



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.7824	Steady Income

AUM		
7.19		
Equity	Money Market & Others	Debt
3.04	0.57	3.57

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

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

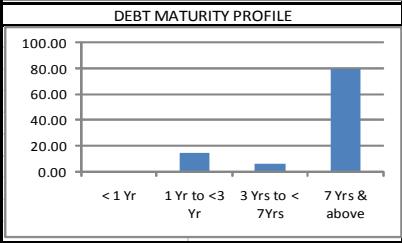
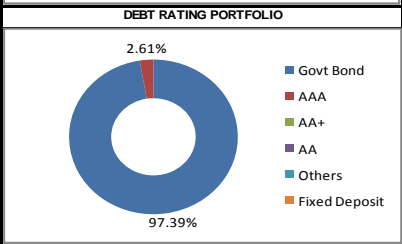
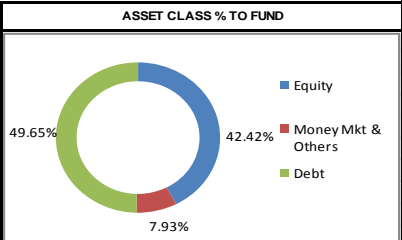
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.54%
6 Months	3.62%	3.95%
1 Year	7.90%	10.17%
2 Years	20.25%	25.72%
3 Years	n/a	n/a

TOP 10 HOLDINGS	
EQUITY	% to AUM
HERO MOTOCORP LTD.	2.50
TATA MOTORS LTD.	1.67
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.67
BOSCH LIMITED	1.25
BHARAT PETROLEUM CORPN. LTD.	1.25
OIL & NATURAL GAS CORPN. LTD.	1.25
SUN PHARMACEUTICAL INDS. LTD.	1.25
CASTROL INDIA LTD.	1.11
COLGATE-PALMOLIVE (INDIA) LTD.	1.11
ULTRA TECH CEMENT LTD.	1.11
OTHERS	28.23
Total Equity	42.42

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.00% GUJARAT 20.04.2026	7.23
7.96%WB08.07.2019	7.09
7.22% GOA 12.07.2027	6.82
7.22% RAJASTHAN SDL 26.07.2032	6.82
7.89% HARYANA 15.03.2027	5.84
9.09 Tamil Nadu 19-10-2021	2.92
7.88% GS 19-03-2030	2.92
8.10% WEST BENGAL SDL 23.03.2026	2.23
8.51% HARYANA 10.02.2026	1.53
8.39% UTTAR PRADESH 27.01.2026	1.53
OTHERS	3.48

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	1.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.65
Money Market & Others	7.93
Grand Total	100.00



Modified Duration : 8.56

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	17.76
PHARMA	13.49
OIL&GAS	11.18
BANKS	8.88
FMCG	8.22
CEMENT	5.59
FERTI	5.26
COMP-SOFT	4.93
METALS&MIN	4.28
OTHERS	20.39
Total	100.00



New Endowment Plus Balanced
ULIF003201114LICNED+BAL512
(Amount in Crore)

AS ON	30-11-2017	
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.9044	Balanced Income & Growth

AUM		
13.82		
Equity	Money Market & Others	Debt
7.44	1.24	5.14

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

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

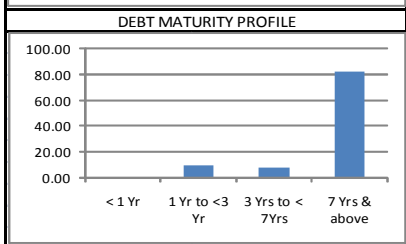
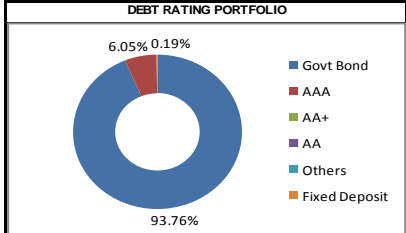
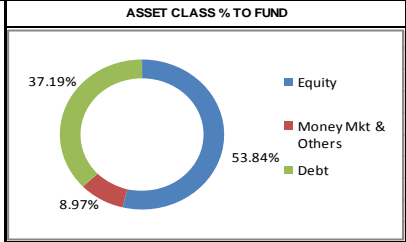
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.38%	-0.86%
6 Months	4.39%	4.42%
1 Year	11.26%	11.75%
2 Years	21.76%	26.92%
3 Years	n/a	n/a

TOP 10 HOLDINGS	
EQUITY	% to AUM
HERO MOTOCORP LTD.	2.60
BHARAT PETROLEUM CORPN. LTD.	1.88
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.74
TATA MOTORS LTD.	1.74
UPL Limited	1.66
OIL & NATURAL GAS CORPN. LTD.	1.59
COLGATE-PALMOLIVE (INDIA) LTD.	1.52
CONTAINER CORPN. OF INDIA LTD.	1.45
COAL INDIA LIMITED	1.45
CASTROL INDIA LTD.	1.37
OTHERS	36.83
Total Equity	53.84

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	7.53
8.00% GUJARAT 20.04.2026	3.76
7.96%WB08.07.2019	3.69
7.22% GOA 12.07.2027	3.55
7.22% RAJASTHAN SDL 26.07.2032	3.55
9.09 Tamil Nadu 19-10-2021	2.32
8.10% WEST BENGAL SDL 23.03.2026	2.24
8.51% HARYANA 10.02.2026	1.52
7.88% GS 19-03-2030	1.52
7.18% JAMMU&KASHMIR 28.09.2026	1.45
OTHERS	3.76

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.24
OTHERS	0.00
FIXED Deposit	0.07
Total Debt	37.19
Money Market & Others	8.97
Grand Total	100.00



Modified Duration :	8.80
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCL	16.53
PHARMA	13.04
OIL&GAS	11.29
BANKS	10.35
FMCG	8.74
FERTI	5.51
COMP-SOFT	5.38
CARGOODS	4.70
METALS&MIN	4.70
OTHERS	19.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.0718	Long Term Capital Growth

AUM		
84.63		
Equity	Money Market & Others	Debt
43.68	8.76	32.18

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

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

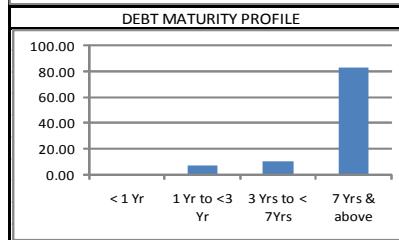
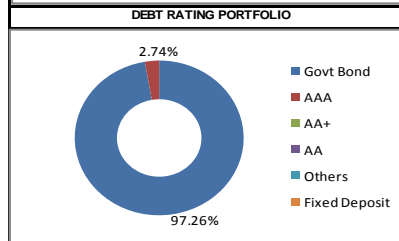
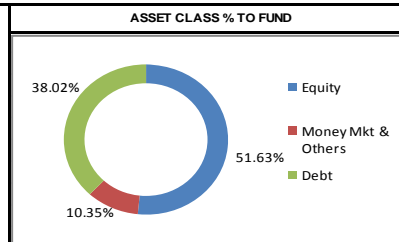
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.49%	-0.22%
6 Months	4.87%	4.55%
1 Year	14.12%	13.55%
2 Years	22.84%	28.51%
3 Years	n/a	n/a


TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA MOTORS LTD.	1.91
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.88
INDUSIND BANK LTD.	1.82
STATE BANK OF INDIA	1.80
MAHINDRA & MAHINDRA LTD.	1.68
A C C LTD.	1.57
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.44
H D F C BANK LTD.	1.42
BAJAJ AUTO LTD	1.41
OIL & NATURAL GAS CORPN. LTD.	1.38
OTHERS	35.32
Total Equity	51.63

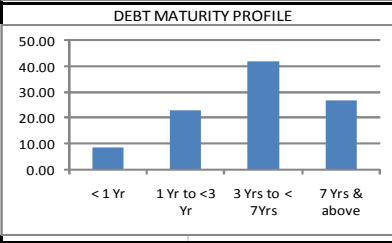
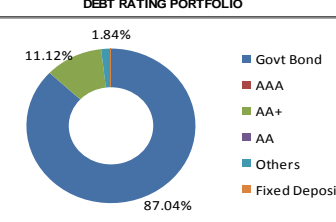
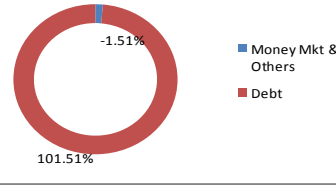
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	7.98
7.48% ODISHA SDL 13.09.2032	3.58
7.22% GOA 12.07.2027	3.51
8.00% GUJARAT 20.04.2026	3.31
7.22% RAJASTHAN SDL 26.07.2032	2.80
9.09 Tamil Nadu 19-10-2021	2.65
8.10% WEST BENGAL SDL 23.03.2026	2.46
7.62% WEST BENGAL SDL 29.11.2032	2.41
7.96%WB08.07.2019	2.16
7.18% JAMMU&KASHMIR 28.09.2026	1.17
OTHERS	4.96

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	1.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.02
Money Market & Others	10.35
Grand Total	99.99



Modified Duration :	8.93
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.94
AUTO&ANCL	15.27
PHARMA	12.55
COMP-SOFT	8.06
FMCG	7.33
OIL&GAS	7.30
CEMENT	6.00
CAFGOODS	4.51
FERTI	4.17
OTHERS	17.88
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Bond		
			ULIF001050706LICMKT+BNDS12		
			AS ON	30-11-2017	(Amount in Crore)
Inception Date		05 July 2006		Objective of the Fund:	
NAV		27.6188		Low Risk	
AUM			TOP 10 HOLDINGS		
58.27			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	-0.88	59.15	% to AUM		
Asset Allocation			8.15% 2022-OCT-16 FOOD BOND 32.18		
Equity	0		7.72% GOI 25/05/2025 17.74		
Debt	80% to 100%		6.90 GOI 13072019 13.81		
Money Market	Not more than 20%		7.35% GOI 22.06.2024 8.70		
Fund Manager Sri Amit Kumar Dutta			8.24% TELANGANA SDL 09.09.2025 8.55		
FUNDS MANAGED			7.80 GOI 03.05.2020 6.69		
Total Funds	10		7.22% RAJASTHAN SDL 26.07.2032 0.69		
Bond funds	3		OTHERS 0.00		
Secured	3		CORPORATE BONDS		
Balanced	2		% to AUM		
Growth	2		10.30% P.A.P.S.SHRIRAM TRANSPORT FINC 8.62		
BENCHMARK			10.00% ADITYA BIRLA FIN. LTD. 2019 2.68		
INDEX	CRISIL Preservor (with Credit Risk)		10.34% 2024 JSW STEEL LTD 1.87		
CRISIL Gilt Index	40%		OTHERS 0.00		
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit -0.02		
CRISILAA Long Term Bond Index	10%		Total Debt 101.51		
LX Index	25%		Money Market & Others -1.51		
BSE 100 Index	0%		Grand Total 100.00		
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns	50.00		
1 Month	-0.05%	0.09%	40.00		
6 Months	2.76%	2.95%	30.00		
1 Year	3.62%	4.04%	20.00		
2 Years	17.38%	18.71%	10.00		
3 Years	27.43%	34.33%	0.00		
			Modified Duration : 5.22		





LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SECS12

AS ON	30-11-2017	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	30.1486	Steady Income

AUM		
14.24		
Equity	Money Market & Others	Debt
4.97	-1.45	10.72

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%

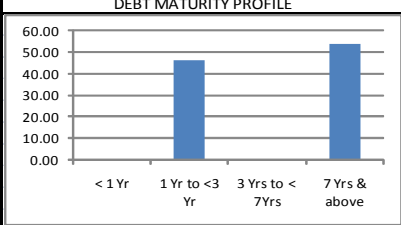
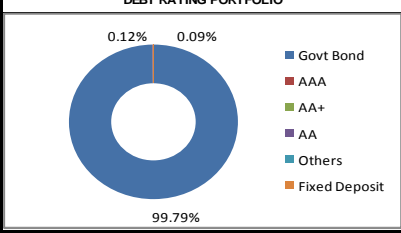
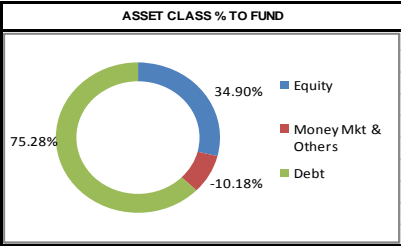
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.03%
6 Months	3.62%	0.41%
1 Year	7.90%	7.51%
2 Years	20.25%	16.56%
3 Years	25.44%	37.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C.LTD.	12.15
LARSEN & TOUBRO LTD.	5.76
CAPITAL FIRST LTD (my FUTURE CAPITAL H	2.53
ULTRA TECH CEMENT LTD.	2.39
TECH MAHINDRA LTD	2.04
CENTRAL BANK OF INDIA	1.47
DR. REDDY'S LABORATORIES LTD.	1.47
N T P C LTD.	1.26
INDIAN HOTELS CO. LTD.	0.84
RELIANCE POWER LIMITED	0.77
OTHERS	4.21
Total Equity	34.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	38.20
7.11 AP29.04.2019	27.53
7.80 GOI 03.05.2020	7.23
8.33 GOI 09072026	2.25


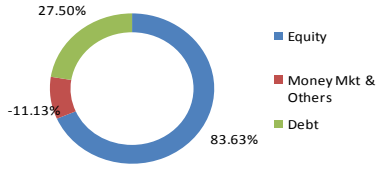
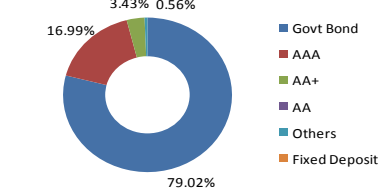
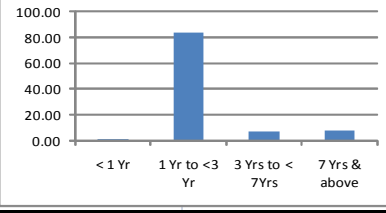
OTHERS	-0.07
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.07

OTHERS	0.00
FIXED Deposit	0.07
Total Debt	75.28
Money Market & Others	-10.18
Grand Total	100.00



Modified Duration :	6.31
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	34.81
CAFGOODS	16.70
BANKS	10.87
COMP-SOFT	9.26
FINANCE	7.24
CEMENT	6.84
POWER	5.84
PHARMA	4.23
HOTEL&TOUR	2.41
TELECOM	1.41
OTHERS	0.40
Total	100.00

LIFE INSURANCE CORPORATION OF INDIA		
Market Plus Balanced		
ULIF003050706LICMKT+BALS12		
AS ON	30-11-2017	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	27.939	Balanced Income & Growth
AUM		TOP 10 HOLDINGS
53.16		EQUITY % to AUM
Equity	Money Market & Others	Debt
25.13	-1.99	30.01
Asset Allocation		ASSET CLASS % TO FUND
Equity	30% to 50%	
Debt	50% to 70%	
Money Market	Not more than 20%	DEBT RATING PORTFOLIO
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	10	DEBT MATURITY PROFILE
Bond funds	3	
Secured	3	
Balanced	2	Modified Duration : 4.94
Growth	2	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
BENCHMARK		FMCG 19.82
INDEX	CRISIL Balancer - Debt Oriented	BANKS 18.66
CRISIL Gilt Index	25%	COMP-SOFT 15.04
CRISIL AAA Long Term Bond Index	15%	PHARMA 9.43
CRISILAA Long Term Bond Index	10%	AUTO&ANCL 8.44
LX Index	10%	CAPGOODS 8.28
BSE 100 Index	40%	METALS&MIN 7.44
PERFORMANCE		FINANCE 4.78
Period	Bench Mark	Returns
1 Month	-0.38%	-0.71%
6 Months	4.39%	1.34%
1 Year	11.26%	8.14%
2 Years	21.76%	17.45%
3 Years	23.86%	20.06%
DEBT PORTFOLIO		OTHERS 2.87
GOVT. SECURITIES % to AUM		Total 100.00
7.11 AP29.04.2019	31.21	
8.10%WEST BENGAL 28-01-2025	19.19	
8.51% WESTBENGAL 27102020	1.96	
CORPORATE BONDS % to AUM		
10.34%2024 JSW STEEL LTD	4.10	
OTHERS		
OTHERS 0.00		
FIXED Deposit		
FIXED Deposit 0.00		
Total Debt		56.45
Money Market & Others		-3.74
Grand Total		100.00

			LIFE INSURANCE CORPORATION OF INDIA																										
			Market Plus Growth																										
			ULIF004050706LICMKT+GRW512																										
AS ON		30-11-2017		(Amount in Crore)																									
Inception Date		05 July 2006		Objective of the Fund:																									
NAV		24.1916		Long Term Capital Growth																									
AUM			TOP 10 HOLDINGS																										
4966.12			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	NT P C LTD. 14.25																										
4153.3	-553.06	1365.88	RELIANCE INDUSTRIES LTD. 12.60																										
Asset Allocation			OIL & NATURAL GAS CORPN. LTD. 9.17																										
Equity	60% to 80%		IT C LTD. 7.03																										
Debt	20% to 40%		LARSEN & TOUBRO LTD. 5.20																										
Money Market	Not more than 20%		BHARAT HEAVY ELECTRICALS LTD. 5.11																										
Fund Manager	Sri Amit Kumar Dutta		INDIAN HOTELS CO. LTD. 3.27																										
FUNDS MANAGED			STEEL AUTHORITY OF INDIA LTD. 2.73																										
Total Funds	10		INDUSTRIAL DEVELOPMENT BANK OF INDIA 2.14																										
Bond funds	3		G M R INFRASTRUCTURE LTD. 1.63																										
Secured	3		OTHERS 20.50																										
Balanced	2		Total Equity 83.63																										
Growth	2		DEBT PORTFOLIO																										
BENCHMARK			GOVT. SECURITIES % to AUM																										
INDEX	CRISIL Aggressive		7.96%WB08.07.2019 6.07																										
CRISIL Gilt Index	15%		6.90 GOI 13072019 4.01																										
CRISIL AAA Long Term Bond Index	5%		7.53 UP 27.05.2019 3.51																										
CRISILAA Long Term Bond Index	5%		8.46 MAHA 12032019 1.85																										
LX Index	5%		8.59% UP 18.03.2019 1.03																										
BSE 100 Index	70%		8.57 UP 12032019 1.03																										
			8.43 WEST BENGAL 12032019 1.03																										
PERFORMANCE			8.15%2022-OCT-16 FOOD BOND 0.88																										
Period	Bench Mark	Returns	8.45% BIHAR SDL 25032019 0.82																										
1 Month	-0.59%	-2.07%	8.51% WESTBENGAL 27102020 0.50																										
6 Months	5.60%	9.38%	OTHERS 0.99																										
1 Year	17.44%	18.05%	CORPORATE BONDS % to AUM																										
2 Years	24.92%	26.74%	9.15% AXIS BANK LTD. 2019 2.58																										
3 Years	20.90%	18.33%	9.40% 2027 unlisted NCDs of Tata Sons Ltd. 1.10																										
			NTPC BONUS DEBENTURE 0.99																										
			9% L&T Infrastructure Finance Ltd 2023 0.54																										
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.22																										
			10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C 0.18																										
			10.34%2024 JSW STEEL LTD 0.15																										
			OTHERS 0.00																										
			FIXED Deposit 0.00																										
			Total Debt 27.50																										
			Money Market & Others -11.13																										
			Grand Total 100.00																										
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>2.82</td> </tr> <tr> <td>OIL&GAS</td> <td>26.20</td> </tr> <tr> <td>POWER</td> <td>19.08</td> </tr> <tr> <td>CARGOODS</td> <td>12.74</td> </tr> <tr> <td>FMCG</td> <td>8.43</td> </tr> <tr> <td>METALS&MIN</td> <td>6.99</td> </tr> <tr> <td>BANKS</td> <td>6.43</td> </tr> <tr> <td>HOTEL&TOUR</td> <td>4.22</td> </tr> <tr> <td>FINANCE</td> <td>2.99</td> </tr> <tr> <td>ENGG</td> <td>2.69</td> </tr> <tr> <td>OTHERS</td> <td>10.23</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	2.82	OIL&GAS	26.20	POWER	19.08	CARGOODS	12.74	FMCG	8.43	METALS&MIN	6.99	BANKS	6.43	HOTEL&TOUR	4.22	FINANCE	2.99	ENGG	2.69	OTHERS	10.23	Total	100.00
Modified Duration :	2.82																												
OIL&GAS	26.20																												
POWER	19.08																												
CARGOODS	12.74																												
FMCG	8.43																												
METALS&MIN	6.99																												
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FINANCE	2.99																												
ENGG	2.69																												
OTHERS	10.23																												
Total	100.00																												



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON 30-11-2017 (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	24.4446	Low Risk

AUM		
66.92		
Equity	Money Market & Others	Debt
0	4.27	62.65

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

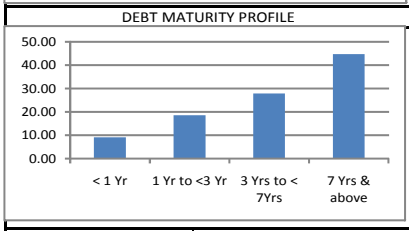
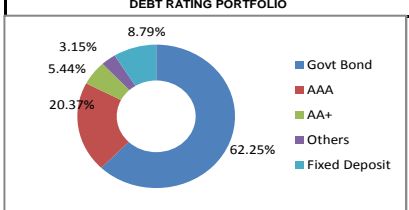
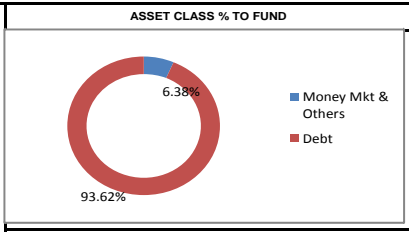
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

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	-0.05%	0.10%
6 Months	2.76%	2.43%
1 Year	3.62%	4.61%
2 Years	17.38%	13.93%
3 Years	27.43%	23.70%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.36
8.32% MAHARASHTRA SDL 15.07.2025	7.56
7.22% RAJASTHAN SDL 26.07.2032	7.40
7.16% GOI 20052023	6.02
7.48% ODISHA SDL 13.09.2032	5.29
7.35% GOI 22.06.2024	3.80
7.67% TELENGANA 25.10.2037	3.68
7.98% J&K 02.03.2019	3.03
8.24% TELANGANA SDL 09.09.2025	2.51
7.49% JHARKHAND 27.09.2032	2.27
OTHERS	6.37
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	6.60
9.57% IRFC 2021	5.62
9.05% 2018 L&T Finance Limited NCDs	4.51
9.50% SBI Nov 2025	3.30
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.96
9.44% PFC 23.09.2021	1.60
8.95% PFC 11.03.2018	1.49
10.00% ADITYA BIRLA FIN. LTD. 2019	0.57
11.70% HDFC 04.11.2018	0.44
OTHERS	0.01
FIXED Deposit	8.23
Total Debt	93.62
Money Market	6.38
Grand Total	100.00



Modified Duration : 6.23



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SECS12

AS ON	30-11-2017	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	25.2296	Steady Income

AUM		
13.37		
Equity	Money Market & Others	Debt
1.26	1.38	10.73

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

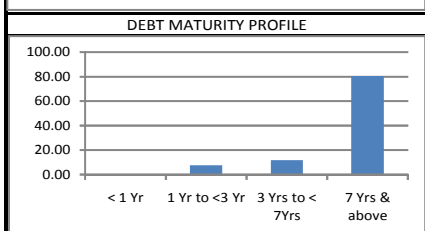
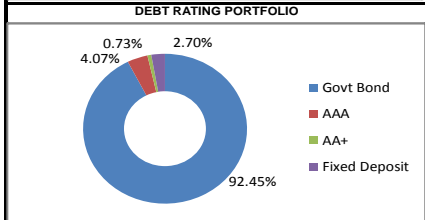
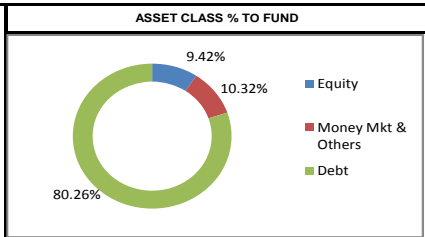
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	0.10%
6 Months	3.29%	3.31%
1 Year	6.06%	7.81%
2 Years	19.16%	17.64%
3 Years	26.26%	23.68%


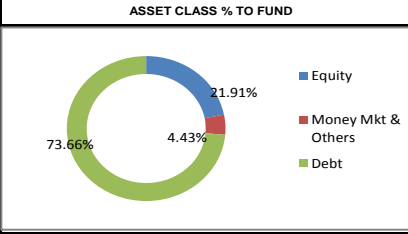
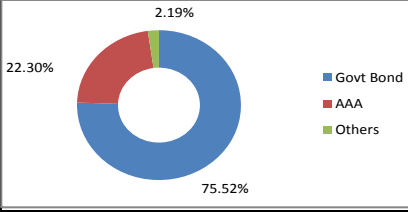
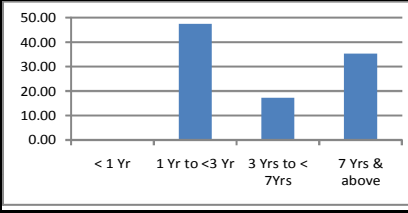
TOP 10 HOLDINGS	
EQUITY	% to AUM
BANK OF BARODA	1.87
LARSEN & TOUBRO LTD.	1.57
GRASIM INDUSTRIES LTD.	1.50
ULTRATECH CEMENT LTD.	1.27
HOUSING DEVELOPMENT FINANCE CORPN.	0.75
ADITYA BIRLA CAPITAL LIMITED	0.37
DR. REDDY'S LABORATORIES LTD.	0.37
MAHINDRA & MAHINDRA LTD.	0.30
I C I BANK LTD.	0.22
BAJAJ AUTO LTD	0.22
OTHERS	0.97
Total Equity	9.42

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	18.32
7.48% ODISHA SDL 13.09.2032	11.37
7.53% PUDUCHERRY 22.11.2027	7.48
7.67% TELENGANA 25.10.2037	7.33
8.32% MAHARASHTRA SDL 15.07.2025	6.28
8.27% TAMILNADIU SDL 12.8.2025	4.71
7.22% RAJASTHAN SDL 26.07.2032	3.66
8.24% TELANGANA SDL 09.09.2025	3.14
7.72% GOI 25/05/2025	3.07
7.16% GOI 20052023	2.62
OTHERS	6.21

CORPORATE BONDS	% to AUM
9.50% SBI Nov 2025	1.65
9.57% IRFC 2021	1.57
10.00% ADITYA BIRLA FIN. LTD. 2019	0.60
OTHERS	0.08
FIXED Deposit	2.17
Total Debt	80.26
Money Market & Others	10.32
Grand Total	100.00



Modified Duration :	8.79
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CEMENT	29.37
BANKS	26.19
CAPGOODS	16.67
FINANCE	7.94
PHARMA	6.35
AUTO&ANCIL	5.56
FMCG	2.38
METALS&MIN	1.59
OTHERS	3.97
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Balanced	
		ULIF003181005LICJVN+BAL512	
AS ON		30-11-2017	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	24.6617		Balanced Income & Growth
AUM		19.63	
Equity	Money Market & Others	Debt	
4.3	0.87	14.46	
Asset Allocation			
Equity	Not More than 30%		
Debt	60% to 80%		
Money Market	Not more than 20%		
Fund Manager	Ms. P I Vajreswari		
FUNDS MANAGED			
Total Funds	12		
Bond funds	3		
Secured	3		
Balanced	3		
Growth	3		
BENCHMARK			
INDEX	CRISIL Balancer - Debt Oriented		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	25%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.31%	-0.04%	
6 Months	3.62%	3.95%	
1 Year	7.90%	5.73%	
2 Years	20.25%	14.70%	
3 Years	25.44%	18.46%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
STATE BANK OF INDIA	3.31		
COAL INDIA LIMITED	2.09		
CIPLA LTD.	1.83		
AXIS BANK LTD.(FORLY.UTI BANK)	1.78		
LARSEN & TOUBRO LTD.	1.68		
OIL & NATURAL GAS CORPN. LTD.	1.22		
GRASIM INDUSTRIES LTD.	1.17		
RELIANCE INDUSTRIES LTD.	1.12		
HINDALCO INDUSTRIES LTD.	0.97		
TATA CONSULTANCY SERVICES LTD.	0.92		
OTHERS	5.81		
Total Equity	21.91		
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.98% J&K 02.03.2019	20.68		
7.22% RAJASTHAN SDL 26.07.2032	12.58		
7.97%UP08072019	4.69		
7.35% GOI 22.06.2024	4.38		
9.09 Tamil Nadu 19-10-2021	3.52		
8.24% TELANGANA SDL 09.09.2025	3.21		
7.53% PUDUCHERRY 22.11.2027	2.55		
8.53% MAHARASHTRA 27102020	2.14		
8.57 UP 12032019	1.02		
8.51% HARYANA 10.02.2026	0.82		
OTHERS	0.05		
CORPORATE BONDS		% to AUM	
9.50% SBI Nov 2025	8.40		
9.15% AXIS BANK LTD. 2019	5.24		
9.57% IRFC 2021	2.73		
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.61		
NTPC BONUS DEBENTURE	0.05		
OTHERS	0.00		
FIXED Deposit	0.00		
Total Debt	73.66		
Money Market & Others	4.43		
Grand Total	100.00		
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :	5.34		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS	25.58		
METALS&MIN	13.95		
PHARMA	12.09		
OIL&GAS	10.93		
CAPGOODS	7.91		
AUTO&ANCIL	6.28		
CEMENT	5.35		
COMP-SOFT	5.12		
FINANCE	3.95		
TELECOM	3.72		
OTHERS	5.12		
Total	100.00		



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	38.6346	Long Term Capital Growth

AUM		
962.42		
Equity	Money Market & Others	Debt
557.56	5.99	398.87

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

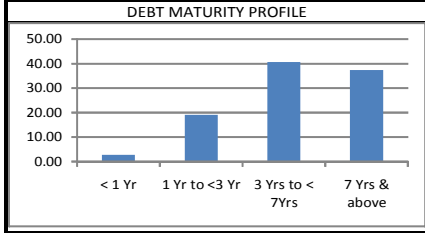
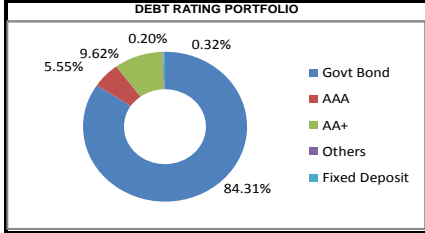
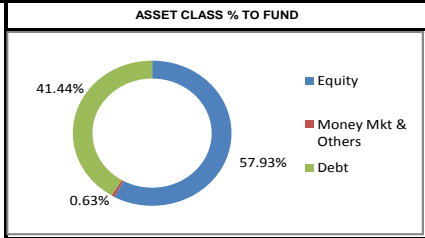
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.49%	-1.12%
6 Months	4.87%	3.18%
1 Year	14.12%	10.83%
2 Years	22.84%	17.97%
3 Years	21.67%	15.91%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.86
I T C LTD.	4.97
HOUSING DEVELOPMENT FINANCE CORPN.	4.70
MARUTI SUZUKI INDIA LIMITED	4.64
I C I C I BANK LTD.	3.38
STATE BANK OF INDIA	2.98
LUPIN LTD.	2.33
HINDUSTAN PETROLEUM CORPN. LTD.	2.21
OIL & NATURAL GAS CORPN. LTD.	1.87
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.75
OTHERS	23.24
Total Equity	57.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.26
8.90% HARYANA 04-Jul-2022	3.00
8.91% HIMACHAL PRADESH 04-Jul-2022	2.78
8.22% KARNATAKA 9.12.2025	2.72
7.16% GOI 20052023	2.10
8.53% MAHARASHTRA 27102020	1.62
7.53% PUDUCHERRY 22.11.2027	1.56
7.97%UP08072019	1.49
9.19KA SDL 09112021	1.11
7.80% GOI11.04.2021	1.07
OTHERS	8.23

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.74
9.44% PFC 23.09.2021	1.11
9.05% 2018 L&T Finance Limited NCDs	1.05
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.57
8.48% PFC 2024-DECEMBER-09	0.54
10.00% ADITYA BIRLA FIN. LTD. 2019	0.17
NTPC BONUS DEBENTURE	0.08
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.08
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.03
OTHERS	0.00
FIXED Deposit	0.13
Total Debt	41.44
Money Market & Others	0.63
Grand Total	100.00



Modified Duration :	6.16
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.45
AUTO&ANCIL	12.67
CAPGOODS	11.14
OIL&GAS	10.99
FINANCE	10.44
PHARMA	9.71
COMP-SOFT	9.65
FMCG	8.69
METALS&MIN	2.88
CEMENT	2.41
OTHERS	4.94
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.4316	Low Risk

AUM		
345.4		
Equity	Money Mkt & Others	Debt
0	16.24	329.16

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

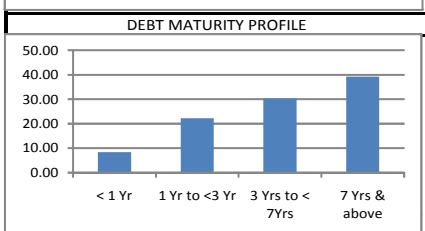
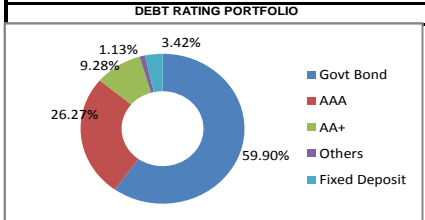
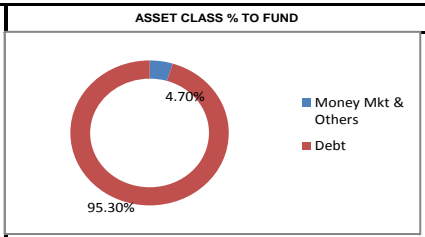
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

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	-0.05%	0.42%
6 Months	2.76%	3.26%
1 Year	3.62%	5.50%
2 Years	17.38%	17.91%
3 Years	27.43%	28.82%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.47
7.35% GOI 22.06.2024	7.35
8.53% MAHARASHTRA 27102020	7.08
8.24% TELANGANA SDL 09.09.2025	4.55
8.12% KLSDL 08 01 2018	2.90
7.53% PUDUCHERRY 22.11.2027	2.32
9.09 Tamil Nadu 19-10-2021	1.55
8.08% GOA SDL 29.04.2025	1.51
8.85% PUNJAB SDL 09072024	1.49
7.62 HIMACHAL PRADESH SDL05062023	1.47
OTHERS	11.39
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	7.06
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.37
9.15% State Bank of India 2024	4.74
9.20% HDFC07.02.2018	3.14
9.57% IRFC 2021	2.49
9.29% PFC BOND 2022-AUGUST-21	1.86
8.48% PFC 2024-DECEMBER-09	1.65
9.44% PFC 23.09.2021	1.54
HDFC BANK 9.45 2027	1.30
8.20% LICHL NOV 2025 NDCs	1.19
OTHERS	3.61
FIXED Deposit	3.26
Total Debt	95.30
Money Market	4.70
Grand Total	100.00



Modified Duration : 5.88



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	17.2815	Steady Income

AUM		
68.52		
Equity	Money Market & Others	Debt
32.53	1.09	34.9

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

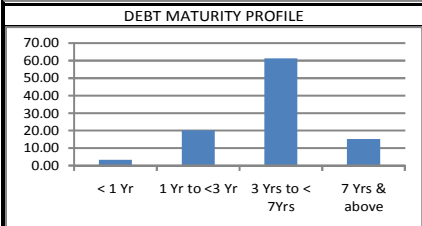
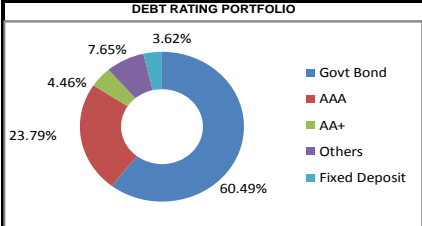
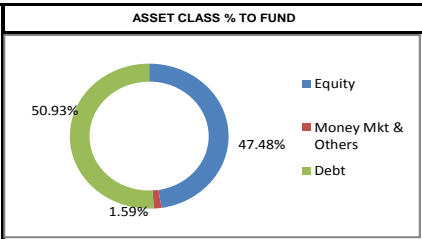
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.28%	-0.72%
6 Months	4.40%	4.38%
1 Year	10.83%	11.40%
2 Years	22.31%	22.47%
3 Years	26.14%	25.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.67
AXIS BANK LTD.(FORLY.UTI BANK)	2.35
TATA CONSULTANCY SERVICES LTD.	2.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.13
HERO MOTOCORP LTD.	2.12
I C I BANK LTD.	2.07
I T C LTD.	1.96
LARSEN & TOUBRO LTD.	1.80
BAJAJ AUTO LTD	1.69
RELIANCE INDUSTRIES LTD.	1.39
OTHERS	25.00
Total Equity	47.48

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	11.85
7.50%AP17.04.2019	7.68
7.53% PUDUCHERRY 22.11.2027	4.39
8.24% TELANGANA SDL 09.09.2025	3.06
9.09 Tamil Nadu 19-10-2021	1.56
9.15% KERALA 23052022	0.79
8.53% MAHARASHTRA 27102020	0.76
8.30WB10032018	0.72
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.44% PFC 23.09.2021		6.23
11.30% Shree Renuka Sugars Ltd 2017 NCDs		2.31
HDFC BANK 9.45 2027		1.63
10.34%2024 JSW STEEL LTD		1.59
9% L&T Infrastructure Finance Ltd 2023		1.53
8.48% PFC 2024-DECEMBER-09		1.52
9.85%IL&FS12.03.2022		0.79
9.57% IRFC 2021		0.79
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.73
9.15% AXIS BANK LTD. 2019		0.60
OTHERS		0.57
FIXED Deposit		1.84
Total Debt		50.93
Money Market & Others		1.59
Grand Total		100.00



Modified Duration :	4.99
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	28.00
AUTO&ANCIL	12.51
COMP-SOFT	12.23
OIL&GAS	8.85
METALS&MIN	7.22
CAPGOODS	7.10
POWER	6.36
FMCG	4.64
CEMENT	4.46
PHARMA	4.30
OTHERS	4.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.2992	Balanced Income & Growth

AUM		
143.3		
Equity	Money Market & Others	Debt
82.88	1.72	58.7

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

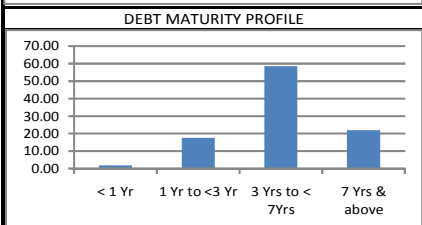
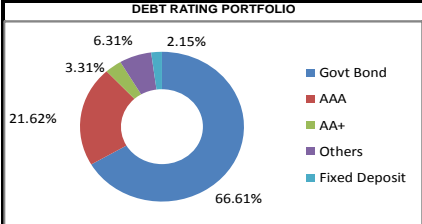
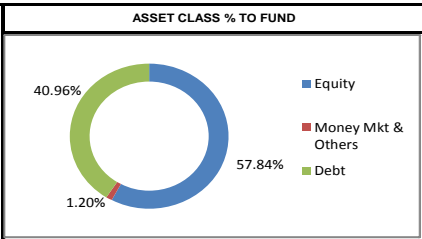
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.37%	-0.53%
6 Months	5.07%	6.17%
1 Year	14.04%	14.60%
2 Years	23.91%	26.62%
3 Years	24.64%	28.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.60
STATE BANK OF INDIA	4.31
AXIS BANK LTD.(FORLY.UTI BANK)	3.36
TATA CONSULTANCY SERVICES LTD.	2.25
RELIANCE INDUSTRIES LTD.	1.94
HOUSING DEVELOPMENT FINANCE CORPN.	1.75
LARSEN & TOUBRO LTD.	1.63
HERO MOTOCORP LTD.	1.52
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.43
POWER FINANCE CORPN. LTD.	1.39
OTHERS	31.65
Total Equity	57.84

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	7.03
7.35% GOI 22.06.2024	4.95
8.24% TELANGANA SDL 09.09.2025	3.66
7.62% WEST BENGAL SDL 29.11.2032	3.57
7.80 GOI 03.05.2020	3.43
7.50%AP17.04.2019	2.11
9.31 WEST BENGAL SDL25042022	0.75
9.09 Tamil Nadu 19-10-2021	0.75
8.53% MAHARASHTRA 27102020	0.36
8.30WB10032018	0.35
OTHERS	0.31

CORPORATE BONDS		% to AUM
9.44% PFC 23.09.2021		2.98
11.30% Shree Renuka Sugars Ltd 2017 NCDs		2.21
HDFC BANK 9.45 2027		1.56
8.20% LICHFL NOV 2025 NDCs		1.44
8.48% PFC 2024-DECEMBER-09		1.09
9.57% IRFC 2021		1.05
9% L&T Infrastructure Finance Ltd 2023		0.73
10.34%2024 JSW STEEL LTD		0.38
9.85%L&FS12.03.2022		0.38
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.35
OTHERS		0.64
FIXED Deposit		0.88
Total Debt		40.96
Money Market & Others		1.20
Grand Total		100.00



Modified Duration :	5.48
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.60
AUTO&ANCIL	17.43
OIL&GAS	10.12
COMP-SOFT	9.85
CAPGOODS	7.23
METALS&MIN	7.00
FINANCE	5.67
PHARMA	5.61
POWER	4.60
FMCG	2.35
OTHERS	5.54
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	19.5036	Long Term Capital Growth

AUM		
6357.54		
Equity	Money Market & Others	Debt
4669.87	197.76	1489.91

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

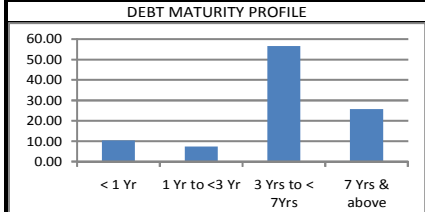
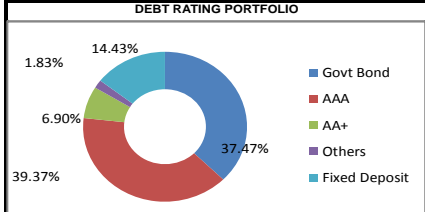
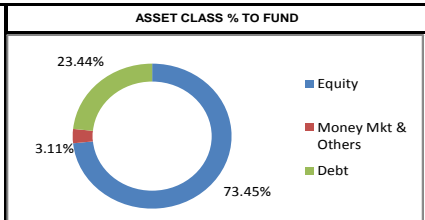
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	-0.59%
6 Months	5.52%	5.70%
1 Year	16.25%	13.36%
2 Years	24.90%	25.70%
3 Years	23.57%	23.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	8.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.32
AXIS BANK LTD.(FORLY.UTI BANK)	4.66
STATE BANK OF INDIA	4.43
TATA CONSULTANCY SERVICES LTD.	3.86
DR. REDDY'S LABORATORIES LTD.	2.99
I C I BANK LTD.	2.99
H C L TECHNOLOGIES LTD.	2.65
BHARAT ELECTRONICS LTD.	2.31
RELIANCE INDUSTRIES LTD.	2.10
OTHERS	34.15
Total Equity	73.45

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% ANDRA PRADESH 09112021	0.84
8.24% TELANGANA SDL 09.09.2025	0.82
7.72% GOI 25/05/2025	0.82
8.44% MADHYA PRADESH 08122020	0.81
7.16% GOI 20052023	0.71
8.43% KARNATAKA 08122020	0.66
7.88% GS 19-03-2030	0.65
7.53% PUDUCHERRY 22.11.2027	0.63
8.91% PUNJAB 04-Jul-2022	0.50
7.35% GOI 22.06.2024	0.45
OTHERS	1.88

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	1.51
9.57% IRFC 2021	1.18
8.20% LICHFL NOV 2025 NDCs	1.13
8.82% REC 2023-APRIL-12	1.00
9.85%L&FS12.03.2022	0.81
8.58% HDFC 2018-MAY-08	0.79
9% L&T Infrastructure Finance Ltd 2023	0.75
9.15% State Bank of India 2024	0.60
9.29% PFC BOND 2022-AUGUST-21	0.51
9.20% HDFC07.02.2018	0.47
OTHERS	2.53
FIXED Deposit	3.38
Total Debt	23.44
Money Market & Others	3.11
Grand Total	100.00



Modified Duration :	5.55
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	27.17
COMP-SOFT	18.66
CAPGOODS	18.36
PHARMA	10.97
OIL&GAS	7.64
AUTO&ANCIL	5.29
CEMENT	2.25
POWER	2.04
FMCG	2.00
METALS&MIN	1.51
OTHERS	4.10
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON **30-11-2017** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	22.8767	Low Risk

AUM

5.6		
Equity	Money Market & Others	Debt
0	0.06	5.54

Asset Allocation

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

Fund Manager: Ms. P I Vajreswari

FUNDS MANAGED

Total Funds	12
Bond funds	3
Secured	3
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%

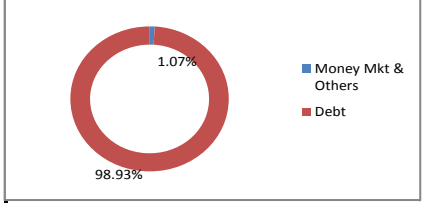
PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.05%	0.44%
6 Months	2.76%	2.66%
1 Year	3.62%	4.75%
2 Years	17.38%	15.13%
3 Years	27.43%	28.76%

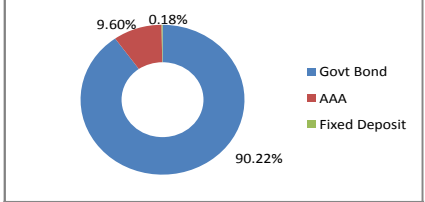
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	21.70
7.22% RAJASTHAN SDL 26.07.2032	19.37
8.45% BIHAR SDL 25032019	18.21
7.16% GOI 20052023	11.79
8.91% PUNJAB 04-Jul-2022	5.71
6.05% GOI 02.02.2019	3.57
9.09 Tamil Nadu 19-10-2021	2.86
7.55%WB17.04.2019	2.68
7.50%AP17.04.2019	1.79
8.51% HARYANA 10.02.2026	1.61
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.44% PFC 23.09.2021	9.46
OTHERS	0.00
FIXED Deposit	0.18
Total Debt	98.93
Money Market	1.07
Grand Total	100.00

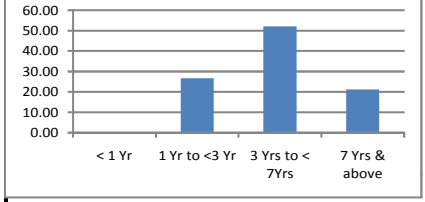
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.26



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SECS12

AS ON **30-11-2017** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	22.9464	Steady Income

AUM

1.08		
Equity	Money Market & Others	Debt
0.41	-0.01	0.68

Asset Allocation

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

Fund Manager Ms. P I Vajreswari

FUNDS MANAGED

Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.28%	0.13%
6 Months	4.40%	3.49%
1 Year	10.83%	8.76%
2 Years	22.31%	16.43%
3 Years	26.14%	20.28%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	5.56
MAHINDRA & MAHINDRA LTD.	3.70
N T P C LTD.	3.70
I C I C I BANK LTD.	2.78
BAJAJ AUTO LTD	2.78
I T C LTD.	2.78
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.78
SHIPPING CORPN. OF INDIA LTD.	2.78
POWERGRID CORPORATION OF INDIA	1.85
LARSEN & TOUBRO LTD.	1.85
OTHERS	7.41
Total Equity	37.96

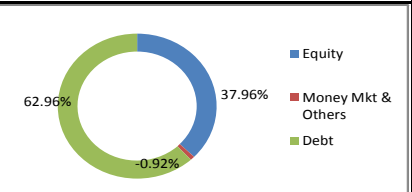
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	10.19
8.53% MAHARASHTRA 27102020	9.26
7.55%WB17.04.2019	9.26
7.22% GOA 12.07.2027	9.26
7.22% RAJASTHAN SDL 26.07.2032	9.26
8.57 UP 12032019	4.63
6.05% GOI 02.02.2019	4.63
8.51% HARYANA 10.02.2026	2.78
7.72% GOI 25/05/2025	2.78
OTHERS	0.00

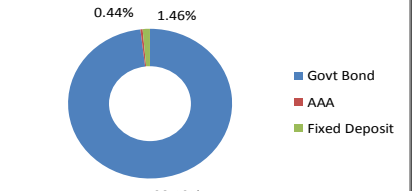
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.93
Total Debt	62.96
Money Market & Others	-0.92
Grand Total	100.00

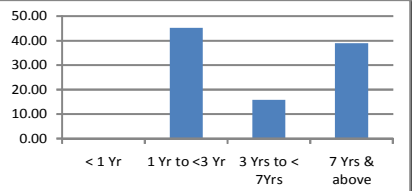
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.59**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	31.71
AUTO&ANCIL	21.95
POWER	14.63
METALS&MIN	7.32
FMCG	7.32
TRANS&SHIP	7.32
CAPGOODS	4.88
PHARMA	2.44
FINANCE	2.44
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BALS12

AS ON	30-11-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	18.545	Balanced Income & Growth

AUM		
1.69		
Equity	Money Market & Others	Debt
0.82	0.04	0.83

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

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

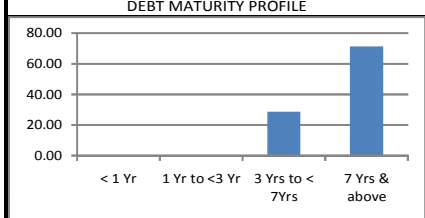
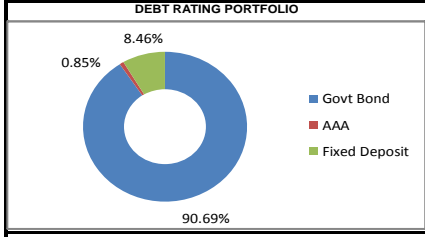
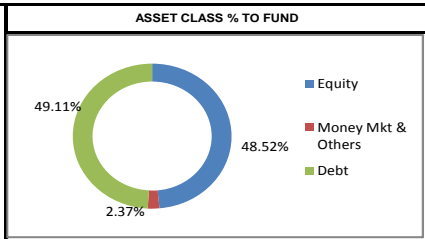
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.37%	-0.52%
6 Months	5.07%	3.51%
1 Year	14.04%	10.59%
2 Years	23.91%	15.83%
3 Years	24.64%	19.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	8.88
I C I C I BANK LTD.	4.73
H C L TECHNOLOGIES LTD.	4.73
MAHINDRA & MAHINDRA LTD.	4.14
HOUSING DEVELOPMENT FINANCE CORPN.	2.96
POWERGRID CORPORATION OF INDIA	2.37
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.37
AMBUJA CEMENTS LTD.	2.37
I T C LTD.	2.37
BAJAJ AUTO LTD	1.78
OTHERS	11.83
Total Equity	48.52

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.55
7.22% RAJASTHAN SDL 26.07.2032	11.63
7.35% GOI 22.06.2024	6.51
9.09 Tamil Nadu 19-10-2021	6.32
8.51% HARYANA 10.02.2026	2.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.59
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	4.14
Total Debt	49.11
Money Market & Others	2.37
Grand Total	100.00



Modified Duration :	8.57
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
POWER	25.61
BANKS	20.73
AUTO&ANCIL	14.63
COMP-SOFT	10.98
FINANCE	7.32
CEMENT	4.88
FMCG	4.88
METALS&MIN	3.66
CAPGOODS	2.44
PHARMA	1.22
OTHERS	3.66
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 30-11-2017

(Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	20.5846	Long Term Capital Growth

AUM		
241.03		
Equity	Money Market & Others	Debt
186.06	-17.86	72.83

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

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

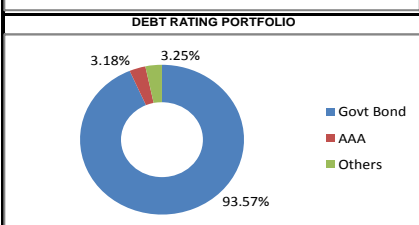
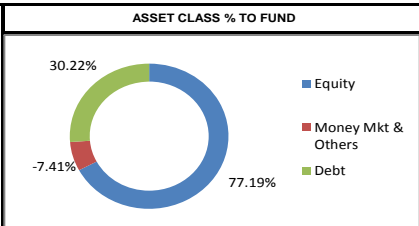
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	-0.53%
6 Months	5.52%	7.33%
1 Year	16.25%	21.78%
2 Years	24.90%	29.41%
3 Years	23.57%	25.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	16.09
N T P C LTD.	10.45
TATA POWER CO. LTD.	9.88
I T C LTD.	5.13
TATA CONSULTANCY SERVICES LTD.	4.06
STEEL AUTHORITY OF INDIA LTD.	3.38
BHARAT HEAVY ELECTRICALS LTD.	3.27
RELIANCE INFRASTRUCTURE LTD.	3.06
G M R INFRASTRUCTURE LTD.	2.93
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.92
OTHERS	16.03
Total Equity	77.19

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	10.61
7.55%WB17.04.2019	8.63
7.97% WEST BENGAL SDL 14.10.2025	6.43
8.22% KARNATAKA 9.12.2025	1.74
8.29% ANDHRA PRADESH 13.01.2026	0.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.98
NTPC BONUS DEBENTURE	0.75
9.15% AXIS BANK LTD. 2019	0.21
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.22
Money Market & Others	-7.41
Grand Total	100.00



Modified Duration :	4.69
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
POWER	30.67
CAPGOODS	25.49
METALS&MIN	10.49
FMCG	10.10
COMP-SOFT	9.62
ENGG	3.79
BANKS	3.68
CEMENT	3.14
PHARMA	1.71
AUTO&ANCIL	0.57
OTHERS	0.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON **30-11-2017** (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	15.3177	Low Risk

AUM

6.24		
Equity	Money Market & Others	Debt
0	0.35	5.89

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

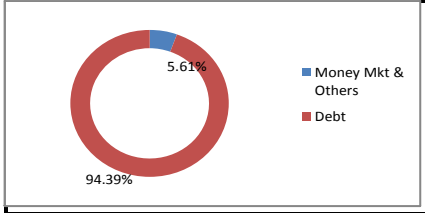
Period	Bench Mark	Returns
1 Month	-0.05%	0.22%
6 Months	2.76%	2.42%
1 Year	3.62%	4.21%
2 Years	17.38%	19.20%
3 Years	27.43%	30.34%

TOP 10 HOLDINGS

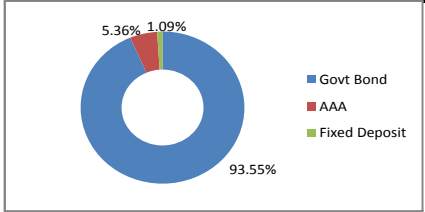
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	15.87
7.22% RAJASTHAN SDL 26.07.2032	11.86
8.10% WEST BENGAL SDL 23.03.2026	5.29
7.48% ODISHA SDL 13.09.2032	4.81
9.09 Tamil Nadu 19-10-2021	4.17
8.46 MAHA 12032019	2.40
7.11 AP29.04.2019	2.40
9.66 UTTAR PRADESH SDL 10042024	1.76
9.08%ANDHRA PRADESH SDL 10092024	1.76
8.83% GOI 2023 NOV-25 Govt Of India	1.76
OTHERS	36.22
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.37
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.76
OTHERS	0.00
FIXED Deposit	0.96
Total Debt	94.39
Money Market & Others	5.61
Grand Total	100.00

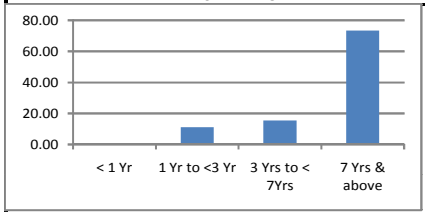
ASSET CLASS % TO FUND




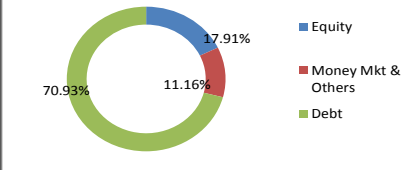
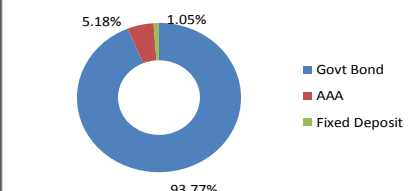
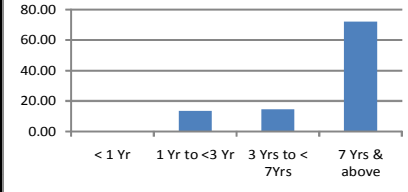
DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **8.34**

			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Mixed		
			ULIF002180912LICFLX+MIX512		
AS ON			30-11-2017		(Amount in Crore)
Inception Date			02 January 2013		Objective of the Fund:
NAV			15.6616		Steady Income
AUM			8.6		
Equity	Money Market & Others	Debt			
1.54	0.96	6.1			
Asset Allocation					
Equity	15% to 25%				
Debt	45% to 100%				
Money Market	Not more than 40%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED					
Total Funds	12				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	2				
BENCHMARK					
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.24%	0.08%			
6 Months	3.29%	3.43%			
1 Year	6.06%	6.77%			
2 Years	19.16%	20.91%			
3 Years	26.26%	28.44%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY			% to AUM		
STATE BANK OF INDIA	1.16				
MARUTI SUZUKI INDIA LIMITED	1.05				
SUN PHARMACEUTICAL INDS. LTD.	0.93				
OIL & NATURAL GAS CORPN. LTD.	0.58				
TATA CONSULTANCY SERVICES LTD.	0.58				
HINDUSTAN UNILEVER LTD.	0.58				
I C I BANK LTD.	0.58				
RELIANCE INDUSTRIES LTD.	0.58				
BHARTI AIRTEL LTD.	0.58				
TATA POWER CO. LTD.	0.58				
OTHERS	10.70				
Total Equity	17.91				
DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
GOVT. SECURITIES			% to AUM		
7.89% HARYANA 15.03.2027	11.51				
7.22% RAJASTHAN SDL 26.07.2032	8.60				
8.10% WEST BENGAL SDL 23.03.2026	4.88				
7.11 AP29.04.2019	3.49				
9.09 Tamil Nadu 19-10-2021	3.49				
8.08% UTTAR PRADESH SDL 11022025	2.44				
8.46 MAHA 12032019	2.33				
9.08%ANDHRA PRADESH SDL 10092024	1.28				
8.83% GOI 2023 NOV-25 Govt Of India	1.28				
8.51% HARYANA 10.02.2026	1.28				
OTHERS	25.93				
CORPORATE BONDS			DEBT MATURITY PROFILE		
9.15% AXIS BANK LTD. 2019	2.44				
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.28				
NTPC BONUS DEBENTURE	0.00				
OTHERS	0.00				
OTHERS	0.00				
FIXED Deposit	0.70				
Total Debt	70.93				
Money Market & Others	11.16				
Grand Total	100.00				
Modified Duration :			8.19		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
BANKS	18.83				
FMCG	12.99				
AUTO&ANCIL	12.34				
OIL&GAS	10.39				
COMP-SOFT	10.39				
PHARMA	7.79				
FINANCE	5.19				
POWER	4.55				
CEMENT	4.55				
TELECOM	3.25				
OTHERS	9.74				
Total	100.00				

			LIFE INSURANCE CORPORATION OF INDIA		
			Samridhi Plus		
			ULIF001250211LICSMDFND512		
AS ON			30-11-2017	(Amount in Crore)	
Inception Date	25 February 2011		Objective of the Fund:		
NAV	18.9982		Medium Risk		
AUM			TOP 10 HOLDINGS		
6274.29			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD. 4.94		
3970.35	186.85	2117.09	LARSEN & TOUBRO LTD. 4.57		
Asset Allocation			Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.29		
Equity	0 to 100%		HOUSING DEVELOPMENT FINANCE CORPN. 4.02		
Debt	0 to 100%		TATA CONSULTANCY SERVICES LTD. 3.59		
Money Market	0 to 100%		RELIANCE INDUSTRIES LTD. 3.35		
Fund Manager	Ms. P I Vajreswari		I C I C I BANK LTD. 3.11		
FUNDS MANAGED			H D F C BANK LTD. 2.10		
Total Funds	16		VEDANTA LTD FORMERLY SESA STERLITE I 1.66		
Bond funds	3		TATA STEEL LTD. 1.63		
Secured	5		OTHERS 30.03		
Balanced	5		Total Equity 63.28		
Growth	3		DEBT PORTFOLIO		
PERFORMANCE			GOVT. SECURITIES % to AUM		
			7.16% GOI 20052023 2.25		
			8.15% GOI 11062022 1.75		
			9.17% ANDRA PRADESH 09112021 1.71		
			7.35% GOI 22.06.2024 1.29		
			7.68% GOI 15/12/2023 1.16		
			8.33 GOI 09072026 1.02		
			9.08% PUNJAB SDL 27/08/2019 0.83		
			8.74 HIMACHAL PRADESH SDL 17072018 0.81		
			7.50%AP17.04.2019 0.73		
			8.93% PUNJAB 23072019 0.49		
			OTHERS 3.17		
			CORPORATE BONDS % to AUM		
			LICHSG FIN 07.06.2021 6.79		
			9.45% PFC 01.09.2026 3.53		
			9.57% IRFC 2021 1.54		
			9.44% PFC 23.09.2021 1.28		
			8.50% HDFC 2018 NCDs 0.56		
			11.25% HDFC 04.09.2018 0.49		
			8.50% HDFC 2nd February 2018 0.40		
			8.20% LICHFL NOV 2025 NDCs 0.33		
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.20		
			11.95% HDFC26.11.2018 0.17		
			OTHERS 0.06		
			FIXED Deposit 3.19		
			Total Debt 33.74		
			Money Market & Others 2.98		
			Grand Total 100.00		

ASSET CLASS % TO FUND

Asset Class	%
Equity	33.74%
Money Mkt & Others	2.98%
Debt	63.28%

DEBT RATING PORTFOLIO

Rating	%
Govt Bond	9.42%
AAA	44.90%
AA+	0.59%
Fixed Deposit	0.47%

DEBT MATURITY PROFILE

Maturity	Value
< 1 Yr	~10
1 Yr to <3 Yr	~15
3 Yrs to < 7Yrs	~60
7 Yrs & above	~20

Modified Duration : 5.20

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	20.34
COMP-SOFT	15.24
FMCG	10.31
OIL&GAS	9.98
CAPGOODS	9.85
METALS&MIN	8.15
FINANCE	6.73
PHARMA	5.93
AUTO&ANCIL	5.22
CEMENT	2.30
OTHERS	5.97
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Wealth Plus Fund		
			ULIF001090210LICWLT+FND512		
AS ON			30-11-2017	(Amount in Crore)	
Inception Date	09 February 2010		Objective of the Fund:		
NAV	15.3353		Medium Risk		
AUM			TOP 10 HOLDINGS		
11617.57			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	6.25	
3240.36	5489.76	2887.45	I T C LTD.	5.29	
Asset Allocation			RELIANCE INDUSTRIES LTD.	3.05	
Equity	0 to 100%		STATE BANK OF INDIA	2.70	
Debt	0 to 100%		TATA POWER CO. LTD.	2.05	
Money Market	0 to 100%		PUNJAB NATIONAL BANK	1.39	
Fund Manager	Ms. P I Vajreswari		BHARAT HEAVY ELECTRICALS LTD.	1.29	
FUNDS MANAGED			Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.16	
Total Funds	16		I C I BANK LTD.	0.98	
Bond funds	3		COAL INDIA LIMITED	0.41	
Secured	5		OTHERS	3.33	
Balanced	5		Total Equity	27.90	
Growth	3		DEBT PORTFOLIO		
PERFORMANCE			GOVT. SECURITIES % to AUM		
			7.53 UP 27.05.2019	0.18	
			10.45% 2018-APR-30 GOVT OF INDIA	0.09	
			7.28% GOI 03062019	0.09	
			7.50 WB 27.05.2019	0.09	
			7.83% GOI11.04.2018	0.09	
			7.83MAHA02.03.2019	0.04	
			8.45% BIHAR SDL 25032019	0.02	
			8.57 UP 12032019	0.00	
			6.05% GOI 02.02.2019	0.00	
			7.68% GOI 15/12/2023	0.00	
			OTHERS		
			CORPORATE BONDS % to AUM		
			9.55% Welspun Gujrat 2025	1.80	
			10.34%2024 JSW STEEL LTD	0.38	
			9.05% 2018 L&T Finance Limited NCDs	0.22	
			10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.21	
			11.70% HDFC 04.11.2018	0.20	
			9.20% HDFC07.02.2018	0.17	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.14	
			9.30% PGC 28.06.2018	0.10	
			9.65% Yes Bank Limited Upper Tier II 2025	0.10	
			9.25% HDFC 2018-FEB-26	0.09	
			OTHERS		
			FIXED Deposit	20.86	
			Total Debt	24.85	
			Money Market & Others	47.25	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
PERFORMANCE			DEBT MATURITY PROFILE		
			Modified Duration :	5.63	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CAPGOODS	27.03	
			BANKS	21.45	
			FMCG	18.96	
			OIL&GAS	12.19	
			POWER	8.35	
			COMP-SOFT	4.61	
			METALS&MIN	2.55	
			PHARMA	2.33	
			TRANS&SHIP	0.66	
			OTHERS	1.88	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHLT+FND512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	04 February 2008	Objective of the Fund:
NAV	21.0928	Income & Growth

AUM		
927.56		
Equity	Money Market & Others	Debt
395.58	15.18	516.8

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

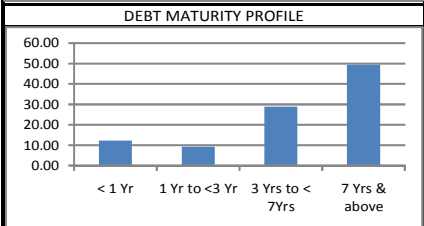
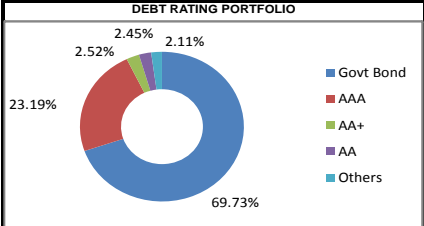
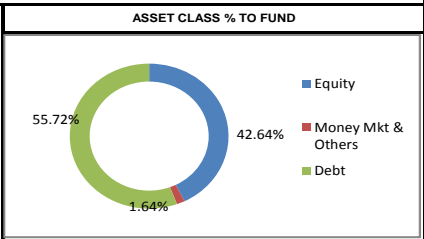
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.34%	-0.24%
6 Months	4.46%	4.52%
1 Year	11.51%	11.34%
2 Years	21.54%	22.41%
3 Years	23.57%	23.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.51
RELIANCE INDUSTRIES LTD.	3.77
I C I C I BANK LTD.	3.15
HOUSING DEVELOPMENT FINANCE CORPN.	2.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.91
LARSEN & TOUBRO LTD.	2.46
I T C LTD.	2.26
MARUTI SUZUKI INDIA LIMITED	1.93
TATA CONSULTANCY SERVICES LTD.	1.63
STATE BANK OF INDIA	1.56
OTHERS	15.55
Total Equity	42.64

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	4.79
8.10% WEST BENGAL SDL 23.03.2026	4.49
8.30WB10032018	4.33
8.00% GUJARAT 20.04.2026	4.08
7.55%WB17.04.2019	2.73
8.15% GOI 11062022	2.26
7.72% GOI 25/05/2025	2.23
7.69% WEST BENGAL SDL 27/07/2026	2.20
8% RAJASTHAN SDL 25-05-2026	2.01
7.57% MANIPUR 24.08.2026	1.64
OTHERS	8.09

CORPORATE BONDS	
	% to AUM
9.15% State Bank of India 2024	7.06
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	1.41
10.50% J K Cement 20.08.2020	1.36
10.34%2024 JSW STEEL LTD	1.18
9.85%IL&FS12.03.2022	1.16
9.44% PFC 23.09.2021	1.15
11.70% HDFC 04.11.2018	1.12
8.48% PFC 2024-DECEMBER-09	1.12
HDFC BANK 9.45 2027	0.60
8.20% LICHFL NOV 2025 NDCs	0.55
OTHERS	0.14
FIXED Deposit	0.00
Total Debt	55.72
Money Market & Others	1.64
Grand Total	100.00



Modified Duration :	6.58
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	28.10
OIL&GAS	13.28
COMP-SOFT	12.67
AUTO&ANCIL	9.28
FINANCE	7.60
CAPGOODS	6.80
FMCG	5.74
METALS&MIN	4.66
CEMENT	3.69
PHARMA	2.79
OTHERS	5.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	29 April 2009	Objective of the Fund:
NAV	20.5007	Income & Growth

AUM		
539.01		
Equity	Money Market & Others	Debt
209.28	11.19	318.54

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

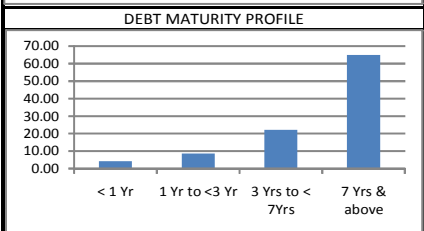
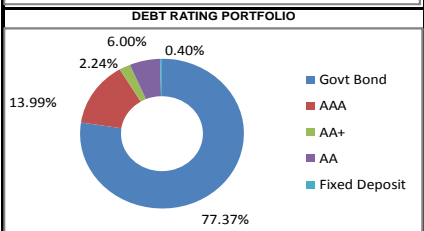
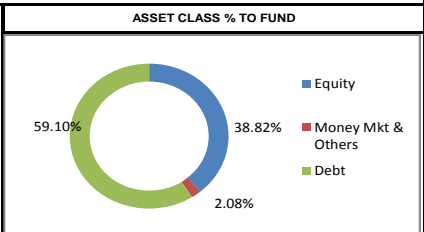
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.34%	-0.13%
6 Months	4.46%	4.28%
1 Year	11.51%	10.47%
2 Years	21.54%	22.15%
3 Years	23.57%	24.62%


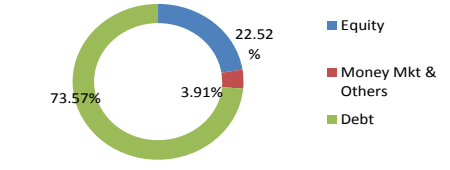
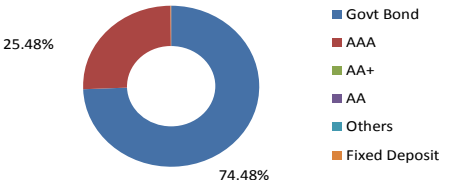
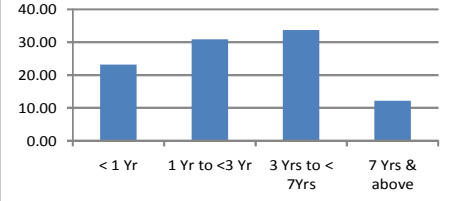
TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.24
MARUTI SUZUKI INDIA LIMITED	3.04
RELIANCE INDUSTRIES LTD.	2.45
LARSEN & TOUBRO LTD.	2.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.05
HOUSING DEVELOPMENT FINANCE CORPN.	1.92
I C I BANK LTD.	1.87
I T C LTD.	1.77
STATE BANK OF INDIA	1.71
TATA CONSULTANCY SERVICES LTD.	1.34
OTHERS	16.28
Total Equity	38.82


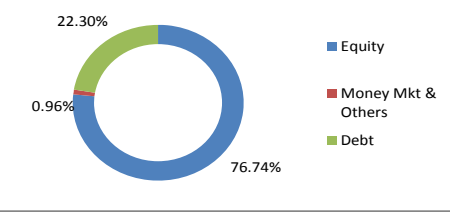
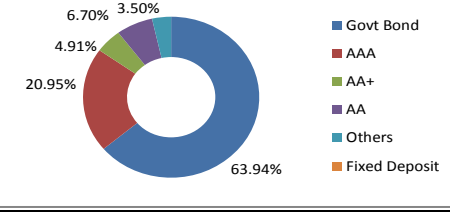
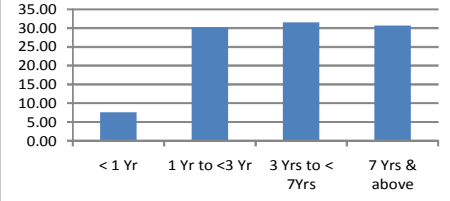
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	9.15
8.10% WEST BENGAL SDL 23.03.2026	3.87
8.02% TELANGANA 25.05.2026	3.85
8.15% GOI 11062022	2.91
7.68% GOI 15/12/2023	2.59
8.33 GOI 09072026	2.57
7.57% MANIPUR 24.08.2026	2.44
8.00% GUJARAT 20.04.2026	2.26
8.17% TAMILNADU 26.11.2025	1.94
8.57 UP 12032019	1.90
OTHERS	12.24


CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	3.08
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.93
9.85%IL&FS12.03.2022	1.80
11.70% HDFC 04.11.2018	1.35
HDFC BANK 9.45 2027	1.04
8.20% LICHFL NOV 2025 NDCs	0.95
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.93
9.57% IRFC 2021	0.80
10.50% J K Cement 20.08.2020	0.47
9% L&T Infrastructure Finance Ltd 2023	0.39
OTHERS	0.40
FIXED Deposit	0.23
Total Debt	59.10
Money Market & Others	2.08
Grand Total	100.00


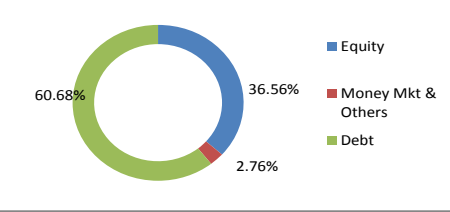
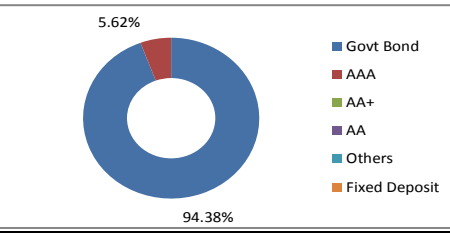
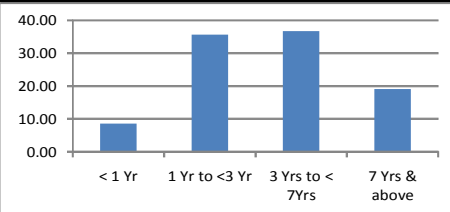



Modified Duration :	7.78
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.89
AUTO&ANCIL	15.10
COMP-SOFT	11.32
OIL&GAS	11.10
CAPGOODS	7.50
FINANCE	5.96
METALS&MIN	5.43
FMCG	5.06
CEMENT	3.78
PHARMA	2.81
OTHERS	5.05
Total	100.00


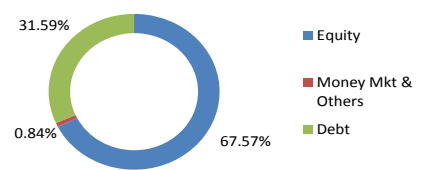
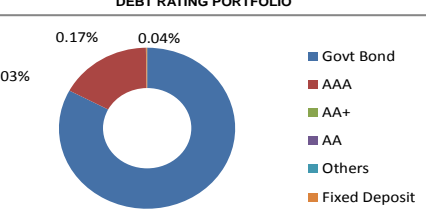
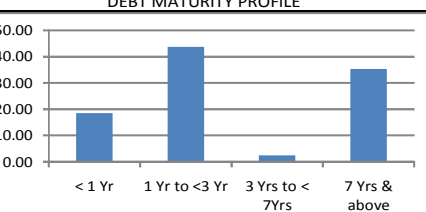
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Secured ULIF002201206LICMNY+SEC512				
AS ON		11/30/2017	(Amount in Crore)	
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:
NAV		25.3441		Steady Income
AUM			TOP 10 HOLDINGS	
12.53			EQUITY	
Equity	Money Market & Others	Debt	% to AUM	
2.82	0.49	9.21	TATA POWER CO. LTD.	2.00
Asset Allocation			BAJAJ AUTO LTD	1.84
Equity	15% to 35%		TATA MOTORS LTD.	1.60
Debt	65% to 85%		MARUTI SUZUKI INDIA LIMITED	1.36
Money Market	Not more than 20%		I C I C I BANK LTD.	1.28
FUND MANAGER			HERO MOTOCORP LTD.	1.20
Ms Manisha Warkhandkar			N T P C LTD.	1.12
FUNDS MANAGED			TATA CONSULTANCY SERVICES LTD.	1.04
Total Funds	12		H D F C BANK LTD.	1.04
Bond funds	3		DR. REDDY'S LABORATORIES LTD.	0.88
Secured	3		OTHERS	9.19
Balanced	3		Total Equity	22.52
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES	
INDEX	CRISIL Balancer - Debt Oriented		% to AUM	
CRISIL Gilt Index	40%		8.15% GOI 11062022	16.68
CRISIL AAA Long Term Bond Index	15%		7.83MAHA02.03.2019	16.20
CRISIL AA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025	8.38
LX Index	10%		7.50 WB 27.05.2019	5.27
BSE 100 Index	25%		8.12% GOI 10122020	4.15
PERFORMANCE			7.62% WEST BENGAL SDL 29.11.2032	4.07
Period	Bench Mark	Returns	OTHERS	
1 Month	-0.31%	0.16%	0.00	
6 Months	3.62%	5.01%	CORPORATE BONDS	
1 Year	7.90%	10.78%	% to AUM	
2 Years	20.25%	21.24%	9.30% PGC 28.06.2018	8.06
3 Years	25.44%	29.34%	8.95% PFC 11.03.2018	7.98
			9.44% PFC 23.09.2021	2.55
			NTPC BONUS DEBENTURE	0.08
			OTHERS	
			0.07	
			FIXED Deposit	0.08
			Total Debt	73.57
			Money Market & Others	3.91
			Grand Total	100.00
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration :	3.53
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			AUTO&ANCIL	28.01
			BANKS	20.92
			POWER	13.83
			COMP-SOFT	8.51
			METALS&MIN	6.38
			PHARMA	5.32
			OIL&GAS	3.55
			CAPGOODS	3.55
			FMCG	3.19
			FINANCE	2.84
			OTHERS	3.90
			Total	100.00


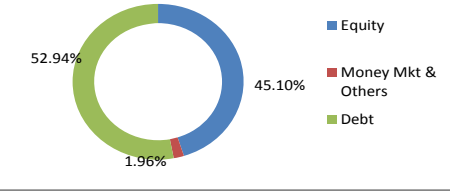
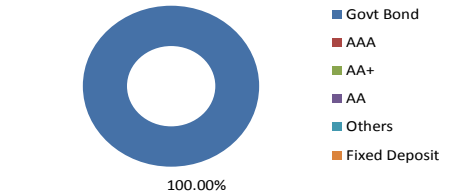
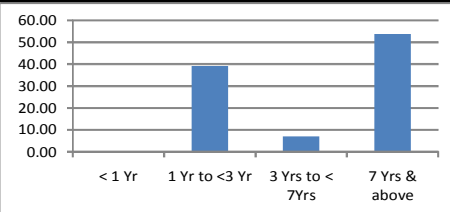
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth		
ULIF004201206LICMNY+GRW512		
AS ON		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006
NAV		21.2301
Objective of the Fund:		Long Term Capital Growth
AUM		
13694.27		
Equity	Money Market & Others	Debt
10508.66	131.15	3054.45
Asset Allocation		
Equity	60% to 80%	
Debt	20% to 40%	
Money Market	Not more than 20%	
Fund Manager		
Ms Manisha Warkhandkar		
FUNDS MANAGED		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
BENCHMARK		
INDEX	CRISIL Aggressive	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	5%	
BSE 100 Index	70%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.59%	-0.89%
6 Months	5.60%	8.34%
1 Year	17.44%	22.20%
2 Years	24.92%	29.50%
3 Years	20.90%	23.63%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
RELIANCE INDUSTRIES LTD.		14.99
I T C LTD.		9.89
I C I C I BANK LTD.		5.89
N T P C LTD.		4.51
LARSEN & TOUBRO LTD.		3.76
STATE BANK OF INDIA		3.73
TATA STEEL LTD.		2.89
MAHINDRA & MAHINDRA LTD.		2.50
BHARAT HEAVY ELECTRICALS LTD.		2.26
HOUSING DEVELOPMENT FINANCE CORPN.		1.92
OTHERS		24.39
Total Equity		76.74
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.69% WEST BENGAL SDL 27/07/2026		1.34
7.22%UTTARA KHAND 12.07.2027		1.23
7.62% WEST BENGAL SDL 29.11.2032		1.12
8.15% GOI 11062022		0.91
7.97%UP08072019		0.74
8.46 MAHA 12032019		0.56
7.40% MADHYA PRADESH 09.11.2026		0.55
7.53% SIKKIM 22.11.2027		0.54
8.33 GOI 09072026		0.47
8.91% PUNJAB 04-Jul-2022		0.46
OTHERS		6.35
CORPORATE BONDS		
		% to AUM
9.15% AXIS BANK LTD. 2019		2.08
9.65% Yes Bank Limited Upper Tier II 2025		1.49
9% L&T Infrastructure Finance Ltd 2023		0.96
9.15% State Bank of India 2024		0.80
9.44% PFC 23.09.2021		0.59
10.34%2024 JSW STEEL LTD		0.43
NTPC BONUS DEBENTURE		0.36
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.28
9.95% Gammon India 2018		0.21
9.20% HDFC07.02.2018		0.15
OTHERS		0.69
FIXED Deposit		0.00
Total Debt		22.30
Money Market & Others		0.96
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :		5.25
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
OIL&GAS	23.50	
BANKS	17.81	
FMCG	15.21	
CAPGOODS	8.26	
POWER	8.18	
METALS&MIN	7.59	
COMP-SOFT	7.18	
AUTO&ANCIL	4.89	
FINANCE	2.80	
TELECOM	1.27	
OTHERS	3.33	
Total	100.00	


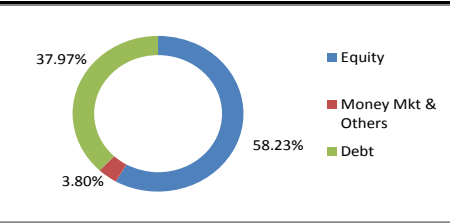
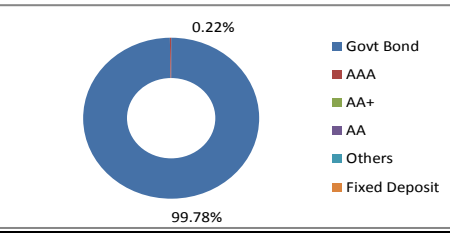
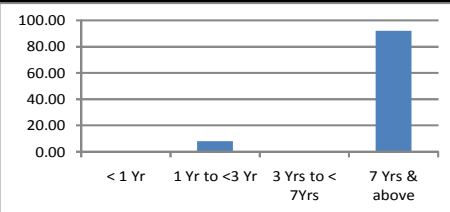
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Bond	
		ULIF001220508LICMY1+BND512	
		AS ON	11/30/2017
		(Amount in Crore)	
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	24.9073		Low Risk
AUM		TOP 10 HOLDINGS	
10.60		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	3.36	7.24	
Asset Allocation		GOVT. SECURITIES	
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Ms Manisha Warkhandkar		
FUNDS MANAGED		OTHERS	
Total Funds	12		0.00
Bond funds	3		
Secured	3		
Balanced	3		
Growth	3		
BENCHMARK		CORPORATE BONDS	
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		11.70% HDFC 04.11.2018
CRISIL AAA Long Term Bond Index	25%		1.98
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE		OTHERS	
Period	Bench Mark	Returns	0.00
1 Month	-0.05%	1.34%	
6 Months	2.76%	6.06%	
1 Year	3.62%	11.48%	
2 Years	17.38%	24.11%	
3 Years	27.43%	37.46%	
		FIXED Deposit	
		48.58	
		Total Debt	
		68.30	
		Money Market & Others	
		31.70	
		Grand Total	
		100.00	
		ASSET CLASS % TO FUND	
		DEBT RATING PORTFOLIO	
		DEBT MATURITY PROFILE	
		Modified Duration :	4.23


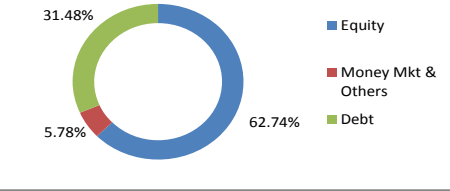
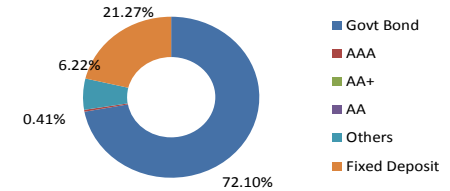
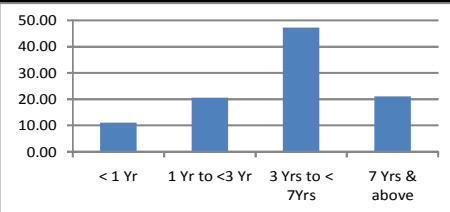
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SECS12		
AS ON 11/30/2017 (Amount in Crore)		
Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	27.9365	Steady Income
AUM		
6.51		
Equity	Money Market & Others	Debt
2.38	0.18	3.95
Asset Allocation		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Ms Manisha Warkhandkar	
FUNDS MANAGED		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
BENCHMARK		
INDEX	CRISIL Builder	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	10%	
CRISIL AA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.28%	0.40%
6 Months	4.40%	5.61%
1 Year	10.83%	14.16%
2 Years	22.31%	21.24%
3 Years	26.14%	25.72%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
ITC LTD.		2.92
RELIANCE INDUSTRIES LTD.		2.76
MARUTI SUZUKI INDIA LIMITED		2.61
HOUSING DEVELOPMENT FINANCE CORPN.		2.61
TATA POWER CO. LTD.		2.46
TATA CONSULTANCY SERVICES LTD.		2.46
COAL INDIA LIMITED		2.30
ICICI BANK LTD.		2.30
LARSEN & TOUBRO LTD.		1.69
ACC LTD.		1.54
OTHERS		12.90
Total Equity		36.56
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.48% ODISHA SDL 13.09.2032		23.35
8.15% GOI 11062022		12.14
8.46 MAHA 12032019		7.83
7.22% RAJASTHAN SDL 26.07.2032		3.38
7.83MAHA02.03.2019		2.30
7.50 WB 27.05.2019		2.30
7.22% GOA 12.07.2027		1.84
9.17% UTTAR PRADESH 23052022		1.69
7.69% WEST BENGAL SDL 27/07/2026		1.08
8.27% GOI 09.06.2020		0.77
OTHERS		0.61
CORPORATE BONDS		
		% to AUM
11.70% HDFC 04.11.2018		3.23
NTPC BONUS DEBENTURE		0.15
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		60.68
Money Market & Others		2.76
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	4.46	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FMCG	13.87	
AUTO&ANCIL	13.45	
BANKS	12.18	
OIL&GAS	10.92	
COMP-SOFT	9.66	
POWER	8.40	
FINANCE	7.14	
METALS&MIN	6.72	
CEMENT	5.88	
CAPGOODS	5.04	
OTHERS	6.72	
Total	100.00	


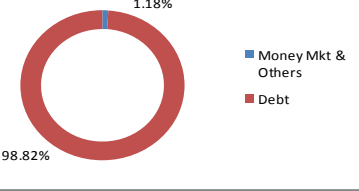
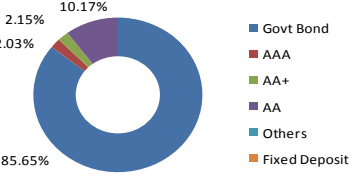
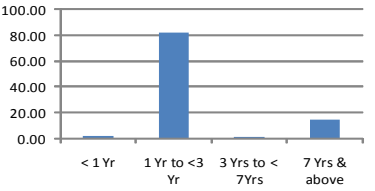
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Balanced ULIF003220508LICMY1+BALS12			
			AS ON
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	26.0311		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
6.94			EQUITY % to AUM
Equity	Money Market & Others	Debt	BHARAT HEAVY ELECTRICALS LTD. 4.61
2.89	0.56	3.49	OIL & NATURAL GAS CORPN. LTD. 2.88
Asset Allocation			TATA POWER CO. LTD. 2.88
Equity	30% to 70%		I C I C I BANK LTD. 2.88
Debt	30% to 70%		COLGATE-PALMOLIVE (INDIA) LTD. 2.31
Money Market	Not more than 40%		COAL INDIA LIMITED 2.16
Fund Manager	Ms Manisha Warkhandkar		BHARAT PETROLEUM CORPN. LTD. 1.87
FUNDS MANAGED			SUN PHARMACEUTICAL INDS. LTD. 1.73
Total Funds	12		DR. REDDY'S LABORATORIES LTD. 1.59
Bond funds	3		BANK OF BARODA 1.59
Secured	3		OTHERS 17.15
Balanced	3		Total Equity 41.64
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES % to AUM
INDEX	CRISIL Creator		7.48% ODISHA SDL 13.09.2032 18.16
CRISIL Gilt Index	20%		8.15% GOI 11062022 15.13
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			OTHERS 0.00
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM
1 Month	-0.37%	-0.29%	9.15% AXIS BANK LTD. 2019 7.35
6 Months	5.07%	6.24%	9.57% IRFC 2021 4.61
1 Year	14.04%	13.69%	11.70% HDFC 04.11.2018 4.47
2 Years	23.91%	24.95%	NTPC BONUS DEBENTURE 0.43
3 Years	24.64%	19.97%	
			DEBT RATING PORTFOLIO
			Govt Bond 66.19%
			AAA 33.75%
			AA+ 0.06%
			AA 0.00%
			Others 0.00%
			Fixed Deposit 0.00%
			DEBT MATURITY PROFILE
			< 1 Yr 10.00%
			1 Yr to <3 Yr 20.00%
			3 Yrs to < 7Yrs 60.00%
			7 Yrs & above 10.00%
			Modified Duration : 3.68
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			BANKS 23.53
			OIL&GAS 14.53
			CAPGOODS 14.53
			POWER 9.69
			PHARMA 7.96
			METALS&MIN 7.96
			FMCG 6.92
			AUTO&ANCIL 4.15
			CEMENT 3.81
			FINANCE 2.77
			OTHERS 4.15
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Growth			ULIF004220508LICMY1+GRW512		
			AS ON 11/30/2017		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		27.3497		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
590.02			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	8.47	
398.7	4.96	186.36	TATA POWER CO. LTD.	8.15	
Asset Allocation			TATA STEEL LTD.	5.95	
Equity	40% to 80%		STATE BANK OF INDIA	5.76	
Debt	20% to 60%		N T P C LTD.	4.70	
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD.	4.44	
Fund Manager			RELIANCE INDUSTRIES LTD.	3.89	
Ms Manisha Warkhandkar			BAJAJ AUTO LTD	2.68	
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	2.53	
Total Funds	12		PUNJAB NATIONAL BANK	2.36	
Bond funds	3		OTHERS	18.66	
Secured	3		Total Equity	67.57	
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026	4.68	
INDEX	CRISIL Magnifier		8.46 MAHA 12032019	4.33	
CRISIL Gilt Index	15%		7.22%UTTARA KHAND 12.07.2027	4.19	
CRISIL AAA Long Term Bond Index	5%		7.50 WB 27.05.2019	3.43	
CRISIL AA Long Term Bond Index	5%		7.50%AP17.04.2019	2.06	
LX Index	15%		7.53% PUDUCHERRY 22.11.2027	1.70	
BSE 100 Index	60%		8.12KLSL 08 01 2018	1.70	
PERFORMANCE			8.00% GUJARAT 20.04.2026	0.97	
Period	Bench Mark	Returns	7.83MAHA02.03.2019	0.86	
1 Month	-0.42%	-0.25%	6.05% GOI 02.02.2019	0.56	
6 Months	5.52%	8.70%	OTHERS	1.67	
1 Year	16.25%	18.21%	CORPORATE BONDS % to AUM		
2 Years	24.90%	28.37%	11.25% HDFC 04.09.2018	3.48	
3 Years	23.57%	20.38%	9.15% AXIS BANK LTD. 2019	1.22	
			9.20% HDFC07.02.2018	0.34	
			NTPC BONUS DEBENTURE	0.34	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.01	
			OTHERS	0.00	
			FIXED Deposit	0.05	
			Total Debt	31.59	
			Money Market & Others	0.84	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.54		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			POWER 22.43		
			CAPGOODS 19.15		
			BANKS 17.09		
			METALS&MIN 11.64		
			AUTO&ANCIL 7.36		
			OIL&GAS 6.92		
			FMCG 4.20		
			FINANCE 3.75		
			PHARMA 2.91		
			COMP-SOFT 2.90		
			OTHERS 1.65		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured			ULIF002290609LICJST+SEC512		
			AS ON 11/30/2017		(Amount in Crore)
Inception Date		Monday, June 29, 2009		Objective of the Fund:	
NAV		19.4696		Steady Income	
AUM			TOP 10 HOLDINGS		
0.51			EQUITY % to AUM		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 3.92		
0.23	0.01	0.27	DR. REDDY'S LABORATORIES LTD. 3.92		
Asset Allocation			A C C LTD. 3.92		
Equity	15% to 55%		BAJAJ AUTO LTD 3.92		
Debt	45% to 85%		GLAXOSMITHKLINE CONSUMER HEALTHCAR 3.92		
Money Market	Not more than 40%		MAHINDRA & MAHINDRA LTD. 1.96		
Fund Manager			DEBT PORTFOLIO		
Ms Manisha Warkhandkar			GOVT. SECURITIES % to AUM		
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032 19.61		
Total Funds	12		7.40% MADHYA PRADESH 09.11.2026 9.80		
Bond funds	3		7.83% MAHA02.03.2019 5.88		
Secured	3		7.22% GOA 12.07.2027 5.88		
Balanced	3		7.11 AP29.04.2019 5.88		
Growth	3		7.62% WEST BENGAL SDL 29.11.2032 3.92		
BENCHMARK			8.15% GOI 11062022 1.96		
INDEX	CRISIL Builder		OTHERS 0.00		
CRISIL Gilt Index	30%		CORPORATE BONDS % to AUM		
CRISIL AAA Long Term Bond Index	10%		0		
CRISIL AA Long Term Bond Index	10%		0		
LX Index	15%		0		
BSE 100 Index	35%		0		
PERFORMANCE			0		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	-0.28%	-0.31%	FIXED Deposit 0.00		
6 Months	4.40%	5.91%	Total Debt 52.94		
1 Year	10.83%	10.12%	Money Market & Others 1.96		
2 Years	22.31%	16.83%	Grand Total 100.00		
3 Years	26.14%	21.24%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.52		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			PHARMA 17.39		
			BANKS 17.39		
			AUTO&ANCIL 13.04		
			COMP-SOFT 8.70		
			OIL&GAS 8.70		
			CEMENT 8.70		
			MISC 8.70		
			FERTI 4.35		
			FINANCE 4.35		
			TELECOM 0.00		
			OTHERS 8.69		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512				
			AS ON 11/30/2017	
Inception Date	Monday, June 29, 2009		Objective of the Fund:	
NAV	19.5805		Balanced Income & Growth	
AUM			ASSET CLASS % TO FUND	
0.79				
Equity	Money Market & Others	Debt		
0.46	0.03	0.3		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%		DEBT MATURITY PROFILE	
Fund Manager	Ms Manisha Warkhandkar			
FUNDS MANAGED				
Total Funds	12		Modified Duration : 9.36	
Bond Funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Secured	3		BANKS	23.91
Balanced	3		PHARMA	10.87
Growth	3		OIL&GAS	8.70
BENCHMARK			METALS&MIN	8.70
INDEX	CRISIL Creator		FMCG	8.70
CRISIL Gilt Index	20%		CEMENT	8.70
CRISIL AAA Long Term Bond Index	10%		COMP-SOFT	8.70
CRISIL AA Long Term Bond Index	5%		AUTO&ANCIL	6.52
LX Index	15%		FINANCE	6.52
BSE 100 Index	50%		OTHERS	8.70
PERFORMANCE			Total	100.00
Period	Bench Mark	Returns		
1 Month	-0.37%	-1.02%		
6 Months	5.07%	9.85%		
1 Year	14.04%	18.65%		
2 Years	23.91%	33.90%		
3 Years	24.64%	27.67%		
TOP 10 HOLDINGS			DEBT PORTFOLIO	
EQUITY			GOVT. SECURITIES	
TATA STEEL LTD.	3.80		7.22% GOA 12.07.2027	16.46
HOUSING DEVELOPMENT FINANCE CORPN.	3.80		7.18% JAMMU&KASHMIR 28.09.2026	7.59
BAJAJ AUTO LTD	3.80		7.62% WEST BENGAL SDL 29.11.2032	5.06
OIL & NATURAL GAS CORPN. LTD.	3.80		7.69% WEST BENGAL SDL 27/07/2026	3.80
TATA CONSULTANCY SERVICES LTD.	3.80		8.27% GOI 09.06.2020	2.53
HINDUSTAN UNILEVER LTD.	3.80		7.58% RAJASTHAN SDL 09.08.2026	2.53
I C I C I BANK LTD.	2.53			
ULTRATECH CEMENT LTD.	2.53			
KOTAK MAHINDRA BANK LTD.	2.53			
STATE BANK OF INDIA	2.53			
OTHERS	25.32			
Total Equity	58.23			
DEBT PORTFOLIO			CORPORATE BONDS	
GOVT. SECURITIES			% to AUM	
OTHERS			0.00	
CORPORATE BONDS			0.00	
NTPC BONUS DEBENTURE			0.00	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			37.97	
Money Market & Others			3.80	
Grand Total			100.00	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICJST+GRW512				
AS ON		11/30/2017	(Amount in Crore)	
Inception Date	Monday, June 29, 2009		Objective of the Fund:	
NAV	19.6534		Long Term Capital Growth	
AUM			ASSET CLASS % TO FUND	
40.28				
Equity	Money Market & Others	Debt		
25.27	2.33	12.69		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager	Ms Manisha Warkhandkar		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	12			
Bond Funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK			Modified Duration : 4.89	
INDEX	CRISIL Magnifier		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CRISIL Gilt Index	15%		BANKS	22.24
CRISIL AAA Long Term Bond Index	5%		CAPGOODS	11.20
CRISILAA Long Term Bond Index	5%		AUTO&ANCIL	10.80
LX Index	15%		FMCG	9.42
BSE 100 Index	60%		METALS&MIN	9.34
PERFORMANCE			COMP-SOFT	5.70
Period	Bench Mark	Returns	FINANCE	5.50
1 Month	-0.42%	0.05%	CEMENT	5.14
6 Months	5.52%	8.76%	POWER	4.99
1 Year	16.25%	19.63%	OIL&GAS	4.83
2 Years	24.90%	26.82%	OTHERS	10.84
3 Years	23.57%	20.49%	Total	100.00
TOP 10 HOLDINGS				
EQUITY			% to AUM	
LARSEN & TOUBRO LTD.			4.79	
HINDUSTAN UNILEVER LTD.			4.42	
HOUSING DEVELOPMENT FINANCE CORPN.			3.45	
BAJAJ AUTO LTD			3.38	
STATE BANK OF INDIA			3.33	
NMDC LTD.			2.68	
KOTAK MAHINDRA BANK LTD.			2.58	
AXIS BANK LTD.(FORLY.UTI BANK)			2.38	
I C I C I BANK LTD.			2.26	
TATA CONSULTANCY SERVICES LTD.			2.14	
OTHERS			31.33	
Total Equity			62.74	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
7.53% PUDUCHERRY 22.11.2027			4.97	
8.15% GOI 11062022			4.17	
7.62% WEST BENGAL SDL 29.11.2032			3.80	
7.48% ODISHA SDL 13.09.2032			2.51	
7.50%AP17.04.2019			1.54	
8.12%KLSL 08 01 2018			1.49	
8.39% UTTAR PRADESH 27.01.2026			1.32	
7.83%MAHA02.03.2019			1.27	
7.18% JAMMU&KASHMIR 28.09.2026			0.50	
7.58% RAJASTHAN SDL 09.08.2026			0.45	
OTHERS			0.70	
CORPORATE BONDS			% to AUM	
11.30% Shree Renuka Sugars Ltd 2017 NCDs			1.96	
NTPC BONUS DEBENTURE			0.12	
OTHERS			0.00	
FIXED Deposit			6.70	
Total Debt			31.48	
Money Market & Others			5.78	
Grand Total			100.00	

			LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond ULIF001170608LICMK1+BND512		
AS ON			30-11-2017		
			(Amount in Crore)		
Inception Date		17 June 2008		Objective of the Fund:	
NAV		21.7871		Low Risk	
AUM			TOP 10 HOLDINGS		
473.33			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	5.6	467.73	% to AUM		
Asset Allocation			6.05% GOI 02.02.2019 26.68		
Equity	0		8.39 ANDHRA PRADESH 250320 17.94		
Debt	60% to 100%		7.93%AP08072019 8.82		
Money Market	Not more than 40%		8.46 MAHA 12032019 5.72		
Fund Manager			8.45% BIHAR SDL 25032019 5.40		
Ms Sudha Iyer			8.38 MAHARASHTRA 250320 4.91		
FUNDS MANAGED			7.11 AP29.04.2019 4.25		
Total Funds	10		7.48% ODISHA SDL 13.09.2032 4.06		
Bond funds	3		6.90 GOI 13072019 3.63		
Secured	3		8.17% BIHAR SDL 23.09.2025 1.77		
Balanced	2		OTHERS 1.48		
Growth	2		CORPORATE BONDS		
BENCHMARK			% to AUM		
INDEX	CRISIL Preservor (with Credit Risk)		9.65% Yes Bank Limited Upper Tier II 2025 10.05		
CRISIL Gilt Index	40%		10.30% P.A.P.S.SHRIRAM TRANSPORT FINC 2.12		
CRISIL AAA Long Term Bond Index	25%		8.41% PFC Unsecured Bonds 2025 0.87		
CRISILAA Long Term Bond Index	10%		9.15% State Bank of India 2024 0.69		
LX Index	25%		9.15% AXIS BANK LTD. 2019 0.43		
BSE 100 Index	0%		OTHERS 0.00		
PERFORMANCE			FIXED Deposit 0.00		
Period	Bench Mark	Returns	Total Debt 98.82		
1 Month	-0.05%	0.35%	Money Market 1.18		
6 Months	2.76%	3.43%	Grand Total 100.00		
1 Year	3.62%	5.20%			
2 Years	17.38%	17.88%			
3 Years	27.43%	28.44%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.15		



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SECS12

AS ON	30-11-2017	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	20.3775	Steady Income

AUM		
77.78		
Equity	Money Market & Others	Debt
39.13	1.69	36.97

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

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

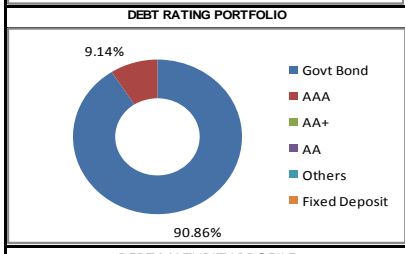
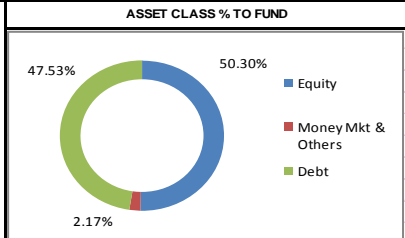
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.28%	-0.60%
6 Months	4.40%	11.24%
1 Year	10.83%	20.71%
2 Years	22.31%	37.26%
3 Years	26.14%	25.91%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	8.74
TATA POWER CO. LTD.	8.14
RELIANCE INDUSTRIES LTD.	7.15
BHARAT HEAVY ELECTRICALS LTD.	5.04
VEDANTA LTD FORMERLY SESA STERLITE	4.41
NTPCLTD.	2.33
RELIANCE INFRASTRUCTURE LTD.	1.98
NEVELI LIGNITE CORPN. LTD.	1.74
OIL & NATURAL GAS CORPN. LTD.	1.08
STEEL AUTHORITY OF INDIA LTD.	1.04
OTHERS	8.66
Total Equity	50.30

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	13.09
8.10% WEST BENGAL 11-03-2025	9.36
9.09 Tamil Nadu 19-10-2021	6.87
7.53 UP 27.05.2019	6.51
8.33 GOI 09072026	2.74
8.43% KARNATAKA 08122020	1.34
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.32
7.50%AP17.04.2019	1.30
7.62% WEST BENGAL SDL 29.11.2032	0.66
OTHERS	0.01

CORPORATE BONDS		% to AUM
9.85%L&FS12.03.2022		2.78
9.15% State Bank of India 2024		1.40
NTPC BONUS DEBENTURE		0.17
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		47.53
Money Market & Others		2.17
Grand Total		100.00



Modified Duration : 4.97

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

METALS&MIN	33.22
POWER	26.30
OIL&GAS	16.36
CAFGOODS	12.06
BANKS	4.60
COMP-SOFT	1.56
CONST	1.25
TRANS&SHIP	0.89
FERTI	0.87
TELECOM	0.41
OTHERS	2.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Balanced

ULIF003170608LICMK1+BALS12

AS ON 30-11-2017 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	20.0266	Balanced Income & Growth

AUM		
170.81		
Equity	Money Market & Others	Debt
97.62	12.26	60.93

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

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

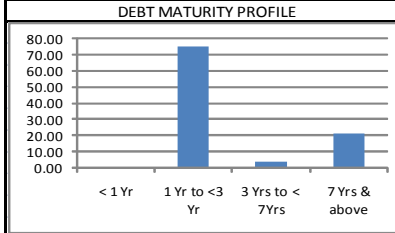
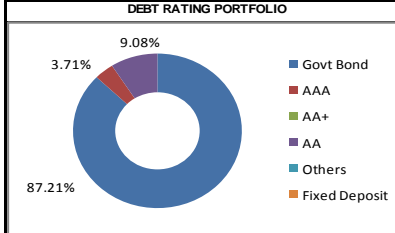
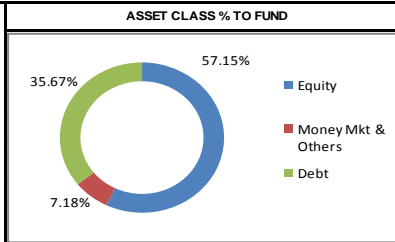
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.37%	-0.77%
6 Months	5.07%	9.63%
1 Year	14.04%	16.20%
2 Years	23.91%	33.94%
3 Years	24.64%	23.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
NT PCLTD.	9.57
VEDANTA LTD FORMERLY SESA STERLITE	8.57
TATA POWER CO. LTD.	6.98
TATA STEEL LTD.	3.74
STEEL AUTHORITY OF INDIA LTD.	3.21
LARSEN & TOUBRO LTD.	3.18
BHARAT HEAVY ELECTRICALS LTD.	3.08
RELIANCE INFRASTRUCTURE LTD.	2.29
COAL INDIA LIMITED	2.04
NEVELI LIGNITE CORPN. LTD.	1.37
OTHERS	13.11
Total Equity	57.15

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	11.92
7.53 UP 27.05.2019	8.88
7.50%AP17.04.2019	5.33
7.22% RAJASTHAN SDL 26.07.2032	3.48
7.62% WEST BENGAL SDL 29.11.2032	0.90
8.43% KARNATAKA 08122020	0.61
OTHERS	0.00
CORPORATE BONDS	
9.65% Yes Bank Limited Upper Tier II 2025	3.24
NTPC BONUS DEBENTURE	0.68
9.15% State Bank of India 2024	0.64

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.67
Money Market & Others	7.18
Grand Total	100.00



Modified Duration :	3.81
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	35.71
POWER	34.17
CARGOODS	12.34
BANKS	4.62
COMP-SOFT	3.45
TRANS&SHIP	3.08
CONST	1.46
AUTO&ANCL	1.30
CEMENT	1.20
OIL&GAS	0.78
OTHERS	1.87
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	24.1083	Long Term Capital Growth

AUM		
9584.75		
Equity	Money Market & Others	Debt
8075.37	-500.94	2010.31

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

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

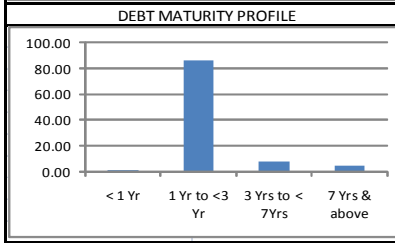
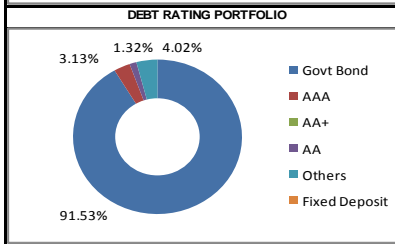
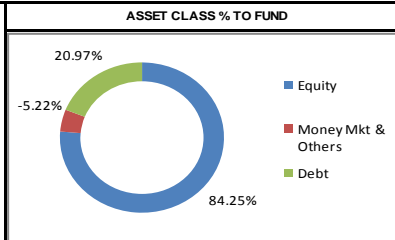
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	-1.15%
6 Months	5.52%	9.96%
1 Year	16.25%	24.52%
2 Years	24.90%	39.29%
3 Years	23.57%	23.59%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	17.06
ITCLTD.	11.36
NT PCLTD.	9.19
TATA STEEL LTD.	7.02
RELIANCE INDUSTRIES LTD.	6.78
TATA POWER CO. LTD.	4.61
STEEL AUTHORITY OF INDIA LTD.	4.09
BHARAT HEAVY ELECTRICALS LTD.	3.59
MPHASIS LTD.	1.99
RELIANCE INFRASTRUCTURE LTD.	1.97
OTHERS	16.58
Total Equity	84.25

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	15.51
7.50 WB 27.05.2019	1.57
9.22% WEST BENGAL 23052022	1.13
9.17% UTTAR PRADESH 23052022	0.34
8.45% BIHAR SDL 25032019	0.27
7.93%AP08072019	0.27
6.90 GOI 13072019	0.10
7.11 AP29.04.2019	0.01
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.66
10.00% Himadri Chemicals & Industries Ltd 2017 NCD	0.32
10.25% essar power 2018	0.31
9.65% Yes Bank Limited Upper Tier II 2025	0.28
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.08
9.75% Parekh aluminex 01.09.2015	0.04
9.75% Parekh Aluminex 01.03.2015	0.04
9.75% Parekh Aluminex 01.03.2014	0.03
9.75% Parekh Aluminex.01.09.2014	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.97
Money Market & Others	-5.22
Grand Total	100.00



Modified Duration :	2.57
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	25.39
METALS&MIN	20.78
POWER	19.13
FMCG	13.64
OIL&GAS	10.41
BANKS	3.23
COMP-SOFT	2.37
TRANS&SHIP	1.28
ENGG	0.84
OTHERS	2.94
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	28.3677	Steady Income

AUM		
9.47		
Equity	Money Market & Others	Debt
4.4	0.36	4.71

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

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

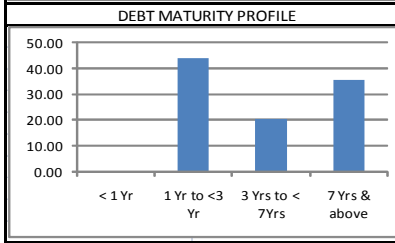
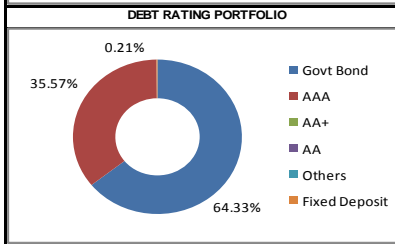
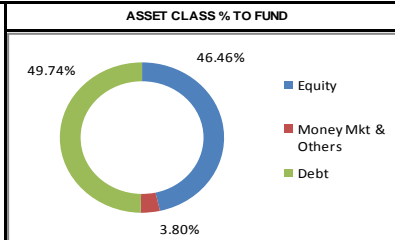
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.28%	0.00%
6 Months	4.40%	0.00%
1 Year	10.83%	0.00%
2 Years	22.31%	0.00%
3 Years	26.14%	0.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.60
TATA STEEL LTD.	5.17
HOUSING DEVELOPMENT FINANCE CORPN. L	4.12
HINDUSTAN PETROLEUM CORPN. LTD.	4.01
AUROBINDO PHARMA LTD.	2.96
CANARA BANK	2.43
OIL & NATURAL GAS CORPN. LTD.	2.01
COAL INDIA LIMITED	1.90
KOTAK MAHINDRA BANK LTD.	1.58
TATA MOTORS LTD.	1.48
OTHERS	15.21
Total Equity	46.46

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.73
8.59% UP 18.03.2019	10.77
7.62% WEST BENGAL SDL 29.11.2032	3.27
7.53% PUDUCHERRY 22.11.2027	2.11
7.22% RAJASTHAN SDL 26.07.2032	2.11
OTHERS	0.00

CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		8.98
9.15% AXIS BANK LTD. 2019		8.66
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.11
Total Debt		49.74
Money Market & Others		3.80
Grand Total		100.00



Modified Duration : 5.47

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

METALS&MIN	19.77
OIL&GAS	14.32
BANKS	13.86
PHARMA	13.18
COMP.SOFT	12.95
FINANCE	9.32
CAPGOODS	3.64
AUTO&ANCL	3.41
FERTI	3.41
FMCG	1.59
OTHERS	4.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 30-11-2017 (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	25.4922	Balanced Income & Growth

AUM		
9.14		
Equity	Money Market & Others	Debt
5.03	0.45	3.66

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

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

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

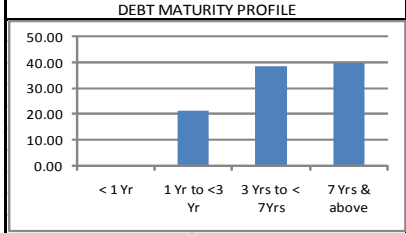
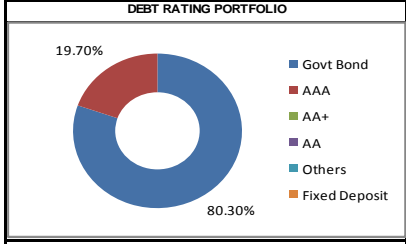
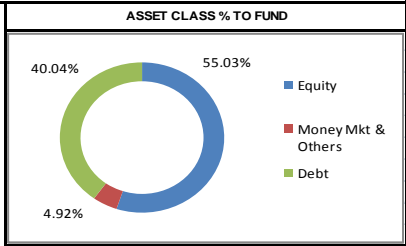
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.37%	0.00%
6 Months	5.07%	0.00%
1 Year	14.04%	0.00%
2 Years	23.91%	0.00%
3 Years	24.64%	0.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	6.35
HINDUSTAN PETROLEUM CORPN. LTD.	4.16
TATA STEEL LTD.	3.83
LARSEN & TOUBRO LTD.	3.61
AUROBINDO PHARMA LTD.	3.06
CANARA BANK	2.52
HOUSING DEVELOPMENT FINANCE CORPN. L	2.41
BHARTI AIRTEL LTD.	2.19
BHARAT HEAVY ELECTRICALS LTD.	1.97
COAL INDIA LIMITED	1.97
OTHERS	22.98
Total Equity	55.03

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.38
7.68% GOI 15/12/2023	11.27
7.62% WEST BENGAL SDL 29.11.2032	3.39
7.22% RAJASTHAN SDL 26.07.2032	3.28
9.09 Tamil Nadu 19-10-2021	2.84
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		7.88
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.04
Money Market & Others	4.92
Grand Total	100.00



Modified Duration : 6.36

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	17.50
OIL&GAS	15.31
METALS&MIN	13.72
COMP-SOFT	11.93
CAPGOODS	11.33
PHARMA	10.54
FINANCE	4.77
TELECOM	4.17
AUTO&ANCL	2.98
FERTI	2.98
OTHERS	4.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHF+GRW512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	33.0204	Long Term Capital Growth

AUM		
287.72		
Equity	Money Market & Others	Debt
224.34	1.56	61.81

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

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

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

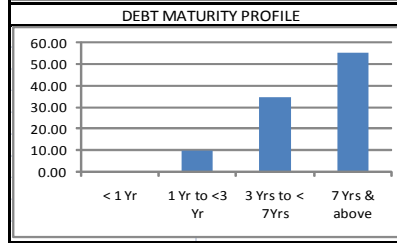
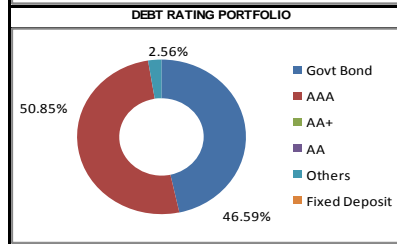
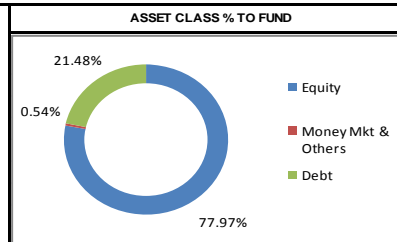
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	0.00%
6 Months	5.52%	0.00%
1 Year	16.25%	0.00%
2 Years	24.90%	0.00%
3 Years	23.57%	0.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	10.68
LARSEN & TOUBRO LTD.	5.43
H D F C BANK LTD.	5.28
TATA CONSULTANCY SERVICES LTD.	3.85
HINDUSTAN PETROLEUM CORPN. LTD.	3.16
HOUSING DEVELOPMENT FINANCE CORPN. L	2.93
I C I C I BANK LTD.	2.26
AXIS BANK LTD.(FORLY. UTI BANK)	2.14
BHARAT FORGE LTD.	2.09
H C L TECHNOLOGIES LTD.	2.05
OTHERS	38.10
Total Equity	77.97

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.75
8.17% BIHAR SDL 23.09.2025	2.54
7.68% GOI 15/12/2023	1.79
6.90 GOI 13072019	1.75
9.09 Tamil Nadu 19-10-2021	0.18
OTHERS	0.00

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		9.36
LICHSG FIN 07.06.2021		1.19
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.55
9.15% AXIS BANK LTD. 2019		0.36
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.48
Money Market & Others	0.54
Grand Total	100.00




Modified Duration : 7.48

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	18.24
BANKS	16.69
CARGOODS	12.30
PHARMA	10.96
OIL&GAS	10.18
COMP-SOFT	8.48
METALS&MIN	5.99
FINANCE	4.63
POWER	3.06
CEMENT	2.04
OTHERS	7.44
Total	100.00

LIFE INSURANCE CORPORATION OF INDIA		
Pension Plus Mixed		
ULIF002020910LICPEN+MIX512		
AS ON	30-11-2017	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.2914	Steady Income
AUM		
1138		
Equity	Money Market & Others	Debt
386.25	50.5	701.25
Asset Allocation		
Equity	15% to 35%	
Debt	45% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	Crisil 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	-0.30%	-0.41%
6 Months	4.12%	5.88%
1 Year	9.50%	13.64%
2 Years	21.57%	27.49%
3 Years	26.10%	28.83%
TOP 10 HOLDINGS		
EQUITY % to AUM		
STATE BANK OF INDIA	4.77	
LARSEN & TOUBRO LTD.	3.67	
RELIANCE INDUSTRIES LTD.	2.69	
GRASIM INDUSTRIES LTD.	2.14	
VEDANTA LTD FORMERLY SESA STERLITE	1.40	
VOLTAS LTD.	1.19	
HOUSING DEVELOPMENT FINANCE CORPN. L	1.19	
A C C LTD.	1.03	
OIL & NATURAL GAS CORPN. LTD.	0.97	
RURAL ELECTRIFICATION CORP.LTD.	0.77	
OTHERS	14.12	
Total Equity	33.94	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
7.53 UP 27.05.2019	4.80	
8.43% KARNATAKA 08122020	4.79	
9.19KA SDL 09112021	4.05	
7.22%UTTARA KHAND 12.07.2027	3.48	
8.20% UTTARPRADESH SDL 24062025	3.22	
7.62% WEST BENGAL SDL 29.11.2032	2.24	
8.33 GOI 09072026	1.87	
8.51% WESTBENGAL 27102020	1.75	
7.22% RAJASTHAN SDL 26.07.2032	1.74	
8.24% TELANGANA SDL 09.09.2025	1.38	
OTHERS	5.95	
CORPORATE BONDS % to AUM		
9.15% State Bank of India 2024	7.58	
9.65% Yes Bank Limited Upper Tier II 2025	4.08	
8.50% HDFC 2018 NCDs	3.55	
10.50% J K Cement 20.08.2020	3.12	
9.15% AXIS BANK LTD. 2019	2.71	
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.69	
9.85%L&FS12.03.2022	0.66	
10.34%2024 JSW STEEL LTD	0.48	
9.50% SBI Nov 2025	0.20	
9% L&T Infrastructure Finance Ltd 2023	0.19	
OTHERS	0.01	
FIXED Deposit	3.08	
Total Debt	61.62	
Money Market & Others	4.44	
Grand Total	100.00	
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :	5.43	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
BANKS	20.71	
CAPGOODS	18.50	
OIL&GAS	15.90	
CEMENT	11.64	
METALS&MIN	7.57	
AUTO&ANCL	6.23	
FINANCE	5.86	
FERTI	2.83	
COMP-SOFT	2.44	
OTHERS	8.33	
Total	100.00	

		LIFE INSURANCE CORPORATION OF INDIA																
		Future Plus Bond																
		ULIF001040305LICFUT+BNDS12																
		AS ON	30-11-2017	(Amount in Crore)														
Inception Date		04 March 2005		Objective of the Fund:														
NAV		24.2953		Low Risk														
AUM		TOP 10 HOLDINGS																
54.3		DEBT PORTFOLIO																
Equity	Money Market & Others	Debt																
0	0.93	53.37																
Asset Allocation																		
Equity	0																	
Debt	80% to 100%																	
Money Market	Not more than 20%																	
Fund Manager		Ms K Padmaja																
FUNDS MANAGED																		
Total Funds	8																	
Bond funds	2																	
Secured	2																	
Balanced	2																	
Growth	2																	
BENCHMARK																		
INDEX	CRISIL Preservor (with Credit Risk)																	
CRISIL Gilt Index	40%																	
CRISIL AAA Long Term Bond Index	25%																	
CRISIL AA Long Term Bond Index	10%																	
LX Index	25%																	
BSE 100 Index	0%																	
PERFORMANCE																		
Period	Bench Mark	Returns																
1 Month	-0.05%	0.19%																
6 Months	2.76%	2.53%																
1 Year	3.62%	3.66%																
2 Years	17.38%	16.83%																
3 Years	27.43%	26.72%																
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DEBT RATING PORTFOLIO																		
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DEBT MATURITY PROFILE																		
< 1 Yr	0.00																	
1 Yr to <3 Yr	22.00																	
3 Yrs to < 7Yrs	45.00																	
7 Yrs & above	31.00																	
		Modified Duration : 5.75																



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Income

ULIF002040305LICFUT+HNC512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	29.3577	Steady Income

AUM		
21.79		
Equity	Money Market & Others	Debt
1.72	2.87	17.21

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

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

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

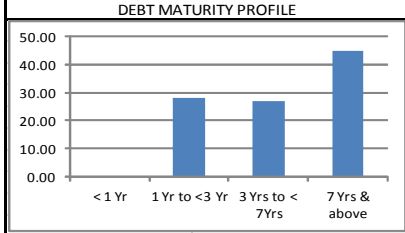
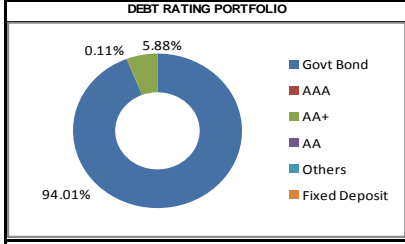
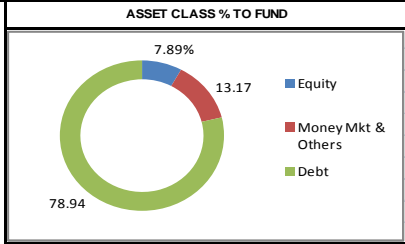
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	0.19%
6 Months	3.29%	4.18%
1 Year	6.06%	6.78%
2 Years	19.16%	22.53%
3 Years	26.26%	30.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.80
STATE BANK OF INDIA	1.47
CIPLA LTD.	0.96
VEDANTA LTD FORMERLY SESA STERLITE	0.96
STEEL AUTHORITY OF INDIA LTD.	0.69
OIL & NATURAL GAS CORPN. LTD.	0.23
TATA STEEL LTD.	0.14
A C C LTD.	0.14
Infosys Ltd formerly INFOSYS TECHNOLOGE	0.14
IT C LTD.	0.09
OTHERS	0.28
Total Equity	7.89


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	23.82
8.35% 2022-MAY-14 GOVT OF INDIA	21.29
7.83MAHA02.03.2019	17.67
7.69% WEST BENGAL SDL 27/07/2026	4.68
7.18% MAHARASHTRA 28.06.2032	4.54
7.22% RAJASTHAN SDL 26.07.2032	2.21

OTHERS	0.00
CORPORATE BONDS	
% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	4.64
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	78.94
Money Market & Others	13.17
Grand Total	100.00



Modified Duration :	6.39
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	54.07
METALS&MIN	22.67
PHARMA	12.21
OIL&GAS	2.91
COMP-SOFT	2.91
CEMENT	1.74
CARGOODS	1.16
FMCG	1.16
Misc	1.16
OTHERS	0.00
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																																												
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			ULIF004040305LICFUT+GRW512																																												
AS ON		30-11-2017		(Amount in Crore)																																											
Inception Date		04 March 2005		Objective of the Fund:																																											
NAV		43.6898		Long Term Capital Growth																																											
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873.46			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>7.87</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.49</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.16</td></tr> <tr><td>IDEA CELLULAR LTD.</td><td>2.43</td></tr> <tr><td>BHARTI ARTEL LTD.</td><td>2.01</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>1.87</td></tr> <tr><td>ITC LTD.</td><td>1.76</td></tr> <tr><td>G M R INFRASTRUCTURE LTD.</td><td>1.62</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>1.53</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.47</td></tr> <tr><td>OTHERS</td><td>8.62</td></tr> <tr><td>Total Equity</td><td>37.83</td></tr> </tbody> </table>			EQUITY	% to AUM	HOUSING DEVELOPMENT FINANCE CORPN. L	7.87	TATA STEEL LTD.	4.49	TATA CONSULTANCY SERVICES LTD.	4.16	IDEA CELLULAR LTD.	2.43	BHARTI ARTEL LTD.	2.01	Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.87	ITC LTD.	1.76	G M R INFRASTRUCTURE LTD.	1.62	BHARAT HEAVY ELECTRICALS LTD.	1.53	STATE BANK OF INDIA	1.47	OTHERS	8.62	Total Equity	37.83																
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330.44	112.37	430.66	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr><td>Equity</td><td>37.83%</td></tr> <tr><td>Money Mkt & Others</td><td>12.86%</td></tr> <tr><td>Debt</td><td>49.31%</td></tr> </tbody> </table>			ASSET CLASS % TO FUND	Equity	37.83%	Money Mkt & Others	12.86%	Debt	49.31%																																			
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Asset Allocation			DEBT RATING PORTFOLIO																																												
Equity	Not More than 60%		<table border="1"> <thead> <tr> <th>Govt Bond</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>95.26%</td></tr> <tr><td>AAA</td><td>4.51%</td></tr> <tr><td>AA+</td><td>0.23%</td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>			Govt Bond	Govt Bond	95.26%	AAA	4.51%	AA+	0.23%	AA		Others		Fixed Deposit																														
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Debt	30% to 50%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>0.00</td></tr> <tr><td>1 Yr to <3 Yr</td><td>25.00</td></tr> <tr><td>3 Yrs to < 7 Yrs</td><td>40.00</td></tr> <tr><td>7 Yrs & above</td><td>35.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE	< 1 Yr	0.00	1 Yr to <3 Yr	25.00	3 Yrs to < 7 Yrs	40.00	7 Yrs & above	35.00																																	
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7 Yrs & above	35.00																																														
Money Market	Not more than 20%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>6.01</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>FINANCE</td><td>22.47</td></tr> <tr><td>COMP-SOFT</td><td>16.01</td></tr> <tr><td>METALS&MIN</td><td>15.12</td></tr> <tr><td>TELECOM</td><td>14.17</td></tr> <tr><td>BANKS</td><td>5.91</td></tr> <tr><td>FMCG</td><td>5.88</td></tr> <tr><td>CAPGOODS</td><td>4.42</td></tr> <tr><td>ENGG</td><td>4.29</td></tr> <tr><td>AUTO&ANCL</td><td>3.15</td></tr> <tr><td>OIL&GAS</td><td>2.68</td></tr> <tr><td>OTHERS</td><td>5.94</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	6.01	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		FINANCE	22.47	COMP-SOFT	16.01	METALS&MIN	15.12	TELECOM	14.17	BANKS	5.91	FMCG	5.88	CAPGOODS	4.42	ENGG	4.29	AUTO&ANCL	3.15	OIL&GAS	2.68	OTHERS	5.94	Total	100.00														
Modified Duration :	6.01																																														
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FUNDs MANAGED			BENCHMARK																																												
Total Funds	8		INDEX	CRISIL Balancer - Equity Oriented																																											
Bond funds	2		CRISIL Gilt Index	20%																																											
Secured	2		CRISIL AAA Long Term Bond Index	10%																																											
Balanced	2		CRISILAA Long Term Bond Index	5%																																											
Growth	2		LX Index	10%																																											
			BSE 100 Index	55%																																											
PERFORMANCE																																															
Period	Bench Mark	Returns																																													
1 Month	-0.49%	-0.49%																																													
6 Months	4.87%	5.90%																																													
1 Year	14.12%	13.67%																																													
2 Years	22.84%	24.05%																																													
3 Years	21.67%	20.68%																																													



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	26.3742	Steady Income

AUM		
23.42		
Equity	Money Market & Others	Debt
10.28	-0.3	13.45

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

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

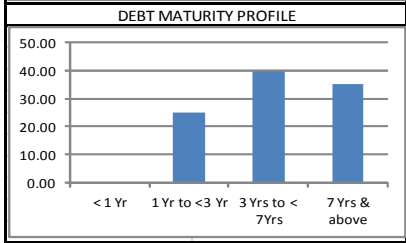
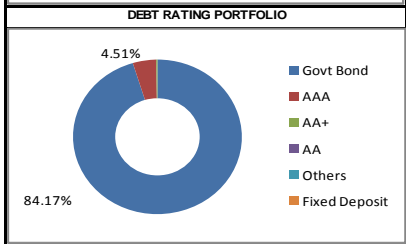
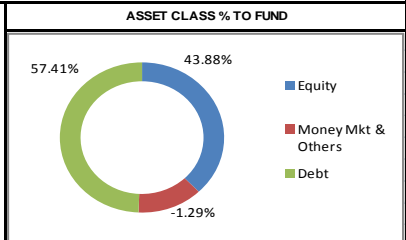
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
6 Months	4.40%	5.10%
1 Year	10.83%	13.43%
2 Years	22.31%	26.13%
3 Years	26.14%	27.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	8.20
CADILA HEALTHCARE LTD.	4.57
N T P C LTD.	4.48
H D F C BANK LTD.	3.97
COAL INDIA LIMITED	2.82
HINDUSTAN PETROLEUM CORPN. LTD.	1.62
SUN PHARMACEUTICAL INDS. LTD.	1.58
VEDANTA LTD FORMERLY SESA STERLITE	1.45
G A I L (INDIA) LTD.	1.28
BHARAT HEAVY ELECTRICALS LTD.	1.20
OTHERS	12.71
Total Equity	43.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	22.20
7.80 GOI 03.05.2020	13.15
8.59% UP 18.03.2019	6.56
8.30WB10032018	6.40
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	8.75
NTPC BONUS DEBENTURE	0.34
OTHERS	0.00
FIXED Deposit	0.00
Money Market & Others	-1.29
Grand Total	100.00



Modified Duration :	1.83
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	23.35
PHARMA	21.50
METALS&MIN	16.15
BANKS	13.81
POWER	10.51
OIL&GAS	9.05
FINANCE	1.17
AUTO&ANCL	0.97
TELECOM	0.78
OTHERS	2.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	29.7147	Balanced Income & Growth

AUM		
44.85		
Equity	Money Market & Others	Debt
25.53	0.47	18.86

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

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

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

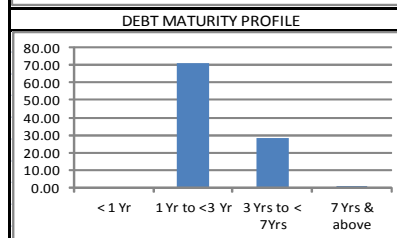
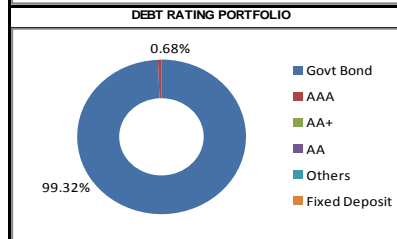
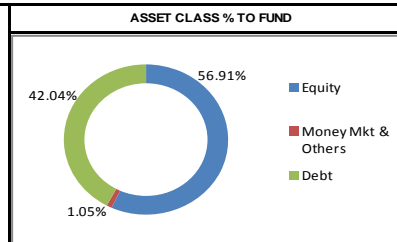
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.37%	-0.87%
6 Months	5.07%	8.76%
1 Year	14.04%	17.47%
2 Years	23.91%	31.03%
3 Years	24.64%	29.80%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	7.69
LARSEN & TOUBRO LTD.	6.60
BHARAT ELECTRONICS LTD.	6.31
TATA MOTORS LTD.	4.19
NT P C LTD.	3.99
COAL INDIA LIMITED	3.84
SUN PHARMACEUTICAL INDS. LTD.	2.74
H D F C BANK LTD.	2.47
CADILA HEALTHCARE LTD.	2.36
VEDANTA LTD FORMERLY SESA STERILITE	1.43
OTHERS	15.28
Total Equity	56.91

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	11.91
8.51% GUJARAT 27102020	11.59
8.43% ASSAM SDL 25032019	11.39
8.59% UP 18.03.2019	4.56
8.38 MAHARASHTRA 250320	2.30

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.29

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.04
Money Market & Others	1.05
Grand Total	100.00



Modified Duration :	2.90
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	26.60
CAPGOODS	25.97
PHARMA	10.42
BANKS	8.46
AUTO&ANCL	8.46
POWER	7.56
OIL&GAS	4.19
COMP-SOFT	3.84
TRANS&SHIP	1.02
FMCG	0.86
OTHERS	2.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON	30-11-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	20.43	Long Term Capital Growth

AUM		
5012.36		
Equity	Money Market & Others	Debt
3908.9	-22.21	1125.67

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

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

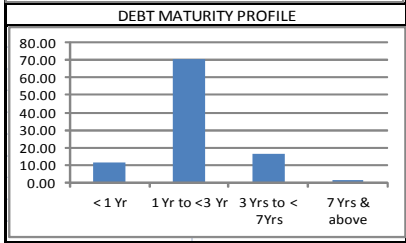
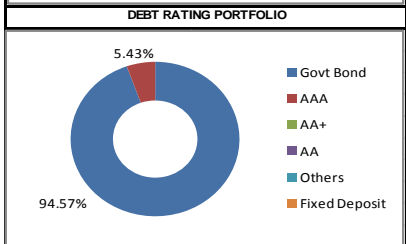
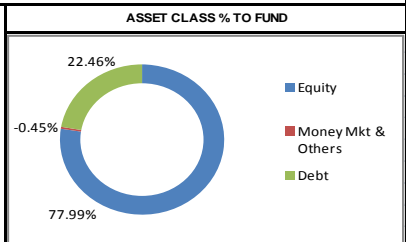
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	-1.66%
6 Months	5.52%	11.96%
1 Year	16.25%	24.75%
2 Years	24.90%	41.08%
3 Years	23.57%	27.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	14.57
LARSEN & TOUBRO LTD.	10.39
IT C.LTD.	6.87
TATA STEEL LTD.	6.63
OIL & NATURAL GAS CORPN. LTD.	5.79
NTPCLTD.	4.88
BHARAT HEAVY ELECTRICALS LTD.	4.79
NMDC LTD.	2.59
RELIANCE INFRASTRUCTURE LTD.	1.95
TATA POWER CO. LTD.	1.89
OTHERS	17.64
Total Equity	77.99

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.50%AP17.04.2019	2.39
8.46 MAHA 12032019	2.34
8.44% PUNJAB 08122020	2.07
7.96%WB08.07.2019	2.03
SGMP8.4319122017	2.00
8.59% UP18.03.2019	1.33
8.51% GUJARAT 17-FEB-2021	1.04
8.39 ANDHRA PRADESH 250320	1.03
8.57 UP 12032019	1.02
7.50 WB 27.05.2019	1.01
OTHERS	4.98


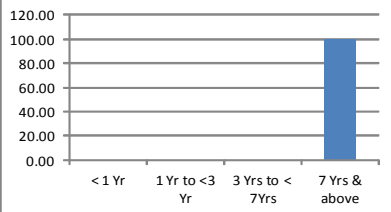
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		0.87
NTPC BONUS DEBENTURE		0.35
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		22.46
Money Market & Others		-0.45
Grand Total		100.00




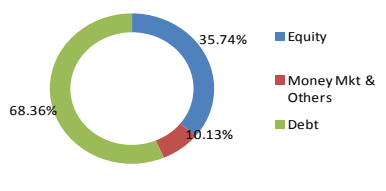
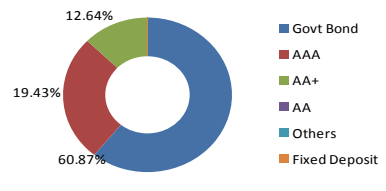
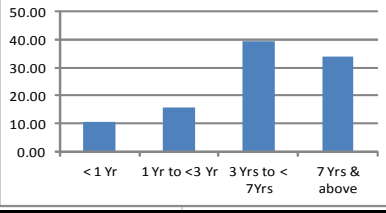
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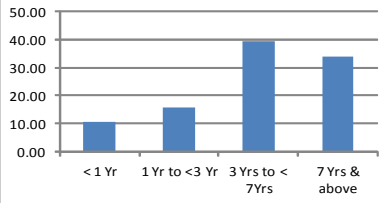
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

OIL&GAS	27.50
CAFGOODS	19.98
METALS&MIN	19.55
POWER	11.37
FMCG	8.87
BANKS	2.06
TELECOM	1.81
ENGG	1.71
MEDIA&ENT	1.36
COMP-SOFT	1.30
OTHERS	4.49
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Bond Fund		
			ULGF001220606LICGRT+BND512		
AS ON		30-11-2017		(Amount in Crore)	
Inception Date		22 June 2006		Objective of the Fund:	
NAV		24.7676		Low Risk	
AUM			TOP 10 HOLDINGS		
0.27			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM		
0	0.26	0.01	8.57% WEST BENGAL 09.03.2026 3.70		
Asset Allocation			OTHERS 0.00		
Equity	0		CORPORATE BONDS % to AUM		
Debt	Not less than 80%		0		
Money Market	0 to 100%		0		
Fund Manager	Shri P R Mishra		0		
FUNDS MANAGED			0		
Total Funds	4		0		
Bond funds	1		0		
Secured	1		0		
Balanced	1		0		
Growth	1		0		
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 3.70		
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 96.30		
CRISILAA Long Term Bond Index	10%		Grand Total 100.00		
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	100.00% Govt Bond		
1 Month	-0.05%	0.41%	AAA		
6 Months	2.76%	2.41%	AA+		
1 Year	3.62%	5.28%	AA		
2 Years	17.38%	12.82%	Others		
3 Years	27.43%	23.16%	Fixed Deposit		
			DEBT MATURITY PROFILE		
					
			Modified Duration : 10.00		

LIFE INSURANCE CORPORATION OF INDIA		
Gratuity Plus Income Fund		
ULGF002220606LICGRT-HNC512		
AS ON	30-11-2017	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	29.6495	Steady Income
AUM		
3.42		
Equity	Money Market & Others	Debt
0.63	0.07	2.71
Asset Allocation		
Equity	Not more than 20%	
Debt	Not less than 70%	
Money Market	Not more than 90%	
Fund Manager	Shri P R Mishra	
FUNDS MANAGED		
Total Funds	4	
Bond funds	1	
Secured	1	
Balanced	1	
Growth	1	
BENCHMARK		
INDEX	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.84%
6 Months	3.29%	4.08%
1 Year	6.06%	9.18%
2 Years	19.16%	42.80%
3 Years	26.26%	46.48%
TOP 10 HOLDINGS		
EQUITY % to AUM		
BHARAT HEAVY ELECTRICALS LTD.	10.23	
OIL INDIA LIMITED	4.09	
STEEL AUTHORITY OF INDIA LTD.	1.46	
VEDANTA LTD FORMERLY SESA STERLITE I	1.17	
RELIANCE COMMUNICATIONS LTD.	0.58	
RELIANCE INFRASTRUCTURE LTD.	0.58	
JAIPRAKASH ASSOCIATES LTD.	0.35	
OTHERS	0.00	
Total Equity	18.48	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
8.45AND10032018	73.39	
OTHERS	0.00	
CORPORATE BONDS % to AUM		
10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	5.85	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	79.47	
Money Market & Others	2.05	
Grand Total	100.00	
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :	0.05	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
CAPGOODS	55.56	
OIL&GAS	22.22	
METALS&MIN	14.29	
TELECOM	3.17	
POWER	3.17	
CONST	1.59	
OTHERS	0.00	
Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Balanced Fund ULGF003220606LICGRT+BAL512																								
AS ON			30-11-2017		(Amount in Crore)																						
Inception Date			22 June 2006		Objective of the Fund:																						
NAV			26.8382		Balanced Income & Growth																						
AUM			TOP 10 HOLDINGS																								
48.34			EQUITY % to AUM																								
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.43																							
10.4	4.9	33.05	SUN PHARMACEUTICAL INDS. LTD.	3.25																							
Asset Allocation			COAL INDIA LIMITED	2.85																							
Equity	Not more than 30%		STATE BANK OF INDIA	1.65																							
Debt	Not less than 60%		OIL & NATURAL GAS CORPN. LTD.	1.20																							
Money Market	Not more than 80%		MARICO INDUSTRIES LTD.	1.12																							
FUND MANAGER			IT C.LTD.	1.10																							
Shri P R Mishra			TATA CONSULTANCY SERVICES LTD.	1.10																							
FUNDS MANAGED			TATA STEEL LTD.	0.91																							
Total Funds	4		INDIABULLS HOUSING FINANCE LTD.	0.74																							
Bond funds	1		OTHERS	3.17																							
Secured	1		Total Equity	21.51																							
Balanced	1		DEBT PORTFOLIO																								
Growth	1		GOVT. SECURITIES % to AUM																								
BENCHMARK			8.57% WEST BENGAL 09.03.2026	33.20																							
INDEX	Crisil Gratuity Debt Oriented		8.20% SPL 10.11.2023	8.65																							
CRISIL Gilt Index	30%		9.85% WEST BENGAL 26022024	4.65																							
CRISIL AAA Long Term Bond Index	20%		CORPORATE BONDS % to AUM																								
CRISILAA Long Term Bond Index	10%		9.95% INDIAN HOTELS 2021-JULY-27	8.59																							
LX Index	10%		10.09% MRF LTD 2020-MAY-27	6.60																							
BSE 100 Index	30%		9.35% GREAT EASTERN SHIPPING CO LTD. 2	4.20																							
PERFORMANCE			10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	2.47																							
Period	Bench Mark	Returns	OTHERS	0.00																							
6 Months	4.12%	3.41%	FIXED Deposit	0.00																							
1 Year	9.50%	3.94%	Total Debt	68.36																							
2 Years	21.57%	19.05%	Money Market & Others	10.13																							
3 Years	26.10%	23.72%	Grand Total	100.00																							
ASSET CLASS % TO FUND																											
DEBT RATING PORTFOLIO																											
DEBT MATURITY PROFILE																											
Modified Duration :			6.77																								
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>COMP-SOFT</td><td>26.83</td></tr> <tr><td>METALS&MIN</td><td>17.79</td></tr> <tr><td>PHARMA</td><td>17.31</td></tr> <tr><td>FMCG</td><td>10.29</td></tr> <tr><td>BANKS</td><td>10.10</td></tr> <tr><td>OIL&GAS</td><td>5.58</td></tr> <tr><td>TELECOM</td><td>2.50</td></tr> <tr><td>AUTO&ANCL</td><td>2.31</td></tr> <tr><td>CEMENT</td><td>1.73</td></tr> <tr><td>OTHERS</td><td>5.58</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			COMP-SOFT	26.83	METALS&MIN	17.79	PHARMA	17.31	FMCG	10.29	BANKS	10.10	OIL&GAS	5.58	TELECOM	2.50	AUTO&ANCL	2.31	CEMENT	1.73	OTHERS	5.58	Total	100.00
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			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Growth Fund		
			ULGF004220606LICGRT+GRW512		
AS ON		30-11-2017		(Amount in Crore)	
Inception Date		22 June 2006		Objective of the Fund:	
NAV		28.1556		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
59.79			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I BANK LTD. 6.22 RELIANCE INDUSTRIES LTD. 5.89 LARSEN & TOUBRO LTD. 3.48 H D F C BANK LTD. 1.86 HINDALCO INDUSTRIES LTD. 1.64 HOUSING DEVELOPMENT FINANCE CORPN. L 1.34 TATA MOTORS LTD. 1.24 TATA CONSULTANCY SERVICES LTD. 1.20 MAHINDRA & MAHINDRA LTD. 1.14 H C L TECHNOLOGIES LTD. 1.10 OTHERS 10.64 Total Equity 35.75		
21.37	4.75	33.66	DEBT PORTFOLIO		
Asset Allocation			GOVT. SECURITIES % to AUM		
Equity	Not more than 40%		9.85 WEST BENGAL 26022024 15.07 7.49% WEST BENGAL SDL 13.09.2032 10.15 8.57% WEST BENGAL 09.03.2026 8.95 8.23% FCI BONDS 12-02-2027 0.08		
Debt	Not less than 50%				
Money Market	Not more than 70%				
Fund Manager			OTHERS 0.02		
Shri P R Mishra			CORPORATE BONDS % to AUM		
FUNDS MANAGED			10.09% MRF LTD 2020-MAY-27 8.88 9.95% INDIAN HOTELS 2021-JULY-27 7.11 10.25% Indiabulls Housing Fin.Ltd. 2018-Jan- 6.04		
Total Funds	4				
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%		< 1 Yr 10.00 1 Yr to <3 Yr 15.00 3 Yrs to < 7 Yrs 40.00 7 Yrs & above 35.00		
CRISIL AAA Long Term Bond Index	5%		Modified Duration : 5.70		
CRISILAA Long Term Bond Index	5%		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
LX Index	15%		BANKS 27.14 OIL&GAS 18.44 CAPGOODS 11.46 METALS&MIN 8.42 AUTO&ANCL 8.14 COMP-SOFT 8.05 PHARMA 3.09 POWER 2.34 TELECOM 1.92 OTHERS 5.29 Total 100.00		
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
6 Months	4.40%	5.41%	OTHERS 0.00		
1 Year	10.83%	12.22%	FIXED Deposit 0.00		
2 Years	22.31%	24.95%	Total Debt 56.31		
3 Years	26.14%	26.40%	Money Market & Others 7.94		
			Grand Total 100.00		