



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 30-06-2020 (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	28.4094	Low Risk

AUM		
12.81		
Equity	Money Market & Others	Debt
0	0.46	12.35

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

Fund Manager	Sri J Zaveri
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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	0.89%	0.86%
6 Months	7.01%	4.57%
1 Year	11.44%	9.12%
2 Years	23.08%	14.67%
3 Years	25.31%	15.61%

TOP 10 HOLDINGS

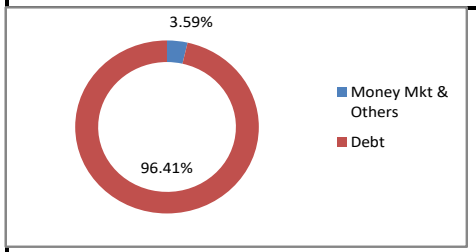
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	24.90
7.18% MAHARASHTRA 28.06.2032	16.39
7.22% RAJASTHAN SDL 26.07.2032	5.85
8.25% ANDHRA PRADESH SDL 16.01.2034	1.72

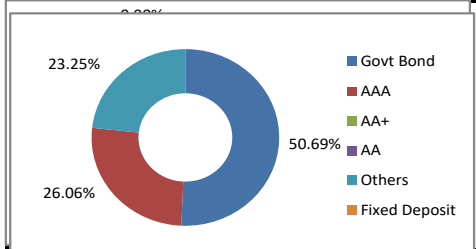
CORPORATE BONDS	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.71
9.85%IL&FS12.03.2022	22.40
OTHERS	22.43

Total Debt	96.41
Money Market & Others	3.59
Grand Total	100.00

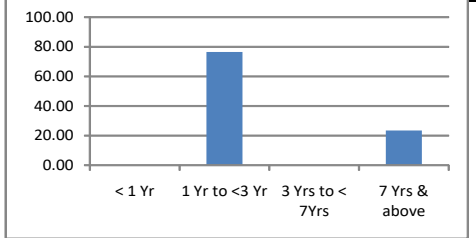
ASSET CLASS % TO FUND




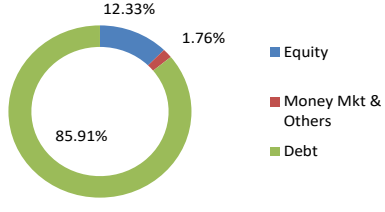
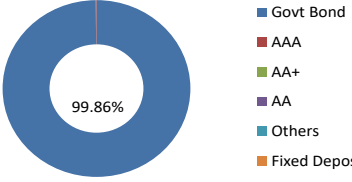
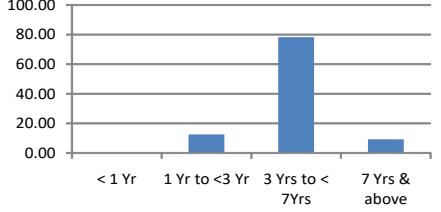
DEBT RATING PORTFOLIO


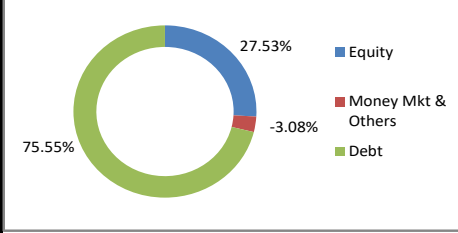
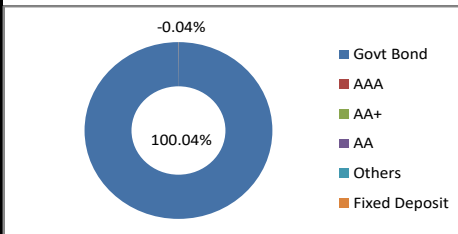
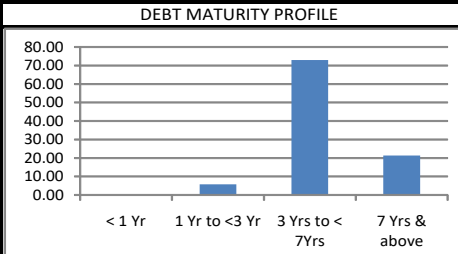



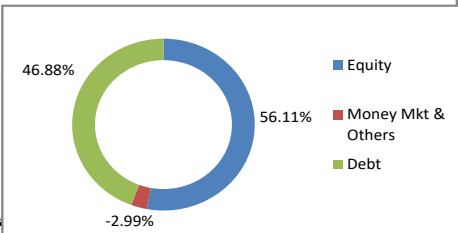
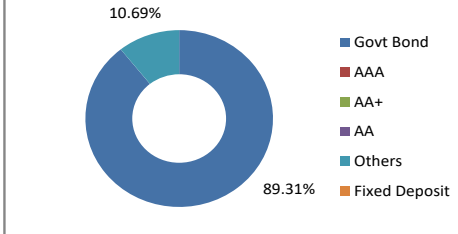

DEBT MATURITY PROFILE


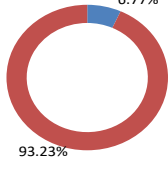
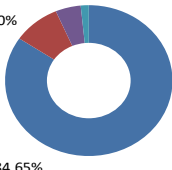
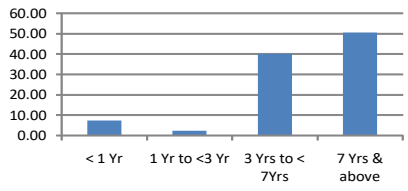


Modified Duration : 3.88

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INC512			AS ON 30-06-2020		(Amount in Crore)
			Inception Date 04 March 2005		Objective of the Fund:
NAV 35.6075		Steady Income			
AUM			TOP 10 HOLDINGS		
17.03			EQUITY % to AUM		
Equity	Money Market & Others	Debt	MAHINDRA & MAHINDRA LTD.	1.06	
2.1	0.3	14.63	CIPLA LTD.	1.06	
Asset Allocation			LARSEN & TOUBRO LTD.	0.70	
Equity	Not More than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.70	
Debt	70% to 90%		G A I L (INDIA) LTD.	0.70	
Money Market	Not more than 20%		SUN PHARMACEUTICAL INDS. LTD.	0.70	
FUND MANAGER			STATE BANK OF INDIA	0.70	
Sri J Zaveri			IT C LTD.	0.70	
FUNDS MANAGED			HINDUSTAN ZINC LTD.	0.65	
Total Funds	13		A C C LTD.	0.65	
Bond funds	3		OTHERS	4.70	
Secured	3		Total Equity	12.33	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8% RAJASTHAN SDL 25-05-2026	31.88	
INDEX	CRISIL Protector (with Credit Risk)		8.24% 2027-FEB-15 GOVT OF INDIA	26.83	
CRISIL Gilt Index	40%		8.35% 2022-MAY-14 GOVT OF INDIA	10.39	
CRISIL AAA Long Term Bond Index	20%		7.69% WEST BENGAL SDL 27/07/2026	6.28	
CRISIL AA Long Term Bond Index	15%		7.18% MAHARASHTRA 28.06.2032	6.17	
LX Index	10%		7.22% RAJASTHAN SDL 26.07.2032	1.53	
BSE 100 Index	15%		8.25% ANDHRA PRADESH SDL 16.01.2034	1.35	
PERFORMANCE			7.27%GOI08.04.2026	1.29	
Period	Bench Mark	Returns	OTHERS	0.06	
1 Month	1.27%	1.30%	CORPORATE BONDS % to AUM		
6 Months	5.61%	5.23%	NTPC BONUS DEBENTURE	0.12	
1 Year	9.43%	8.47%	Total Debt		
2 Years	21.43%	18.04%	85.91		
3 Years	23.84%	20.11%	Money Market & Others		
			1.76		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.09		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS	20.95	
			PHARMA	14.29	
			BANKS	13.81	
			METALS&MIN	11.90	
			OIL&GAS	9.05	
			AUTO&ANCIL	8.57	
			CEMENT	8.57	
			FMCG	5.71	
			COMP-SOFT	5.71	
			OTHERS	1.43	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF003040305LICFUT+BALS12			AS ON 30-06-2020			(Amount in Crore)																												
			Inception Date			Objective of the Fund:																												
NAV			34.8013			Balanced Income & Growth																												
AUM			29.86			ASSET CLASS % TO FUND																												
Equity			8.22																															
Money Market & Others			-0.92																															
Debt			22.56																															
Asset Allocation			Equity: Not More than 30% Debt: 60% to 80% Money Market: Not more than 20%			Modified Duration : 5.89 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Fund Manager			Sri J Zaveri			<table border="1"> <tr><td>BANKS</td><td>14.96</td></tr> <tr><td>CEMENT</td><td>11.44</td></tr> <tr><td>COMP-SOFT</td><td>11.31</td></tr> <tr><td>OIL&GAS</td><td>8.76</td></tr> <tr><td>PHARMA</td><td>8.76</td></tr> <tr><td>METALS&MIN</td><td>8.03</td></tr> <tr><td>AUTO&ANCIL</td><td>5.23</td></tr> <tr><td>FINANCE</td><td>4.99</td></tr> <tr><td>OTHERS</td><td>26.52</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	14.96	CEMENT	11.44	COMP-SOFT	11.31	OIL&GAS	8.76	PHARMA	8.76	METALS&MIN	8.03	AUTO&ANCIL	5.23	FINANCE	4.99	OTHERS	26.52	Total	100.00						
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BENCHMARK			INDEX: CRISIL Balancer - Debt Oriented CRISIL Gilt Index: 40% CRISIL AAA Long Term Bond Index: 15% CRISIL AA Long Term Bond Index: 10% LX Index: 10% BSE 100 Index: 25%																															
PERFORMANCE			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>2.49%</td><td>3.95%</td></tr> <tr><td>6 Months</td><td>2.59%</td><td>7.29%</td></tr> <tr><td>1 Year</td><td>6.29%</td><td>10.15%</td></tr> <tr><td>2 Years</td><td>17.18%</td><td>17.14%</td></tr> <tr><td>3 Years</td><td>20.80%</td><td>19.44%</td></tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	2.49%	3.95%	6 Months	2.59%	7.29%	1 Year	6.29%	10.15%	2 Years	17.18%	17.14%	3 Years	20.80%	19.44%											
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CORPORATE BONDS			<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Total Debt</td><td>75.55</td></tr> <tr><td>Money Market & Others</td><td>-3.08</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>				% to AUM	Total Debt	75.55	Money Market & Others	-3.08	Grand Total	100.00																					
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 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512			AS ON 30-06-2020		(Amount in Crore)	
			Inception Date 04 March 2005		Objective of the Fund: Long Term Capital Growth	
NAV 42.5744						
AUM			TOP 10 HOLDINGS			
343.78			EQUITY % to AUM			
Equity	Money Market & Others	Debt	TATA STEEL LTD.	5.29		
192.9	-10.3	161.18	GAIL (INDIA) LTD.	4.56		
Asset Allocation			LARSEN & TOUBRO LTD.	4.53		
Equity	Not More than 60%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.85		
Debt	30% to 50%		HOUSING DEVELOPMENT FINANCE CORPN.	3.73		
Money Market	Not more than 20%		GRASIM INDUSTRIES LTD.	3.60		
Fund Manager Sri J Zaveri			MAHINDRA & MAHINDRA LTD.	3.50		
FUNDS MANAGED			ITC LTD.	3.40		
Total Funds	13		TATA CONSULTANCY SERVICES LTD.	3.14		
Bond funds	3		ICICI BANK LTD.	2.67		
Secured	3		OTHERS	17.83		
Balanced	4		Total Equity	56.11		
Growth	3		DEBT PORTFOLIO			
BENCHMARK			GOVT. SECURITIES % to AUM			
INDEX	CRISIL Balancer - Equity Oriented		8.20% UTTAR PRADESH SDL 24062025	21.04		
CRISIL Gilt Index	20%		9.17% UTTAR PRADESH 23052022	12.55		
CRISIL AAA Long Term Bond Index	10%		8.02% TELANGANA 25.05.2026	5.06		
CRISIL AA Long Term Bond Index	5%		7.69% WEST BENGAL SDL 27/07/2026	1.56		
LX Index	10%		8.24% 2027-FEB-15 GOVT OF INDIA	0.66		
BSE 100 Index	55%		7.97% WEST BENGAL SDL 14.10.2025	0.61		
PERFORMANCE			7.68% GOI 15/12/2023	0.39		
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM			
1 Month	3.45%	4.69%	9.85% IL&FS 12.03.2022	5.01		
6 Months	-0.80%	-7.47%	Total Debt 46.88			
1 Year	2.34%	-7.24%	Money Market & Others -2.99			
2 Years	10.87%	-2.33%	Grand Total 100.00			
3 Years	16.62%	1.14%				
			ASSET CLASS % TO FUND			
						
						
			DEBT MATURITY PROFILE			
						
			Modified Duration : 3.88			
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
			COMP-SOFT 14.51			
			METALS&MIN 12.06			
			OIL&GAS 10.47			
			CEMENT 9.61			
			FMCG 9.36			
			BANKS 9.19			
			CAPGOODS 9.13			
			FINANCE 8.46			
			AUTO&ANCIL 7.66			
			OTHERS 9.55			
			Total 100.00			

			LIFE INSURANCE CORPORATION OF INDIA	
			Jeevan Plus Bond	
			ULIF001181005LICJVN+BND512	
AS ON			30-06-2020	
			(Amount in Crore)	
Inception Date			18 October 2005	
NAV			30.7264	
			Objective of the Fund:	
			Low Risk	
AUM			TOP 10 HOLDINGS	
71.33			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	4.83	66.5	% to AUM	
Asset Allocation			7.22% GOA 12.07.2027	
Equity	0		7.22% RAJASTHAN SDL 26.07.2032	
Debt	80% to 100%		7.98% Uttarpradesh 11.04.2028	
Money Market	Not more than 20%		8.32% MAHARASHTRA SDL 15.07.2025	
Fund Manager			7.48% ODISHA SDL 13.09.2032	
Sri Nitin Gorhe			7.62%GOI15.09.2039	
FUNDS MANAGED			7.35% GOI 22.06.2024	
Total Funds	13		7.67% TELENGANA 25.10.2037	
Bond funds	3		8.17%GUJARAT SDL 24.04.2029	
Secured	4		8.10% WEST BENGAL SDL 23.03.2026	
Balanced	3		OTHERS	
Growth	3		CORPORATE BONDS	
BENCHMARK			% to AUM	
INDEX	CRISIL Preservor (with Credit Risk)		9.57% IRFC 2021	
CRISIL Gilt Index	40%		10.34%2024 JSW STEEL LTD	
CRISIL AAA Long Term Bond Index	25%		9.50% SBI Nov 2025	
CRISILAA Long Term Bond Index	10%		Shree Renuka sugars	
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE			OTHERS	
Period	Bench Mark	Returns	2.42	
1 Month	0.89%	0.83%	FIXED Deposit	
6 Months	7.01%	6.88%	1.33	
1 Year	11.44%	11.30%	Total Debt	
2 Years	23.08%	20.18%	93.23	
3 Years	25.31%	21.63%	Money Market & Others	
			6.77	
			Grand Total	
			100.00	
				
				
				
			Modified Duration : 7.09	



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON	30-06-2020	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	29.9768	Steady Income

AUM		
14.51		
Equity	Money Market & Others	Debt
1.51	1.21	11.79

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

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

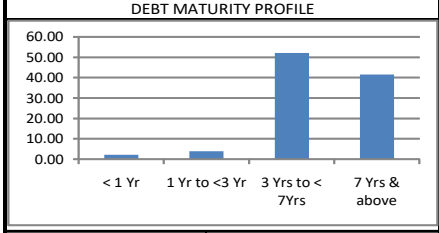
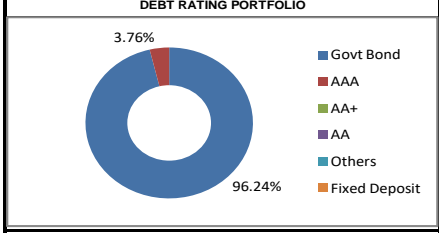
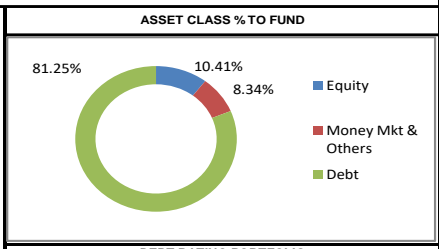
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.27%	1.81%
6 Months	5.61%	4.03%
1 Year	9.43%	7.74%
2 Years	21.43%	17.72%
3 Years	23.84%	18.11%


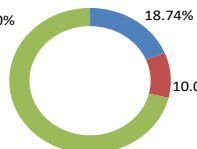
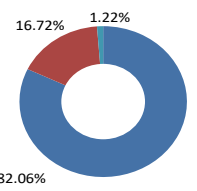
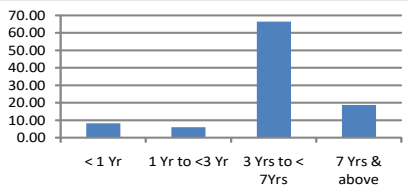
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	0.83
HOUSING DEVELOPMENT FINANCE CORPN.	0.76
BAJAJ AUTO LTD	0.76
GRASIM INDUSTRIES LTD.	0.76
HINDUSTAN ZINC LTD.	0.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.62
BRITANNIA INDUSTRIES LTD.	0.62
ULTRATECH CEMENT LTD.	0.62
Bajaj Finance Limited	0.55
CIPLA LTD.	0.55
OTHERS	3.65
Total Equity	10.41


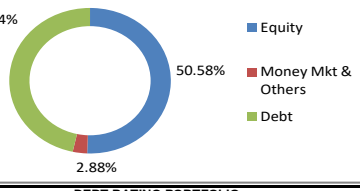
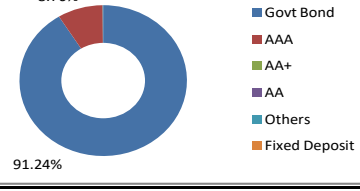
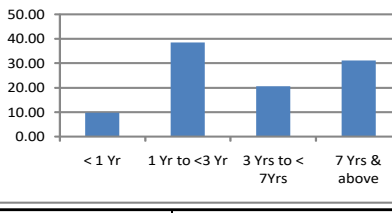
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.92
7.48% ODISHA SDL 13.09.2032	11.10
7.67% TELANGANA 25.10.2037	7.58
7.79% KARNATAKA 03.01.2028	7.37
7.53% PUDUCHERRY 22.11.2027	7.37
8.32% MAHARASHTRA SDL 15.07.2025	6.13
8.27% TAMILNADIU SDL 12.8.2025	4.62
8.18%ANDHRA PRADESH SDL 10.04.2035	3.93
8.17%GUJARAT SDL 24.04.2029	3.79
8.24% TELANGANA SDL 09.09.2025	3.10
OTHERS	5.31

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	1.59
9.57% IRFC 2021	1.45
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.25
Money Market & Others	8.34
Grand Total	100.00



Modified Duration :	6.86
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.57
FMCG	13.91
CEMENT	13.25
METALS&MIN	11.92
AUTO&ANCIL	11.26
FINANCE	7.28
COMP-SOFT	5.96
PHARMA	5.30
OTHERS	16.56
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																										
			Jeevan Plus Balanced																										
			ULIF003181005LICJVN+BAL512																										
AS ON		30-06-2020		(Amount in Crore)																									
Inception Date		18 October 2005		Objective of the Fund:																									
NAV		28.1474		Balanced Income & Growth																									
AUM			TOP 10 HOLDINGS																										
19.1			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	1.73																									
3.58	1.92	13.6	TATA CONSULTANCY SERVICES LTD.	1.73																									
Asset Allocation			LARSEN & TOUBRO LTD.	1.31																									
Equity	Not More than 30%		HOUSING DEVELOPMENT FINANCE CORPN.	1.31																									
Debt	60% to 80%		CIPLA LTD.	1.26																									
Money Market	Not more than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.26																									
Fund Manager			GRASIM INDUSTRIES LTD.	1.26																									
Sri Nitin Gorhe			I C I C I BANK LTD.	1.20																									
FUNDS MANAGED			STATE BANK OF INDIA	0.99																									
Total Funds	13		AXIS BANK LTD.(FORLY.UTI BANK)	0.99																									
Bond funds	3		OTHERS	5.71																									
Secured	4		Total Equity	18.74																									
Balanced	3		DEBT PORTFOLIO																										
Growth	3		GOVT. SECURITIES % to AUM																										
BENCHMARK			8.24% 2027-FEB-15 GOVT OF INDIA	20.68																									
INDEX	CRISIL Balancer - Debt Oriented		7.22% RAJASTHAN SDL 26.07.2032	8.27																									
CRISIL Gilt Index	40%		7.62%GOI15.09.2039	5.66																									
CRISIL AAA Long Term Bond Index	15%		7.35% GOI 22.06.2024	4.82																									
CRISILAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021	3.61																									
LX Index	10%		8.24% TELANGANA SDL 09.09.2025	3.51																									
BSE 100 Index	25%		8.18%ANDHRA PRADESH SDL 10.04.2035	2.98																									
PERFORMANCE			8.17%GUJARAT SDL 24.04.2029	2.88																									
Period	Bench Mark	Returns	7.53% PUDUCHERRY 22.11.2027	2.77																									
1 Month	2.49%	1.75%	8.53% MAHARASHTRA 27102020	2.15																									
6 Months	2.59%	1.33%	OTHERS	0.89																									
1 Year	6.29%	2.84%	CORPORATE BONDS % to AUM																										
2 Years	17.18%	12.68%	9.50% SBI Nov 2025	9.11																									
3 Years	20.80%	15.44%	9.57% IRFC 2021	2.72																									
			Shree Renuka sugars	0.84																									
			NTPC BONUS DEBENTURE	0.05																									
			OTHERS	0.05																									
			FIXED Deposit	0.00																									
			Total Debt	71.20																									
			Money Market & Others	10.06																									
			Grand Total	100.00																									
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <thead> <tr> <th>Modified Duration :</th> <td>5.35</td> </tr> </thead> <tbody> <tr><td>BANKS</td><td>17.88</td></tr> <tr><td>COMP-SOFT</td><td>15.92</td></tr> <tr><td>OIL&GAS</td><td>14.80</td></tr> <tr><td>AUTO&ANCIL</td><td>8.66</td></tr> <tr><td>METALS&MIN</td><td>8.38</td></tr> <tr><td>FINANCE</td><td>6.98</td></tr> <tr><td>CAPGOODS</td><td>6.98</td></tr> <tr><td>PHARMA</td><td>6.70</td></tr> <tr><td>CEMENT</td><td>6.70</td></tr> <tr><td>OTHERS</td><td>6.98</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	5.35	BANKS	17.88	COMP-SOFT	15.92	OIL&GAS	14.80	AUTO&ANCIL	8.66	METALS&MIN	8.38	FINANCE	6.98	CAPGOODS	6.98	PHARMA	6.70	CEMENT	6.70	OTHERS	6.98	Total	100.00
Modified Duration :	5.35																												
BANKS	17.88																												
COMP-SOFT	15.92																												
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FINANCE	6.98																												
CAPGOODS	6.98																												
PHARMA	6.70																												
CEMENT	6.70																												
OTHERS	6.98																												
Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Growth		
			ULIF004181005LICJVN+GRW512		
AS ON			30-06-2020		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			39.5837		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
814.99			EQUITY		
Equity	Money Market & Others	Debt		% to AUM	
412.21	23.51	379.27	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.53	
			HOUSING DEVELOPMENT FINANCE CORPN.	4.09	
			RELIANCE INDUSTRIES LTD.	4.02	
			ITC LTD.	3.95	
			ICICI BANK LTD.	3.85	
			MARUTI SUZUKI INDIA LIMITED	3.78	
			TATA CONSULTANCY SERVICES LTD.	3.36	
			LARSEN & TOUBRO LTD.	3.31	
			HDFC BANK LTD.	2.74	
			TECH MAHINDRA LTD	2.00	
			OTHERS	14.94	
			Total Equity	50.58	
Asset Allocation			DEBT PORTFOLIO		
Equity	50% to 60%		GOVT. SECURITIES		
Debt	30% to 50%			% to AUM	
Money Market	Not more than 20%		7.22% ARUNACHAL PRADESH 12.07.2027	8.81	
			8.90% HARYANA 04-Jul-2022	3.57	
			8.22% KARNATAKA 9.12.2025	3.43	
			8.91% HIMACHAL PRADESH 04-Jul-2022	3.31	
			7.16% GOI 20052023	2.90	
			8.15% MAHARASHTRA SDL 16.04.2030	2.05	
			7.53% PUDUCHERRY 22.11.2027	1.96	
			8.53% MAHARASHTRA 27102020	1.87	
			8.18%ANDHRA PRADESH SDL 10.04.2035	1.41	
			7.62%GOI15.09.2039	1.37	
			OTHERS	11.73	
Fund Manager			CORPORATE BONDS		
Sri Nitin Gorhe				% to AUM	
FUNDS MANAGED			9% L&T Infrastructure Finance Ltd 2023	3.29	
Total Funds	13		8.48% PFC 2024-DECEMBER-09	0.68	
Bond funds	3		NTPC BONUS DEBENTURE	0.10	
Secured	4		Shree Renuka sugars	0.05	
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	OTHERS	0.00	
1 Month	3.45%	3.19%	FIXED Deposit	0.00	
6 Months	-0.80%	-7.95%	Total Debt	46.54	
1 Year	2.34%	-6.18%	Money Market & Others	2.88	
2 Years	10.87%	2.82%	Grand Total	100.00	
3 Years	16.62%	5.82%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.92		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	20.94	
			BANKS	18.90	
			OIL&GAS	15.29	
			AUTO&ANCIL	11.25	
			FINANCE	8.33	
			FMCG	7.56	
			CAPGOODS	6.60	
			PHARMA	5.36	
			CEMENT	2.95	
			OTHERS	2.82	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **30-6-20** (Amount in Crore)

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

NAV: 31.0332 Low Risk

AUM
0.34

Equity	Money Market & Others	Debt
0	0.05	0.29

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	0.89%	0.82%
6 Months	7.01%	6.68%
1 Year	11.44%	10.22%
2 Years	23.08%	20.33%
3 Years	25.31%	21.70%

TOP 10 HOLDINGS

DEBT PORTFOLIO

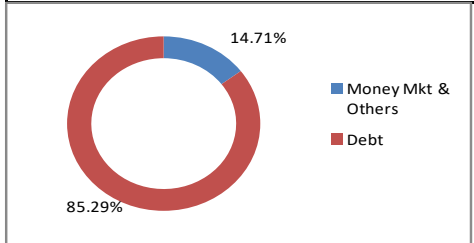
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	73.53
8.44% ANDHRA PRADESH 05.12.2033	8.82
7.99% UTTAR PRADESH 28.10.2025	2.94

OTHERS 0.00

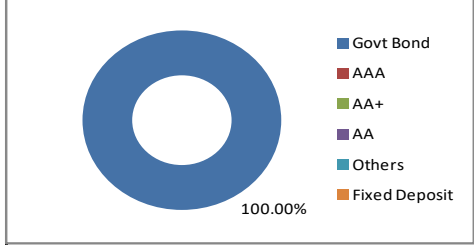
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.29
Money Market & Others	14.71
Grand Total	100.00

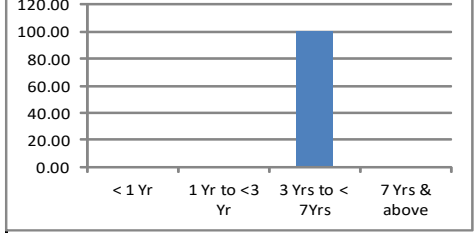
ASSET CLASS % TO FUND




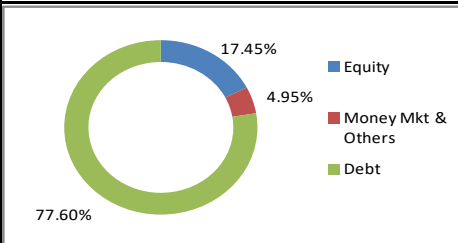
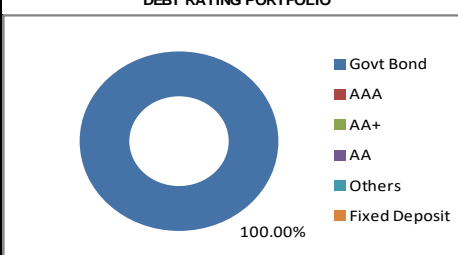
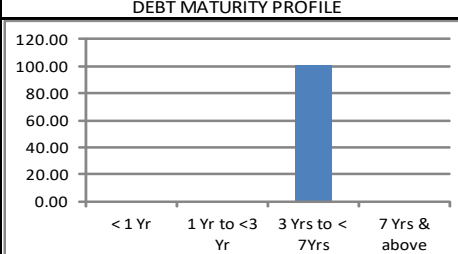
DEBT RATING PORTFOLIO


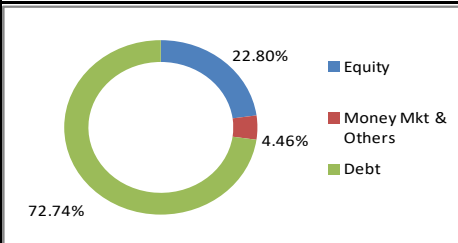
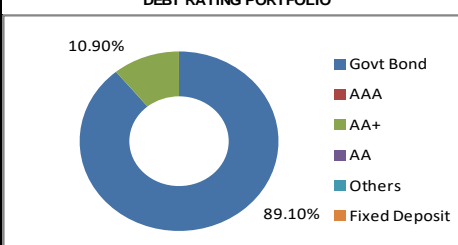
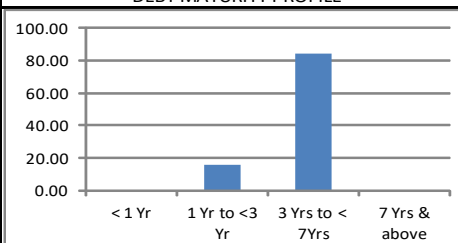



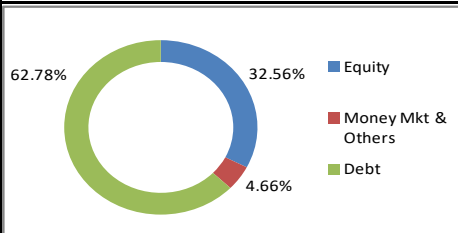
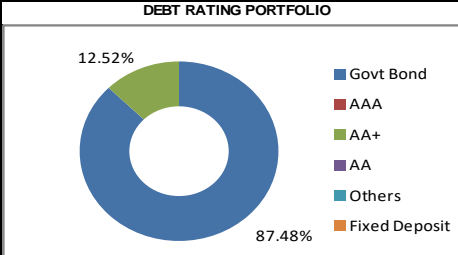
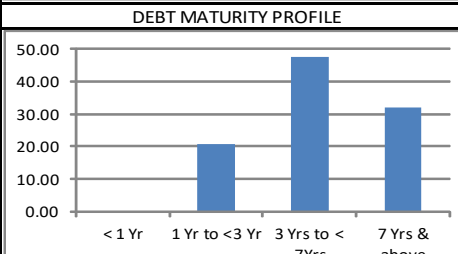
DEBT MATURITY PROFILE


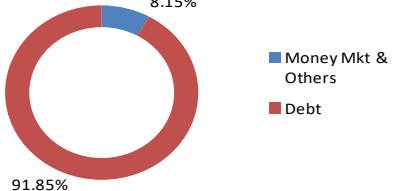
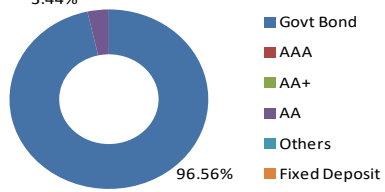
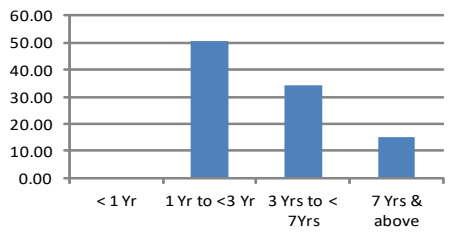



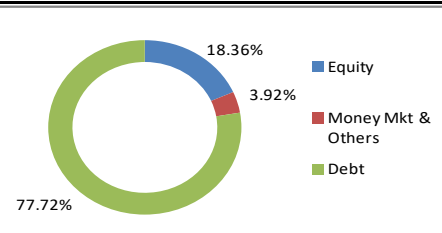
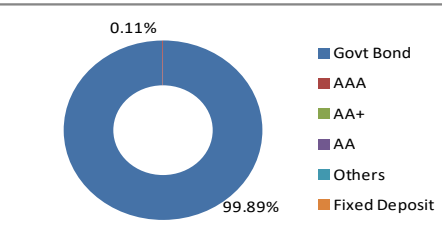
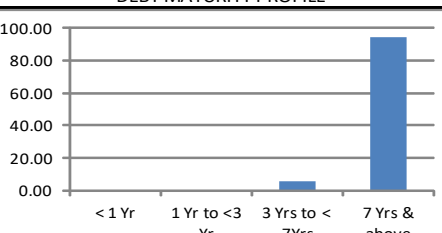
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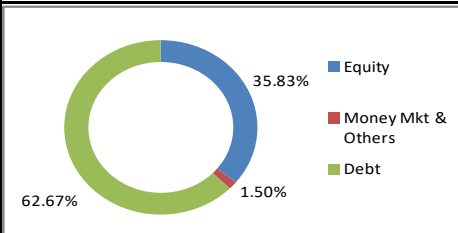
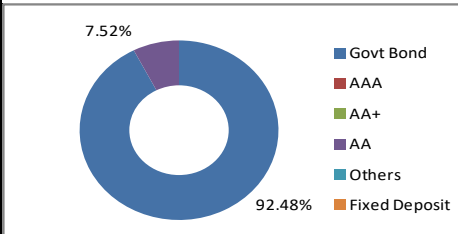
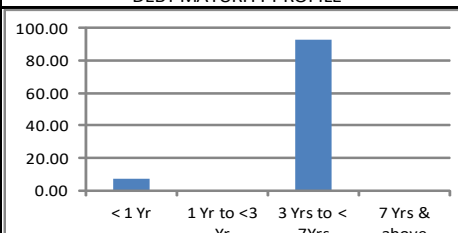
		LIFE INSURANCE CORPORATION OF INDIA	
		Gratuity Plus Income Fund	
		ULGF002220606LICGRT+INC512	
AS ON		30-6-20	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		34.1189	Steady Income
AUM		3.84	
Equity	Money Market & Others	Debt	
0.67	0.19	2.98	
Asset Allocation			
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%		
CRISIL AA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.27%	1.31%	
6 Months	5.61%	5.08%	
1 Year	9.43%	5.13%	
2 Years	21.43%	12.27%	
3 Years	23.84%	16.44%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
Bajaj Finance Limited		1.82	
CIPLA LTD.		1.30	
ASIAN PAINTS LTD.		1.30	
HERO MOTOCORP LTD.		1.30	
RELIANCE INDUSTRIES LTD.		1.04	
INDUSIND BANK LTD.		1.04	
WIPRO LTD.		1.04	
H C L TECHNOLOGIES LTD.		1.04	
KOTAK MAHINDRA BANK LTD.		0.78	
MARICO INDUSTRIES LTD.		0.78	
OTHERS		5.99	
Total Equity		17.45	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.26% GUJARAT 14.03.2028		71.88	
7.25% ANDHRA PRADESH SDL21.08.2031		4.17	
7.99% UTTAR PRADESH 28.10.2025		1.56	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		77.60	
Money Market & Others		4.95	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.00	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	20.90		
BANKS	19.40		
FMCG	8.96		
OIL&GAS	8.96		
AUTO&ANCIL	7.46		
PHARMA	7.46		
FERTI	7.46		
METALS&MIN	4.48		
OTHERS	14.93		
Total	100.00		


 LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Balanced Fund ULGF003220606LICGRT+BAL512			
			AS ON
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		31.5718	Balanced Income & Growth
AUM			ASSET CLASS % TO FUND
51.14			
Equity	Money Market & Others	Debt	
11.66	2.28	37.2	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	Not more than 30%		
Debt	Not less than 60%		
Money Market	Not more than 80%		
Fund Manager		Sri Anil Vangani	
FUNDS MANAGED			
Total Funds	4		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
BENCHMARK			
INDEX	Crisil Gratuity Debt Oriented		
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	20%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	30%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	3.16%	1.58%	
6 Months	1.24%	2.33%	
1 Year	5.12%	5.19%	
2 Years	14.48%	13.74%	
3 Years	19.03%	16.89%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
BAJAJ AUTO LTD		2.13	
RELIANCE INDUSTRIES LTD.		1.94	
TATA CONSULTANCY SERVICES LTD.		1.86	
SUN PHARMACEUTICAL INDS. LTD.		1.80	
ASIAN PAINTS LTD.		1.64	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.62	
COAL INDIA LIMITED		1.29	
MARICO INDUSTRIES LTD.		1.21	
HOUSING DEVELOPMENT FINANCE CORPN. L		1.13	
I C I C I BANK LTD.		1.08	
OTHERS		7.10	
Total Equity		22.80	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.57% WEST BENGAL 09.03.2026		25.46	
8.44% ANDHRA PRADESH 05.12.2033		11.34	
8.20% OIL SFL 10.11.2023		8.62	
9.85% WEST BENGAL 26.02.2024		7.86	
8.30% GUJARAT SDL 06.02.2029		7.22	
8.26% GUJARAT 14.03.2028		4.32	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
9.95% INDIAN HOTELS 2021-JULY-27		7.92	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		72.74	
Money Market & Others		4.46	
Grand Total		100.00	
DEBT MATURITY PROFILE			
			
Modified Duration :		4.52	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	16.38		
BANKS	13.38		
PHARMA	11.23		
OIL&GAS	10.72		
AUTO&ANCIL	9.78		
FMCG	8.75		
METALS&MIN	7.80		
FERTI	7.20		
FINANCE	4.97		
OTHERS	9.78		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Gratuity Plus Growth Fund	
		ULGF00422060LICGRT+GRW512	
AS ON		30-6-20	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		32.6295	Long Term Capital Growth
AUM		52.95	
Equity	Money Market & Others	Debt	
17.24	2.47	33.24	
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	6.09%	2.01%	
6 Months	-7.80%	-0.98%	
1 Year	-5.05%	2.00%	
2 Years	2.62%	13.86%	
3 Years	10.39%	17.95%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
H C L TECHNOLOGIES LTD.		3.04	
TATA CONSULTANCY SERVICES LTD.		3.00	
RELIANCE INDUSTRIES LTD.		2.95	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.64	
H D F C BANK LTD.		2.42	
ASIAN PAINTS LTD.		2.40	
LARSEN & TOUBRO LTD.		2.17	
I C I C I BANK LTD.		1.81	
HOUSING DEVELOPMENT FINANCE CORPN. L		1.59	
SUN PHARMA CEUTICAL INDS. LTD.		1.38	
OTHERS		9.16	
Total Equity		32.56	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.57% WEST BENGAL 09.03.2026		16.88	
7.49% WEST BENGAL SDL 13.09.2032		12.18	
7.88% HIMACHAL PRADESH 24.01.2028		10.20	
8.30% GUJRAT SDL 06.02.2029		10.10	
8.26% GUJARAT 14.03.2028		4.17	
9.85% WEST BENGAL 26022024		1.08	
7.34% WEST BENGAL SDL 03.07.2034		0.21	
8.23% FCI BONDS 12-02-2027		0.11	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
9.95% INDIAN HOTELS 2021-JULY-27		7.84	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		62.78	
Money Market & Others		4.66	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.98	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	26.68		
BANKS	15.37		
OIL&GAS	9.57		
PHARMA	7.66		
FERTI	7.37		
CARGOODS	6.96		
METALS&MIN	5.86		
FINANCE	5.74		
AUTO&ANCL	5.22		
OTHERS	9.57		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Bond ULIF001050706LICMKT+BND512			
AS ON		30-6-20	(Amount in Crore)
Inception Date		Wednesday, July 05, 2006	Objective of the Fund:
NAV		34.2212	Low Risk
AUM			
33.51			
Equity	Money Market & Others	Debt	
0	2.73	30.78	
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	0.89%	0.82%	
6 Months	7.01%	6.56%	
1 Year	11.44%	11.13%	
2 Years	23.08%	18.63%	
3 Years	25.31%	20.63%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.15%	2022-OCT-16 FOOD BOND	35.48	
7.27%	GOI08.04.2026	12.98	
7.72%	GOI 25/05/2025	11.85	
7.22%	UTTARA KHAND 12.07.2027	9.37	
8.15%	MAHARASHTRA SDL 16.04.2030	6.65	
8.24%	TELANGANA SDL 09.09.2025	5.85	
7.35%	GOI 22.06.2024	3.22	
7.62%	GOI15.09.2039	2.00	
7.22%	RAJASTHAN SDL 26.07.2032	1.28	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
10.34%	2024 JSW STEEL LTD	3.16	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		91.85	
Money Market & Others		8.15	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		4.24	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus Secured	
		ULIF002050706LICMKT+SEC512	
AS ON		30-6-20	(Amount in Crore)
Inception Date		Wednesday, July 05, 2006	Objective of the Fund:
NAV		35.7522	Steady Income
AUM		11.49	
Equity	Money Market & Others	Debt	
2.11	0.45	8.93	
Asset Allocation			
Equity	15% to 35%		
Debt	65% to 85%		
Money Market	Not more than 20%		
Fund Manager		Sri Amit Kumar Dutta	
FUNDS MANAGED			
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Balancer - Debt Oriented		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	25%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	2.49%	1.12%	
6 Months	2.59%	4.22%	
1 Year	6.29%	6.66%	
2 Years	17.18%	17.30%	
3 Years	20.80%	15.67%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
MARICO INDUSTRIES LTD.		1.39	
DR. REDDY'S LABORATORIES LTD.		1.39	
ULTRATECH CEMENT LTD.		1.39	
AUROBINDO PHARMA LTD.		1.13	
H D F C BANK LTD.		1.13	
H C L TECHNOLOGIES LTD.		1.04	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		0.96	
I C I C I BANK LTD.		0.96	
I T C LTD.		0.87	
CIPLA LTD.		0.87	
OTHERS		7.22	
Total Equity		18.36	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.22% RAJASTHAN SDL 26.07.2032		50.39	
8.15% MAHARASHTRA SDL 16.04.2030		24.28	
8.33 GOI 09072026		2.96	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		0.09	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		77.72	
Money Market & Others		3.92	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		9.71	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
FMCG	18.96		
PHARMA	18.48		
BANKS	16.11		
COMP-SOFT	12.32		
CEMENT	9.95		
METALS&MIN	7.11		
AUTO&ANCIL	4.74		
FINANCE	4.27		
CAPGOODS	4.27		
OTHERS	3.79		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus Balanced	
		ULIF003050706LICMKT+BAL512	
AS ON		30-6-20	(Amount in Crore)
Inception Date		Wednesday, July 05, 2006	Objective of the Fund:
NAV		31.8081	Balanced Income & Growth
AUM		45.38	
Equity	Money Market & Others	Debt	
16.26	0.68	28.44	
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	Debt 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	3.98%	2.19%	
6 Months	-1.87%	-0.43%	
1 Year	1.22%	1.11%	
2 Years	10.21%	10.49%	
3 Years	15.45%	13.34%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
IT C LTD.		4.32	
TATA CONSULTANCY SERVICES LTD.		2.75	
H D F C BANK LTD.		2.40	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.27	
MARUTI SUZUKI INDIA LIMITED		1.94	
I C I C I BANK LTD.		1.90	
DR. REDDY'S LABORATORIES LTD.		1.78	
HOUSING DEVELOPMENT FINANCE CORPN. L		1.74	
ULTRA TECH CEMENT LTD.		1.72	
LARSEN & TOUBRO LTD.		1.56	
OTHERS		13.44	
Total Equity		35.83	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.15% MAHARASHTRA SDL 16.04.2030		31.95	
8.10%WEST BENGAL 28-01-2025		23.78	
8.51% WESTBENGAL 27102020		2.22	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
10.34%2024 JSW STEEL LTD		4.72	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		62.67	
Money Market & Others		1.50	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		4.64	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
FMCG	19.43		
COMP-SOFT	18.08		
BANKS	15.50		
PHARMA	13.59		
AUTO&ANCIL	5.78		
METALS&MIN	5.35		
FINANCE	4.86		
CEMENT	4.80		
CAPGOODS	4.37		
OTHERS	8.24		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth			ULIF004050706LICMKT+GRW512																												
			AS ON	30-6-20	(Amount in Crore)																										
Inception Date		Wednesday, July 05, 2006		Objective of the Fund:																											
NAV		19.3098		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
1593.52			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>IT C LTD.</td><td>16.56</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>5.72</td></tr> <tr><td>IDBI BANK LTD.</td><td>4.86</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.69</td></tr> <tr><td>DABUR INDIA LTD.</td><td>4.59</td></tr> <tr><td>CONTAINER CORPN. OF INDIA LTD.</td><td>4.15</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.91</td></tr> <tr><td>N T P C LTD.</td><td>3.82</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>3.80</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.68</td></tr> <tr><td>OTHERS</td><td>17.88</td></tr> <tr><td>Total Equity</td><td>73.64</td></tr> </tbody> </table>			EQUITY	% to AUM	IT C LTD.	16.56	DR. REDDY'S LABORATORIES LTD.	5.72	IDBI BANK LTD.	4.86	TATA CONSULTANCY SERVICES LTD.	4.69	DABUR INDIA LTD.	4.59	CONTAINER CORPN. OF INDIA LTD.	4.15	MARUTI SUZUKI INDIA LIMITED	3.91	N T P C LTD.	3.82	OIL & NATURAL GAS CORPN. LTD.	3.80	I C I C I BANK LTD.	3.68	OTHERS	17.88	Total Equity	73.64
EQUITY	% to AUM																														
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Asset Allocation			DEBT PORTFOLIO																												
Equity	60% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>7.45</td></tr> <tr><td>7.62%GOI15.09.2039</td><td>6.33</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>5.26</td></tr> <tr><td>8.15%2022-OCT-16 FOOD BOND</td><td>2.44</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>1.43</td></tr> <tr><td>7.69%GOI 17.06.2043</td><td>1.41</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>1.40</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>1.06</td></tr> <tr><td>7.20% TAMILNADU SDL 27.11.2031</td><td>0.99</td></tr> <tr><td>7.89% HARYANA 15.03.2027</td><td>0.34</td></tr> <tr><td>OTHERS</td><td>0.76</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.60% PUNJAB SDL 04.06.2029	7.45	7.62%GOI15.09.2039	6.33	7.22%UTTARA KHAND 12.07.2027	5.26	8.15%2022-OCT-16 FOOD BOND	2.44	7.27%GOI08.04.2026	1.43	7.69%GOI 17.06.2043	1.41	7.40% MADHYA PRADESH 09.11.2026	1.40	9.09 Tamil Nadu 19-10-2021	1.06	7.20% TAMILNADU SDL 27.11.2031	0.99	7.89% HARYANA 15.03.2027	0.34	OTHERS	0.76		
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Debt	20% to 40%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>3.28</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>1.72</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.47</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	3.28	9% L&T Infrastructure Finance Ltd 2023	1.72	10.34%2024 JSW STEEL LTD	0.47																		
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1 Yr to <3 Yr	30.00																														
3 Yrs to < 7Yrs	35.00																														
7 Yrs & above	32.00																														
Fund Manager Sri Amit Kumar Dutta			Modified Duration : 5.70																												
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Total Funds	10		<table border="1"> <tbody> <tr><td>FMCG</td><td>29.17</td></tr> <tr><td>BANKS</td><td>11.87</td></tr> <tr><td>PHARMA</td><td>9.15</td></tr> <tr><td>COMP-SOFT</td><td>6.36</td></tr> <tr><td>POWER</td><td>6.07</td></tr> <tr><td>TRANS&SHIP</td><td>5.63</td></tr> <tr><td>AUTO&ANCIL</td><td>5.31</td></tr> <tr><td>OIL&GAS</td><td>5.19</td></tr> <tr><td>CAPGOODS</td><td>4.99</td></tr> <tr><td>OTHERS</td><td>16.28</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			FMCG	29.17	BANKS	11.87	PHARMA	9.15	COMP-SOFT	6.36	POWER	6.07	TRANS&SHIP	5.63	AUTO&ANCIL	5.31	OIL&GAS	5.19	CAPGOODS	4.99	OTHERS	16.28	Total	100.00				
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PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	6.03%	3.25%																													
6 Months	-8.23%	-7.81%																													
1 Year	-5.76%	-12.08%																													
2 Years	1.08%	-11.79%																													
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			<table border="1"> <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>34.33</td></tr> <tr><td>Money Market & Others</td><td>-7.97</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			OTHERS	0.00	FIXED Deposit	0.00	Total Debt	34.33	Money Market & Others	-7.97	Grand Total	100.00																
OTHERS	0.00																														
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **30-06-2020** (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	30.9009	Low Risk

AUM		
42.83		
Equity	Money Market & Others	Debt
0	0.98	41.85

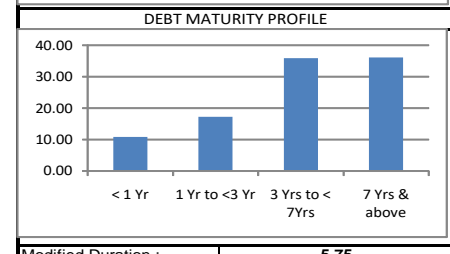
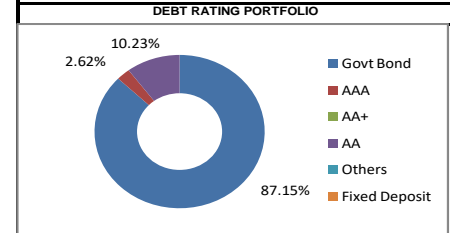
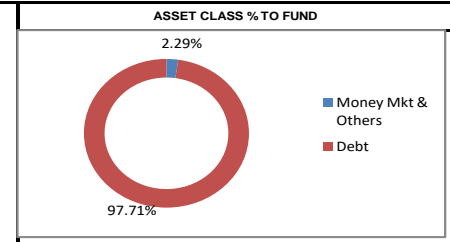
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

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


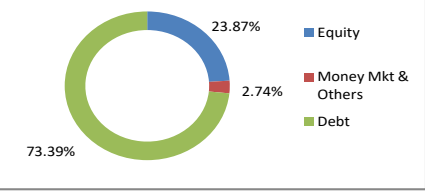
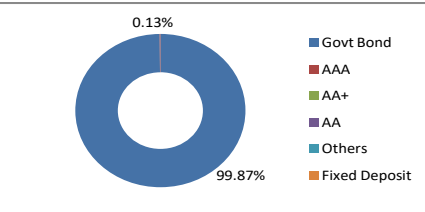
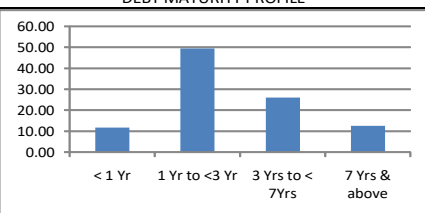
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.73%
6 Months	7.01%	6.48%
1 Year	11.44%	11.01%
2 Years	23.08%	19.43%
3 Years	25.31%	21.47%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.33
7.62% WEST BENGAL SDL 29.11.2032	10.16
8.15% GOI 11062022	10.02
8.12% GOI 10122020	8.55
7.69% WEST BENGAL SDL 27/07/2026	7.77
8.24% TELANGANA SDL 09.09.2025	5.23
8.17% GUJARAT SDL 24.04.2029	5.16
7.60% PUNJAB SDL 04.06.2029	5.00
7.34% WEST BENGAL SDL 03.07.2034	4.86
7.98% WEST BENGAL SDL 03072023	2.54
OTHERS	7.56
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.57
OTHERS	7.26
FIXED Deposit	0.00
Total Debt	97.71
Money Market & Others	2.29
Grand Total	100.00



Modified Duration : **5.75**

 LIFE INSURANCE CORPORATION OF INDIA Money Plus Secured ULIF002201206LICMNY+SEC512			AS ON 30-06-2020		(Amount in Crore)	
			Inception Date 20 December 2006		Objective of the Fund: Steady Income	
NAV			28.7107		Steady Income	
AUM			10.22			
Equity	Money Market & Others	Debt				
2.44	0.28	7.5				
Asset Allocation						
Equity	15% to 35%					
Debt	65% to 85%					
Money Market	Not more than 20%					
Fund Manager	Sri M N Agarwal					
FUNDS MANAGED						
Total Funds	8					
Bond funds	2					
Secured	2					
Balanced	2					
Growth	2					
BENCHMARK						
INDEX	CRISIL 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	2.49%	2.38%				
6 Months	2.59%	2.34%				
1 Year	6.29%	6.06%				
2 Years	17.18%	13.09%				
3 Years	20.80%	15.73%				
TOP 10 HOLDINGS			EQUITY		% to AUM	
			Bajaj Finance Limited	2.25		
			DR. REDDY'S LABORATORIES LTD.	1.96		
			RELIANCE INDUSTRIES LTD.	1.66		
			I C I C I BANK LTD.	1.66		
			BAJAJ AUTO LTD	1.66		
			TATA CONSULTANCY SERVICES LTD.	1.57		
			H D F C BANK LTD.	1.47		
			TITAN COMPANY LTD.	1.37		
			HOUSING DEVELOPMENT FINANCE CORPN.	1.27		
			LARSEN & TOUBRO LTD.	1.17		
			OTHERS	7.83		
			Total Equity	23.87		
DEBT PORTFOLIO			GOVT. SECURITIES		% to AUM	
			8.15% GOI 11062022	21.04		
			7.60% PUNJAB SDL 04.06.2029	15.66		
			8.24% TELANGANA SDL 09.09.2025	10.96		
			7.34% WEST BENGAL SDL 03.07.2034	9.88		
			8.17% GUJARAT SDL 24.04.2029	5.38		
			7.62% WEST BENGAL SDL 29.11.2032	5.28		
			8.12% GOI 10122020	4.99		
			OTHERS	0.10		
CORPORATE BONDS			NTPC BONUS DEBENTURE		% to AUM	
				0.10		
			OTHERS	0.00		
			FIXED Deposit	0.00		
			Total Debt	73.39		
			Money Market & Others	2.74		
			Grand Total	100.00		
ASSET CLASS % TO FUND						
DEBT RATING PORTFOLIO						
DEBT MATURITY PROFILE						
Modified Duration :			3.56			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)						
AUTO&ANCIL			19.26			
BANKS			15.98			
FINANCE			14.75			
PHARMA			9.84			
OIL&GAS			9.43			
CAPGOODS			7.79			
COMP-SOFT			6.56			
MISC			5.74			
FMCG			4.92			
OTHERS			5.74			
Total			100.00			



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON **30-06-2020** (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	27.7943	Balanced Income & Growth

AUM		
21.72		
Equity	Money Market & Others	Debt
9.36	0.2	12.16

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

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

BENCHMARK	
INDEX	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%

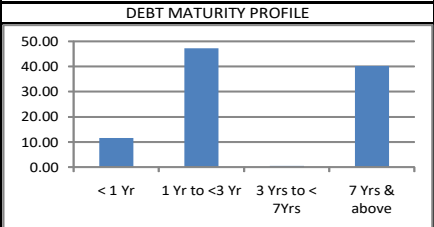
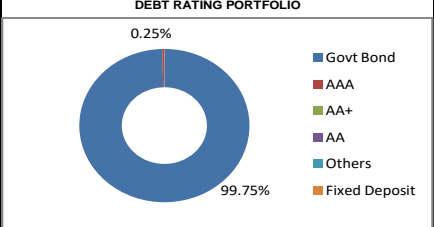
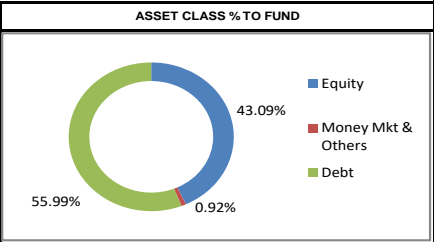
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.98%	3.55%
6 Months	-1.87%	2.69%
1 Year	1.22%	6.63%
2 Years	10.21%	14.12%
3 Years	15.45%	17.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.42
Bajaj Finance Limited	3.91
LUPIN LTD.	3.73
DR. REDDY'S LABORATORIES LTD.	3.64
H C L TECHNOLOGIES LTD.	3.27
RELIANCE INDUSTRIES LTD.	3.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.58
I C I C I BANK LTD.	2.44
DABUR INDIA LTD.	2.35
TATA CONSULTANCY SERVICES LTD.	1.93
OTHERS	11.79
Total Equity	43.09

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.31
7.53% PUDUCHERRY 22.11.2027	14.73
7.34% WEST BENGAL SDL 03.07.2034	6.86
8.17%GUJARAT SDL 24.04.2029	5.11
8.12% GOI 10122020	4.28
8.15% MAHARASHTRA SDL 16.04.2030	3.87
7.60% PUNJAB SDL 04.06.2029	3.64

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.18

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.99
Money Market & Others	0.92
Grand Total	100.00



Modified Duration :	5.02
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.05
BANKS	20.09
PHARMA	17.09
FINANCE	12.82
OIL&GAS	7.91
AUTO&ANCIL	6.41
FMCG	5.45
CAPGOODS	3.21
CEMENT	2.88
OTHERS	3.10
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **30-06-2020** (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	17.892	Long Term Capital Growth

AUM		
3209.78		
Equity	Money Market & Others	Debt
2009.51	42.47	1157.8

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

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

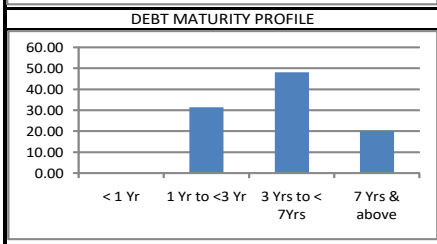
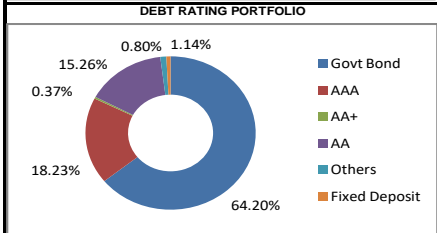
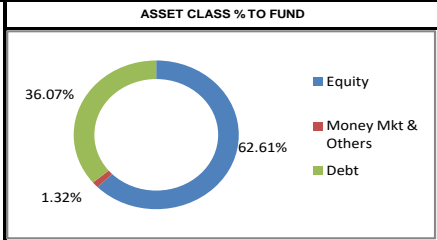
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	6.03%	2.46%
6 Months	-8.23%	-12.44%
1 Year	-5.76%	-18.73%
2 Years	1.08%	-4.44%
3 Years	8.23%	-10.17%


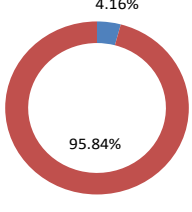
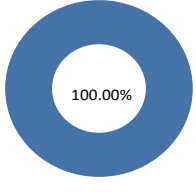
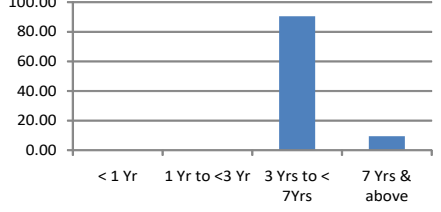
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	27.70
TATA CONSULTANCY SERVICES LTD.	4.47
H D F C BANK LTD.	3.41
MAHINDRA & MAHINDRA LTD.	3.03
OIL & NATURAL GAS CORPN. LTD.	2.95
I C I C I BANK LTD.	2.88
LARSEN & TOUBRO LTD.	2.77
TATA STEEL LTD.	2.12
N T P C LTD.	1.07
RELIANCE INDUSTRIES LTD.	1.00
OTHERS	11.20
Total Equity	62.61


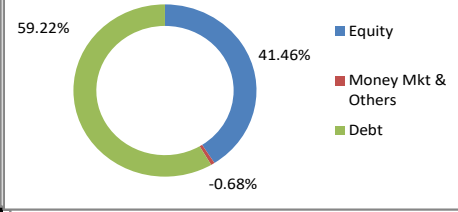
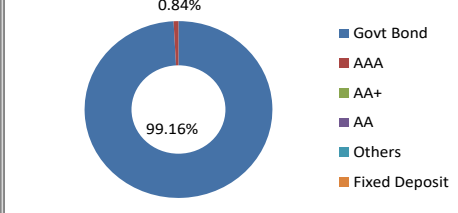
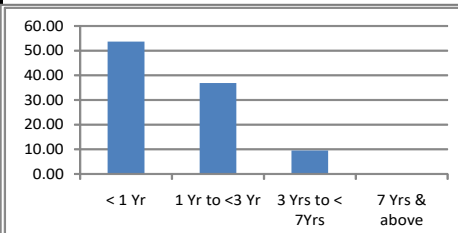
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	6.02
7.62% WEST BENGAL SDL 29.11.2032	4.42
7.53% SIKKIM 22.11.2027	2.46
8.33 GOI 09072026	2.11
8.91% PUNJAB 04-Jul-2022	1.97
7.79% KARNATAKA 03.01.2028	1.67
9.17% ANDRA PRADESH 09112021	1.66
8.15% GOI 11062022	0.96
7.68% GOI 15/12/2023	0.68
9.17% UTTAR PRADESH 23052022	0.67
OTHERS	0.52


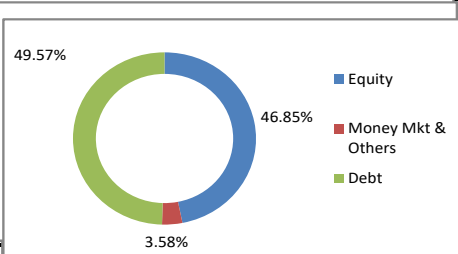
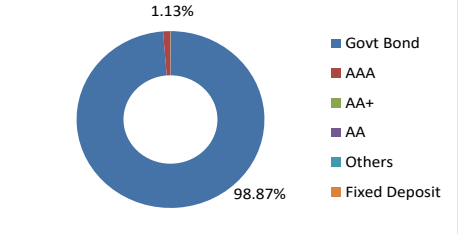
CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	5.50
9% L&T Infrastructure Finance Ltd 2023	4.18
NTPC BONUS DEBENTURE	1.30
9.29% PFC BOND 2022-AUGUST-21	0.51
9.95% Gammon India 2018	0.41
8.48% PFC 2024-DECEMBER-09	0.35
8.82% REC 2023-APRIL-12	0.24
9.95% INDIAN HOTELS 2021-JULY-27	0.13
OTHERS	0.29
FIXED Deposit	0.00
Total Debt	36.07
Money Market & Others	1.32
Grand Total	100.00


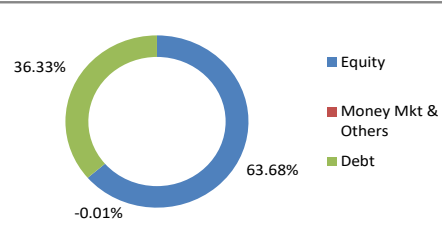
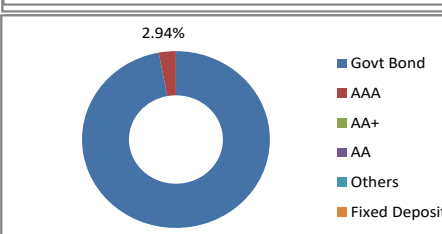
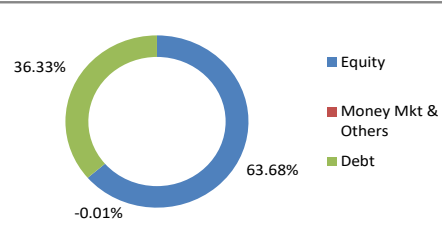
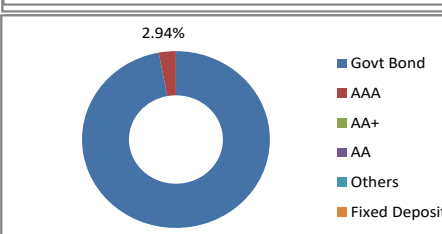
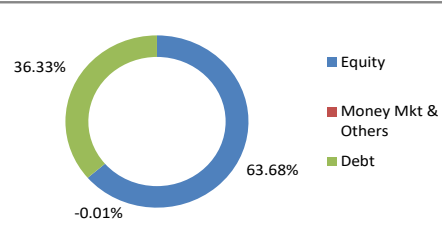
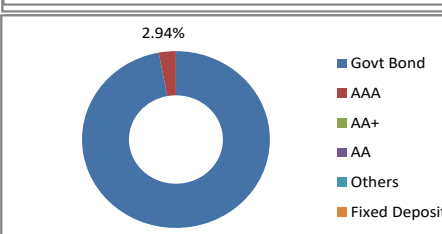


Modified Duration :	5.07
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	45.67
BANKS	14.41
COMP-SOFT	8.22
OIL&GAS	7.87
AUTO&ANCIL	6.03
CAPGOODS	5.25
METALS&MIN	4.11
FINANCE	2.55
POWER	2.29
OTHERS	3.61
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Bond		
			ULIF001230807LICPFT+BND512		
AS ON		30-06-2020		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		31.1511		Low Risk	
AUM			TOP 10 HOLDINGS		
65.37			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	2.72	62.65	% to AUM		
Asset Allocation			8.17% BIHAR SDL 23.09.2025		
Equity	0		8.24% 2027-FEB-15 GOVT OF INDIA		
Debt	60% to 100%		8.05% UTTARAKHAND SDL 25032025		
Money Market	Not more than 40%		7.68% GOI 15/12/2023		
Fund Manager: Sri J Zaveri			8.20% UTTARPRADESH SDL 24062025		
FUNDS MANAGED			7.22% GOA 12.07.2027		
Total Funds	13		7.32% goi 28.01.2024		
Bond funds	3		8.17% GUJARAT SDL 24.04.2029		
Secured	3		7.22% RAJASTHAN SDL 26.07.2032		
Balanced	4				
Growth	3				
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
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			Total Debt		
Period	Bench Mark	Returns	95.84		
1 Month	0.89%	1.48%	Money Market & Others		
6 Months	7.01%	7.73%	4.16		
1 Year	11.44%	12.04%	Grand Total		
2 Years	23.08%	21.46%	100.00		
3 Years	25.31%	23.10%			
			ASSET CLASS % TO FUND		
					
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.47		

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Secured		
			ULIF002230807LICPFT+SEC512		
AS ON		30-06-2020		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		27.5756		Steady Income	
AUM			TOP 10 HOLDINGS		
15.99			EQUITY % to AUM		
Equity	Money Market & Others	Debt	MARICO INDUSTRIES LTD. 3.63		
6.63	-0.11	9.47	H D F C BANK LTD. 3.06		
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 3.06		
Equity	15% to 55%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.00		
Debt	45% to 85%		GRASIM INDUSTRIES LTD. 2.88		
Money Market	Not more than 40%		INDUSIND BANK LTD. 2.81		
Fund Manager			TECH MAHINDRA LTD 2.69		
Sri J Zaveri			CADILA HEALTHCARE LTD. 2.44		
FUNDS MANAGED			LARSEN & TOUBRO LTD. 2.00		
Total Funds	13		COAL INDIA LIMITED 2.00		
Bond funds	3		OTHERS 13.88		
Secured	3		Total Equity 41.46		
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.51% GUJARAT 27102020 31.77		
INDEX	CRISIL Builder		8.15% GOI 11062022 18.45		
CRISIL Gilt Index	30%		7.68% GOI 15/12/2023 5.13		
CRISIL AAA Long Term Bond Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA 3.38		
CRISIL AA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 0.50		
1 Month	4.23%	2.48%			
6 Months	-1.91%	-1.21%			
1 Year	1.52%	-0.94%			
2 Years	11.13%	4.56%			
3 Years	16.99%	8.66%			
			Total Debt 59.22		
			Money Market & Others -0.68		
			Grand Total 100.00		
ASSET CLASS % TO FUND					
DEBT MATURITY PROFILE					
DEBT MATURITY PROFILE					
Modified Duration :			1.24		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
PHARMA			18.70		
BANKS			15.84		
COMP-SOFT			13.73		
FMCG			13.12		
OIL&GAS			7.39		
METALS&MIN			7.39		
FINANCE			7.39		
CEMENT			6.94		
CAPGOODS			5.28		
OTHERS			4.22		
Total			100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Balanced		
			ULIF003230807LICPFT+BALS12		
AS ON		30-06-2020		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		27.8287		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
23.2			EQUITY % to AUM		
Equity	Money Market & Others	Debt	MARICO INDUSTRIES LTD.	4.27	
10.87	0.83	11.5	HOUSING DEVELOPMENT FINANCE CORPN.	3.84	
Asset Allocation			GRASIM INDUSTRIES LTD.	3.71	
Equity	30% to 70%		H D F C BANK LTD.	3.62	
Debt	30% to 70%		TATA CONSULTANCY SERVICES LTD.	3.06	
Money Market	Not more than 40%		COAL INDIA LIMITED	2.89	
Fund Manager			TECH MAHINDRA LTD	2.80	
Sri J Zaveri			CADILA HEALTHCARE LTD.	2.63	
FUNDS MANAGED			ITC LTD.	2.54	
Total Funds	13		TATA STEEL LTD.	2.46	
Bond funds	3		OTHERS	15.04	
Secured	3		Total Equity	46.85	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			9.09 Tamil Nadu 19-10-2021	22.89	
INDEX	CRISIL Creator		8.51% GUJARAT 27102020	21.90	
CRISIL Gilt Index	20%		8.35% 2022-MAY-14 GOVT OF INDIA	2.33	
CRISIL AAA Long Term Bond Index	10%		7.27% GOI08.04.2026	1.42	
CRISIL AA Long Term Bond Index	5%		7.22% GOA 12.07.2027	0.52	
LX Index	15%		CORPORATE BONDS % to AUM		
BSE 100 Index	50%		NTPC BONUS DEBENTURE	0.52	
PERFORMANCE			Total Debt 49.57		
Period	Bench Mark	Returns	Money Market & Others 3.58		
1 Month	4.39%	2.58%	Grand Total 100.00		
6 Months	-2.52%	-2.29%			
1 Year	0.79%	-3.61%			
2 Years	10.01%	-0.42%			
3 Years	16.73%	2.04%			
ASSET CLASS % TO FUND			DEBT Maturity PROFILE		
					
Modified Duration : 1.23			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	16.56	
			FMCG	15.18	
			METALS&MIN	12.97	
			PHARMA	11.22	
			BANKS	10.49	
			FINANCE	8.19	
			CEMENT	7.91	
			OIL&GAS	6.62	
			CAPGOODS	5.52	
			OTHERS	5.34	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA																																						
			Profit Plus Growth																																						
			ULIF004230807LICPFT+GRW512																																						
AS ON		30-06-2020		(Amount in Crore)																																					
Inception Date		23 August 2007		Objective of the Fund:																																					
NAV		16.7196		Long Term Capital Growth																																					
AUM			TOP 10 HOLDINGS																																						
1735.64			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>14.33</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>4.69</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.28</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.82</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.81</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>3.58</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.46</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.26</td></tr> <tr><td>SIEMENS LTD.</td><td>1.60</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.51</td></tr> <tr><td>OTHERS</td><td>21.34</td></tr> <tr><td>Total Equity</td><td>63.68</td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	14.33	HOUSING DEVELOPMENT FINANCE CORPN.	4.69	H D F C BANK LTD.	4.28	TATA STEEL LTD.	3.82	LARSEN & TOUBRO LTD.	3.81	OIL & NATURAL GAS CORPN. LTD.	3.58	TATA CONSULTANCY SERVICES LTD.	2.46	BAJAJ AUTO LTD	2.26	SIEMENS LTD.	1.60	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.51	OTHERS	21.34	Total Equity	63.68										
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DEBT PORTFOLIO	% to AUM																																								
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Asset Allocation			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																						
Equity	40% to 80%		FMCG	25.94																																					
Debt	20% to 40%		METALS&MIN	10.76																																					
Money Market	Not more than 40%		BANKS	8.67																																					
			CAPGOODS	8.55																																					
			FINANCE	7.36																																					
			COMP-SOFT	6.77																																					
			OIL&GAS	5.92																																					
			AUTO&ANCL	5.63																																					
			MEDIA&ENT	4.79																																					
			OTHERS	15.61																																					
			Total	100.00																																					
Fund Manager			Modified Duration : 4.08																																						
Sri J Zaveri		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																							
FUNDS MANAGED																																									
Total Funds	13																																								
Bond funds	3																																								
Secured	3																																								
Balanced	4																																								
Growth	3																																								
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INDEX	CRISIL Magnifier																																								
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LX Index	15%																																								
BSE 100 Index	60%																																								
PERFORMANCE																																									
Period	Bench Mark	Returns																																							
1 Month	6.09%	2.66%																																							
6 Months	-7.80%	-7.80%																																							
1 Year	-5.05%	-13.76%																																							
2 Years	2.62%	-9.16%																																							
3 Years	10.39%	-9.93%																																							



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 30-6-20 (Amount in Crore)

Inception Date Tuesday, June 17, 2008 Objective of the Fund:

NAV 26.7352 Low Risk

AUM
243

Equity	Money Market & Others	Debt
0	-2.68	245.68

Asset Allocation

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

Fund Manager Ms Rajashree Harshree

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	-0.67%
6 Months	7.01%	4.06%
1 Year	11.44%	7.66%
2 Years	23.08%	16.78%
3 Years	25.31%	20.46%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	37.56
7.35% GOI 22.06.2024	35.64
8.34% PUNJAB SDL 02.01.2029	9.18

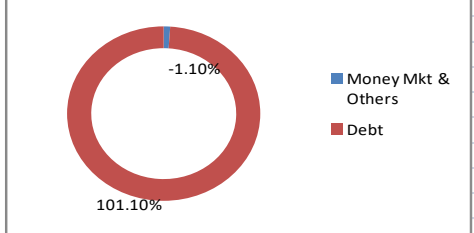
OTHERS	0.00
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CORPORATE BONDS

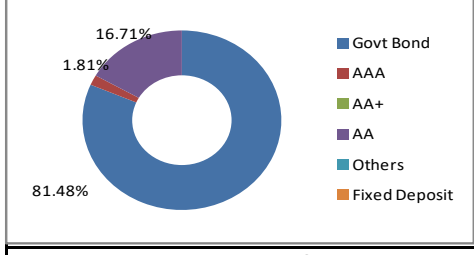
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.83

OTHERS	14.19
FIXED Deposit	0.00
Total Debt	101.10
Money Market & Others	-1.10
Grand Total	100.00

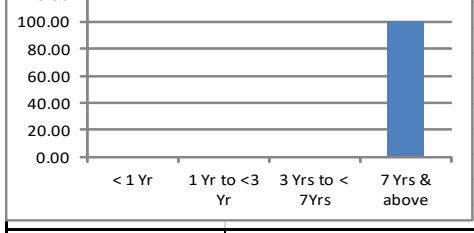
ASSET CLASS % TO FUND




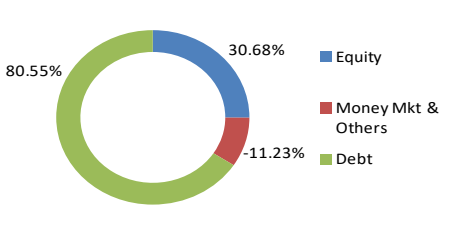
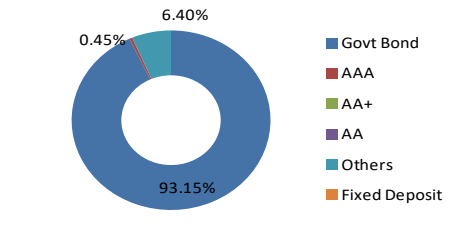
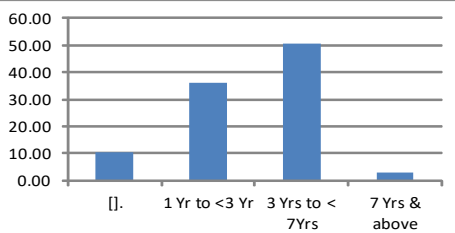
DEBT RATING PORTFOLIO


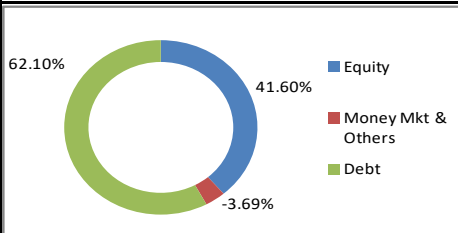
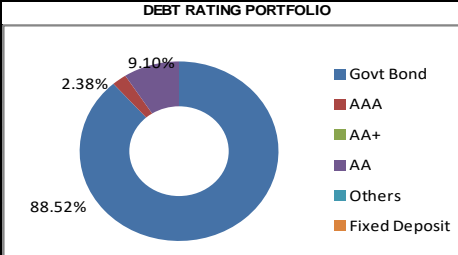
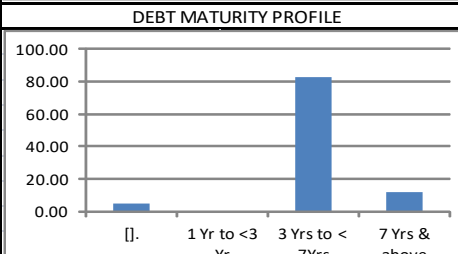



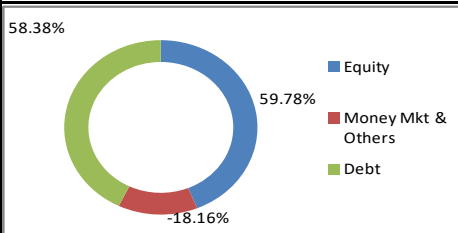
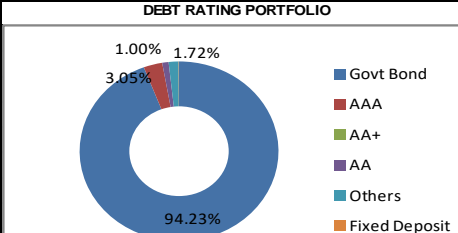
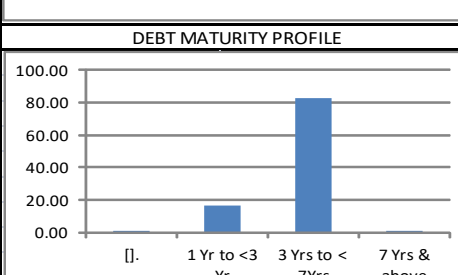
DEBT MATURITY PROFILE


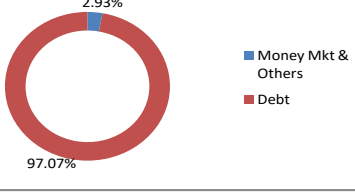
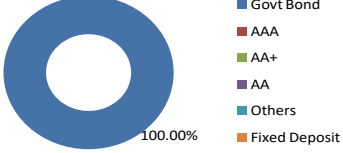
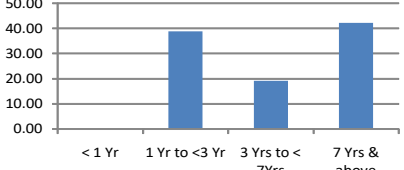


Modified Duration : 10.00

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Secured		
		ULIF002170608LICMK1+SEC512		
AS ON		30-6-20	(Amount in Crore)	
Inception Date		Tuesday, June 17, 2008	Objective of the Fund:	
NAV		20.1206	Steady Income	
AUM		37.13		
Equity	Money Market & Others	Debt		
11.39	-4.17	29.91		
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	4.23%	3.21%		
6 Months	-1.91%	3.80%		
1 Year	1.52%	3.18%		
2 Years	11.13%	4.80%		
3 Years	16.99%	7.65%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
RELIANCE INDUSTRIES LTD.		2.72		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.40		
MARICO INDUSTRIES LTD.		2.18		
H D F C BANK LTD.		2.05		
TATA STEEL LTD.		1.86		
LARSEN & TOUBRO LTD.		1.54		
AUROBINDO PHARMA LTD.		1.35		
CIPLA LTD.		1.29		
MAHINDRA & MAHINDRA LTD.		1.21		
HAVELLS LTD		1.21		
OTHERS		12.87		
Total Equity		30.68		
DEBT PORTFOLIO		% to AUM		
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL 11-03-2025		20.79		
9.09 Tamil Nadu 19-10-2021		14.30		
8.34% PUNJAB SDL 02.01.2029		9.00		
7.27%GOI08.04.2026		8.78		
8.33 GOI 09072026		6.09		
7.26% GOI 14.01.2029		5.82		
8.24% TELANGANA SDL 28.02.2043		3.23		
7.94% 2021-MAY-24 CENTRAL GOVT.IND		2.80		
8.43% KARNATAKA 08122020		2.75		
7.62% WEST BENGAL SDL 29.11.2032		1.45		
OTHERS		0.03		
CORPORATE BONDS		% to AUM		
9.85%L&FS12.03.2022		5.14		
NTPC BONUS DEBENTURE		0.38		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		80.55		
Money Market & Others		-11.23		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		3.54		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	14.31			
METALS&MIN	13.35			
CARGOODS	12.55			
OIL&GAS	12.20			
COMP-SOFT	11.76			
PHARMA	8.60			
AUTO&ANCIL	7.81			
FMCG	7.11			
TELECOM	4.39			
OTHERS	7.90			
Total	100.00			

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Balanced ULIF003170608LICMK1+BAL512																									
AS ON		30-6-20	(Amount in Crore)																						
Inception Date		Tuesday, June 17, 2008	Objective of the Fund:																						
NAV		19.1113	Balanced Income & Growth																						
AUM		TOP 10 HOLDINGS																							
84.48		EQUITY % to AUM																							
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.37																					
35.14	-3.12	52.46	H D F C BANK LTD.	3.30																					
Asset Allocation		LARSEN & TOUBRO LTD.		2.81																					
Equity	30% to 70%		MARUTI SUZUKI INDIA LIMITED	2.73																					
Debt	30% to 70%		BRITANNIA INDUSTRIES LTD.	2.45																					
Money Market	Not more than 40%		MAHINDRA & MAHINDRA LTD.	2.36																					
Fund Manager		Ms Rajashree Harshe		HINDALCO INDUSTRIES LTD.	2.18																				
FUNDS MANAGED		HOUSING DEVELOPMENT FINANCE CORPN. L		2.12																					
Total Funds	11		COAL INDIA LIMITED	1.99																					
Bond funds	3		MARICO INDUSTRIES LTD.	1.42																					
Secured	4		OTHERS	16.87																					
Balanced	2		Total Equity	41.60																					
Growth	2		DEBT PORTFOLIO																						
BENCHMARK		GOVT. SECURITIES % to AUM																							
INDEX	CRISIL Creator		7.60% PUNJAB SDL 04.06.2029	19.00																					
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	12.89																					
CRISIL AAA Long Term Bond Index	10%		8.17% GUJARAT SDL 24.04.2029	6.55																					
CRISILAA Long Term Bond Index	5%		7.79% KARNATAKA 03.01.2028	6.36																					
LX Index	15%		8.34% PUNJAB SDL 02.01.2029	3.95																					
BSE 100 Index	50%		8.24% TELANGANA SDL 28.02.2043	2.13																					
PERFORMANCE		CORPORATE BONDS % to AUM																							
Period	Bench Mark	Returns	7.62% WEST BENGAL SDL 29.11.2032	1.93																					
1 Month	4.39%	2.55%	8.43% KARNATAKA 08122020	1.21																					
6 Months	-2.52%	-1.30%	7.48% ODISHA SDL 13.09.2032	0.64																					
1 Year	0.79%	-2.12%	7.22% RAJASTHAN SDL 26.07.2032	0.31																					
2 Years	10.01%	0.51%	OTHERS	0.01																					
3 Years	16.73%	3.46%	OTHERS % to AUM																						
			9.65% Yes Bank Limited Upper Tier II 2025	5.65																					
			NTPC BONUS DEBENTURE	1.47																					
			Britannia Industries Bonus NCDs-2019	0.01																					
			OTHERS	0.00																					
			FIXED Deposit	0.00																					
			Total Debt	62.10																					
			Money Market & Others	-3.69																					
			Grand Total	100.00																					
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO																							
																									
DEBT MATURITY PROFILE		Modified Duration : 5.35																							
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																							
		<table border="1"> <tr><td>AUTO&ANCL</td><td>17.47</td></tr> <tr><td>COMP-SOFT</td><td>13.49</td></tr> <tr><td>BANKS</td><td>12.83</td></tr> <tr><td>FMCG</td><td>11.16</td></tr> <tr><td>METALS&MIN</td><td>10.84</td></tr> <tr><td>CARGOODS</td><td>8.57</td></tr> <tr><td>OIL&GAS</td><td>5.12</td></tr> <tr><td>FINANCE</td><td>5.09</td></tr> <tr><td>CEMENT</td><td>4.98</td></tr> <tr><td>OTHERS</td><td>10.44</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		AUTO&ANCL	17.47	COMP-SOFT	13.49	BANKS	12.83	FMCG	11.16	METALS&MIN	10.84	CARGOODS	8.57	OIL&GAS	5.12	FINANCE	5.09	CEMENT	4.98	OTHERS	10.44	Total	100.00
AUTO&ANCL	17.47																								
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FINANCE	5.09																								
CEMENT	4.98																								
OTHERS	10.44																								
Total	100.00																								

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Growth		
		ULIF004170608LICMK1+GRW512		
AS ON		30-6-20	(Amount in Crore)	
Inception Date		Tuesday, June 17, 2008	Objective of the Fund:	
NAV		21.6606	Long Term Capital Growth	
AUM		3748.71		
Equity	Money Market & Others	Debt		
2241.04	-680.66	2188.33		
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	6.09%	2.83%		
6 Months	-7.80%	-4.13%		
1 Year	-5.05%	-10.45%		
2 Years	2.62%	-6.47%		
3 Years	10.39%	-2.43%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
IT C LTD.		21.81		
RELIANCE INDUSTRIES LTD.		5.57		
N T P C LTD.		4.47		
LARSEN & TOUBRO LTD.		3.70		
TATA STEEL LTD.		1.60		
OIL & NATURAL GAS CORPN. LTD.		1.35		
CADILA HEALTHCARE LTD.		1.31		
I C I C I BANK LTD.		1.24		
MARICO INDUSTRIES LTD.		1.07		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.05		
OTHERS		16.60		
Total Equity		59.78		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.60% PUNJAB SDL 04.06.2029		17.09		
8.24% 2027-FEB-15 GOVT OF INDIA		13.86		
7.20% TAMILNADU SDL 27.11.2031		4.72		
9.22% WEST BENGAL 23052022		2.87		
7.14% KARNATAKA SDL 24.12.2029		2.73		
8.34% PUNJAB SDL 02.01.2029		2.62		
7.68% GOI 15/12/2023		2.05		
8.33 GOI 09072026		1.81		
8.00% GUJARAT 20.04.2026		1.45		
7.16% GOI 20052023		1.00		
OTHERS		4.81		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		1.78		
10.00% Himadri Speciality Chemicals Limited		0.81		
9.65% Yes Bank Limited Upper Tier II 2025		0.61		
Shree Renuka sugars		0.11		
9.75% Parekh aluminex 01.09.2015		0.01		
9.75% Parekh Aluminex 01.03.2014		0.01		
9.75%Parekh Aluminex 01.03.2015		0.01		
9.75% Parekh Aluminex.01.09.2014		0.01		
OTHERS		0.00		
FIXED Deposit		0.03		
Total Debt		58.38		
Money Market & Others		-18.16		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.55		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
FMCG	39.85			
OIL&GAS	11.99			
POWER	8.58			
CAPGOODS	7.12			
BANKS	7.06			
METALS&MIN	6.24			
COMP-SOFT	4.60			
PHARMA	4.17			
MISC	3.06			
OTHERS	7.31			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Bond	
		ULIF001220508LICMY1+BND512	
		AS ON	30-06-2020
		(Amount in Crore)	
Inception Date	22 May 2008	Objective of the Fund:	
NAV	32.1654	Low Risk	
AUM		TOP 10 HOLDINGS	
9.2		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	0.27	8.93	
Asset Allocation		GOVT. SECURITIES % to AUM	
Equity	0	7.62% WEST BENGAL SDL 29.11.2032 20.65	
Debt	60% to 100%	8.15%2022-OCT-16 FOOD BOND 18.80	
Money Market	Not more than 40%	7.72% PUNJAB 20.12.2027 14.67	
		8.40% GOI 28-07-2024 13.37	
		7.53% PUDUCHERRY 22.11.2027 9.89	
		8.15% GOI 11062022 9.35	
		7.34% WEST BENGAL SDL 03.07.2034 5.76	
		7.60% PUNJAB SDL 04.06.2029 2.93	
		7.79% KARNATAKA 03.01.2028 1.20	
		7.18% JAMMU&KASHMIR 28.09.2026 0.43	
		OTHERS 0.00	
Fund Manager	Sri M N Agarwal	CORPORATE BONDS % to AUM	
FUNDS MANAGED			
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK		OTHERS 0.00	
INDEX	CRISIL Preservor (with Credit Risk)	FIXED Deposit 0.00	
CRISIL Gilt Index	40%	Total Debt 97.07	
CRISIL AAA Long Term Bond Index	25%	Money Market & Others 2.93	
CRISILAA Long Term Bond Index	10%	Grand Total 100.00	
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.89%	0.55%	
6 Months	7.01%	6.85%	
1 Year	11.44%	4.32%	
2 Years	23.08%	13.73%	
3 Years	25.31%	26.34%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration : 5.94	



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 30-06-2020 (Amount in Crore)

Inception Date	22 May 2008	Objective of the Fund:
NAV	31.5506	Steady Income

AUM		
5.03		
Equity	Money Market & Others	Debt
1.9	0.12	3.01

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

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

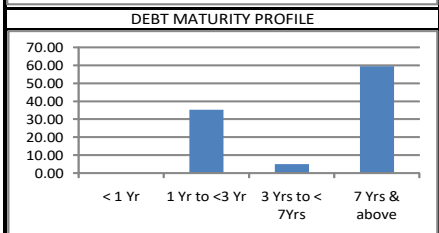
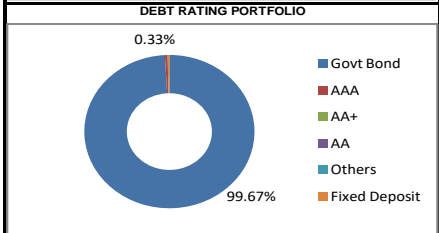
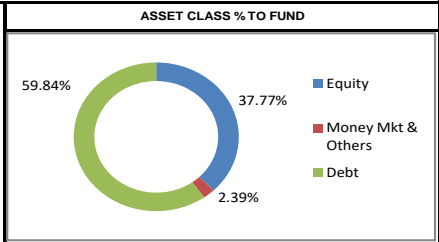
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.23%	2.22%
6 Months	-1.91%	-1.26%
1 Year	1.52%	15.21%
2 Years	11.13%	22.17%
3 Years	16.99%	16.44%


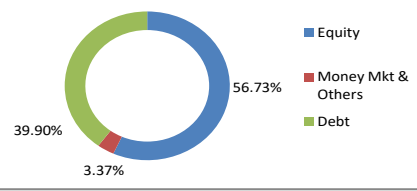
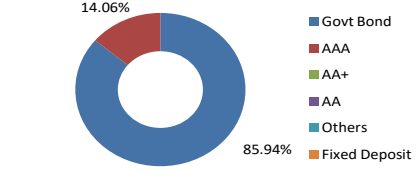
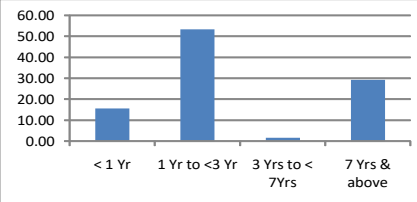
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.78
MARUTI SUZUKI INDIA LIMITED	3.58
TATA CONSULTANCY SERVICES LTD.	3.38
HOUSING DEVELOPMENT FINANCE CORPN.	2.98
IT C LTD.	2.98
LARSEN & TOUBRO LTD.	2.58
I C I C I BANK LTD.	2.19
HINDUSTAN UNILEVER LTD.	2.19
A C C LTD.	1.59
COAL INDIA LIMITED	1.39
OTHERS	11.13
Total Equity	37.77


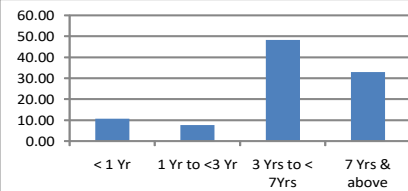
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	23.46
8.15% GOI 11062022	16.01
7.34% WEST BENGAL SDL 03.07.2034	8.47
7.22% RAJASTHAN SDL 26.07.2032	4.61
7.22% GOA 12.07.2027	2.50
9.17% UTTAR PRADESH 23052022	2.14
7.69% WEST BENGAL SDL 27/07/2026	1.49
7.58% RAJASTHAN SDL 09.08.2026	0.85
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.31
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.84
Money Market & Others	2.39
Grand Total	100.00



Modified Duration :	6.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	18.95
AUTO&ANCIL	14.21
COMP-SOFT	14.21
OIL&GAS	12.63
FINANCE	7.89
BANKS	7.89
CAPGOODS	6.84
CEMENT	5.79
TRANS&SHIP	4.21
OTHERS	7.37
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Money Plus I Balanced ULIF003220508LICMY1+BAL512		
AS ON		30-06-2020		(Amount in Crore)
Inception Date		22 May 2008		Objective of the Fund:
NAV		27.7243		Balanced Income & Growth
AUM				
6.24				
Equity	Money Market & Others	Debt		
3.54	0.21	2.49		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
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 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	4.39%	4.85%		
6 Months	-2.52%	-0.43%		
1 Year	0.79%	1.86%		
2 Years	10.01%	9.91%		
3 Years	16.73%	12.31%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
STATE BANK OF INDIA	6.09			
H D F C BANK LTD.	4.65			
RELIANCE INDUSTRIES LTD.	4.33			
Bajaj Finance Limited	3.69			
COLGATE-PALMOLIVE (INDIA) LTD.	3.37			
TATA CONSULTANCY SERVICES LTD.	3.21			
DR. REDDY'S LABORATORIES LTD.	3.21			
HOUSING DEVELOPMENT FINANCE CORPN.	2.88			
OIL & NATURAL GAS CORPN. LTD.	2.72			
I C I C I BANK LTD.	2.72			
OTHERS	19.87			
Total Equity	56.73			
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.15% GOI 11062022	17.15			
7.48% ODISHA SDL 13.09.2032	9.46			
7.34% WEST BENGAL SDL 03.07.2034	7.69			
OTHERS	0.00			
CORPORATE BONDS		% to AUM		
9.57% IRFC 2021	4.97			
NTPC BONUS DEBENTURE	0.48			
OTHERS	0.16			
FIXED Deposit	0.00			
Total Debt	39.90			
Money Market & Others	3.37			
Grand Total	100.00			
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		4.10		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	30.51			
OIL&GAS	15.25			
FINANCE	11.58			
FMCG	10.17			
COMP-SOFT	5.93			
PHARMA	5.65			
CAPGOODS	4.24			
MISC	3.95			
METALS&MIN	3.11			
OTHERS	9.60			
Total	100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Growth		
			ULIF004220508LICMY1+GRW512		
AS ON			30-06-2020		(Amount in Crore)
Inception Date			22 May 2008		Objective of the Fund:
NAV			26.6303		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
278.29			EQUITY % to AUM		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	4.77	
145.01	19.54	113.74	TATA CONSULTANCY SERVICES LTD.	4.56	
			BAJAJ AUTO LTD	3.95	
			IT C LTD.	3.70	
			TATA STEEL LTD.	3.67	
			LARSEN & TOUBRO LTD.	3.29	
			MARUTI SUZUKI INDIA LIMITED	3.29	
			I C I BANK LTD.	3.01	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.67	
			DR. REDDY'S LABORATORIES LTD.	2.27	
			OTHERS	16.93	
			Total Equity	52.11	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 60%		8.10% WEST BENGAL SDL 23.03.2026	9.59	
Money Market	Not more than 40%		7.22%UTTARA KHAND 12.07.2027	9.40	
			7.53% PUDUCHERRY 22.11.2027	3.89	
			8.15% GOI 11062022	2.70	
			8.00% GUJARAT 20.04.2026	2.15	
			7.18% JAMMU&KASHMIR 28.09.2026	0.75	
			7.35% GOI 22.06.2024	0.39	
			9.31 WEST BENGAL SDL25042022	0.39	
			7.60% PUNJAB SDL 04.06.2029	0.34	
			7.34% WEST BENGAL SDL 03.07.2034	0.21	
			OTHERS	0.06	
Fund Manager			CORPORATE BONDS		
Sri M N Agarwal			% to AUM		
FUNDS MANAGED			NTPC BONUS DEBENTURE	4.69	
Total Funds	8		9.57% IRFC 2021	4.36	
Bond funds	2		10.34%2024 JSW STEEL LTD	1.92	
Secured	2		Shree Renuka sugars	0.01	
Balanced	2		Britannia Industries Bonus NCDs-2019	0.00	
Growth	2				
BENCHMARK			OTHERS	0.00	
INDEX	CRISIL Magnifier		FIXED Deposit	0.00	
CRISIL Gilt Index	15%		Total Debt	40.87	
CRISIL AAA Long Term Bond Index	5%		Money Market & Others	7.02	
CRISILAA Long Term Bond Index	5%		Grand Total	100.00	
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	4.70%		
1 Month	6.09%	3.18%	22.20%	73.10%	
6 Months	-7.80%	-4.01%	Govt Bond	AAA	
1 Year	-5.05%	7.29%	AA+	AA	
2 Years	2.62%	16.46%	Others	Fixed Deposit	
3 Years	10.39%	5.60%	DEBT MATURITY PROFILE		
					
			Modified Duration : 5.88		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			AUTO&ANCIL	19.41	
			BANKS	17.62	
			COMP-SOFT	12.12	
			FMCG	11.70	
			METALS&MIN	8.24	
			CAPGOODS	6.97	
			FINANCE	6.77	
			OIL&GAS	6.03	
			PHARMA	5.37	
			OTHERS	5.75	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 30-6-20 (Amount in Crore)

Inception Date Saturday, November 01, 2008 Objective of the Fund:

NAV 25.9056 Low Risk

AUM
13.45

Equity	Money Market & Others	Debt
0	1.78	11.67

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDs MANAGED

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

BENCHMARK

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

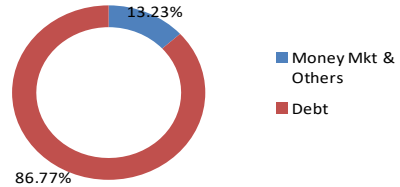
PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.76%
6 Months	7.01%	7.30%
1 Year	11.44%	11.28%
2 Years	23.08%	21.65%
3 Years	25.31%	22.87%

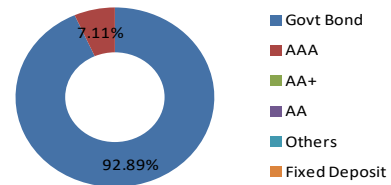
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	10.11
7.60% PUNJAB SDL 04.06.2029	5.95
7.27% GOI08.04.2026	5.65
7.62% WEST BENGAL SDL 29.11.2032	2.45
7.20% TAMILNADU SDL 27.11.2031	2.38
7.22% RAJASTHAN SDL 26.07.2032	2.38
7.53% PUDUCHERRY 22.11.2027	1.56
7.40% MADHYA PRADESH 09.11.2026	1.56
7.13% ANDHRA PRADESH SDL 10.07.2030	1.19
8.34% PUNJAB SDL 02.01.2029	0.82
OTHERS	52.71
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
NTPC BONUS DEBENTURE	0.00
OTHERS	-2.71
FIXED Deposit	0.00
Total Debt	86.77
Money Market & Others	13.23
Grand Total	100.00

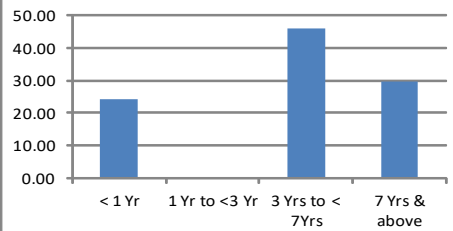
ASSET CLASS % TO FUND




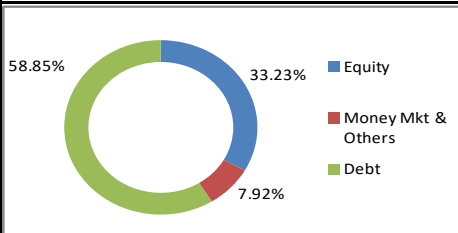
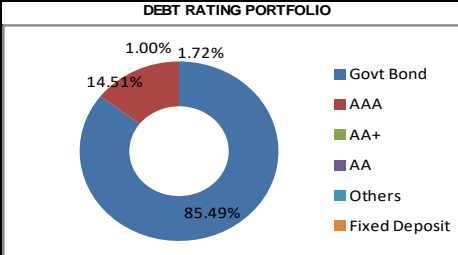
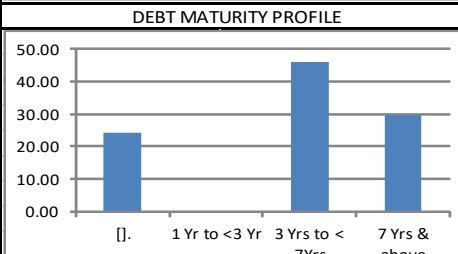
DEBT RATING PORTFOLIO


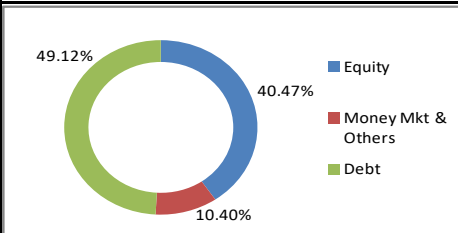
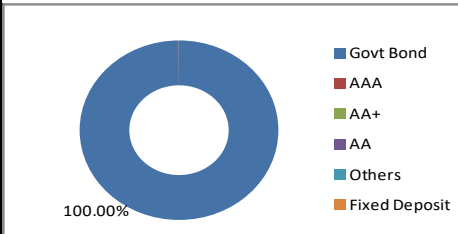
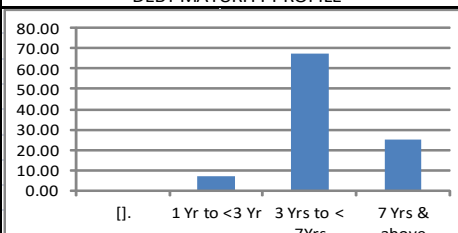



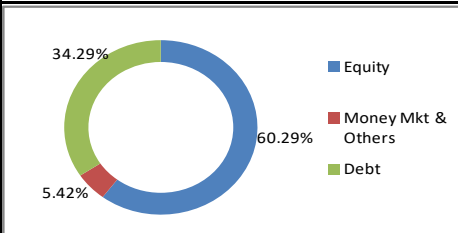
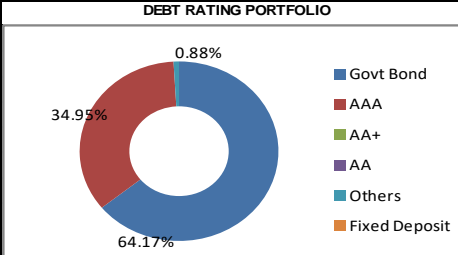
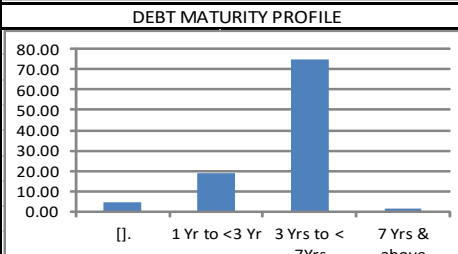
DEBT MATURITY PROFILE



Modified Duration : 5.29

		LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Secured ULIF002011108LICCHF+SEC512		
AS ON		30-6-20		(Amount in Crore)
Inception Date		Saturday, November 01, 2008		Objective of the Fund:
NAV		30.4907		Steady Income
AUM		9.72		
Equity	Money Market & Others	Debt		
3.23	0.77	5.72		
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	4.23%	1.86%		
6 Months	-1.91%	2.02%		
1 Year	1.52%	2.39%		
2 Years	11.13%	8.84%		
3 Years	16.99%	13.20%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
SUN PHARMACEUTICAL INDS. LTD.		3.19		
AUROBINDO PHARMA LTD.		2.98		
TATA CONSULTANCY SERVICES LTD.		2.67		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.06		
KOTAK MAHINDRA BANK LTD.		2.06		
HINDUSTAN PETROLEUM CORPN. LTD.		2.06		
LARSEN & TOUBRO LTD.		1.95		
PIDILITE INDUSTRIES LTD.		1.85		
TATA STEEL LTD.		1.65		
TITAN COMPANY LTD.		1.44		
OTHERS		11.32		
Total Equity		33.23		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		13.99		
7.60% PUNJAB SDL 04.06.2029		8.23		
7.27%GOI08.04.2026		7.82		
7.62% WEST BENGAL SDL 29.11.2032		3.40		
7.20% TAMILNADU SDL 27.11.2031		3.29		
7.22% RAJASTHAN SDL 26.07.2032		3.29		
7.53% PUDUCHERRY 22.11.2027		2.16		
7.40% MADHYA PRADESH 09.11.2026		2.16		
7.13% ANDHRA PRADESH SDL 10.07.2030		1.65		
8.34% PUNJAB SDL 02.01.2029		1.13		
OTHERS		3.19		
CORPORATE BONDS		% to AUM		
LICHSG FIN 07.06.2021		8.54		
NTPC BONUS DEBENTURE		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		58.85		
Money Market & Others		7.92		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.29		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
PHARMA	23.53			
METALS&MIN	12.69			
BANKS	9.91			
OIL&GAS	9.60			
COMP-SOFT	9.29			
CARGOODS	7.43			
FERTI	6.50			
FINANCE	6.19			
MISC	4.33			
OTHERS	10.53			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Balanced		
		ULIF003011108LICCHF+BAL512		
AS ON		30-6-20		(Amount in Crore)
Inception Date		Saturday, November 01, 2008		Objective of the Fund:
NAV		26.9901		Balanced Income & Growth
AUM		9.71		
Equity	Money Market & Others	Debt		
3.93	1.01	4.77		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Ms Rajashree Harshe		
FUNDS MANAGED				
Total Funds	11			
Bond funds	3			
Secured	4			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	4.39%	2.19%		
6 Months	-2.52%	0.27%		
1 Year	0.79%	2.43%		
2 Years	10.01%	8.96%		
3 Years	16.73%	11.96%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
CADILA HEALTHCARE LTD.		3.50		
TATA CONSULTANCY SERVICES LTD.		3.50		
AUROBINDO PHARMA LTD.		2.78		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.78		
I C I C I BANK LTD.		2.47		
KOTAK MAHINDRA BANK LTD.		2.37		
LARSEN & TOUBRO LTD.		2.37		
HINDUSTAN PETROLEUM CORPN. LTD.		2.06		
TATA STEEL LTD.		1.96		
PIDILITE INDUSTRIES LTD.		1.96		
OTHERS		14.73		
Total Equity		40.47		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.68% GOI 15/12/2023		11.23		
8.10% WEST BENGAL SDL 23.03.2026		11.23		
7.60% PUNJAB SDL 04.06.2029		11.02		
7.62% WEST BENGAL SDL 29.11.2032		3.40		
7.22% RAJASTHAN SDL 26.07.2032		3.30		
9.09 Tamil Nadu 19-10-2021		2.68		
7.40% MADHYA PRADESH 09.11.2026		2.16		
7.22%UTTARA KHAND 12.07.2027		1.65		
7.48% ODISHA SDL 13.09.2032		1.13		
7.20% TAMILNADU SDL 27.11.2031		1.13		
OTHERS		0.21		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		49.12		
Money Market & Others		10.40		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.05		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
PHARMA	20.36			
BANKS	14.50			
METALS&MIN	11.45			
OIL&GAS	9.92			
COMP-SOFT	8.65			
CARGOODS	8.14			
FINANCE	6.87			
FERTI	5.60			
FMCG	5.09			
OTHERS	9.41			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Growth		
		ULIF004011108LICCHFG+GRW512		
AS ON		30-6-20		(Amount in Crore)
Inception Date		Saturday, November 01, 2008		Objective of the Fund:
NAV		33.6503		Long Term Capital Growth
AUM		269.31		
Equity	Money Market & Others	Debt		
162.36	14.61	92.34		
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	6.09%	3.95%		
6 Months	-7.80%	-3.92%		
1 Year	-5.05%	-2.40%		
2 Years	2.62%	3.90%		
3 Years	10.39%	9.71%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
RELIANCE INDUSTRIES LTD.		4.92		
H D F C BANK LTD.		4.51		
TATA CONSULTANCY SERVICES LTD.		4.32		
MARUTI SUZUKI INDIA LIMITED		4.23		
LARSEN & TOUBRO LTD.		3.45		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.96		
H C L TECHNOLOGIES LTD.		2.87		
AUROBINDO PHARMA LTD.		2.68		
BIOCON LTD.		2.16		
DIVIS LABORATORIES LTD.		2.13		
OTHERS		26.06		
Total Equity		60.29		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
9.17% UTTAR PRADESH 23052022		4.01		
8.17% BIHAR SDL 23.09.2025		2.90		
8.24% TELANGANA SDL 28.02.2043		2.23		
8.24% 2027-FEB-15 GOVT OF INDIA		2.10		
7.68% GOI 15/12/2023		2.03		
7.60% PUNJAB SDL 04.06.2029		1.99		
8.73% KARNATAKA SDL 24.10.2033		1.32		
7.40% MADHYA PRADESH 09.11.2026		1.18		
8.25% ANDHRA PRADESH SDL 16.01.2034		0.85		
8.34% PUNJAB SDL 02.01.2029		0.83		
OTHERS		2.58		
CORPORATE BONDS		% to AUM		
8.41% PFC Unsecured Bonds 2025		10.73		
LICHSG FIN 07.06.2021		1.23		
Shree Renuka sugars		0.30		
NTPC BONUS DEBENTURE		0.02		
Britannia Industries Bonus NCDs-2019		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		34.29		
Money Market & Others		5.42		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.28		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
PHARMA	17.28			
COMP-SOFT	14.30			
OIL&GAS	13.31			
BANKS	12.57			
CAPGOODS	10.37			
AUTO&ANCIL	9.05			
METALS&MIN	5.76			
FINANCE	5.55			
FMCG	2.59			
OTHERS	9.22			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA
LIC Nivesh Plus and SIIP Bond

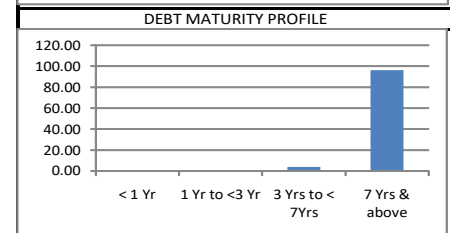
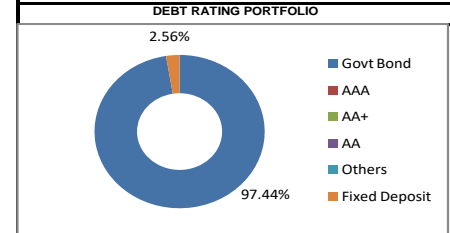
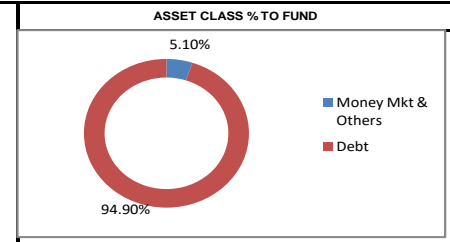
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AS ON **30-06-2020** (Amount in Crore)


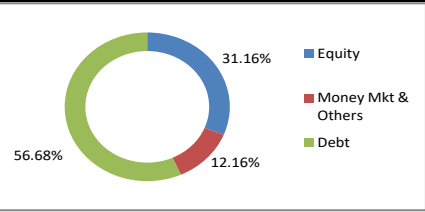
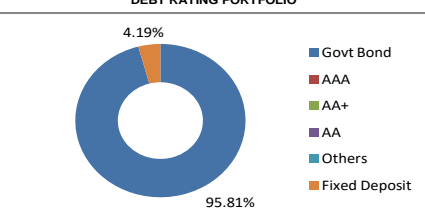
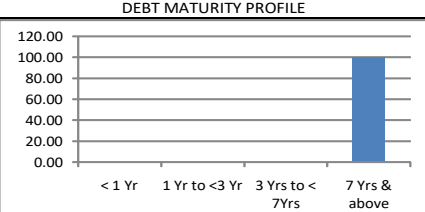
Inception Date	02 March 2020	Objective of the Fund:
NAV	10.3124	Low Risk

AUM		
24.73		
Equity	Money Market & Others	Debt
0	1.26	23.47
Asset Allocation		
Equity	0	
Debt	Not less than 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 Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.36%
6 Months	7.01%	NA
1 Year	11.44%	NA
2 Years	23.08%	NA
3 Years	47.93%	NA

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	36.07
7.60% PUNJAB SDL 04.06.2029	30.49
7.34% WEST BENGAL SDL 03.07.2034	15.08
7.48% ODISHA SDL 13.09.2032	4.77
7.22% GOA 12.07.2027	4.25
8.40% GOI 28-07-2024	1.82
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	2.43
Total Debt	94.90
Money Market & Others	5.10
Grand Total	100.00



Modified Duration : **9.81**

			LIFE INSURANCE CORPORATION OF INDIA					
			LIC Nivesh Plus and SIP Secured					
AS ON			30-06-2020					
			(Amount in Crore)					
Inception Date			02 March 2020		Objective of the Fund:			
NAV			10.441		Steady Income			
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
3.37			EQUITY					
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED	% to AUM	3.26			
1.05	0.41	1.91	STATE BANK OF INDIA	2.67				
Asset Allocation			Bajaj Finance Limited	2.37				
Equity	15 to 55%		TITAN COMPANY LTD.	2.37				
Debt	Not less than 45%		HINDALCO INDUSTRIES LTD.	2.37				
Money Market	Not more than 40%		I C I BANK LTD.	2.08				
FUNDs MANAGED			H C L TECHNOLOGIES LTD.	2.08				
Total Funds	8		OIL & NATURAL GAS CORPN. LTD.	1.78				
Bond funds	2		H D F C BANK LTD.	1.48				
Secured	2		HOUSING DEVELOPMENT FINANCE CORPN.	1.48				
Balanced	2		OTHERS	9.20				
Growth	2		Total Equity	31.16				
BENCHMARK			DEBT PORTFOLIO					
INDEX	CRISIL Balancer - Debt Oriented		GOVT. SECURITIES	% to AUM		Modified Duration : 10.00		
CRISIL Gilt Index	40%		7.60% PUNJAB SDL 04.06.2029	27.00	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
CRISIL AAA Long Term Bond Index	15%		7.62% WEST BENGAL SDL 29.11.2032	16.02	BANKS	23.81		
CRISILAA Long Term Bond Index	10%		7.34% WEST BENGAL SDL 03.07.2034	10.98	AUTO&ANCIL	13.33		
LX Index	10%				FMCG	13.33		
BSE 100 Index	25%				FINANCE	12.38		
PERFORMANCE			OTHERS	0.30	COMP-SOFT	9.52		
Period	Bench Mark	Returns	CORPORATE BONDS	% to AUM	METALS&MIN	9.52		
1 Month	2.49%	2.60%			MISC	7.62		
6 Months	2.59%	NA	OTHERS		OIL&GAS	5.71		
1 Year	6.29%	NA	FIXED Deposit	2.37	PHARMA	1.90		
2 Years	17.18%	NA	Total Debt	56.68	OTHERS	2.86		
3 Years	43.15%	NA	Money Market & Others	12.16	Total	100.00		
			Grand Total	100.00				



LIFE INSURANCE CORPORATION OF INDIA
LIC Nivesh Plus and SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON **30-06-2020** (Amount in Crore)

Inception Date	02 March 2020	Objective of the Fund:
NAV	10.612	Balanced Income & Growth

AUM		
7.06		
Equity	Money Market & Others	Debt
2.82	0.82	3.42

Asset Allocation	
Equity	30 to 70%
Debt	Not less than 30%
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	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%

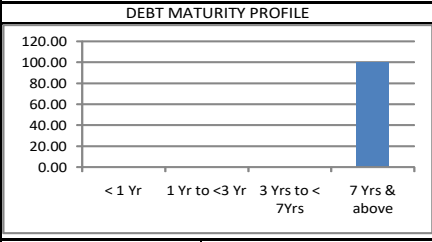
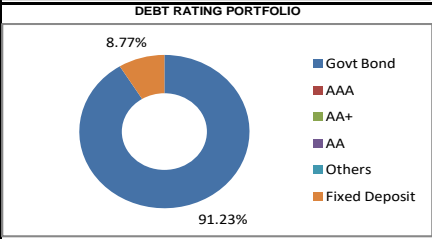
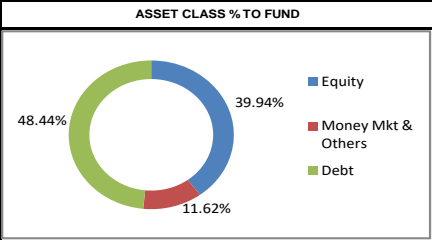
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.98%	2.72%
6 Months	-1.87%	NA
1 Year	1.22%	NA
2 Years	10.21%	NA
3 Years	36.43%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.26
H C L TECHNOLOGIES LTD.	3.12
OIL & NATURAL GAS CORPN. LTD.	2.83
H D F C BANK LTD.	2.83
Bajaj Finance Limited	2.83
STATE BANK OF INDIA	2.55
MARUTI SUZUKI INDIA LIMITED	2.55
HINDALCO INDUSTRIES LTD.	2.27
HERO MOTOCORP LTD.	1.98
ULTRATECH CEMENT LTD.	1.70
OTHERS	14.02
Total Equity	39.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	21.95
7.62% WEST BENGAL SDL 29.11.2032	15.44
7.34% WEST BENGAL SDL 03.07.2034	6.80

CORPORATE BONDS	
% to AUM	
OTHERS	0.00

OTHERS	
% to AUM	
OTHERS	0.00
FIXED Deposit	4.25
Total Debt	48.44
Money Market & Others	11.62
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.21
FMCG	12.77
AUTO&ANCIL	11.35
FINANCE	10.99
COMP-SOFT	10.64
CEMENT	8.51
MISC	8.16
METALS&MIN	7.45
OIL&GAS	7.09
OTHERS	2.84
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
LIC Nivesh Plus and SIIP Growth

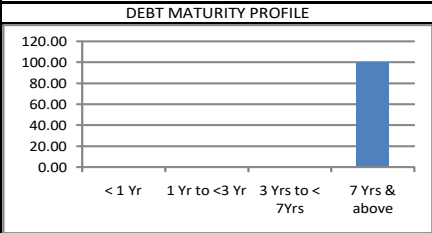
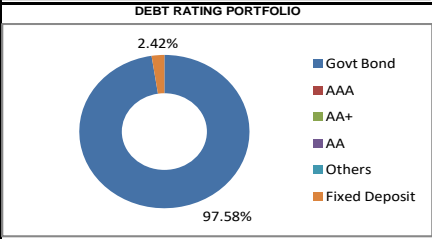
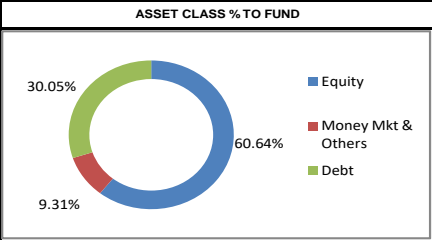
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AS ON 30-06-2020 (Amount in Crore)


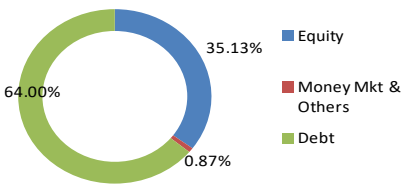
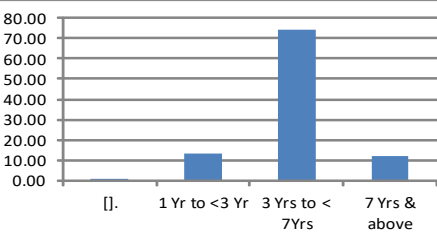
Inception Date	02 March 2020	Objective of the Fund:
NAV	11.0731	Long Term Capital Growth


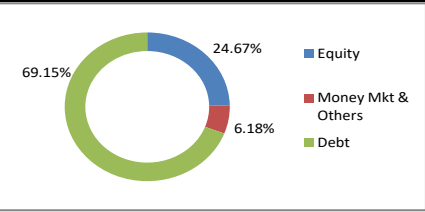
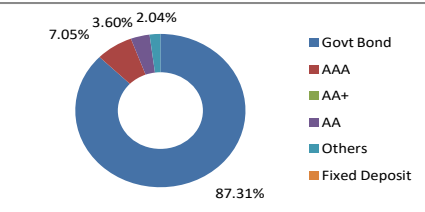
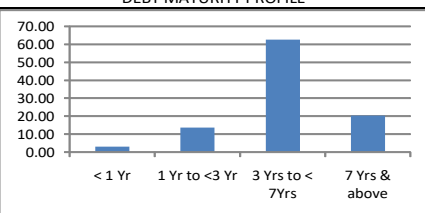
AUM		
41.26		
Equity	Money Market & Others	Debt
25.02	3.84	12.4
Asset Allocation		
Equity	40 to 80%	
Debt	Not less than 20%	
Money Market	Not more than 40%	
Fund Manager	Sri M N Agarwal	
FUNDS MANAGED		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Balancer - 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	3.45%	4.52%
6 Months	-0.80%	NA
1 Year	2.34%	NA
2 Years	10.87%	NA
3 Years	37.20%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	5.48
TATA CONSULTANCY SERVICES LTD.	4.29
HINDUSTAN UNILEVER LTD.	4.22
H D F C BANK LTD.	3.88
MARUTI SUZUKI INDIA LIMITED	3.54
OIL & NATURAL GAS CORPN. LTD.	2.96
HOUSING DEVELOPMENT FINANCE CORPN.	2.54
HDFC Assets Management Company Limited	2.40
ULTRATECH CEMENT LTD.	2.35
I T C LTD.	2.35
OTHERS	26.64
Total Equity	60.64
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	13.62
7.62% WEST BENGAL SDL 29.11.2032	10.54
7.34% WEST BENGAL SDL 03.07.2034	5.16
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.73
Total Debt	30.05
Money Market & Others	9.31
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	2.28
FMCG	1.44
AUTO&ANGIL	1.28
FINANCE	1.24
COMP-SOFT	1.20
CEMENT	0.96
MISC	0.92
METALS&MIN	0.84
OIL&GAS	0.80
OTHERS	89.05
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Health plus fund		
		ULIF001040208LICHLT+FNDS12		
		AS ON	30-6-20	(Amount in Crore)
Inception Date		Monday, February 04, 2008		Objective of the Fund:
NAV		23.5063		Income & Growth
AUM		TOP 10 HOLDINGS		
904.12		ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt		
317.66	7.86	578.6		
Asset Allocation		DEBT PORTFOLIO		
Equity	10% to 50%	GOVT. SECURITIES % to AUM		
Debt	50% to 90%	8.24% 2027-FEB-15 GOVT OF INDIA	8.75	
Money Market	Not more than 40%	7.18% MAHARASHTRA 28.06.2032	5.22	
		8.10% WEST BENGAL SDL 23.03.2026	4.82	
		8.00% GUJARAT 20.04.2026	4.38	
		7.62% GOI15.09.2039	3.09	
		7.16% GOI20052023	2.85	
		7.72% GOI25/05/2025	2.45	
		8.15% GOI11062022	2.37	
		7.69% WEST BENGAL SDL 27/07/2026	2.37	
		8% RAJASTHAN SDL 25-05-2026	2.16	
		OTHERS	15.17	
Fund Manager		CORPORATE BONDS % to AUM		
Sri Nitin Gorhe		10.34%2024 JSW STEEL LTD	3.55	
FUNDS MANAGED		9.45% PFC 01.09.2026	3.35	
Total Funds	13	HDFC BANK 9.45 2027	1.16	
Bond funds	3	9.85%L&FS12.03.2022	1.06	
Secured	4	8.20% LICHFL NOV 2025 NDCs	0.59	
Balanced	3	10.50% J K Cement 20.08.2020	0.50	
Growth	3	8.82% REC 2023-APRIL-12	0.12	
		NTPC BONUS DEBENTURE	0.03	
		OTHERS	0.00	
BENCHMARK		FIXED Deposit	0.00	
INDEX	Protector (Balanced)	Total Debt	64.00	
CRISIL Gilt Index	20%	Money Market & Others	0.87	
CRISIL AAA Long Term Bond Index	15%	Grand Total	100.00	
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	40%			
PERFORMANCE		DEBT MATURITY PROFILE		
Period	Bench Mark	Returns		
1 Month	3.80%	2.74%		
6 Months	-0.74%	-2.59%		
1 Year	2.65%	-0.49%		
2 Years	12.23%	10.11%		
3 Years	17.39%	13.99%		
			Modified Duration : 5.17	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			PHARMA 8.83 COMP-SOFT 7.31 OIL&GAS 6.80 BANKS 6.43 CAPGOODS 5.30 AUTO&ANCL 4.63 METALS&MIN 2.94 FINANCE 2.84 FMCG 1.32 OTHERS 53.60 Total 100.00	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Health protection plus fund		
		ULIF001290409LICHPR+FND512		
AS ON		30-06-2020		(Amount in Crore)
Inception Date		29 April 2009		Objective of the Fund:
NAV		22.9182		Income & Growth
AUM		611.4		
Equity	Money Market & Others	Debt		
150.86	37.74	422.8		
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	3.80%	1.91%		
6 Months	-0.74%	0.68%		
1 Year	2.65%	-24.81%		
2 Years	12.23%	-12.28%		
3 Years	17.39%	14.12%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
RELIANCE INDUSTRIES LTD.		2.75		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.26		
H D F C BANK LTD.		2.12		
MARUTI SUZUKI INDIA LIMITED		1.82		
TATA CONSULTANCY SERVICES LTD.		1.81		
HOUSING DEVELOPMENT FINANCE CORPN.		1.77		
LARSEN & TOUBRO LTD.		1.70		
I T C LTD.		1.18		
H C L TECHNOLOGIES LTD.		0.62		
BAJAJ AUTO LTD		0.45		
OTHERS		8.19		
Total Equity		24.67		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.18% MAHARASHTRA 28.06.2032		8.57		
8.24% 2027-FEB-15 GOVT OF INDIA		4.99		
8.74% UTTARAKHAND SDL 12.09.2028		3.72		
8.10% WEST BENGAL SDL 23.03.2026		3.56		
8.02% TELANGANA 25.05.2026		3.56		
8.15% GOI 11062022		3.51		
7.14% KARNATAKA SDL 24.12.2029		2.93		
7.68% GOI 15/12/2023		2.41		
8.33 GOI 09072026		2.40		
8.34% PUNJAB SDL 02.01.2029		2.37		
OTHERS		22.34		
CORPORATE BONDS		% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025		2.34		
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.82		
9.85%IL&FS12.03.2022		1.41		
HDFC BANK 9.45 2027		0.96		
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		69.15		
Money Market & Others		6.18		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.46		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	20.68			
BANKS	15.42			
OIL&GAS	15.21			
AUTO&ANCIL	12.43			
FINANCE	8.09			
CAPGOODS	7.88			
FMCG	6.00			
CEMENT	4.25			
PHARMA	3.94			
OTHERS	6.10			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON 30-6-20 (Amount in Crore)

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

NAV: 15.5932 Low Risk

AUM
74.5

Equity	Money Market & Others	Debt
0	3.29	71.21

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	0.89%	0.68%
6 Months	7.01%	7.29%
1 Year	11.44%	21.22%
2 Years	23.08%	21.22%
3 Years	47.93%	21.04%

TOP 10 HOLDINGS

DEBT PORTFOLIO

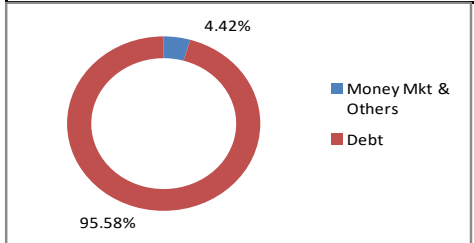
GOVT. SECURITIES	% to AUM
7.40% MADHYA PRADESH 09.11.2026	9.26
7.62%GOI15.09.2039	9.01
7.20% TAMILNADU SDL 27.11.2031	8.48
7.48% ODISHA SDL 13.09.2032	7.57
8.15% MAHARASHTRA SDL 16.04.2030	5.23
7.22% GOA 12.07.2027	4.91
7.35% GOI 22.06.2024	4.64
8.24% TELANGANA SDL 09.09.2025	4.51
7.89% HARYANA 15.03.2027	4.35
7.69%GOI 17.06.2043	3.76
OTHERS	32.28

CORPORATE BONDS

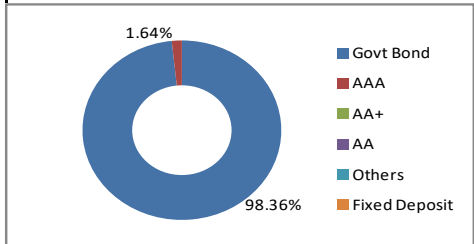
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.57

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.58
Money Market & Others	4.42
Grand Total	100.00

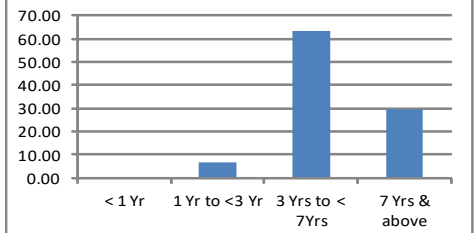
ASSET CLASS % TO FUND




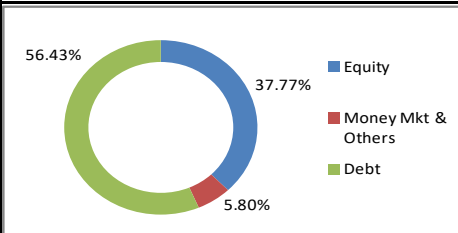
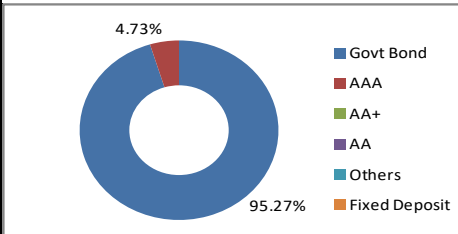
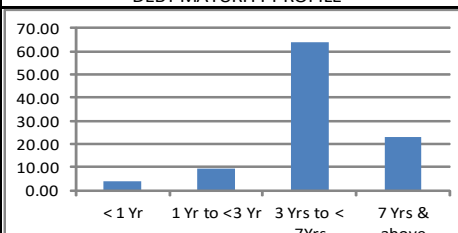
DEBT RATING PORTFOLIO


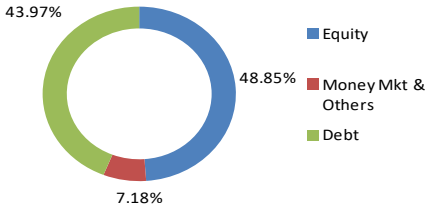
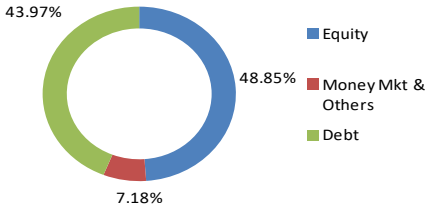
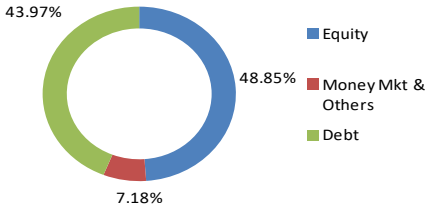
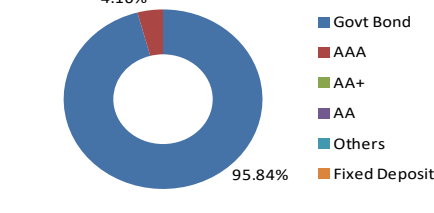
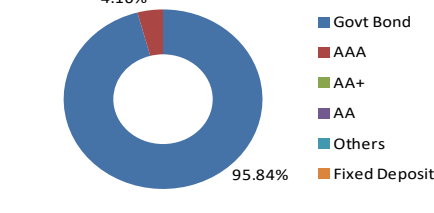
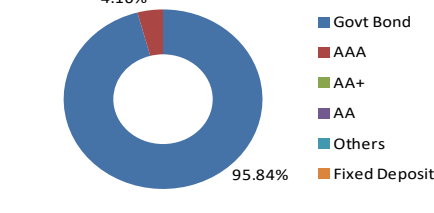
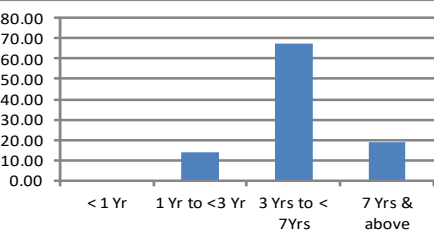
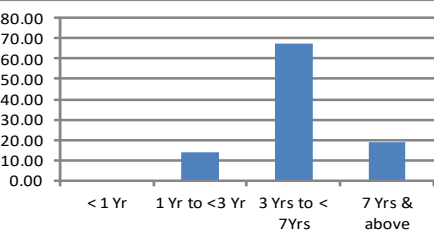
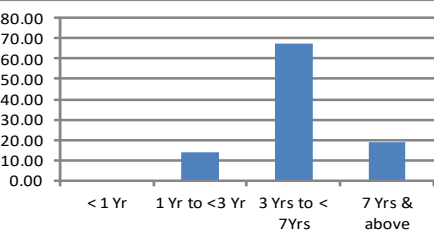



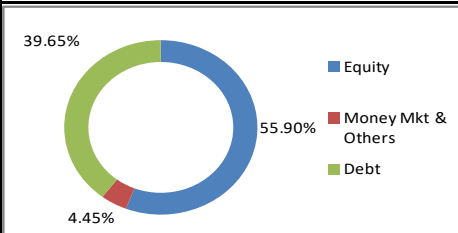
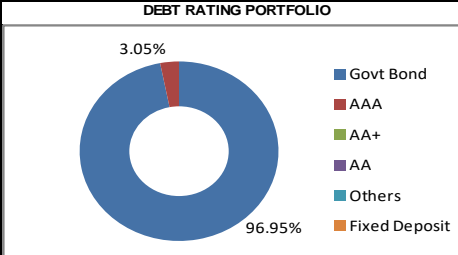
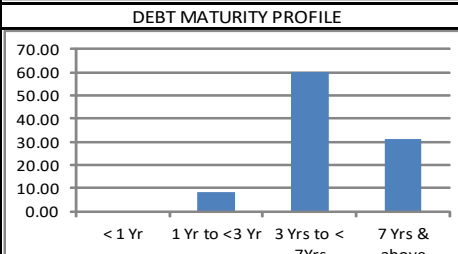
DEBT MATURITY PROFILE



Modified Duration : **6.27**

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		New Endowment Plus Secured	
		ULIF002201114LICNED+SEC512	
AS ON		30-6-20	(Amount in Crore)
Inception Date		Wednesday, August 19, 2015	Objective of the Fund:
NAV		14.1291	Steady Income
AUM		25.68	
Equity	Money Market & Others	Debt	
9.7	1.49	14.49	
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	2.49%	3.17%	
6 Months	2.59%	1.56%	
1 Year	6.29%	9.96%	
2 Years	17.18%	9.96%	
3 Years	43.15%	12.60%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
Bajaj Finance Limited		2.22	
MARICO INDUSTRIES LTD.		1.87	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.71	
BRITANNIA INDUSTRIES LTD.		1.67	
STATE BANK OF INDIA		1.60	
HERO MOTOCORP LTD.		1.48	
I C I C I BANK LTD.		1.25	
AUROBINDO PHARMA LTD.		1.21	
MAHINDRA & MAHINDRA LTD.		1.21	
CIPLA LTD.		1.13	
OTHERS		22.43	
Total Equity		37.77	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.20% TAMILNADU SDL 27.11.2031		8.22	
7.69%GOI 17.06.2043		4.36	
7.60% PUNJAB SDL 04.06.2029		4.17	
8.12% HARYANA SDL 27.03.2036		2.69	
9.09 Tamil Nadu 19-10-2021		2.49	
8.25%HARYANA SDL 02.01.2039		2.30	
8.55% ANDHRA PRADESH SDL 06.11.2032		2.26	
8.24% 2027-FEB-15 GOVT OF INDIA		2.18	
7.62%GOI15.09.2039		2.18	
8.15% MAHARASHTRA SDL 16.04.2030		2.18	
OTHERS		20.72	
CORPORATE BONDS		% to AUM	
9.45% PFC 01.09.2026		2.26	
NTPC BONUS DEBENTURE		0.39	
Britannia Industries Bonus NCDs-2019		0.04	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		56.43	
Money Market & Others		5.80	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.68	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
FMCG	18.66		
BANKS	12.89		
AUTO&ANCIL	11.03		
PHARMA	10.52		
COMP-SOFT	10.10		
OIL&GAS	7.63		
METALS&MIN	4.33		
POWER	3.51		
OTHERS	21.34		
Total	100.00		

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Balanced ULIF003201114LICNED+BAL512																																									
		AS ON	30-6-20	(Amount in Crore)																																							
Inception Date		Wednesday, August 19, 2015																																									
NAV		13.5573																																									
AUM 50.17		TOP 10 HOLDINGS																																									
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		New Endowment Plus Growth	
		ULIF004201114LICNE+GRW512	
AS ON		30-6-20	(Amount in Crore)
Inception Date		Wednesday, August 19, 2015	Objective of the Fund:
NAV		13.4738	Long Term Capital Growth
AUM		272.18	
Equity	Money Market & Others	Debt	
152.16	12.09	107.93	
Asset Allocation			
Equity	40 to 80%		
Debt	Not less than 20%		
Money Market	Not more than 40%		
Fund Manager		Sri Amit Kumar Dutta	
FUNDS MANAGED			
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Balancer - Equity Oriented		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	10%		
BSE 100 Index	55%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	3.45%	3.79%	
6 Months	-0.80%	-4.36%	
1 Year	2.34%	3.30%	
2 Years	10.87%	3.30%	
3 Years	37.20%	6.96%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.87		
HERO MOTOCORP LTD.	2.26		
H D F C BANK LTD.	2.26		
LARSEN & TOUBRO LTD.	2.09		
RELIANCE INDUSTRIES LTD.	1.88		
I C I C I BANK LTD.	1.68		
STATE BANK OF INDIA	1.64		
HINDUSTAN UNILEVER LTD.	1.60		
CIPLA LTD.	1.58		
MAHINDRA & MAHINDRA LTD.	1.50		
OTHERS	36.55		
Total Equity	55.90		
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.12% HARYANA SDL 27.03.2036	2.97		
7.20% TAMILNADU SDL 27.11.2031	2.71		
7.89% HARYANA 15.03.2027	2.58		
7.72% GOI 25/05/2025	2.15		
7.48% ODISHA SDL 13.09.2032	2.07		
7.62% GOI 15.09.2039	2.05		
8.25% HARYANA SDL 02.01.2039	1.72		
7.69% GOI 17.06.2043	1.65		
8.34% PUNJAB SDL 02.01.2029	1.64		
9.09 Tamil Nadu 19-10-2021	1.60		
OTHERS	17.29		
CORPORATE BONDS		% to AUM	
9.45% PFC 01.09.2026	0.86		
NTPC BONUS DEBENTURE	0.34		
Britannia Industries Bonus NCDs-2019	0.01		
OTHERS	0.00		
FIXED Deposit	0.00		
Total Debt	39.65		
Money Market & Others	4.45		
Grand Total	100.00		
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :	6.30		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
FMCG	15.04		
BANKS	14.03		
AUTO&ANCIL	11.71		
PHARMA	10.79		
COMP-SOFT	10.40		
OIL&GAS	9.37		
CAPGOODS	5.24		
METALS&MIN	4.53		
CEMENT	4.38		
OTHERS	14.50		
Total	100.00		



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON **30-06-2020** (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	19.4115	Low Risk

AUM		
6.78		
Equity	Money Market & Others	Debt
0	0.39	6.39

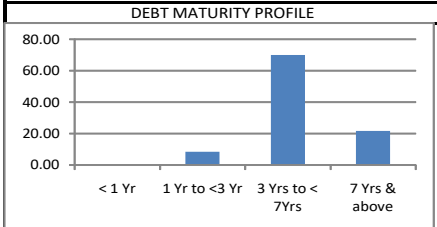
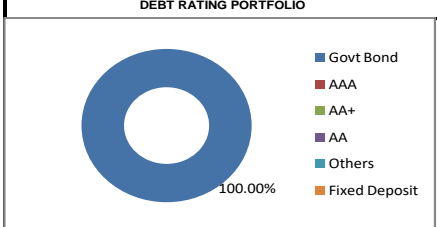
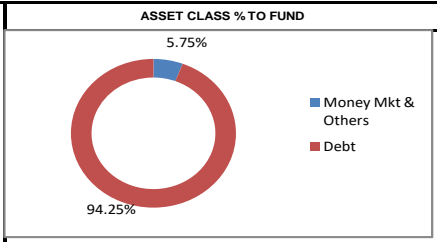
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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


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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.89%	0.90%
6 Months	7.01%	7.15%
1 Year	11.44%	11.56%
2 Years	23.08%	21.88%
3 Years	25.31%	22.02%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	15.19
7.22% RAJASTHAN SDL 26.07.2032	11.65
7.62%GOI15.09.2039	6.64
8.10% WEST BENGAL SDL 23.03.2026	5.16
7.48% ODISHA SDL 13.09.2032	4.72
7.40% MADHYA PRADESH 09.11.2026	4.72
7.79% KARNATAKA 03.01.2028	3.98
9.09 Tamil Nadu 19-10-2021	3.83
9.66 UTTAR PRADESH SDL 10042024	1.62
9.08%ANDHRA PRADESH SDL 10092024	1.62
OTHERS	35.11
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.25
Money Market & Others	5.75
Grand Total	100.00



Modified Duration : 5.83

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

ULIF001200910LICEND+BND512

AS ON **30-06-2020** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	23.1167	Low Risk

AUM		
296.16		
Equity	Money Market & Others	Debt
0	20.79	275.37

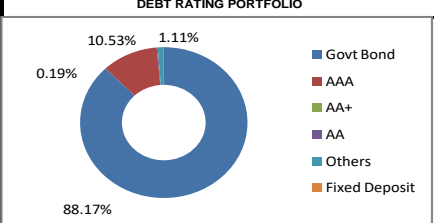
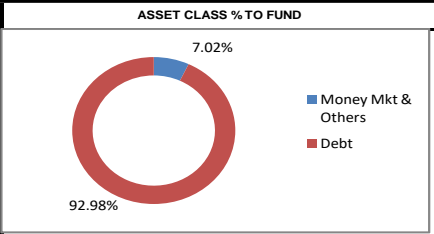
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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	0.89%	0.83%
6 Months	7.01%	6.91%
1 Year	11.44%	10.64%
2 Years	23.08%	20.18%
3 Years	25.31%	21.94%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES % to AUM	
7.22% RAJASTHAN SDL 26.07.2032	19.24
7.35% GOI 22.06.2024	9.14
8.53% MAHARASHTRA 27102020	8.06
8.45% PUNJAB SDL 06.03.2031	5.80
8.24% TELANGANA SDL 09.09.2025	4.76
7.62%GOI15.09.2039	3.77
8.10% WEST BENGAL SDL 23.03.2026	3.77
7.27%GOI08.04.2026	3.67
7.53% PUDUCHERRY 22.11.2027	2.88
8.08% GOA SDL 29.04.2025	1.86
OTHERS	15.65
CORPORATE BONDS % to AUM	
9.57% IRFC 2021	2.71
9.29% PFC BOND 2022-AUGUST-21	2.21
8.48% PFC 2024-DECEMBER-09	2.07
8.20% LICHFL NOV 2025 NDCs	1.44
9% L&T Infrastructure Finance Ltd 2023	1.09
Shree Renuka sugars	0.55
9.85%IL&FS12.03.2022	0.49
10.34%2024 JSW STEEL LTD	0.18
9.50% SBI Nov 2025	0.17
OTHERS	0.11
FIXED Deposit	3.37
Total Debt	92.98
Money Market & Others	7.02
Grand Total	100.00



Modified Duration : 5.48



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON 30-06-2020 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	17.9809	Steady Income

AUM		
53.41		
Equity	Money Market & Others	Debt
20.69	2.1	30.62

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

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

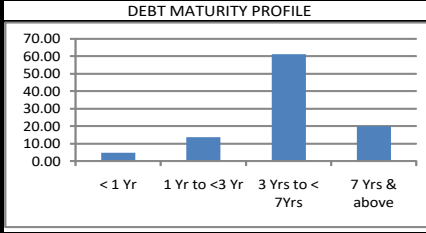
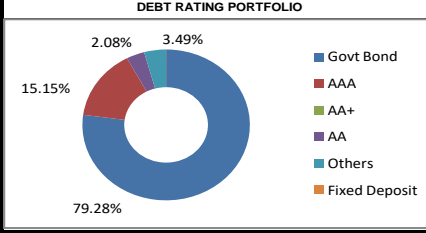
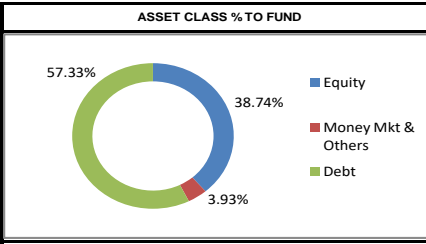
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.23%	2.71%
6 Months	-1.91%	-6.06%
1 Year	1.52%	-4.35%
2 Years	11.13%	5.89%
3 Years	16.99%	8.09%


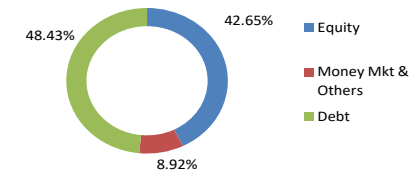
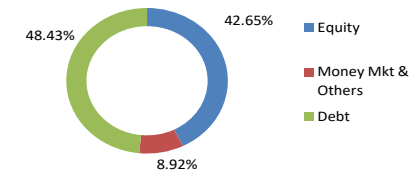
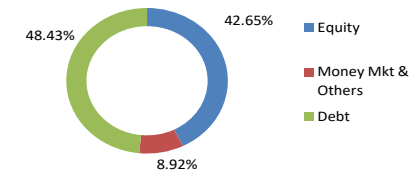
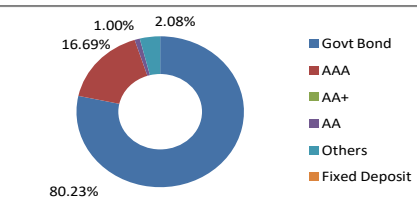
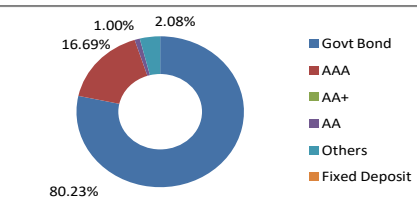
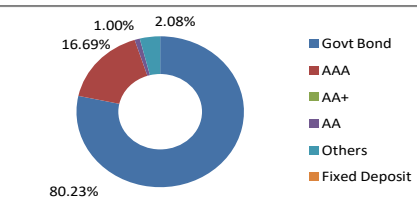
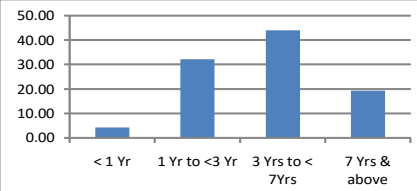
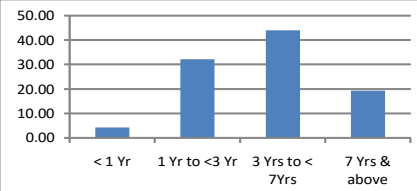
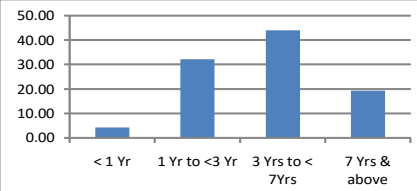
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
RELIANCE INDUSTRIES LTD.	3.30
I C I C I BANK LTD.	3.03
TATA CONSULTANCY SERVICES LTD.	2.92
STATE BANK OF INDIA	2.68
LARSEN & TOUBRO LTD.	2.45
AXIS BANK LTD.(FORLY.UTI BANK)	2.28
I T C LTD.	1.91
BAJAJ AUTO LTD	1.85
HOUSING DEVELOPMENT FINANCE CORPN.	1.69
OTHERS	12.68
Total Equity	38.74


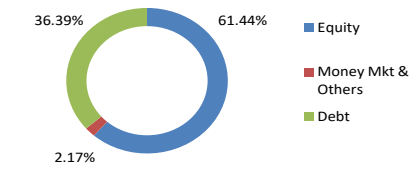
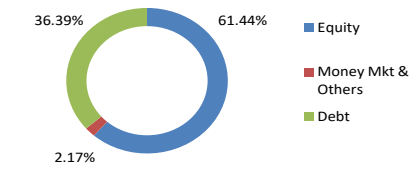
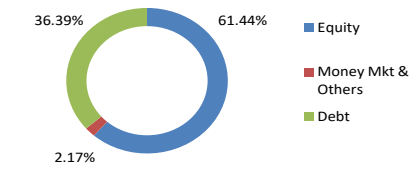
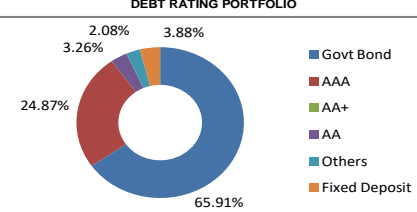
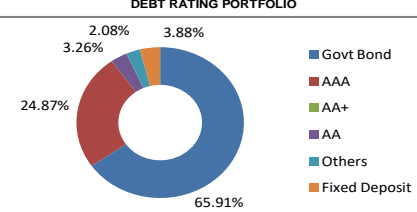
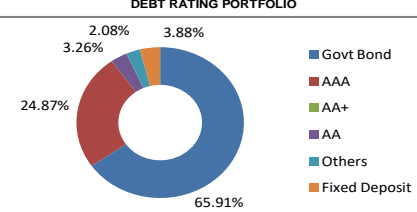
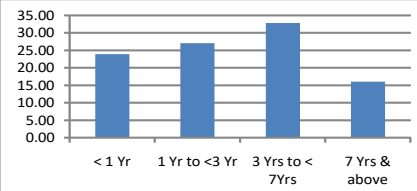
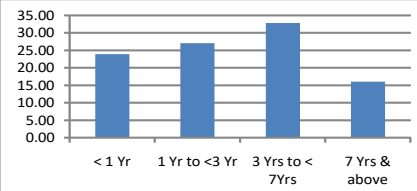
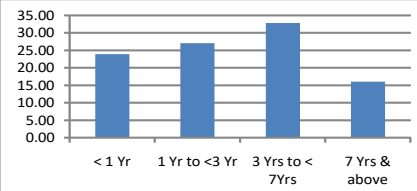
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	16.63
8.17%GUJARAT SDL 24.04.2029	9.32
7.53% PUDUCHERRY 22.11.2027	5.99
8.24% TELANGANA SDL 09.09.2025	4.19
8.45% PUNJAB SDL 06.03.2031	2.15
9.09 Tamil Nadu 19-10-2021	1.98
8.53% MAHARASHTRA 27102020	1.14
9.15% KERALA 23052022	1.01
7.60% PUNJAB SDL 04.06.2029	0.99
7.22% RAJASTHAN SDL 26.07.2032	0.39
OTHERS	0.43


CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		2.19
8.48% PFC 2024-DECEMBER-09		2.08
9% L&T Infrastructure Finance Ltd 2023		2.00
10.34%2024 JSW STEEL LTD		2.00
Shree Renuka sugars		1.52
9.57% IRFC 2021		0.97
9.85%L&FS12.03.2022		0.90
9.50% SBI Nov 2025		0.71
9.45% PFC 01.09.2026		0.66
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		57.33
Money Market & Others		3.93
Grand Total		100.00



Modified Duration :	5.34
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.91
COMP-SOFT	22.52
OIL&GAS	14.21
AUTO&ANCIL	12.28
CAPGOODS	6.33
CEMENT	5.90
FMCG	4.93
FINANCE	4.35
METALS&MIN	3.62
OTHERS	2.95
Total	100.00

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CRISILAA Long Term Bond Index	5%		CEMENT	2.46																																	
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Equity	Money Market & Others	Debt	GOVT. SECURITIES																																										
0	6.33	68.83	% to AUM																																										
Asset Allocation		<table border="1"> <tr><td>9.19% SDL 09112021</td><td>24.12</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>12.61</td></tr> <tr><td>7.94% 2021-MAY-24 CENTRAL GOVT.IND</td><td>8.28</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>8.26</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>5.00</td></tr> <tr><td>8.26% MAHARASHTRA 23.12.2025</td><td>4.50</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>2.97</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>2.85</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>2.09</td></tr> <tr><td>7.14% KARNATAKA SDL 24.12.2029</td><td>1.80</td></tr> <tr><td>OTHERS</td><td>7.01</td></tr> <tr><td colspan="2">CORPORATE BONDS</td></tr> <tr><td colspan="2">% to AUM</td></tr> <tr><td>LICHSG FIN 07.06.2021</td><td>2.71</td></tr> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>2.54</td></tr> <tr><td>9.85%IL&FS12.03.2022</td><td>1.28</td></tr> <tr><td>OTHERS</td><td>5.57</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>91.58</td></tr> <tr><td>Money Market & Others</td><td>8.42</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>		9.19% SDL 09112021	24.12	7.22% RAJASTHAN SDL 26.07.2032	12.61	7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.28	8.24% 2027-FEB-15 GOVT OF INDIA	8.26	7.48% ODISHA SDL 13.09.2032	5.00	8.26% MAHARASHTRA 23.12.2025	4.50	8.34% PUNJAB SDL 02.01.2029	2.97	7.60% PUNJAB SDL 04.06.2029	2.85	7.22%UTTARA KHAND 12.07.2027	2.09	7.14% KARNATAKA SDL 24.12.2029	1.80	OTHERS	7.01	CORPORATE BONDS		% to AUM		LICHSG FIN 07.06.2021	2.71	9.65% Yes Bank Limited Upper Tier II 2025	2.54	9.85%IL&FS12.03.2022	1.28	OTHERS	5.57	FIXED Deposit	0.00	Total Debt	91.58	Money Market & Others	8.42	Grand Total	100.00
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BSE 100 Index	0%																																												
PERFORMANCE																																													
Period	Bench Mark	Returns																																											
1 Month	0.89%	0.49%																																											
6 Months	7.01%	5.62%																																											
1 Year	11.44%	9.15%																																											
2 Years	23.08%	16.55%																																											
3 Years	25.31%	18.04%																																											



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 30-06-2020 (Amount in Crore)

Inception Date	02 September 2010	Objective of the Fund:
NAV	19.9971	Steady Income

AUM		
1189.18		
Equity	Money Market & Others	Debt
304.86	107.47	776.85

Asset Allocation	
Equity	15% to 35%
Debt	45% 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

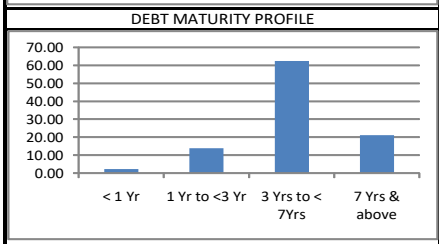
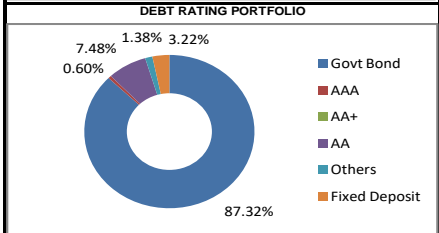
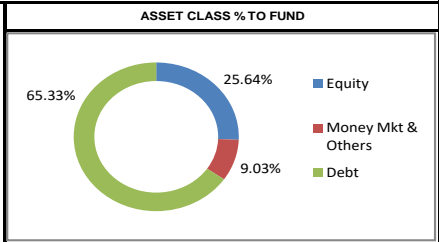
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.16%	2.04%
6 Months	1.24%	0.41%
1 Year	5.12%	1.53%
2 Years	14.48%	10.74%
3 Years	19.03%	13.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.52
LARSEN & TOUBRO LTD.	1.47
CADILA HEALTHCARE LTD.	1.24
CIPLA LTD.	1.21
HOUSING DEVELOPMENT FINANCE CORPN.	1.19
STATE BANK OF INDIA	1.16
GRASIM INDUSTRIES LTD.	1.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.06
TATA CONSULTANCY SERVICES LTD.	0.85
MAHINDRA & MAHINDRA LTD.	0.83
OTHERS	13.02
Total Equity	25.64

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	16.15
7.22%UTTARA KHAND 12.07.2027	4.05
9.19KA SDL 09112021	3.86
8.34% PUNJAB SDL 02.01.2029	3.28
8.20% UTTARPRADESH SDL 24062025	3.28
7.62% WEST BENGAL SDL 29.11.2032	2.29
7.22% RAJASTHAN SDL 26.07.2032	2.28
7.60% PUNJAB SDL 04.06.2029	2.25
8.73% KARNATAKA SDL 24.10.2033	1.99
8.25% ANDHRA PRADESH SDL 16.01.2034	1.92
OTHERS	15.70

CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		3.37
10.50% J K Cement 20.08.2020		1.07
9.85%IL&FS12.03.2022		0.56
10.34%2024 JSW STEEL LTD		0.45
Shree Renuka sugars		0.34
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		2.10
Total Debt		65.33
Money Market & Others		9.03
Grand Total		100.00



Modified Duration :	5.53
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	16.95
COMP-SOFT	11.07
CAPGOODS	10.41
CEMENT	10.18
BANKS	10.12
PHARMA	9.92
AUTO&ANCIL	8.86
FINANCE	7.28
FMCG	7.06
OTHERS	8.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON	30-06-2020	(Amount in Crore)
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Inception Date	29 June 2009	Objective of the Fund:
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NAV	24.2112	Low Risk
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AUM

1.14		
Equity	Money Market & Others	Debt
0	0.11	1.03

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

FUND MANAGER

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	0.89%	0.90%
6 Months	7.01%	7.03%
1 Year	11.44%	11.81%
2 Years	23.08%	21.52%
3 Years	25.31%	22.56%

TOP 10 HOLDINGS

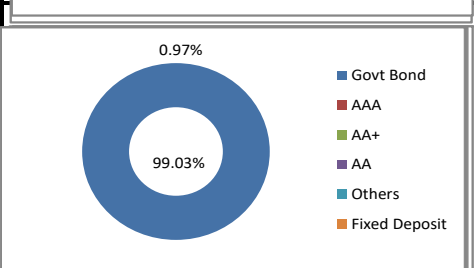
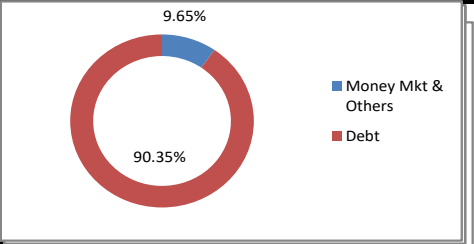
DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	65.79
8.24% 2027-FEB-15 GOVT OF INDIA	9.65
7.35% GOI 22.06.2024	9.65
8.15% GOI 11062022	4.39
Others	0.88

CORPORATE BONDS

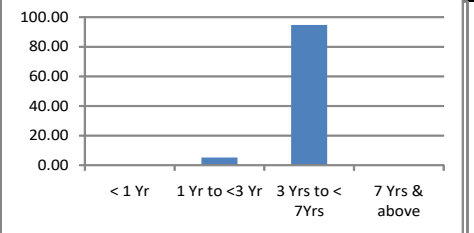
CORPORATE BONDS	% to AUM

Total Debt	90.35
Money Market & Others	9.65
Grand Total	100.00


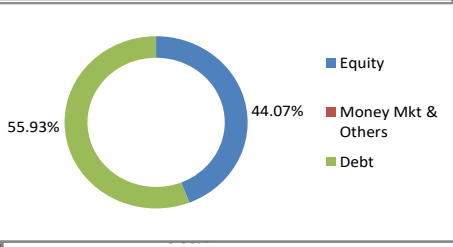
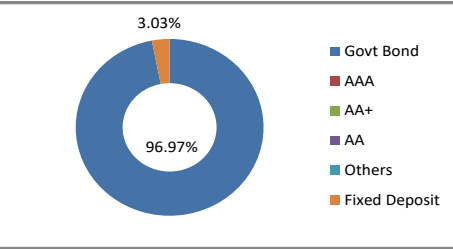
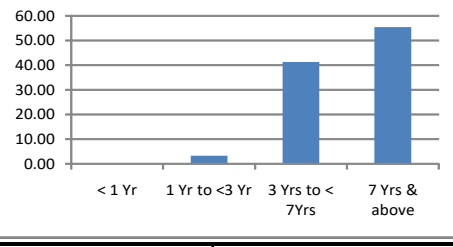
ASSET CLASS % TO FUND


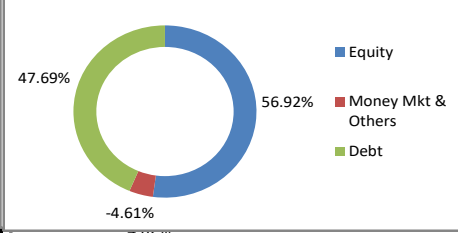
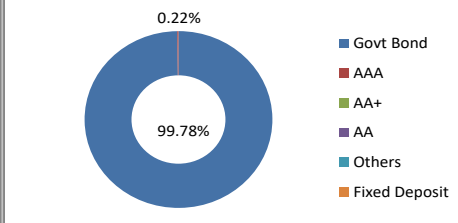
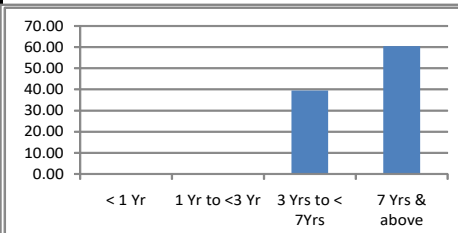



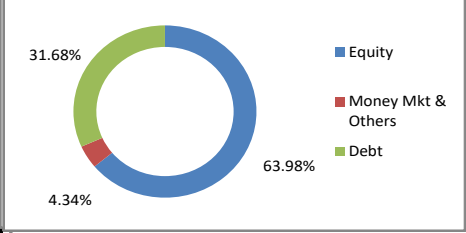
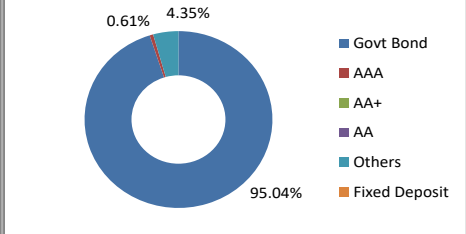
DEBT MATURITY PROFILE



Modified Duration : 4.84

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																									
		Jeevan Saathi Plus Secured																									
		ULIF002290609LICJST+SEC512																									
AS ON		30-06-2020	(Amount in Crore)																								
Inception Date		29 June 2009	Objective of the Fund:																								
NAV		22.3145	Steady Income																								
AUM		TOP 10 HOLDINGS																									
0.59		EQUITY % to AUM																									
Asset Allocation		<table border="1"> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.39</td></tr> <tr><td>CIPLA LTD.</td><td>3.39</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.39</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.39</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.39</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>3.39</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>3.39</td></tr> <tr><td>WIPRO LTD.</td><td>3.39</td></tr> <tr><td>I C I BANK LTD.</td><td>3.39</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.69</td></tr> <tr><td>OTHERS</td><td>11.86</td></tr> <tr><td>Total Equity</td><td>44.07</td></tr> </table>		DR. REDDY'S LABORATORIES LTD.	3.39	CIPLA LTD.	3.39	HOUSING DEVELOPMENT FINANCE CORPN.	3.39	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.39	TATA CONSULTANCY SERVICES LTD.	3.39	MAHINDRA & MAHINDRA LTD.	3.39	ASIAN PAINTS LTD.	3.39	WIPRO LTD.	3.39	I C I BANK LTD.	3.39	HINDALCO INDUSTRIES LTD.	1.69	OTHERS	11.86	Total Equity	44.07
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6 Months	-1.91%	1.94%																									
1 Year	1.52%	6.37%																									
2 Years	11.13%	14.32%																									
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		Modified Duration : 7.67																									
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		<table border="1"> <tr><td>COMP-SOFT</td><td>23.08</td></tr> <tr><td>PHARMA</td><td>15.38</td></tr> <tr><td>OIL&GAS</td><td>11.54</td></tr> <tr><td>AUTO&ANCIL</td><td>11.54</td></tr> <tr><td>BANKS</td><td>7.69</td></tr> <tr><td>FINANCE</td><td>7.69</td></tr> <tr><td>FERTI</td><td>7.69</td></tr> <tr><td>METALS&MIN</td><td>3.85</td></tr> <tr><td>FMCG</td><td>3.85</td></tr> <tr><td>OTHERS</td><td>7.69</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		COMP-SOFT	23.08	PHARMA	15.38	OIL&GAS	11.54	AUTO&ANCIL	11.54	BANKS	7.69	FINANCE	7.69	FERTI	7.69	METALS&MIN	3.85	FMCG	3.85	OTHERS	7.69	Total	100.00		
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Total	100.00																										
		Grand Total																									
		<table border="1"> <tr><td>Total Debt</td><td>55.93</td></tr> <tr><td>Money Market & Others</td><td>0.00</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>		Total Debt	55.93	Money Market & Others	0.00	Grand Total	100.00																		
Total Debt	55.93																										
Money Market & Others	0.00																										
Grand Total	100.00																										

			LIFE INSURANCE CORPORATION OF INDIA																							
			Jeevan Saathi Plus Balanced																							
			ULIF003290609LICIST+BAL512																							
AS ON			30-06-2020																							
			(Amount in Crore)																							
Inception Date			29 June 2009																							
NAV			22.2911																							
			Objective of the Fund:																							
			Balanced Income & Growth																							
AUM			TOP 10 HOLDINGS																							
0.65			EQUITY % to AUM																							
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 6.15																							
0.37	-0.03	0.31	DR. REDDY'S LABORATORIES LTD. 4.62																							
Asset Allocation			HINDUSTAN UNILEVER LTD. 4.62																							
Equity	30% to 70%		HOUSING DEVELOPMENT FINANCE CORPN. 4.62																							
Debt	30% to 70%		KOTAK MAHINDRA BANK LTD. 4.62																							
Money Market	Not more than 40%		I C I BANK LTD. 4.62																							
Fund Manager			BAJAJ AUTO LTD 4.62																							
Sri J Zaveri			Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.08																							
FUNDS MANAGED			ASIAN PAINTS LTD. 3.08																							
Total Funds	13		ULTRATECH CEMENT LTD. 3.08																							
Bond funds	3		OTHERS 13.85																							
Secured	3		Total Equity 56.92																							
Balanced	4		DEBT PORTFOLIO																							
Growth	3		GOVT. SECURITIES % to AUM																							
BENCHMARK			7.22% GOA 12.07.2027 21.54																							
INDEX	CRISIL Creator		7.18% JAMMU&KASHMIR 28.09.2026 9.23																							
CRISIL Gilt Index	20%		7.62% WEST BENGAL SDL 29.11.2032 6.15																							
CRISIL AAA Long Term Bond Index	10%		7.69% WEST BENGAL SDL 27/07/2026 4.62																							
CRISIL AA Long Term Bond Index	5%		7.58% RAJASTHAN SDL 09.08.2026 3.08																							
LX Index	15%		7.27% GOI08.04.2026 1.54																							
BSE 100 Index	50%		OTHERS 1.54																							
PERFORMANCE			CORPORATE BONDS % to AUM																							
Period	Bench Mark	Returns																								
1 Month	4.39%	2.70%	Total Debt 47.69																							
6 Months	-2.52%	-1.77%	Money Market & Others -4.61																							
1 Year	0.79%	2.61%	Grand Total 100.00																							
2 Years	10.01%	12.79%																								
3 Years	16.73%	17.36%																								
			ASSET CLASS % TO FUND																							
																										
																										
																										
			Modified Duration : 8.03 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																							
			<table border="1"> <tr><td>BANKS</td><td>18.92</td></tr> <tr><td>COMP-SOFT</td><td>16.22</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>8.11</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		BANKS	18.92	COMP-SOFT	16.22	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	8.11	Total	100.00
BANKS	18.92																									
COMP-SOFT	16.22																									
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	8.11																									
Total	100.00																									

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Growth		
			ULIF004290609LICJST+GRW512		
AS ON		30-06-2020		(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		21.2358		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
29.29			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD. 5.43		
18.74	1.27	9.28	TATA CONSULTANCY SERVICES LTD. 5.39		
Asset Allocation			KOTAK MAHINDRA BANK LTD. 4.81		
Equity	40% to 80%		HOUSING DEVELOPMENT FINANCE CORPN. 4.37		
Debt	20% to 60%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.37		
Money Market	Not more than 40%		BAJAJ AUTO LTD 3.96		
FUND MANAGER			LARSEN & TOUBRO LTD. 3.82		
Sri J Zaveri			H D F C BANK LTD. 3.65		
FUNDS MANAGED			I C I BANK LTD. 3.55		
Total Funds	13		RELIANCE INDUSTRIES LTD. 2.90		
Bond funds	3		OTHERS 21.71		
Secured	3		Total Equity 63.98		
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			7.27%GOI08.04.2026 7.99		
INDEX	CRISIL Magnifier		8.24% 2027-FEB-15 GOVT OF INDIA 5.77		
CRISIL Gilt Index	15%		7.62% WEST BENGAL SDL 29.11.2032 5.57		
CRISIL AAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032 3.69		
CRISILAA Long Term Bond Index	5%		7.57%GOI 17.06.2033 1.88		
LX Index	15%		8.39% UTTAR PRADESH 27.01.2026 1.88		
BSE 100 Index	60%		8.25% ANDHRA PRADESH SDL 16.01.2034 0.99		
PERFORMANCE			7.18% JAMMU&KASHMIR 28.09.2026 0.68		
Period	Bench Mark	Returns	7.58% RAJASTHAN SDL 09.08.2026 0.65		
1 Month	6.09%	3.70%	8.10% WEST BENGAL SDL 23.03.2026 0.44		
6 Months	-7.80%	-4.22%	OTHERS 0.58		
1 Year	-5.05%	-1.48%	CORPORATE BONDS % to AUM		
2 Years	2.62%	7.34%	Shree Renuka sugars 1.37		
3 Years	10.39%	15.23%	NTPC BONUS DEBENTURE 0.20		
			Total Debt 31.68		
			Money Market & Others 4.34		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT Maturity Profile		
					
			Modified Duration : 7.43		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 20.12		
			COMP-SOFT 15.96		
			FMCG 15.58		
			AUTO&ANCIL 10.67		
			OIL&GAS 6.83		
			FINANCE 6.83		
			CAPGOODS 6.19		
			PHARMA 5.66		
			CEMENT 5.50		
			OTHERS 6.67		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund

ULIF001201114LICDPFN+LIF512

AS ON **30-6-20** (Amount in Crore)

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

NAV: 15.4458

AUM
12.88

Equity	Money Market & Others	Debt
0	0.85	12.03

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	N/A
CRISIL Gilt Index	N/A
CRISIL AAA Long Term Bond Index	N/A
CRISILAA Long Term Bond Index	N/A
LX Index	N/A
BSE 100 Index	N/A

PERFORMANCE

Period	Bench Mark	Returns
1 Month	N/A	0.75%
6 Months	N/A	7.84%
1 Year	N/A	23.54%
2 Years	N/A	23.54%
3 Years	N/A	23.81%

TOP 10 HOLDINGS

DEBT PORTFOLIO

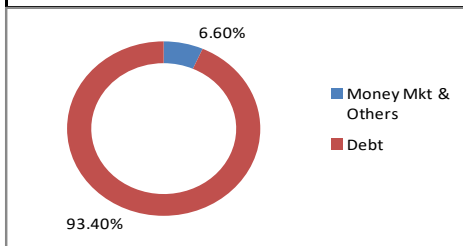
GOVT. SECURITIES % to AUM

8.73% KARNATAKA SDL 24.10.2033	9.16
8.44% ANDHRA PRADESH 05.12.2033	9.01
8.46% Tamil Nadu 21.08.2030	8.85
8.74% UTTARAKHAND SDL 12.09.2028	8.85
8.24% 2027-FEB-15 GOVT OF INDIA	8.77
7.27%GOI08.04.2026	8.46
7.63% GOI 17.06.2059	5.36
8.22% TELANGANA SDL 30.05.2038	5.36
8.34% PUNJAB SDL 02.01.2029	5.20
8.15% MAHARASHTRA SDL 16.04.2030	4.35
OTHERS	20.03

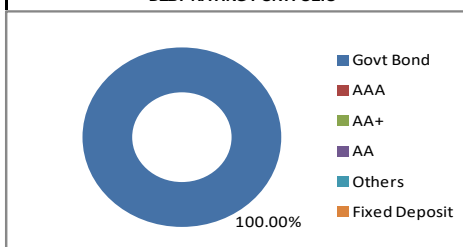
CORPORATE BONDS % to AUM

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.40
Money Market & Others	6.60
Grand Total	100.00

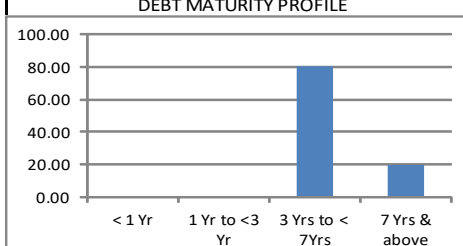
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.97



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON **30-06-2020** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	28.9876	Low Risk

AUM
2.93

Equity	Money Market & Others	Debt
0	0.07	2.86

Asset Allocation

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

Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

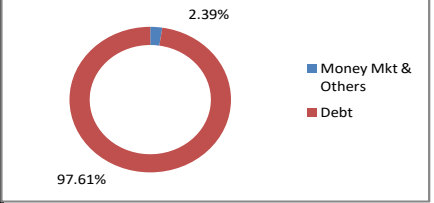
PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.70%
6 Months	7.01%	7.56%
1 Year	11.44%	11.45%
2 Years	23.08%	21.30%
3 Years	25.31%	22.38%

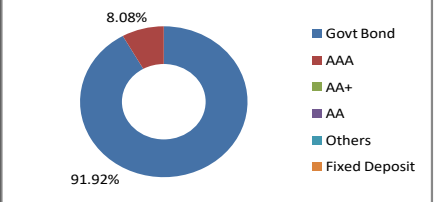
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.84
7.16% GOI 20052023	22.87
7.35% GOI 22.06.2024	17.06
8.91% PUNJAB 04-Jul-2022	10.92
8.51% HARYANA 10.02.2026	3.07
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	5.14
FIXED Deposit	0.00
Total Debt	97.61
Money Market & Others	2.39
Grand Total	100.00

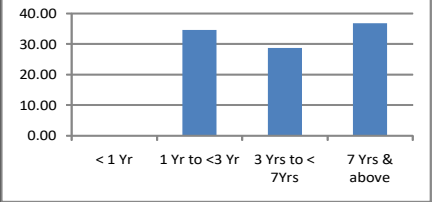
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.80



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON 30-06-2020 (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	23.2025	Steady Income

AUM		
0.43		
Equity	Money Market & Others	Debt
0.2	0.02	0.21

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

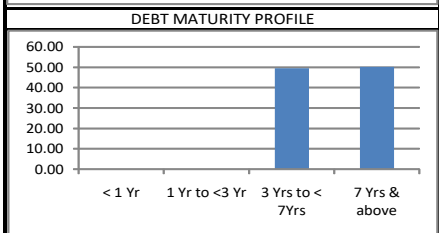
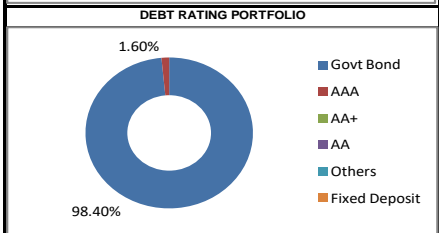
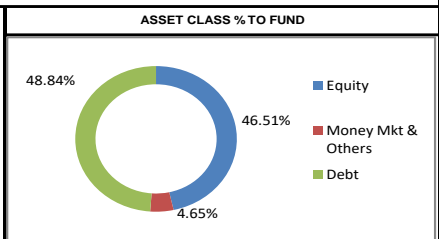
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.23%	0.70%
6 Months	-1.91%	7.56%
1 Year	1.52%	11.45%
2 Years	11.13%	21.30%
3 Years	16.99%	4.61%


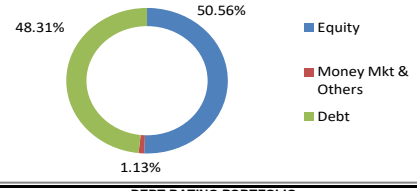
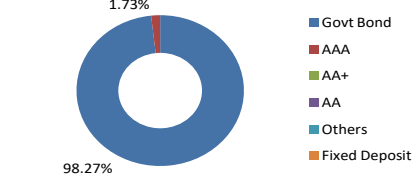
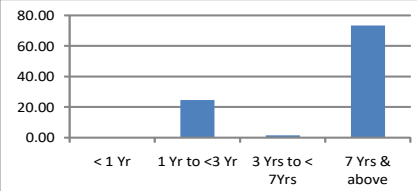
TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	4.65
RELIANCE INDUSTRIES LTD.	4.65
POWERGRID CORPORATION OF INDIA	4.65
MAHINDRA & MAHINDRA LTD.	4.65
I T C LTD.	4.65
LARSEN & TOUBRO LTD.	4.65
GRASIM INDUSTRIES LTD.	4.65
DABUR INDIA LTD.	4.65
I C I C I BANK LTD.	2.33
G A I L (INDIA) LTD.	2.33
OTHERS	4.65
Total Equity	46.51

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	25.58
8.24% 2027-FEB-15 GOVT OF INDIA	13.95
8.51% HARYANA 10.02.2026	9.30
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.84
Money Market & Others	4.65
Grand Total	100.00



Modified Duration :	7.52
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
OIL&GAS	19.00
FMCG	19.00
AUTO&ANCIL	14.00
BANKS	14.00
CAPGOODS	10.00
POWER	10.00
CEMENT	10.00
METALS&MIN	4.00
Total	100.00


			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Balanced		
			ULIF003230807LICFTN+BAL512		
AS ON		30-06-2020		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		19.2956		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
0.89			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	4.49	
0.45	0.01	0.43	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.49	
Asset Allocation			MAHINDRA & MAHINDRA LTD.	4.49	
Equity	30 to 70%		H C L TECHNOLOGIES LTD.	4.49	
Debt	30 to 70%		POWERGRID CORPORATION OF INDIA	3.37	
Money Market	Not more than 40%		I T C LTD.	3.37	
Fund Manager	Sri Nitin Gorhe		STATE BANK OF INDIA	3.37	
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	3.37	
Total Funds	13		IDBI BANK LTD.	3.37	
Bond funds	3		AMBUJA CEMENTS LTD.	3.37	
Secured	4		OTHERS	12.36	
Balanced	3		Total Equity	50.56	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Creator		7.22% GOA 12.07.2027	34.83	
CRISIL Gilt Index	20%		9.09 Tamil Nadu 19-10-2021	12.36	
CRISIL AAA Long Term Bond Index	10%		OTHERS 0.00		
CRISILAA Long Term Bond Index	5%		CORPORATE BONDS % to AUM		
LX Index	15%		NTPC BONUS DEBENTURE	1.12	
BSE 100 Index	50%		FIXED Deposit 0.00		
PERFORMANCE			Total Debt 48.31		
Period	Bench Mark	Returns	Money Market & Others 1.13		
1 Month	4.39%	5.56%	Grand Total 100.00		
6 Months	-2.52%	-3.77%			
1 Year	0.79%	-2.37%			
2 Years	10.01%	4.75%			
3 Years	16.73%	7.44%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.93		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT 26.67		
			BANKS 20.00		
			AUTO&ANCIL 15.56		
			TRANS&SHIP 11.11		
			CEMENT 6.67		
			POWER 6.67		
			FMCG 6.67		
			FINANCE 6.67		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON		30-06-2020		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		19.6672		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
86.3			EQUITY % to AUM		
Equity	Money Market & Others	Debt	GRASIM INDUSTRIES LTD.	3.70	
36.04	2.03	48.23	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.59	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.45	
Equity	40 to 80%		TATA CONSULTANCY SERVICES LTD.	3.41	
Debt	20 to 60%		I T C LTD.	3.38	
Money Market	Not more than 40%		I C I C I BANK LTD.	2.97	
FUND Manager			LARSEN & TOUBRO LTD.	2.53	
Sri Nitin Gorhe			BRITANNIA INDUSTRIES LTD.	2.19	
FUNDS MANAGED			G A I L (INDIA) LTD.	2.18	
Total Funds	13		H D F C BANK LTD.	2.10	
Bond funds	3		OTHERS	12.27	
Secured	4		Total Equity	41.76	
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.34% PUNJAB SDL 02.01.2029	18.74	
INDEX	CRISIL Magnifier		7.97% WEST BENGAL SDL 14.10.2025	14.13	
CRISIL Gilt Index	15%		8.17% GUJARAT SDL 24.04.2029	12.83	
CRISIL AAA Long Term Bond Index	5%		8.15% MAHARASHTRA SDL 16.04.2030	6.47	
CRISILAA Long Term Bond Index	5%		7.22% GOA 12.07.2027	0.12	
LX Index	15%		OTHERS	0.00	
BSE 100 Index	60%		CORPORATE BONDS % to AUM		
PERFORMANCE			NTPC BONUS DEBENTURE	2.21	
Period	Bench Mark	Returns	Shree Renuka sugars	1.40	
1 Month	6.09%	4.19%	Britannia Industries Bonus NCDs-2019	0.00	
6 Months	-7.80%	-2.65%	OTHERS	0.00	
1 Year	-5.05%	-2.61%	FIXED Deposit	0.00	
2 Years	2.62%	6.77%	Total Debt	55.89	
3 Years	10.39%	1.60%	Money Market & Others	2.35	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
			DEBT RATING PORTFOLIO		
			DEBT MATURITY PROFILE		
			Modified Duration : 5.04		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	22.84	
			BANKS	18.42	
			FMCG	15.68	
			CAPGOODS	10.90	
			CEMENT	9.21	
			FINANCE	8.27	
			OIL&GAS	5.22	
			METALS&MIN	4.33	
			AUTO&ANCIL	2.08	
			OTHERS	3.05	
			Total	100.00	

|  | | | LIFE INSURANCE CORPORATION OF INDIA

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| Inception Date | | 25 February 2011 |

 | Objective of the Fund: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Infosys Ltd formerly INFOSYS TECHNOLOGIES | 3.63 | |

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| HOUSING DEVELOPMENT FINANCE CORPN. | 2.94 | |

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| LARSEN & TOUBRO LTD. | 2.72 | |

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| ICI BANK LTD. | 2.37 | |

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| HDFC BANK LTD. | 2.21 | |

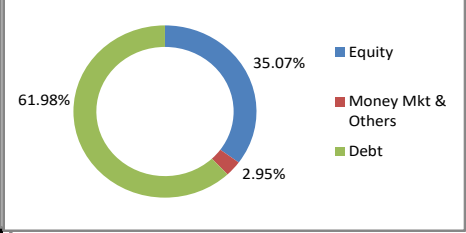
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| KOTAK MAHINDRA BANK LTD. | 1.75 | |

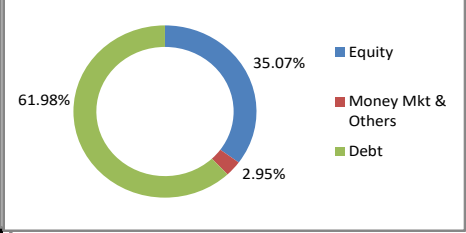
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| TATA STEEL LTD. | 1.09 | |

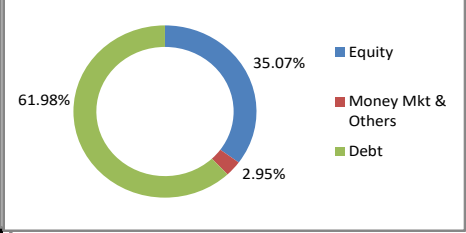
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| RELIANCE INDUSTRIES LTD. | 1.01 | |

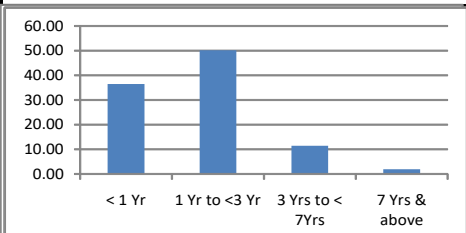
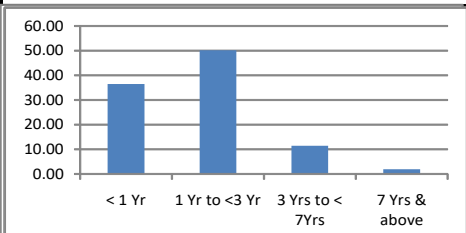
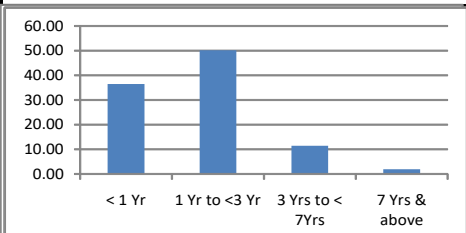
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| OTHERS | 9.06 | |

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| 8.44% PUNJAB 08122020 | 1.98 | |

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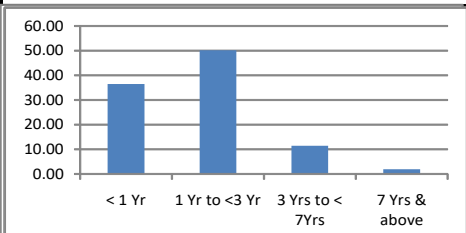
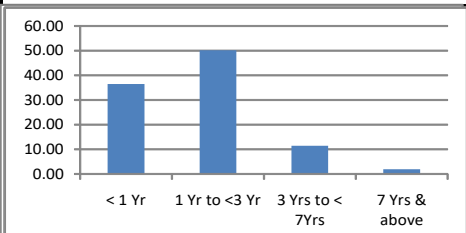
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| 8.43% KARNATAKA 08122020 | 1.06 | |

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| 6.92% ASSAM SDL 24.12.2024 | 1.03 | |

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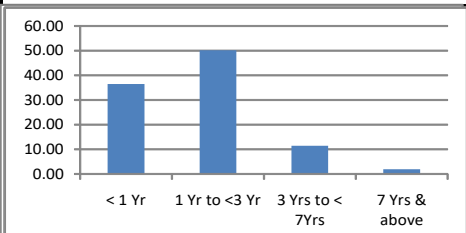
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 | Total Funds | 13 | Bond funds | 3 | Secured | 3 | Balanced | 4 | Growth | 3 | <table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LICHSG FIN 07.06.2021</td><td>8.05</td></tr> <tr><td>9.45% PFC 01.09.2026</td><td>3.84</td></tr> <tr><td>7.40% IRDEA BOND (SERIES-IX-B) 2030</td><td>2.02</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.83</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>0.41</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.08</td></tr> </tbody> </table> | | | CORPORATE BONDS | % to AUM | LICHSG FIN 07.06.2021 | 8.05 | 9.45% PFC 01.09.2026 | 3.84 | 7.40% IRDEA BOND (SERIES-IX-B) 2030 | 2.02 | 9.57% IRFC 2021 | 1.83 | 8.20% LICHFL NOV 2025 NDCs | 0.41 | NTPC BONUS DEBENTURE | 0.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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