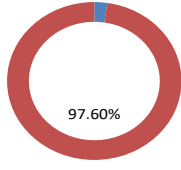
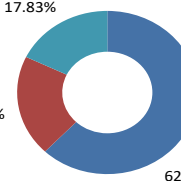
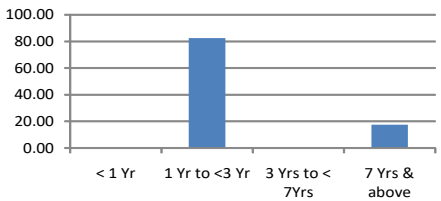

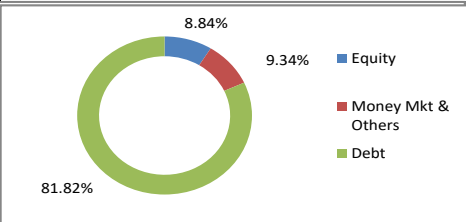
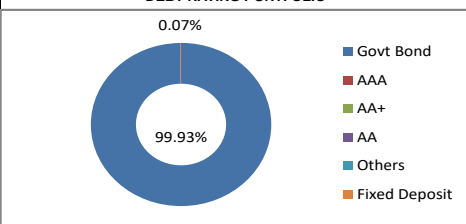
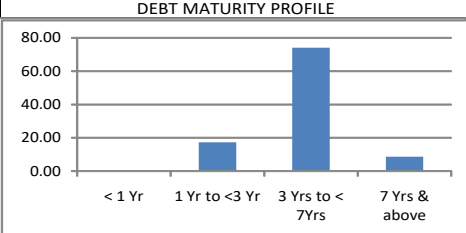


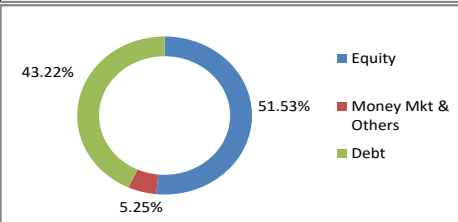
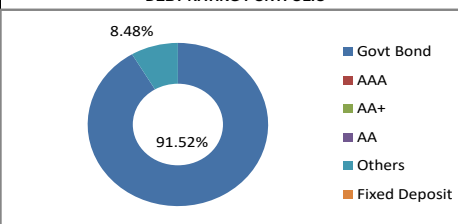
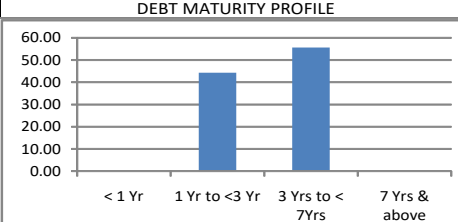
 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
		AS ON	29-02-2020
		(Amount in Crore)	
Inception Date	04 March 2005		Objective of the Fund:
NAV	28.0291		Low Risk
AUM		TOP 10 HOLDINGS	
16.26		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.39	15.87	% to AUM
Asset Allocation		8.35% 2022-MAY-14 GOVT OF INDIA 42.37	
Equity	0		7.18% MAHARASHTRA 28.06.2032 12.42
Debt	80% to 100%		7.22% RAJASTHAN SDL 26.07.2032 4.43
Money Market	Not more than 20%		8.25% ANDHRA PRADESH SDL 16.01.2034 1.35
Fund Manager		OTHERS 0.06	
Sri J Zaveri			
FUNDs MANAGED		CORPORATE BONDS	
Total Funds	13		% to AUM
Bond funds	3		9% L&T Infrastructure Finance Ltd 2023 2.71
Secured	3		9.85%IL&FS12.03.2022 17.40
Balanced	4		OTHERS 16.85
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	1.94%	1.35%	
6 Months	4.41%	4.11%	
1 Year	10.56%	8.60%	
2 Years	19.88%	14.42%	
3 Years	24.80%	17.32%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	3.40

			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Income		
			ULIF002040305LICFUT+INC512		
AS ON		29-02-2020		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		34.1673		Steady Income	
AUM			TOP 10 HOLDINGS		
18.43			EQUITY % to AUM		
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES 0.65		
1.63	1.72	15.08	I T C LTD. 0.65		
Asset Allocation			I C I C I BANK LTD. 0.65		
Equity	Not More than 20%		CIPLA LTD. 0.60		
Debt	70% to 90%		LARSEN & TOUBRO LTD. 0.60		
Money Market	Not more than 20%		A C C LTD. 0.60		
Fund Manager			DEBT PORTFOLIO		
Sri J Zaveri			GOVT. SECURITIES % to AUM		
FUNDS MANAGED			8% RAJASTHAN SDL 25-05-2026 28.97		
Total Funds	13		8.24% 2027-FEB-15 GOVT OF INDIA 24.09		
Bond funds	3		8.35% 2022-MAY-14 GOVT OF INDIA 13.78		
Secured	3		7.69% WEST BENGAL SDL 27/07/2026 5.70		
Balanced	4		7.18% MAHARASHTRA 28.06.2032 5.48		
Growth	3		7.22% RAJASTHAN SDL 26.07.2032 1.36		
BENCHMARK			8.25% ANDHRA PRADESH SDL 16.01.2034 1.19		
INDEX	CRISIL Protector (with Credit Risk)		7.27%GOI08.04.2026 1.14		
CRISIL Gilt Index	40%		CORPORATE BONDS % to AUM		
CRISIL AAA Long Term Bond Index	20%		NTPC BONUS DEBENTURE 0.11		
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.27%	0.93%	Total Debt 81.82		
6 Months	3.63%	2.90%	Money Market & Others 9.34		
1 Year	9.97%	9.06%	Grand Total 100.00		
2 Years	18.18%	14.92%			
3 Years	24.59%	19.28%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.91		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CAPGOODS 26.38		
			BANKS 15.34		
			METALS&MIN 12.27		
			CEMENT 10.43		
			OIL&GAS 7.36		
			FMCG 7.36		
			PHARMA 7.36		
			COMP-SOFT 7.36		
			AUTO&ANCIL 5.52		
			OTHERS 0.61		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF003040305LICFUT+BALS12			
			AS ON
Inception Date	04 March 2005	Objective of the Fund:	
NAV	32.131	Balanced Income & Growth	
AUM		TOP 10 HOLDINGS	
50.22		EQUITY % to AUM	
Equity	Money Market & Others	Debt	
7.31	6.3	36.61	
Asset Allocation			
Equity	Not More than 30%		
Debt	60% to 80%		
Money Market	Not more than 20%		
Fund Manager	Sri J Zaveri		
FUNDs MANAGED			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
BENCHMARK			
INDEX	CRISIL 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	-0.21%	-0.25%	
6 Months	3.46%	1.40%	
1 Year	8.77%	7.06%	
2 Years	15.79%	10.26%	
3 Years	23.35%	15.08%	
		DEBT PORTFOLIO	
		GOVT. SECURITIES % to AUM	
		8.02% TELANGANA 25.05.2026 19.20	
		8.35% 2022-MAY-14 GOVT OF INDIA 16.81	
		8.15% GOI 11062022 12.05	
		7.22% ARUNACHAL PRADESH 12.07.2027 10.18	
		8.24% 2027-FEB-15 GOVT OF INDIA 6.55	
		8.25% ANDHRA PRADESH SDL 16.01.2034 4.40	
		8.17%GUJARAT SDL 24.04.2029 2.15	
		9.85WEST BENGAL 26022024 1.55	
		OTHERS 0.02	
		DEBT RATING PORTFOLIO	
		Govt Bond	
		AAA	
		AA+	
		AA	
		Others	
		Fixed Deposit	
		100	
		DEBT MATURITY PROFILE	
		50.00	
		40.00	
		30.00	
		20.00	
		10.00	
		0.00	
		< 1 Yr	
		1 Yr to <3 Yr	
		3 Yrs to < 7Yrs	
		7 Yrs & above	
		Modified Duration : 4.46	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
BANKS		17.51	
PHARMA		15.87	
CEMENT		13.41	
COMP-SOFT		12.86	
FINANCE		9.85	
OIL&GAS		9.17	
METALS&MIN		9.03	
AUTO&ANCIL		4.65	
OTHERS		7.66	
Total		100.00	
		ASSET CLASS % TO FUND	
		14.56%	
		12.54%	
		72.90%	
		Equity	
		Money Mkt & Others	
		Debt	

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512				
AS ON		29-02-2020	(Amount in Crore)	
Inception Date	04 March 2005		Objective of the Fund:	
NAV	43.2524		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS	
463.01			EQUITY % to AUM	
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 4.99	
238.61	24.3	200.1	HOUSING DEVELOPMENT FINANCE CORPN. 4.62	
Asset Allocation			TATA STEEL LTD. 4.59	
Equity	Not More than 60%		INDUSIND BANK LTD. 4.21	
Debt	30% to 50%		LARSEN & TOUBRO LTD. 3.85	
Money Market	Not more than 20%		GAIL (INDIA) LTD. 3.46	
Fund Manager Sri J Zaveri			GRASIM INDUSTRIES LTD. 2.93	
FUNDs MANAGED			ICICI BANK LTD. 2.81	
Total Funds	13		ITC LTD. 2.56	
Bond funds	3		MAHINDRA & MAHINDRA LTD. 2.33	
Secured	3		OTHERS 15.20	
Balanced	4		Total Equity 51.53	
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES % to AUM	
INDEX	CRISIL Balancer - Equity Oriented		8.20% UTTAR PRADESH SDL 24062025 15.05	
CRISIL Gilt Index	20%		9.17% UTTAR PRADESH 23052022 9.22	
CRISIL AAA Long Term Bond Index	10%		8.15% GOI 11062022 3.98	
CRISILAA Long Term Bond Index	5%		8.02% TELANGANA 25.05.2026 3.70	
LX Index	10%		7.68% GOI 15/12/2023 3.26	
BSE 100 Index	55%		8.35% 2022-MAY-14 GOVT OF INDIA 2.28	
PERFORMANCE			7.69% WEST BENGAL SDL 27/07/2026 1.14	
Period	Bench Mark	Returns	8.24% 2027-FEB-15 GOVT OF INDIA 0.47	
1 Month	-1.61%	-5.17%	7.97% WEST BENGAL SDL 14.10.2025 0.43	
6 Months	2.79%	-3.26%	OTHERS 0.01	
1 Year	6.35%	-2.07%	CORPORATE BONDS % to AUM	
2 Years	10.51%	-1.67%	9.85%IL&FS12.03.2022 3.67	
3 Years	21.89%	5.09%		
			Total Debt 43.22	
			Money Market & Others 5.25	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 3.67	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			COMP-SOFT 14.52	
			BANKS 14.09	
			METALS&MIN 11.22	
			FINANCE 10.90	
			AUTO&ANCIL 9.48	
			OIL&GAS 8.80	
			CEMENT 8.46	
			CAPGOODS 8.33	
			FMCG 7.24	
			OTHERS 6.97	
			Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **29-02-2020**

(Amount in Crore)

Inception Date 18 October 2005

Objective of the Fund:

NAV 29.4139

Low Risk

AUM

69.44

Equity	Money Market & Others	Debt
0	4.28	65.16

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

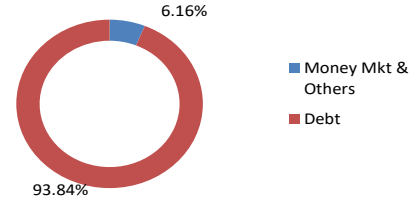
Period	Bench Mark	Returns
1 Month	1.94%	1.94%
6 Months	4.41%	4.00%
1 Year	10.56%	10.52%
2 Years	19.88%	17.38%
3 Years	24.80%	19.78%

TOP 10 HOLDINGS

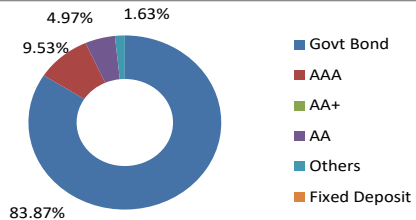
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.30
7.98% Uttarpradesh 11.04.2028	7.65
8.32% MAHARASHTRA SDL 15.07.2025	7.46
7.22% RAJASTHAN SDL 26.07.2032	7.32
7.16% GOI 20052023	6.05
7.48% ODISHA SDL 13.09.2032	5.23
7.62%GOI15.09.2039	4.69
7.35% GOI 22.06.2024	4.16
7.67% TELENGANA 25.10.2037	3.82
8.17%GUJARAT SDL 24.04.2029	3.11
OTHERS	17.99
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.67
9.50% SBI Nov 2025	3.25
Shree Renuka sugars	1.53
OTHERS	2.56
FIXED Deposit	1.36
Total Debt	93.84
Money Market & Others	6.16
Grand Total	100.00

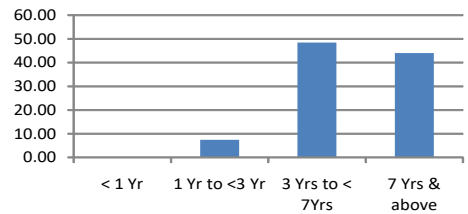
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.98**



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 29-02-2020

(Amount in Crore)

Inception Date 18 October 2005

Objective of the Fund:

NAV 29.0423

Steady Income

AUM

13.88

Equity	Money Market & Others	Debt
1.57	0.27	12.04

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.27%	0.48%
6 Months	3.63%	2.91%
1 Year	9.97%	9.81%
2 Years	18.18%	15.01%
3 Years	24.59%	18.06%

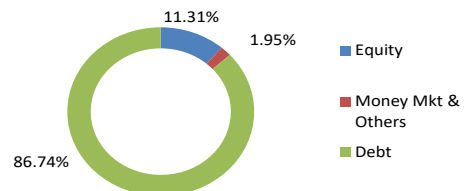
TOP 10 HOLDINGS

EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.08
HOUSING DEVELOPMENT FINANCE CORPN.	1.01
GRASIM INDUSTRIES LTD.	0.86
BAJAJ AUTO LTD	0.86
BANK OF BARODA	0.79
STATE BANK OF INDIA	0.79
I C I BANK LTD.	0.72
ULTRATECH CEMENT LTD.	0.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.65
Bajaj Finance Limited	0.65
OTHERS	3.24
Total Equity	11.31

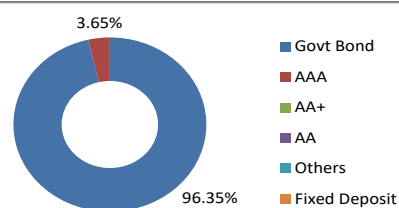
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	18.16
7.48% ODISHA SDL 13.09.2032	11.24
7.67% TELENGANA 25.10.2037	7.64
7.79% KARNATAKA 03.01.2028	7.56
7.53% PUDUCHERRY 22.11.2027	7.49
8.32% MAHARASHTRA SDL 15.07.2025	6.20
8.27% TAMILNADU SDL 12.8.2025	4.68
8.18%ANDHRA PRADESH SDL 10.04.2035	4.03
8.17%GUJARAT SDL 24.04.2029	3.89
7.22% RAJASTHAN SDL 26.07.2032	3.67
OTHERS	9.01
CORPORATE BONDS	% to AUM
9.50% SBI Nov 2025	1.66
9.57% IRFC 2021	1.51
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.74
Money Market & Others	1.95
Grand Total	100.00

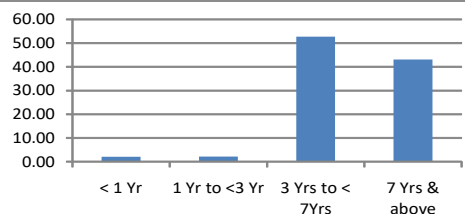
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




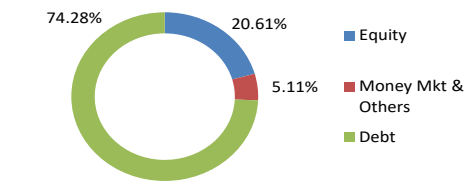
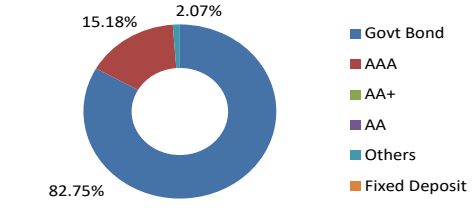
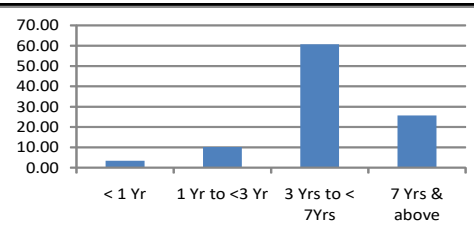
DEBT MATURITY PROFILE



Modified Duration : 6.99

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.93
FMCG	14.65
CEMENT	13.38
METALS&MIN	11.46
AUTO&ANCIL	10.83
FINANCE	8.92
COMP-SOFT	5.73
CAPGOODS	4.46
OTHERS	7.64
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Balanced		
AS ON			29-02-2020		
Inception Date			18 October 2005		
NAV			27.7012		
Objective of the Fund:			Balanced Income & Growth		
AUM			TOP 10 HOLDINGS		
19.21			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	1.72	
3.96	0.98	14.27	AXIS BANK LTD.(FORLY.UTI BANK)	1.72	
Asset Allocation			STATE BANK OF INDIA	1.72	
Equity	Not More than 30%		I C I C I BANK LTD.	1.67	
Debt	60% to 80%		LARSEN & TOUBRO LTD.	1.67	
Money Market	Not more than 20%		RELIANCE INDUSTRIES LTD.	1.67	
Fund Manager			HOUSING DEVELOPMENT FINANCE CORPN.	1.67	
Sri Nitin Gorhe			GRASIM INDUSTRIES LTD.	1.35	
FUNDS MANAGED			CIPLA LTD.	1.25	
Total Funds	13		Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.25	
Bond funds	3		OTHERS	4.95	
Secured	4		Total Equity	20.61	
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.24% 2027-FEB-15 GOVT OF INDIA	19.99	
INDEX	CRISIL Balancer - Debt Oriented		7.22% RAJASTHAN SDL 26.07.2032	13.22	
CRISIL Gilt Index	40%		7.62%GOI15.09.2039	5.67	
CRISIL AAA Long Term Bond Index	15%		7.35% GOI 22.06.2024	4.63	
CRISILAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021	3.59	
LX Index	10%		8.24% TELANGANA SDL 09.09.2025	3.38	
BSE 100 Index	25%		8.18%ANDHRA PRADESH SDL 10.04.2035	2.92	
PERFORMANCE			8.17%GUJARAT SDL 24.04.2029	2.81	
Period	Bench Mark	Returns	7.53% PUDUCHERRY 22.11.2027	2.71	
1 Month	-0.21%	-0.34%	8.53% MAHARASHTRA 27102020	2.13	
6 Months	3.46%	2.13%	OTHERS	0.78	
1 Year	8.77%	7.33%	CORPORATE BONDS % to AUM		
2 Years	15.79%	11.32%	9.50% SBI Nov 2025	8.80	
3 Years	23.35%	15.37%	9.57% IRFC 2021	2.71	
			Shree Renuka sugars	0.88	
			NTPC BONUS DEBENTURE	0.05	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	74.28	
			Money Market & Others	5.11	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	5.81	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	26.52	
			COMP-SOFT	14.39	
			OIL&GAS	11.36	
			FINANCE	8.08	
			CAPGOODS	8.08	
			METALS&MIN	7.58	
			CEMENT	6.57	
			PHARMA	6.06	
			OTHERS	11.36	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON 29-02-2020 (Amount in Crore)

Inception Date 18 October 2005 Objective of the Fund:

NAV 40.815 Long Term Capital Growth

AUM		
848.07		
Equity	Money Market & Others	Debt
452.7	2.25	393.12

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

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

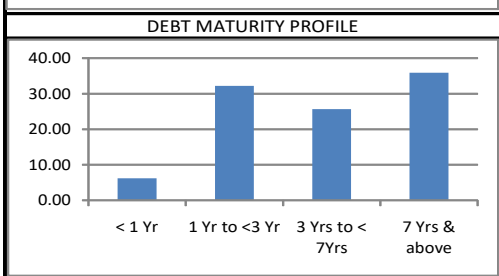
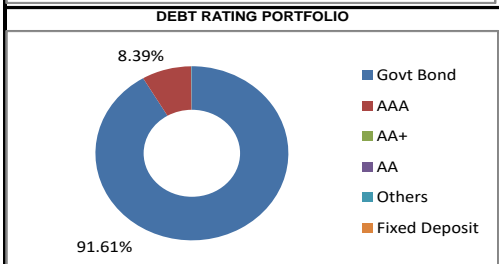
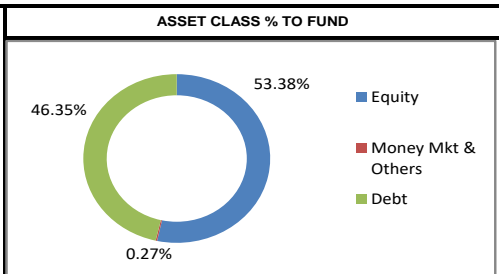
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.61%	-4.19%
6 Months	2.79%	-0.06%
1 Year	6.35%	3.63%
2 Years	10.51%	5.00%
3 Years	21.89%	11.61%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	5.23
HOUSING DEVELOPMENT FINANCE CORPN.	5.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.24
LARSEN & TOUBRO LTD.	4.01
I T C LTD.	3.86
MARUTI SUZUKI INDIA LIMITED	3.84
STATE BANK OF INDIA	3.16
RELIANCE INDUSTRIES LTD.	3.01
H D F C BANK LTD.	2.91
TATA CONSULTANCY SERVICES LTD.	2.89
OTHERS	15.19
Total Equity	53.38

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	10.84
8.90% HARYANA 04-Jul-2022	3.39
8.22% KARNATAKA 9.12.2025	3.18
8.91% HIMACHAL PRADESH 04-Jul-2022	3.14
7.16% GOI 20052023	2.46
8.15% MAHARASHTRA SDL 16.04.2030	1.92
7.53% PUDUCHERRY 22.11.2027	1.84
8.53% MAHARASHTRA 27102020	1.81
8.18%ANDHRA PRADESH SDL 10.04.2035	1.31
7.62%GOI15.09.2039	1.28
OTHERS	11.28

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.13
8.48% PFC 2024-DECEMBER-09	0.64
NTPC BONUS DEBENTURE	0.10
Shree Renuka sugars	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.35
Money Market & Others	0.27
Grand Total	100.00



Modified Duration :	5.52
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.39
COMP-SOFT	19.96
OIL&GAS	12.44
AUTO&ANCIL	10.46
FINANCE	9.42
CAPGOODS	7.51
FMCG	7.45
PHARMA	3.50
CEMENT	2.80
OTHERS	3.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **2020-02-29** (Amount in Crore)

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

NAV 29.8596 Low Risk

AUM		
0.33		
Equity	Money Market & Others	Debt
0	0.05	0.28

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

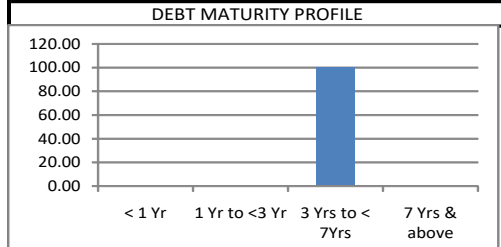
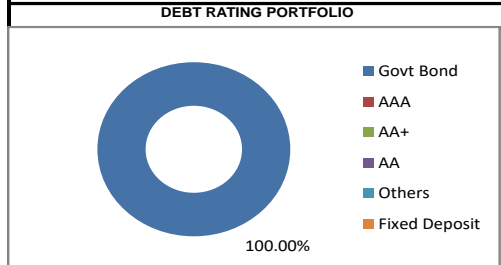
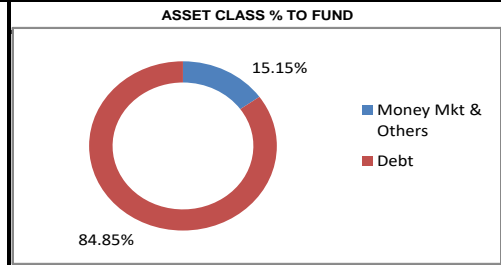
Fund Manager Sri Anil Vangani

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.94%	2.18%
6 Months	4.41%	4.25%
1 Year	10.56%	10.29%
2 Years	19.88%	18.27%
3 Years	24.80%	20.12%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	75.76
8.44% ANDHRA PRADESH 05.12.2033	9.09
OTHERS	0.00
CORPORATE BONDS	% to AUM
	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.85
Money Market & Others	15.15
Grand Total	100.00



Modified Duration : 5.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+INCS12

AS ON 2020-02-29 (Amount in Crore)

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

NAV 32.7197 Steady Income

AUM

3.7		
Equity	Money Market & Others	Debt
0.49	0.2	3.01

Equity	Not more than 20%
Debt	Not less than 70%
Money Market	Not more than 90%

Asset Allocation

Equity	Not more than 20%
Debt	Not less than 70%
Money Market	Not more than 90%

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.27%	0.32%
6 Months	3.63%	1.97%
1 Year	9.97%	5.50%
2 Years	18.18%	7.31%
3 Years	24.59%	10.87%

TOP 10 HOLDINGS

EQUITY	% to AUM
I C I C I BANK LTD.	1.08
KOTAK MAHINDRA BANK LTD.	1.08
WIPRO LTD.	1.08
RELIANCE INDUSTRIES LTD.	0.81
H C L TECHNOLOGIES LTD.	0.81
CIPLA LTD.	0.81
HOUSING DEVELOPMENT FINANCE CORPN.	0.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.81
LARSEN & TOUBRO LTD.	0.81
TATA CONSULTANCY SERVICES LTD.	0.81
OTHERS	4.32
Total Equity	13.24

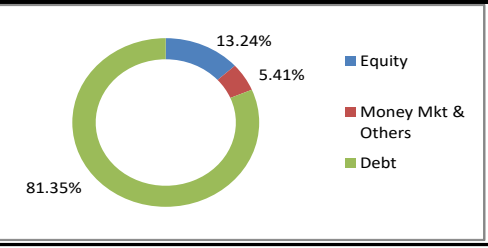
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	72.97
8.54 MADHYA PRADESH 100320	4.32
7.25% ANDHRA PRADESH SDL21.08.2031	4.05
OTHERS	0.00

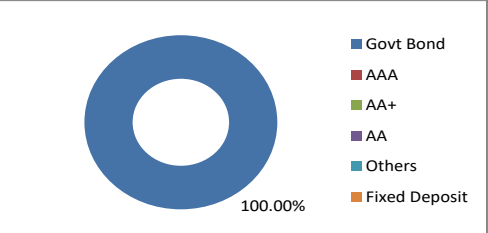
CORPORATE BONDS	% to AUM
OTHERS	0.00

OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.35
Money Market & Others	5.41
Grand Total	100.00

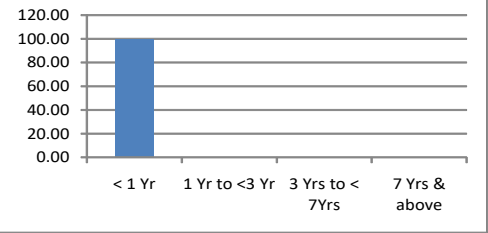
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




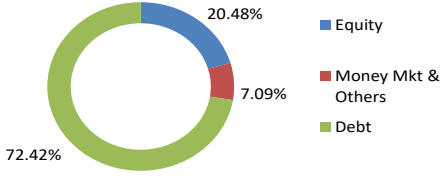
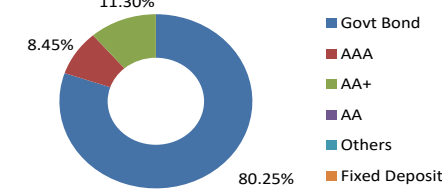
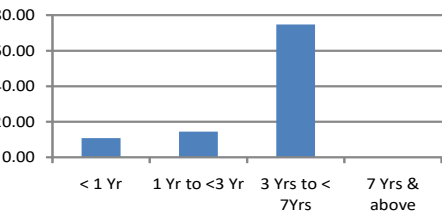
DEBT MATURITY PROFILE



Modified Duration : 0.05

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	26.53
BANKS	24.49
FMCG	12.24
OIL&GAS	10.20
METALS&MIN	6.12
PHARMA	6.12
CAPGOODS	6.12
FINANCE	6.12
OTHERS	2.04
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Balanced Fund		
			ULGF003220606LICGRT+BAL512		
AS ON			2020-02-29		(Amount in Crore)
Inception Date			Thursday, June 22, 2006		Objective of the Fund:
NAV			30.8189		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
49.5			EQUITY % to AUM		
Equity	Money Market & Others	Debt	COAL INDIA LIMITED	1.70	
10.14	3.51	35.85	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.66	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	1.64	
Equity	Not more than 30%		I C I C I BANK LTD.	1.58	
Debt	Not less than 60%		RELIANCE INDUSTRIES LTD.	1.56	
Money Market	Not more than 80%		STATE BANK OF INDIA	1.54	
Fund Manager	Sri Anil Vangani		SUN PHARMACEUTICAL INDS. LTD.	1.47	
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	1.45	
Total Funds	4		H D F C BANK LTD.	1.19	
Bond funds	1		LARSEN & TOUBRO LTD.	1.13	
Secured	1		OTHERS	5.58	
Balanced	1		Total Equity	20.48	
Growth	1		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	Crisil Gratuity Debt Oriented		8.57% WEST BENGAL 09.03.2026	25.84	
CRISIL Gilt Index	30%		8.44% ANDHRA PRADESH 05.12.2033	11.35	
CRISIL AAA Long Term Bond Index	20%		8.20% OIL SPL 10.11.2023	8.65	
CRISIL AA Long Term Bond Index	10%		9.85% WEST BENGAL 26022024	7.92	
LX Index	10%		8.26% GUJARAT 14.03.2028	4.36	
BSE 100 Index	30%		OTHERS	0.00	
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	9.95% INDIAN HOTELS 2021-JULY-27	8.18	
1 Month	-0.71%	-0.23%	10.09% MRF LTD 2020-MAY-27	6.12	
6 Months	4.05%	1.86%	OTHERS	0.00	
1 Year	8.61%	6.76%	FIXED Deposit	0.00	
2 Years	14.29%	12.63%	Total Debt	72.42	
3 Years	23.10%	16.24%	Money Market & Others	7.09	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	4.03	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	21.30	
			COMP-SOFT	17.75	
			METALS&MIN	11.14	
			OIL&GAS	10.55	
			PHARMA	10.06	
			FMCG	9.17	
			FINANCE	7.10	
			CAPGOODS	6.21	
			TELECOM	2.56	
			OTHERS	4.14	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 2020-02-29

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 32.4637

Long Term Capital Growth

AUM		
51.39		
Equity	Money Market & Others	Debt
16.91	2.12	32.36

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

Fund Manager Sri Anil Vangani

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

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

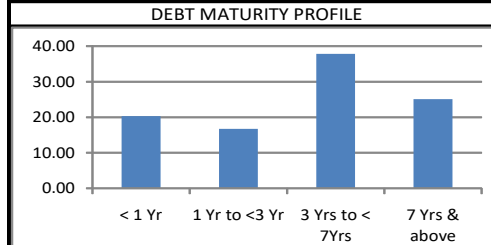
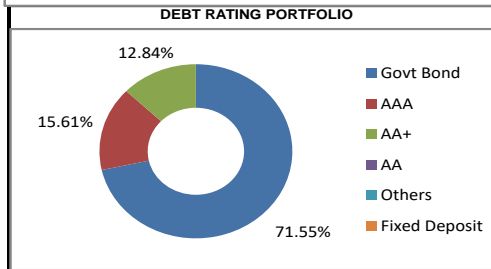
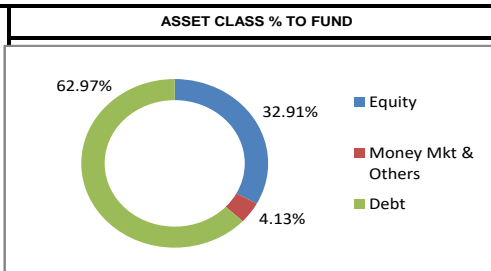
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-4.30%	-2.08%
6 Months	2.82%	2.86%
1 Year	5.38%	7.60%
2 Years	8.04%	13.17%
3 Years	20.96%	20.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.19
H C L TECHNOLOGIES LTD.	3.02
LARSEN & TOUBRO LTD.	2.80
H D F C BANK LTD.	2.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.70
I C I BANK LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.37
HOUSING DEVELOPMENT FINANCE CORPN.	2.02
HINDALCO INDUSTRIES LTD.	1.25
INDUSIND BANK LTD.	1.19
OTHERS	8.99
Total Equity	32.91

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.09
7.49% WEST BENGAL SDL 13.09.2032	12.10
7.88% HIMACHAL PRADESH 24.01.2028	10.25
8.26% GUJARAT 14.03.2028	4.20
9.85% WEST BENGAL 26.02.2024	1.09
7.34% WEST BENGAL SDL 03.07.2034	0.19
8.23% FCI BONDS 12-02-2027	0.10

OTHERS	0.02
CORPORATE BONDS	% to AUM
10.09% MRF LTD 2020-MAY-27	9.83
9.95% INDIAN HOTELS 2021-JULY-27	8.09

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.97
Money Market & Others	4.13
Grand Total	100.00



Modified Duration : 4.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.08
BANKS	21.29
CAPGOODS	8.93
OIL&GAS	7.81
FINANCE	7.27
METALS&MIN	6.62
PHARMA	6.03
AUTO&ANCIL	5.44
TELECOM	2.48
OTHERS	7.04
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 2020-02-29

(Amount in Crore)

Inception Date: Wednesday, July 5, 2006

Objective of the Fund:

NAV: 32.6877

Low Risk

AUM		
33.78		
Equity	Money Market & Others	Debt
0	0.65	33.13

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

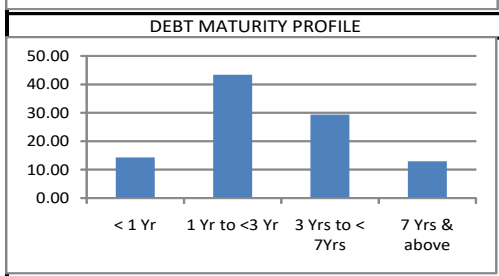
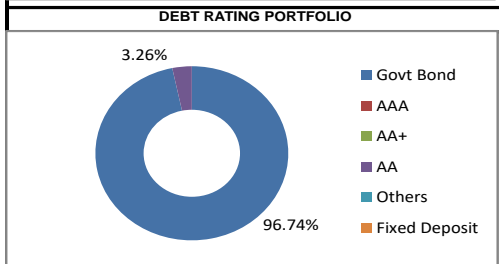
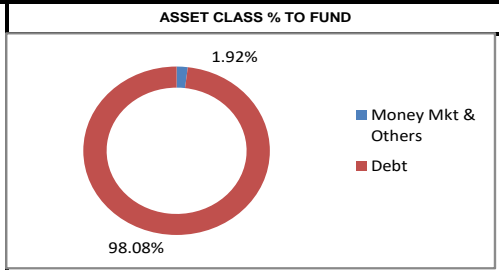
Fund Manager Sri Amit Kumar Dutta

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


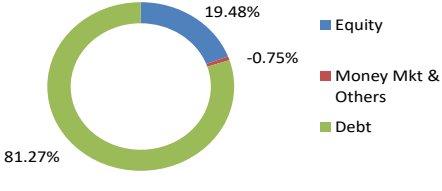
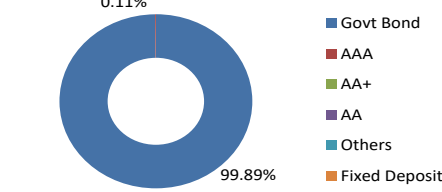
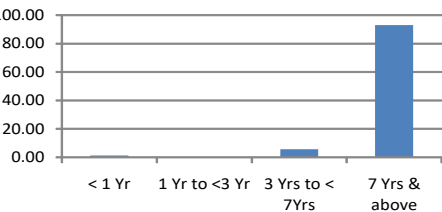
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.94%	1.67%
6 Months	4.41%	3.86%
1 Year	10.56%	8.85%
2 Years	19.88%	15.83%
3 Years	24.80%	19.33%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	34.40
7.27%GOI08.04.2026	12.43
7.72% GOI 25/05/2025	11.37
7.80 GOI 03.05.2020	11.31
7.22%UTTARA KHAND 12.07.2027	9.06
8.15% MAHARASHTRA SDL 16.04.2030	6.42
8.24% TELANGANA SDL 09.09.2025	5.57
7.35% GOI 22.06.2024	3.11
7.22% RAJASTHAN SDL 26.07.2032	1.21
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.49
FIXED Deposit	0.00
Total Debt	98.08
Money Market & Others	1.92
Grand Total	100.00



Modified Duration : 3.64

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Secured ULIF002050706LICMKT+SEC512			
			AS ON
Inception Date		Wednesday, July 5, 2006	Objective of the Fund:
NAV		34.3524	Steady Income
AUM			ASSET CLASS % TO FUND
10.73			
Equity	Money Market & Others	Debt	
2.09	-0.08	8.72	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	15% to 35%		
Debt	65% to 85%		
Money Market	Not more than 20%		
Fund Manager: Sri Amit Kumar Dutta			
FUNDS MANAGED			
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
BENCHMARK			DEBT MATURITY PROFILE
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			Modified Duration : 9.58
Period	Bench Mark	Returns	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
1 Month	-0.21%	-0.14%	BANKS 21.05
6 Months	3.46%	1.71%	FMCG 17.70
1 Year	8.77%	9.14%	PHARMA 12.92
2 Years	15.79%	13.56%	COMP-SOFT 11.96
3 Years	23.35%	15.63%	CEMENT 9.09
			METALS&MIN 6.70
			FINANCE 5.26
			CAPGOODS 5.26
			AUTO&ANCIL 4.78
			OTHERS 5.26
			Total 100.00
TOP 10 HOLDINGS			
EQUITY % to AUM			
I C I C I BANK LTD. 1.40			
H D F C BANK LTD. 1.30			
MARICO INDUSTRIES LTD. 1.21			
ULTRATECH CEMENT LTD. 1.21			
DR. REDDY'S LABORATORIES LTD. 1.12			
H C L TECHNOLOGIES LTD. 1.03			
LARSEN & TOUBRO LTD. 1.03			
INDUSIND BANK LTD. 1.03			
Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.03			
HOUSING DEVELOPMENT FINANCE CORPN. 1.03			
OTHERS 8.11			
Total Equity 19.48			
DEBT PORTFOLIO			
GOVT. SECURITIES % to AUM			
7.22% RAJASTHAN SDL 26.07.2032 52.10			
8.15% MAHARASHTRA SDL 16.04.2030 25.26			
8.33 GOI 09072026 3.08			
7.80 GOI 03.05.2020 0.75			
OTHERS 0.00			
CORPORATE BONDS % to AUM			
NTPC BONUS DEBENTURE 0.09			
OTHERS 0.00			
FIXED Deposit 0.00			
Total Debt 81.27			
Money Market & Others -0.75			
Grand Total 100.00			



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BALS12

AS ON 2020-02-29 (Amount in Crore)

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

NAV 31.1099 Balanced Income & Growth

AUM		
44.43		
Equity	Money Market & Others	Debt
14.96	-0.4	29.87

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

Fund Manager Sri Amit Kumar Dutta

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

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

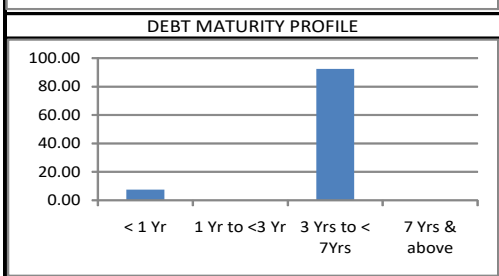
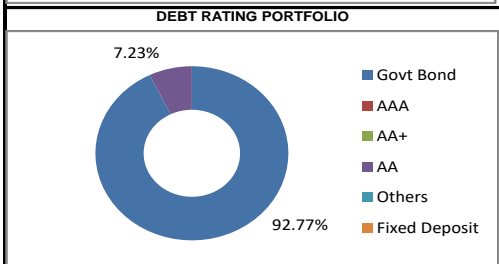
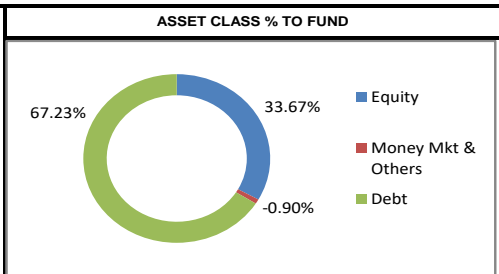
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.84%	-2.18%
6 Months	3.02%	0.74%
1 Year	6.72%	5.37%
2 Years	11.69%	8.42%
3 Years	21.36%	14.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	4.48
I C I C I BANK LTD.	2.75
H D F C BANK LTD.	2.70
TATA CONSULTANCY SERVICES LTD.	2.70
HOUSING DEVELOPMENT FINANCE CORPN.	2.21
MARUTI SUZUKI INDIA LIMITED	2.12
LARSEN & TOUBRO LTD.	2.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.98
COAL INDIA LIMITED	1.89
DR. REDDY'S LABORATORIES LTD.	1.35
OTHERS	9.48
Total Equity	33.67

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	36.60
8.10%WEST BENGAL 28-01-2025	23.45
8.51% WESTBENGAL 27102020	2.30


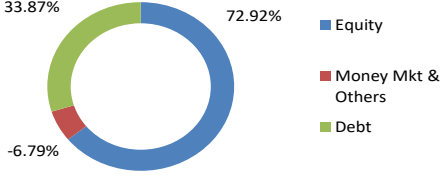
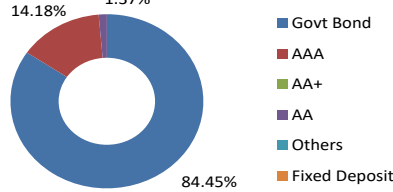
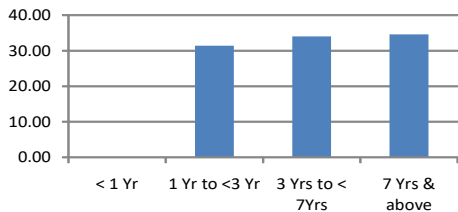
OTHERS	0.02
--------	------


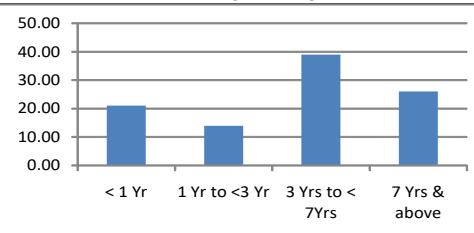
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	4.86
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.23
Money Market & Others	-0.90
Grand Total	100.00


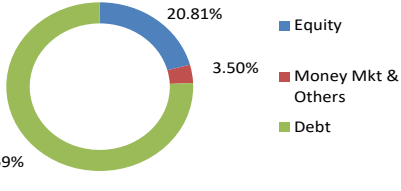
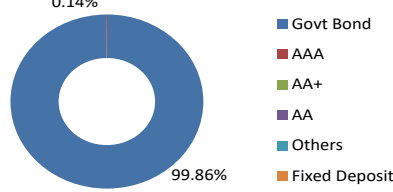
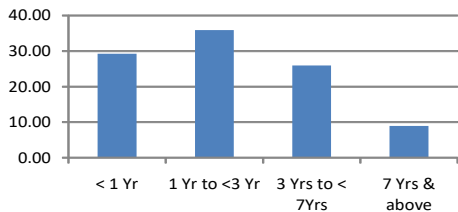



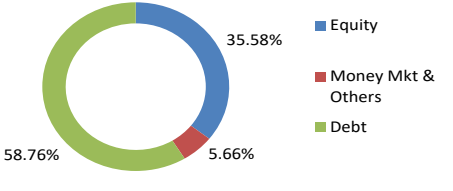
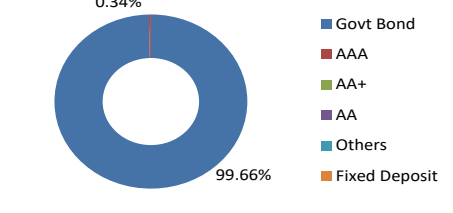
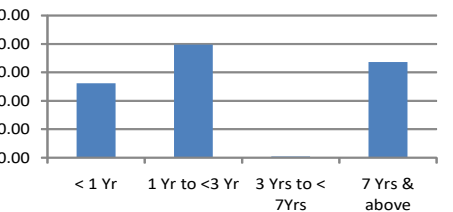
Modified Duration : 4.63


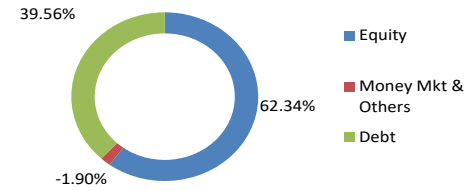
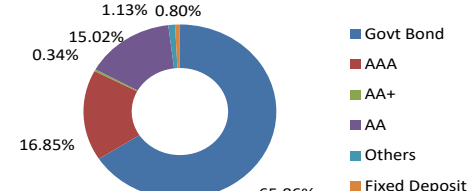
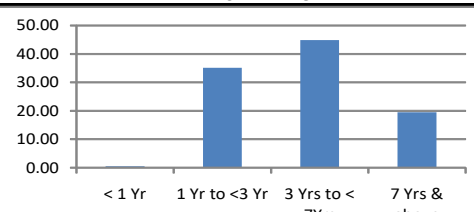
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.33
FMCG	18.85
COMP-SOFT	16.38
PHARMA	9.43
AUTO&ANCIL	6.75
FINANCE	6.55
METALS&MIN	6.08
CAPGOODS	6.02
CEMENT	2.81
OTHERS	4.81
Total	100.00


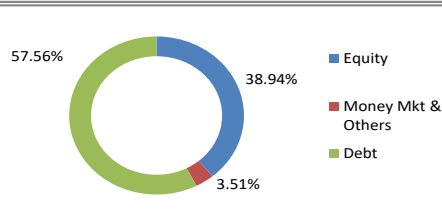
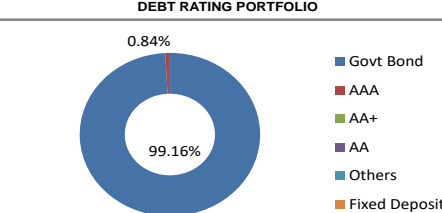
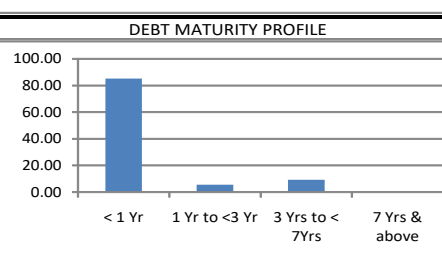
			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Growth		
			ULIF004050706LICMKT+GRW512		
AS ON			2020-02-29		(Amount in Crore)
Inception Date		Wednesday, July 5, 2006		Objective of the Fund:	
NAV		19.2555		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
1626.28					
Equity	Money Market & Others	Debt			
1185.96	-110.45	550.77			
Asset Allocation					
Equity	60% to 80%				
Debt	20% to 40%				
Money Market	Not more than 20%				
Fund Manager		Sri Amit Kumar Dutta			
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Aggressive				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	5%				
BSE 100 Index	70%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-4.37%	-6.41%			
6 Months	2.46%	-3.45%			
1 Year	4.66%	-3.98%			
2 Years	6.16%	-25.31%			
3 Years	19.23%	-15.05%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES	% to AUM	
			7.60% PUNJAB SDL 04.06.2029	7.11	
			7.62%GOI15.09.2039	6.69	
			7.22%UTTARA KHAND 12.07.2027	5.02	
			8.15%2022-OCT-16 FOOD BOND	2.34	
			7.27%GOI08.04.2026	1.36	
			7.69%GOI 17.06.2043	1.35	
			7.40% MADHYA PRADESH 09.11.2026	1.34	
			7.20% TAMILNADU SDL 27.11.2031	1.32	
			9.09 Tamil Nadu 19-10-2021	1.03	
			7.89% HARYANA 15.03.2027	0.33	
			OTHERS	0.72	
			CORPORATE BONDS	% to AUM	
			NTPC BONUS DEBENTURE	3.14	
			9% L&T Infrastructure Finance Ltd 2023	1.66	
			10.34%2024 JSW STEEL LTD	0.46	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	33.87	
			Money Market & Others	-6.79	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	5.79	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG	29.54	
			BANKS	11.52	
			AUTO&ANCIL	10.62	
			PHARMA	7.27	
			POWER	6.60	
			CAPGOODS	6.21	
			COMP-SOFT	6.05	
			OIL&GAS	5.80	
			TRANS&SHIP	5.67	
			OTHERS	10.72	
			Total	100.00	


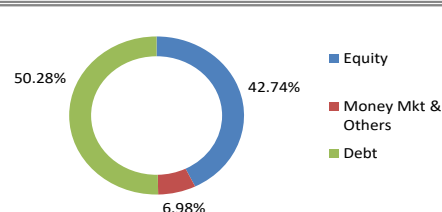
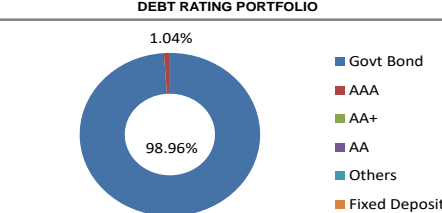

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Bond			ULIF001201206LICMNY+BND512	
			AS ON	2/29/2020
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:
NAV		29.6064		Low Risk
AUM			TOP 10 HOLDINGS	
40.11			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	1.01	39.1	% to AUM	
Asset Allocation			7.22% GOA 12.07.2027 21.64	
Equity	0		8.15% GOI 11062022 10.52	
Debt	80% to 100%		8.12% GOI 10122020 9.12	
Money Market	Not more than 20%		8.54% MADHYA PRADESH 100320 8.35	
Fund Manager			7.69% WEST BENGAL SDL 27/07/2026 8.13	
Sri M N Agarwal			8.17% GUJARAT SDL 24.04.2029 5.39	
FUNDS MANAGED			8.24% TELANGANA SDL 09.09.2025 5.36	
Total Funds	8		7.34% WEST BENGAL SDL 03.07.2034 4.99	
Bond funds	2		7.98% WEST BENGAL SDL 03072023 2.62	
Secured	2		8.15% MAHARASHTRA SDL 16.04.2030 2.02	
Balanced	2		OTHERS 5.88	
Growth	2		CORPORATE BONDS	
BENCHMARK			10.34%2024 JSW STEEL LTD 2.71	
INDEX	CRISIL Preservor (with Credit Risk)		8.82% REC 2023-APRIL-12 2.69	
CRISIL Gilt Index	40%		OTHERS 8.06	
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit 0.00	
CRISILAA Long Term Bond Index	10%		Total Debt 97.48	
LX Index	25%		Money Market & Others 2.52	
BSE 100 Index	0%		Grand Total 100.00	
PERFORMANCE			DEBT MATURITY PROFILE	
Period	Bench Mark	Returns		
1 Month	1.94%	1.68%	Modified Duration : 4.84	
6 Months	4.41%	4.16%		
1 Year	10.56%	10.09%		
2 Years	19.88%	16.83%		
3 Years	24.80%	20.18%		


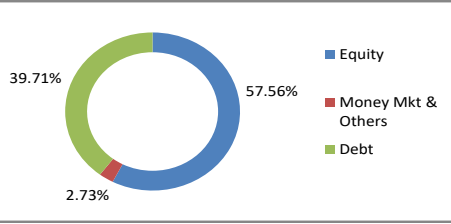
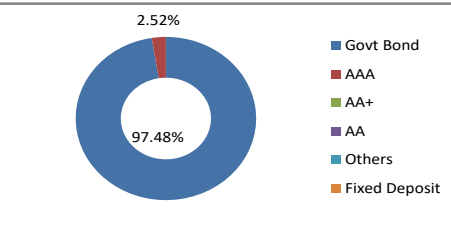
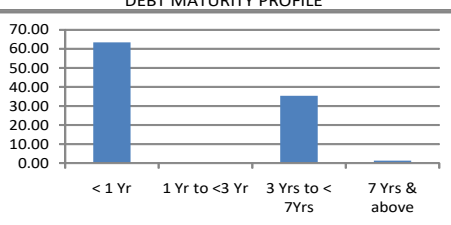
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Secured ULIF002201206LICMNY+SECS12																																									
			AS ON 2/29/2020		(Amount in Crore)																																				
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																																					
NAV		27.9018		Steady Income																																					
AUM			TOP 10 HOLDINGS																																						
9.42			EQUITY % to AUM																																						
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>BAJAJ AUTO LTD</td><td>1.80</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.80</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.70</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.70</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.59</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>1.59</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>1.59</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.38</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.38</td></tr> <tr><td>DABUR INDIA LTD.</td><td>1.27</td></tr> <tr><td>OTHERS</td><td>4.99</td></tr> <tr><td>Total Equity</td><td>20.81</td></tr> </table>			BAJAJ AUTO LTD	1.80	I C I C I BANK LTD.	1.80	H D F C BANK LTD.	1.70	HOUSING DEVELOPMENT FINANCE CORPN.	1.70	TATA CONSULTANCY SERVICES LTD.	1.59	LARSEN & TOUBRO LTD.	1.59	DR. REDDY'S LABORATORIES LTD.	1.59	RELIANCE INDUSTRIES LTD.	1.38	MARUTI SUZUKI INDIA LIMITED	1.38	DABUR INDIA LTD.	1.27	OTHERS	4.99	Total Equity	20.81												
BAJAJ AUTO LTD	1.80																																								
I C I C I BANK LTD.	1.80																																								
H D F C BANK LTD.	1.70																																								
HOUSING DEVELOPMENT FINANCE CORPN.	1.70																																								
TATA CONSULTANCY SERVICES LTD.	1.59																																								
LARSEN & TOUBRO LTD.	1.59																																								
DR. REDDY'S LABORATORIES LTD.	1.59																																								
RELIANCE INDUSTRIES LTD.	1.38																																								
MARUTI SUZUKI INDIA LIMITED	1.38																																								
DABUR INDIA LTD.	1.27																																								
OTHERS	4.99																																								
Total Equity	20.81																																								
1.96	0.33	7.13	<table border="1"> <tr><td>GOVT. SECURITIES % to AUM</td><td></td></tr> <tr><td>8.15% GOI 11062022</td><td>22.36</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>11.41</td></tr> <tr><td>8.27% GOI 09.06.2020</td><td>10.71</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>7.64</td></tr> <tr><td>8.17% GUJARAT SDL 24.04.2029</td><td>5.73</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>5.52</td></tr> <tr><td>8.12% GOI 10122020</td><td>5.41</td></tr> <tr><td>8.40% GOI 28-07-2024</td><td>4.67</td></tr> <tr><td>8.54 MADHYA PRADESH 100320</td><td>2.12</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>CORPORATE BONDS % to AUM</td><td></td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.11</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>75.69</td></tr> <tr><td>Money Market & Others</td><td>3.50</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			GOVT. SECURITIES % to AUM		8.15% GOI 11062022	22.36	8.24% TELANGANA SDL 09.09.2025	11.41	8.27% GOI 09.06.2020	10.71	7.34% WEST BENGAL SDL 03.07.2034	7.64	8.17% GUJARAT SDL 24.04.2029	5.73	7.62% WEST BENGAL SDL 29.11.2032	5.52	8.12% GOI 10122020	5.41	8.40% GOI 28-07-2024	4.67	8.54 MADHYA PRADESH 100320	2.12	OTHERS	0.00	CORPORATE BONDS % to AUM		NTPC BONUS DEBENTURE	0.11	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	75.69	Money Market & Others	3.50	Grand Total	100.00
GOVT. SECURITIES % to AUM																																									
8.15% GOI 11062022	22.36																																								
8.24% TELANGANA SDL 09.09.2025	11.41																																								
8.27% GOI 09.06.2020	10.71																																								
7.34% WEST BENGAL SDL 03.07.2034	7.64																																								
8.17% GUJARAT SDL 24.04.2029	5.73																																								
7.62% WEST BENGAL SDL 29.11.2032	5.52																																								
8.12% GOI 10122020	5.41																																								
8.40% GOI 28-07-2024	4.67																																								
8.54 MADHYA PRADESH 100320	2.12																																								
OTHERS	0.00																																								
CORPORATE BONDS % to AUM																																									
NTPC BONUS DEBENTURE	0.11																																								
OTHERS	0.00																																								
FIXED Deposit	0.00																																								
Total Debt	75.69																																								
Money Market & Others	3.50																																								
Grand Total	100.00																																								
Asset Allocation			ASSET CLASS % TO FUND																																						
Equity	15% to 35%																																								
Debt	65% to 85%		DEBT RATING PORTFOLIO																																						
Money Market	Not more than 20%																																								
Fund Manager Sri M N Agarwal			DEBT MATURITY PROFILE																																						
FUNDS MANAGED																																									
Total Funds	8		Modified Duration : 2.92																																						
Bond funds	2		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																						
Secured	2		<table border="1"> <tr><td>AUTO&ANCIL</td><td>23.98</td></tr> <tr><td>BANKS</td><td>23.47</td></tr> <tr><td>CAPGOODS</td><td>11.22</td></tr> <tr><td>PHARMA</td><td>8.67</td></tr> <tr><td>FINANCE</td><td>8.16</td></tr> <tr><td>COMP-SOFT</td><td>7.65</td></tr> <tr><td>OIL&GAS</td><td>7.14</td></tr> <tr><td>FMCG</td><td>6.12</td></tr> <tr><td>METALS&MIN</td><td>2.55</td></tr> <tr><td>OTHERS</td><td>1.02</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCIL	23.98	BANKS	23.47	CAPGOODS	11.22	PHARMA	8.67	FINANCE	8.16	COMP-SOFT	7.65	OIL&GAS	7.14	FMCG	6.12	METALS&MIN	2.55	OTHERS	1.02	Total	100.00														
AUTO&ANCIL	23.98																																								
BANKS	23.47																																								
CAPGOODS	11.22																																								
PHARMA	8.67																																								
FINANCE	8.16																																								
COMP-SOFT	7.65																																								
OIL&GAS	7.14																																								
FMCG	6.12																																								
METALS&MIN	2.55																																								
OTHERS	1.02																																								
Total	100.00																																								
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	-0.21%	-0.90%																																							
6 Months	3.46%	2.91%																																							
1 Year	8.77%	6.96%																																							
2 Years	15.79%	10.25%																																							
3 Years	23.35%	16.12%																																							

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Balanced			ULIF003201206LICMNY+BAL512					
			AS ON 2/29/2020		(Amount in Crore)			
Inception Date			Wednesday, December 20, 2006		Objective of the Fund:			
NAV			26.6179		Balanced Income & Growth			
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
20.15			EQUITY					
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD.	% to AUM	2.93			
7.17	1.14	11.84	LUPIN LTD.	2.83				
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.78				
Equity	30% to 50%		I C I BANK LTD.	2.73				
Debt	50% to 70%		DABUR INDIA LTD.	2.73				
Money Market	Not more than 20%		RELIANCE INDUSTRIES LTD.	2.53				
Fund Manager			H D F C BANK LTD.	2.33				
Sri M N Agarwal			HOUSING DEVELOPMENT FINANCE CORPN.	2.18				
FUNDS MANAGED			H C L TECHNOLOGIES LTD.	2.08				
Total Funds	8		TATA CONSULTANCY SERVICES LTD.	1.99				
Bond funds	2		OTHERS	10.47				
Secured	2		Total Equity	35.58				
Balanced	2		DEBT PORTFOLIO			DEBT MATURITY PROFILE		
Growth	2		GOVT. SECURITIES					
BENCHMARK			8.15% GOI 11062022			Modified Duration : 4.19		
INDEX	Oriented (Sovereign only)		7.53% PUDUCHERRY 22.11.2027			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
CRISIL Gilt Index	25%		8.54 MADHYA PRADESH 100320			COMP-SOFT 23.99		
CRISIL AAA Long Term Bond Index	15%		8.17% GUJARAT SDL 24.04.2029			BANKS 16.46		
CRISIL AA Long Term Bond Index	10%		8.12% GOI 10122020			PHARMA 16.18		
LX Index	10%		8.15% MAHARASHTRA SDL 16.04.2030			AUTO&ANCIL 8.93		
BSE 100 Index	40%		7.34% WEST BENGAL SDL 03.07.2034			OIL&GAS 7.95		
PERFORMANCE			OTHERS 0.00			FMCG 7.67		
Period	Bench Mark	Returns	CORPORATE BONDS			FINANCE 6.14		
1 Month	-1.84%	-2.25%	NTPC BONUS DEBENTURE 0.20			CAPGOODS 4.60		
6 Months	3.02%	2.14%	OTHERS 0.00			CEMENT 3.63		
1 Year	6.72%	6.01%	FIXED Deposit 0.00			OTHERS 4.46		
2 Years	11.69%	10.57%	Total Debt			Total 100.00		
3 Years	21.36%	14.53%	Money Market & Others					
			Grand Total					
			58.76					
			5.66					
			100.00					

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth ULIF004201206LICMNY+GRW512																																																													
			AS ON 2/29/2020		(Amount in Crore)																																																								
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																																																									
NAV		18.1694		Long Term Capital Growth																																																									
AUM			TOP 10 HOLDINGS																																																										
3210.23			EQUITY % to AUM																																																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I T C LTD.</td><td>28.21</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.14</td></tr> <tr><td>I C I C I BANK LTD.</td><td>4.00</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.49</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.34</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>3.15</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>2.71</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.48</td></tr> <tr><td>N T P C LTD.</td><td>1.18</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>0.82</td></tr> <tr><td>OTHERS</td><td>8.82</td></tr> <tr><td>Total Equity</td><td>62.34</td></tr> </table>			I T C LTD.	28.21	TATA CONSULTANCY SERVICES LTD.	4.14	I C I C I BANK LTD.	4.00	LARSEN & TOUBRO LTD.	3.49	H D F C BANK LTD.	3.34	OIL & NATURAL GAS CORPN. LTD.	3.15	MAHINDRA & MAHINDRA LTD.	2.71	TATA STEEL LTD.	2.48	N T P C LTD.	1.18	GRASIM INDUSTRIES LTD.	0.82	OTHERS	8.82	Total Equity	62.34																																
I T C LTD.	28.21																																																												
TATA CONSULTANCY SERVICES LTD.	4.14																																																												
I C I C I BANK LTD.	4.00																																																												
LARSEN & TOUBRO LTD.	3.49																																																												
H D F C BANK LTD.	3.34																																																												
OIL & NATURAL GAS CORPN. LTD.	3.15																																																												
MAHINDRA & MAHINDRA LTD.	2.71																																																												
TATA STEEL LTD.	2.48																																																												
N T P C LTD.	1.18																																																												
GRASIM INDUSTRIES LTD.	0.82																																																												
OTHERS	8.82																																																												
Total Equity	62.34																																																												
2001.37	-61.15	1270.01	<table border="1"> <tr><td>DEBT PORTFOLIO</td><td></td></tr> <tr><td>GOVT. SECURITIES % to AUM</td><td></td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>5.90</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>4.90</td></tr> <tr><td>8.15% GOI 11062022</td><td>3.74</td></tr> <tr><td>7.53% SIKKIM 22.11.2027</td><td>2.40</td></tr> <tr><td>8.33 GOI 09072026</td><td>2.05</td></tr> <tr><td>8.91% PUNJAB 04-Jul-2022</td><td>1.95</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>1.65</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>1.64</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>0.66</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>0.66</td></tr> <tr><td>OTHERS</td><td>0.51</td></tr> <tr><td>CORPORATE BONDS % to AUM</td><td></td></tr> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>5.94</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>4.13</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>1.27</td></tr> <tr><td>9.29% PFC BOND 2022-AUGUST-21</td><td>0.50</td></tr> <tr><td>9.95% Gammon India 2018</td><td>0.45</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>0.34</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>0.23</td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>0.19</td></tr> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>0.13</td></tr> <tr><td>OTHERS</td><td>0.31</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>39.56</td></tr> <tr><td>Money Market & Others</td><td>-1.90</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		7.69% WEST BENGAL SDL 27/07/2026	5.90	7.62% WEST BENGAL SDL 29.11.2032	4.90	8.15% GOI 11062022	3.74	7.53% SIKKIM 22.11.2027	2.40	8.33 GOI 09072026	2.05	8.91% PUNJAB 04-Jul-2022	1.95	9.17% ANDRA PRADESH 09112021	1.65	7.79% KARNATAKA 03.01.2028	1.64	9.17% UTTAR PRADESH 23052022	0.66	7.68% GOI 15/12/2023	0.66	OTHERS	0.51	CORPORATE BONDS % to AUM		9.65% Yes Bank Limited Upper Tier II 2025	5.94	9% L&T Infrastructure Finance Ltd 2023	4.13	NTPC BONUS DEBENTURE	1.27	9.29% PFC BOND 2022-AUGUST-21	0.50	9.95% Gammon India 2018	0.45	8.48% PFC 2024-DECEMBER-09	0.34	8.82% REC 2023-APRIL-12	0.23	10.09% MRF LTD 2020-MAY-27	0.19	9.95% INDIAN HOTELS 2021-JULY-27	0.13	OTHERS	0.31	FIXED Deposit	0.00	Total Debt	39.56	Money Market & Others	-1.90	Grand Total	100.00
DEBT PORTFOLIO																																																													
GOVT. SECURITIES % to AUM																																																													
7.69% WEST BENGAL SDL 27/07/2026	5.90																																																												
7.62% WEST BENGAL SDL 29.11.2032	4.90																																																												
8.15% GOI 11062022	3.74																																																												
7.53% SIKKIM 22.11.2027	2.40																																																												
8.33 GOI 09072026	2.05																																																												
8.91% PUNJAB 04-Jul-2022	1.95																																																												
9.17% ANDRA PRADESH 09112021	1.65																																																												
7.79% KARNATAKA 03.01.2028	1.64																																																												
9.17% UTTAR PRADESH 23052022	0.66																																																												
7.68% GOI 15/12/2023	0.66																																																												
OTHERS	0.51																																																												
CORPORATE BONDS % to AUM																																																													
9.65% Yes Bank Limited Upper Tier II 2025	5.94																																																												
9% L&T Infrastructure Finance Ltd 2023	4.13																																																												
NTPC BONUS DEBENTURE	1.27																																																												
9.29% PFC BOND 2022-AUGUST-21	0.50																																																												
9.95% Gammon India 2018	0.45																																																												
8.48% PFC 2024-DECEMBER-09	0.34																																																												
8.82% REC 2023-APRIL-12	0.23																																																												
10.09% MRF LTD 2020-MAY-27	0.19																																																												
9.95% INDIAN HOTELS 2021-JULY-27	0.13																																																												
OTHERS	0.31																																																												
FIXED Deposit	0.00																																																												
Total Debt	39.56																																																												
Money Market & Others	-1.90																																																												
Grand Total	100.00																																																												
Asset Allocation			ASSET CLASS % TO FUND																																																										
Equity	60% to 80%																																																												
Debt	20% to 40%		DEBT RATING PORTFOLIO																																																										
Money Market	Not more than 20%																																																												
Fund Manager Sri M N Agarwal			DEBT MATURITY PROFILE																																																										
FUNDS MANAGED																																																													
Total Funds	8		Modified Duration : 4.90																																																										
Bond funds	2		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																																										
Secured	2		<table border="1"> <tr><td>FMCG</td><td>45.29</td></tr> <tr><td>BANKS</td><td>15.43</td></tr> <tr><td>OIL&GAS</td><td>7.85</td></tr> <tr><td>COMP-SOFT</td><td>7.65</td></tr> <tr><td>CAPGOODS</td><td>6.43</td></tr> <tr><td>AUTO&ANCIL</td><td>5.25</td></tr> <tr><td>METALS&MIN</td><td>4.79</td></tr> <tr><td>POWER</td><td>2.44</td></tr> <tr><td>CEMENT</td><td>1.71</td></tr> <tr><td>OTHERS</td><td>3.15</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	45.29	BANKS	15.43	OIL&GAS	7.85	COMP-SOFT	7.65	CAPGOODS	6.43	AUTO&ANCIL	5.25	METALS&MIN	4.79	POWER	2.44	CEMENT	1.71	OTHERS	3.15	Total	100.00																																		
FMCG	45.29																																																												
BANKS	15.43																																																												
OIL&GAS	7.85																																																												
COMP-SOFT	7.65																																																												
CAPGOODS	6.43																																																												
AUTO&ANCIL	5.25																																																												
METALS&MIN	4.79																																																												
POWER	2.44																																																												
CEMENT	1.71																																																												
OTHERS	3.15																																																												
Total	100.00																																																												
Balanced	2																																																												
Growth	2																																																												
BENCHMARK																																																													
INDEX	CRISIL Aggressive																																																												
CRISIL Gilt Index	15%																																																												
CRISIL AAA Long Term Bond Index	5%																																																												
CRISILAA Long Term Bond Index	5%																																																												
LX Index	5%																																																												
BSE 100 Index	70%																																																												
PERFORMANCE																																																													
Period	Bench Mark	Returns																																																											
1 Month	-4.37%	-8.69%																																																											
6 Months	2.46%	-7.16%																																																											
1 Year	4.66%	-6.87%																																																											
2 Years	6.16%	-12.47%																																																											
3 Years	19.23%	-3.76%																																																											

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured			ULIF002230807LICPFT+SEC512																										
			AS ON 29-02-2020		(Amount in Crore)																								
Inception Date		23 August 2007	Objective of the Fund:																										
NAV		27.0436	Steady Income																										
AUM			TOP 10 HOLDINGS																										
16.54			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>CADILA HEALTHCARE LTD.</td><td>3.63</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.33</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.26</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>3.14</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>2.96</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.90</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.42</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.42</td></tr> <tr><td>TECH MAHINDRA LTD</td><td>2.24</td></tr> <tr><td>INDUSIND BANK LTD.</td><td>1.69</td></tr> <tr><td>OTHERS</td><td>10.94</td></tr> <tr><td>Total Equity</td><td>38.94</td></tr> </table>			CADILA HEALTHCARE LTD.	3.63	HOUSING DEVELOPMENT FINANCE CORPN.	3.33	H D F C BANK LTD.	3.26	GRASIM INDUSTRIES LTD.	3.14	MARICO INDUSTRIES LTD.	2.96	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.90	COAL INDIA LIMITED	2.42	LARSEN & TOUBRO LTD.	2.42	TECH MAHINDRA LTD	2.24	INDUSIND BANK LTD.	1.69	OTHERS	10.94	Total Equity	38.94
CADILA HEALTHCARE LTD.	3.63																												
HOUSING DEVELOPMENT FINANCE CORPN.	3.33																												
H D F C BANK LTD.	3.26																												
GRASIM INDUSTRIES LTD.	3.14																												
MARICO INDUSTRIES LTD.	2.96																												
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.90																												
COAL INDIA LIMITED	2.42																												
LARSEN & TOUBRO LTD.	2.42																												
TECH MAHINDRA LTD	2.24																												
INDUSIND BANK LTD.	1.69																												
OTHERS	10.94																												
Total Equity	38.94																												
6.44	0.58	9.52	<table border="1"> <tr><td colspan="2">DEBT PORTFOLIO</td></tr> <tr><td colspan="2">GOVT. SECURITIES % to AUM</td></tr> <tr><td>8.51% GUJARAT 27/10/2020</td><td>30.83</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>18.20</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>4.84</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>3.20</td></tr> <tr><td colspan="2">CORPORATE BONDS % to AUM</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.48</td></tr> <tr><td>Total Debt</td><td>57.56</td></tr> <tr><td>Money Market & Others</td><td>3.51</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		8.51% GUJARAT 27/10/2020	30.83	7.80 GOI 03.05.2020	18.20	7.68% GOI 15/12/2023	4.84	8.35% 2022-MAY-14 GOVT OF INDIA	3.20	CORPORATE BONDS % to AUM		NTPC BONUS DEBENTURE	0.48	Total Debt	57.56	Money Market & Others	3.51	Grand Total	100.00		
DEBT PORTFOLIO																													
GOVT. SECURITIES % to AUM																													
8.51% GUJARAT 27/10/2020	30.83																												
7.80 GOI 03.05.2020	18.20																												
7.68% GOI 15/12/2023	4.84																												
8.35% 2022-MAY-14 GOVT OF INDIA	3.20																												
CORPORATE BONDS % to AUM																													
NTPC BONUS DEBENTURE	0.48																												
Total Debt	57.56																												
Money Market & Others	3.51																												
Grand Total	100.00																												
Asset Allocation			ASSET CLASS % TO FUND																										
Equity	15% to 55%																												
Debt	45% to 85%		DEBT RATING PORTFOLIO																										
Money Market	Not more than 40%																												
Fund Manager			DEBT MATURITY PROFILE																										
Sri J Zaveri																													
FUNDS MANAGED			Modified Duration : 0.61																										
Total Funds	13		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
Bond funds	3		PHARMA 18.79																										
Secured	3		BANKS 13.20																										
Balanced	4		COMP-SOFT 13.20																										
Growth	3		FMCG 10.71																										
BENCHMARK			METALS&MIN 8.54																										
INDEX	CRISIL Builder		FINANCE 8.54																										
CRISIL Gilt Index	30%		CEMENT 8.07																										
CRISIL AAA Long Term Bond Index	10%		OIL&GAS 7.30																										
CRISILAA Long Term Bond Index	10%		CAPGOODS 6.68																										
LX Index	15%		OTHERS 4.97																										
BSE 100 Index	35%		Total 100.00																										
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	-2.09%	-2.52%																											
6 Months	3.34%	0.59%																											
1 Year	7.52%	1.59%																											
2 Years	13.08%	1.65%																											
3 Years	22.84%	9.33%																											

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Balanced ULIF003230807LICPFT+BALS12			AS ON 29-02-2020		(Amount in Crore)
			Inception Date 23 August 2007		Objective of the Fund: Balanced Income & Growth
NAV 27.5039					
AUM			TOP 10 HOLDINGS		
24.78			EQUITY % to AUM		
Equity	Money Market & Others	Debt	GRASIM INDUSTRIES LTD.	3.87	
10.59	1.73	12.46	H D F C BANK LTD.	3.75	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.59	
Equity	30% to 70%		COAL INDIA LIMITED	3.43	
Debt	30% to 70%		MARICO INDUSTRIES LTD.	3.39	
Money Market	Not more than 40%		CADILA HEALTHCARE LTD.	2.87	
Fund Manager Sri J Zaveri			TATA CONSULTANCY SERVICES LTD.	2.74	
FUNDS MANAGED			TATA STEEL LTD.	2.70	
Total Funds	13		Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.78	
Bond funds	3		SIEMENS LTD.	1.74	
Secured	3		OTHERS	12.87	
Balanced	4		Total Equity	42.74	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Creator		9.09 Tamil Nadu 19-10-2021	21.27	
CRISIL Gilt Index	20%		8.51% GUJARAT 27102020	20.58	
CRISIL AAA Long Term Bond Index	10%		8.38 MAHARASHTRA 250320	4.04	
CRISILAA Long Term Bond Index	5%		8.35% 2022-MAY-14 GOVT OF INDIA	2.14	
LX Index	15%		7.27%GOI08.04.2026	1.29	
BSE 100 Index	50%		7.22% GOA 12.07.2027	0.44	
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	0.52	
1 Month	-2.28%	-3.19%			
6 Months	3.37%	1.75%			
1 Year	7.27%	1.12%			
2 Years	11.67%	-7.34%			
3 Years	23.51%	2.88%			
			Total Debt 50.28		
			Money Market & Others 6.98		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 1.13		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			METALS&MIN	15.77	
			COMP-SOFT	14.07	
			BANKS	12.75	
			PHARMA	11.52	
			FMCG	10.58	
			CEMENT	9.07	
			FINANCE	8.40	
			CAPGOODS	6.89	
			OIL&GAS	5.67	
			OTHERS	5.29	
			Total	100.00	

		LIFE INSURANCE CORPORATION OF INDIA		
		Profit Plus Growth		
		ULIF004230807LICPFT+GRW512		
		AS ON	29-02-2020	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:	
NAV	16.8601		Long Term Capital Growth	
AUM		TOP 10 HOLDINGS		
1807.12		EQUITY		
Equity	Money Market & Others	Debt	% to AUM	
1040.18	49.34	717.6		
Asset Allocation		ASSET CLASS % TO FUND		
Equity	40% to 80%			
Debt	20% to 40%		DEBT RATING PORTFOLIO	
Money Market	Not more than 40%			
Fund Manager	Sri J Zaveri		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	13		Modified Duration : 1.92	
Bond funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Secured	3		FMCG	26.08
Balanced	4		METALS&MIN	12.88
Growth	3		CAPGOODS	10.73
BENCHMARK				
INDEX	CRISIL Magnifier		FINANCE	8.63
CRISIL Gilt Index	15%		OIL&GAS	6.87
CRISIL AAA Long Term Bond Index	5%		BANKS	6.82
CRISILAA Long Term Bond Index	5%		MEDIA&ENT	5.09
LX Index	15%		ENGG	4.33
BSE 100 Index	60%		COMP-SOFT	4.13
			OTHERS	14.44
			Total	100.00
PERFORMANCE		CORPORATE BONDS		
Period	Bench Mark	Returns	% to AUM	
1 Month	-4.30%	-5.90%	NTPC BONUS DEBENTURE	1.00
6 Months	2.82%	-2.78%		
1 Year	5.38%	-3.89%		
2 Years	8.04%	-19.39%		
3 Years	20.96%	-6.04%		
			Total Debt	
			39.71	
			Money Market & Others	
			2.73	
			Grand Total	
			100.00	



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 2020-02-29

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 26.0766

Low Risk

AUM

284.8

Equity	Money Market & Others	Debt
0	5.81	278.99

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.94%	1.21%
6 Months	4.41%	3.29%
1 Year	10.56%	8.82%
2 Years	19.88%	16.33%
3 Years	24.80%	20.30%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	34.34
8.39 ANDHRA PRADESH 250320	26.85
8.38 MAHARASHTRA 250320	7.93
8.34% PUNJAB SDL 02.01.2029	7.63
7.22%UTTARA KHAND 12.07.2027	1.79
7.48% ODISHA SDL 13.09.2032	1.20
8.17% BIHAR SDL 23.09.2025	1.13

OTHERS 0.00

CORPORATE BONDS % to AUM

9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.52

OTHERS 12.86

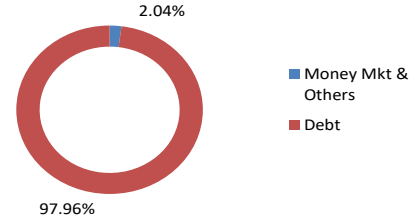
FIXED Deposit 0.00

Total Debt 97.96

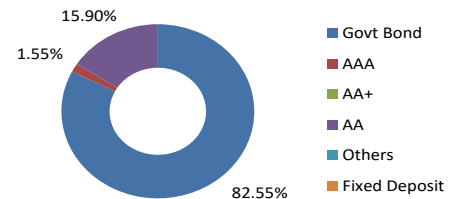
Money Market & Others 2.04

Grand Total 100.00

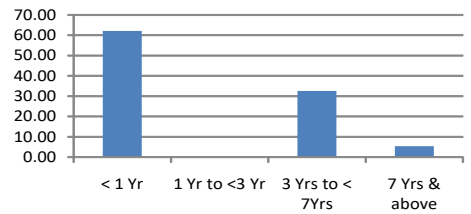
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.19



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 2020-02-29 (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	19.2581	Steady Income

AUM		
43.12		
Equity	Money Market & Others	Debt
11.05	0.84	31.23

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

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

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

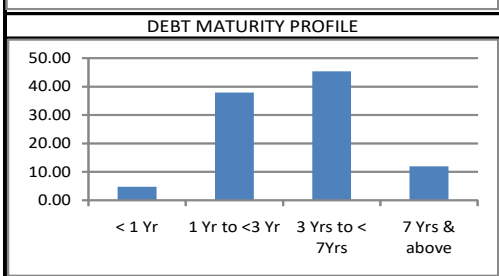
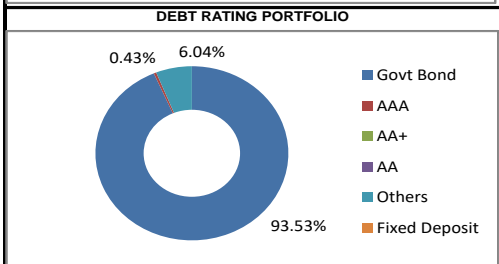
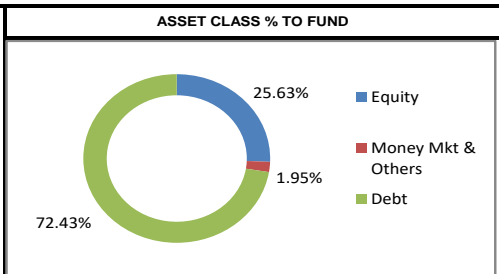
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.09%	-0.59%
6 Months	3.34%	2.15%
1 Year	7.52%	1.42%
2 Years	13.08%	-5.09%
3 Years	22.84%	5.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.04
H D F C BANK LTD.	1.92
RELIANCE INDUSTRIES LTD.	1.90
TATA STEEL LTD.	1.88
LARSEN & TOUBRO LTD.	1.65
MARICO INDUSTRIES LTD.	1.60
I C I C I BANK LTD.	1.25
HAVELLS LTD	1.09
BAJAJ AUTO LTD	1.04
COAL INDIA LIMITED	1.02
OTHERS	10.23
Total Equity	25.63

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	17.30
9.09 Tamil Nadu 19-10-2021	12.22
8.34% PUNJAB SDL 02.01.2029	7.56
7.27%GOI08.04.2026	7.31
8.33 GOI 09072026	5.08
7.26% GOI 14.01.2029	4.85
8.24% TELANGANA SDL 28.02.2043	2.67
7.48% ODISHA SDL 13.09.2032	2.41
7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.39
8.43% KARNATAKA 08122020	2.37
OTHERS	3.59

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		4.38
NTPC BONUS DEBENTURE		0.30
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		72.43
Money Market & Others		1.95
Grand Total		100.00



Modified Duration :	4.23
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	16.02
BANKS	15.20
CAPGOODS	14.21
COMP-SOFT	11.86
OIL&GAS	11.31
AUTO&ANCIL	7.69
FMCG	6.24
PHARMA	5.79
OTHERS	11.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Balanced

ULIF003170608LICMK1+BALS12

AS ON 2020-02-29 (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	18.8752	Balanced Income & Growth

AUM		
97.2		
Equity	Money Market & Others	Debt
35.73	0.78	60.69

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

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

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

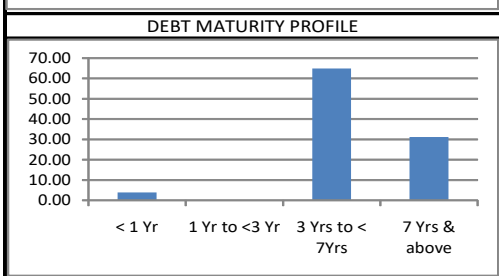
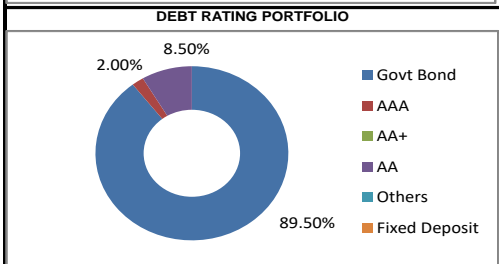
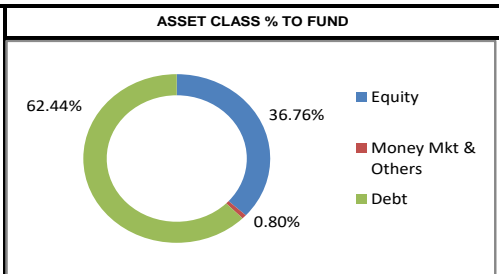
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.28%	-2.36%
6 Months	3.37%	0.55%
1 Year	7.27%	3.01%
2 Years	11.67%	-5.82%
3 Years	23.51%	3.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.18
LARSEN & TOUBRO LTD.	3.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.91
MARUTI SUZUKI INDIA LIMITED	2.55
HOUSING DEVELOPMENT FINANCE CORPN.	2.28
COAL INDIA LIMITED	2.19
HINDALCO INDUSTRIES LTD.	1.86
MAHINDRA & MAHINDRA LTD.	1.83
BRITANNIA INDUSTRIES LTD.	1.79
HAVELLS LTD	1.27
OTHERS	13.83
Total Equity	36.76

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	16.07
8.10% WEST BENGAL SDL 23.03.2026	11.01
7.22% RAJASTHAN SDL 26.07.2032	6.28
8.17% GUJARAT SDL 24.04.2029	5.55
7.79% KARNATAKA 03.01.2028	5.40
8.34% PUNJAB SDL 02.01.2029	3.35
7.27% GOI08.04.2026	3.24
8.24% TELANGANA SDL 28.02.2043	1.78
7.62% WEST BENGAL SDL 29.11.2032	1.62
8.43% KARNATAKA 08122020	1.05
OTHERS	0.55

CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	5.31
NTPC BONUS DEBENTURE	1.24
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.44
Money Market & Others	0.80
Grand Total	100.00



Modified Duration :	6.37
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	17.30
BANKS	14.44
COMP-SOFT	12.45
METALS&MIN	11.89
CAPGOODS	10.13
FMCG	8.73
FINANCE	6.21
OIL&GAS	5.43
CEMENT	4.59
OTHERS	8.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON 2020-02-29

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 21.0478

Long Term Capital Growth

AUM		
4552.09		
Equity	Money Market & Others	Debt
2312.45	-97.8	2337.44

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

Fund Manager Ms Rajashree Harshe

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

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

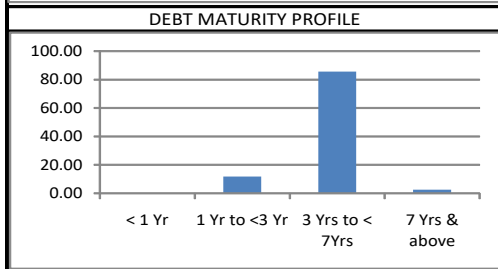
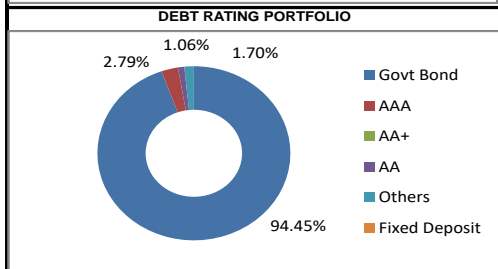
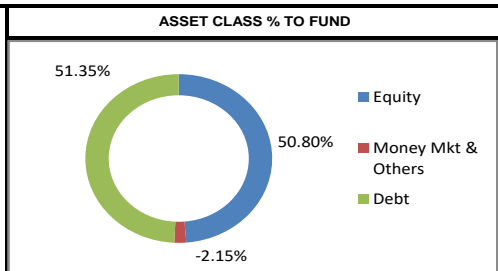
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-4.30%	-5.45%
6 Months	2.82%	-3.95%
1 Year	5.38%	-4.54%
2 Years	8.04%	-15.69%
3 Years	20.96%	-1.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	18.23
N T P C LTD.	4.10
LARSEN & TOUBRO LTD.	3.83
RELIANCE INDUSTRIES LTD.	3.65
TATA STEEL LTD.	1.54
I C I C I BANK LTD.	1.44
OIL & NATURAL GAS CORPN. LTD.	1.26
CADILA HEALTHCARE LTD.	0.89
TITAN COMPANY LTD.	0.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.86
OTHERS	14.11
Total Equity	50.80

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	13.70
8.24% 2027-FEB-15 GOVT OF INDIA	11.08
7.20% TAMILNADU SDL 27.11.2031	3.76
7.14% KARNATAKA SDL 24.12.2029	3.33
8.34% PUNJAB SDL 02.01.2029	2.39
9.22% WEST BENGAL 23052022	2.35
7.35% GOI 22.06.2024	1.85
7.68% GOI 15/12/2023	1.64
8.33 GOI 09072026	1.45
7.16% GOI 20052023	1.26
OTHERS	5.75


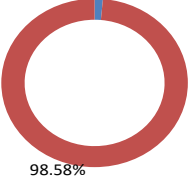
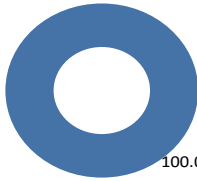
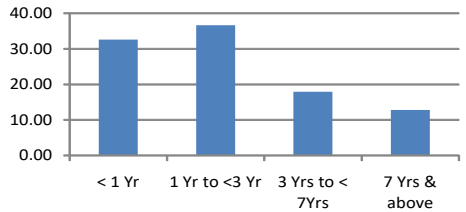
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.43
10.00% Himadri Speciality Chemicals Limited	0.67
9.65% Yes Bank Limited Upper Tier II 2025	0.54
Shree Renuka sugars	0.09
9.75% Parekh aluminex 01.09.2015	0.02
9.75% Parekh Aluminex 01.03.2014	0.02
9.75%Parekh Aluminex 01.03.2015	0.01
9.75% Parekh Aluminex.01.09.2014	0.01


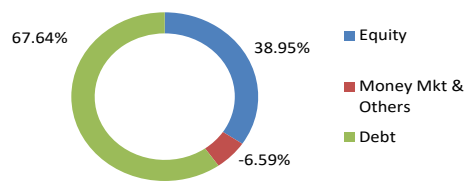
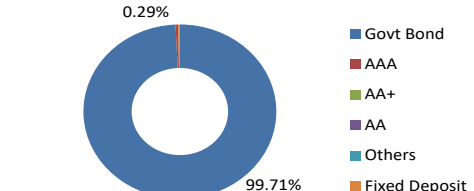
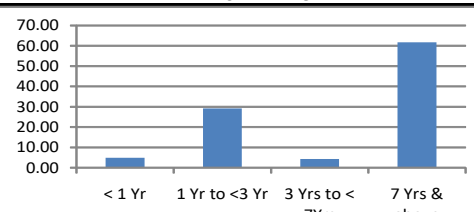
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.35
Money Market & Others	-2.15
Grand Total	100.00


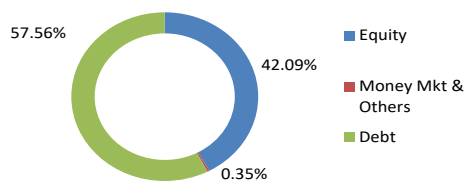
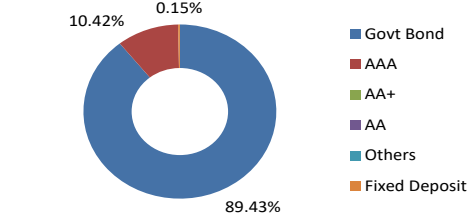
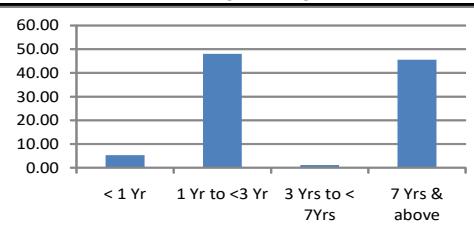


Modified Duration : 4.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	38.81
OIL&GAS	10.14
POWER	9.19
CAPGOODS	8.51
BANKS	8.01
METALS&MIN	6.96
COMP-SOFT	4.14
PHARMA	3.65
MISC	3.41
OTHERS	7.18
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Bond			ULIF001220508LICMY1+BND512		
			AS ON 2/29/2020		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		30.6267		Low Risk	
AUM			TOP 10 HOLDINGS		
8.45			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.12	8.33	% to AUM		
Asset Allocation			8.54 MADHYA PRADESH 100320 26.63		
Equity	0		8.15%2022-OCT-16 FOOD BOND 20.00		
Debt	60% to 100%		7.72% PUNJAB 20.12.2027 15.50		
Money Market	Not more than 40%		8.40% GOI 28-07-2024 14.20		
Fund Manager			7.53% PUDUCHERRY 22.11.2027 10.41		
Sri M N Agarwal			8.15% GOI 11062022 9.94		
FUNDS MANAGED			7.79% KARNATAKA 03.01.2028 1.18		
Total Funds	8		7.18% JAMMU&KASHMIR 28.09.2026 0.47		
Bond funds	2		OTHERS 0.24		
Secured	2		CORPORATE BONDS		
Balanced	2		% to AUM		
Growth	2				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 98.58		
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 1.42		
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	1.94%	1.53%	DEBT RATING PORTFOLIO 		
6 Months	4.41%	3.72%	DEBT MATURITY PROFILE 		
1 Year	10.56%	5.16%	Modified Duration : 2.93		
2 Years	19.88%	9.61%			
3 Years	24.80%	25.28%			

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512			AS ON 2/29/2020			(Amount in Crore)																								
			Inception Date			Thursday, May 22, 2008			Objective of the Fund:																					
NAV			31.1968			Steady Income																								
AUM			5.16			TOP 10 HOLDINGS																								
Equity	Money Market & Others	Debt	EQUITY		% to AUM																									
2.01	-0.34	3.49	MARUTI SUZUKI INDIA LIMITED	3.68																										
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.49																										
Equity	15% to 55%		LARSEN & TOUBRO LTD.	3.10																										
Debt	45% to 85%		TATA CONSULTANCY SERVICES LTD.	3.10																										
Money Market	Not more than 40%		I C I BANK LTD.	3.10																										
Fund Manager			I T C LTD.	2.91																										
Sri M N Agarwal			RELIANCE INDUSTRIES LTD.	2.91																										
FUNDS MANAGED			HINDUSTAN UNILEVER LTD.	2.13																										
Total Funds	8		COAL INDIA LIMITED	1.74																										
Bond funds	2		A C C LTD.	1.55																										
Secured	2		OTHERS	11.24																										
Balanced	2		Total Equity	38.95																										
Growth	2		DEBT PORTFOLIO																											
BENCHMARK			GOVT. SECURITIES		% to AUM																									
INDEX	CRISIL Builder		7.48% ODISHA SDL 13.09.2032	30.23																										
CRISIL Gilt Index	30%		8.15% GOI 11062022	15.31																										
CRISIL AAA Long Term Bond Index	10%		7.34% WEST BENGAL SDL 03.07.2034	7.95																										
CRISIL AA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032	4.26																										
LX Index	15%		7.22% GOA 12.07.2027	2.33																										
BSE 100 Index	35%		9.17% UTTAR PRADESH 23052022	2.13																										
PERFORMANCE			8.54% MADHYA PRADESH 100320	1.94																										
Period	Bench Mark	Returns	7.69% WEST BENGAL SDL 27/07/2026	1.36																										
1 Month	-2.09%	-2.34%	8.27% GOI 09.06.2020	0.97																										
6 Months	3.34%	1.93%	7.58% RAJASTHAN SDL 09.08.2026	0.78																										
1 Year	7.52%	18.58%	OTHERS	0.00																										
2 Years	13.08%	18.94%	CORPORATE BONDS		% to AUM																									
3 Years	22.84%	18.38%	NTPC BONUS DEBENTURE	0.39																										
			OTHERS	0.00																										
			FIXED Deposit	0.00																										
			Total Debt	67.64																										
			Money Market & Others	-6.59																										
			Grand Total	100.00																										
			DEBT MATURITY PROFILE			Modified Duration : 6.97 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
						<table border="1"> <tr><td>FMCG</td><td>17.91</td></tr> <tr><td>AUTO&ANCIL</td><td>13.93</td></tr> <tr><td>COMP-SOFT</td><td>12.94</td></tr> <tr><td>BANKS</td><td>11.44</td></tr> <tr><td>OIL&GAS</td><td>9.45</td></tr> <tr><td>FINANCE</td><td>8.96</td></tr> <tr><td>CAPGOODS</td><td>7.96</td></tr> <tr><td>CEMENT</td><td>5.47</td></tr> <tr><td>METALS&MIN</td><td>4.48</td></tr> <tr><td>OTHERS</td><td>7.46</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	17.91	AUTO&ANCIL	13.93	COMP-SOFT	12.94	BANKS	11.44	OIL&GAS	9.45	FINANCE	8.96	CAPGOODS	7.96	CEMENT	5.47	METALS&MIN	4.48	OTHERS	7.46	Total	100.00
FMCG	17.91																													
AUTO&ANCIL	13.93																													
COMP-SOFT	12.94																													
BANKS	11.44																													
OIL&GAS	9.45																													
FINANCE	8.96																													
CAPGOODS	7.96																													
CEMENT	5.47																													
METALS&MIN	4.48																													
OTHERS	7.46																													
Total	100.00																													

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Balanced ULIF003220508LICMY1+BAL512					
			AS ON	2/29/2020	(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		26.7787		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
5.75			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 4.17		
2.42	0.02	3.31	HOUSING DEVELOPMENT FINANCE CORPN. 3.83		
			RELIANCE INDUSTRIES LTD. 3.65		
			COLGATE-PALMOLIVE (INDIA) LTD. 3.30		
			TATA CONSULTANCY SERVICES LTD. 3.30		
			LARSEN & TOUBRO LTD. 3.30		
			DR. REDDY'S LABORATORIES LTD. 2.61		
			BHARAT PETROLEUM CORPN. LTD. 1.91		
			OIL & NATURAL GAS CORPN. LTD. 1.74		
			COAL INDIA LIMITED 1.57		
			OTHERS 12.70		
			Total Equity 42.09		
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		7.48% ODISHA SDL 13.09.2032 22.61		
Money Market	Not more than 40%		8.15% GOI 11062022 18.26		
			7.34% WEST BENGAL SDL 03.07.2034 8.00		
			8.54 MADHYA PRADESH 100320 2.61		
			OTHERS 0.00		
Fund Manager Sri M N Agarwal			CORPORATE BONDS % to AUM		
FUNDS MANAGED			9.57% IRFC 2021 5.39		
Total Funds	8		NTPC BONUS DEBENTURE 0.52		
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK			OTHERS 0.17		
INDEX	CRISIL Creator		FIXED Deposit 0.00		
CRISIL Gilt Index	20%		Total Debt 57.56		
CRISIL AAA Long Term Bond Index	10%		Money Market & Others 0.35		
CRISILAA Long Term Bond Index	5%		Grand Total 100.00		
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.28%	-2.92%			
6 Months	3.37%	1.79%			
1 Year	7.27%	4.86%			
2 Years	11.67%	1.90%			
3 Years	23.51%	9.87%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.58		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 19.01		
			OIL&GAS 17.36		
			FMCG 13.22		
			FINANCE 9.09		
			COMP-SOFT 8.26		
			CAPGOODS 7.85		
			PHARMA 6.20		
			METALS&MIN 5.37		
			AUTO&ANCIL 4.13		
			OTHERS 9.50		
			Total 100.00		



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 2/29/2020

(Amount in Crore)

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

NAV 26.6727

AUM		
279.88		
Equity	Money Market & Others	Debt
142.48	-2.23	139.63

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

Fund Manager Sri M N Agarwal

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-4.30%	-4.25%
6 Months	2.82%	1.42%
1 Year	5.38%	10.86%
2 Years	8.04%	18.20%
3 Years	20.96%	7.91%

TOP 10 HOLDINGS

EQUITY	% to AUM
H D F C BANK LTD.	4.82
TATA CONSULTANCY SERVICES LTD.	4.36
TATA STEEL LTD.	4.26
I C I C I BANK LTD.	4.23
LARSEN & TOUBRO LTD.	4.12
BAJAJ AUTO LTD	4.02
I T C LTD.	3.73
MARUTI SUZUKI INDIA LIMITED	3.29
HOUSING DEVELOPMENT FINANCE CORPN.	2.71
GRASIM INDUSTRIES LTD.	1.99
OTHERS	13.37
Total Equity	50.91

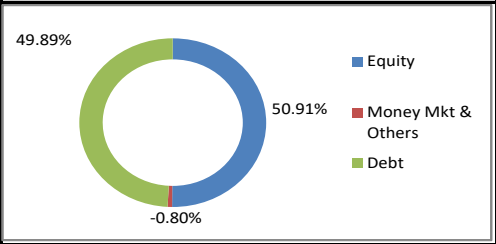
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	9.37
7.22%UTTARA KHAND 12.07.2027	9.12
7.60% PUNJAB SDL 04.06.2029	7.44
7.53% PUDUCHERRY 22.11.2027	3.77
7.34% WEST BENGAL SDL 03.07.2034	3.07
8.15% GOI 11062022	2.64
8.00% GUJARAT 20.04.2026	2.09
7.18% JAMMU&KASHMIR 28.09.2026	0.73
9.31 WEST BENGAL SDL25042022	0.38
7.35% GOI 22.06.2024	0.38
OTHERS	0.06

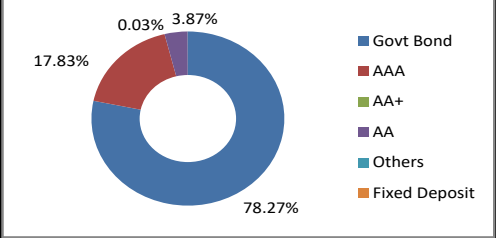
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	4.56
9.57% IRFC 2021	4.33
10.34%2024 JSW STEEL LTD	1.93
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.89
Money Market & Others	-0.80
Grand Total	100.00

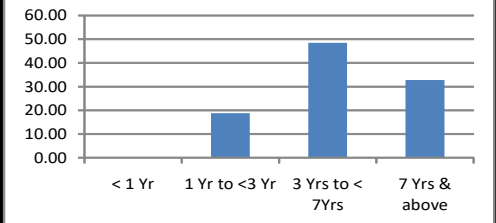
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.07

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.23
AUTO&ANCIL	19.26
COMP-SOFT	11.90
FMCG	10.47
METALS&MIN	9.84
CAPGOODS	8.60
FINANCE	5.43
OIL&GAS	4.80
CEMENT	4.73
OTHERS	4.74
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 2020-02-29

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 24.7249

Low Risk

AUM

11.81

Equity	Money Market & Others	Debt
0	0.89	10.92

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

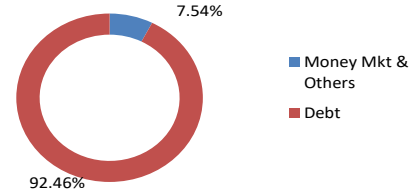
Period	Bench Mark	Returns
1 Month	1.94%	2.10%
6 Months	4.41%	4.54%
1 Year	10.56%	11.52%
2 Years	19.88%	19.09%
3 Years	24.80%	21.23%

TOP 10 HOLDINGS

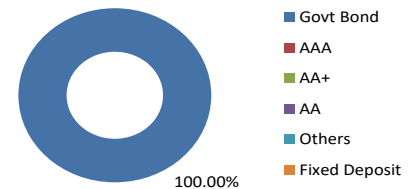
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	20.49
8.17% BIHAR SDL 23.09.2025	13.63
7.48% ODISHA SDL 13.09.2032	13.21
8.73% KARNATAKA SDL 24.10.2033	9.74
8.34% PUNJAB SDL 02.01.2029	9.23
7.60% PUNJAB SDL 04.06.2029	8.81
7.22% RAJASTHAN SDL 26.07.2032	4.74
8.15%2022-OCT-16 FOOD BOND	4.49
7.62% WEST BENGAL SDL 29.11.2032	3.56
9.09 Tamil Nadu 19-10-2021	2.54
OTHERS	2.03
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.46
Money Market & Others	7.54
Grand Total	100.00

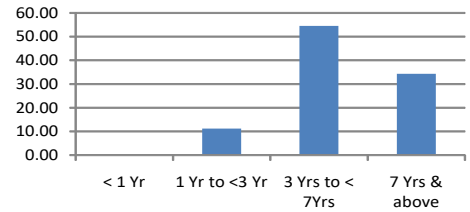
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.38



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **2020-02-29** (Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 29.4505

Steady Income

AUM		
9.38		
Equity	Money Market & Others	Debt
2.9	0.88	5.6

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

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

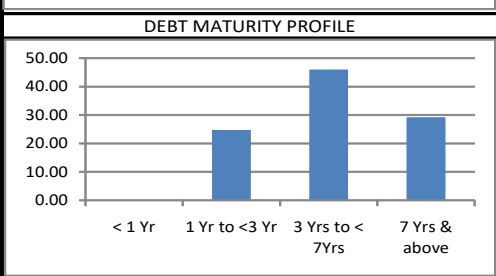
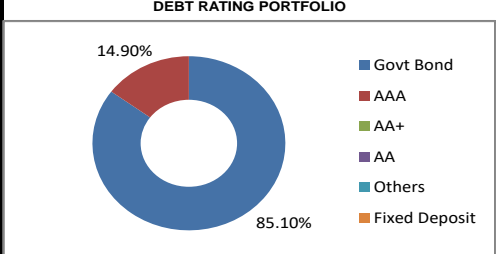
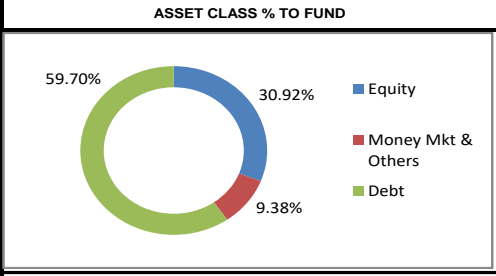
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.09%	-1.73%
6 Months	3.34%	0.32%
1 Year	7.52%	3.53%
2 Years	13.08%	4.47%
3 Years	22.84%	11.63%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	2.67
TATA CONSULTANCY SERVICES LTD.	2.67
KOTAK MAHINDRA BANK LTD.	2.56
SUN PHARMACEUTICAL INDS. LTD.	2.56
LARSEN & TOUBRO LTD.	2.56
AUROBINDO PHARMA LTD.	2.13
PIDILITE INDUSTRIES LTD.	2.13
TATA STEEL LTD.	2.03
HINDUSTAN PETROLEUM CORPN. LTD.	1.92
COAL INDIA LIMITED	1.17
OTHERS	8.53
Total Equity	30.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.29
7.60% PUNJAB SDL 04.06.2029	8.32
7.27%GOI08.04.2026	7.89
7.62% WEST BENGAL SDL 29.11.2032	3.30
7.20% TAMILNADU SDL 27.11.2031	3.30
7.22% RAJASTHAN SDL 26.07.2032	3.20
7.53% PUDUCHERRY 22.11.2027	2.24
7.40% MADHYA PRADESH 09.11.2026	2.24
7.13% ANDHRA PRADESH SDL 10.07.2030	1.60
8.34% PUNJAB SDL 02.01.2029	1.17
OTHERS	3.30

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	8.85
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.70
Money Market & Others	9.38
Grand Total	100.00



Modified Duration : 5.72

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	19.31
METALS&MIN	13.45
OIL&GAS	10.34
CAPGOODS	10.34
COMP-SOFT	10.00
BANKS	9.66
FINANCE	8.62
FERTI	8.62
FMCG	2.41
OTHERS	7.24
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 2020-02-29 (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	26.5058	Balanced Income & Growth

AUM		
9.24		
Equity	Money Market & Others	Debt
3.96	0.66	4.62

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

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

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

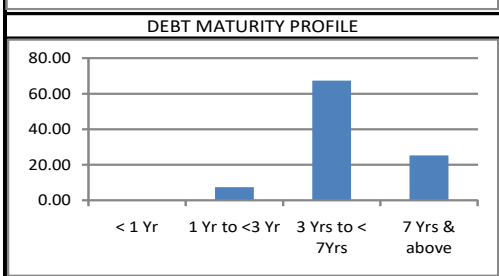
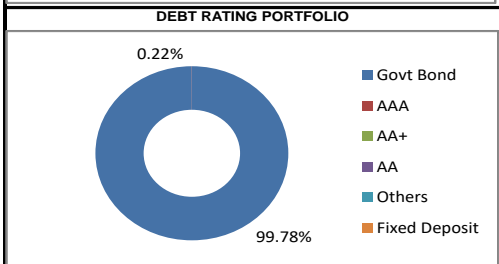
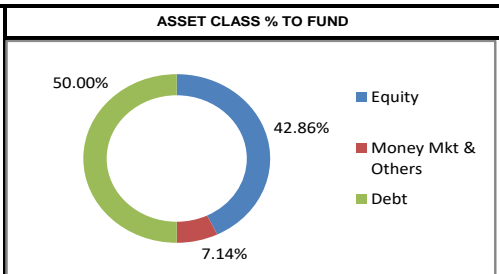
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.28%	-2.28%
6 Months	3.37%	1.74%
1 Year	7.27%	5.22%
2 Years	11.67%	5.15%
3 Years	23.51%	12.22%


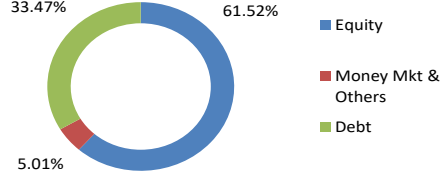
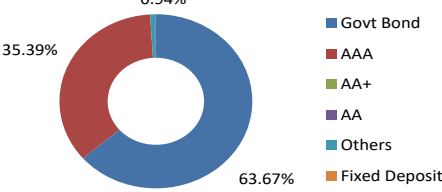
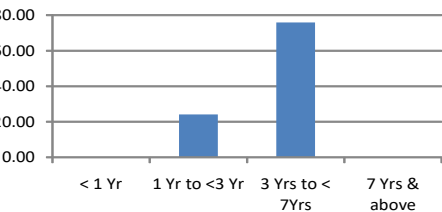
TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN.	3.68
I C I C I BANK LTD.	3.57
TATA CONSULTANCY SERVICES LTD.	3.57
LARSEN & TOUBRO LTD.	3.14
KOTAK MAHINDRA BANK LTD.	3.03
CADILA HEALTHCARE LTD.	2.81
TATA STEEL LTD.	2.38
PIDILITE INDUSTRIES LTD.	2.16
AUROBINDO PHARMA LTD.	2.16
HINDUSTAN PETROLEUM CORPN. LTD.	1.95
OTHERS	14.39
Total Equity	42.86


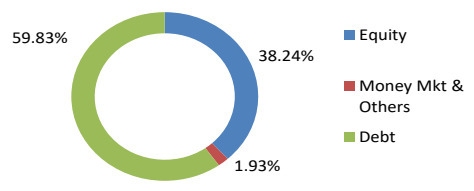
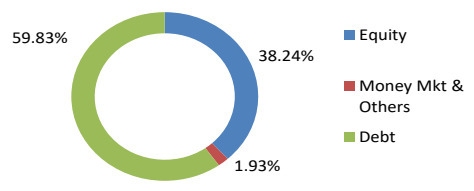
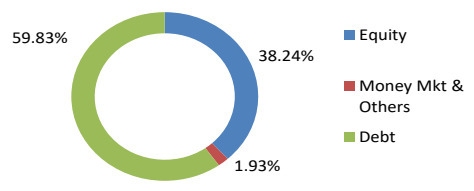
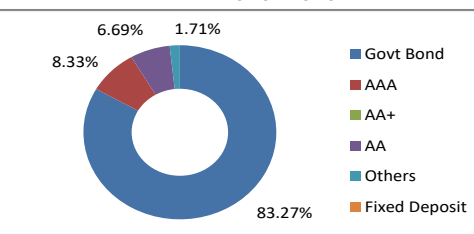
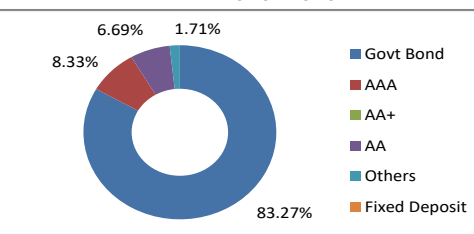
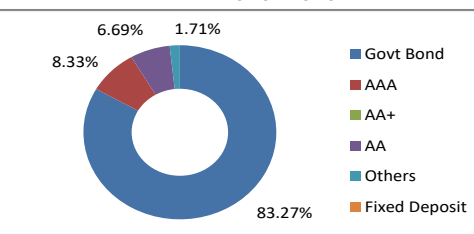
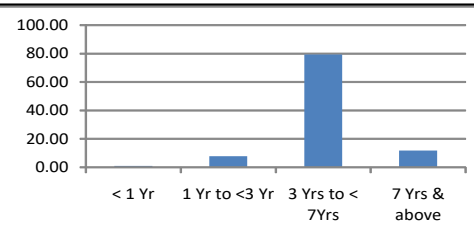
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.58
7.68% GOI 15/12/2023	11.47
7.60% PUNJAB SDL 04.06.2029	11.26
7.62% WEST BENGAL SDL 29.11.2032	3.35
7.22% RAJASTHAN SDL 26.07.2032	3.25
9.09 Tamil Nadu 19-10-2021	2.81
7.40% MADHYA PRADESH 09.11.2026	2.27
7.22%UTTARA KHAND 12.07.2027	1.62
7.48% ODISHA SDL 13.09.2032	1.08
7.20% TAMILNADU SDL 27.11.2031	1.08
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.00
Money Market & Others	7.14
Grand Total	100.00



Modified Duration :	6.04
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.16
PHARMA	14.90
METALS&MIN	12.37
OIL&GAS	10.10
CAPGOODS	9.85
FINANCE	8.59
COMP-SOFT	8.33
FERTI	6.31
FMCG	4.55
OTHERS	8.84
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Growth		
AS ON			2020-02-29		
			(Amount in Crore)		
Inception Date		Saturday, November 1, 2008		Objective of the Fund:	
NAV		33.4518		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
265.81			EQUITY % to AUM		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	5.05	
163.52	13.32	88.97	MARUTI SUZUKI INDIA LIMITED	4.60	
			LARSEN & TOUBRO LTD.	4.39	
			TATA CONSULTANCY SERVICES LTD.	4.21	
			RELIANCE INDUSTRIES LTD.	3.89	
			HOUSING DEVELOPMENT FINANCE CORPN.	3.72	
			H C L TECHNOLOGIES LTD.	2.80	
			I C I C I BANK LTD.	2.46	
			DIVI'S LABORATORIES LTD.	2.00	
			TITAN COMPANY LTD.	1.95	
			OTHERS	26.45	
			Total Equity	61.52	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		
Debt	20% to 60%		9.17% UTTAR PRADESH 23052022	4.02	
Money Market	Not more than 40%		8.17% BIHAR SDL 23.09.2025	2.83	
			8.24% TELANGANA SDL 28.02.2043	2.17	
			8.24% 2027-FEB-15 GOVT OF INDIA	2.06	
			7.68% GOI 15/12/2023	2.00	
			7.60% PUNJAB SDL 04.06.2029	1.96	
			8.73% KARNATAKA SDL 24.10.2033	1.30	
			7.40% MADHYA PRADESH 09.11.2026	1.17	
			8.25% ANDHRA PRADESH SDL 16.01.2034	0.83	
			8.34% PUNJAB SDL 02.01.2029	0.82	
			OTHERS	2.16	
Fund Manager			CORPORATE BONDS		
Ms Rajashree Harshe			8.41% PFC Unsecured Bonds 2025	10.56	
FUNDS MANAGED			LICHSG FIN 07.06.2021	1.25	
Total Funds	11		Shree Renuka sugars	0.32	
Bond funds	3		NTPC BONUS DEBENTURE	0.02	
Secured	4		Britannia Industries Bonus NCDs-2019	0.00	
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	OTHERS	0.00	
1 Month	-4.30%	-4.07%	FIXED Deposit	0.00	
6 Months	2.82%	1.27%	Total Debt	33.47	
1 Year	5.38%	2.93%	Money Market & Others	5.01	
2 Years	8.04%	0.13%	Grand Total	100.00	
3 Years	20.96%	13.05%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	4.28	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	15.80	
			COMP-SOFT	13.01	
			PHARMA	12.92	
			CAPGOODS	11.94	
			OIL&GAS	11.51	
			AUTO&ANCIL	10.16	
			FINANCE	6.73	
			METALS&MIN	5.58	
			MISC	3.22	
			OTHERS	9.13	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA																													
			Health plus fund																													
			ULIF001040208LICHLT+FND512																													
AS ON			2020-02-29		(Amount in Crore)																											
Inception Date		Monday, February 4, 2008		Objective of the Fund:																												
NAV		23.6173		Income & Growth																												
AUM			TOP 10 HOLDINGS																													
924.17			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I C I C I BANK LTD.</td><td>3.73</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.71</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.61</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.45</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.21</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.19</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.18</td></tr> <tr><td>I T C LTD.</td><td>2.61</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.41</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.41</td></tr> <tr><td>OTHERS</td><td>8.72</td></tr> <tr><td>Total Equity</td><td>38.24</td></tr> </tbody> </table>			EQUITY	% to AUM	I C I C I BANK LTD.	3.73	HOUSING DEVELOPMENT FINANCE CORPN.	3.71	H D F C BANK LTD.	3.61	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.45	RELIANCE INDUSTRIES LTD.	3.21	TATA CONSULTANCY SERVICES LTD.	3.19	LARSEN & TOUBRO LTD.	3.18	I T C LTD.	2.61	STATE BANK OF INDIA	1.41	MARUTI SUZUKI INDIA LIMITED	1.41	OTHERS	8.72	Total Equity	38.24	
EQUITY	% to AUM																															
I C I C I BANK LTD.	3.73																															
HOUSING DEVELOPMENT FINANCE CORPN.	3.71																															
H D F C BANK LTD.	3.61																															
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.45																															
RELIANCE INDUSTRIES LTD.	3.21																															
TATA CONSULTANCY SERVICES LTD.	3.19																															
LARSEN & TOUBRO LTD.	3.18																															
I T C LTD.	2.61																															
STATE BANK OF INDIA	1.41																															
MARUTI SUZUKI INDIA LIMITED	1.41																															
OTHERS	8.72																															
Total Equity	38.24																															
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			ASSET CLASS % TO FUND																										
ASSET CLASS % TO FUND																																
																																
353.38	17.82	552.97	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																										
DEBT RATING PORTFOLIO																																
																																
Asset Allocation			DEBT PORTFOLIO																													
Equity	10% to 50%		GOVT. SECURITIES																													
Debt	50% to 90%		<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>8.31</td></tr> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.93</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>4.63</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>4.21</td></tr> <tr><td>7.62%GOI15.09.2039</td><td>2.94</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>2.31</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.28</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>2.28</td></tr> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>2.08</td></tr> <tr><td>8.18%ANDHRA PRADESH SDL 10.04.2035</td><td>1.80</td></tr> <tr><td>OTHERS</td><td>14.06</td></tr> </tbody> </table>			% to AUM	8.24% 2027-FEB-15 GOVT OF INDIA	8.31	7.18% MAHARASHTRA 28.06.2032	4.93	8.10% WEST BENGAL SDL 23.03.2026	4.63	8.00% GUJARAT 20.04.2026	4.21	7.62%GOI15.09.2039	2.94	7.72% GOI 25/05/2025	2.31	8.15% GOI 11062022	2.28	7.69% WEST BENGAL SDL 27/07/2026	2.28	8% RAJASTHAN SDL 25-05-2026	2.08	8.18%ANDHRA PRADESH SDL 10.04.2035	1.80	OTHERS	14.06				
% to AUM																																
8.24% 2027-FEB-15 GOVT OF INDIA	8.31																															
7.18% MAHARASHTRA 28.06.2032	4.93																															
8.10% WEST BENGAL SDL 23.03.2026	4.63																															
8.00% GUJARAT 20.04.2026	4.21																															
7.62%GOI15.09.2039	2.94																															
7.72% GOI 25/05/2025	2.31																															
8.15% GOI 11062022	2.28																															
7.69% WEST BENGAL SDL 27/07/2026	2.28																															
8% RAJASTHAN SDL 25-05-2026	2.08																															
8.18%ANDHRA PRADESH SDL 10.04.2035	1.80																															
OTHERS	14.06																															
Money Market	Not more than 40%		CORPORATE BONDS																													
Fund Manager			<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>10.34%2024 JSW STEEL LTD</td><td>3.51</td></tr> <tr><td>9.45% PFC 01.09.2026</td><td>3.18</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>1.10</td></tr> <tr><td>9.85%IL&FS12.03.2022</td><td>1.02</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>0.56</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>0.50</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>0.12</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.02</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>59.83</td></tr> <tr><td>Money Market & Others</td><td>1.93</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			% to AUM	10.34%2024 JSW STEEL LTD	3.51	9.45% PFC 01.09.2026	3.18	HDFC BANK 9.45 2027	1.10	9.85%IL&FS12.03.2022	1.02	8.20% LICHFL NOV 2025 NDCs	0.56	10.50% J K Cement 20.08.2020	0.50	8.82% REC 2023-APRIL-12	0.12	NTPC BONUS DEBENTURE	0.02	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	59.83	Money Market & Others	1.93	Grand Total	100.00
% to AUM																																
10.34%2024 JSW STEEL LTD	3.51																															
9.45% PFC 01.09.2026	3.18																															
HDFC BANK 9.45 2027	1.10																															
9.85%IL&FS12.03.2022	1.02																															
8.20% LICHFL NOV 2025 NDCs	0.56																															
10.50% J K Cement 20.08.2020	0.50																															
8.82% REC 2023-APRIL-12	0.12																															
NTPC BONUS DEBENTURE	0.02																															
OTHERS	0.00																															
FIXED Deposit	0.00																															
Total Debt	59.83																															
Money Market & Others	1.93																															
Grand Total	100.00																															
FUNDs MANAGED			DEBT MATURITY PROFILE																													
Total Funds	13		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>5.31</th> </tr> </thead> <tbody> <tr> <td colspan="2">SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</td> </tr> <tr><td>BANKS</td><td>27.62</td></tr> <tr><td>COMP-SOFT</td><td>19.88</td></tr> <tr><td>OIL&GAS</td><td>11.21</td></tr> <tr><td>FINANCE</td><td>9.71</td></tr> <tr><td>CAPGOODS</td><td>8.42</td></tr> <tr><td>FMCG</td><td>7.20</td></tr> <tr><td>AUTO&ANCIL</td><td>6.12</td></tr> <tr><td>METALS&MIN</td><td>4.77</td></tr> <tr><td>CEMENT</td><td>2.95</td></tr> <tr><td>OTHERS</td><td>2.13</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	5.31	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		BANKS	27.62	COMP-SOFT	19.88	OIL&GAS	11.21	FINANCE	9.71	CAPGOODS	8.42	FMCG	7.20	AUTO&ANCIL	6.12	METALS&MIN	4.77	CEMENT	2.95	OTHERS	2.13	Total	100.00	
Modified Duration :	5.31																															
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																
BANKS	27.62																															
COMP-SOFT	19.88																															
OIL&GAS	11.21																															
FINANCE	9.71																															
CAPGOODS	8.42																															
FMCG	7.20																															
AUTO&ANCIL	6.12																															
METALS&MIN	4.77																															
CEMENT	2.95																															
OTHERS	2.13																															
Total	100.00																															
Bond funds	3																															
Secured	4																															
Balanced	3																															
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	-1.44%	-2.25%																														
6 Months	3.37%	1.66%																														
1 Year	8.18%	6.15%																														
2 Years	12.51%	10.65%																														
3 Years	22.52%	17.88%																														



LIFE INSURANCE CORPORATION OF INDIA
Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON **29-02-2020**

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009
NAV	22.5621

Objective of the Fund:	Income & Growth
-------------------------------	----------------------------

AUM		
601.69		
Equity	Money Market & Others	Debt
155.4	52.68	393.61

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

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

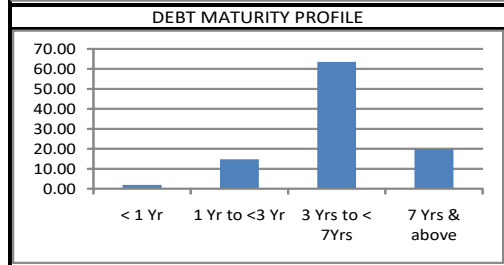
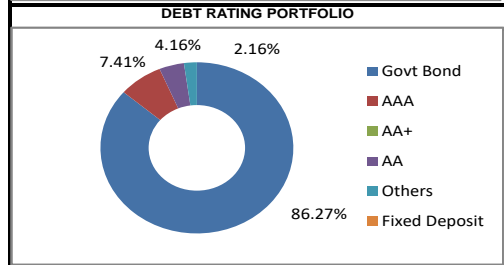
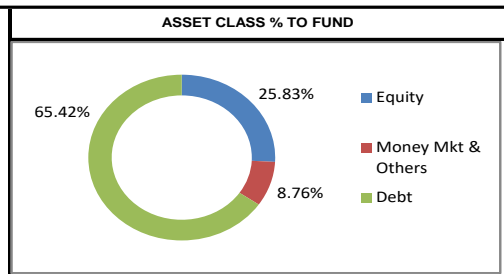
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.44%	-1.13%
6 Months	3.37%	1.77%
1 Year	8.18%	-22.94%
2 Years	12.51%	-12.43%
3 Years	22.52%	16.04%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.28
HOUSING DEVELOPMENT FINANCE CORPN.	2.24
RELIANCE INDUSTRIES LTD.	2.19
LARSEN & TOUBRO LTD.	2.17
MARUTI SUZUKI INDIA LIMITED	1.99
TATA CONSULTANCY SERVICES LTD.	1.77
I T C LTD.	1.22
AXIS BANK LTD.(FORLY.UTI BANK)	0.61
H C L TECHNOLOGIES LTD.	0.58
OTHERS	8.40
Total Equity	25.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.41
8.24% 2027-FEB-15 GOVT OF INDIA	4.92
8.74% UTTARAKHAND SDL 12.09.2028	3.70
8.02% TELANGANA 25.05.2026	3.56
8.10% WEST BENGAL SDL 23.03.2026	3.56
8.15% GOI 11062022	3.51
7.68% GOI 15/12/2023	2.38
8.33 GOI 09072026	2.37
7.57% MANIPUR 24.08.2026	2.26
8.00% GUJARAT 20.04.2026	2.08
OTHERS	19.70

CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.57
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.80
9.85%L&FS12.03.2022	1.41
HDFC BANK 9.45 2027	0.94
8.20% LICHFL NOV 2025 NDCs	0.87
9.57% IRFC 2021	0.69
9% L&T Infrastructure Finance Ltd 2023	0.35
8.82% REC 2023-APRIL-12	0.18
10.50% J K Cement 20.08.2020	0.15
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.42
Money Market & Others	8.76
Grand Total	100.00



Modified Duration :	5.46
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.82
BANKS	17.57
AUTO&ANCIL	12.46
OIL&GAS	12.17
CAPGOODS	9.59
FINANCE	9.47
FMCG	5.50
CEMENT	3.98
PHARMA	2.73
OTHERS	6.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON **2020-02-29** (Amount in Crore)

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

NAV: 14.9042 Low Risk

AUM		
65.5		
Equity	Money Market & Others	Debt
0	4.24	61.26

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

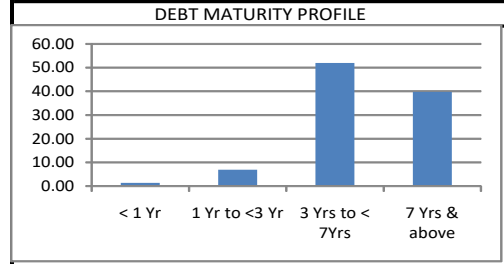
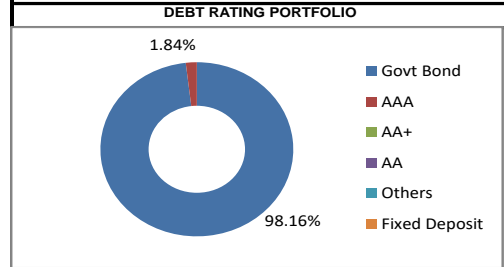
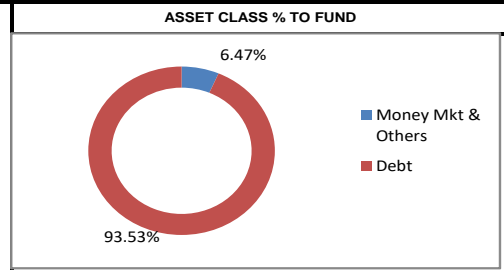
Fund Manager: Sri Amit Kumar Dutta

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.94%	2.21%
6 Months	4.41%	4.23%
1 Year	10.56%	10.90%
2 Years	19.88%	18.66%
3 Years	41.87%	22.05%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	
	% to AUM
7.40% MADHYA PRADESH 09.11.2026	10.31
7.48% ODISHA SDL 13.09.2032	8.32
7.20% TAMILNADU SDL 27.11.2031	6.23
7.22% GOA 12.07.2027	5.45
7.35% GOI 22.06.2024	5.15
8.24% TELANGANA SDL 09.09.2025	4.93
7.89% HARYANA 15.03.2027	4.84
7.69%GOI 17.06.2043	4.20
9.09 Tamil Nadu 19-10-2021	4.11
7.62%GOI15.09.2039	3.33
OTHERS	34.95
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.73
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.53
Money Market & Others	6.47
Grand Total	100.00



Modified Duration : 6.72



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNE+SEC512

AS ON **2020-02-29** **(Amount in Crore)**

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	13.7012	Steady Income

AUM		
22.99		
Equity	Money Market & Others	Debt
8.35	1.7	12.94

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

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

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

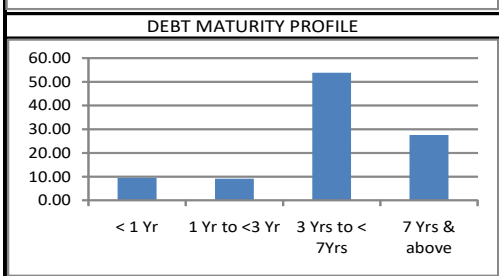
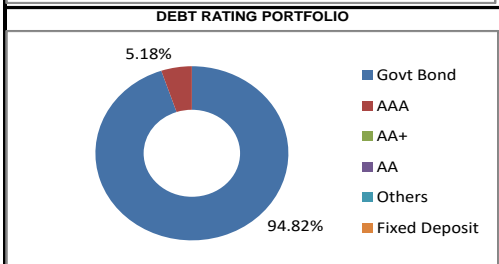
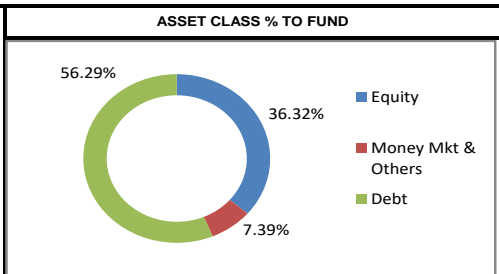
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.21%	-1.73%
6 Months	3.46%	1.77%
1 Year	8.77%	3.81%
2 Years	15.79%	7.72%
3 Years	39.66%	13.26%


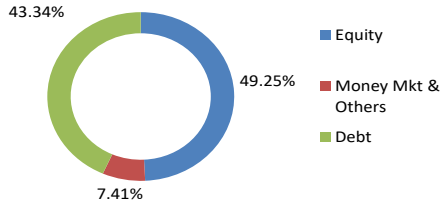
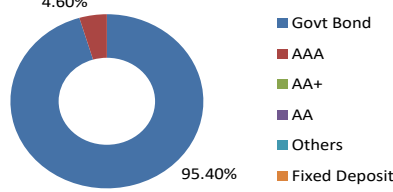
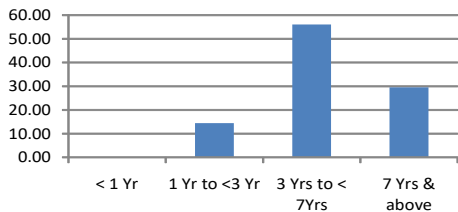
TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	1.96
BRITANNIA INDUSTRIES LTD.	1.96
MARICO INDUSTRIES LTD.	1.74
HERO MOTOCORP LTD.	1.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.26
KOTAK MAHINDRA BANK LTD.	1.22
MAHINDRA & MAHINDRA LTD.	1.17
AUROBINDO PHARMA LTD.	1.09
TITAN COMPANY LTD.	1.09
LARSEN & TOUBRO LTD.	1.04
OTHERS	22.44
Total Equity	36.32


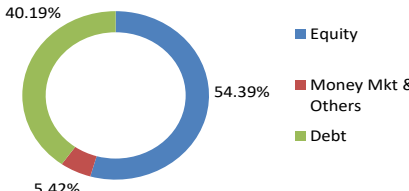
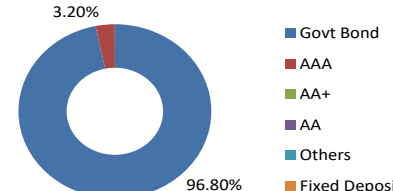
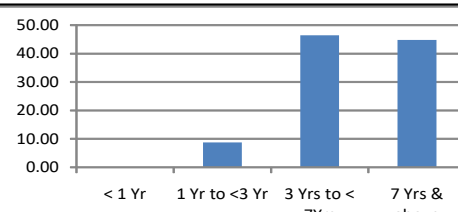
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69%GOI 17.06.2043	4.78
7.60% PUNJAB SDL 04.06.2029	4.52
7.20% TAMILNADU SDL 27.11.2031	4.44
8.12% HARYANA SDL 27.03.2036	2.87
9.09 Tamil Nadu 19-10-2021	2.74
8.25%HARYANA SDL 02.01.2039	2.48
8.55% ANDHRA PRADESH SDL 06.11.2032	2.44
8.24% 2027-FEB-15 GOVT OF INDIA	2.39
8.15% MAHARASHTRA SDL 16.04.2030	2.35
8.00% GUJARAT 20.04.2026	2.31
OTHERS	22.05


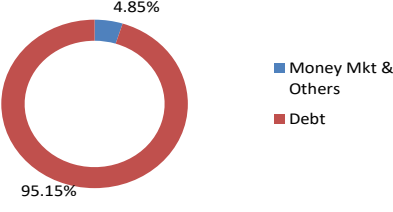
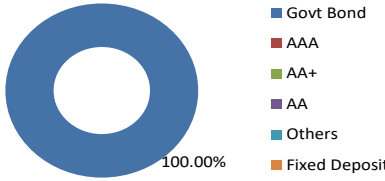
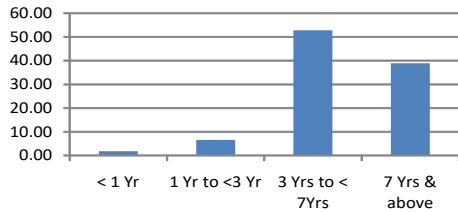
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.44
NTPC BONUS DEBENTURE	0.43
Britannia Industries Bonus NCDs-2019	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.29
Money Market & Others	7.39
Grand Total	100.00


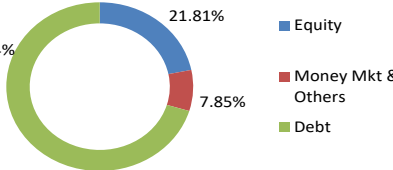
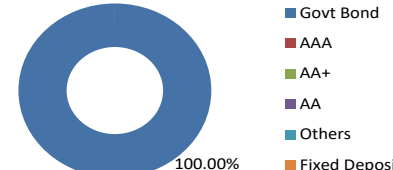
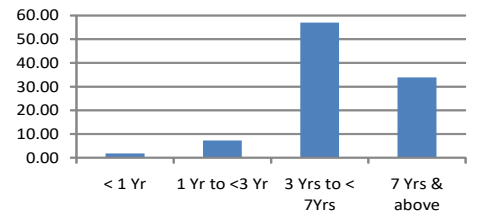


Modified Duration :	5.64
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	18.92
BANKS	15.33
AUTO&ANCIL	12.10
PHARMA	9.70
OIL&GAS	8.98
COMP-SOFT	8.74
METALS&MIN	5.03
CAPGOODS	4.55
MISC	3.71
OTHERS	12.93
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Balanced		
			ULIF003201114LICNE+BAL512		
AS ON		2020-02-29		(Amount in Crore)	
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:	
NAV		13.3792		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
44.67			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	2.22	
22	3.31	19.36	I T C LTD.	2.01	
			BRITANNIA INDUSTRIES LTD.	1.99	
			MARICO INDUSTRIES LTD.	1.81	
			MAHINDRA & MAHINDRA LTD.	1.79	
			HERO MOTOCORP LTD.	1.79	
			H D F C BANK LTD.	1.79	
			ASIAN PAINTS LTD.	1.61	
			AUROBINDO PHARMA LTD.	1.50	
			KOTAK MAHINDRA BANK LTD.	1.48	
			OTHERS	31.25	
			Total Equity	49.25	
Asset Allocation			DEBT PORTFOLIO		
Equity	30 to 70%		GOVT. SECURITIES % to AUM		
Debt	Not less than 30%		9.09 Tamil Nadu 19-10-2021	3.07	
Money Market	Not more than 40%		8.40% KERALA SDL 27.02.2034	2.51	
			8.25% ANDHRA PRADESH SDL 16.01.2034	2.48	
			8.12% HARYANA SDL 27.03.2036	2.46	
			7.69%GOI 17.06.2043	2.46	
			7.89% HARYANA 15.03.2027	2.37	
			7.60% PUNJAB SDL 04.06.2029	2.33	
			7.40% MADHYA PRADESH 09.11.2026	2.33	
			7.20% TAMILNADU SDL 27.11.2031	2.28	
			8.34% PUNJAB SDL 02.01.2029	1.95	
			OTHERS	17.10	
Fund Manager			CORPORATE BONDS % to AUM		
Sri Amit Kumar Dutta			9.45% PFC 01.09.2026	1.25	
FUNDS MANAGED			NTPC BONUS DEBENTURE	0.72	
Total Funds	10		Britannia Industries Bonus NCDs-2019	0.02	
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	Oriented (Sovereign only)				
CRISIL Gilt Index	25%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	-1.84%	-3.32%	FIXED Deposit	0.00	
6 Months	3.02%	0.92%	Total Debt	43.34	
1 Year	6.72%	2.35%	Money Market & Others	7.41	
2 Years	11.69%	4.32%	Grand Total	100.00	
3 Years	36.54%	11.07%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.04	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG	18.18	
			BANKS	15.41	
			AUTO&ANCIL	12.86	
			PHARMA	9.18	
			OIL&GAS	8.91	
			COMP-SOFT	6.82	
			METALS&MIN	5.32	
			FERTI	4.73	
			CAPGOODS	3.27	
			OTHERS	15.32	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNED+GRW512			AS ON 2020-02-29			(Amount in Crore)																																
			Inception Date			Wednesday, August 19, 2015			Objective of the Fund:																													
NAV			13.4545			Long Term Capital Growth																																
AUM			247.88			ASSET CLASS % TO FUND																																
Equity	Money Market & Others	Debt																																				
134.81	13.44	99.63																																				
Asset Allocation			TOP 10 HOLDINGS			DEBT RATING PORTFOLIO																																
Equity	40 to 80%		EQUITY LARSEN & TOUBRO LTD. 2.90 H D F C BANK LTD. 2.64 Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.42 HERO MOTOCORP LTD. 1.83 I C I BANK LTD. 1.81 BRITANNIA INDUSTRIES LTD. 1.68 I T C LTD. 1.63 KOTAK MAHINDRA BANK LTD. 1.55 MAHINDRA & MAHINDRA LTD. 1.48 STATE BANK OF INDIA 1.46 OTHERS 34.99 Total Equity 54.39			DEBT RATING PORTFOLIO 																																
Debt	Not less than 20%		DEBT PORTFOLIO GOVT. SECURITIES 8.12% HARYANA SDL 27.03.2036 3.12 7.89% HARYANA 15.03.2027 2.77 7.72% GOI 25/05/2025 2.28 7.48% ODISHA SDL 13.09.2032 2.20 7.20% TAMILNADU SDL 27.11.2031 2.05 8.25% HARYANA SDL 02.01.2039 1.84 7.69% GOI 17.06.2043 1.78 8.34% PUNJAB SDL 02.01.2029 1.75 9.09 Tamil Nadu 19-10-2021 1.74 7.79% KARNATAKA 03.01.2028 1.69 OTHERS 17.68																																			
Money Market	Not more than 40%		CORPORATE BONDS 9.45% PFC 01.09.2026 0.91 NTPC BONUS DEBENTURE 0.37 Britannia Industries Bonus NCDs-2019 0.01																																			
Fund Manager			Sri Amit Kumar Dutta			DEBT MATURITY PROFILE																																
FUNDS MANAGED			BENCHMARK																																			
Total Funds	10		INDEX CRISIL Balancer - Equity Oriented			Modified Duration : 6.98																																
Bond funds	3		CRISIL Gilt Index 20% CRISIL AAA Long Term Bond Index 10% CRISIL AA Long Term Bond Index 5% LX Index 10% BSE 100 Index 55%			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																
Secured	3		CRISILAAA Long Term Bond Index 5% LX Index 10% BSE 100 Index 55%			BANKS 17.78 FMCG 14.00 AUTO&ANCIL 12.27 COMP-SOFT 9.52 PHARMA 9.20 OIL&GAS 8.86 CAPGOODS 7.41 METALS&MIN 4.47 CEMENT 4.41 OTHERS 12.10 Total 100.00																																
Balanced	2		PERFORMANCE																																			
Growth	2		<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>-1.61%</td> <td>-4.06%</td> </tr> <tr> <td>6 Months</td> <td>2.79%</td> <td>0.56%</td> </tr> <tr> <td>1 Year</td> <td>6.35%</td> <td>2.32%</td> </tr> <tr> <td>2 Years</td> <td>10.51%</td> <td>3.51%</td> </tr> <tr> <td>3 Years</td> <td>36.19%</td> <td>11.18%</td> </tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	-1.61%	-4.06%	6 Months	2.79%	0.56%	1 Year	6.35%	2.32%	2 Years	10.51%	3.51%	3 Years	36.19%	11.18%	<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr> <td>OTHERS</td> <td>0.00</td> </tr> <tr> <td>FIXED Deposit</td> <td>0.00</td> </tr> <tr> <td>Total Debt</td> <td>40.19</td> </tr> <tr> <td>Money Market & Others</td> <td>5.42</td> </tr> <tr> <td>Grand Total</td> <td>100.00</td> </tr> </tbody> </table>				% to AUM	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	40.19	Money Market & Others	5.42	Grand Total	100.00
Period	Bench Mark	Returns																																				
1 Month	-1.61%	-4.06%																																				
6 Months	2.79%	0.56%																																				
1 Year	6.35%	2.32%																																				
2 Years	10.51%	3.51%																																				
3 Years	36.19%	11.18%																																				
	% to AUM																																					
OTHERS	0.00																																					
FIXED Deposit	0.00																																					
Total Debt	40.19																																					
Money Market & Others	5.42																																					
Grand Total	100.00																																					

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Debt			ULIF001180912LICFLX+DBT512		
			AS ON 2/29/2020		(Amount in Crore)
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:	
NAV		18.5356		Low Risk	
AUM			TOP 10 HOLDINGS		
6.18			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.3	5.88	% to AUM		
Asset Allocation			7.89% HARYANA 15.03.2027		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032		
Debt	60% to 100%		8.10% WEST BENGAL SDL 23.03.2026		
Money Market	Not more than 40%		7.40% MADHYA PRADESH 09.11.2026		
Fund Manager: Sri Amit Kumar Dutta			7.48% ODISHA SDL 13.09.2032		
FUNDS MANAGED			7.79% KARNATAKA 03.01.2028		
Total Funds	10		9.09% TAMIL NADU 19-10-2021		
Bond funds	3		9.66% UTTAR PRADESH SDL 10042024		
Secured	3		9.08% ANDHRA PRADESH SDL 10092024		
Balanced	2		8.83% GOI 2023 NOV-25 Govt Of India		
Growth	2		OTHERS		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		OTHERS		
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit		
CRISILAA Long Term Bond Index	10%		Total Debt		
LX Index	25%		Money Market & Others		
BSE 100 Index	0%		Grand Total		
PERFORMANCE			Modified Duration : 6.66		
Period	Bench Mark	Returns	ASSET CLASS % TO FUND		
1 Month	1.94%	2.06%			
6 Months	4.41%	4.48%	DEBT RATING PORTFOLIO		
1 Year	10.56%	11.01%			
2 Years	19.88%	19.08%	DEBT MATURITY PROFILE		
3 Years	24.80%	21.59%			

 <p>भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA</p>	LIFE INSURANCE CORPORATION OF INDIA	
	Flexi Plus Mixed	
	ULIF002180912LICFLX+MIX512	
AS ON	2/29/2020	(Amount in Crore)
Inception Date	Wednesday, January 02, 2013	Objective of the Fund:
NAV	17.836	Steady Income
AUM	TOP 10 HOLDINGS	
8.16	EQUITY % to AUM	
Equity	Money Market & Others	Debt
1.78	0.64	5.74
Asset Allocation		
Equity	15% to 25%	
Debt	45% to 100%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.27%	-0.03%
6 Months	3.63%	3.31%
1 Year	9.97%	7.62%
2 Years	18.18%	13.45%
3 Years	24.59%	17.63%
GOVT. SECURITIES % to AUM	% to AUM	
7.89% HARYANA 15.03.2027	12.25	
7.22% RAJASTHAN SDL 26.07.2032	9.31	
8.10% WEST BENGAL SDL 23.03.2026	5.27	
9.09 Tamil Nadu 19-10-2021	3.68	
8.08% UTTAR PRADESH SDL 11022025	2.57	
7.79% KARNATAKA 03.01.2028	2.57	
7.40% MADHYA PRADESH 09.11.2026	2.57	
9.08% ANDHRA PRADESH SDL 10092024	1.35	
8.83% GOI 2023 NOV-25 Govt Of India	1.35	
8.15% GOI 24112026	1.35	
OTHERS	28.06	
CORPORATE BONDS % to AUM	% to AUM	
NTPC BONUS DEBENTURE	0.00	
Britannia Industries Bonus NCDs-2019	0.00	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	70.34	
Money Market & Others	7.85	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	6.39	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FMCG	14.04	
BANKS	13.48	
COMP-SOFT	12.36	
OIL&GAS	9.55	
PHARMA	8.99	
AUTO&ANCIL	7.30	
FINANCE	6.74	
CEMENT	6.18	
POWER	5.06	
OTHERS	16.29	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **29-02-2020** (Amount in Crore)

Inception Date 20 September 2010

Objective of the Fund:

NAV 22.1015

Low Risk

AUM

288.94

Equity	Money Market & Others	Debt
0	20.74	268.2

Asset Allocation

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

Fund Manager

Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

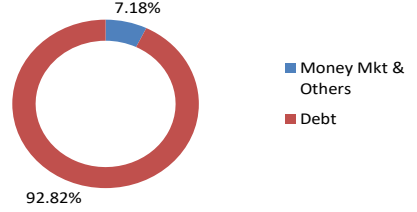
Period	Bench Mark	Returns
1 Month	1.94%	1.84%
6 Months	4.41%	4.34%
1 Year	10.56%	10.50%
2 Years	19.88%	17.22%
3 Years	24.80%	20.62%

TOP 10 HOLDINGS

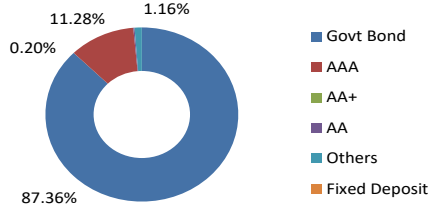
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.99
7.35% GOI 22.06.2024	9.10
8.53% MAHARASHTRA 27102020	8.30
8.45% PUNJAB SDL 06.03.2031	5.75
8.24% TELANGANA SDL 09.09.2025	4.70
8.10% WEST BENGAL SDL 23.03.2026	3.80
7.62%GOI15.09.2039	3.77
7.27%GOI08.04.2026	3.64
7.53% PUDUCHERRY 22.11.2027	2.88
8.08% GOA SDL 29.04.2025	1.84
OTHERS	15.44
CORPORATE BONDS	% to AUM
9.57% IRFC 2021	2.71
9.29% PFC BOND 2022-AUGUST-21	2.23
8.48% PFC 2024-DECEMBER-09	2.06
8.20% LICHFL NOV 2025 NDCs	1.45
9% L&T Infrastructure Finance Ltd 2023	1.10
Shree Renuka sugars	0.59
9.85%IL&FS12.03.2022	0.49
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	0.18
FIXED Deposit	0.00
Total Debt	92.82
Money Market & Others	7.18
Grand Total	100.00

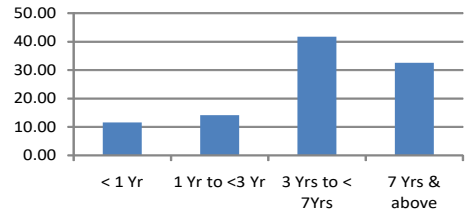
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.63**



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON **29-02-2020** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.456	Steady Income

AUM		
55.62		
Equity	Money Market & Others	Debt
24.04	1.64	29.94

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

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

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

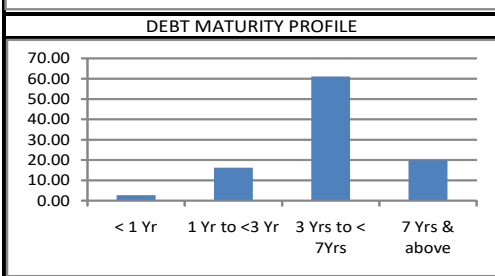
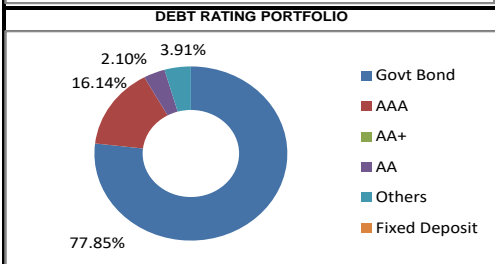
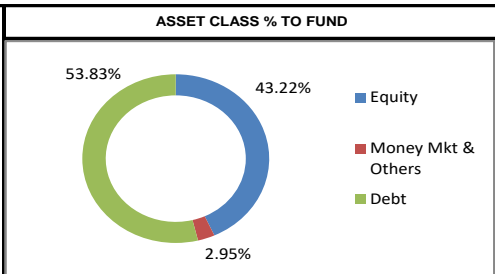
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.09%	-3.13%
6 Months	3.34%	0.97%
1 Year	7.52%	4.06%
2 Years	13.08%	6.91%
3 Years	22.84%	13.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.31
I C I C I BANK LTD.	4.14
STATE BANK OF INDIA	3.81
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.78
AXIS BANK LTD.(FORLY.UTI BANK)	3.78
LARSEN & TOUBRO LTD.	2.97
RELIANCE INDUSTRIES LTD.	2.46
HOUSING DEVELOPMENT FINANCE CORPN.	2.01
I T C LTD.	1.87
BAJAJ AUTO LTD	1.82
OTHERS	12.28
Total Equity	43.22

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	15.52
8.17%GUJARAT SDL 24.04.2029	8.74
7.53% PUDUCHERRY 22.11.2027	5.61
8.24% TELANGANA SDL 09.09.2025	3.87
8.45% PUNJAB SDL 06.03.2031	2.00
9.09 Tamil Nadu 19-10-2021	1.89
8.53% MAHARASHTRA 27102020	1.10
9.15% KERALA 23052022	0.95
7.60% PUNJAB SDL 04.06.2029	0.93
7.22% RAJASTHAN SDL 26.07.2032	0.36
OTHERS	0.41

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.03
8.48% PFC 2024-DECEMBER-09		1.94
10.34%2024 JSW STEEL LTD		1.94
9% L&T Infrastructure Finance Ltd 2023		1.91
Shree Renuka sugars		1.53
9.57% IRFC 2021		0.93
9.85%L&FS12.03.2022		0.85
9.50% SBI Nov 2025		0.67
9.45% PFC 01.09.2026		0.61
NTPC BONUS DEBENTURE		0.05
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		53.83
Money Market & Others		2.95
Grand Total		100.00



Modified Duration :	5.37
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	29.74
COMP-SOFT	22.75
AUTO&ANCIL	10.44
OIL&GAS	10.27
CAPGOODS	6.86
CEMENT	5.28
FINANCE	4.66
FMCG	4.33
METALS&MIN	3.70
OTHERS	1.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON 29-02-2020 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.8127	Balanced Income & Growth

AUM		
113.79		
Equity	Money Market & Others	Debt
54.01	6.11	53.67

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

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

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

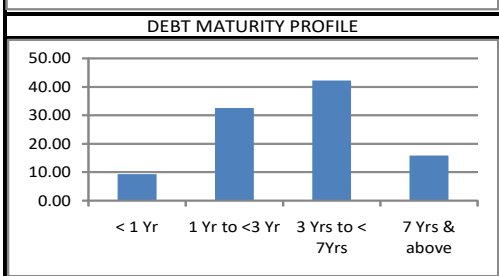
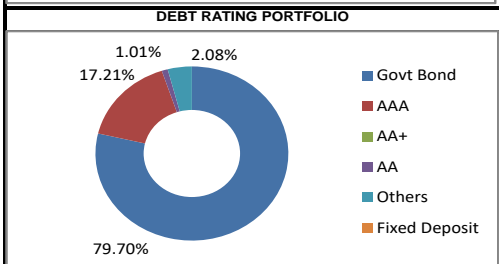
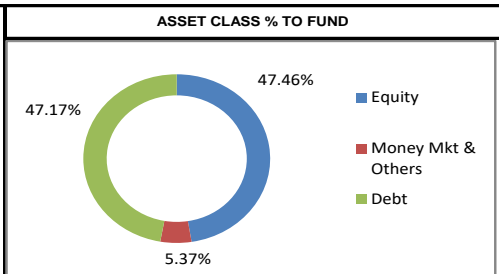
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.28%	-3.60%
6 Months	3.37%	0.78%
1 Year	7.27%	2.65%
2 Years	11.67%	3.72%
3 Years	23.51%	12.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.58
AXIS BANK LTD.(FORLY.UTI BANK)	4.29
STATE BANK OF INDIA	4.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.74
TATA CONSULTANCY SERVICES LTD.	3.53
RELIANCE INDUSTRIES LTD.	3.52
I C I C I BANK LTD.	2.49
HOUSING DEVELOPMENT FINANCE CORPN.	2.44
LARSEN & TOUBRO LTD.	2.38
KOTAK MAHINDRA BANK LTD.	1.42
OTHERS	14.81
Total Equity	47.46

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	9.16
7.35% GOI 22.06.2024	6.48
8.24% TELANGANA SDL 09.09.2025	4.73
7.62% WEST BENGAL SDL 29.11.2032	4.61
7.80 GOI 03.05.2020	4.24
8.25% ANDHRA PRADESH SDL 16.01.2034	1.94
8.45% PUNJAB SDL 06.03.2031	1.46
8.17%GUJARAT SDL 24.04.2029	1.42
9.31 WEST BENGAL SDL25042022	0.94
9.09 Tamil Nadu 19-10-2021	0.92
OTHERS	1.22

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		1.99
8.20% LICHFL NOV 2025 NDCs		1.84
Shree Renuka sugars		1.49
8.48% PFC 2024-DECEMBER-09		1.42
9.57% IRFC 2021		1.28
9% L&T Infrastructure Finance Ltd 2023		0.93
10.34%2024 JSW STEEL LTD		0.47
9.85%L&FS12.03.2022		0.41
9.50% SBI Nov 2025		0.12
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		47.17
Money Market & Others		5.37
Grand Total		100.00



Modified Duration :	4.35
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	30.11
COMP-SOFT	18.90
AUTO&ANCIL	14.85
OIL&GAS	13.00
FINANCE	5.15
CAPGOODS	5.02
METALS&MIN	4.30
CEMENT	2.76
FMCG	2.57
OTHERS	3.35
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON 29-02-2020 (Amount in Crore)

Inception Date 20 September 2010 Objective of the Fund: Long Term Capital Growth

NAV 19.5007

AUM		
4777.82		
Equity	Money Market & Others	Debt
3033.99	87.37	1656.46

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

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

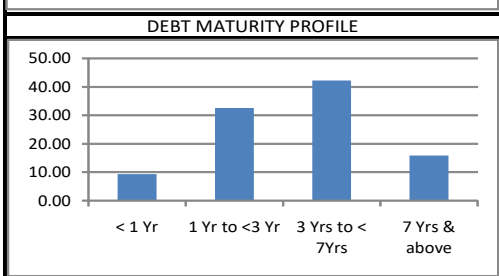
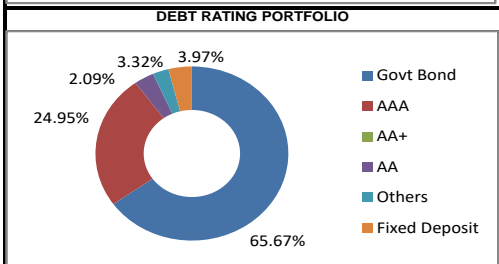
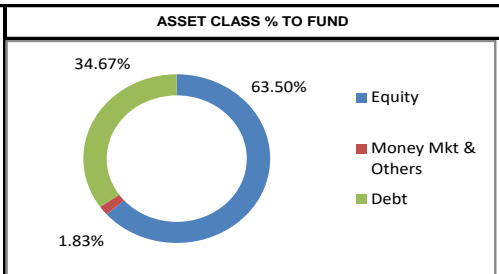
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-4.30%	-5.94%
6 Months	2.82%	-2.97%
1 Year	5.38%	-1.43%
2 Years	8.04%	0.69%
3 Years	20.96%	8.13%


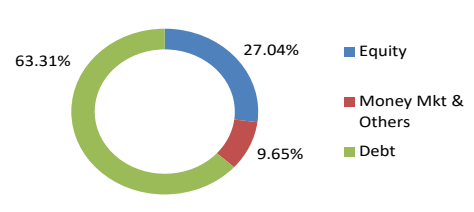
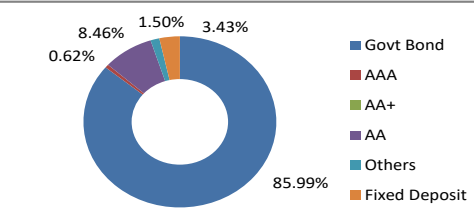
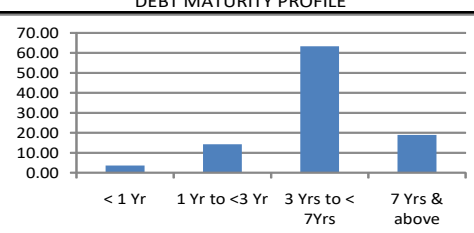
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.20
TATA CONSULTANCY SERVICES LTD.	5.76
LARSEN & TOUBRO LTD.	5.27
I C I C I BANK LTD.	5.21
I T C LTD.	4.48
STATE BANK OF INDIA	3.57
AXIS BANK LTD.(FORLY.UTI BANK)	3.56
H C L TECHNOLOGIES LTD.	3.37
DR. REDDY'S LABORATORIES LTD.	2.92
RELIANCE INDUSTRIES LTD.	1.92
OTHERS	21.24
Total Equity	63.50


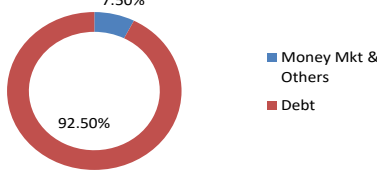
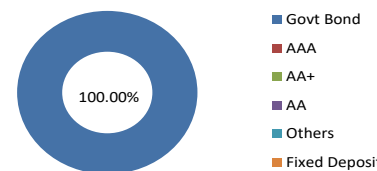
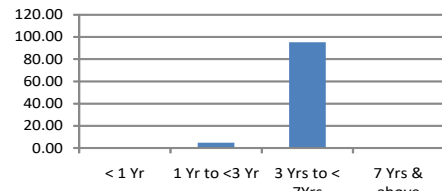
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	2.18
7.72% PUNJAB 20.12.2027	1.46
7.22%UTTARA KHAND 12.07.2027	1.25
8.24% TELANGANA SDL 09.09.2025	1.18
8.15% MAHARASHTRA SDL 16.04.2030	1.13
7.72% GOI 25/05/2025	1.13
9.17% ANDRA PRADESH 09112021	1.11
7.79% KARNATAKA 03.01.2028	1.10
8.44% MADHYA PRADESH 08122020	1.06
7.16% GOI 20052023	0.98
OTHERS	10.01


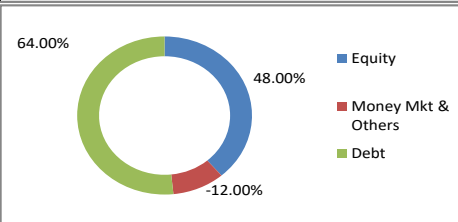
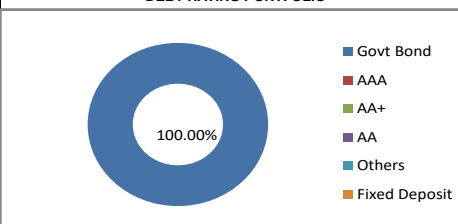
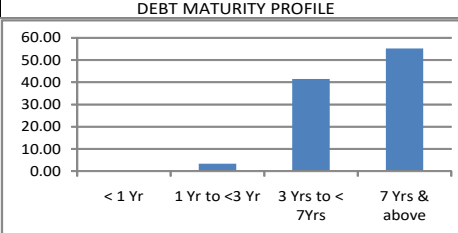
CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		1.96
9.57% IRFC 2021		1.53
8.20% LICHFL NOV 2025 NDCs		1.53
8.82% REC 2023-APRIL-12		1.35
10.34%2024 JSW STEEL LTD		1.15
9% L&T Infrastructure Finance Ltd 2023		1.00
9.85%L&FS12.03.2022		0.94
HDFC BANK 9.45 2027		0.59
9.29% PFC BOND 2022-AUGUST-21		0.34
8.48% PFC 2024-DECEMBER-09		0.16
OTHERS		0.17
FIXED Deposit		1.36
Total Debt		34.67
Money Market & Others		1.83
Grand Total		100.00


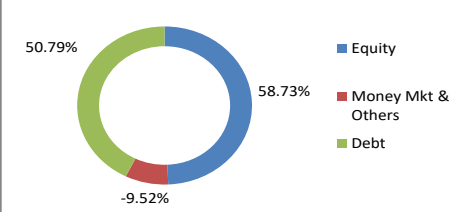
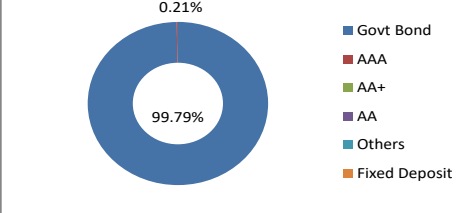
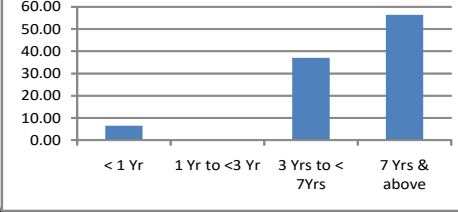



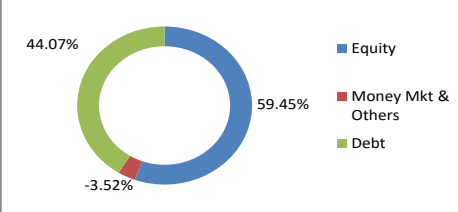
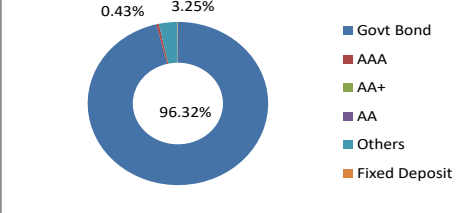
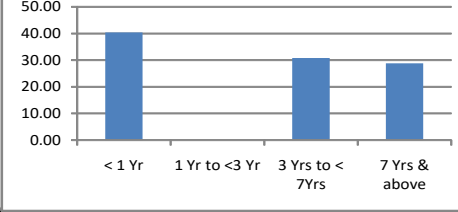
Modified Duration :	4.35
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.63
BANKS	24.31
CAPGOODS	12.01
PHARMA	10.26
OIL&GAS	7.13
FMCG	7.11
AUTO&ANCIL	4.80
FINANCE	2.97
CEMENT	2.42
OTHERS	2.37
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Mixed ULIF002020910LICPEN+MIX512			
			AS ON
Inception Date	Thursday, September 2, 2010		Objective of the Fund:
NAV	19.6008		Steady Income
AUM			ASSET CLASS % TO FUND
1149.48			
Equity	Money Market & Others	Debt	
310.81	110.95	727.72	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	15% to 35%		
Debt	45% to 100%		
Money Market	Not more than 40%		
Fund Manager	Ms Rajashree Harshe		DEBT MATURITY PROFILE
FUNDS MANAGED			
Total Funds	11		
Bond funds	3		
Secured	4		Modified Duration : 5.34
Balanced	2		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
Growth	2		OIL&GAS 14.40
BENCHMARK			BANKS 13.91
INDEX	Crisil Pension (Debt Oriented)		CAPGOODS 12.92
CRISIL Gilt Index	30%		CEMENT 10.44
CRISIL AAA Long Term Bond Index	20%		COMP-SOFT 10.19
CRISILAA Long Term Bond Index	10%		FINANCE 7.82
LX Index	10%		AUTO&ANCIL 7.77
BSE 100 Index	30%		PHARMA 6.67
PERFORMANCE			FMCG 6.02
Period	Bench Mark	Returns	OTHERS 9.85
1 Month	-0.71%	-1.72%	Total 100.00
6 Months	4.05%	1.53%	
1 Year	8.61%	5.55%	
2 Years	14.29%	7.44%	
3 Years	23.10%	15.46%	
TOP 10 HOLDINGS			
EQUITY			
RELIANCE INDUSTRIES LTD.	2.03		
STATE BANK OF INDIA	2.03		
LARSEN & TOUBRO LTD.	1.92		
HOUSING DEVELOPMENT FINANCE CORPN.	1.53		
GRASIM INDUSTRIES LTD.	1.24		
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.99		
CADILA HEALTHCARE LTD.	0.94		
I T C LTD.	0.86		
TATA CONSULTANCY SERVICES LTD.	0.84		
A C C LTD.	0.80		
OTHERS	13.85		
Total Equity	27.04		
DEBT PORTFOLIO			
GOVT. SECURITIES			
8.24% 2027-FEB-15 GOVT OF INDIA	16.22		
9.19KA SDL 09112021	3.95		
7.22%UTTARA KHAND 12.07.2027	3.73		
8.20% UTTARPRADESH SDL 24062025	3.26		
8.34% PUNJAB SDL 02.01.2029	2.84		
7.62% WEST BENGAL SDL 29.11.2032	2.28		
7.60% PUNJAB SDL 04.06.2029	2.26		
8.73% KARNATAKA SDL 24.10.2033	2.00		
8.25% ANDHRA PRADESH SDL 16.01.2034	1.93		
8.33 GOI 09072026	1.91		
OTHERS	14.05		
CORPORATE BONDS			
9.65% Yes Bank Limited Upper Tier II 2025	3.77		
10.50% J K Cement 20.08.2020	1.12		
9.85%L&FS12.03.2022	0.57		
10.34%2024 JSW STEEL LTD	0.47		
Shree Renuka sugars	0.37		
9.50% SBI Nov 2025	0.21		
9% L&T Infrastructure Finance Ltd 2023	0.18		
NTPC BONUS DEBENTURE	0.01		
OTHERS	0.00		
FIXED Deposit	2.17		
Total Debt	63.31		
Money Market & Others	9.65		
Grand Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Bond ULIF001290609LICJT+BND512			
AS ON		29-02-2020	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	23.2217		Low Risk
AUM			TOP 10 HOLDINGS
1.2			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.09	1.11	% to AUM
Asset Allocation			
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri J Zaveri		
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.94%	2.31%	
6 Months	4.41%	4.91%	
1 Year	10.56%	11.70%	
2 Years	19.88%	19.43%	
3 Years	24.80%	21.39%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 4.86
Total Debt			92.50
Money Market & Others			7.50
Grand Total			100.00

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512		
AS ON	29-02-2020	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	21.2913	Steady Income
AUM		
0.5		
Equity	Money Market & Others	Debt
0.24	-0.06	0.32
Asset Allocation		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
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	-2.09%	-3.37%
6 Months	3.34%	0.89%
1 Year	7.52%	6.08%
2 Years	13.08%	11.01%
3 Years	22.84%	14.26%
TOP 10 HOLDINGS		
EQUITY % to AUM		
I C I C I BANK LTD.	4.00	
DR. REDDY'S LABORATORIES LTD.	4.00	
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.00	
TATA CONSULTANCY SERVICES LTD.	4.00	
MAHINDRA & MAHINDRA LTD.	4.00	
ASIAN PAINTS LTD.	4.00	
HOUSING DEVELOPMENT FINANCE CORPN.	4.00	
HINDALCO INDUSTRIES LTD.	4.00	
CIPLA LTD.	4.00	
BAJAJ AUTO LTD	2.00	
OTHERS	10.00	
Total Equity	48.00	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
7.48% ODISHA SDL 13.09.2032	20.00	
8.24% 2027-FEB-15 GOVT OF INDIA	10.00	
7.40% MADHYA PRADESH 09.11.2026	10.00	
7.22% GOA 12.07.2027	6.00	
7.62% WEST BENGAL SDL 29.11.2032	4.00	
7.68% GOI 15/12/2023	4.00	
8.15% GOI 11062022	2.00	
7.22%UTTARA KHAND 12.07.2027	2.00	
7.22% RAJASTHAN SDL 26.07.2032	2.00	
7.18% JAMMU&KASHMIR 28.09.2026	2.00	
OTHERS	2.00	
CORPORATE BONDS % to AUM		
Total Debt		
64.00		
Money Market & Others		
-12.00		
Grand Total		
100.00		
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration : 7.66		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
PHARMA	16.67	
COMP-SOFT	16.67	
OIL&GAS	12.50	
AUTO&ANCIL	12.50	
FINANCE	8.33	
BANKS	8.33	
METALS&MIN	8.33	
FERTI	8.33	
CEMENT	4.17	
OTHERS	4.17	
Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512			AS ON 29-02-2020		(Amount in Crore)																								
			Inception Date 29 June 2009		Objective of the Fund: Balanced Income & Growth																								
NAV		22.2964		Balanced Income & Growth																									
AUM			TOP 10 HOLDINGS																										
0.63			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD.	6.35																									
0.37	-0.06	0.32	I C I BANK LTD.	6.35																									
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	4.76																									
Equity	30% to 70%		TATA CONSULTANCY SERVICES LTD.	4.76																									
Debt	30% to 70%		KOTAK MAHINDRA BANK LTD.	4.76																									
Money Market	Not more than 40%		DR. REDDY'S LABORATORIES LTD.	4.76																									
Fund Manager	Sri J Zaveri		BAJAJ AUTO LTD	4.76																									
FUNDS MANAGED			ASIAN PAINTS LTD.	3.17																									
Total Funds	13		TATA STEEL LTD.	3.17																									
Bond funds	3		ULTRATECH CEMENT LTD.	3.17																									
Secured	3		OTHERS	12.70																									
Balanced	4		Total Equity	58.73																									
Growth	3		DEBT PORTFOLIO																										
BENCHMARK			GOVT. SECURITIES % to AUM																										
INDEX	CRISIL Creator		7.22% GOA 12.07.2027	20.63																									
CRISIL Gilt Index	20%		7.18% JAMMU&KASHMIR 28.09.2026	9.52																									
CRISIL AAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032	6.35																									
CRISILAA Long Term Bond Index	5%		7.69% WEST BENGAL SDL 27/07/2026	4.76																									
LX Index	15%		7.58% RAJASTHAN SDL 09.08.2026	3.17																									
BSE 100 Index	50%		8.27% GOI 09.06.2020	3.17																									
			7.27%GOI08.04.2026	1.59																									
			OTHERS	1.59																									
PERFORMANCE			CORPORATE BONDS % to AUM																										
Period	Bench Mark	Returns																											
1 Month	-2.28%	-2.61%																											
6 Months	3.37%	3.61%																											
1 Year	7.27%	9.13%																											
2 Years	11.67%	13.47%																											
3 Years	23.51%	19.67%																											
			Total Debt	50.79																									
			Money Market & Others	-9.52																									
			Grand Total	100.00																									
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			Modified Duration : 7.50 <table border="1"> <thead> <tr> <th>SECTOR</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BANKS</td><td>21.62</td></tr> <tr><td>COMP-SOFT</td><td>10.81</td></tr> <tr><td>PHARMA</td><td>10.81</td></tr> <tr><td>FMCG</td><td>10.81</td></tr> <tr><td>FINANCE</td><td>8.11</td></tr> <tr><td>CEMENT</td><td>8.11</td></tr> <tr><td>AUTO&ANCIL</td><td>8.11</td></tr> <tr><td>OIL&GAS</td><td>5.41</td></tr> <tr><td>METALS&MIN</td><td>5.41</td></tr> <tr><td>OTHERS</td><td>10.81</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR	% to AUM	BANKS	21.62	COMP-SOFT	10.81	PHARMA	10.81	FMCG	10.81	FINANCE	8.11	CEMENT	8.11	AUTO&ANCIL	8.11	OIL&GAS	5.41	METALS&MIN	5.41	OTHERS	10.81	Total	100.00
SECTOR	% to AUM																												
BANKS	21.62																												
COMP-SOFT	10.81																												
PHARMA	10.81																												
FMCG	10.81																												
FINANCE	8.11																												
CEMENT	8.11																												
AUTO&ANCIL	8.11																												
OIL&GAS	5.41																												
METALS&MIN	5.41																												
OTHERS	10.81																												
Total	100.00																												

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICJST+GRW512			
AS ON		29-02-2020	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	21.2892		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
29			EQUITY % to AUM
Equity	Money Market & Others	Debt	KOTAK MAHINDRA BANK LTD. 5.83
17.24	-1.02	12.78	HOUSING DEVELOPMENT FINANCE CORPN. 5.45
Asset Allocation			HINDUSTAN UNILEVER LTD. 5.45
Equity	40% to 80%		I C I C I BANK LTD. 5.10
Debt	20% to 60%		LARSEN & TOUBRO LTD. 4.86
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD. 4.55
Fund Manager			BAJAJ AUTO LTD 4.07
Sri J Zaveri			RELIANCE INDUSTRIES LTD. 2.28
FUNDS MANAGED			A C C LTD. 1.79
Total Funds	13		H D F C BANK LTD. 1.62
Bond funds	3		OTHERS 18.45
Secured	3		Total Equity 59.45
Balanced	4		DEBT PORTFOLIO
Growth	3		GOVT. SECURITIES % to AUM
BENCHMARK			8.54 MADHYA PRADESH 100320 12.93
INDEX	CRISIL Magnifier		7.27%GOI08.04.2026 7.79
CRISIL Gilt Index	15%		8.24% 2027-FEB-15 GOVT OF INDIA 5.66
CRISIL AAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032 5.41
CRISILAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032 3.59
LX Index	15%		8.39% UTTAR PRADESH 27.01.2026 1.86
BSE 100 Index	60%		7.57%GOI 17.06.2033 1.86
PERFORMANCE			8.25% ANDHRA PRADESH SDL 16.01.2034 0.97
Period	Bench Mark	Returns	7.18% JAMMU&KASHMIR 28.09.2026 0.69
1 Month	-4.30%	-4.18%	7.58% RAJASTHAN SDL 09.08.2026 0.66
6 Months	2.82%	0.71%	OTHERS 1.00
1 Year	5.38%	5.31%	CORPORATE BONDS % to AUM
2 Years	8.04%	7.53%	Shree Renuka sugars 1.48
3 Years	20.96%	19.23%	NTPC BONUS DEBENTURE 0.17
			Total Debt 44.07
			Money Market & Others -3.52
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 4.44
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			BANKS 23.26
			FMCG 14.62
			AUTO&ANCIL 11.43
			COMP-SOFT 10.67
			FINANCE 9.16
			CAPGOODS 8.47
			CEMENT 6.26
			OIL&GAS 6.03
			PHARMA 4.12
			OTHERS 5.97
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 29-02-2020

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 27.5456

Low Risk

AUM

2.94

Equity	Money Market & Others	Debt
0	0.06	2.88

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.94%	2.06%
6 Months	4.41%	4.31%
1 Year	10.56%	11.44%
2 Years	19.88%	17.95%
3 Years	24.80%	20.42%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	37.90
7.16% GOI 20052023	22.01
7.35% GOI 22.06.2024	16.31
8.91% PUNJAB 04-Jul-2022	10.87
8.51% HARYANA 10.02.2026	3.05

OTHERS 0.00

CORPORATE BONDS % to AUM

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

OTHERS 5.11

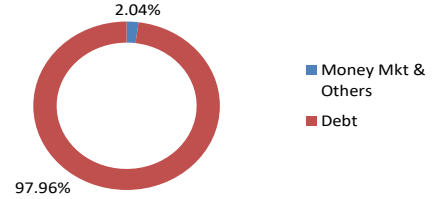
FIXED Deposit 0.00

Total Debt 97.96

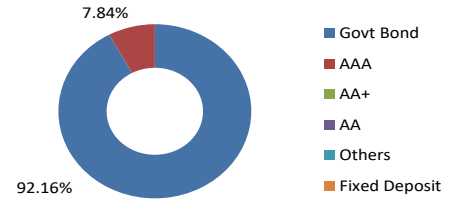
Money Market & Others 2.04

Grand Total 100.00

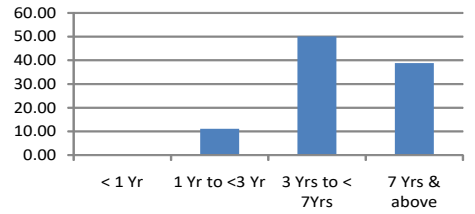
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.61



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON 29-02-2020

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 22.9333

Steady Income

AUM

0.43

Equity	Money Market & Others	Debt
0.21	-0.02	0.24

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.09%	2.06%
6 Months	3.34%	4.31%
1 Year	7.52%	11.44%
2 Years	13.08%	17.95%
3 Years	22.84%	5.73%

TOP 10 HOLDINGS

EQUITY	% to AUM
I C I C I BANK LTD.	4.65
POWERGRID CORPORATION OF INDIA	4.65
GRASIM INDUSTRIES LTD.	4.65
DABUR INDIA LTD.	4.65
I T C LTD.	4.65
LARSEN & TOUBRO LTD.	4.65
INDIAN OIL CORPN. LTD.	4.65
RELIANCE INDUSTRIES LTD.	4.65
MAHINDRA & MAHINDRA LTD.	4.65
TATA MOTORS LTD.	2.33
OTHERS	4.65
Total Equity	48.84

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	23.26
8.24% 2027-FEB-15 GOVT OF INDIA	11.63
8.51% HARYANA 10.02.2026	9.30
7.72% GOI 25/05/2025	6.98

OTHERS 4.65

CORPORATE BONDS

NTPC BONUS DEBENTURE 0.00

OTHERS 0.00

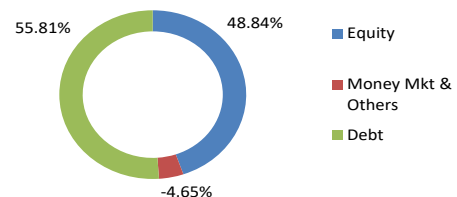
FIXED Deposit 0.00

Total Debt 55.81

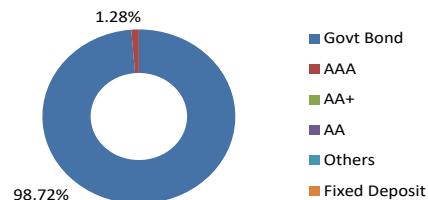
Money Market & Others -4.65

Grand Total 100.00

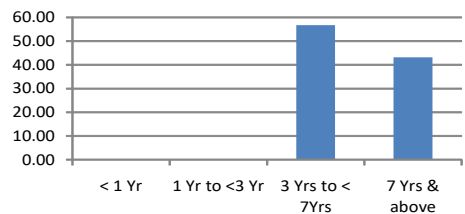
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.16

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

OIL&GAS	23.81
FMCG	19.05
AUTO&ANCIL	14.29
BANKS	14.29
POWER	9.52
CAPGOODS	9.52
CEMENT	9.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON 29-02-2020

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 19.3044

Balanced Income & Growth

AUM		
0.89		
Equity	Money Market & Others	Debt
0.46	0.01	0.42

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

Fund Manager Sri Nitin Gorhe

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

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

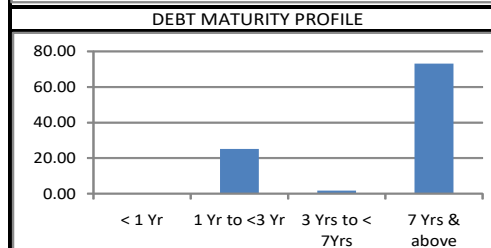
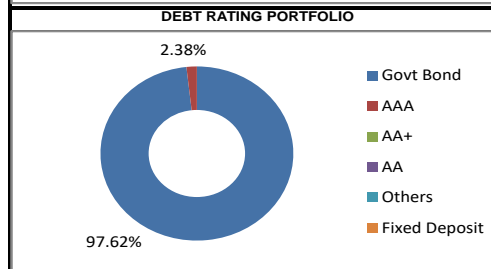
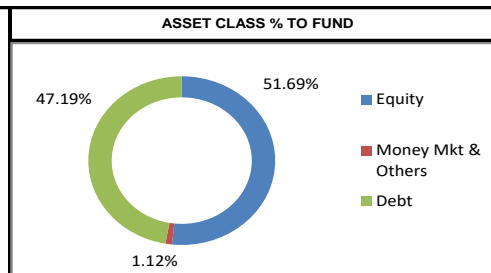
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.28%	-4.38%
6 Months	3.37%	1.03%
1 Year	7.27%	2.56%
2 Years	11.67%	2.01%
3 Years	23.51%	8.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.49
H C L TECHNOLOGIES LTD.	4.49
HOUSING DEVELOPMENT FINANCE CORPN.	4.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.49
POWERGRID CORPORATION OF INDIA	4.49
I C I BANK LTD.	4.49
MAHINDRA & MAHINDRA LTD.	3.37
AMBUJA CEMENTS LTD.	3.37
I T C LTD.	3.37
BAJAJ AUTO LTD	3.37
OTHERS	11.24
Total Equity	51.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	33.83
9.09 Tamil Nadu 19-10-2021	12.24


OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.12

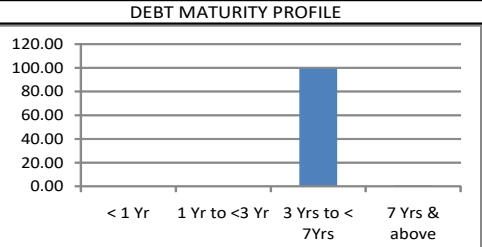
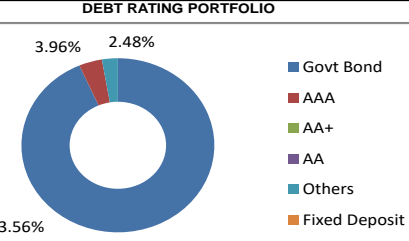
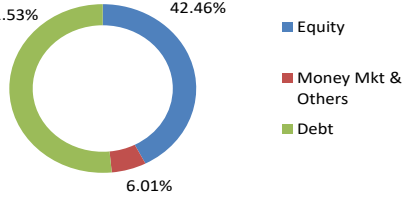
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.19
Money Market & Others	1.12
Grand Total	100.00




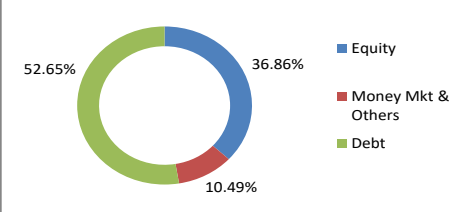
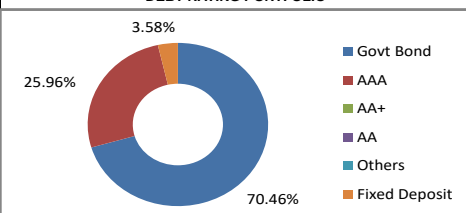
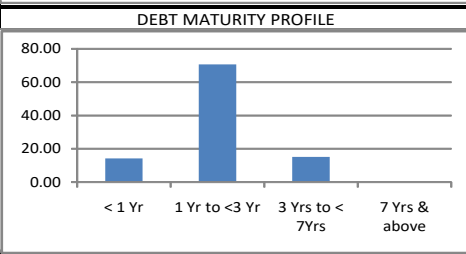
Modified Duration : 7.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.09
BANKS	18.57
AUTO&ANCIL	12.04
TRANS&SHIP	9.87
POWER	8.60
FINANCE	8.60
FMCG	6.42
CEMENT	6.42
METALS&MIN	4.40
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Growth		
			ULIF004230807LICFTN+GRW512		
AS ON			29-02-2020		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			19.958		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
93.13			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN.	3.97	
39.54	5.6	47.99	TATA CONSULTANCY SERVICES LTD.	3.93	
			I C I C I BANK LTD.	3.89	
			GRASIM INDUSTRIES LTD.	3.80	
			I T C LTD.	3.19	
			LARSEN & TOUBRO LTD.	2.94	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.91	
			SIEMENS LTD.	2.24	
			H D F C BANK LTD.	2.15	
			G A I L (INDIA) LTD.	2.06	
			OTHERS	11.37	
			Total Equity	42.46	
Asset Allocation			DEBT PORTFOLIO		
Equity	40 to 80%		GOVT. SECURITIES % to AUM		
Debt	20 to 60%		8.34% PUNJAB SDL 02.01.2029	16.91	
Money Market	Not more than 40%		7.97% WEST BENGAL SDL 14.10.2025	13.72	
			8.17% GUJARAT SDL 24.04.2029	11.59	
			8.15% MAHARASHTRA SDL 16.04.2030	5.82	
			7.22% GOA 12.07.2027	0.11	
			OTHERS	0.01	
Fund Manager			Sri Nitin Gorhe		
FUNDS MANAGED			CORPORATE BONDS % to AUM		
Total Funds	13		NTPC BONUS DEBENTURE	2.00	
Bond funds	3		Shree Renuka sugars	1.37	
Secured	4		Britannia Industries Bonus NCDs-2019	0.00	
Balanced	3				
Growth	3				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Magnifier		FIXED Deposit 0.00		
CRISIL Gilt Index	15%		Total Debt	51.53	
CRISIL AAA Long Term Bond Index	5%		Money Market & Others	6.01	
CRISILAA Long Term Bond Index	5%		Grand Total	100.00	
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	BANKS	21.02	
1 Month	-4.30%	-3.16%	COMP-SOFT	20.28	
6 Months	2.82%	0.51%	FMCG	12.97	
1 Year	5.38%	3.79%	CAPGOODS	12.22	
2 Years	8.04%	5.49%	FINANCE	9.36	
3 Years	20.96%	5.78%	CEMENT	9.28	
			OIL&GAS	4.86	
			METALS&MIN	3.82	
			AUTO&ANCIL	2.23	
			OTHERS	3.97	
			Total	100.00	



Modified Duration :	5.03
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.02
COMP-SOFT	20.28
FMCG	12.97
CAPGOODS	12.22
FINANCE	9.36
CEMENT	9.28
OIL&GAS	4.86
METALS&MIN	3.82
AUTO&ANCIL	2.23
OTHERS	3.97
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512																												
AS ON		29-02-2020	(Amount in Crore)																									
Inception Date		25 February 2011	Objective of the Fund:																									
NAV		20.1893	Medium Risk																									
AUM			TOP 10 HOLDINGS																									
5316.85			EQUITY % to AUM																									
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I T C LTD.</td><td>4.49</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.63</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.55</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.53</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.35</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.25</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.15</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.02</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.23</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>0.90</td></tr> <tr><td>OTHERS</td><td>8.77</td></tr> <tr><td>Total Equity</td><td>36.86</td></tr> </table>		I T C LTD.	4.49	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.63	TATA CONSULTANCY SERVICES LTD.	3.55	HOUSING DEVELOPMENT FINANCE CORPN.	3.53	LARSEN & TOUBRO LTD.	3.35	I C I C I BANK LTD.	3.25	H D F C BANK LTD.	2.15	KOTAK MAHINDRA BANK LTD.	2.02	TATA STEEL LTD.	1.23	OIL & NATURAL GAS CORPN. LTD.	0.90	OTHERS	8.77	Total Equity	36.86
I T C LTD.	4.49																											
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.63																											
TATA CONSULTANCY SERVICES LTD.	3.55																											
HOUSING DEVELOPMENT FINANCE CORPN.	3.53																											
LARSEN & TOUBRO LTD.	3.35																											
I C I C I BANK LTD.	3.25																											
H D F C BANK LTD.	2.15																											
KOTAK MAHINDRA BANK LTD.	2.02																											
TATA STEEL LTD.	1.23																											
OIL & NATURAL GAS CORPN. LTD.	0.90																											
OTHERS	8.77																											
Total Equity	36.86																											
1959.92	557.7	2799.23	ASSET CLASS % TO FUND 																									
Asset Allocation			DEBT RATING PORTFOLIO																									
Equity	0 to 100%																											
Debt	0 to 100%		DEBT MATURITY PROFILE																									
Money Market	0 to 100%																											
Fund Manager			Modified Duration : 2.18																									
Sri J Zaveri			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
FUNDs MANAGED			<table border="1"> <tr><td>BANKS</td><td>25.22</td></tr> <tr><td>COMP-SOFT</td><td>21.58</td></tr> <tr><td>FMCG</td><td>12.74</td></tr> <tr><td>CAPGOODS</td><td>10.49</td></tr> <tr><td>FINANCE</td><td>9.58</td></tr> <tr><td>OIL&GAS</td><td>6.13</td></tr> <tr><td>METALS&MIN</td><td>5.97</td></tr> <tr><td>AUTO&ANCIL</td><td>4.45</td></tr> <tr><td>CEMENT</td><td>1.64</td></tr> <tr><td>OTHERS</td><td>2.21</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		BANKS	25.22	COMP-SOFT	21.58	FMCG	12.74	CAPGOODS	10.49	FINANCE	9.58	OIL&GAS	6.13	METALS&MIN	5.97	AUTO&ANCIL	4.45	CEMENT	1.64	OTHERS	2.21	Total	100.00		
BANKS	25.22																											
COMP-SOFT	21.58																											
FMCG	12.74																											
CAPGOODS	10.49																											
FINANCE	9.58																											
OIL&GAS	6.13																											
METALS&MIN	5.97																											
AUTO&ANCIL	4.45																											
CEMENT	1.64																											
OTHERS	2.21																											
Total	100.00																											
Total Funds	13																											
Bond funds	3																											
Secured	3																											
Balanced	4																											
Growth	3																											
BENCHMARK																												
INDEX	NA																											
CRISIL Gilt Index	NA																											
CRISIL AAA Long Term Bond Index	NA																											
CRISILAA Long Term Bond Index	NA																											
LX Index	NA																											
BSE 100 Index	NA																											
PERFORMANCE																												
Period	Bench Mark	Returns																										
1 Month	n/a	-3.56%																										
6 Months	n/a	-0.68%																										
1 Year	n/a	1.08%																										
2 Years	n/a	4.40%																										
3 Years	n/a	14.38%																										
			DEBT PORTFOLIO																									
			GOVT. SECURITIES % to AUM																									
			7.00% GOI 21.01.2021 10.12																									
			9.05 Madhya Pradesh 19-10-2021 9.91																									
			8.15% GOI 11062022 3.82																									
			9.17% ANDRA PRADESH 09112021 1.99																									
			7.64% CHATTISGARH SDL 02.01.2021 1.92																									
			7.16% GOI 20052023 1.67																									
			8.44% PUNJAB 08122020 1.25																									
			8.43% KARNATAKA 08122020 1.03																									
			8.51% GUJARAT 17-FEB-2021 0.97																									
			6.92% ASSAM SDL 24.12.2024 0.96																									
			OTHERS 3.48																									
			CORPORATE BONDS % to AUM																									
			LICHSG FIN 07.06.2021 7.83																									
			9.45% PFC 01.09.2026 3.60																									
			9.57% IRFC 2021 1.77																									
			8.20% LICHFL NOV 2025 NDCs 0.39																									
			NTPC BONUS DEBENTURE 0.08																									
			OTHERS 1.88																									
			Total Debt 52.65																									
			Money Market & Others 10.49																									
			Grand Total 100.00																									