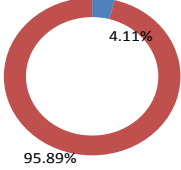
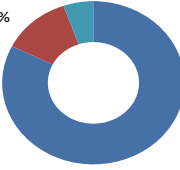
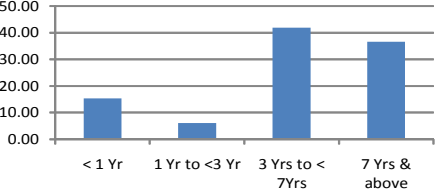

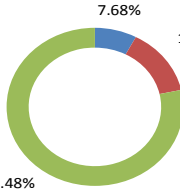
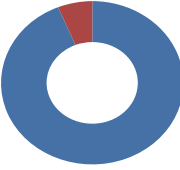
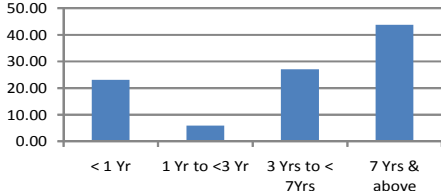

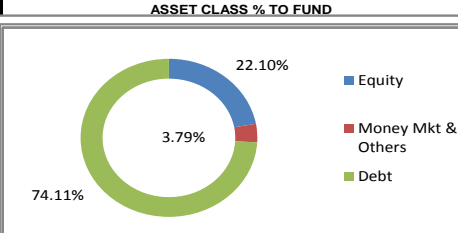
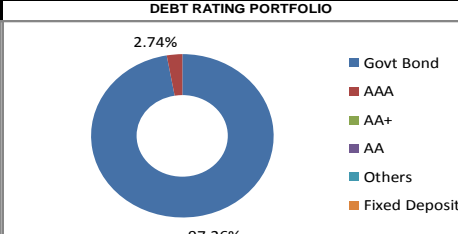
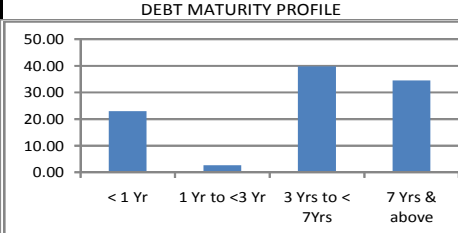
			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Bond		
			ULIF001040305LICFUT+BND512		
AS ON			29-09-2018		(Amount in Crore)
Inception Date			04 March 2005		Objective of the Fund:
NAV			24.4039		Low Risk
AUM			51.6		
Equity	Money Market & Others	Debt			
0	2.12	49.48			
Asset Allocation					
Equity	0				
Debt	80% to 100%				
Money Market	Not more than 20%				
Fund Manager			Sri J Zaveri		
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	4				
Growth	3				
BENCHMARK					
INDEX	CRISIL 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	0.10%	-0.43%			
6 Months	0.77%	0.22%			
1 Year	1.55%	0.67%			
2 Years	8.69%	6.61%			
3 Years	19.91%	16.05%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES		% to AUM			
8.35% 2022-MAY-14 GOVT OF INDIA		29.21			
7.89% HARYANA 15.03.2027		9.42			
7.83MAHA02.03.2019		9.21			
8.22% KARNATAKA 9.12.2025		7.69			
8.59% UP 18.03.2019		5.54			
7.22% ARUNACHAL PRADESH 12.07.2027		5.43			
7.48% ODISHA SDL 13.09.2032		5.37			
7.18% MAHARASHTRA 28.06.2032		3.49			
7.53% PUDUCHERRY 22.11.2027		2.77			
8.10% WEST BENGAL SDL 23.03.2026		0.93			
OTHERS					
CORPORATE BONDS		% to AUM			
9% L&T Infrastructure Finance Ltd 2023		5.89			
10.00% ADITYA BIRLA FIN. LTD. 2019		5.87			
9.85%IL&FS12.03.2022		5.08			
OTHERS					
OTHERS		0.00			
FIXED Deposit		0.00			
Total Debt		95.89			
Money Market & Others		4.11			
Grand Total		100.00			
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			5.88		

			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Income		
			ULIF002040305LICFUT+INC512		
AS ON			29-09-2018		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:	
NAV		29.6812		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
20.96			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	% to AUM	
1.61	2.9	16.45	STATE BANK OF INDIA	2.86	
			CIPLA LTD.	1.29	
			VEDANTA LTD FORMERLY SESA STERLITE L	1.10	
			STEEL AUTHORITY OF INDIA LTD.	0.76	
			OIL & NATURAL GAS CORPN. LTD.	0.67	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.24	
			TATA STEEL LTD.	0.19	
			A C C LTD.	0.14	
			I T C LTD.	0.14	
			OTHERS	0.14	
			<b>Total Equity</b>	<b>7.68</b>	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	Not More than 20%		<b>GOVT. SECURITIES</b>		
Debt	70% to 90%		% to AUM		
Money Market	Not more than 20%		8% RAJASTHAN SDL 25-05-2026		
			8.35% 2022-MAY-14 GOVT OF INDIA		
			7.83MAHA02.03.2019		
			7.69% WEST BENGAL SDL 27/07/2026		
			7.18% MAHARASHTRA 28.06.2032		
			7.22% RAJASTHAN SDL 26.07.2032		
			OTHERS		
			0.05		
			<b>CORPORATE BONDS</b>		
			% to AUM		
			10.00% ADITYA BIRLA FIN. LTD. 2019		
			NTPC BONUS DEBENTURE		
			0.10		
			OTHERS		
			0.00		
			FIXED Deposit		
			0.00		
			<b>Total Debt</b>		
			<b>78.48</b>		
			<b>Money Market &amp; Others</b>		
			<b>13.84</b>		
			<b>Grand Total</b>		
			<b>100.00</b>		
<b>FUND MANAGER</b>			Sri J Zaveri		
<b>FUNDS MANAGED</b>					
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	4				
Growth	3				
<b>BENCHMARK</b>					
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%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.40%	-0.30%			
6 Months	0.96%	1.59%			
1 Year	1.60%	2.49%			
2 Years	9.64%	10.61%			
3 Years	20.83%	20.96%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 5.87		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 54.04		
			METALS&MIN 20.50		
			PHARMA 14.29		
			COMP-SOFT 3.73		
			OIL&GAS 3.11		
			CEMENT 1.86		
			FMCG 1.86		
			MISC 0.00		
			CAPGOODS 0.00		
			OTHERS 0.61		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Balanced		
			ULIF00304030LICFUT+BAL512		
AS ON			29-09-2018		(Amount in Crore)
Inception Date			04 March 2005		Objective of the Fund:
NAV			28.9597		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
56.19			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	BHARTI AIRTEL LTD.	% to AUM	
12.42	2.13	41.64	HOUSING DEVELOPMENT FINANCE CORPN.	7.40	
			GLAXOSMITHKLINE PHARMACEUTICALS LTD	3.33	
			STATE BANK OF INDIA	2.58	
			TATA CONSULTANCY SERVICES LTD.	1.66	
			STEEL AUTHORITY OF INDIA LTD.	1.64	
			I C I C I BANK LTD.	1.23	
			WIPRO LTD.	1.07	
			OIL INDIA LIMITED	0.84	
			AXIS BANK LTD.(FORLY.UTI BANK)	0.75	
			OTHERS	0.66	
			<b>Total Equity</b>	<b>22.10</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 30%		<b>GOVT. SECURITIES</b>		
Debt	60% to 80%		% to AUM		
Money Market	Not more than 20%		8.35% 2022-MAY-14 GOVT OF INDIA	19.20	
			8.02% TELANGANA 25.05.2026	15.70	
			8.15% GOI 11062022	10.25	
			7.83MAHA02.03.2019	10.25	
			7.22% ARUNACHAL PRADESH 12.07.2027	8.29	
			8.59% UP 18.03.2019	6.80	
			7.22% RAJASTHAN SDL 26.07.2032	1.59	
			OTHERS		
Fund Manager			<b>CORPORATE BONDS</b>		
Sri J Zaveri			% to AUM		
FUNDS MANAGED			10.00% ADITYA BIRLA FIN. LTD. 2019		
Total Funds	13				
Bond Funds	3				
Secured	3				
Balanced	4				
Growth	3				
BENCHMARK			OTHERS		
INDEX	CRISIL Balancer - Debt Oriented		0.00		
CRISIL Gilt Index	40%		FIXED Deposit		
CRISIL AAA Long Term Bond Index	15%		0.00		
CRISILAA Long Term Bond Index	10%		<b>Total Debt</b>		
LX Index	10%		<b>74.11</b>		
BSE 100 Index	25%		<b>Money Market &amp; Others</b>		
			<b>3.79</b>		
			<b>Grand Total</b>		
			<b>100.00</b>		
PERFORMANCE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	TELECOM	33.49	
1 Month	-1.82%	-2.04%	BANKS	15.30	
6 Months	1.75%	0.97%	FINANCE	15.06	
1 Year	2.58%	1.50%	PHARMA	13.61	
2 Years	11.25%	9.93%	COMP-SOFT	11.35	
3 Years	22.36%	17.47%	METALS&MIN	7.65	
			OIL&GAS	3.38	
			CEMENT	0.16	
			OTHERS	0.00	
			Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			Modified Duration : 5.51		
					





LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Bond

ULIF001181005LICJVN+BN512

AS ON **29-09-2018** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	24.9202	Low Risk

AUM		
65.64		
Equity	Money Market & Others	Debt
0	3.88	61.76

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

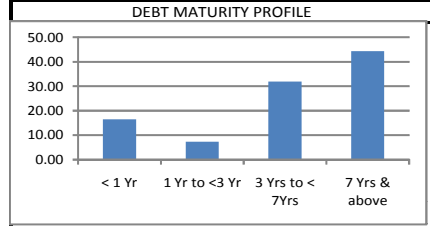
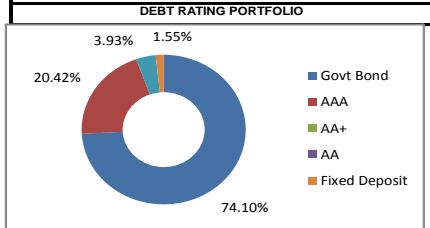
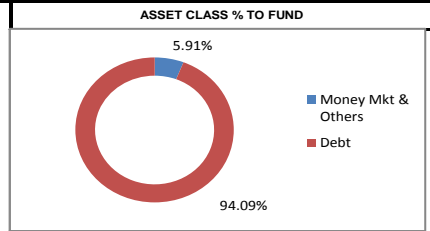
Fund Manager Ms. P I Vajreswari

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.10%	0.75%
6 Months	0.77%	0.82%
1 Year	1.55%	2.24%
2 Years	8.69%	7.72%
3 Years	19.91%	15.20%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	9.93
7.98% Uttarpradesh 11.04.2028	7.46
8.32% MAHARASHTRA SDL 15.07.2025	7.30
7.22% RAJASTHAN SDL 26.07.2032	6.87
7.16% GOI 20052023	5.88
7.48% ODISHA SDL 13.09.2032	4.92
7.35% GOI 22.06.2024	3.69
7.67% TELENGANA 25.10.2037	3.50
7.98% J&K 02.03.2019	3.05
8.10% WEST BENGAL SDL 23.03.2026	3.00
OTHERS	14.12
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	6.55
9.57% IRFC 2021	5.47
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.70
9.50% SBI Nov 2025	3.15
9.15% State Bank of India 2024	2.99
10.00% ADITYA BIRLA FIN. LTD. 2019	0.58
11.70% HDFC 04.11.2018	0.46
OTHERS	0.00
FIXED Deposit	1.46
<b>Total Debt</b>	<b>94.09</b>
<b>Money Market &amp; Others</b>	<b>5.91</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.18**



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Secured

ULIF002181005LICJVN+SECS12

AS ON	29-09-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.9743	Steady Income

AUM		
12.81		
Equity	Money Market & Others	Debt
1.29	0.73	10.79

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	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

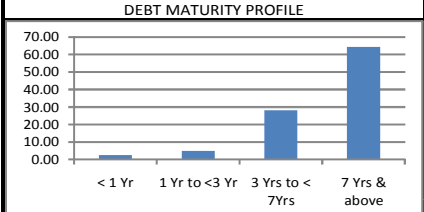
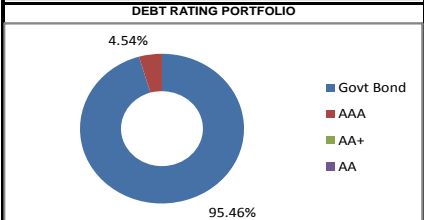
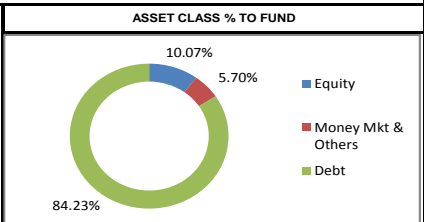
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.40%	-1.00%
6 Months	0.96%	-0.49%
3 Years	20.83%	14.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.80
GRASIM INDUSTRIES LTD.	1.41
ULTRATECH CEMENT LTD.	1.25
BANK OF BARODA	1.17
HINDUSTAN ZINC LTD.	0.94
HOUSING DEVELOPMENT FINANCE CORPN.	0.86
DR. REDDY'S LABORATORIES LTD.	0.78
MAHINDRA & MAHINDRA LTD.	0.39
I T C LTD.	0.31
I C I C I BANK LTD.	0.23
OTHERS	0.94
<b>Total Equity</b>	<b>10.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	18.11
7.48% ODISHA SDL 13.09.2032	10.77
7.79% KARNATAKA 03.01.2028	7.57
7.53% PUDUCHERRY 22.11.2027	7.42
7.67% TELANGANA 25.10.2037	7.18
8.32% MAHARASHTRA SDL 15.07.2025	6.25
8.27% TAMILNADU SDL 12.8.2025	4.68
7.22% RAJASTHAN SDL 26.07.2032	3.51
8.24% TELANGANA SDL 09.09.2025	3.12
7.72% GOI 25/05/2025	3.04
OTHERS	8.74

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	1.64
9.57% IRFC 2021	1.64
10.00% ADITYA BIRLA FIN. LTD. 2019	0.62
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>84.23</b>
<b>Money Market &amp; Others</b>	<b>5.70</b>



Modified Duration :	7.95
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	17.83
BANKS	15.50
CEMENT	13.95
METALS&MIN	10.85
PHARMA	10.08
AUTO&ANCIL	6.20
FMCG	3.10
FINANCE	2.33
OTHERS	20.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Balanced

ULIF003181005LICJVN+BALS12

AS ON 29-09-2018

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	25.1731	Balanced Income & Growth

AUM		
19.21		
Equity	Money Market & Others	Debt
4.44	0.83	13.94

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

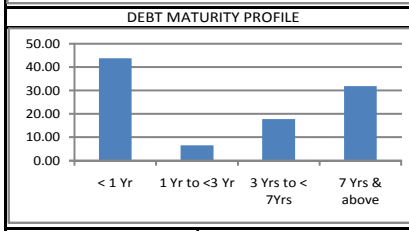
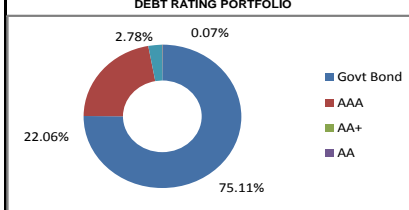
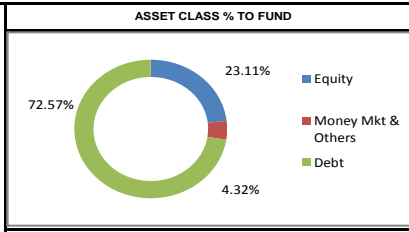
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-0.94%
6 Months	1.75%	2.63%
1 Year	2.58%	4.33%
2 Years	11.25%	8.39%
3 Years	22.36%	15.54%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.81
COAL INDIA LIMITED	2.08
AXIS BANK LTD.(FORLY.UTI BANK)	2.08
CIPLA LTD.	2.03
LARSEN & TOUBRO LTD.	1.87
TATA CONSULTANCY SERVICES LTD.	1.61
RELIANCE INDUSTRIES LTD.	1.56
OIL & NATURAL GAS CORPN. LTD.	1.20
GRASIM INDUSTRIES LTD.	1.04
HINDALCO INDUSTRIES LTD.	0.99
OTHERS	5.83
<b>Total Equity</b>	<b>23.11</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.98% J&K 02.03.2019	20.87
7.22% RAJASTHAN SDL 26.07.2032	11.76
7.97%UP08072019	4.69
7.35% GOI 22.06.2024	4.27
9.09 Tamil Nadu 19-10-2021	3.44
8.24% TELANGANA SDL 09.09.2025	3.12
7.53% PUDUCHERRY 22.11.2027	2.50
8.53% MAHARASHTRA 27102020	2.08
8.57 UP 12032019	1.04
8.51% HARYANA 10.02.2026	0.78
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	8.07
9.15% AXIS BANK LTD. 2019	5.21
9.57% IRFC 2021	2.65
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.03
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.57</b>
<b>Money Market &amp; Others</b>	<b>4.32</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.22  
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	23.42
PHARMA	13.74
METALS&MIN	13.29
OIL&GAS	12.16
CAPGOODS	8.33
COMP-SOFT	8.33
CEMENT	4.50
FINANCE	4.05
POWER	2.25
TELECOM	1.80
OTHERS	8.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Growth

ULIF004181005LICVN+GRW512

AS ON 29-09-2018 (Amount in Crore)

Inception Date 18 October 2005 Objective of the Fund:

NAV 39.0186 Long Term Capital Growth

AUM		
898.81		
Equity	Money Market & Others	Debt
508.09	11.27	379.45

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

Fund Manager Ms. P I Vajreswari

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

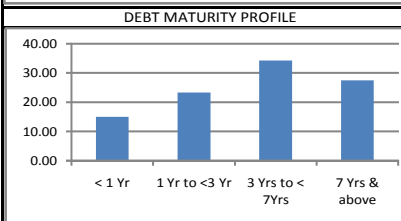
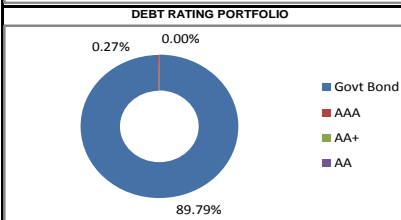
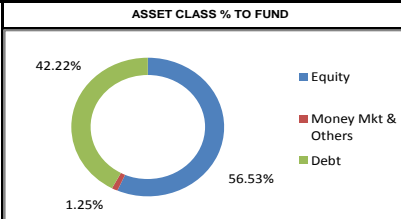
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.02%	-4.65%
6 Months	2.57%	2.13%
1 Year	4.11%	3.84%
2 Years	14.53%	11.23%
3 Years	24.72%	16.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.64
IT C LTD.	6.19
HOUSING DEVELOPMENT FINANCE CORPN.	5.10
MARUTI SUZUKI INDIA LIMITED	4.24
I C I BANK LTD.	3.42
TATA CONSULTANCY SERVICES LTD.	2.92
LUPIN LTD.	2.75
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.65
STATE BANK OF INDIA	2.65
TECH MAHINDRA LTD	2.54
OTHERS	17.44
<b>Total Equity</b>	<b>56.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.33
8.90% HARYANA 04-Jul-2022	3.07
8.91% HIMACHAL PRADESH 04-Jul-2022	2.84
8.22% KARNATAKA 9.12.2025	2.76
7.16% GOI 20052023	2.15
8.53% MAHARASHTRA 27102020	1.68
7.53% PUDUCHERRY 22.11.2027	1.59
7.97%UP08072019	1.57
9.19KA SDL 09112021	1.14
7.83MAHA02.03.2019	1.11
OTHERS	10.67

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.82
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.58
8.48% PFC 2024-DECEMBER-09	0.55
10.00% ADITYA BIRLA FIN. LTD. 2019	0.18
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.11
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.22</b>
<b>Money Market &amp; Others</b>	<b>1.25</b>
<b>Grand Total</b>	<b>100.00</b>




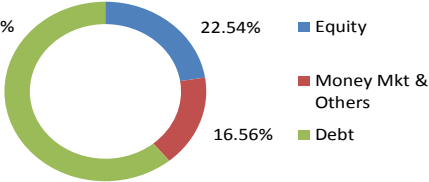
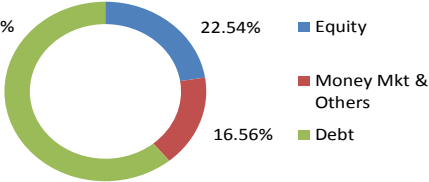
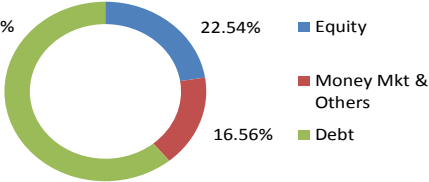
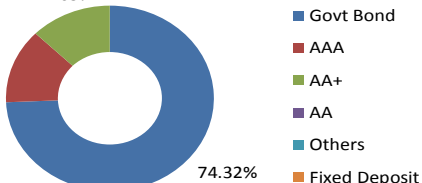
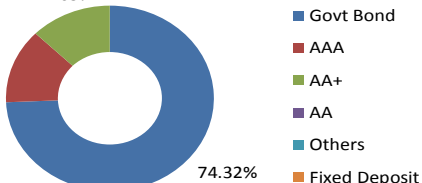
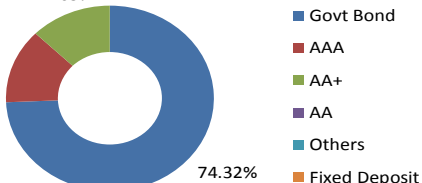
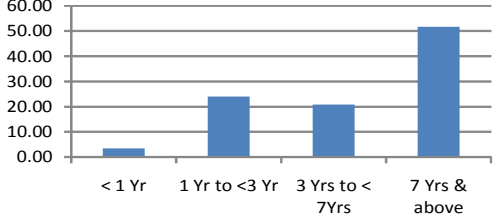
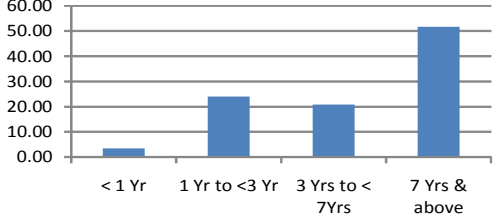
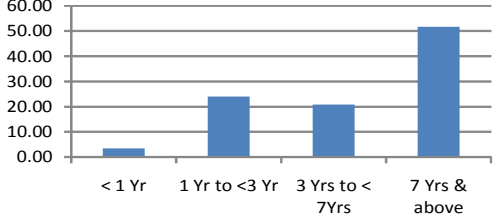
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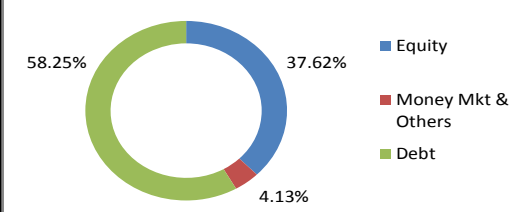
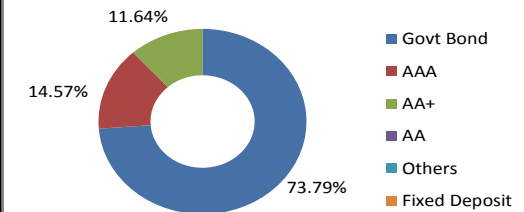
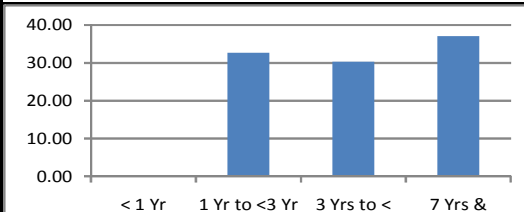
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.83
BANKS	15.37
CAPGOODS	12.60
AUTO&ANCIL	11.52
FMCG	11.02
OIL&GAS	9.13
FINANCE	9.01
PHARMA	8.91
CEMENT	2.43
METALS&MIN	1.93
OTHERS	2.24
Total	100.00


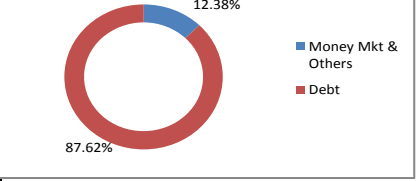
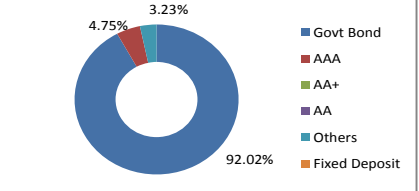
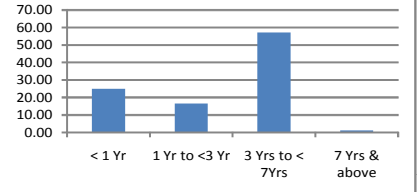






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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Growth Fund</b> <b>ULGF004220606LICGRT+GRW512</b>			AS ON <b>29-09-2018</b>		(Amount in Crore)
			Inception Date <b>22 June 2006</b>		Objective of the Fund:
NAV <b>29.0517</b>		Long Term Capital Growth			
AUM			TOP 10 HOLDINGS		
<b>60</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	8.02	
<b>22.57</b>	<b>2.48</b>	<b>34.95</b>	I C I C I BANK LTD.	6.17	
Asset Allocation			LARSEN & TOUBRO LTD.	3.63	
Equity	Not more than 40%		H D F C BANK LTD.	2.00	
Debt	Not less than 50%		TATA CONSULTANCY SERVICES LTD.	1.98	
Money Market	Not more than 70%		HINDALCO INDUSTRIES LTD.	1.57	
Fund Manager <b>Ms S Geetha</b>			H C L TECHNOLOGIES LTD.	1.42	
FUNDs MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	1.40	
Total Funds	<b>4</b>		MAHINDRA & MAHINDRA LTD.	1.40	
Bond funds	<b>1</b>		TATA STEEL LTD.	1.00	
Secured	<b>1</b>		OTHERS	9.03	
Balanced	<b>1</b>		<b>Total Equity</b>	<b>37.62</b>	
Growth	<b>1</b>		<b>DEBT PORTFOLIO</b>		
BENCHMARK			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Magnifier		9.85% WEST BENGAL 26022024	14.18	
CRISIL Gilt Index	15%		7.49% WEST BENGAL SDL 13.09.2032	9.23	
CRISIL AAA Long Term Bond Index	5%		7.88% HIMACHAL PRADESH 24.01.2028	8.12	
CRISILAA Long Term Bond Index	5%		8.57% WEST BENGAL 09.03.2026	8.05	
LX Index	15%		8.26% GUJARAT 14.03.2028	3.33	
BSE 100 Index	60%		8.23% FCI BONDS 12-02-2027	0.08	
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	<b>CORPORATE BONDS % to AUM</b>		
1 Month	-6.10%	-2.33%	10.09% MRF LTD 2020-MAY-27	8.50	
6 Months	3.78%	3.90%	9.95% INDIAN HOTELS 2021-JULY-27	6.78	
1 Year	6.03%	5.84%	OTHERS 0.00		
2 Years	17.74%	14.79%	FIXED Deposit 0.00		
3 Years	28.72%	23.21%	<b>Total Debt</b> 58.25		
			<b>Money Market &amp; Others</b> 4.13		
			<b>Grand Total</b> 100.00		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.87</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 24.55		
			OIL&GAS 22.91		
			COMP-SOFT 11.17		
			CAPGOODS 10.72		
			METALS&MIN 7.58		
			AUTO&ANCIL 6.78		
			FINANCE 5.27		
			PHARMA 3.32		
			POWER 1.86		
			CEMENT 1.42		
			OTHERS 4.43		
			Total 100.00		

 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Bond</b> <b>ULIF001050706LICMKT+BND512</b>	
	<b>AS ON</b> <b>29-09-2018</b>	<b>(Amount in Crore)</b>
Inception Date	05 July 2006	<b>Objective of the Fund:</b>
NAV	28.3237	<b>Low Risk</b>
<b>AUM</b>		
<b>36.35</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>4.5</b>	<b>31.85</b>
<b>Asset Allocation</b>		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
<b>Total Funds</b>	<b>10</b>	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.10%	0.38%
6 Months	0.77%	1.62%
1 Year	1.55%	2.86%
2 Years	8.69%	9.22%
3 Years	19.91%	18.63%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
8.15%2022-OCT-16 FOOD BOND		30.15
6.90 GOI 13072019		21.90
7.80 GOI 03.05.2020		10.45
7.72% GOI 25/05/2025		9.71
8.24% TELANGANA SDL 09.09.2025		4.79
7.35% GOI 22.06.2024		2.67
7.22% RAJASTHAN SDL 26.07.2032		0.99
<b>OTHERS</b>		
		-0.03
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
10.00% ADITYA BIRLA FIN. LTD. 2019		4.15
10.34%2024 JSW STEEL LTD		2.83
<b>OTHERS</b>		
		0.00
<b>FIXED Deposit</b>		0.00
<b>Total Debt</b>		<b>87.62</b>
<b>Money Market &amp; Others</b>		<b>12.38</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :		<b>3.32</b>



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON	29-09-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	30.3365	Steady Income

AUM		
10.92		
Equity	Money Market & Others	Debt
3.56	-1.88	9.24

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

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

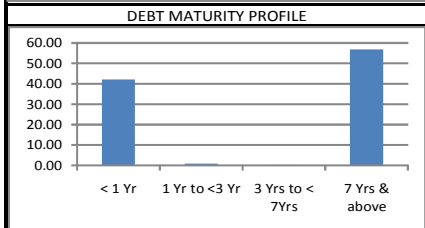
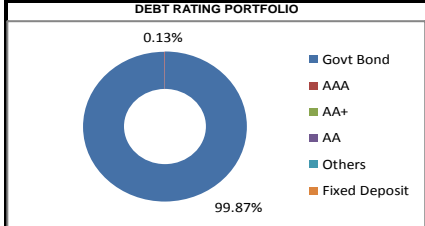
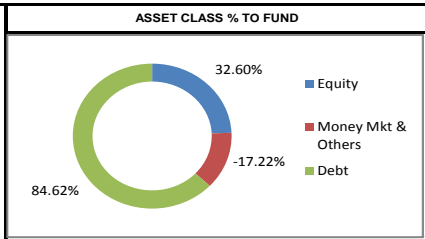
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-3.49%
6 Months	1.75%	1.48%
1 Year	2.58%	2.55%
2 Years	11.25%	8.00%
3 Years	22.36%	15.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	18.41
LARSEN & TOUBRO LTD.	5.77
CAPITAL FIRST LTD (mly FUTURE CAPITAL H	2.29
ULTRATECH CEMENT LTD.	1.10
CENTRAL BANK OF INDIA	1.01
H C L TECHNOLOGIES LTD.	0.92
RELIANCE POWER LIMITED	0.73
BANK OF INDIA	0.37
UNION BANK OF INDIA	0.27
WIPRO LTD.	0.27
OTHERS	1.47
<b>Total Equity</b>	<b>32.60</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	45.42
7.11 AP29.04.2019	35.62
8.33 GOI 09072026	2.75
7.80 GOI 03.05.2020	0.73
OTHERS	6.08

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>84.62</b>
<b>Money Market &amp; Others</b>	<b>-17.22</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.74
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	56.18
CAPGOODS	17.98
BANKS	7.58
FINANCE	7.02
COMP-SOFT	3.65
CEMENT	3.37
POWER	2.25
TELECOM	1.40
METALS&MIN	0.56
OTHERS	0.00
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON 29-09-2018

(Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	29.231	Balanced Income & Growth

**AUM**

45.77		
Equity	Money Market & Others	Debt
21.63	-5.04	29.18

**Asset Allocation**

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

Fund Manager Sri Amit Kumar Dutta

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-3.56%	-3.84%
6 Months	2.49%	3.88%
1 Year	3.81%	6.78%
2 Years	13.54%	12.46%
3 Years	24.36%	18.19%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
I T C LTD.	12.65
TATA CONSULTANCY SERVICES LTD.	5.72
LARSEN & TOUBRO LTD.	4.72
MARUTI SUZUKI INDIA LIMITED	3.54
COAL INDIA LIMITED	2.91
H D F C BANK LTD.	2.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.08
I C I C I BANK LTD.	1.88
OIL & NATURAL GAS CORPN. LTD.	1.55
HOUSING DEVELOPMENT FINANCE CORPN.	1.53
OTHERS	8.48
<b>Total Equity</b>	<b>47.26</b>

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.11 AP29.04.2019	35.92
8.10%WEST BENGAL 28-01-2025	21.13
8.51% WESTBENGAL 27/10/2020	2.21

**CORPORATE BONDS**

	% to AUM
10.34%2024 JSW STEEL LTD	4.50

OTHERS 6.08

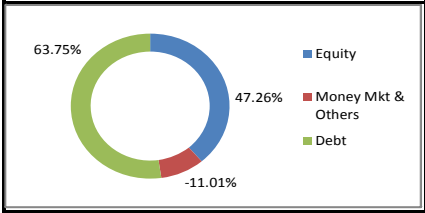
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**Total Debt 63.75**

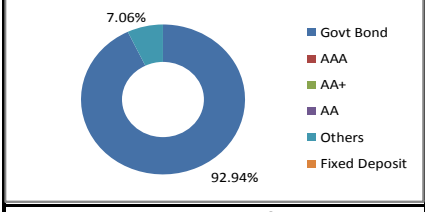
**Money Market & Others -11.01**

**Grand Total 100.00**

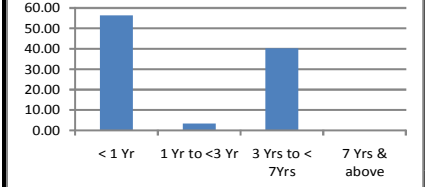
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 2.11

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

FMCG	26.77
COMP-SOFT	17.48
BANKS	14.10
CAPGOODS	10.03
AUTO&ANCIL	8.09
METALS&MIN	6.20
PHARMA	6.01
FINANCE	4.39
OIL&GAS	3.28
CEMENT	1.90
OTHERS	1.76
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 29-09-2018

(Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	22.4647	Long Term Capital Growth

AUM		
2263.34		
Equity	Money Market & Others	Debt
3050.96	-1725.89	938.27

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

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

BENCHMARK	
INDEX	CRISIL 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%

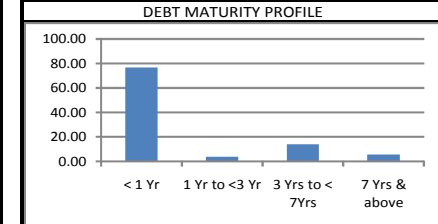
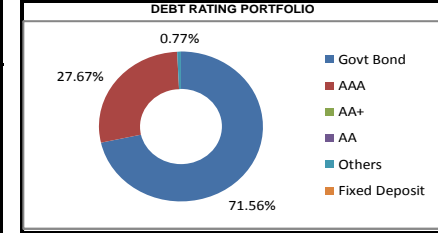
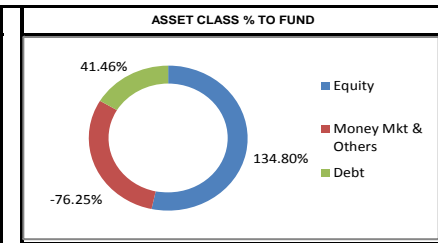
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-6.17%	-13.45%
6 Months	3.51%	-1.72%
1 Year	5.37%	-0.60%
2 Years	17.06%	9.53%
3 Years	27.29%	18.37%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
N T P C LTD.	27.21
I T C LTD.	17.95
RELIANCE INDUSTRIES LTD.	14.09
OIL & NATURAL GAS CORPN. LTD.	13.89
LARSEN & TOUBRO LTD.	11.93
BHARAT HEAVY ELECTRICALS LTD.	8.35
STEEL AUTHORITY OF INDIA LTD.	5.33
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.89
G M R INFRASTRUCTURE LTD.	3.16
IDFC LTD.	1.92
OTHERS	27.08
<b>Total Equity</b>	<b>134.80</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.96%WB08.07.2019	13.10
7.53 UP 27.05.2019	7.61
8.43 WEST BENGAL 12032019	2.22
6.90 GOI 13072019	2.11
8.15%2022-OCT-16 FOOD BOND	1.58
8.51% WESTBENGAL 27102020	1.06
7.11 AP29.04.2019	0.84
9.09 Tamil Nadu 19-10-2021	0.72
7.98% J&K 02.03.2019	0.22
8.46 MAHA 12032019	0.21
OTHERS	6.08

CORPORATE BONDS	
<b>% to AUM</b>	
9.15% AXIS BANK LTD. 2019	5.51
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	2.27
NTPC BONUS DEBENTURE	2.07
9% L&T Infrastructure Finance Ltd 2023	1.14
10.00% ADITYA BIRLA FIN. LTD. 2019	0.47
10.34%2024 JSW STEEL LTD	0.32

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.46</b>
<b>Money Market &amp; Others</b>	<b>-76.25</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	1.36
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
POWER	22.11
OIL&GAS	20.75
CAPGOODS	15.31
FMCG	13.33
METALS&MIN	7.20
BANKS	5.70
ENGG	3.33
FINANCE	2.53
PHARMA	2.22
MEDIA&ENT	1.86
OTHERS	5.65
Total	100.00





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

ULIF001201206LICMNY+BND512

AS ON **9/29/2018** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.2362	Low Risk

AUM		
37.63		
Equity	Money Market & Others	Debt
0	2.59	35.04

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

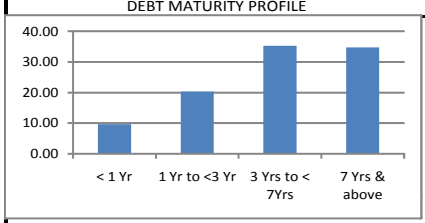
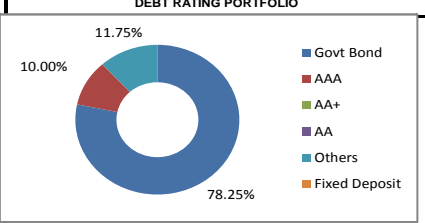
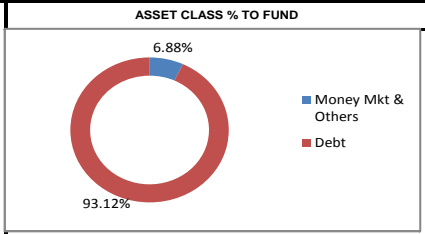
Fund Manager: Sri M N Agarwal

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


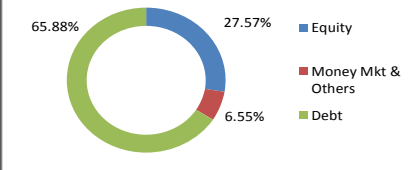
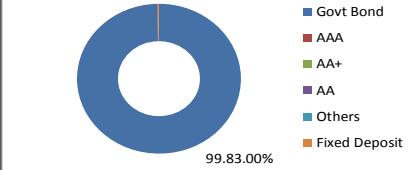
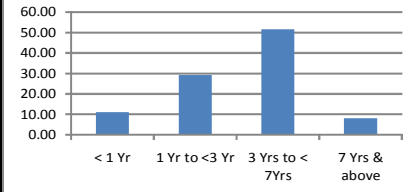
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.10%	0.19%
6 Months	0.77%	0.94%
1 Year	1.55%	2.18%
2 Years	8.69%	9.00%
3 Years	19.91%	17.05%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.05
8.15% GOI 11062022	10.68
8.12% GOI 10122020	9.57
8.54 MADHYA PRADESH 100320	8.96
7.69% WEST BENGAL SDL 27/07/2026	7.92
8.24% TELANGANA SDL 09.09.2025	5.29
7.98 WEST BENGAL SDL 03072023	2.63
7.79% KARNATAKA 03.01.2028	1.94
7.40% MADHYA PRADESH 09.11.2026	1.25
7.50 WB 27.05.2019	1.20
OTHERS	2.39
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	10.95
9.15% AXIS BANK LTD. 2019	3.99
8.82% REC 2023-APRIL-12	2.66
8.81% PFC 2018-OCTOBER-07	2.66
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.12</b>
<b>Money Market &amp; Others</b>	<b>6.88</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.65

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> ULIF002201206LICMNY+SEC512					
			AS ON <b>9/29/2018</b>		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		25.1236		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>8.85</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 2.49		
<b>2.44</b>	<b>0.58</b>	<b>5.83</b>	BAJAJ AUTO LTD 2.15		
<b>Asset Allocation</b>			TATA POWER CO. LTD. 1.92		
Equity	15% to 35%		I C I C I BANK LTD. 1.81		
Debt	65% to 85%		MARUTI SUZUKI INDIA LIMITED 1.69		
Money Market	Not more than 20%		H D F C BANK LTD. 1.58		
Fund Manager	Sri M N Agarwal		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.58		
<b>FUNDS MANAGED</b>			DR. REDDY'S LABORATORIES LTD. 1.47		
Total Funds	8		RELIANCE INDUSTRIES LTD. 1.47		
Bond funds	2		HERO MOTOCORP LTD. 1.36		
Secured	2		OTHERS 10.06		
Balanced	2		<b>Total Equity 27.57</b>		
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Balancer - Debt Oriented		8.15% GOI 11062022 22.65		
CRISIL Gilt Index	40%		8.27% GOI 09.06.2020 11.37		
CRISIL AAA Long Term Bond Index	15%		8.24% TELANGANA SDL 09.09.2025 11.19		
CRISIL AA Long Term Bond Index	10%		7.50 WB 27.05.2019 7.34		
LX Index	10%		8.12% GOI 10122020 5.65		
BSE 100 Index	25%		7.62% WEST BENGAL SDL 29.11.2032 5.31		
<b>PERFORMANCE</b>			8.54 MADHYA PRADESH 100320 2.26		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	-1.82%	-2.26%	<b>CORPORATE BONDS % to AUM</b>		
6 Months	1.75%	1.00%	NTPC BONUS DEBENTURE 0.11		
1 Year	2.58%	1.93%	OTHERS 0.00		
2 Years	11.25%	9.57%	FIXED Deposit 0.00		
3 Years	22.36%	18.66%	<b>Total Debt 65.88</b>		
			<b>Money Market &amp; Others 6.55</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>3.97</b>		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL 25.41		
			BANKS 18.44		
			COMP-SOFT 15.16		
			METALS&MIN 7.38		
			PHARMA 6.97		
			POWER 6.97		
			OIL&GAS 5.74		
			FMCG 4.51		
			CAPGOODS 4.10		
			FINANCE 3.69		
			OTHERS 1.64		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 9/29/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006		Objective of the Fund:
NAV	24.6357		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
19.41			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	LUPIN LTD. 4.64
8.54	0.49	10.38	RELIANCE INDUSTRIES LTD. 3.40
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.89
Equity	30% to 50%		DR. REDDY'S LABORATORIES LTD. 2.63
Debt	50% to 70%		I C I C I BANK LTD. 2.52
Money Market	Not more than 20%		DABUR INDIA LTD. 2.42
Fund Manager	Sri M N Agarwal		TATA CONSULTANCY SERVICES LTD. 2.27
<b>FUNDS MANAGED</b>			AXIS BANK LTD.(FORLY.UTI BANK) 2.22
Total Funds	8		H C L TECHNOLOGIES LTD. 2.22
Bond funds	2		H D F C BANK LTD. 2.06
Secured	2		OTHERS 16.74
Balanced	2		<b>Total Equity 44.00</b>
Growth	2		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	Oriented (Sovereign only)		8.15% GOI 11062022 18.08
CRISIL Gilt Index	25%		7.53% PUDUCHERRY 22.11.2027 14.68
CRISIL AAA Long Term Bond Index	15%		8.54 MADHYA PRADESH 100320 7.78
CRISILAA Long Term Bond Index	10%		8.12% GOI 10122020 4.69
LX Index	10%		7.83MAHA02.03.2019 1.55
BSE 100 Index	40%		7.50 WB 27.05.2019 1.29
<b>PERFORMANCE</b>			OTHERS 0.05
Period	Bench Mark	Returns	<b>CORPORATE BONDS % to AUM</b>
1 Month	-3.56%	-2.38%	9.81% PFC 2018-OCTOBER-07 5.15
6 Months	2.49%	4.86%	NTPC BONUS DEBENTURE 0.21
1 Year	3.81%	6.04%	
2 Years	13.54%	10.55%	
3 Years	24.36%	15.37%	
			<b>Total Debt 53.48</b>
			<b>Money Market &amp; Others 2.52</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			<b>DEBT RATING PORTFOLIO</b>
			<b>DEBT MATURITY PROFILE</b>
			Modified Duration : 4.94
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			COMP-SOFT 21.08
			BANKS 18.15
			PHARMA 16.51
			AUTO&ANCIL 9.84
			OIL&GAS 9.02
			METALS&MIN 6.56
			FMCG 5.50
			CEMENT 3.63
			POWER 3.63
			FINANCE 3.28
			OTHERS 2.81
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 9/29/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	20.5383	Long Term Capital Growth

AUM		
3955.71		
Equity	Money Market & Others	Debt
6225.72	-4358.27	2088.26

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

Fund Manager	Sri M N Agarwal
--------------	-----------------

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

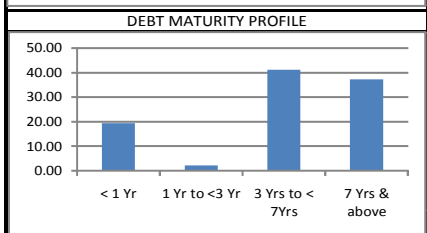
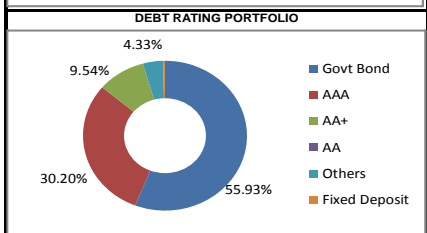
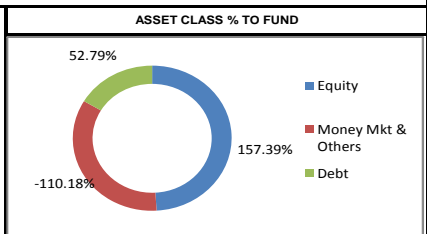
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-6.17%	-13.24%
6 Months	3.51%	10.24%
1 Year	5.37%	3.50%
2 Years	17.06%	14.72%
3 Years	27.29%	22.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	39.80
I C I C I BANK LTD.	17.13
LARSEN & TOUBRO LTD.	13.61
RELIANCE INDUSTRIES LTD.	12.05
N T P C LTD.	11.87
STATE BANK OF INDIA	6.33
BHARAT HEAVY ELECTRICALS LTD.	5.82
NMDC LTD.	5.79
TATA STEEL LTD.	5.01
OIL & NATURAL GAS CORPN. LTD.	4.93
OTHERS	35.04
<b>Total Equity</b>	<b>157.39</b>


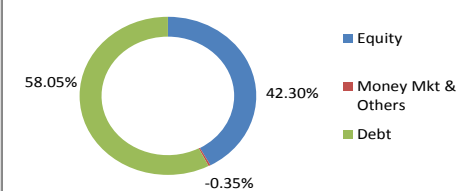
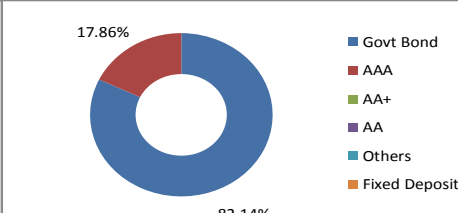
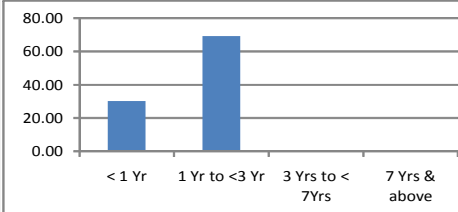
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.37
7.22%UTTARA KHAND 12.07.2027	4.00
7.62% WEST BENGAL SDL 29.11.2032	3.53
8.15% GOI 11062022	3.02
7.40% MADHYA PRADESH 09.11.2026	1.79
7.53% SIKKIM 22.11.2027	1.78
8.33 GOI 09072026	1.53
8.91% PUNJAB 04-Jul-2022	1.52
9.17% ANDRA PRADESH 09112021	1.30
8.00% GUJARAT 20.04.2026	1.24
OTHERS	5.45


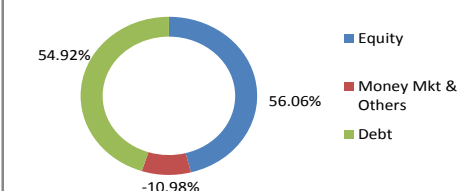
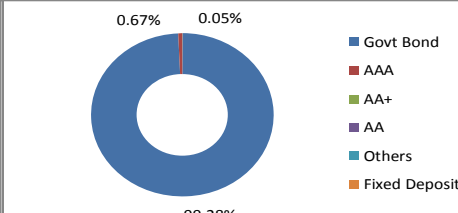
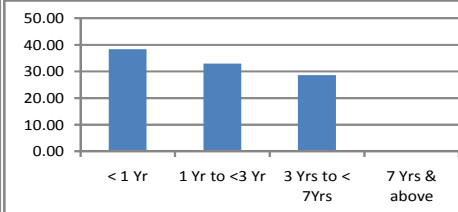
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		7.01
9.65% Yes Bank Limited Upper Tier II 2025		4.93
9% L&T Infrastructure Finance Ltd 2023		3.20
9.15% State Bank of India 2024		2.61
10.34%2024 JSW STEEL LTD		1.41
NTPC BONUS DEBENTURE		1.20
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.91
9.95% Gammon India 2018		0.68
9.81% PFC 2018-OCTOBER-07		0.33
9.57% IRFC 2021		0.30
OTHERS		0.68
FIXED Deposit		0.00
<b>Total Debt</b>		<b>52.79</b>
<b>Money Market &amp; Others</b>		<b>-110.18</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.84
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	25.98
BANKS	18.54
CAPGOODS	12.67
OIL&GAS	11.70
POWER	10.18
METALS&MIN	8.78
AUTO&ANCIL	3.63
COMP-SOFT	2.68
PHARMA	1.49
CEMENT	1.34
OTHERS	3.01
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b> ULIF002230807LICPFT+SEC512				
AS ON		29-09-2018	(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:
NAV		26.6694		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
20			<b>EQUITY</b>	
Equity	Money Market & Others	Debt	<b>% to AUM</b>	
8.46	-0.07	11.61	LARSEN & TOUBRO LTD.	10.00
<b>Asset Allocation</b>			H D F C BANK LTD.	5.00
Equity	15% to 55%		CADILA HEALTHCARE LTD.	4.80
Debt	45% to 85%		COAL INDIA LIMITED	3.20
Money Market	Not more than 40%		SUN PHARMACEUTICAL INDS. LTD.	2.10
<b>Fund Manager</b>			G A I L (INDIA) LTD.	1.60
Sri J Zaveri			CIPLA LTD.	1.50
<b>FUNDS MANAGED</b>			AUROBINDO PHARMA LTD.	1.50
Total Funds	13		HINDUSTAN ZINC LTD.	1.15
Bond funds	3		HINDUSTAN PETROLEUM CORPN. LTD.	1.15
Secured	3		OTHERS	10.30
Balanced	4		<b>Total Equity</b>	<b>42.30</b>
Growth	3		<b>DEBT PORTFOLIO</b>	
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>	
INDEX	CRISIL Builder		<b>% to AUM</b>	
CRISIL Gilt Index	30%		8.51% GUJARAT 27102020	25.15
CRISIL AAA Long Term Bond Index	10%		7.80 GOI 03.05.2020	15.00
CRISILAA Long Term Bond Index	10%		8.59% UP 18.03.2019	7.55
LX Index	15%		<b>CORPORATE BONDS</b>	
BSE 100 Index	35%		<b>% to AUM</b>	
<b>PERFORMANCE</b>			9.15% AXIS BANK LTD. 2019	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	
1 Month	-3.82%	-2.38%	OTHERS	
6 Months	2.82%	1.57%	FIXED Deposit	
1 Year	4.40%	3.66%	<b>Total Debt</b>	
2 Years	14.41%	13.59%	<b>58.05</b>	
3 Years	25.91%	22.46%	<b>Money Market &amp; Others</b>	
			<b>-0.35</b>	
			<b>Grand Total</b>	
			<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : 1.43	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			CAPGOODS 27.90	
			PHARMA 26.48	
			BANKS 14.42	
			METALS&MIN 14.30	
			OIL&GAS 4.26	
			POWER 2.72	
			(blank) 1.65	
			FINANCE 1.42	
			AUTO&ANCIL 1.30	
			CEMENT 0.59	
			OTHERS 4.96	
			Total 100.00	

			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Balanced																												
			ULIF003230807LICPFT+BAL512																												
AS ON			29-09-2018		(Amount in Crore)																										
Inception Date			23 August 2007		Objective of the Fund:																										
NAV			27.799		Balanced Income & Growth																										
AUM			TOP 10 HOLDINGS																												
33.32			<b>EQUITY</b>																												
Equity	Money Market & Others	Debt	TATA STEEL LTD.	% to AUM																											
18.68	-3.66	18.3	LARSEN & TOUBRO LTD.	10.05																											
			COAL INDIA LIMITED	9.27																											
			BHARAT ELECTRONICS LTD.	4.98																											
			H D F C BANK LTD.	3.66																											
			TATA MOTORS LTD.	3.60																											
			CADILA HEALTHCARE LTD.	3.12																											
			TATA CONSULTANCY SERVICES LTD.	2.88																											
			AXIS BANK LTD.(FORLY.UTI BANK)	2.22																											
			STEEL AUTHORITY OF INDIA LTD.	1.47																											
			OTHERS	1.44																											
			OTHERS	13.36																											
			<b>Total Equity</b>	<b>56.06</b>																											
Asset Allocation			DEBT PORTFOLIO																												
Equity	30% to 70%		<b>GOVT. SECURITIES</b>																												
Debt	30% to 70%		% to AUM																												
Money Market	Not more than 40%		9.09 Tamil Nadu 19-10-2021	15.34																											
			8.51% GUJARAT 27102020	15.10																											
			8.43% ASSAM SDL 25032019	15.07																											
			8.59% UP 18.03.2019	6.03																											
			8.38 MAHARASHTRA 250320	3.00																											
			OTHERS	0.00																											
Fund Manager			Sri J Zaveri																												
FUNDS MANAGED			<b>CORPORATE BONDS</b>																												
Total Funds	13		% to AUM																												
Bond funds	3		NTPC BONUS DEBENTURE																												
Secured	3		0.36																												
Balanced	4																														
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	-4.11%	-5.00%																													
6 Months	2.92%	-2.68%																													
1 Year	4.89%	-1.39%																													
2 Years	15.86%	9.61%																													
3 Years	27.08%	19.90%																													
			OTHERS																												
			FIXED Deposit																												
			<b>Total Debt</b>																												
			<b>Money Market &amp; Others</b>																												
			<b>Grand Total</b>																												
			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>2.11</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>30.84</td> </tr> <tr> <td>CAPGOODS</td> <td>26.50</td> </tr> <tr> <td>BANKS</td> <td>10.71</td> </tr> <tr> <td>PHARMA</td> <td>8.08</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>7.39</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>4.50</td> </tr> <tr> <td>COMP-SOFT</td> <td>4.28</td> </tr> <tr> <td>POWER</td> <td>2.46</td> </tr> <tr> <td>FMCG</td> <td>1.34</td> </tr> <tr> <td>CEMENT</td> <td>0.80</td> </tr> <tr> <td>OTHERS</td> <td>3.10</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	2.11	METALS&MIN	30.84	CAPGOODS	26.50	BANKS	10.71	PHARMA	8.08	AUTO&ANCIL	7.39	OIL&GAS	4.50	COMP-SOFT	4.28	POWER	2.46	FMCG	1.34	CEMENT	0.80	OTHERS	3.10	Total	100.00
Modified Duration :	2.11																														
METALS&MIN	30.84																														
CAPGOODS	26.50																														
BANKS	10.71																														
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POWER	2.46																														
FMCG	1.34																														
CEMENT	0.80																														
OTHERS	3.10																														
Total	100.00																														



**Profit Plus Growth**

ULIF004230807LICPFT+GRW512

AS ON **29-09-2018** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	18.972	Long Term Capital Growth

AUM		
<b>2505.51</b>		
Equity	Money Market & Others	Debt
<b>2949.83</b>	<b>-1333.11</b>	<b>888.79</b>

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

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

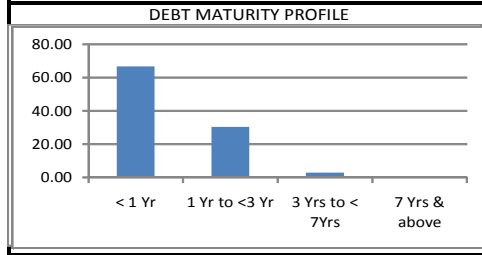
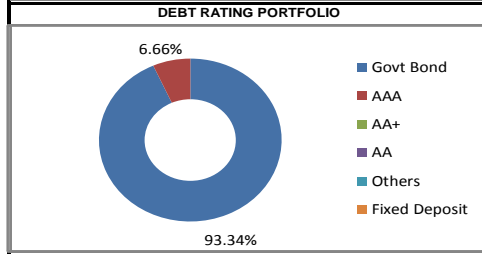
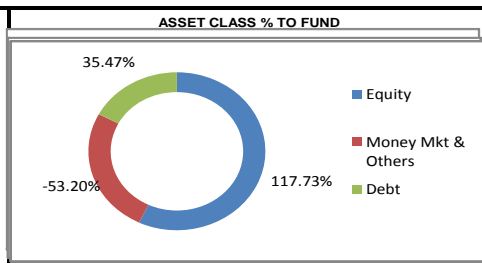
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-6.10%	-9.86%
6 Months	3.78%	0.29%
1 Year	6.03%	-0.29%
2 Years	17.74%	15.90%
3 Years	28.72%	26.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	21.33
I T C LTD.	15.50
RELIANCE INDUSTRIES LTD.	14.58
OIL & NATURAL GAS CORPN. LTD.	9.36
TATA STEEL LTD.	8.98
N T P C LTD.	7.87
BHARAT HEAVY ELECTRICALS LTD.	7.13
NMDC LTD.	4.60
STEEL AUTHORITY OF INDIA LTD.	3.18
RELIANCE INFRASTRUCTURE LTD.	2.67
OTHERS	22.55
<b>Total Equity</b>	<b>117.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.50%AP17.04.2019	4.72
8.46 MAHA 12032019	4.61
8.44% PUNJAB 08122020	4.01
8.59% UP 18.03.2019	2.61
8.51% GUJARAT 17-FEB-2021	2.01
8.57 UP 12032019	2.00
8.39 ANDHRA PRADESH 250320	2.00
7.50 WB 27.05.2019	1.99
7.45 AP 27.05.2019	1.99
8.50% HARYANA 02022021	1.18
OTHERS	5.99

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	1.70
NTPC BONUS DEBENTURE	0.66
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.47</b>
<b>Money Market &amp; Others</b>	<b>-53.20</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>0.79</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	24.34
OIL&GAS	21.60
METALS&MIN	18.89
FMCG	13.17
POWER	11.37
ENGG	2.02
MEDIA&ENT	1.80
TELECOM	1.50
BANKS	1.42
CEMENT	1.17
OTHERS	2.72
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 29-09-2018 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	22.6113	Low Risk

**AUM**  
419.23

Equity	Money Market & Others	Debt
0	-8.84	428.07

**Asset Allocation**

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

Fund Manager: Ms Sudha Iyer

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

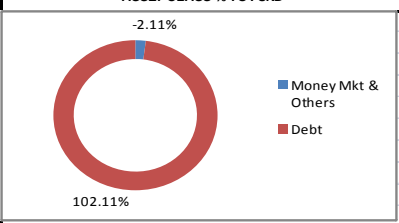
Period	Bench Mark	Returns
1 Month	0.10%	0.43%
6 Months	0.77%	2.05%
1 Year	1.55%	4.31%
2 Years	8.69%	10.74%
3 Years	19.91%	19.23%

**TOP 10 HOLDINGS**

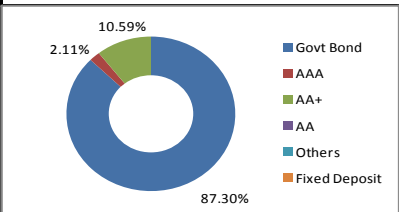
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	30.08
8.39 ANDHRA PRADESH 250320	18.27
8.46 MAHA 12032019	6.34
8.45% BIHAR SDL 25032019	5.98
8.38 MAHARASHTRA 250320	5.39
7.11 AP29.04.2019	4.75
7.48% ODISHA SDL 13.09.2032	4.18
6.90 GOI 13072019	4.05
7.93%AP08072019	3.82
8.24% TELANGANA SDL 28.02.2043	2.79
OTHERS	3.48
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	10.82
8.41% PFC Unsecured Bonds 2025	0.94
9.15% State Bank of India 2024	0.74
9.15% AXIS BANK LTD. 2019	0.48
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>102.11</b>
<b>Money Market &amp; Others</b>	<b>-2.11</b>
<b>Grand Total</b>	<b>100.00</b>

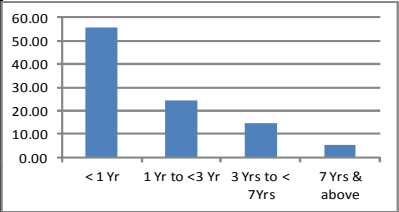
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 1.78



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Secured

ULIF002170608LICMK1+SECS12

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	29-09-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	19.0919	Steady Income

AUM		
63.05		
Equity	Money Market & Others	Debt
29.1	-2.44	36.39

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	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

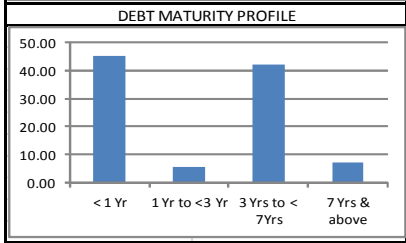
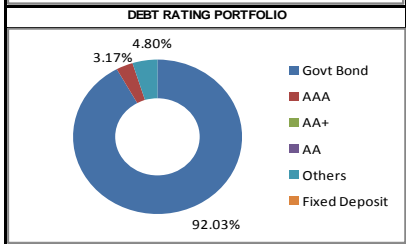
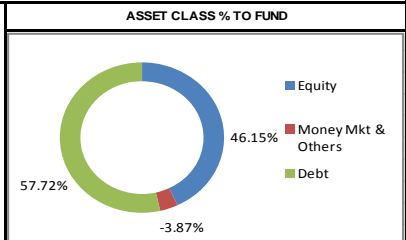
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.82%	-5.46%
6 Months	2.82%	-2.46%
1 Year	4.40%	-1.30%
2 Years	14.41%	14.09%
3 Years	25.91%	23.62%


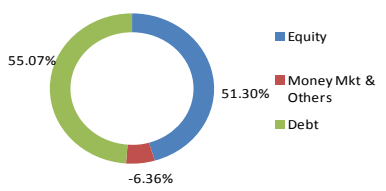
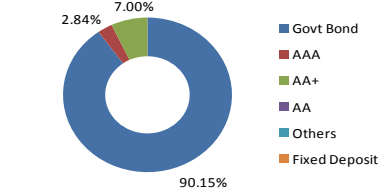
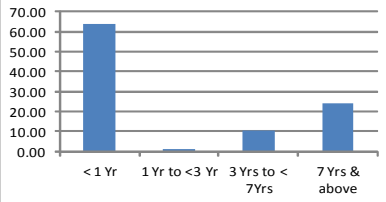
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	10.48
RELIANCE INDUSTRIES LTD.	8.04
TATA POWER CO. LTD.	6.98
BHARAT HEAVY ELECTRICALS LTD.	4.63
VEDANTA LTD FORMERLY SESA STERLITE	2.62
RELIANCE INFRASTRUCTURE LTD.	1.67
NEVELI LIGNITE CORPN. LTD.	1.36
OIL & NATURAL GAS CORPN. LTD.	1.30
7.5% RPS VEDANTA LTD.	1.17
STEEL AUTHORITY OF INDIA LTD.	1.14
OTHERS	6.76
<b>Total Equity</b>	<b>46.15</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	15.88
8.10% WEST BENGAL 11-03-2025	10.96
9.09 Tamil Nadu 19-10-2021	8.10
7.53 UP 27.05.2019	7.91
8.33 GOI 09072026	3.20
8.43% KARNATAKA 08122020	1.59
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.59
7.50%AP17.04.2019	1.59
8.24% TELANGANA SDL 28.02.2043	1.54
7.62% WEST BENGAL SDL 29.11.2032	0.75
OTHERS	0.02

CORPORATE BONDS		% to AUM
9.85%L&FS12.03.2022		2.78
9.15% State Bank of India 2024		1.63
NTPC BONUS DEBENTURE		0.19
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>57.72</b>
<b>Money Market &amp; Others</b>		<b>-3.87</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	2.95
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	35.81
POWER	20.34
OIL&GAS	20.24
CAFGOODS	11.44
BANKS	4.05
FERTI	0.93
COMP-SOFT	0.82
CONST	0.62
AUTO&ANCL	0.58
TRANS&SHIP	0.55
OTHERS	4.60
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> <b>ULIF00317060LICMK1+BALS12</b>		
AS ON	29-09-2018	(Amount in Crore)
Inception Date	17 June 2008	<b>Objective of the Fund:</b>
NAV	18.6239	<b>Balanced Income &amp; Growth</b>
<b>AUM</b>		
136.85		
Equity	Money Market & Others	Debt
70.2	-8.71	75.36
<b>Asset Allocation</b>		
Equity	30% to 70%	
Debt	30% to 70%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Creator	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	50%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-4.11%	-5.61%
6 Months	2.92%	-4.65%
1 Year	4.89%	-2.77%
2 Years	15.86%	11.08%
3 Years	27.08%	21.07%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
NT PCLTD.	6.12	
TATA POWER CO. LTD.	6.06	
VEDANTA LTD FORMERLY SESA STERLITE I	5.29	
TATA STEEL LTD.	4.53	
LARSEN & TOUBRO LTD.	4.15	
STEEL AUTHORITY OF INDIA LTD.	3.57	
BHARAT HEAVY ELECTRICALS LTD.	2.86	
COAL INDIA LIMITED	2.46	
RELIANCE INFRASTRUCTURE LTD.	1.95	
Infosys Ltd formerly INFOSYS TECHNOLOGE	1.53	
OTHERS	12.77	
<b>Total Equity</b>	<b>51.30</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
7.93%AP08072019	14.62	
7.53 UP 27.05.2019	10.95	
8.10% WEST BENGAL SDL 23.03.2026	7.19	
7.50%AP17.04.2019	6.57	
7.22% RAJASTHAN SDL 26.07.2032	3.95	
7.79% KARNATAKA 03.01.2028	3.54	
8.24% TELANGANA SDL 28.02.2043	1.07	
7.62% WEST BENGAL SDL 29.11.2032	1.02	
8.43% KARNATAKA 08122020	0.73	
OTHERS	0.01	
<b>CORPORATE BONDS % to AUM</b>		
9.65% Yes Bank Limited Upper Tier II 2025	3.85	
NTPC BONUS DEBENTURE	0.81	
9.15% State Bank of India 2024	0.75	
OTHERS	0.01	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>55.07</b>	
<b>Money Market &amp; Others</b>	<b>-6.36</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	3.01	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
METALS&MIN	36.25	
POWER	28.85	
CARGOODS	14.49	
BANKS	4.42	
COMP.SOFT	4.37	
TRANS&SHIP	2.12	
AUTO&ANCL	1.87	
CEMENT	1.51	
OIL&GAS	1.34	
FMCG	1.07	
OTHERS	3.72	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON	29-09-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	23.3307	Long Term Capital Growth

AUM		
7622.95		
Equity	Money Market & Others	Debt
6564.87	-935.97	1994.05

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

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

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

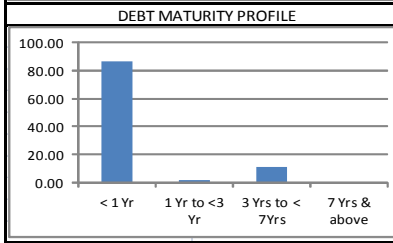
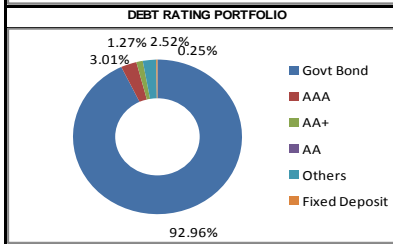
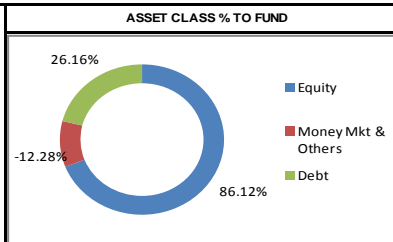
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-6.10%	-8.21%
6 Months	3.78%	-0.02%
1 Year	6.03%	3.97%
2 Years	17.74%	18.54%
3 Years	28.72%	27.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	22.43
ITCLTD.	16.41
NT P C LTD.	9.61
RELIANCE INDUSTRIES LTD.	6.04
STEEL AUTHORITY OF INDIA LTD.	4.58
TATA STEEL LTD.	4.05
TATA POWER CO. LTD.	4.03
BHARAT HEAVY ELECTRICALS LTD.	3.36
NMDC LTD.	1.73
RELIANCE INFRASTRUCTURE LTD.	1.69
OTHERS	12.19
<b>Total Equity</b>	<b>86.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	19.48
7.50 WB 27.05.2019	1.94
9.22% WEST BENGAL 23052022	1.35
7.93% AP08072019	0.66
9.17% UTTAR PRADESH 23052022	0.40
8.45% BIHAR SDL 25032019	0.33
6.90 GOI 13072019	0.13
7.11 AP29.04.2019	0.01
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.79
10.00% Himadri Chemicals & Industries Ltd 2017 NCD	0.40
9.65% Yes Bank Limited Upper Tier II 2025	0.33
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.13
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	0.06
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.16</b>
<b>Money Market &amp; Others</b>	<b>-12.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 0.66

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

CAPGOODS	30.30
FMCG	19.18
POWER	18.17
METALS&MIN	16.23
OIL&GAS	9.03
BANKS	2.40
MISC	0.79
ENGG	0.76
(blank)	0.74
TRANS&SHIP	0.71
OTHERS	1.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Bond**

ULIF001220508LICMY1+BND512

AS ON **9/29/2018** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	26.1148	Low Risk

**AUM**

<b>9.27</b>		
Equity	Money Market & Others	Debt
0	-0.04	9.31

**Asset Allocation**

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

Fund Manager: Sri M N Agarwal

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.10%	0.34%
6 Months	0.77%	1.45%
1 Year	1.55%	6.57%
2 Years	8.69%	15.94%
3 Years	19.91%	24.55%

**TOP 10 HOLDINGS**

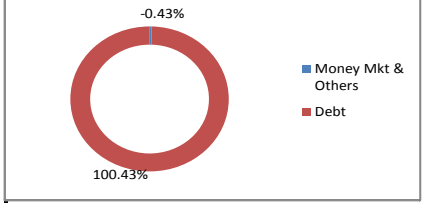
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	24.38
8.15%2022-OCT-16 FOOD BOND	21.47
8.40% GOI 28-07-2024	16.40
7.72% PUNJAB 20.12.2027	15.64
7.53% PUDUCHERRY 22.11.2027	10.25
8.15% GOI 11062022	8.63
7.79% KARNATAKA 03.01.2028	1.08
7.18% JAMMU&KASHMIR 28.09.2026	0.43

**CORPORATE BONDS**

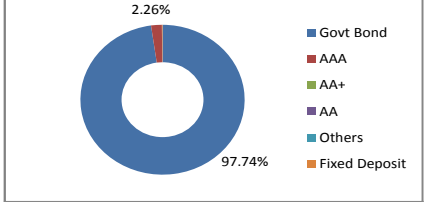
CORPORATE BONDS	
	% to AUM
11.70% HDFC 04.11.2018	2.16

<b>Total Debt</b>	<b>100.43</b>
<b>Money Market &amp; Others</b>	<b>-0.43</b>
<b>Grand Total</b>	<b>100.00</b>

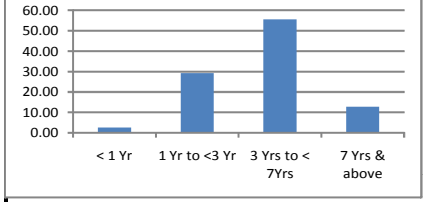
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **4.63**



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 9/29/2018

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	28.3745	Steady Income

AUM		
6.25		
Equity	Money Market & Others	Debt
2.44	-0.01	3.82

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

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

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

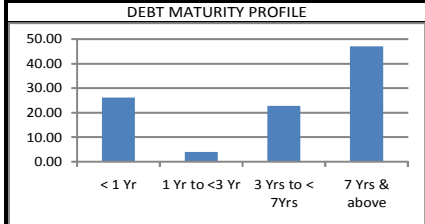
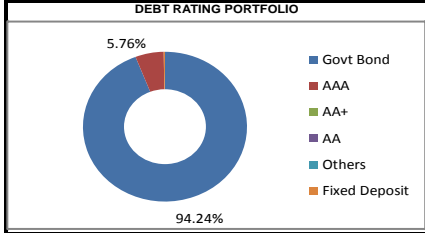
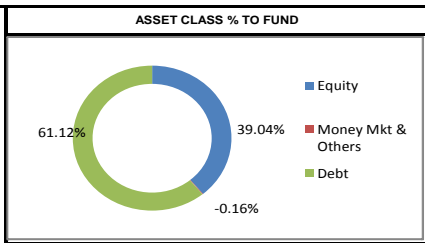
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.82%	-2.80%
6 Months	2.82%	2.68%
1 Year	4.40%	5.44%
2 Years	14.41%	13.50%
3 Years	25.91%	21.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.16
RELIANCE INDUSTRIES LTD.	3.84
ITC LTD.	3.52
HOUSING DEVELOPMENT FINANCE CORPN.	2.88
COAL INDIA LIMITED	2.40
MARUTI SUZUKI INDIA LIMITED	2.40
ICICI BANK LTD.	2.40
TATA POWER CO. LTD.	1.76
LARSEN & TOUBRO LTD.	1.76
ACC LTD.	1.44
OTHERS	12.48
<b>Total Equity</b>	<b>39.04</b>


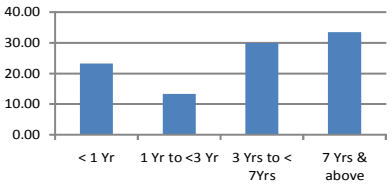
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	22.08
8.15% GOI 11062022	12.16
8.46 MAHA 12032019	8.00
7.22% RAJASTHAN SDL 26.07.2032	3.20
7.83MAHA02.03.2019	2.40
7.50 WB 27.05.2019	2.40
7.22% GOA 12.07.2027	1.76
9.17% UTTAR PRADESH 23052022	1.60
8.54 MADHYA PRADESH 100320	1.60
7.69% WEST BENGAL SDL 27/07/2026	1.12
OTHERS	1.44

CORPORATE BONDS	
	% to AUM
11.70% HDFC 04.11.2018	3.20
NTPC BONUS DEBENTURE	0.16

<b>Total Debt</b>	<b>61.12</b>
<b>Money Market &amp; Others</b>	<b>-0.16</b>
<b>Grand Total</b>	<b>100.00</b>


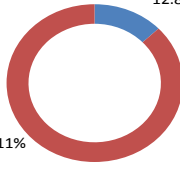
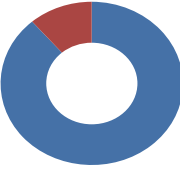
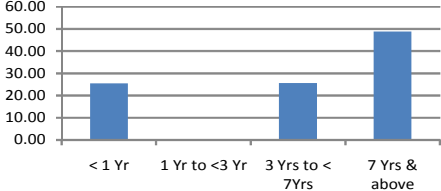



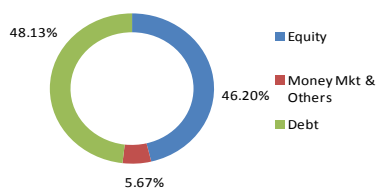
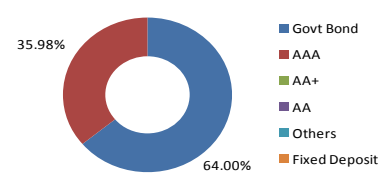
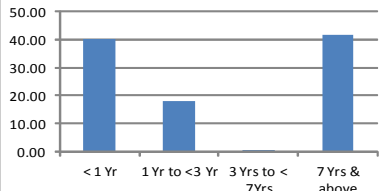
Modified Duration :	5.94
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	15.57
COMP-SOFT	14.75
OIL&GAS	13.11
AUTO&ANCIL	11.89
BANKS	9.84
FINANCE	7.38
METALS&MIN	6.56
POWER	5.74
CEMENT	5.33
CAPGOODS	4.92
OTHERS	4.92
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BAL512					
			AS ON <b>9/29/2018</b>		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		24.8384		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>6.05</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	BHARAT HEAVY ELECTRICALS LTD. 3.97 OIL & NATURAL GAS CORPN. LTD. 3.31 I C I C I BANK LTD. 3.14 COLGATE-PALMOLIVE (INDIA) LTD. 2.64 COAL INDIA LIMITED 2.48 SUN PHARMACEUTICAL INDS. LTD. 2.31 TATA POWER CO. LTD. 2.31 DR. REDDY'S LABORATORIES LTD. 2.15 RELIANCE INDUSTRIES LTD. 2.15 GODREJ CONSUMER PRODUCTS LTD. 1.98 OTHERS 17.02 <b>Total Equity 43.47</b>		
<b>2.63</b>	<b>-0.03</b>	<b>3.45</b>	<b>DEBT PORTFOLIO</b>		
<b>Asset Allocation</b>			<b>GOVT. SECURITIES % to AUM</b>		
Equity	30% to 70%		7.48% ODISHA SDL 13.09.2032 19.01 8.15% GOI 11062022 16.53 8.54 MADHYA PRADESH 100320 2.48		
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager	Sri M N Agarwal		<b>DEBT Maturity PROFILE</b>		
<b>FUNDS MANAGED</b>					
Total Funds	8		<b>CORPORATE BONDS % to AUM</b>		
Bond funds	2		9.15% AXIS BANK LTD. 2019 8.26 9.57% IRFC 2021 5.29 11.70% HDFC 04.11.2018 4.96 NTPC BONUS DEBENTURE 0.50		
Secured	2				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>			<b>Modified Duration : 5.12</b>		
INDEX	CRISIL Creator		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
CRISIL Gilt Index	20%		OIL&GAS 15.97		
CRISIL AAA Long Term Bond Index	10%		BANKS 15.97		
CRISILAA Long Term Bond Index	5%		CAPGOODS 12.93		
LX Index	15%		FMCG 12.17		
BSE 100 Index	50%		PHARMA 10.27		
<b>PERFORMANCE</b>			POWER 7.22		
Period	Bench Mark	Returns	METALS&MIN 6.08		
1 Month	-4.11%	-4.22%	CEMENT 4.18		
6 Months	2.92%	-0.37%	AUTO&ANCIL 4.18		
1 Year	4.89%	0.69%	FINANCE 3.42		
2 Years	15.86%	9.08%	OTHERS 7.60		
3 Years	27.08%	17.33%	Total 100.00		
			<b>Total Debt 57.03</b>		
			<b>Money Market &amp; Others -0.50</b>		
			<b>Grand Total 100.00</b>		

LIFE INSURANCE CORPORATION OF INDIA		
Money Plus I Growth		
ULIF004220508LICMY1+GRW512		
AS ON	9/29/2018	(Amount in Crore)
Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	25.0672	Long Term Capital Growth
<b>AUM</b>		
336.94		
Equity	Money Market & Others	Debt
265.67	-74.86	146.13
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Sri M N Agarwal	
<b>FUNDS MANAGED</b>		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-6.10%	-8.76%
6 Months	3.78%	-0.92%
1 Year	6.03%	-1.92%
2 Years	17.74%	7.79%
3 Years	28.72%	16.07%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		<b>% to AUM</b>
LARSEN & TOUBRO LTD.	15.50	
TATA POWER CO. LTD.	9.92	
BHARAT HEAVY ELECTRICALS LTD.	5.78	
TATA STEEL LTD.	5.38	
RELIANCE INDUSTRIES LTD.	4.97	
STATE BANK OF INDIA	4.68	
ITC LTD.	3.57	
BAJAJ AUTO LTD	3.10	
RELIANCE INFRASTRUCTURE LTD.	2.66	
ICICI BANK LTD.	2.40	
OTHERS	20.89	
Total Equity	78.85	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
8.46 MAHA 12032019	7.45	
8.10% WEST BENGAL SDL 23.03.2026	7.16	
7.22%UTTARA KHAND 12.07.2027	6.91	
7.50 WB 27.05.2019	5.93	
7.50%AP17.04.2019	3.56	
7.53% PUDUCHERRY 22.11.2027	2.82	
8.00% GUJARAT 20.04.2026	1.60	
7.83MAHA02.03.2019	1.48	
6.05% GOI 02.02.2019	0.97	
8.59% UP 18.03.2019	0.89	
OTHERS	1.93	
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
9.15% AXIS BANK LTD. 2019	2.08	
NTPC BONUS DEBENTURE	0.56	
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.03	
Total Debt	43.37	
Money Market & Others	-22.22	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
<b>DEBT RATING PORTFOLIO</b>		
<b>DEBT MATURITY PROFILE</b>		
Modified Duration :	4.63	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
CARGOODS	27.03	
POWER	18.04	
BANKS	12.47	
METALS&MIN	10.52	
FMCG	7.29	
AUTO&ANCL	6.99	
OIL&GAS	6.91	
COMP-SOFT	4.34	
PHARMA	3.07	
FINANCE	1.31	
OTHERS	2.04	
Total	100.00	



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Bond</b>			ULIF001011108LICCHF+BND512		
			AS ON <b>9/29/2018</b>		(Amount in Crore)
Inception Date		Saturday, November 01, 2008		Objective of the Fund:	
NAV		20.6214		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>10.16</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
<b>0</b>	<b>1.31</b>	<b>8.85</b>	<b>% to AUM</b>		
<b>Asset Allocation</b>			7.69% WEST BENGAL SDL 27/07/2026		
Equity	0		8.17% BIHAR SDL 23.09.2025		
Debt	60% to 100%		7.48% ODISHA SDL 13.09.2032		
Money Market	Not more than 40%		8.59% UP 18.03.2019		
<b>Fund Manager</b>			8.15% 2022-OCT-16 FOOD BOND		
Ms Sudha Iyer			7.62% WEST BENGAL SDL 29.11.2032		
<b>FUNDs MANAGED</b>			7.22% RAJASTHAN SDL 26.07.2032		
Total Funds	11		9.09 Tamil Nadu 19-10-2021		
Bond funds	3		OTHERS		
Secured	4		0.00		
Balanced	2		<b>CORPORATE BONDS</b>		
Growth	2		<b>% to AUM</b>		
<b>BENCHMARK</b>			9.15% AXIS BANK LTD. 2019		
INDEX	CRISIL Preservor (with Credit Risk)		OTHERS		
CRISIL Gilt Index	40%		0.00		
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit		
CRISIL AA Long Term Bond Index	10%		0.00		
LX Index	25%		<b>Total Debt</b>		
BSE 100 Index	0%		<b>87.11</b>		
<b>PERFORMANCE</b>			<b>Money Market &amp; Others</b>		
Period	Bench Mark	Returns	<b>12.89</b>		
1 Month	0.10%	0.48%	<b>Grand Total</b>		
6 Months	0.77%	1.22%	<b>100.00</b>		
1 Year	1.55%	1.87%			
2 Years	8.69%	8.17%			
3 Years	19.91%	17.43%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>6.18</b>		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Secured</b> <b>ULIF002011108LICCHF+SEC512</b>		
AS ON	29-09-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	28.4614	Steady Income
<b>AUM</b>		
9.35		
Equity	Money Market & Others	Debt
4.32	0.53	4.5
<b>Asset Allocation</b>		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Builder	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-3.82%	-1.99%
6 Months	2.82%	3.37%
1 Year	4.40%	4.37%
2 Years	14.41%	11.77%
3 Years	25.91%	21.82%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
TATA CONSULTANCY SERVICES LTD.	9.30	
TATA STEEL LTD.	5.03	
HOUSING DEVELOPMENT FINANCE CORPN. L	4.28	
AUROBINDO PHARMA LTD.	3.21	
HINDUSTAN PETROLEUM CORPN. LTD.	2.46	
OIL & NATURAL GAS CORPN. LTD.	2.03	
COAL INDIA LIMITED	1.82	
KOTAK MAHINDRA BANK LTD.	1.82	
SUN PHARMACEUTICAL INDS. LTD.	1.60	
CANARA BANK	1.39	
OTHERS	13.26	
Total Equity	46.20	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.10% WEST BENGAL SDL 23.03.2026	13.16	
8.59% UP 18.03.2019	10.70	
7.62% WEST BENGAL SDL 29.11.2032	2.99	
7.53% PUDUCHERRY 22.11.2027	2.03	
7.22% RAJASTHAN SDL 26.07.2032	1.93	
OTHERS	0.00	
<b>CORPORATE BONDS % to AUM</b>		
LICHSG FIN 07.06.2021	8.77	
9.15% AXIS BANK LTD. 2019	8.56	
NTPC BONUS DEBENTURE	0.00	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	48.13	
Money Market & Others	5.67	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	4.56	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
COMP-SOFT	21.06	
METALS&MIN	18.75	
PHARMA	14.81	
BANKS	9.72	
FINANCE	9.49	
OIL&GAS	4.40	
CAPGOODS	3.24	
AUTO&ANCL	2.08	
FMCG	1.85	
POWER	1.16	
OTHERS	13.43	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON	29-09-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	25.1121	Balanced Income & Growth

AUM		
8.76		
Equity	Money Market & Others	Debt
4.82	0.47	3.47

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

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

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

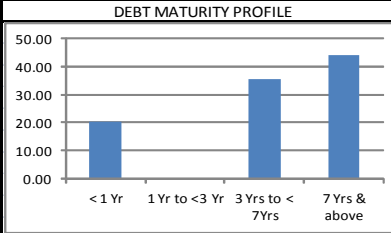
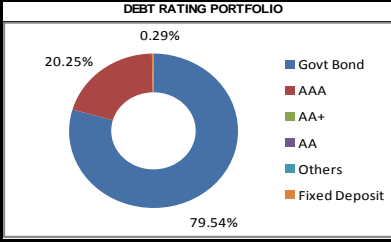
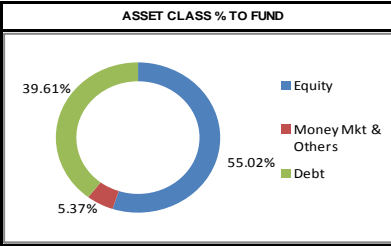
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-4.11%	-3.03%
6 Months	2.92%	2.61%
1 Year	4.89%	3.45%
2 Years	15.86%	10.90%
3 Years	27.08%	18.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	10.96
LARSEN & TOUBRO LTD.	3.88
TATA STEEL LTD.	3.88
AUROBINDO PHARMA LTD.	3.42
HOUSING DEVELOPMENT FINANCE CORPN. L	2.63
HINDUSTAN PETROLEUM CORPN. LTD.	2.63
KOTAK MAHINDRA BANK LTD.	2.17
COAL INDIA LIMITED	1.94
I C I C I BANK LTD.	1.94
BHARTI ARTEL LTD.	1.60
OTHERS	19.98
<b>Total Equity</b>	<b>55.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.19
7.68% GOI 15/12/2023	11.19
7.62% WEST BENGAL SDL 29.11.2032	3.20
7.22% RAJASTHAN SDL 26.07.2032	3.08
9.09 Tamil Nadu 19-10-2021	2.85
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	7.99
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00

OTHERS	0.11
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.61</b>
<b>Money Market &amp; Others</b>	<b>5.37</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.21
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.12
BANKS	13.90
METALS&MIN	13.28
OIL&GAS	11.83
PHARMA	11.62
CAPGOODS	10.58
FINANCE	4.98
FERTI	3.32
TELECOM	3.11
FMCG	1.66
OTHERS	5.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICCHF+GRW512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	29-09-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	32.8036	Long Term Capital Growth

AUM		
273.54		
Equity	Money Market & Others	Debt
206.77	2.57	64.2

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	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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

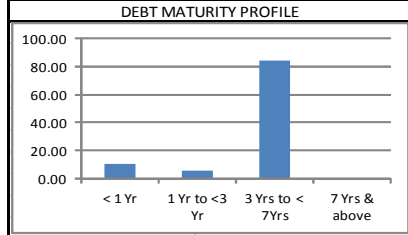
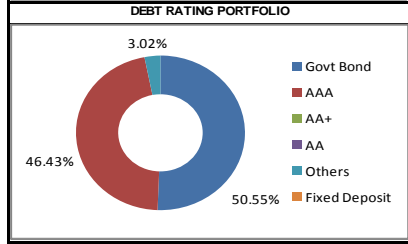
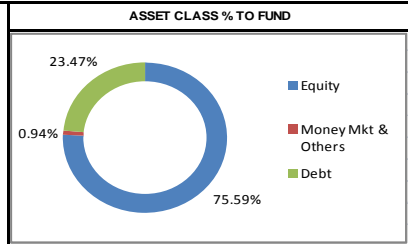
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-6.10%	-5.40%
6 Months	3.78%	1.08%
1 Year	6.03%	3.98%
2 Years	17.74%	15.46%
3 Years	28.72%	22.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	9.07
LARSEN & TOUBRO LTD.	5.97
TATA CONSULTANCY SERVICES LTD.	5.91
H D F C BANK LTD.	4.18
BIOCON LTD.	2.94
HOUSING DEVELOPMENT FINANCE CORPN. L	2.91
H C L TECHNOLOGIES LTD.	2.76
AXIS BANK LTD.(FORLY.UTI BANK)	2.58
RELIANCE INDUSTRIES LTD.	2.52
I C I C I BANK LTD.	2.37
OTHERS	34.39
<b>Total Equity</b>	<b>75.59</b>


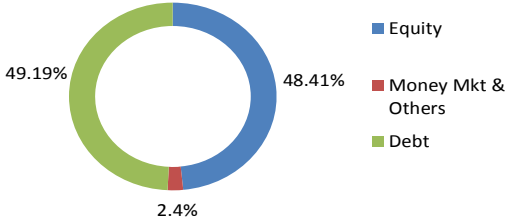
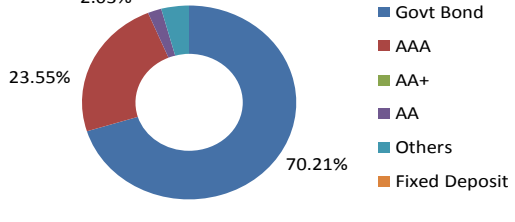
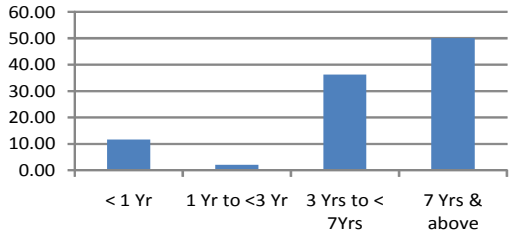
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.76
8.17% BIHAR SDL 23.09.2025	2.53
6.90 GOI 13072019	1.82
7.68% GOI 15/12/2023	1.79
8.24% TELANGANA SDL 28.02.2043	1.78
9.09 Tamil Nadu 19-10-2021	0.18
OTHERS	0.00


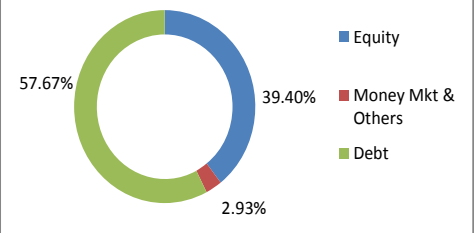
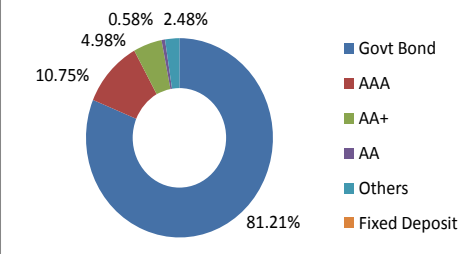
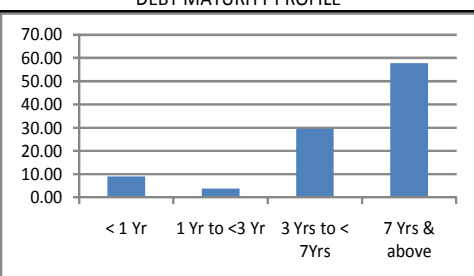
CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		9.32
LICHSG FIN 07.06.2021		1.20
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.71
9.15% AXIS BANK LTD. 2019		0.37
NTPC BONUS DEBENTURE		0.02

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.47</b>
<b>Money Market &amp; Others</b>	<b>0.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.34
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCL	16.10
BANKS	14.62
PHARMA	13.78
COMP-SOFT	12.77
CAPGOODS	11.87
OIL&GAS	9.33
METALS&MIN	5.33
FINANCE	4.44
POWER	2.42
FMCG	2.30
OTHERS	7.04
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health plus fund</b> <b>ULIF001040208LICHLT+FND512</b>			
<b>AS ON</b>		<b>29-09-2018</b>	<b>(Amount in Crore)</b>
Inception Date		04 February 2008	<b>Objective of the Fund:</b>
NAV		21.7672	<b>Income &amp; Growth</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>920.37</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD. 6.82
<b>445.52</b>	<b>22.15</b>	<b>452.7</b>	H D F C BANK LTD. 4.74
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.20
Equity	10% to 50%		I T C LTD. 3.95
Debt	50% to 90%		LARSEN & TOUBRO LTD. 3.69
Money Market	Not more than 40%		I C I C I BANK LTD. 3.15
<b>Fund Manager</b> Ms. P I Vajreswari			HOUSING DEVELOPMENT FINANCE CORPN. 3.08
<b>FUNDS MANAGED</b>			TATA CONSULTANCY SERVICES LTD. 2.63
<b>Total Funds</b>	<b>13</b>		TATA STEEL LTD. 1.89
Bond funds	3		MARUTI SUZUKI INDIA LIMITED 1.66
Secured	4		OTHERS 12.58
Balanced	3		<b>Total Equity 48.41</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
<b>INDEX</b>	<b>Protector (Balanced)</b>		7.18% MAHARASHTRA 28.06.2032 4.40
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026 4.28
CRISIL AAA Long Term Bond Index	15%		8.00% GUJARAT 20.04.2026 3.88
CRISILAA Long Term Bond Index	10%		7.55%WB17.04.2019 2.71
LX Index	15%		8.15% GOI 11062022 2.18
BSE 100 Index	40%		7.72% GOI 25/05/2025 2.13
<b>PERFORMANCE</b>			7.69% WEST BENGAL SDL 27/07/2026 2.09
Period	Bench Mark	Returns	8% RAJASTHAN SDL 25-05-2026 1.91
1 Month	-3.51%	-2.87%	7.16% GOI 20052023 1.57
6 Months	1.90%	4.33%	7.57% MANIPUR 24.08.2026 1.55
1 Year	3.41%	5.70%	OTHERS 7.82
2 Years	13.08%	13.71%	<b>CORPORATE BONDS % to AUM</b>
3 Years	23.65%	21.40%	9.15% State Bank of India 2024 6.72
			10.34%2024 JSW STEEL LTD 1.12
			11.70% HDFC 04.11.2018 1.09
			8.48% PFC 2024-DECEMBER-09 1.07
			HDFC BANK 9.45 2027 1.03
			9.45% PFC 01.09.2026 1.02
			10.50% J K Cement 20.08.2020 1.00
			9.85%IL&FS12.03.2022 0.95
			8.20% LICHL NOV 2025 NDCs 0.52
			8.82% REC 2023-APRIL-12 0.11
			OTHERS 0.03
			FIXED Deposit 0.00
			<b>Total Debt 49.19</b>
			<b>Money Market &amp; Others 2.4</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration : 6.87</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 24.03
			OIL&GAS 17.41
			COMP-SOFT 16.23
			CAPGOODS 8.21
			FMCG 8.15
			FINANCE 6.51
			METALS&MIN 6.41
			AUTO&ANCIL 5.95
			CEMENT 2.58
			POWER 1.49
			OTHERS 3.02
			Total 100.00

			LIFE INSURANCE CORPORATION OF INDIA																														
			Health protection plus fund																														
			ULIF001290409LICHPR+FND512																														
AS ON			29-09-2018		(Amount in Crore)																												
Inception Date			29 April 2009		Objective of the Fund:																												
NAV			20.675		Income & Growth																												
AUM			TOP 10 HOLDINGS																														
550.66			EQUITY	% to AUM																													
Equity	Money Market & Others	Debt	H D F C BANK LTD.	4.49																													
216.97	16.11	317.58	RELIANCE INDUSTRIES LTD.	3.27																													
Asset Allocation			LARSEN & TOUBRO LTD.	2.89																													
Equity	10% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87																													
Debt	50% to 90%		MARUTI SUZUKI INDIA LIMITED	2.54																													
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD.	2.18																													
Fund Manager	Ms. P I Vajreswari		I T C LTD.	2.01																													
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN.	1.97																													
Total Funds	13		I C I C I BANK LTD.	1.82																													
Bond funds	3		STATE BANK OF INDIA	1.39																													
Secured	4		OTHERS	13.96																													
Balanced	3		Total Equity	39.40																													
Growth	3		DEBT PORTFOLIO																														
BENCHMARK			GOVT. SECURITIES	% to AUM																													
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	8.17																													
CRISIL Gilt Index	20%		8.74% UTTARAKHAND SDL 12.09.2028	3.75																													
CRISIL AAA Long Term Bond Index	15%		8.10% WEST BENGAL SDL 23.03.2026	3.58																													
CRISILAA Long Term Bond Index	10%		8.02% TELANGANA 25.05.2026	3.56																													
LX Index	15%		8.15% GOI 11062022	2.73																													
BSE 100 Index	40%		7.68% GOI 15/12/2023	2.40																													
PERFORMANCE			8.33 GOI 09072026	2.39																													
Period	Bench Mark	Returns	7.57% MANIPUR 24.08.2026	2.25																													
1 Month	-3.51%	-2.64%	8.00% GUJARAT 20.04.2026	2.09																													
6 Months	1.90%	2.15%	8.57 UP 12032019	1.82																													
1 Year	3.41%	3.20%	OTHERS	14.10																													
2 Years	13.08%	11.18%	CORPORATE BONDS	% to AUM																													
3 Years	23.65%	19.36%	9.65% Yes Bank Limited Upper Tier II 2025	2.87																													
			8.45% Axis Bank 2025 Basel III Tier II Bonds	1.78																													
			9.85%IL&FS12.03.2022	1.43																													
			11.70% HDFC 04.11.2018	1.27																													
			HDFC BANK 9.45 2027	0.95																													
			8.20% LICHFL NOV 2025 NDCs	0.87																													
			9.57% IRFC 2021	0.75																													
			9% L&T Infrastructure Finance Ltd 2023	0.37																													
			10.50% J K Cement 20.08.2020	0.33																													
			8.82% REC 2023-APRIL-12	0.18																													
			OTHERS	0.02																													
			FIXED Deposit	0.00																													
			Total Debt	57.67																													
			Money Market & Others	2.93																													
			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>7.34</td> </tr> <tr> <td colspan="2">SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</td> </tr> <tr> <td>BANKS</td> <td>24.74</td> </tr> <tr> <td>COMP-SOFT</td> <td>15.90</td> </tr> <tr> <td>AUTO&amp;ANCIL</td> <td>12.25</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>12.24</td> </tr> <tr> <td>CAPGOODS</td> <td>8.38</td> </tr> <tr> <td>FINANCE</td> <td>5.62</td> </tr> <tr> <td>FMCG</td> <td>5.50</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>4.66</td> </tr> <tr> <td>CEMENT</td> <td>3.32</td> </tr> <tr> <td>PHARMA</td> <td>3.12</td> </tr> <tr> <td>OTHERS</td> <td>4.27</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	7.34	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		BANKS	24.74	COMP-SOFT	15.90	AUTO&ANCIL	12.25	OIL&GAS	12.24	CAPGOODS	8.38	FINANCE	5.62	FMCG	5.50	METALS&MIN	4.66	CEMENT	3.32	PHARMA	3.12	OTHERS	4.27	Total	100.00
Modified Duration :	7.34																																
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																	
BANKS	24.74																																
COMP-SOFT	15.90																																
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FINANCE	5.62																																
FMCG	5.50																																
METALS&MIN	4.66																																
CEMENT	3.32																																
PHARMA	3.12																																
OTHERS	4.27																																
Total	100.00																																



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	29-09-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.4663	Low Risk

AUM		
30.46		
Equity	Money Market & Others	Debt
0	1.61	28.85

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

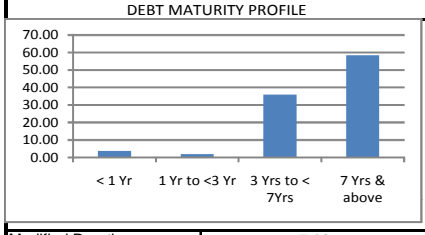
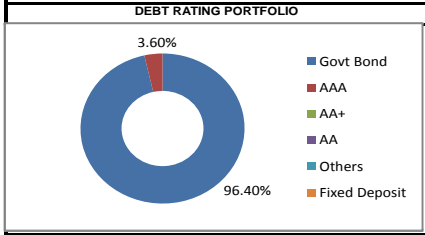
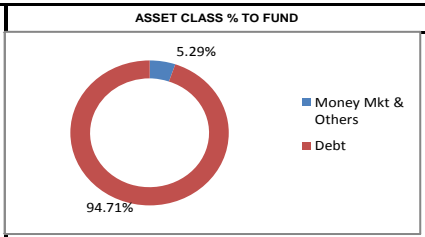
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.10%	0.40%
6 Months	0.77%	0.49%
1 Year	1.55%	-0.16%
2 Years	8.69%	8.95%
3 Years	21.59%	19.22%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.70
7.35% GOI 22.06.2024	10.14
8.24% TELANGANA SDL 09.09.2025	9.78
7.89% HARYANA 15.03.2027	9.59
9.09 Tamil Nadu 19-10-2021	8.57
8.00% GUJARAT 20.04.2026	5.78
7.18% JAMMU&KASHMIR 28.09.2026	4.60
7.48% ODISHA SDL 13.09.2032	3.78
7.96%WB08.07.2019	3.28
7.98% Uttarpradesh 11.04.2028	3.22
OTHERS	21.86
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	3.41
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.71</b>
<b>Money Market &amp; Others</b>	<b>5.29</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.68



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON	29-09-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.9647	Balanced Income & Growth

AUM		
23.1		
Equity	Money Market & Others	Debt
13.35	1.65	8.1

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

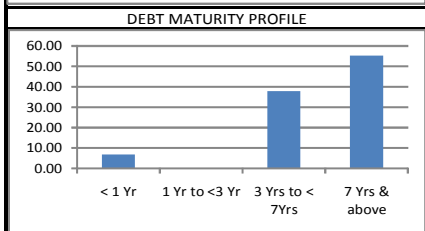
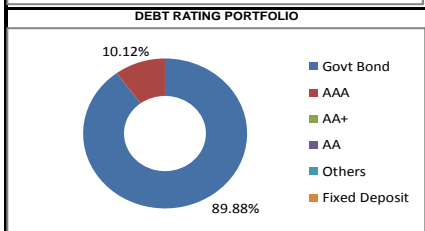
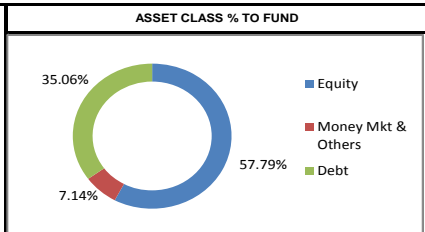
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.56%	-4.60%
6 Months	2.49%	2.79%
1 Year	3.81%	2.86%
2 Years	13.54%	10.65%
3 Years	25.10%	22.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.25
HOUSING DEVELOPMENT FINANCE CORPN.	1.82
GRASIM INDUSTRIES LTD.	1.77
DR. REDDY'S LABORATORIES LTD.	1.73
ASIAN PAINTS LTD.	1.73
APOLLO HOSPITALS ENTERPRISE LTD.	1.60
TATA CHEMICALS LTD.	1.52
GODREJ CONSUMER PRODUCTS LTD.	1.52
BHARAT PETROLEUM CORPN. LTD.	1.47
MARUTI SUZUKI INDIA LIMITED	1.43
OTHERS	40.95
<b>Total Equity</b>	<b>57.79</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	5.76
7.89% HARYANA 15.03.2027	4.20
7.72% GOI 25/05/2025	2.55
7.96%WB08.07.2019	2.16
7.98% Uttarpradesh 11.04.2028	2.12
8.00% GUJARAT 20.04.2026	2.12
7.35% GOI 22.06.2024	2.08
7.22% GOA 12.07.2027	2.03
7.22% RAJASTHAN SDL 26.07.2032	1.95
8.10% WEST BENGAL SDL 23.03.2026	1.30
OTHERS	5.24

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.25
NTPC BONUS DEBENTURE	1.30
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.06</b>
<b>Money Market &amp; Others</b>	<b>7.14</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.43
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	16.25
OIL&GAS	12.21
FMCG	11.91
AUTO&ANCIL	9.59
BANKS	7.94
FERTI	7.19
METALS&MIN	6.89
CEMENT	5.39
COMP-SOFT	5.17
OTHERS	17.45
Total	100.00





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON	29-09-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.9647	Balanced Income & Growth

AUM		
23.1		
Equity	Money Market & Others	Debt
13.35	1.65	8.1

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

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

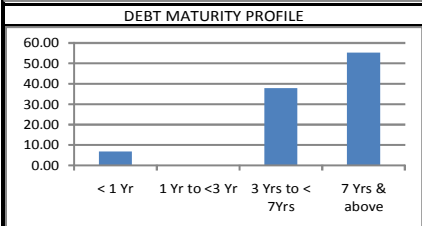
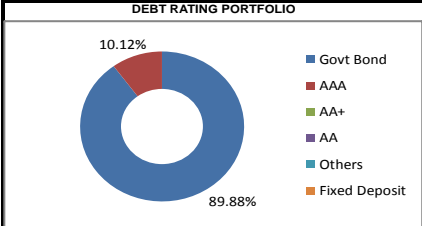
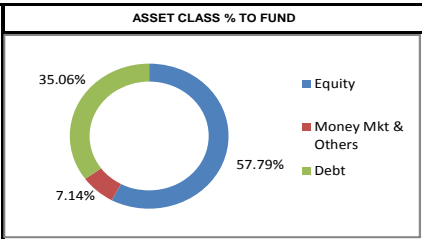
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.56%	-4.60%
6 Months	2.49%	2.79%
1 Year	3.81%	2.86%
2 Years	13.54%	10.65%
3 Years	25.10%	22.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.25
HOUSING DEVELOPMENT FINANCE CORPN.	1.82
GRASIM INDUSTRIES LTD.	1.77
DR. REDDY'S LABORATORIES LTD.	1.73
ASIAN PAINTS LTD.	1.73
APOLLO HOSPITALS ENTERPRISE LTD.	1.60
TATA CHEMICALS LTD.	1.52
GODREJ CONSUMER PRODUCTS LTD.	1.52
BHARAT PETROLEUM CORPN. LTD.	1.47
MARUTI SUZUKI INDIA LIMITED	1.43
OTHERS	40.95
<b>Total Equity</b>	<b>57.79</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	5.76
7.89% HARYANA 15.03.2027	4.20
7.72% GOI 25/05/2025	2.55
7.96%WB08.07.2019	2.16
7.98% Uttarpradesh 11.04.2028	2.12
8.00% GUJARAT 20.04.2026	2.12
7.35% GOI 22.06.2024	2.08
7.22% GOA 12.07.2027	2.03
7.22% RAJASTHAN SDL 26.07.2032	1.95
8.10% WEST BENGAL SDL 23.03.2026	1.30
OTHERS	5.24

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.25
NTPC BONUS DEBENTURE	1.30
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.06</b>
<b>Money Market &amp; Others</b>	<b>7.14</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.43
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	16.25
OIL&GAS	12.21
FMCG	11.91
AUTO&ANCIL	9.59
BANKS	7.94
FERTI	7.19
METALS&MIN	6.89
CEMENT	5.39
COMP-SOFT	5.17
OTHERS	17.45
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	29-09-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.1397	Long Term Capital Growth

AUM		
135.62		
Equity	Money Market & Others	Debt
87.37	3.21	45.04

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

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

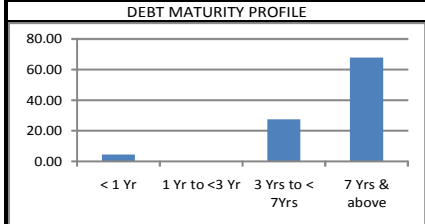
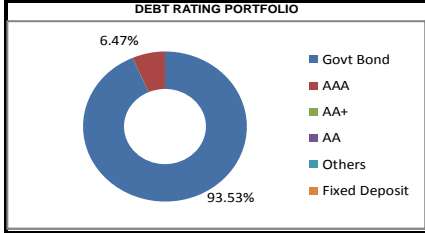
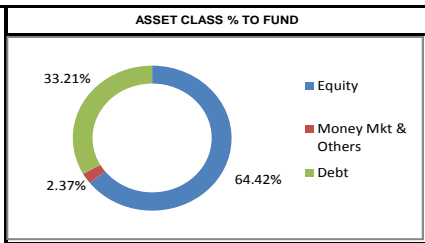
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.02%	-5.15%
6 Months	2.57%	2.38%
1 Year	4.11%	3.14%
2 Years	14.53%	11.38%
3 Years	25.07%	23.40%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.96
GRASIM INDUSTRIES LTD.	2.06
LUPIN LTD.	1.99
STATE BANK OF INDIA	1.96
MARUTI SUZUKI INDIA LIMITED	1.95
APOLLO HOSPITALS ENTERPRISE LTD.	1.87
SUN PHARMACEUTICAL INDS. LTD.	1.84
BHARAT PETROLEUM CORPN. LTD.	1.76
DR. REDDY'S LABORATORIES LTD.	1.75
HERO MOTOCORP LTD.	1.73
OTHERS	44.54
<b>Total Equity</b>	<b>64.42</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	4.66
7.72% GOI 25/05/2025	3.83
9.09 Tamil Nadu 19-10-2021	3.09
7.79% KARNATAKA 03.01.2028	2.85
7.22% GOA 12.07.2027	2.06
7.48% ODISHA SDL 13.09.2032	2.04
8.00% GUJARAT 20.04.2026	1.95
7.22% RAJASTHAN SDL 26.07.2032	1.59
8.10% WEST BENGAL SDL 23.03.2026	1.45
7.98% Uttarpradesh 11.04.2028	1.45
OTHERS	6.08

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.53
NTPC BONUS DEBENTURE	0.62
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.21</b>
<b>Money Market &amp; Others</b>	<b>2.37</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.16
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	16.99
BANKS	15.83
AUTO&ANCIL	13.16
OIL&GAS	9.34
FMCG	7.54
COMP-SOFT	7.46
CEMENT	6.84
METALS&MIN	5.31
FERTI	4.85
OTHERS	12.67
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Flexi Plus Debt**

ULIF001180912LICFLX+DBT512

**AS ON** 29-09-2018

(Amount in Crore)

Inception Date 02 January 2013

**Objective of the Fund:**

NAV 15.4231

**Low Risk**

**AUM**

**5.5**

Equity	Money Market & Others	Debt
0	-0.23	5.73

**Asset Allocation**

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

**Fund Manager** Sri Amit Kumar Dutta

**FUNDs MANAGED**

<b>Total Funds</b>	<b>10</b>
Bond funds	3
Secured	3
Balanced	2
Growth	2

**BENCHMARK**

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

**PERFORMANCE**

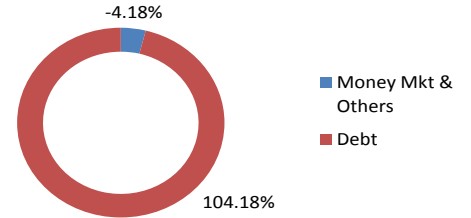
Period	Bench Mark	Returns
1 Month	0.10%	0.48%
6 Months	0.77%	0.72%
1 Year	1.55%	0.86%
2 Years	8.69%	7.94%
3 Years	19.91%	17.50%

**TOP 10 HOLDINGS**

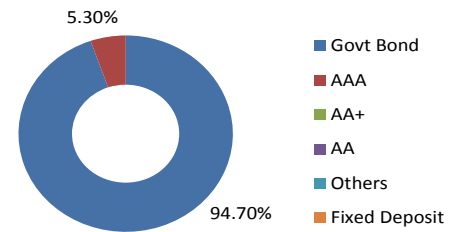
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	16.73
7.22% RAJASTHAN SDL 26.07.2032	12.36
8.10% WEST BENGAL SDL 23.03.2026	5.82
7.48% ODISHA SDL 13.09.2032	5.09
9.09 Tamil Nadu 19-10-2021	4.55
7.79% KARNATAKA 03.01.2028	4.36
8.46 MAHA 12032019	2.73
7.11 AP29.04.2019	2.73
9.66 UTTAR PRADESH SDL 10042024	2.00
9.08%ANDHRA PRADESH SDL 10092024	1.82
OTHERS	40.55
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.64
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.82
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>104.18</b>
<b>Money Market &amp; Others</b>	<b>-4.18</b>
<b>Grand Total</b>	<b>100.00</b>

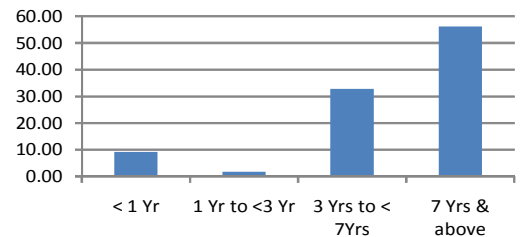
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 7.31



**LIFE INSURANCE CORPORATION OF INDIA**  
**Flexi Plus Mixed**

ULIF002180912LICFLX+MIX512

**AS ON 29-09-2018 (Amount in Crore)**

Inception Date	02 January 2013	Objective of the Fund:
NAV	15.8428	Steady Income

AUM		
<b>7.67</b>		
Equity	Money Market & Others	Debt
<b>1.85</b>	<b>-0.09</b>	<b>5.91</b>

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	<b>10</b>
Bond funds	3
Secured	3
Balanced	2
Growth	2

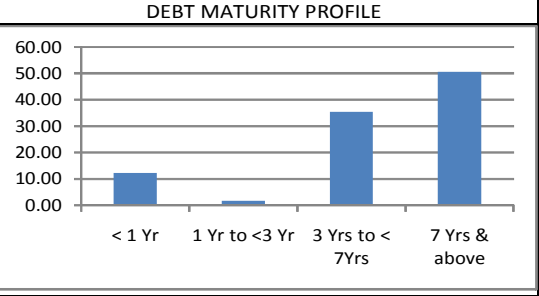
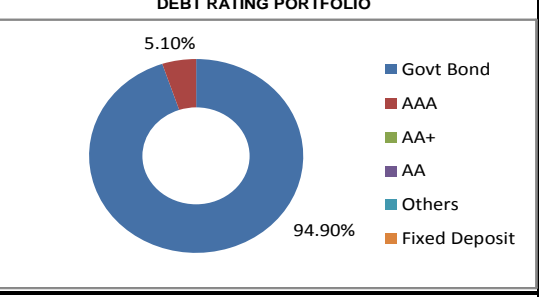
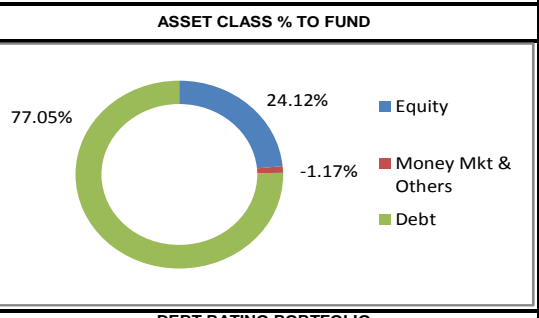
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.40%	-1.56%
6 Months	0.96%	1.84%
1 Year	1.60%	2.58%
2 Years	9.64%	9.67%
3 Years	20.83%	18.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	1.17
TATA CONSULTANCY SERVICES LTD.	1.17
STATE BANK OF INDIA	1.04
AUROBINDO PHARMA LTD.	0.91
MARUTI SUZUKI INDIA LIMITED	0.91
RELIANCE INDUSTRIES LTD.	0.91
HINDUSTAN UNILEVER LTD.	0.78
GRASIM INDUSTRIES LTD.	0.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.78
OIL & NATURAL GAS CORPN. LTD.	0.65
OTHERS	14.99
<b>Total Equity</b>	<b>24.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.99
7.22% RAJASTHAN SDL 26.07.2032	8.87
8.10% WEST BENGAL SDL 23.03.2026	5.08
7.11 AP29.04.2019	3.91
9.09 Tamil Nadu 19-10-2021	3.78
8.46 MAHA 12032019	2.61
8.08% UTTAR PRADESH SDL 11022025	2.61
7.79% KARNATAKA 03.01.2028	2.48
9.08%ANDHRA PRADESH SDL 10092024	1.30
8.83% GOI 2023 NOV-25 Govt Of India	1.30
OTHERS	29.20

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	2.61
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.30
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.05</b>
<b>Money Market &amp; Others</b>	<b>-1.17</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.87</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	12.43
PHARMA	11.89
FMCG	11.35
COMP-SOFT	11.35
AUTO&ANCIL	8.65
BANKS	7.57
CEMENT	7.03
METALS&MIN	7.03
FINANCE	4.86
FERTI	3.78
OTHERS	14.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON 29-09-2018

(Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.757	Low Risk

AUM		
297.54		
Equity	Money Market & Others	Debt
0	20.43	277.11

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

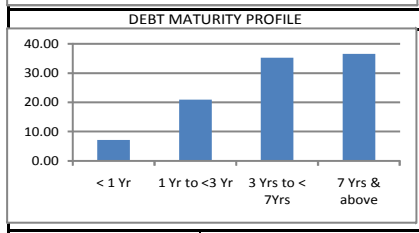
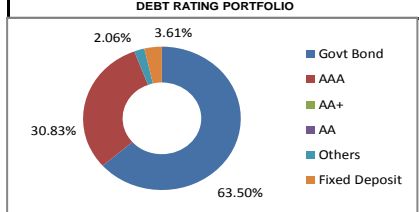
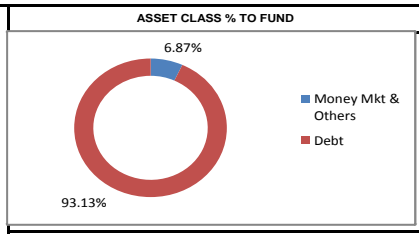
Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.10%	0.46%
6 Months	0.77%	0.91%
1 Year	1.55%	2.45%
2 Years	8.69%	9.17%
3 Years	19.91%	17.86%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.37
7.35% GOI 22.06.2024	8.12
8.53% MAHARASHTRA 27102020	7.95
8.24% TELANGANA SDL 09.09.2025	4.20
8.10% WEST BENGAL SDL 23.03.2026	3.39
7.53% PUDUCHERRY 22.11.2027	2.56
8.85% PUNJAB SDL 09072024	1.68
7.28% GOI 03062019	1.68
8.08% GOA SDL 29.04.2025	1.66
7.62 HIMACHAL PRADESH SDL05062023	1.63
OTHERS	9.88
CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	7.96
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.95
9.15% State Bank of India 2024	4.54
9.57% IRFC 2021	2.76
9.29% PFC BOND 2022-AUGUST-21	2.05
8.48% PFC 2024-DECEMBER-09	1.82
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.30
8.20% LICHFL NOV 2025 NDCs	1.29
9% L&T Infrastructure Finance Ltd 2023	1.02
9.85%IL&FS12.03.2022	0.44
OTHERS	0.49
FIXED Deposit	3.36
<b>Total Debt</b>	<b>93.13</b>
<b>Money Market &amp; Others</b>	<b>6.87</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.85



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured**  
**ULIF002200910LICEND+SECS12**

**AS ON 29-09-2018 (Amount in Crore)**

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

NAV: 17.3977

AUM		
<b>60.23</b>		
Equity	Money Market & Others	Debt
<b>30.45</b>	<b>2.24</b>	<b>27.54</b>

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	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

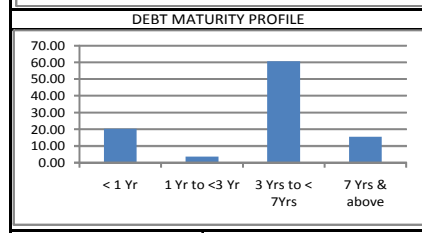
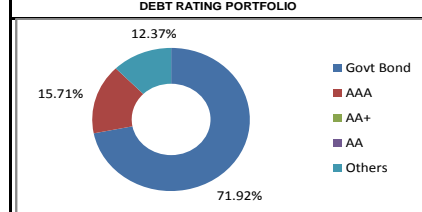
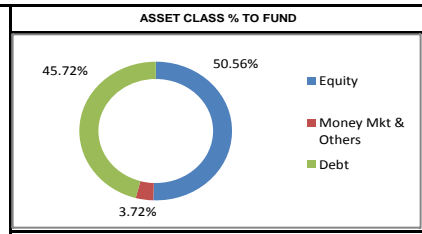
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.82%	-3.65%
6 Months	2.82%	3.24%
1 Year	4.40%	3.87%
2 Years	14.41%	11.29%
3 Years	25.91%	19.63%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
STATE BANK OF INDIA	4.42
TATA CONSULTANCY SERVICES LTD.	4.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.49
AXIS BANK LTD.(FORLY.UTI BANK)	3.05
I T C LTD.	2.59
I C I C I BANK LTD.	2.34
LARSEN & TOUBRO LTD.	2.17
RELIANCE INDUSTRIES LTD.	2.16
HERO MOTOCORP LTD.	1.94
BAJAJ AUTO LTD	1.56
OTHERS	22.48
<b>Total Equity</b>	<b>50.56</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.35% GOI 22.06.2024	12.83
7.50%AP17.04.2019	8.62
7.53% PUDUCHERRY 22.11.2027	4.73
8.24% TELANGANA SDL 09.09.2025	3.30
9.09 Tamil Nadu 19-10-2021	1.69
9.15% KERALA 23052022	0.85
8.53% MAHARASHTRA 27102020	0.83
OTHERS	0.02

CORPORATE BONDS	
<b>% to AUM</b>	
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.22
HDFC BANK 9.45 2027	1.74
10.34%2024 JSW STEEL LTD	1.71
9% L&T Infrastructure Finance Ltd 2023	1.68
8.48% PFC 2024-DECEMBER-09	1.63
9.57% IRFC 2021	0.85
9.85%IL&FS12.03.2022	0.73
9.15% AXIS BANK LTD. 2019	0.66
9.50% SBI Nov 2025	0.56
NTPC BONUS DEBENTURE	0.05
OTHERS	0.02
FIXED Deposit	0.00
<b>Total Debt</b>	<b>45.72</b>
<b>Money Market &amp; Others</b>	<b>3.72</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.65**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.93
COMP-SOFT	19.01
AUTO&ANCIL	10.51
OIL&GAS	9.85
METALS&MIN	6.86
CAPGOODS	6.86
FMCG	5.12
PHARMA	5.09
CEMENT	4.40
POWER	3.05
OTHERS	4.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICEND+BALS12

AS ON 29-09-2018

(Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.0155	Balanced Income & Growth

AUM		
123.25		
Equity	Money Market & Others	Debt
69.96	2.83	50.46

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	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

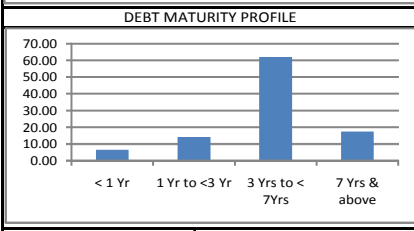
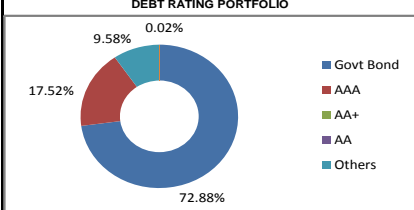
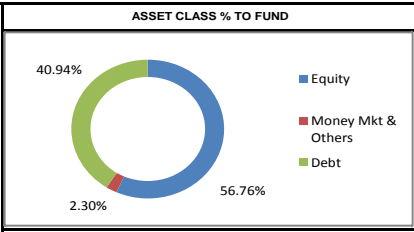
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-4.11%	-4.93%
6 Months	2.92%	1.64%
1 Year	4.89%	2.57%
2 Years	15.86%	11.39%
3 Years	27.08%	20.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.56
STATE BANK OF INDIA	4.15
TATA CONSULTANCY SERVICES LTD.	3.56
AXIS BANK LTD.(FORLY.UTI BANK)	3.48
RELIANCE INDUSTRIES LTD.	3.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.38
LARSEN & TOUBRO LTD.	1.97
DIVI'S LABORATORIES LTD.	1.90
HOUSING DEVELOPMENT FINANCE CORPN.	1.83
I T C LTD.	1.70
OTHERS	26.15
<b>Total Equity</b>	<b>56.76</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	7.82
7.35% GOI 22.06.2024	5.48
8.24% TELANGANA SDL 09.09.2025	4.03
7.80 GOI 03.05.2020	3.89
7.62% WEST BENGAL SDL 29.11.2032	3.78
7.50%AP17.04.2019	2.43
9.31 WEST BENGAL SDL25042022	0.84
9.09 Tamil Nadu 19-10-2021	0.83
8.53% MAHARASHTRA 27102020	0.41
9.15% KERALA 23052022	0.21
OTHERS	0.12

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.16
HDFC BANK 9.45 2027	1.70
8.20% LICHFL NOV 2025 NDCs	1.57
8.48% PFC 2024-DECEMBER-09	1.20
9.57% IRFC 2021	1.17
9% L&T Infrastructure Finance Ltd 2023	0.82
10.34%2024 JSW STEEL LTD	0.42
9.85%IL&FS12.03.2022	0.36
10.00% ADITYA BIRLA FIN. LTD. 2019	0.31
9.15% AXIS BANK LTD. 2019	0.24
OTHERS	0.15
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.94</b>
<b>Money Market &amp; Others</b>	<b>2.30</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.13  
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	22.60
AUTO&ANCIL	17.35
COMP-SOFT	13.42
OIL&GAS	12.22
PHARMA	7.59
METALS&MIN	7.30
CAPGOODS	5.57
FINANCE	3.87
FMCG	3.00
POWER	2.86
OTHERS	4.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON 29-09-2018

(Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	19.6976	Long Term Capital Growth

AUM		
5597.43		
Equity	Money Market & Others	Debt
4372.81	-90.27	1314.89

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	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

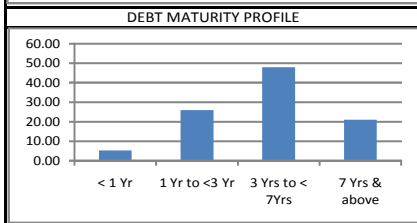
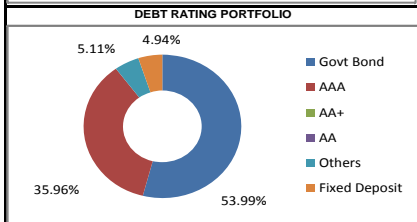
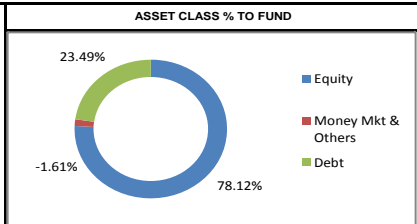
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-6.10%	-5.79%
6 Months	3.78%	5.17%
1 Year	6.03%	6.47%
2 Years	17.74%	12.34%
3 Years	28.72%	20.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	9.51
Infosys Ltd formerly INFOSYS TECHNOLOGIES	8.39
TATA CONSULTANCY SERVICES LTD.	7.24
AXIS BANK LTD.(FORLY.UTI BANK)	5.96
STATE BANK OF INDIA	3.95
DR. REDDY'S LABORATORIES LTD.	3.77
I C I C I BANK LTD.	3.37
RELIANCE INDUSTRIES LTD.	2.98
H C L TECHNOLOGIES LTD.	2.95
OIL & NATURAL GAS CORPN. LTD.	2.25
OTHERS	27.76
<b>Total Equity</b>	<b>78.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	1.14
8.24% TELANGANA SDL 09.09.2025	0.93
9.17% ANDRA PRADESH 09112021	0.92
8.44% MADHYA PRADESH 08122020	0.89
7.72% GOI 25/05/2025	0.88
7.79% KARNATAKA 03.01.2028	0.86
7.16% GOI 20052023	0.77
8.43% KARNATAKA 08122020	0.72
7.98% Uttarpradesh 11.04.2028	0.70
7.88% GS 19-03-2030	0.70
OTHERS	4.17

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	1.64
9.57% IRFC 2021	1.28
8.20% LICHFL NOV 2025 NDCs	1.20
8.82% REC 2023-APRIL-12	1.07
9% L&T Infrastructure Finance Ltd 2023	0.81
9.85%IL&FS12.03.2022	0.74
9.15% State Bank of India 2024	0.64
9.29% PFC BOND 2022-AUGUST-21	0.55
HDFC BANK 9.45 2027	0.47
10.34%2024 JSW STEEL LTD	0.46
OTHERS	0.77
FIXED Deposit	1.16
<b>Total Debt</b>	<b>23.49</b>
<b>Money Market &amp; Others</b>	<b>-1.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.01

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.81
BANKS	22.39
CAPGOODS	16.94
PHARMA	12.01
OIL&GAS	8.75
AUTO&ANCIL	4.07
FMCG	2.29
CEMENT	2.17
FINANCE	1.43
METALS&MIN	1.43
OTHERS	2.71
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 29-09-2018 (Amount in Crore)

Inception Date	02 September 2010	Objective of the Fund:
NAV	18.6208	Low Risk

<b>AUM</b>		
64.5		

Equity	Money Market & Others	Debt
0	2.77	61.73

**Asset Allocation**

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

Fund Manager: Ms Sudha Iyer

**FUNDS MANAGED**

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

**BENCHMARK**

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

**PERFORMANCE**

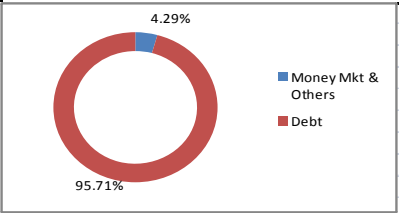
Period	Bench Mark	Returns
1 Month	0.10%	0.09%
6 Months	0.77%	0.65%
1 Year	1.55%	1.66%
2 Years	8.69%	7.93%
3 Years	19.91%	17.24%

**TOP 10 HOLDINGS**

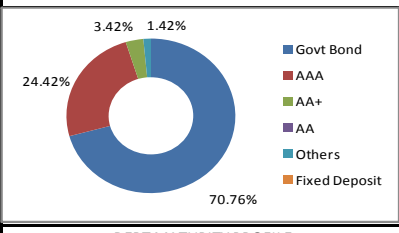
**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
9.19KA SDL 09112021	27.04
7.22% RAJASTHAN SDL 26.07.2032	11.19
7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.30
7.48% ODISHA SDL 13.09.2032	5.01
8.26% MAHARASHTRA 23.12.2025	4.62
7.53 UP 27.05.2019	3.88
7.28% GOI 03062019	3.10
7.16% GOI 20052023	1.49
8.15%2022-OCT-16 FOOD BOND	0.78
8.24% TELANGANA SDL 28.02.2043	0.76
OTHERS	0.56
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.15% State Bank of India 2024	9.60
LICHSG FIN 07.06.2021	9.50
9.65% Yes Bank Limited Upper Tier II 2025	3.27
9.15% AXIS BANK LTD. 2019	3.10
9.85%IL&FS12.03.2022	1.35
10.00% ADITYA BIRLA FIN. LTD. 2019	1.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.71</b>
<b>Money Market &amp; Others</b>	<b>4.29</b>
<b>Grand Total</b>	<b>100.00</b>

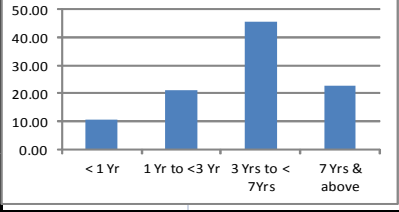
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 4.97



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	29-09-2018	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.2	Steady Income

AUM		
1098.32		
Equity	Money Market & Others	Debt
360.68	85.54	652.1

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

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

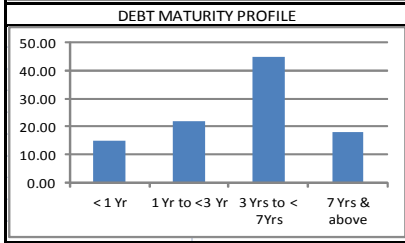
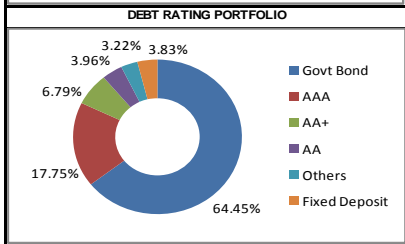
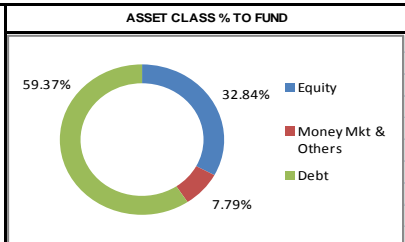
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.75%	-2.60%
6 Months	1.79%	1.22%
1 Year	3.00%	2.89%
2 Years	12.43%	12.83%
3 Years	23.92%	22.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.98
LARSEN & TOUBRO LTD.	3.98
RELIANCE INDUSTRIES LTD.	3.80
GRASIM INDUSTRIES LTD.	1.93
I T C LTD.	1.36
HOUSING DEVELOPMENT FINANCE CORPN. L	1.29
A C C LTD.	0.99
OIL & NATURAL GAS CORPN. LTD.	0.99
VEDANTA LTD FORMERLY SESA STERLITE L	0.81
MAHINDRA & MAHINDRA LTD.	0.79
OTHERS	12.92
<b>Total Equity</b>	<b>32.84</b>


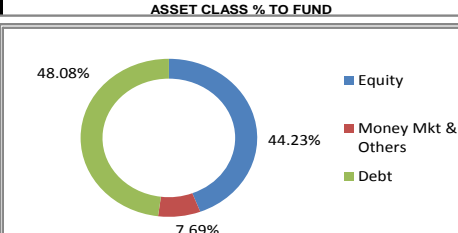
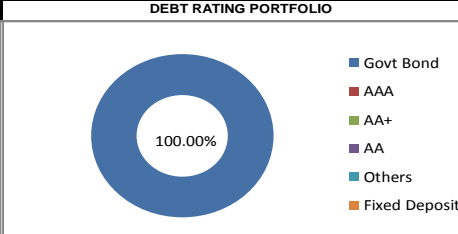
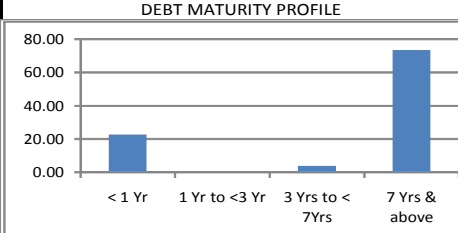
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.53 UP 27.05.2019	4.91
8.43% KARNATAKA 08122020	4.80
9.19KA SDL 09112021	4.02
7.22%UTTARA KHAND 12.07.2027	3.39
8.20% UTTARPRADESH SDL 24062025	3.16
7.62% WEST BENGAL SDL 29.11.2032	2.12
8.33 GOI 09072026	1.84
8.51% WESTBENGAL 27102020	1.75
7.22% RAJASTHAN SDL 26.07.2032	1.64
7.80 GOI 03.05.2020	1.36
OTHERS	9.27


CORPORATE BONDS		% to AUM
9.15% State Bank of India 2024		7.42
9.65% Yes Bank Limited Upper Tier II 2025		4.03
9.15% AXIS BANK LTD. 2019		2.73
10.50% J K Cement 20.08.2020		2.35
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.88
9.85%IL&FS12.03.2022		0.56
10.34%2024 JSW STEEL LTD		0.47
9.50% SBI Nov 2025		0.20
9% L&T Infrastructure Finance Ltd 2023		0.18
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		2.28
<b>Total Debt</b>		<b>59.37</b>
<b>Money Market &amp; Others</b>		<b>7.79</b>
<b>Grand Total</b>		<b>100.00</b>

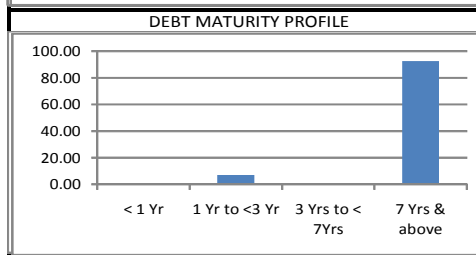
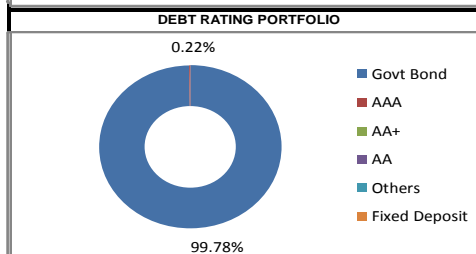
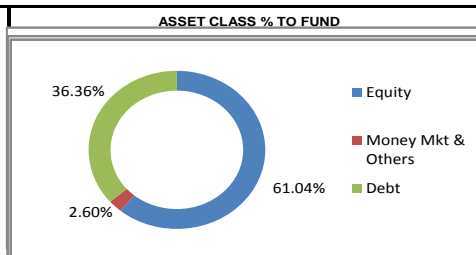


Modified Duration :	4.51
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
OIL&GAS	19.08
BANKS	17.15
CAPGOODS	17.06
CEMENT	11.29
AUTO&ANCL	6.23
METALS&MIN	5.95
FINANCE	5.53
FMCG	4.28
COMP-SOFT	3.85
FERTI	2.59
OTHERS	7.00
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b> ULIF002290609LICJST+SEC512			
AS ON		29-09-2018	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	19.6921		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>0.52</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 3.85
<b>0.23</b>	<b>0.04</b>	<b>0.25</b>	DR. REDDY'S LABORATORIES LTD. 3.85
<b>Asset Allocation</b>		STATE BANK OF INDIA 3.85	
Equity	15% to 55%		GLAXOSMITHKLINE CONSUMER HEALTHCARE 3.85
Debt	45% to 85%		MAHINDRA & MAHINDRA LTD. 3.85
Money Market	Not more than 40%		A C C LTD. 3.85
<b>Fund Manager</b>		<b>FUNDS MANAGED</b>	
Sri J Zaveri		<b>Total Funds</b> 13	
		Bond funds 3	
		Secured 3	
		Balanced 4	
		Growth 3	
<b>BENCHMARK</b>		<b>DEBT PORTFOLIO</b>	
INDEX	CRISIL Builder		<b>GOVT. SECURITIES % to AUM</b>
CRISIL Gilt Index	30%		7.48% ODISHA SDL 13.09.2032 15.39
CRISIL AAA Long Term Bond Index	10%		7.40% MADHYA PRADESH 09.11.2026 9.62
CRISILAA Long Term Bond Index	10%		7.83MAHA02.03.2019 5.77
LX Index	15%		7.22% GOA 12.07.2027 5.77
BSE 100 Index	35%		7.11 AP29.04.2019 5.77
<b>PERFORMANCE</b>		7.62% WEST BENGAL SDL 29.11.2032 3.85	
Period	Bench Mark	Returns	8.15% GOI 11062022 1.92
1 Month	-3.82%	-2.23%	OTHERS 0.00
6 Months	2.82%	4.83%	<b>CORPORATE BONDS % to AUM</b>
1 Year	4.40%	5.36%	
2 Years	14.41%	10.25%	
3 Years	25.91%	15.47%	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		<b>Total Debt</b> 48.08	
		<b>Money Market &amp; Others</b> 7.69	
		<b>Grand Total</b> 100.00	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration : 7.55	
		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
		PHARMA 21.74	
		AUTO&ANCIL 13.04	
		BANKS 13.04	
		COMP-SOFT 13.04	
		(blank) 8.70	
		OIL&GAS 8.70	
		CEMENT 8.70	
		FINANCE 4.35	
		FERTI 4.35	
		FMCG 0.00	
		OTHERS 4.34	
		Total 100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Balanced		
			ULIF003290609LICJST+BAL512		
AS ON			29-09-2018		(Amount in Crore)
Inception Date			29 June 2009		Objective of the Fund:
NAV			19.9647		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>0.77</b>			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	% to AUM	
<b>0.47</b>	<b>0.02</b>	<b>0.28</b>	HOUSING DEVELOPMENT FINANCE CORPN.	5.19	
<b>Asset Allocation</b>			TATA STEEL LTD.	3.90	
Equity	30% to 70%		HINDUSTAN UNILEVER LTD.	3.90	
Debt	30% to 70%		OIL & NATURAL GAS CORPN. LTD.	3.90	
Money Market	Not more than 40%		I C I BANK LTD.	2.60	
<b>Fund Manager</b>			BAJAJ AUTO LTD	2.60	
Sri J Zaveri			KOTAK MAHINDRA BANK LTD.	2.60	
<b>FUNDS MANAGED</b>			ULTRATECH CEMENT LTD.	2.60	
Total Funds	13		AXIS BANK LTD.(FORLY.UTI BANK)	2.60	
Bond funds	3		OTHERS	25.97	
Secured	3		<b>Total Equity</b>	<b>61.04</b>	
Balanced	4		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES</b>		
<b>BENCHMARK</b>			<b>INDEX</b>		
CRISIL Creator			CRISIL Gilt Index		
CRISIL AAA Long Term Bond Index			20%		
CRISILAA Long Term Bond Index			10%		
LX Index			5%		
BSE 100 Index			15%		
50%			15%		
<b>PERFORMANCE</b>			<b>CORPORATE BONDS</b>		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE		
1 Month	-4.11%	-3.55%	OTHERS		
6 Months	2.92%	5.46%	OTHERS		
1 Year	4.89%	6.02%	FIXED Deposit		
2 Years	15.86%	18.29%	<b>Total Debt</b>		
3 Years	27.08%	27.81%	<b>Money Market &amp; Others</b>		
			<b>Grand Total</b>		
			<b>100.00</b>		
			<b>Modified Duration : 9.42</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS		
			19.15		
			PHARMA		
			10.64		
			OIL&GAS		
			8.51		
			METALS&MIN		
			8.51		
			FMCG		
			8.51		
			CEMENT		
			8.51		
			FINANCE		
			8.51		
			(blank)		
			4.26		
			AUTO&ANCIL		
			4.26		
			TELECOM		
			2.13		
			OTHERS		
			17.01		
			Total		
			100.00		



Modified Duration : 9.42	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.15
PHARMA	10.64
OIL&GAS	8.51
METALS&MIN	8.51
FMCG	8.51
CEMENT	8.51
FINANCE	8.51
(blank)	4.26
AUTO&ANCIL	4.26
TELECOM	2.13
OTHERS	17.01
Total	100.00







LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Secured

ULIF002230807LICFTN+SECS12

AS ON	29-09-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	22.1544	Steady Income

AUM		
0.81		
Equity	Money Market & Others	Debt
0.27	0.02	0.52

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	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

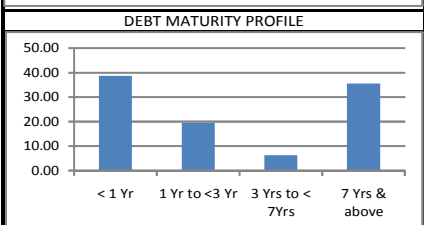
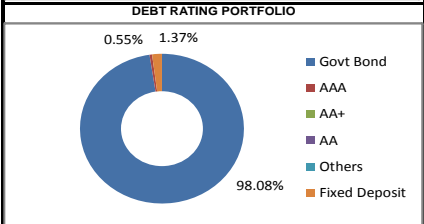
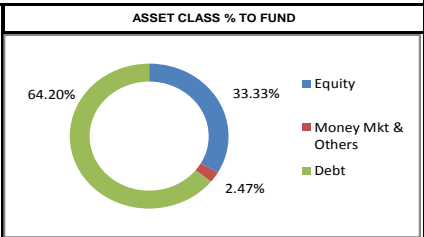
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.82%	-4.69%
6 Months	2.82%	0.01%
1 Year	4.40%	0.09%
2 Years	14.41%	5.17%
3 Years	25.91%	13.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	6.17
IT C LTD.	4.94
I C I C I BANK LTD.	3.70
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.47
LARSEN & TOUBRO LTD.	2.47
POWERGRID CORPORATION OF INDIA	2.47
MAHINDRA & MAHINDRA LTD.	2.47
STEEL AUTHORITY OF INDIA LTD.	2.47
SHIPPING CORPN. OF INDIA LTD.	1.23
COAL INDIA LIMITED	1.23
OTHERS	3.70
<b>Total Equity</b>	<b>33.33</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.53% MAHARASHTRA 27102020	12.35
7.55%WB17.04.2019	12.35
7.22% GOA 12.07.2027	11.11
7.22% RAJASTHAN SDL 26.07.2032	11.11
8.57 UP 12032019	6.17
6.05% GOI 02.02.2019	6.17
7.72% GOI 25/05/2025	3.70
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00


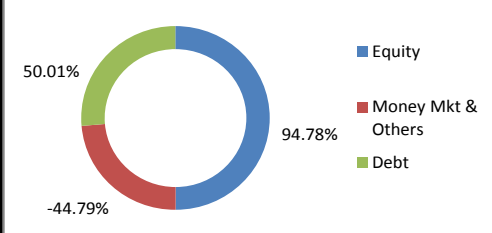
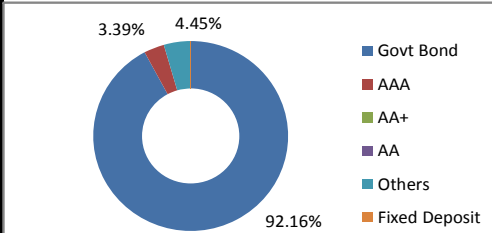
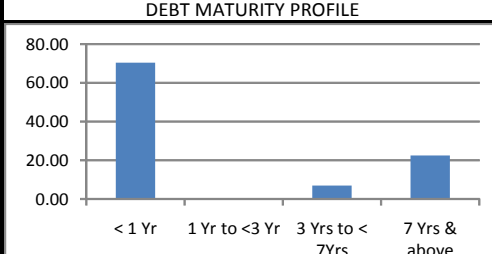
OTHERS	0.00
FIXED Deposit	1.23
<b>Total Debt</b>	<b>64.20</b>
<b>Money Market &amp; Others</b>	<b>2.47</b>
<b>Grand Total</b>	<b>100.00</b>


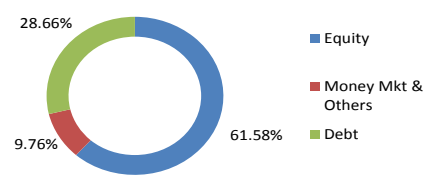
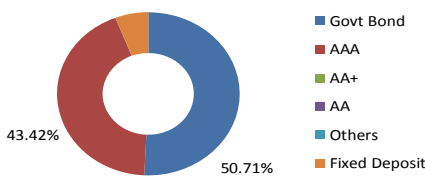
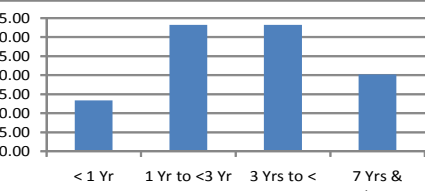


Modified Duration :	4.27
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	37.04
FMCG	14.81
POWER	11.11
AUTO&ANCIL	11.11
CAPGOODS	7.41
TRANS&SHIP	7.41
FINANCE	3.70
METALS&MIN	3.70
TELECOM	0.00
OTHERS	3.70
Total	100.00





 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Growth</b> ULIF004230807LICFTN+GRW512			AS ON <b>29-09-2018</b>		(Amount in Crore)
			Inception Date <b>23 August 2007</b>		Objective of the Fund:
NAV <b>19.4932</b>		Long Term Capital Growth			
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND
<b>130.86</b>			<b>EQUITY</b> LARSEN & TOUBRO LTD. 26.97 TATA POWER CO. LTD. 12.65 I T C LTD. 7.58 STEEL AUTHORITY OF INDIA LTD. 5.52 TATA CONSULTANCY SERVICES LTD. 5.34 Infosys Ltd formerly INFOSYS TECHNOLOGIES I 4.91 G M R INFRASTRUCTURE LTD. 4.77 BHARAT HEAVY ELECTRICALS LTD. 4.49 RELIANCE INFRASTRUCTURE LTD. 3.84 N T P C LTD. 3.70 OTHERS 15.01 <b>Total Equity 94.78</b>		
Equity	Money Market & Others	Debt	<b>DEBT PORTFOLIO</b> <b>GOVT. SECURITIES</b> 8.49% KARNATAKA 18.03.2019 19.18 7.55%WB17.04.2019 15.69 7.97% WEST BENGAL SDL 14.10.2025 11.22 OTHERS 0.00 <b>CORPORATE BONDS</b> 11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.22 NTPC BONUS DEBENTURE 1.31 9.15% AXIS BANK LTD. 2019 0.38 OTHERS 0.00 <b>FIXED Deposit 0.01</b> <b>Total Debt 50.01</b> <b>Money Market &amp; Others -44.79</b> <b>Grand Total 100.00</b>		
Asset Allocation			DEBT RATING PORTFOLIO		DEBT MATURITY PROFILE
Equity	40 to 80%		Govt Bond 92.16% AAA 3.39% AA+ 4.45% AA Others Fixed Deposit		
Debt	20 to 40%		Modified Duration : <b>2.63</b>		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b> CAPGOODS 33.42 POWER 21.72 METALS&MIN 14.11 COMP-SOFT 11.51 FMCG 8.64 ENGG 5.03 BANKS 3.31 CEMENT 0.94 TELECOM 0.55 AUTO&ANCIL 0.48 OTHERS 0.29 Total 100.00
Money Market	Not more than 40%				
Fund Manager		Ms. P I Vajreswari			
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	4				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-6.10%	-11.86%			
6 Months	3.78%	-2.04%			
1 Year	6.03%	1.17%			
2 Years	17.74%	12.47%			
3 Years	28.72%	19.50%			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Samridhi Plus</b> ULIF001250211LICSMDFND512				
AS ON		29-09-2018	(Amount in Crore)	
Inception Date	25 February 2011		Objective of the Fund:	
NAV	20.1828		Medium Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
5948.91			<b>EQUITY</b>	
Equity	Money Market & Others	Debt	<b>% to AUM</b>	
3663.36	580.55	1705	Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.08
<b>Asset Allocation</b>			I T C LTD.	
Equity	0 to 100%		LARSEN & TOUBRO LTD.	
Debt	0 to 100%		RELIANCE INDUSTRIES LTD.	
Money Market	0 to 100%		TATA CONSULTANCY SERVICES LTD.	
<b>Fund Manager</b>			HOUSING DEVELOPMENT FINANCE CORPN.	
Sri J Zaveri			I C I C I BANK LTD.	
<b>FUNDS MANAGED</b>			H D F C BANK LTD.	
Total Funds	13		AXIS BANK LTD.(FORLY.UTI BANK)	
Bond funds	3		TATA STEEL LTD.	
Secured	3		OTHERS	
Balanced	4		Total Equity	
Growth	3		61.58	
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>	
INDEX	NA		<b>GOVT. SECURITIES</b>	
CRISIL Gilt Index	NA		<b>% to AUM</b>	
CRISIL AAA Long Term Bond Index	NA		7.16% GOI 20052023	
CRISILAA Long Term Bond Index	NA		8.15% GOI 11062022	
LX Index	NA		9.17% ANDRA PRADESH 09112021	
BSE 100 Index	NA		7.35% GOI 22.06.2024	
<b>PERFORMANCE</b>			7.68% GOI 15/12/2023	
Period	Bench Mark	Returns	8.33 GOI 09072026	
1 Month	n/a	-4.17%	8.33 GOI 09072026	
6 Months	n/a	5.72%	8.33 GOI 09072026	
1 Year	n/a	8.48%	8.33 GOI 09072026	
2 Years	n/a	17.55%	8.33 GOI 09072026	
3 Years	n/a	25.58%	8.33 GOI 09072026	
			9.08% PUNJAB SDL 27/08/2019	
			7.50%AP17.04.2019	
			8.93% PUNJAB 23072019	
			8.85% PUNJAB SDL 09072024	
			OTHERS	
			2.74	
			<b>CORPORATE BONDS</b>	
			<b>% to AUM</b>	
			LICHSG FIN 07.06.2021	
			6.87	
			9.45% PFC 01.09.2026	
			3.26	
			9.57% IRFC 2021	
			1.55	
			8.20% LICHFL NOV 2025 NDCs	
			0.32	
			10.00% ADITYA BIRLA FIN. LTD. 2019	
			0.20	
			11.95% HDFC26.11.2018	
			0.17	
			NTPC BONUS DEBENTURE	
			0.06	
			OTHERS	
			0.00	
			FIXED Deposit	
			1.68	
			Total Debt	
			28.66	
			Money Market & Others	
			9.76	
			Grand Total	
			100.00	
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : 4.35	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			PHARMA 5.42	
			POWER 1.31	
			TELECOM 0.55	
			OTHERS 92.72	
			Total 100.00	