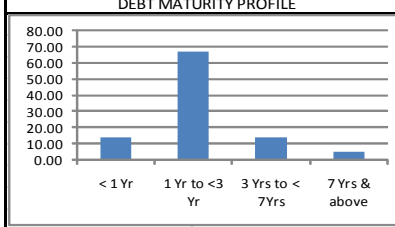
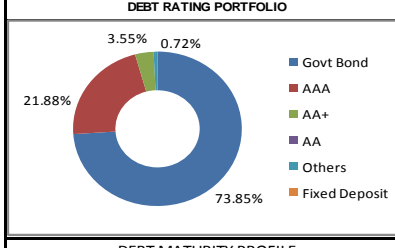
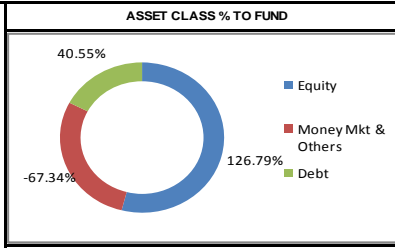
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.90%	5.66%
6 Months	1.69%	-2.26%
1 Year	10.35%	5.42%
2 Years	28.10%	28.94%
3 Years	26.04%	24.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
NT P C LTD.	24.30
IT C LTD.	13.52
OIL & NATURAL GAS CORPN. LTD.	12.24
RELIANCE INDUSTRIES LTD.	12.18
LARSEN & TOUBRO LTD.	10.79
BHARAT HEAVY ELECTRICALS LTD.	8.70
INDUSTRIAL DEVELOPMENT BANK OF INDIA	4.92
STEEL AUTHORITY OF INDIA LTD.	4.81
G M R INFRASTRUCTURE LTD.	2.89
CENTRAL BANK OF INDIA	2.71
OTHERS	29.74
Total Equity	126.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	11.59
7.53 UP 27.05.2019	6.72
8.46 MAHA 12032019	3.52
8.43 WEST BENGAL 12032019	1.96
6.90 GOI 13072019	1.86
8.15%2022-OCT-16 FOOD BOND	1.64
8.51% WESTBENGAL 27102020	0.94
9.09 Tamil Nadu 19-10-2021	0.86
7.11 AP29.04.2019	0.74
7.98% J&K 02.03.2019	0.20
OTHERS	0.00


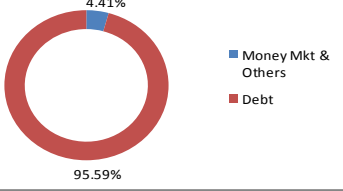
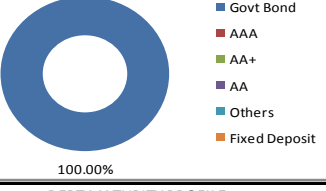
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		4.90
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		2.10
NTPC BONUS DEBENTURE		1.87
9% L&T Infrastructure Finance Ltd 2023		1.02
10.00% ADITYA BIRLA FIN. LTD. 2019		0.42
10.34%2024 JSW STEEL LTD		0.29
OTHERS		-0.09
FIXED Deposit		0.00
Total Debt		40.55
Money Market & Others		-67.34
Grand Total		100.00



Modified Duration : 2.55

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

POWER	21.69
OIL&GAS	17.54
CAPGOODS	16.65
FMCG	11.68
METALS&MIN	7.71
BANKS	7.31
ENGG	3.67
FINANCE	3.37
MEDIA&ENT	1.74
OTHERS	8.65
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Bond		
			ULIF001201114LICNED+BND512		
AS ON		27-04-2018		(Amount in Crore)	
Inception Date		19 August 2015		Objective of the Fund:	
NAV		12.2607		Low Risk	
AUM			TOP 10 HOLDINGS		
24.27			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	1.07	23.2	% to AUM		
Asset Allocation			7.22% GOA 12.07.2027		
Equity	0		8.24% TELANGANA SDL 09.09.2025		
Debt	Not less than 60%		7.89% HARYANA 15.03.2027		
Money Market	Not more than 40%		8.00% GUJARAT 20.04.2026		
Fund Manager Sri Amit Kumar Dutta			7.18% JAMMU&KASHMIR 28.09.2026		
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032		
Total Funds	22		7.96% WB08.07.2019		
Bond funds	6		7.98% Uttarpradesh 11.04.2028		
Secured	6		7.79% KARNATAKA 03.01.2028		
Balanced	5		7.53% PUDUCHERRY 22.11.2027		
Growth	5		OTHERS		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		0		
CRISIL AAA Long Term Bond Index	25%		0		
CRISILAA Long Term Bond Index	10%		0		
LX Index	25%		0		
BSE 100 Index	0%		0		
PERFORMANCE			OTHERS		
Period	Bench Mark	Returns	0.00		
1 Month	-0.92%	-1.16%	FIXED Deposit		
6 Months	-0.20%	-1.41%	0.00		
1 Year	3.84%	3.32%	Total Debt		
2 Years	12.99%	14.62%	95.59		
3 Years	n/a	N/A	Money Market & Others		
			4.41		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
			Modified Duration : 9.19		



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.7483	Steady Income

AUM		
9.14		
Equity	Money Market & Others	Debt
4.51	0.46	4.17

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	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

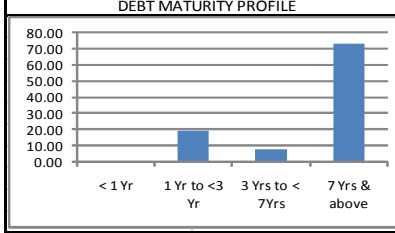
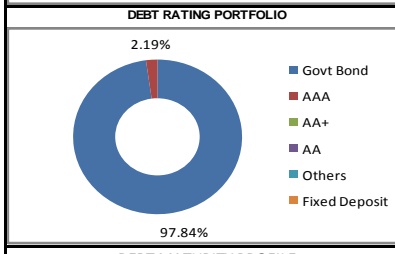
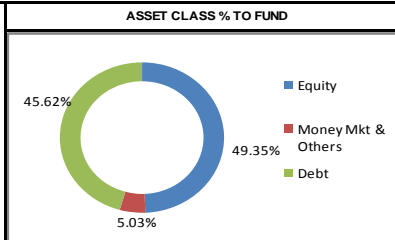
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.66%	1.74%
6 Months	0.08%	-0.80%
1 Year	5.71%	4.18%
2 Years	17.89%	18.44%
3 Years	n/a	N/A

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.74
HERO MOTOCORP LTD.	1.97
ASIAN PAINTS LTD.	1.86
MARUTI SUZUKI INDIA LIMITED	1.53
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	1.53
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.31
CASTROL INDIA LTD.	1.20
LUPIN LTD.	1.20
GODREJ CONSUMER PRODUCTS LTD.	1.20
SIEMENS LTD.	1.20
OTHERS	33.60
Total Equity	49.35

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	5.47
8.00% GUJARAT 20.04.2026	5.47
7.22% GOA 12.07.2027	5.14
7.22% RAJASTHAN SDL 26.07.2032	5.03
7.72% GOI 25/05/2025	4.38
7.89% HARYANA 15.03.2027	4.27
8.51% WESTBENGAL 27102020	2.74
9.09 Tamil Nadu 19-10-2021	2.30
7.88% GS 19-03-2030	2.19
7.79% KARNATAKA 03.01.2028	2.19
OTHERS	5.47

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.98
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.62
Money Market & Others	5.03
Grand Total	100.00



Modified Duration : 8.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	15.30
AUTO&ANCL	14.41
PHARMA	13.30
OIL&GAS	9.53
BANKS	7.54
FERTI	7.32
CEMENT	5.10
CAPGOODS	5.10
METALS&MIN	4.66
OTHERS	17.74
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNE+BAL512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON 27-04-2018

(Amount in Crore)

Inception Date 19 August 2015

Objective of the Fund:

NAV 12.8794

Balanced Income & Growth

AUM

18.52		
Equity	Money Market & Others	Debt
10.96	1.4	6.16

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

BENCHMARK

INDEX	CRISIL Balancer - Debt Oriented
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	1.77%	2.20%
6 Months	0.77%	-1.05%
1 Year	7.46%	4.78%
2 Years	21.38%	19.41%
3 Years	n/a	N/A

TOP 10 HOLDINGS

EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.43
MARUTI SUZUKI INDIA LIMITED	1.89
HERO MOTOCORP LTD.	1.89
ASIAN PAINTS LTD.	1.89
GODREJ CONSUMER PRODUCTS LTD.	1.78
CASTROL INDIA LTD.	1.62
SIEMENS LTD.	1.57
COLGATE-PALMOLIVE (INDIA) LTD.	1.40
COAL INDIA LIMITED	1.40
LUPIN LTD.	1.40
OTHERS	41.90
Total Equity	59.18

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	5.35
7.72% GOI 25/05/2025	3.24
7.96%WB08.07.2019	2.70
7.98% Uttarpradesh 11.04.2028	2.70
8.00% GUJARAT 20.04.2026	2.70
7.22% GOA 12.07.2027	2.54
7.22% RAJASTHAN SDL 26.07.2032	2.48
9.09 Tamil Nadu 19-10-2021	1.67
8.10% WEST BENGAL SDL 23.03.2026	1.62
7.79% KARNATAKA 03.01.2028	1.35
OTHERS	5.29

CORPORATE BONDS

% to AUM	
NTPC BONUS DEBENTURE	1.62

OTHERS 0.00

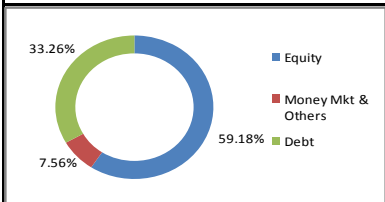
FIXED Deposit 0.00

Total Debt 33.26

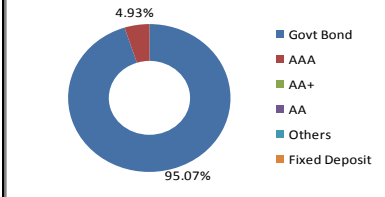
Money Market & Others 7.56

Grand Total 100.00

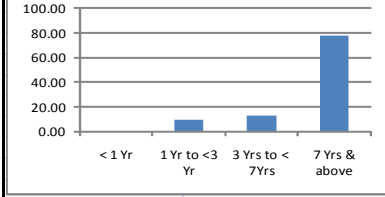
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.60

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	14.76
AUTO&ANGIL	13.14
PHARMA	11.77
OIL&GAS	9.31
BANKS	9.12
FERTI	7.85
CAPGOODS	5.47
METALS&MIN	5.11
CEMENT	5.02
OTHERS	18.43
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 27-04-2018 (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	15.1333	Low Risk

AUM		
5.86		
Equity	Money Market & Others	Debt
0	0.04	5.82

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

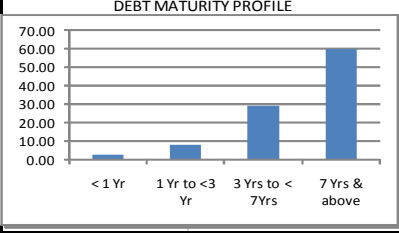
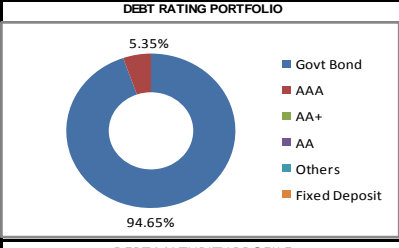
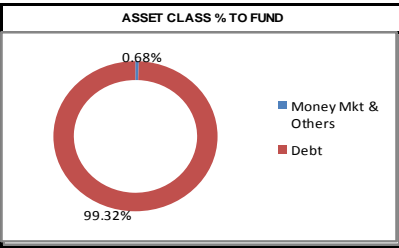
Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

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	-0.92%	-1.16%
6 Months	-0.20%	-0.99%
1 Year	3.84%	2.73%
2 Years	12.99%	12.67%
3 Years	22.29%	23.40%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	16.04
7.22% RAJASTHAN SDL 26.07.2032	11.77
8.10% WEST BENGAL SDL 23.03.2026	5.46
7.48% ODISHA SDL 13.09.2032	4.78
9.09 Tamil Nadu 19-10-2021	4.44
7.79% KARNATAKA 03.01.2028	4.27
8.46 MAHA 12032019	2.56
7.11 AP29.04.2019	2.56
9.66 UTTAR PRADESH SDL 10042024	1.88
9.08%ANDHRA PRADESH SDL 10092024	1.71
OTHERS	38.57
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.41
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.88
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.32
Money Market & Others	0.68
Grand Total	100.00



Modified Duration : 7.62



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	27-04-2018	(Amount in Crore)
Inception Date	02 January 2013	Objective of the Fund:
NAV	15.5744	Steady Income

AUM		
8.18		
Equity	Money Market & Others	Debt
1.61	0.58	5.99

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

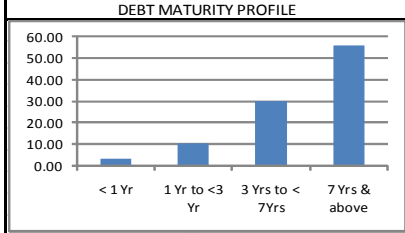
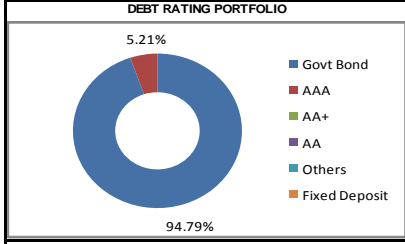
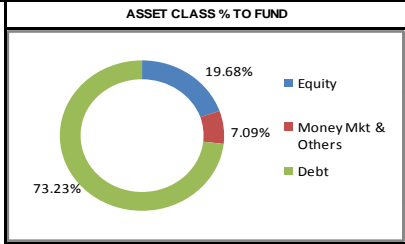
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	0.15%
6 Months	-0.25%	-0.47%
1 Year	4.81%	4.18%
2 Years	15.76%	16.45%
3 Years	22.80%	24.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	1.10
STATE BANK OF INDIA	0.86
SUN PHARMACEUTICAL INDS. LTD.	0.86
TATA CONSULTANCY SERVICES LTD.	0.73
OIL & NATURAL GAS CORPN. LTD.	0.61
HINDUSTAN UNILEVER LTD.	0.61
RELIANCE INDUSTRIES LTD.	0.61
I C I BANK LTD.	0.61
Infosys Ltd formerly INFOSYS TECHNOLOGIE	0.49
TATA MOTORS LTD.	0.49
OTHERS	12.71
Total Equity	19.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.49
7.22% RAJASTHAN SDL 26.07.2032	8.44
8.10% WEST BENGAL SDL 23.03.2026	4.89
7.11 AP29.04.2019	3.67
9.09 Tamil Nadu 19-10-2021	3.55
8.46 MAHA 12032019	2.44
8.08% UTTAR PRADESH SDL 11022025	2.44
7.79% KARNATAKA 03.01.2028	2.44
9.08%ANDHRA PRADESH SDL 10092024	1.22
8.83% GOI 2023 NOV-25 Govt Of India	1.22
OTHERS	27.63


CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	2.44
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.34
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.23
Money Market & Others	7.09
Grand Total	100.00

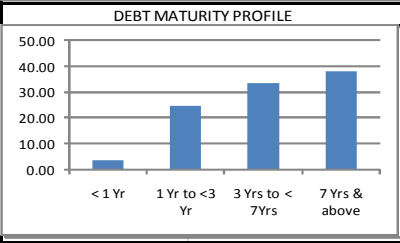
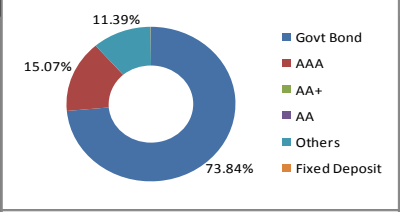
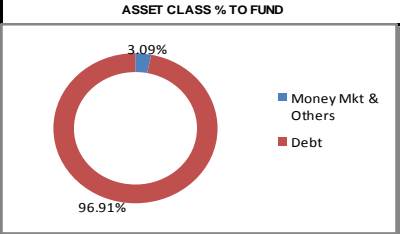


Modified Duration : 7.31

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	14.29
BANKS	14.29
COMP-SOFT	12.42
AUTO&ANCL	12.42
OIL&GAS	9.32
PHARMA	8.07
FINANCE	5.59
CEMENT	4.97
POWER	4.97
METALS&MIN	3.73
OTHERS	9.94
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Bond		
ULIF001201206LICMNY+BND512			AS ON 27-04-2018		
			(Amount in Crore)		
Inception Date		20 December 2006		Objective of the Fund:	
NAV		24.7779		Low Risk	
AUM			TOP 10 HOLDINGS		
38.78			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	1.2	37.58	% to AUM		
			7.22% GOA 12.07.2027 20.71		
			8.15% GOI 11062022 10.44		
			8.12% GOI 10122020 9.41		
			8.54 MADHYA PRADESH 100320 8.79		
			7.69% WEST BENGAL SDL 27/07/2026 7.79		
			8.24% TELANGANA SDL 09.09.2025 5.21		
			7.98 WEST BENGAL SDL 03072023 2.58		
			7.79% KARNATAKA 03.01.2028 1.91		
			7.40% MADHYA PRADESH 09.11.2026 1.24		
			7.50 WB 27.05.2019 1.16		
			OTHERS 2.35		
Asset Allocation			CORPORATE BONDS		
Equity	0		% to AUM		
Debt	80% to 100%		10.34%2024 JSW STEEL LTD 11.04		
Money Market	Not more than 20%		9.44% PFC 23.09.2021 5.42		
			9.15% AXIS BANK LTD. 2019 3.92		
			8.82% REC 2023-APRIL-12 2.66		
			9.81% PFC 2018-OCTOBER-07 2.60		
Fund Manager			OTHERS -0.34		
Sri Amit Kumar Dutta			FIXED Deposit 0.03		
FUNDS MANAGED			Total Debt 96.91		
Total Funds	22		Money Market & Others 3.09		
Bond funds	6		Grand Total 100.00		
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Preservor (with Credit Risk)		50.00		
CRISIL Gilt Index	40%		40.00		
CRISIL AAA Long Term Bond Index	25%		30.00		
CRISILAA Long Term Bond Index	10%		20.00		
LX Index	25%		10.00		
BSE 100 Index	0%		0.00		
PERFORMANCE			Modified Duration : 6.00		
Period	Bench Mark	Returns			
1 Month	-0.92%	-0.89%			
6 Months	-0.20%	0.18%			
1 Year	3.84%	4.02%			
2 Years	12.99%	12.46%			
3 Years	22.29%	24.84%			





LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BALS12

AS ON	27-04-2018	(Amount in Crore)
Inception Date	20 December 2006	Objective of the Fund:
NAV	23.9361	Balanced Income & Growth

AUM		
19.26		
Equity	Money Market & Others	Debt
8.45	0.31	10.5

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	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

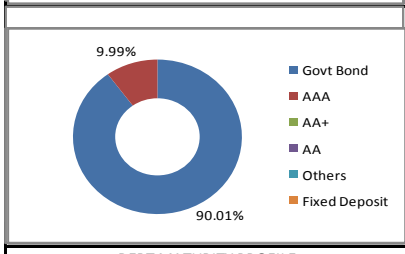
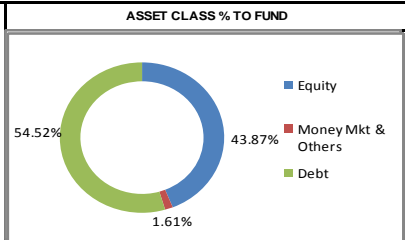
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.77%	2.13%
6 Months	0.77%	-0.14%
1 Year	7.46%	3.90%
2 Years	21.38%	14.12%
3 Years	24.52%	16.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	3.84
DABUR INDIA LTD.	2.54
RELIANCE INDUSTRIES LTD.	2.39
I C I BANK LTD.	2.34
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.23
DR. REDDY'S LABORATORIES LTD.	2.18
H C L TECHNOLOGIES LTD.	1.97
TATA POWER CO. LTD.	1.97
H D F C BANK LTD.	1.97
AXIS BANK LTD.(FORLY. UTI BANK)	1.87
OTHERS	20.56
Total Equity	43.87

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.43
7.53% PUDUCHERRY 22.11.2027	15.06
8.54 MADHYA PRADESH 100320	7.94
8.12% GOI 10122020	4.78
7.83MAHA02.03.2019	1.56
7.50 WB 27.05.2019	1.30

OTHERS	0.00
CORPORATE BONDS	% to AUM
9.81% PFC 2018-OCTOBER-07	5.24
NTPC BONUS DEBENTURE	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.52
Money Market & Others	1.61
Grand Total	100.00



Modified Duration :	4.99
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.82
BANKS	18.22
PHARMA	14.44
AUTO&ANCL	11.72
OIL&GAS	7.34
METALS&MIN	7.22
FMCG	6.51
POWER	4.97
CEMENT	3.67
FINANCE	3.55
OTHERS	3.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1+BND512

भारतीय जीवन बीमा निगम
 LIFE INSURANCE CORPORATION OF INDIA

AS ON	27-04-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	25.564	Low Risk

AUM		
9.86		
Equity	Money Market & Others	Debt
0	2.04	7.82

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

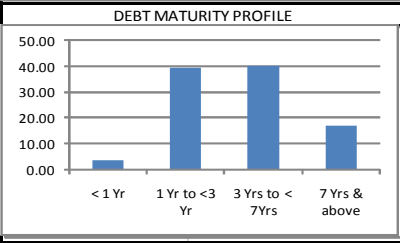
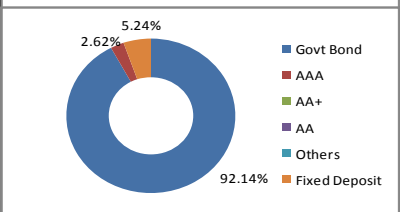
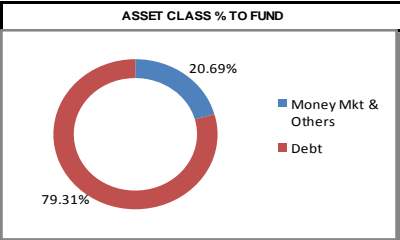
Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

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	-0.92%	-0.67%
6 Months	-0.20%	4.02%
1 Year	3.84%	9.82%
2 Years	12.99%	21.89%
3 Years	22.29%	35.60%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	23.23
8.40% GOI 28-07-2024	15.62
7.72% PUNJAB 20.12.2027	14.91
7.53% PUDUCHERRY 22.11.2027	9.84
8.15% GOI 11062022	8.22
7.79% KARNATAKA 03.01.2028	1.01
7.18% JAMMU&KASHMIR 28.09.2026	0.41
OTHERS	-0.10
CORPORATE BONDS	% to AUM
11.70% HDFC 04.11.2018	2.03
OTHERS	0.00
FIXED Deposit	4.16
Total Debt	79.31
Money Market & Others	20.69
Grand Total	100.00



Modified Duration : 4.51



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SECS12

AS ON	27-04-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	28.0396	Steady Income

AUM		
6.43		
Equity	Money Market & Others	Debt
2.45	0.1	3.88

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

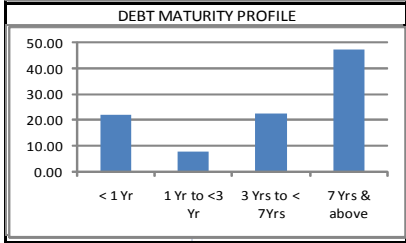
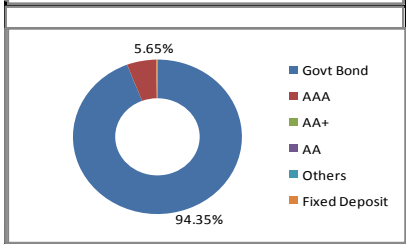
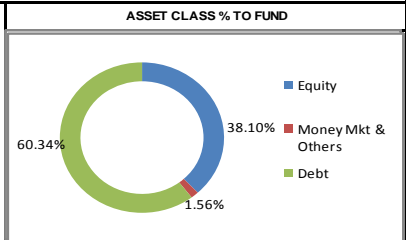
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.55%	1.54%
6 Months	1.02%	0.78%
1 Year	7.59%	7.20%
2 Years	21.49%	23.55%
3 Years	26.13%	26.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	2.95
HOUSING DEVELOPMENT FINANCE CORPN. L	2.80
MARUTI SUZUKI INDIA LIMITED	2.80
TATA CONSULTANCY SERVICES LTD.	2.64
RELIANCE INDUSTRIES LTD.	2.64
COAL INDIA LIMITED	2.49
TATA POWER CO. LTD.	2.18
I C I BANK LTD.	2.02
LARSEN & TOUBRO LTD.	1.87
A C C LTD.	1.40
OTHERS	14.31
Total Equity	38.10

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	21.93
8.15% GOI 11062022	11.82
8.46 MAHA 12032019	7.93
7.22% RAJASTHAN SDL 26.07.2032	3.11
7.83MAHA02.03.2019	2.33
7.50 WB 27.05.2019	2.33
7.22% GOA 12.07.2027	1.71
9.17% UTTAR PRADESH 23052022	1.56
8.54 MADHYA PRADESH 100320	1.56
7.69% WEST BENGAL SDL 27/07/2026	1.09
OTHERS	1.56

CORPORATE BONDS		% to AUM
11.70% HDFC 04.11.2018		3.11
NTPC BONUS DEBENTURE		0.16
OTHERS		0.00
FIXED Deposit		0.16
Total Debt		60.34
Money Market & Others		1.56
Grand Total		100.00



Modified Duration :	6.03
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	15.10
AUTO&ANCL	13.88
COMP-SOFT	12.24
OIL&GAS	11.02
BANKS	9.80
POWER	7.76
FINANCE	7.76
METALS&MIN	6.94
CEMENT	5.31
CAFGOODS	5.31
OTHERS	4.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Balanced

ULIF003220508LICMY1+BALS12

AS ON	27-04-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	25.1644	Balanced Income & Growth

AUM		
6.44		
Equity	Money Market & Others	Debt
2.79	0.15	3.5

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	22
Bond funds	6
Secured	6
Balanced	5
Growth	5

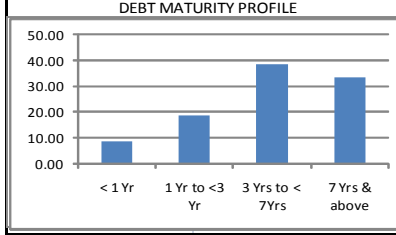
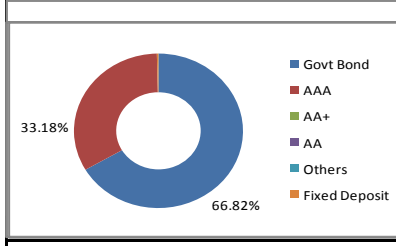
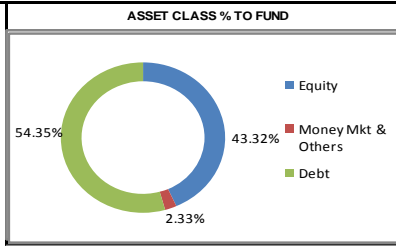
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.63%	0.94%
6 Months	1.61%	-3.61%
1 Year	9.18%	0.43%
2 Years	24.99%	23.44%
3 Years	27.13%	19.13%


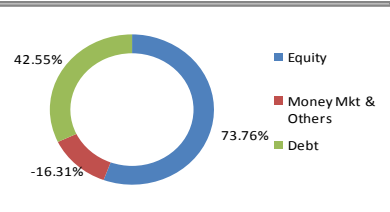
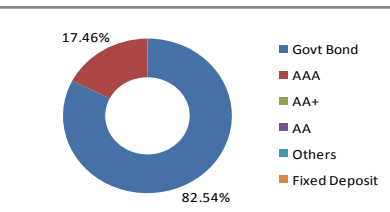
TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARAT HEAVY ELECTRICALS LTD.	4.50
OIL & NATURAL GAS CORPN. LTD.	3.11
I C I C I BANK LTD.	2.80
TATA POWER CO. LTD.	2.64
COAL INDIA LIMITED	2.48
COLGATE-PALMOLIVE (INDIA) LTD.	2.48
SUN PHARMACEUTICAL INDS. LTD.	1.71
GODREJ CONSUMER PRODUCTS LTD.	1.71
BHARAT PETROLEUM CORPN. LTD.	1.71
DR. REDDY'S LABORATORIES LTD.	1.55
OTHERS	18.63
Total Equity	43.32

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.32
8.15% GOI 11062022	15.68
8.54 MADHYA PRADESH 100320	2.33
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	7.92
9.57% IRFC 2021	4.97
11.70% HDFC 04.11.2018	4.81
NTPC BONUS DEBENTURE	0.47

OTHERS	-0.31
FIXED Deposit	0.16
Total Debt	54.35
Money Market & Others	2.33
Grand Total	100.00



Modified Duration :	5.68
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.92
CAPGOODS	15.05
OIL&GAS	14.34
FMCG	11.47
POWER	9.32
METALS&MIN	8.60
PHARMA	7.89
AUTO&ANCL	4.30
CEMENT	3.94
FINANCE	3.23
OTHERS	3.94
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																																																
			Money Plus I Growth																																																
			ULIF004220508LICMY1+GRW512																																																
AS ON		27-04-2018		(Amount in Crore)																																															
Inception Date		22 May 2008		Objective of the Fund:																																															
NAV		26.3197		Long Term Capital Growth																																															
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394.59			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>13.64</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>10.16</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>5.86</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.52</td></tr> <tr><td>STATE BANK OF INDIA</td><td>3.76</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>3.23</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.98</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.70</td></tr> <tr><td>ITC LTD.</td><td>2.62</td></tr> <tr><td>PUNJAB NATIONAL BANK</td><td>1.91</td></tr> <tr><td>OTHERS</td><td>22.37</td></tr> <tr><td>Total Equity</td><td>73.76</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	13.64	TATA POWER CO. LTD.	10.16	BHARAT HEAVY ELECTRICALS LTD.	5.86	TATA STEEL LTD.	4.52	STATE BANK OF INDIA	3.76	RELIANCE INFRASTRUCTURE LTD.	3.23	RELIANCE INDUSTRIES LTD.	2.98	BAJAJ AUTO LTD	2.70	ITC LTD.	2.62	PUNJAB NATIONAL BANK	1.91	OTHERS	22.37	Total Equity	73.76																				
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Asset Allocation			ASSET CLASS % TO FUND																																																
Equity	40% to 80%																																																		
Debt	20% to 60%																																																		
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>40.00</td></tr> <tr><td>1 Yr to <3 Yr</td><td>15.00</td></tr> <tr><td>3 Yrs to < 7Yrs</td><td>5.00</td></tr> <tr><td>7 Yrs & above</td><td>40.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	40.00	1 Yr to <3 Yr	15.00	3 Yrs to < 7Yrs	5.00	7 Yrs & above	40.00																																				
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Balanced	5																																																		
Growth	5																																																		
BENCHMARK																																																			
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PERFORMANCE																																																			
Period	Bench Mark	Returns																																																	
1 Month	3.39%	4.04%																																																	
6 Months	2.03%	-4.01%																																																	
1 Year	10.28%	2.91%																																																	
2 Years	27.31%	26.26%																																																	
3 Years	27.71%	22.18%																																																	



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

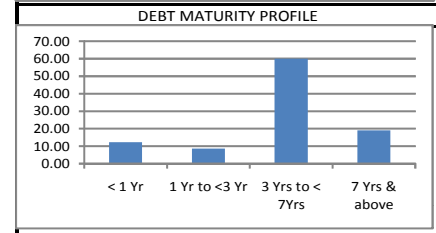
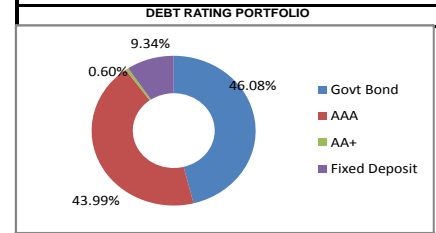
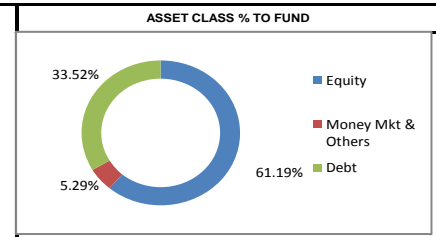
LIFE INSURANCE CORPORATION OF INDIA
Samridhi Plus

ULIF001250211LICSMD+FND512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	25 February 2011	Objective of the Fund:
NAV	19.5625	Medium Risk

AUM		
6147.38		
Equity	Money Market & Others	Debt
3761.36	325.22	2060.8
Asset Allocation		
Equity	0 to 100%	
Debt	0 to 100%	
Money Market	0 to 100%	
Fund Manager	Ms. P I Vajreswari	
FUNDS MANAGED		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	5.03
LARSEN & TOUBRO LTD.	5.02
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.56
RELIANCE INDUSTRIES LTD.	3.28
HOUSING DEVELOPMENT FINANCE CORPN.	2.89
TATA CONSULTANCY SERVICES LTD.	2.61
I C I C I BANK LTD.	2.47
H D F C BANK LTD.	1.88
TATA STEEL LTD.	1.59
OIL & NATURAL GAS CORPN. LTD.	1.51
OTHERS	30.33
Total Equity	61.19
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	2.22
8.15% GOI 11062022	1.73
9.17% ANDRA PRADESH 09112021	1.69
7.35% GOI 22.06.2024	1.27
7.68% GOI 15/12/2023	1.14
8.33 GOI 09072026	1.00
9.08% PUNJAB SDL 27/08/2019	0.83
8.74 HIMACHAL PRADESH SDL 17072018	0.82
7.50%AP17.04.2019	0.75
8.93% PUNJAB 23072019	0.50
OTHERS	3.38
CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	6.80
9.45% PFC 01.09.2026	3.50
9.57% IRFC 2021	1.55
9.44% PFC 23.09.2021	1.28
8.50% HDFC 2018 NCDs	0.57
11.25% HDFC 04.09.2018	0.49
8.20% LICHFL NOV 2025 NDCs	0.33
10.00% ADITYA BIRLA FIN. LTD. 2019	0.20
11.95% HDFC26.11.2018	0.17
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	3.25
Total Debt	33.52
Money Market & Others	5.29
Grand Total	100.00



Modified Duration :	5.08
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.87
COMP-SOFT	15.95
FMCG	11.95
CAPGOODS	11.26
OIL&GAS	10.50
METALS&MIN	6.40
AUTO&ANCIL	6.36
PHARMA	5.85
FINANCE	5.10
CEMENT	2.30
OTHERS	4.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON **27-04-2018** (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	24.1508	Low Risk

AUM

52.76		
Equity	Money Mkt & Others	Debt
0	2.24	50.52

Asset Allocation

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

Fund Manager: Ms K Padmaja

FUNDS MANAGED

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

BENCHMARK

INDEX	CRISIL 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%

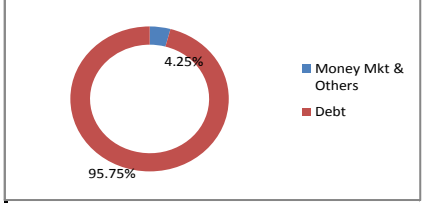
PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.92%	-0.82%
6 Months	-0.20%	-0.40%
1 Year	3.84%	3.16%
2 Years	12.99%	11.72%
3 Years	22.29%	21.60%

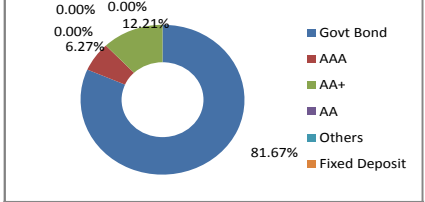
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	28.81
7.89% HARYANA 15.03.2027	9.34
7.83% MAHA02.03.2019	9.06
8.22% KARNATAKA 9.12.2025	7.64
8.59% UP 18.03.2019	5.48
7.22% ARUNACHAL PRADESH 12.07.2027	5.36
7.48% ODISHA SDL 13.09.2032	5.34
7.18% MAHARASHTRA 28.06.2032	3.47
7.53% PUDUCHERRY 22.11.2027	2.75
8.10% WEST BENGAL SDL 23.03.2026	0.95
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.85% IL&FS 12.03.2022	6.01
9% L&T Infrastructure Finance Ltd 2023	5.80
10.00% ADITYA BIRLA FIN. LTD. 2019	5.74
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.75
Money Market & Others	4.25
Grand Total	100.00

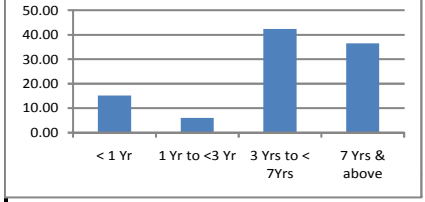
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.89**



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Future Plus Income

ULIF002040305LICFUT+HNC512

AS ON 27-04-2018

(Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	29.1458	Steady Income

AUM		
21		
Equity	Money Market & Others	Debt
1.6	2.76	16.64

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

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

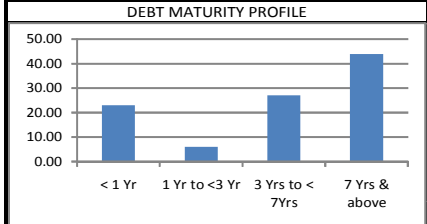
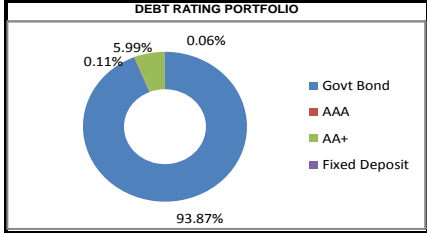
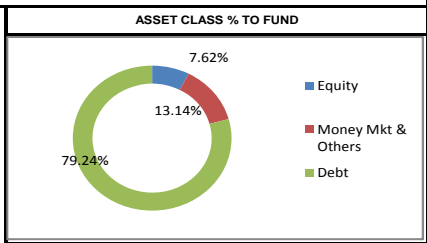
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	-0.22%
6 Months	-0.25%	-0.54%
1 Year	4.81%	5.41%
2 Years	15.76%	18.48%
3 Years	22.80%	26.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	2.62
STATE BANK OF INDIA	1.19
VEDANTA LTD FORMERLY SESA STERLITE I	0.90
CIPLA LTD.	0.90
STEEL AUTHORITY OF INDIA LTD.	0.67
OIL & NATURAL GAS CORPN. LTD.	0.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.14
TATA STEEL LTD.	0.14
A C C LTD.	0.14
SI INFOTECH LIMITED	0.14
OTHERS	0.52
Total Equity	7.62

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	23.62
8.35% 2022-MAY-14 GOVT OF INDIA	21.33
7.83MAHA02.03.2019	18.24
7.69% WEST BENGAL SDL 27/07/2026	4.62
7.18% MAHARASHTRA 28.06.2032	4.38
7.22% RAJASTHAN SDL 26.07.2032	2.18
OTHERS	0.01

CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	4.71
NTPC BONUS DEBENTURE	0.10
OTHERS	0.05
Total Debt	79.24
Money Market & Others	13.14
Grand Total	100.00



Modified Duration :	5.88
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	50.94
METALS&MIN	24.53
PHARMA	13.21
COMP-SOFT	3.77
OIL&GAS	3.14
CEMENT	1.89
FMCG	1.89
CAPGOODS	0.63
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON 27-04-2018

(Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	28.7787	Balanced Income & Growth

AUM		
56.96		
Equity	Money Market & Others	Debt
12.83	2.06	42.07

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

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

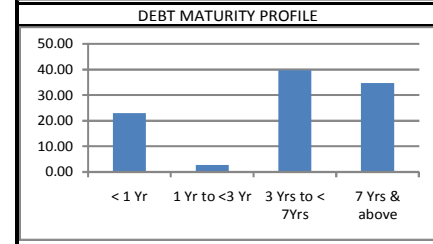
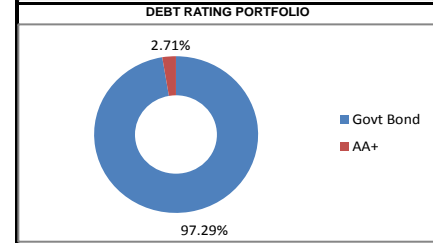
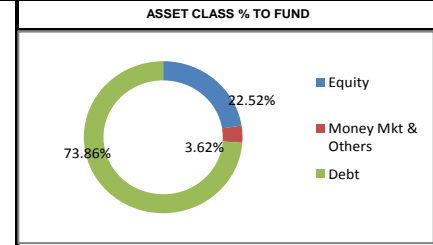
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.66%	0.35%
6 Months	0.08%	-2.39%
1 Year	5.71%	5.14%
2 Years	17.89%	15.47%
3 Years	23.44%	21.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	8.60
HOUSING DEVELOPMENT FINANCE CORPN.	3.42
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	1.83
STATE BANK OF INDIA	1.54
STEEL AUTHORITY OF INDIA LTD.	1.25
TATA CONSULTANCY SERVICES LTD.	1.05
I C I BANK LTD.	0.97
OIL INDIA LIMITED	0.72
WIPRO LTD.	0.72
AXIS BANK LTD,(FORLY.UTI BANK)	0.54
OTHERS	1.88
Total Equity	22.52

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	19.10
8.02% TELANGANA 25.05.2026	15.71
8.15% GOI 11062022	10.20
7.83MAHA02.03.2019	10.17
7.22% ARUNACHAL PRADESH 12.07.2027	8.29
8.59% UP 18.03.2019	6.76
7.22% RAJASTHAN SDL 26.07.2032	1.62
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	2.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.86
Money Market & Others	3.62
Grand Total	100.00



Modified Duration :	5.52
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
TELECOM	39.20
FINANCE	15.43
BANKS	13.56
PHARMA	10.68
COMP-SOFT	8.89
METALS&MIN	8.57
OIL&GAS	3.43
CEMENT	0.16
OTHERS	0.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **27-04-2018** (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	24.741	Low Risk

AUM

0.27		
Equity	Money Market & Others	Debt
0	0.04	0.23

Asset Allocation

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

Fund Manager: Shri P R Mishra

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.92%	-0.53%
6 Months	-0.20%	0.30%
1 Year	3.84%	2.74%
2 Years	12.99%	9.53%
3 Years	22.29%	18.06%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	85.19

CORPORATE BONDS

CORPORATE BONDS	% to AUM
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

OTHERS 0.00

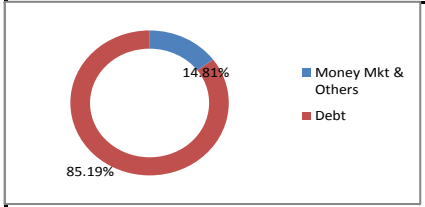
FIXED Deposit 0.00

Total Debt 85.19

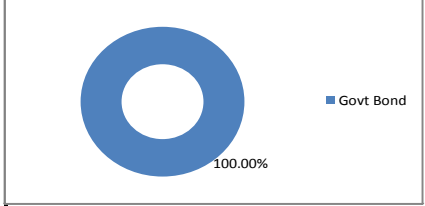
Money Market & Others 14.81

Grand Total 100.00

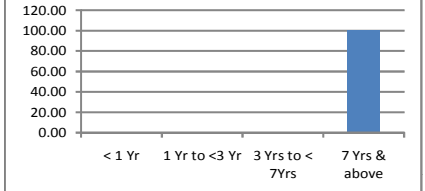
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **10.00**



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	27.0949	Balanced Income & Growth

AUM		
49.09		
Equity	Money Market & Others	Debt
10.74	6.6	31.75

Asset Allocation	
Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

Fund Manager	Shri P R Mishra
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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%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

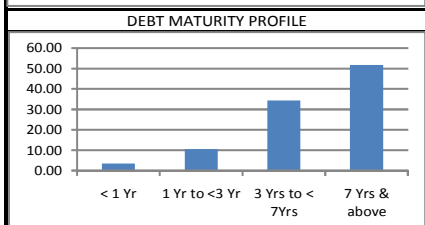
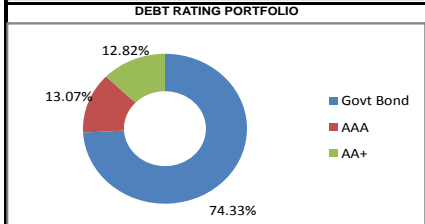
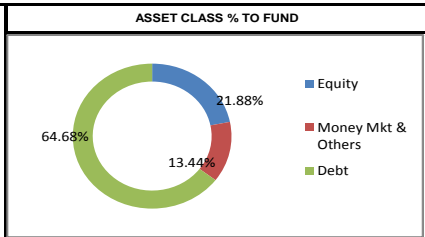
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.04%	0.50%
6 Months	0.52%	0.87%
1 Year	6.73%	4.67%
2 Years	19.93%	14.56%
3 Years	25.11%	24.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.83
SUN PHARMACEUTICAL INDS. LTD.	2.93
COAL INDIA LIMITED	2.89
STATE BANK OF INDIA	1.26
OIL & NATURAL GAS CORPN. LTD.	1.18
MARICO INDUSTRIES LTD.	1.16
TATA CONSULTANCY SERVICES LTD.	1.16
I T C LTD.	1.08
TATA STEEL LTD.	0.86
INDIABULLS HOUSING FINANCE LTD.	0.75
OTHERS	3.77
Total Equity	21.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	31.35
8.20OIL SPL 10.11.2023	8.19
9.85WEST BENGAL 26022024	4.40
8.26% GUJARAT 14.03.2028	4.00
OTHERS	0.00

CORPORATE BONDS	
9.95% INDIAN HOTELS 2021-JULY-27	8.29
10.09% MRF LTD 2020-MAY-27	6.40
9.35% GREAT EASTERN SHIPPING CO LTD.	2.06
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.68
Money Market & Others	13.44
Grand Total	100.00



Modified Duration :	7.11
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	31.01
METALS&MIN	17.69
PHARMA	16.11
FMCG	10.61
BANKS	7.45
OIL&GAS	5.40
AUTO&ANCIL	2.23
TELECOM	2.05
Misc	1.68
OTHERS	5.77
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 27-04-2018

(Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	28.3768	Long Term Capital Growth

AUM		
62.28		
Equity	Money Market & Others	Debt
21.98	4.75	35.55

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

Fund Manager	Shri P R Mishra
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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%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

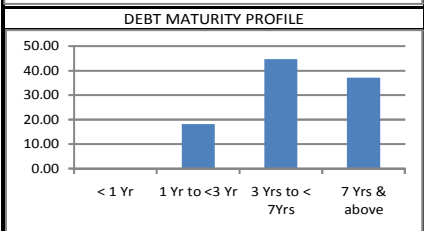
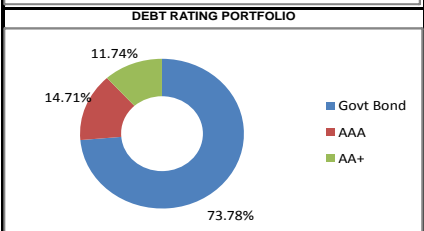
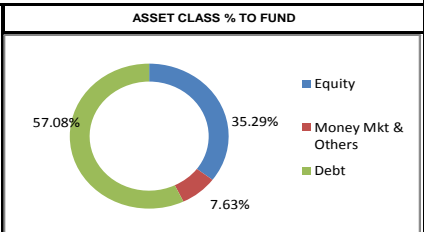
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.39%	1.65%
6 Months	2.03%	0.68%
1 Year	10.28%	7.89%
2 Years	27.31%	23.61%
3 Years	27.71%	26.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.43
I C I C I BANK LTD.	5.41
LARSEN & TOUBRO LTD.	3.60
H D F C BANK LTD.	1.81
HINDALCO INDUSTRIES LTD.	1.41
HOUSING DEVELOPMENT FINANCE CORPN.	1.41
TATA CONSULTANCY SERVICES LTD.	1.25
H C L TECHNOLOGIES LTD.	1.22
MAHINDRA & MAHINDRA LTD.	1.16
TATA MOTORS LTD.	0.96
OTHERS	11.62
Total Equity	35.29

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.85 WEST BENGAL 26022024	13.87
7.49% WEST BENGAL SDL 13.09.2032	9.07
7.88% HIMACHAL PRADESH 24.01.2028	7.95
8.57% WEST BENGAL 09.03.2026	7.88
8.26% GUJARAT 14.03.2028	3.26
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
10.09% MRF LTD 2020-MAY-27	8.40
9.95% INDIAN HOTELS 2021-JULY-27	6.57
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	57.08
Money Market & Others	7.63
Grand Total	100.00



Modified Duration :	6.31
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.34
OIL&GAS	19.06
CAPGOODS	12.24
COMP-SOFT	9.78
AUTO&ANCIL	8.14
METALS&MIN	8.05
FINANCE	5.82
PHARMA	2.82
POWER	2.14
OTHERS	6.60
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHT+FND512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	04 February 2008	Objective of the Fund:
NAV	21.2602	Income & Growth

AUM		
924.07		
Equity	Money Market & Others	Debt
450.64	16.81	456.62

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

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

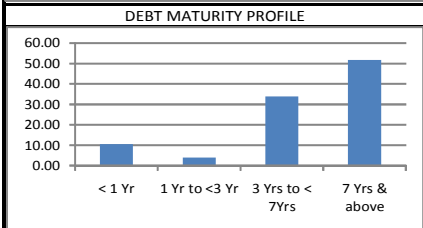
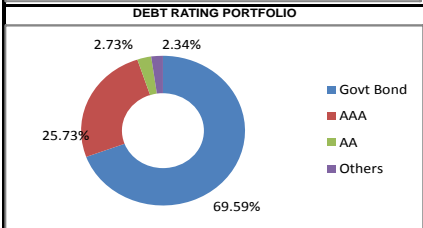
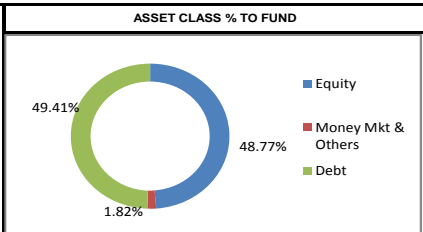
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.86%	2.09%
6 Months	1.02%	0.55%
1 Year	7.70%	7.03%
2 Years	21.48%	21.96%
3 Years	24.59%	25.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.77
H D F C BANK LTD.	4.60
LARSEN & TOUBRO LTD.	3.79
I T C LTD.	3.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.24
HOUSING DEVELOPMENT FINANCE CORPN.	3.20
I C I C I BANK LTD.	2.86
MARUTI SUZUKI INDIA LIMITED	1.99
TATA STEEL LTD.	1.85
TATA CONSULTANCY SERVICES LTD.	1.77
OTHERS	17.32
Total Equity	48.77

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	4.46
8.10% WEST BENGAL SDL 23.03.2026	4.33
8.00% GUJARAT 20.04.2026	3.92
7.55%WB17.04.2019	2.72
8.15% GOI 11062022	2.19
7.72% GOI 25/05/2025	2.15
7.69% WEST BENGAL SDL 27/07/2026	2.11
8% RAJASTHAN SDL 25-05-2026	1.93
7.16% GOI 20052023	1.58
7.57% MANIPUR 24.08.2026	1.57
OTHERS	7.26

CORPORATE BONDS	
	% to AUM
9.15% State Bank of India 2024	6.96
10.50% J K Cement 20.08.2020	1.35
10.34%2024 JSW STEEL LTD	1.16
9.85%IL&FS12.03.2022	1.14
9.44% PFC 23.09.2021	1.13
11.70% HDFC 04.11.2018	1.11
8.48% PFC 2024-DECEMBER-09	1.10
HDFC BANK 9.45 2027	0.59
8.20% LICHFL NOV 2025 NDCs	0.54
8.82% REC 2023-APRIL-12	0.11
OTHERS	
FIXED Deposit	0.00
Total Debt	49.41
Money Market & Others	1.82
Grand Total	100.00



Modified Duration :	6.95
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	23.78
OIL&GAS	14.43
COMP-SOFT	13.28
CAPGOODS	8.97
AUTO&ANCIL	8.03
FMCG	7.97
FINANCE	7.21
METALS&MIN	6.68
CEMENT	3.06
PHARMA	2.39
OTHERS	4.20
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON 27-04-2018

(Amount in Crore)

Inception Date	29 April 2009	Objective of the Fund:
NAV	20.4681	Income & Growth

AUM		
549.25		
Equity	Money Market & Others	Debt
216.31	28.55	304.39

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

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

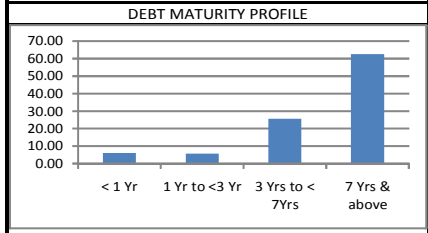
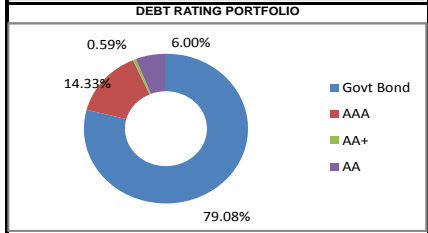
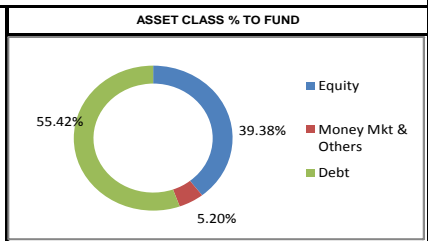
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.86%	1.17%
6 Months	1.02%	-0.29%
1 Year	7.70%	5.58%
2 Years	21.48%	20.68%
3 Years	24.59%	24.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.23
MARUTI SUZUKI INDIA LIMITED	3.08
LARSEN & TOUBRO LTD.	2.99
RELIANCE INDUSTRIES LTD.	2.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.23
HOUSING DEVELOPMENT FINANCE CORPN.	2.05
I T C LTD.	1.73
I C I C I BANK LTD.	1.66
TATA CONSULTANCY SERVICES LTD.	1.42
STATE BANK OF INDIA	1.31
OTHERS	16.37
Total Equity	39.38

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.34
8.10% WEST BENGAL SDL 23.03.2026	3.64
8.02% TELANGANA 25.05.2026	3.62
8.15% GOI 11062022	2.77
7.68% GOI 15/12/2023	2.45
8.33 GOI 09072026	2.41
7.57% MANIPUR 24.08.2026	2.29
8.00% GUJARAT 20.04.2026	2.12
8.57 UP 12032019	1.84
8.17% TAMILNADU 26.11.2025	1.83
OTHERS	12.51

CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		2.95
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.84
9.85%L&FS12.03.2022		1.73
11.70% HDFC 04.11.2018		1.30
HDFC BANK 9.45 2027		0.99
8.20% LICHFL NOV 2025 NDCs		0.91
9.57% IRFC 2021		0.77
10.50% J K Cement 20.08.2020		0.45
9% L&T Infrastructure Finance Ltd 2023		0.38
8.82% REC 2023-APRIL-12		0.19
OTHERS		0.08
FIXED Deposit		0.00
Total Debt		55.42
Money Market & Others		5.20
Grand Total		100.00



Modified Duration :	7.66
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.76
AUTO&ANCIL	14.71
COMP-SOFT	13.18
OIL&GAS	10.61
CAPGOODS	9.60
FINANCE	6.12
FMCG	5.32
METALS&MIN	5.29
CEMENT	3.44
PHARMA	2.75
OTHERS	4.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **27-04-2018** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	22.1146	Low Risk

AUM		
441.62		
Equity	Money Market & Others	Debt
0	9.99	431.63

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

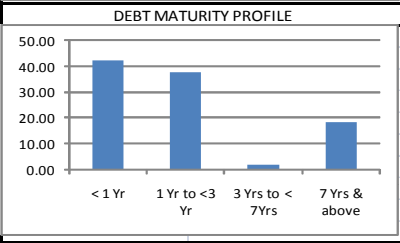
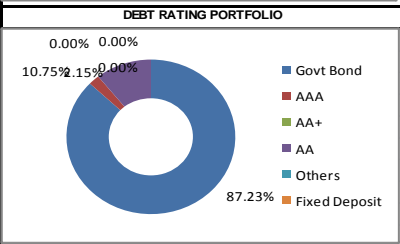
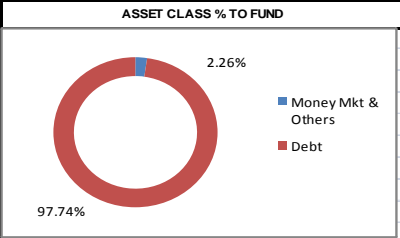
Fund Manager: Ms Sudha Iyer

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

BENCHMARK	
INDEX	CRISIL 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	-0.92%	-0.15%
6 Months	-0.20%	1.86%
1 Year	3.84%	5.73%
2 Years	12.99%	15.02%
3 Years	22.29%	25.70%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	28.55
8.39 ANDHRA PRADESH 250320	17.55
8.46 MAHA 12032019	6.07
8.45% BIHAR SDL 25032019	5.73
8.38 MAHARASHTRA 250320	5.18
7.11 AP29.04.2019	4.53
7.48% ODISHA SDL 13.09.2032	4.05
6.90 GOI 13072019	3.86
7.93%AP08072019	3.65
8.24% TELANGANA SDL 28.02.2043	2.72
OTHERS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	10.50
8.41% PFC Unsecured Bonds 2025	0.91
9.15% State Bank of India 2024	0.73
9.15% AXIS BANK LTD. 2019	0.46
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.74
Money Market & Others	2.26
Grand Total	100.00



Modified Duration : 2.69



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1+BALS12

AS ON	27-04-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	19.9644	Balanced Income & Growth

AUM		
158.92		
Equity	Money Market & Others	Debt
82.83	-0.09	76.18

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

Fund Manager	Ms Sudha Iyer
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

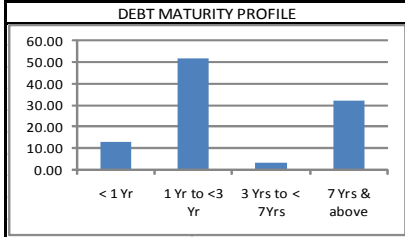
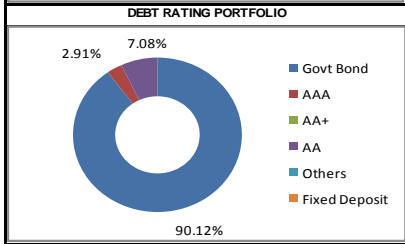
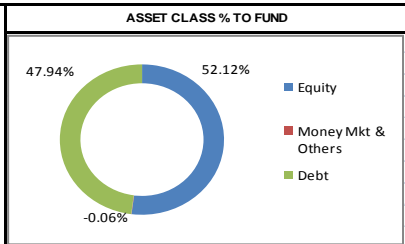
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.63%	2.44%
6 Months	1.61%	-1.08%
1 Year	9.18%	7.42%
2 Years	24.99%	30.25%
3 Years	27.13%	26.66%


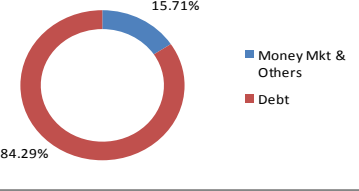
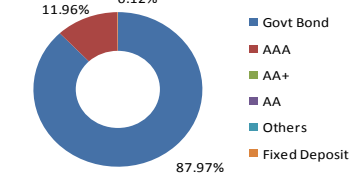
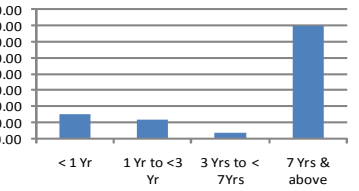
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA POWER CO. LTD.	6.26
VEDANTA LTD FORMERLY SESA STERLITE	5.45
N T P C LTD.	5.36
TATA STEEL LTD.	3.83
LARSEN & TOUBRO LTD.	3.69
STEEL AUTHORITY OF INDIA LTD.	3.16
BHARAT HEAVY ELECTRICALS LTD.	2.93
RELIANCE INFRASTRUCTURE LTD.	2.39
COAL INDIA LIMITED	2.26
NMDC LTD.	1.30
OTHERS	15.49
Total Equity	52.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	12.69
7.53 UP 27.05.2019	9.48
8.10% WEST BENGAL SDL 23.03.2026	6.29
7.50%AP17.04.2019	5.69
7.22% RAJASTHAN SDL 26.07.2032	3.47
7.79% KARNATAKA 03.01.2028	3.10
8.24% TELANGANA SDL 28.02.2043	0.94
7.62% WEST BENGAL SDL 29.11.2032	0.90
8.43% KARNATAKA 08122020	0.64
OTHERS	0.00
CORPORATE BONDS	
9.65% Yes Bank Limited Upper Tier II 2025	3.39
NTPC BONUS DEBENTURE	0.72
9.15% State Bank of India 2024	0.67

OTHERS	-0.04
FIXED Deposit	0.00
Total Debt	47.94
Money Market & Others	-0.06
Grand Total	100.00



Modified Duration :	4.40
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	35.07
POWER	29.87
CARGOODS	14.72
BANKS	4.65
COMP.SOFT	3.33
TRANS&SHIP	3.09
CONST	1.84
AUTO&ANCL	1.58
CEMENT	1.32
OIL&GAS	1.17
OTHERS	3.37
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Bond ULIF001011108LICCHF+BND512		
AS ON		27-04-2018		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		20.2335		Low Risk	
AUM			TOP 10 HOLDINGS		
10.06			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	1.58	8.48	% to AUM		
Asset Allocation			7.69% WEST BENGAL SDL 27/07/2026 22.27		
Equity	0		8.17% BIHAR SDL 23.09.2025 15.01		
Debt	60% to 100%		7.48% ODISHA SDL 13.09.2032 14.02		
Money Market	Not more than 40%		8.59% UP 18.03.2019 12.62		
Fund Manager: Ms Sudha Iyer			7.62% WEST BENGAL SDL 29.11.2032 3.78		
FUNDS MANAGED			7.22% RAJASTHAN SDL 26.07.2032 3.68		
Total Funds	10		9.09 Tamil Nadu 19-10-2021 2.88		
Bond funds	3		OTHERS 0.00		
Secured	3		CORPORATE BONDS		
Balanced	2		% to AUM		
Growth	2		9.15% AXIS BANK LTD. 2019 10.04		
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 84.29		
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 15.71		
CRISILAA Long Term Bond Index	10%		Grand Total 100.00		
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	-0.92%	-0.67%	DEBT RATING PORTFOLIO		
6 Months	-0.20%	-0.06%			
1 Year	3.84%	3.23%	DEBT MATURITY PROFILE		
2 Years	12.99%	12.60%			
3 Years	22.29%	23.67%	Modified Duration : 7.38		



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	28.1746	Steady Income

AUM		
9.42		
Equity	Money Market & Others	Debt
4.34	0.51	4.57

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

Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

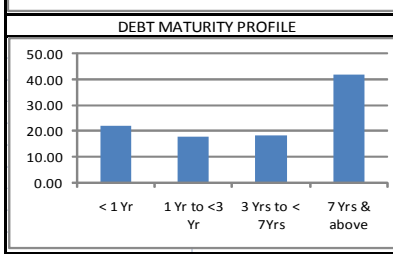
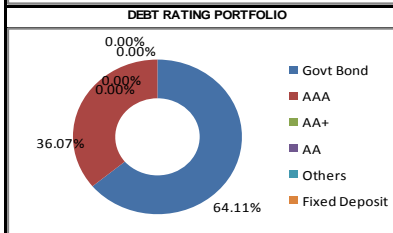
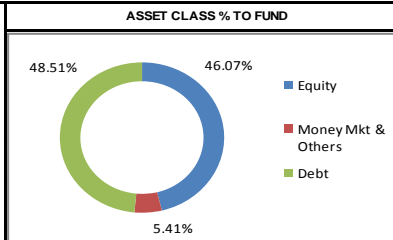
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.55%	2.44%
6 Months	1.02%	-2.21%
1 Year	7.59%	6.62%
2 Years	21.49%	23.56%
3 Years	26.13%	26.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	6.05
TATA STEEL LTD.	4.88
HOUSING DEVELOPMENT FINANCE CORPN. L	4.46
HINDUSTAN PETROLEUM CORPN. LTD.	3.29
AUROBINDO PHARMA LTD.	2.34
OIL & NATURAL GAS CORPN. LTD.	2.02
COAL INDIA LIMITED	1.91
CANARA BANK	1.70
KOTAK MAHINDRA BANK LTD.	1.70
VEDANTA LTD FORMERLY SESA STERLITE I	1.38
OTHERS	16.35
Total Equity	46.07


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.27
8.59% UP 18.03.2019	10.72
7.62% WEST BENGAL SDL 29.11.2032	3.08
7.53% PUDUCHERRY 22.11.2027	2.02
7.22% RAJASTHAN SDL 26.07.2032	1.91
OTHERS	0.00


CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		8.92
9.15% AXIS BANK LTD. 2019		8.60
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.51
Money Market & Others	5.41
Grand Total	100.00



Modified Duration :	5.46
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	20.28
COMP-SOFT	16.59
PHARMA	12.67
OIL&GAS	12.21
BANKS	11.06
FINANCE	10.37
FERTI	4.15
CAFGOODS	3.69
AUTO&ANCL	3.00
FMCG	1.84
OTHERS	4.15
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Balanced ULIF003011108LICCHF+BAL512					
AS ON		27-04-2018	(Amount in Crore)		
Inception Date		01 November 2008		Objective of the Fund:	
NAV		25.1104		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
8.88			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	7.09	
4.91	0.45	3.52	LARSEN & TOUBRO LTD.	3.94	
			TATA STEEL LTD.	3.72	
			HINDUSTAN PETROLEUM CORPN. LTD.	3.49	
			HOUSING DEVELOPMENT FINANCE CORPN. L	2.70	
			AUROBINDO PHARMA LTD.	2.48	
			COAL INDIA LIMITED	2.03	
			KOTAK MAHINDRA BANK LTD.	2.03	
			CANARA BANK	1.80	
			BHARTI ARTEL LTD.	1.80	
			OTHERS	24.21	
			Total Equity	55.29	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		8.10% WEST BENGAL SDL 23.03.2026	11.26	
Money Market	Not more than 40%		7.68% GOI 15/12/2023	11.26	
			7.62% WEST BENGAL SDL 29.11.2032	3.27	
			7.22% RAJASTHAN SDL 26.07.2032	3.14	
			9.09 Tamil Nadu 19-10-2021	2.71	
			OTHERS	0.00	
			CORPORATE BONDS % to AUM		
			9.15% AXIS BANK LTD. 2019	8.00	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	39.64	
			Money Market & Others	5.07	
			Grand Total	100.00	
FUNDs MANAGED			DEBT RATING PORTFOLIO		
Total Funds	10		20.23%		
Bond funds	3		Govt Bond		
Secured	3		AAA		
Balanced	2		AA+		
Growth	2		AA		
			Others		
			Fixed Deposit		
			79.83%		
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Creator		50.00		
CRISIL Gilt Index	20%		40.00		
CRISIL AAA Long Term Bond Index	10%		30.00		
CRISILAA Long Term Bond Index	5%		20.00		
LX Index	15%		10.00		
BSE 100 Index	50%		0.00		
			< 1 Yr		
			1 Yr to <3 Yr		
			3 Yrs to < 7Yrs		
			7 Yrs & above		
PERFORMANCE			Modified Duration :		
Period	Bench Mark	Returns	6.61		
1 Month	2.63%	2.68%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
6 Months	1.61%	-3.09%	COMP-SOFT	15.68	
1 Year	9.18%	5.41%	BANKS	14.87	
2 Years	24.99%	24.35%	METALS&MIN	14.05	
3 Years	27.13%	20.93%	OIL&GAS	13.44	
			CAFGOODS	12.02	
			PHARMA	9.98	
			FINANCE	5.09	
			FERTI	3.67	
			TELECOM	3.46	
			AUTO&ANCL	2.85	
			OTHERS	4.89	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Growth ULIF004011108LICCHF+GRW512																																																						
AS ON			27-04-2018																																																						
			(Amount in Crore)																																																						
Inception Date			01 November 2008		Objective of the Fund:																																																				
NAV			33.4483		Long Term Capital Growth																																																				
AUM			TOP 10 HOLDINGS																																																						
283.83			<table border="1"> <thead> <tr> <th style="background-color: yellow;">EQUITY</th> <th style="background-color: yellow;">% to AUM</th> </tr> </thead> <tbody> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>10.53</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>5.93</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.79</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.71</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.92</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>2.65</td></tr> <tr><td>BIOCON LTD.</td><td>2.44</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>2.37</td></tr> <tr><td>BHARAT FORGE LTD.</td><td>2.14</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.08</td></tr> <tr><td>OTHERS</td><td>37.11</td></tr> <tr><td>Total Equity</td><td>75.66</td></tr> </tbody> </table>			EQUITY	% to AUM	MARUTI SUZUKI INDIA LIMITED	10.53	LARSEN & TOUBRO LTD.	5.93	H D F C BANK LTD.	3.79	TATA CONSULTANCY SERVICES LTD.	3.71	HOUSING DEVELOPMENT FINANCE CORPN. L	2.92	HINDUSTAN PETROLEUM CORPN. LTD.	2.65	BIOCON LTD.	2.44	H C L TECHNOLOGIES LTD.	2.37	BHARAT FORGE LTD.	2.14	I C I C I BANK LTD.	2.08	OTHERS	37.11	Total Equity	75.66																										
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 27-04-2018 (Amount in Crore)

Inception Date	02 September 2010	Objective of the Fund:
NAV	18.3502	Low Risk

AUM		
65.18		
Equity	Money Market & Others	Debt
0	2.83	62.35

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

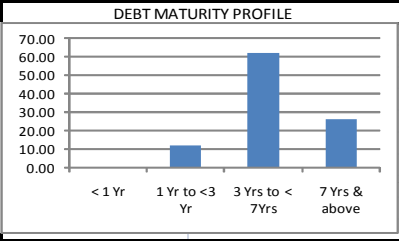
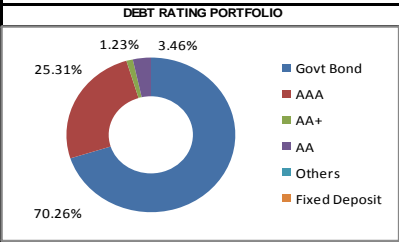
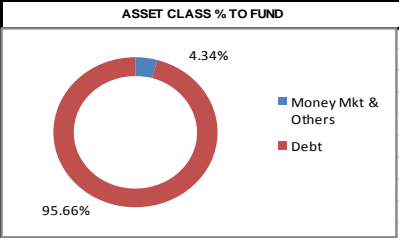
Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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	-0.92%	-0.81%
6 Months	-0.20%	-0.03%
1 Year	3.84%	3.55%
2 Years	12.99%	12.75%
3 Years	22.29%	22.61%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	27.12
7.22% RAJASTHAN SDL 26.07.2032	11.29
7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.31
7.48% ODISHA SDL 13.09.2032	5.05
8.26% MAHARASHTRA 23.12.2025	4.65
7.53 UP 27.05.2019	3.85
7.28% GOI 03062019	3.08
7.16% GOI 20052023	1.49
8.24% TELANGANA SDL 28.02.2043	0.73
7.62% WEST BENGAL SDL 29.11.2032	0.54
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.15% State Bank of India 2024	9.86
LICHSG FIN 07.06.2021	9.62
9.65% Yes Bank Limited Upper Tier II 2025	3.31
9.15% AXIS BANK LTD. 2019	3.11
9.85%IL&FS12.03.2022	1.49
10.00% ADITYA BIRLA FIN. LTD. 2019	1.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.66
Money Market & Others	4.34
Grand Total	100.00



Modified Duration : 5.95



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	26.6782	Steady Income

AUM		
21.55		
Equity	Money Market & Others	Debt
8.76	1.04	11.75

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

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

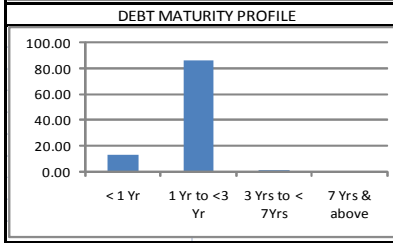
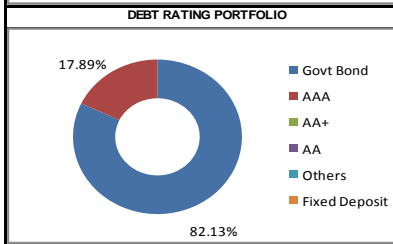
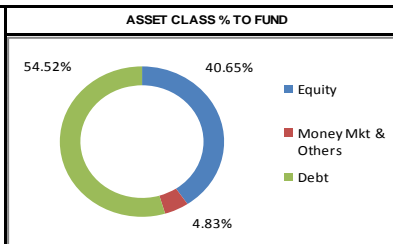
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.55%	1.63%
6 Months	1.02%	-0.58%
1 Year	7.59%	6.61%
2 Years	21.49%	27.69%
3 Years	26.13%	24.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	9.56
CADILA HEALTHCARE LTD.	4.36
H D F C BANK LTD.	4.36
COAL INDIA LIMITED	3.16
SUN PHARMACEUTICAL INDS. LTD.	1.58
HINDUSTAN PETROLEUM CORPN. LTD.	1.44
G A I L (INDIA) LTD.	1.30
CIPLA LTD.	1.16
BHARAT HEAVY ELECTRICALS LTD.	1.16
HINDUSTAN ZINC LTD.	1.11
OTHERS	11.46
Total Equity	40.65

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	23.67
7.80 GOI 03.05.2020	14.06
8.59% UP 18.03.2019	7.05
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		9.42
NTPC BONUS DEBENTURE		0.32
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		54.52
Money Market & Others		4.83
Grand Total		100.00



Modified Duration :	1.77
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	30.14
PHARMA	24.32
METALS&MIN	15.53
BANKS	13.24
OIL&GAS	7.76
POWER	2.63
FINANCE	1.48
AUTO&ANCL	1.37
TELECOM	0.80
OTHERS	2.74
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	29.0072	Balanced Income & Growth

AUM		
37.63		
Equity	Money Market & Others	Debt
20.71	-1.59	18.51

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

Fund Manager	Ms K Padmaja
--------------	--------------

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

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

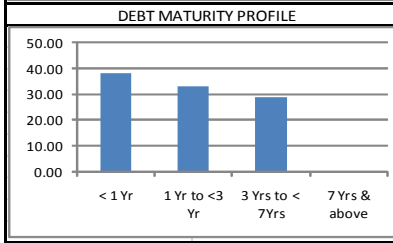
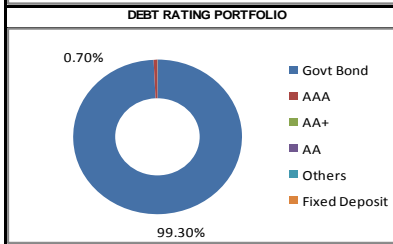
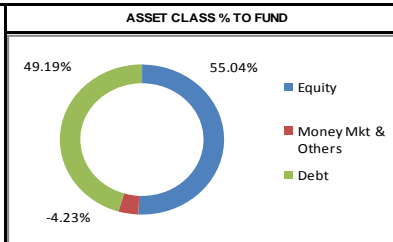
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.63%	1.62%
6 Months	1.61%	-3.23%
1 Year	9.18%	6.32%
2 Years	24.99%	26.72%
3 Years	27.13%	23.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	8.74
LARSEN & TOUBRO LTD.	8.48
BHARAT ELECTRONICS LTD.	5.74
COAL INDIA LIMITED	4.70
TATA MOTORS LTD.	4.04
H D F C BANK LTD.	3.00
CADILA HEALTHCARE LTD.	2.50
STEEL AUTHORITY OF INDIA LTD.	1.30
TATA CONSULTANCY SERVICES LTD.	1.28
AXIS BANK LTD.(FORLY. UTI BANK)	1.09
OTHERS	14.16
Total Equity	55.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	13.77
8.51% GUJARAT 27102020	13.55
8.43% ASSAM SDL 25032019	13.45
8.59% UP 18.03.2019	5.37
8.38 MAHARASHTRA 250320	2.71
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.35

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.19
Money Market & Others	-4.23
Grand Total	100.00



Modified Duration : 2.11

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

METALS&MIN	29.84
CAPGOODS	29.79
AUTO&ANCL	9.27
BANKS	9.13
PHARMA	7.10
OIL&GAS	4.30
COMP-SOFT	3.09
POWER	2.32
FMCG	1.21
TRANS&SHIP	1.01
OTHERS	2.95
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON	27-04-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	20.0574	Long Term Capital Growth

AUM		
2955.07		
Equity	Money Market & Others	Debt
3161.23	-1103.39	897.23

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

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

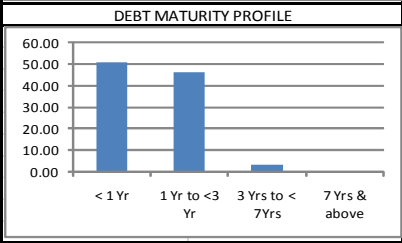
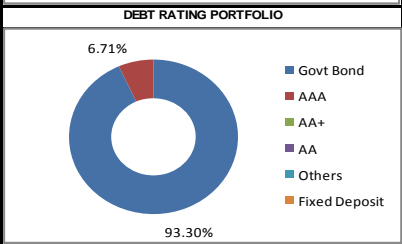
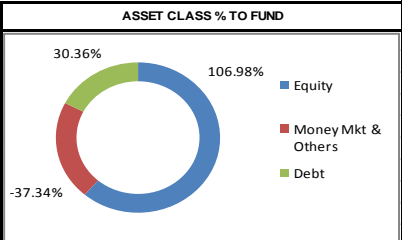
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.39%	6.03%
6 Months	2.03%	-3.45%
1 Year	10.28%	7.52%
2 Years	27.31%	37.78%
3 Years	27.71%	34.46%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	18.64
IT C.LTD.	11.27
RELIANCE INDUSTRIES LTD.	10.59
OIL & NATURAL GAS CORPN. LTD.	7.96
TATA STEEL LTD.	7.48
BHARAT HEAVY ELECTRICALS LTD.	7.18
N T P C.LTD.	6.78
NMDC LTD.	4.08
RELIANCE INFRASTRUCTURE LTD.	3.22
STEEL AUTHORITY OF INDIA LTD.	2.77
OTHERS	27.00
Total Equity	106.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.50%AP17.04.2019	4.02
8.46 MAHA 12032019	3.94
8.44% PUNJAB 08122020	3.44
8.59% UP 18.03.2019	2.23
8.51% GUJARAT 17-FEB-2021	1.72
8.39 ANDHRA PRADESH 250320	1.72
8.57 UP 12032019	1.71
7.50 WB 27.05.2019	1.70
7.45 AP 27.05.2019	1.70
8.50% HARYANA 02022021	1.01
OTHERS	5.12

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		1.46
NTPC BONUS DEBENTURE		0.58
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		30.36
Money Market & Others		-37.34
Grand Total		100.00



Modified Duration : 1.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

CAPGOODS	25.76
METALS&MIN	19.84
OIL&GAS	18.09
POWER	12.50
FMCG	11.62
ENGG	2.04
TELECOM	1.75
BANKS	1.72
MEDIA&ENT	1.68
CEMENT	1.22
OTHERS	3.78
Total	100.00