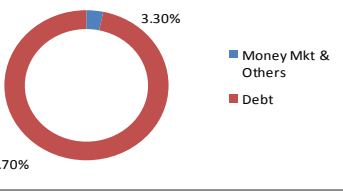
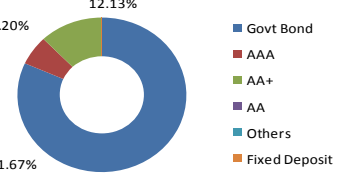
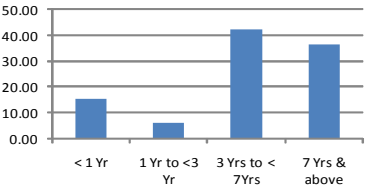
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Bond</b> <b>ULIF001040305LICFUT+BND512</b>			
AS ON		31-05-2018	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	24.2342		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
52.08		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b> % to AUM
0	1.72	50.36	8.35% 2022-MAY-14 GOVT OF INDIA 29.15
<b>Asset Allocation</b>			
Equity	0		7.89% HARYANA 15.03.2027 9.43
Debt	80% to 100%		7.83MAHA02.03.2019 9.16
Money Market	Not more than 20%		8.22% KARNATAKA 9.12.2025 7.64
Fund Manager	Ms K Padmaja		8.59% UP 18.03.2019 5.53
<b>FUNDS MANAGED</b>			
Total Funds	8		7.22% ARUNACHAL PRADESH 12.07.2027 5.43
Bond funds	2		7.48% ODISHA SDL 13.09.2032 5.40
Secured	2		7.18% MAHARASHTRA 28.06.2032 3.51
Balanced	2		7.53% PUDUCHERRY 22.11.2027 2.78
Growth	2		8.10% WEST BENGAL SDL 23.03.2026 0.94
<b>BENCHMARK</b>			
INDEX	CRISIL Preservor (with Credit Risk)		OTHERS 0.00
CRISIL Gilt Index	40%		FIXED Deposit 0.00
CRISIL AAA Long Term Bond Index	25%		<b>Total Debt 96.70</b>
CRISILAA Long Term Bond Index	10%		<b>Money Market &amp; Others 3.30</b>
LX Index	25%		<b>Grand Total 100.00</b>
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.21%	0.35%	
6 Months	0.01%	-0.25%	
1 Year	2.77%	2.28%	
2 Years	12.69%	11.60%	
3 Years	21.79%	21.48%	
<b>ASSET CLASS % TO FUND</b>			
<b>DEBT RATING PORTFOLIO</b>			
<b>DEBT MATURITY PROFILE</b>			
Modified Duration :		5.88	



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Income

ULIF002040305LICFUT+HNC512

AS ON	31-05-2018	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	29.1294	Steady Income

AUM		
20.88		
Equity	Money Market & Others	Debt
1.56	2.77	16.55

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

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

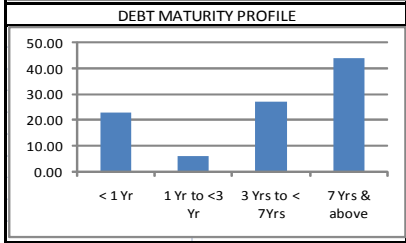
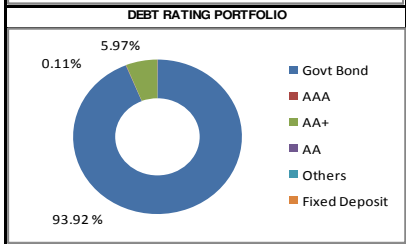
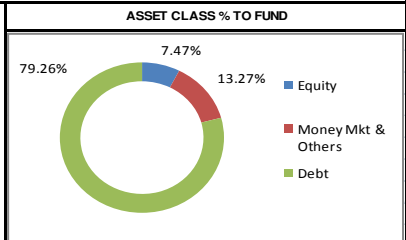
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.01%	-0.06%
6 Months	-0.12%	-0.78%
1 Year	3.16%	3.37%
2 Years	14.64%	16.73%
3 Years	21.59%	26.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.73
STATE BANK OF INDIA	1.29
CIPLA LTD.	0.86
VEDANTA LTD FORMERLY SESA STERLITE	0.81
STEEL AUTHORITY OF INDIA LTD.	0.72
OIL & NATURAL GAS CORPN. LTD.	0.24
Infosys Ltd formerly INFOSYS TECHNOLOGIE	0.19
TATA STEEL LTD.	0.14
A C C LTD.	0.14
IT C LTD.	0.14
OTHERS	0.19
<b>Total Equity</b>	<b>7.47</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	23.56
8.35% 2022-MAY-14 GOVT OF INDIA	21.46
7.83MAHA02.03.2019	18.30
7.69% WEST BENGAL SDL 27/07/2026	4.65
7.18% MAHARASHTRA 28.06.2032	4.31
7.22% RAJASTHAN SDL 26.07.2032	2.15
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	4.74
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	
<b>Total Debt</b>	<b>79.26</b>
<b>Money Market &amp; Others</b>	<b>13.27</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.87
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	53.85
METALS&MIN	22.44
PHARMA	11.54
COMP-SOFT	3.85
OIL&GAS	3.21
CEMENT	1.92
FMCG	1.92
GAFOODS	0.64
Misc	0.00
OTHERS	0.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Balanced

ULFI003040305LICFUT+BAL512

AS ON	31-05-2018	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	28.6299	Balanced Income & Growth

AUM		
56.41		
Equity	Money Market & Others	Debt
12.46	2.05	41.9

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

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

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

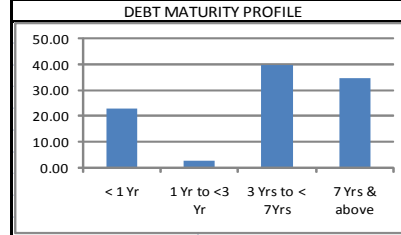
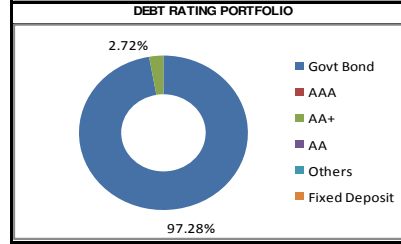
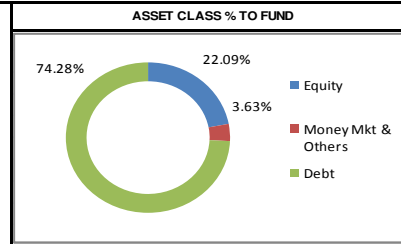
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.03%	-0.52%
6 Months	0.20%	-2.73%
1 Year	3.82%	3.05%
2 Years	16.25%	13.68%
3 Years	21.86%	19.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	8.15
HOUSING DEVELOPMENT FINANCE CORPN. L	3.46
GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.25
STATE BANK OF INDIA	1.68
STEEL AUTHORITY OF INDIA LTD.	1.37
TATA CONSULTANCY SERVICES LTD.	1.29
ICICI BANK LTD.	0.99
OIL INDIA LIMITED	0.73
WIPRO LTD.	0.67
AXIS BANK LTD.(FORLY. UTI BANK)	0.59
OTHERS	0.90
Total Equity	22.09


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	19.27
8.02% TELANGANA 25.05.2026	15.71
8.15% GOI 11062022	10.26
7.83MAHA02.03.2019	10.25
7.22% ARUNACHAL PRADESH 12.07.2027	8.35
8.59% UP18.03.2019	6.81
7.22% RAJASTHAN SDL 26.07.2032	1.62

OTHERS	0.00
CORPORATE BONDS	
10.00% ADITYA BIRLA FIN. LTD. 2019	2.02


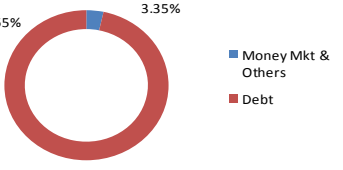
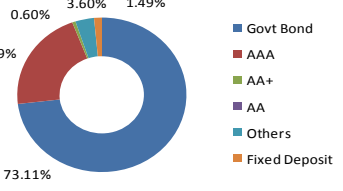
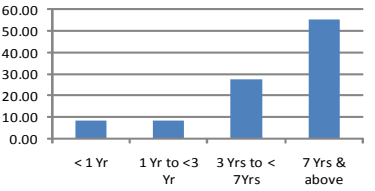
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.28
Money Market & Others	3.63
Grand Total	100.00


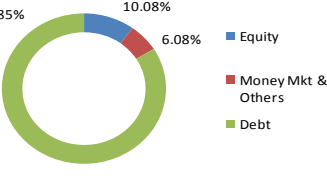
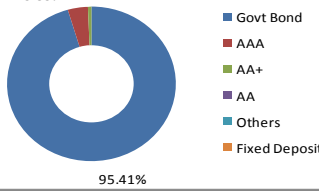
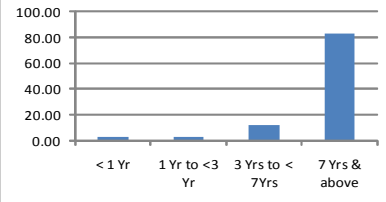


Modified Duration :	5.51
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
TELECOM	36.92
FINANCE	15.65
BANKS	14.77
PHARMA	11.72
COMP.SOFT	9.07
METALS&MIN	8.43
OIL&GAS	3.29
CEMENT	0.08
OTHERS	0.08
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																																										
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			ULIF004040305LICFUT+GRW512																																										
AS ON		31-05-2018		(Amount in Crore)																																									
Inception Date		04 March 2005		Objective of the Fund:																																									
NAV		43.5292		Long Term Capital Growth																																									
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825.97			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>9.10</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>5.81</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.57</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>2.39</td></tr> <tr><td>I T C LTD.</td><td>1.97</td></tr> <tr><td>G M R INFRASTRUCTURE LTD.</td><td>1.70</td></tr> <tr><td>IDEA CELLULAR LTD.</td><td>1.67</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>1.60</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>1.47</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.31</td></tr> <tr><td>OTHERS</td><td>8.49</td></tr> <tr><td><b>Total Equity</b></td><td><b>40.08</b></td></tr> </tbody> </table>			EQUITY	% to AUM	HOUSING DEVELOPMENT FINANCE CORPN. L	9.10	TATA CONSULTANCY SERVICES LTD.	5.81	TATA STEEL LTD.	4.57	Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.39	I T C LTD.	1.97	G M R INFRASTRUCTURE LTD.	1.70	IDEA CELLULAR LTD.	1.67	BHARTI AIRTEL LTD.	1.60	BHARAT HEAVY ELECTRICALS LTD.	1.47	STATE BANK OF INDIA	1.31	OTHERS	8.49	<b>Total Equity</b>	<b>40.08</b>														
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Total	100.00																																												

Fund Manager			Ms K Padmaja		
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Balancer - Equity Oriented				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	10%				
BSE 100 Index	55%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.29%	-0.75%			
6 Months	1.13%	-0.37%			
1 Year	6.05%	5.51%			
2 Years	20.91%	21.90%			
3 Years	21.85%	25.44%			

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b> <b>ULIF001181005LICJVN+BND512</b>			
AS ON		31-05-2018	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	24.5168		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
65.42		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b> % to AUM
0	2.19	63.23	7.22% GOA 12.07.2027 10.09
<b>Asset Allocation</b>		7.98% Uttarpradesh 11.04.2028 7.57	
Equity	0		8.32% MAHARASHTRA SDL 15.07.2025 7.35
Debt	80% to 100%		7.22% RAJASTHAN SDL 26.07.2032 7.00
Money Market	Not more than 20%		7.16% GOI 20052023 5.92
Fund Manager	Ms. P I Vajreswari		7.48% ODISHA SDL 13.09.2032 5.01
<b>FUNDS MANAGED</b>		7.35% GOI 22.06.2024 3.71	
Total Funds	16		7.67% TELANGANA 25.10.2037 3.58
Bond funds	3		7.98% J&K 02.03.2019 3.07
Secured	5		8.10% WEST BENGAL SDL 23.03.2026 3.03
Balanced	5		OTHERS 14.34
Growth	3		<b>CORPORATE BONDS</b> % to AUM
<b>BENCHMARK</b>		9.15% AXIS BANK LTD. 2019 6.63	
INDEX	CRISIL Preservor (with Credit Risk)		9.57% IRFC 2021 5.55
CRISIL Gilt Index	40%		11.30% Shree Penuka Sugars Ltd 2017 NCD 3.49
CRISIL AAA Long Term Bond Index	25%		9.50% SBI Nov 2025 3.23
CRISILAA Long Term Bond Index	10%		9.15% State Bank of India 2024 3.03
LX Index	25%		9.44% PFC 23.09.2021 1.57
BSE 100 Index	0%		10.00% ADITYA BIRLA FIN. LTD. 2019 0.58
<b>PERFORMANCE</b>		11.70% HDFC 04.11.2018 0.46	
Period	Bench Mark	Returns	OTHERS 0.02
1 Month	0.21%	0.16%	FIXED Deposit 1.44
6 Months	0.01%	0.30%	<b>Total Debt</b> 96.65
1 Year	2.77%	2.73%	<b>Money Market &amp; Others</b> 3.35
2 Years	12.69%	10.27%	<b>Grand Total</b> 100.00
3 Years	21.79%	18.90%	
<b>ASSET CLASS % TO FUND</b>			
<b>DEBT RATING PORTFOLIO</b>			
<b>DEBT MATURITY PROFILE</b>			
Modified Duration :		7.10	

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Secured</b> <b>ULIF002181005LICJVN+SEC512</b>		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:	
NAV		24.7863		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
13			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 1.92 BANK OF BARODA 1.62 GRASIM INDUSTRIES LTD. 1.38 ULTRATECH CEMENT LTD. 1.15 HINDUSTAN ZINC LTD. 0.92 HOUSING DEVELOPMENT FINANCE CORPN. L 0.85 MAHINDRA & MAHINDRA LTD. 0.46 DR. REDDY'S LABORATORIES LTD. 0.31 ADITYA BIRLA CAPITAL LIMITED 0.31 ITC LTD. 0.23 OTHERS 0.92 <b>Total Equity 10.08</b>		
1.31	0.79	10.9			
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	Not More than 20%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	70% to 90%		8.33 GOI 09072026 17.92 7.48% ODISHA SDL 13.09.2032 10.85 7.79% KARNATAKA 03.01.2028 7.54 7.53% PUDUCHERRY 22.11.2027 7.38 7.67% TELANGANA 25.10.2037 7.23 8.32% MAHARASHTRA SDL 15.07.2025 6.15 8.27% TAMILNADU SDL 12.8.2025 4.62 7.22% RAJASTHAN SDL 26.07.2032 3.54 8.24% TELANGANA SDL 09.09.2025 3.08 7.72% GOI 25/05/2025 3.00 OTHERS 8.69		
Money Market	Not more than 20%		<b>CORPORATE BONDS % to AUM</b>		
<b>FUND MANAGER</b>			9.50% SBI Nov 2025 1.62 9.57% IFFC 2021 1.62 10.00% ADITYA BIRLA FIN. LTD. 2019 0.62		
Ms. P I Vajreswari					
<b>FUNDS MANAGED</b>					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
<b>BENCHMARK</b>					
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%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	0.01%	-0.34%			
6 Months	-0.12%	-1.76%			
1 Year	3.16%	1.50%			
2 Years	14.64%	11.93%			
3 Years	21.59%	18.44%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 8.93		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			CEMENT 25.19		
			BANKS 19.85		
			CARGOODS 19.08		
			METALS&MIN 10.69		
			FINANCE 8.40		
			AUTO&ANCL 6.87		
			PHARMA 4.58		
			FMCG 2.29		
			OTHERS 3.05		
			Total 100.00		



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus Balanced**  
**ULIF003181005LICJVN+BAL512**

<b>AS ON</b>	<b>31-05-2018</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	18 October 2005	<b>Objective of the Fund:</b>
<b>NAV</b>	24.6382	<b>Balanced Income &amp; Growth</b>

AUM		
19.21		
Equity	Money Market & Others	Debt
4.22	0.95	14.04

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

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

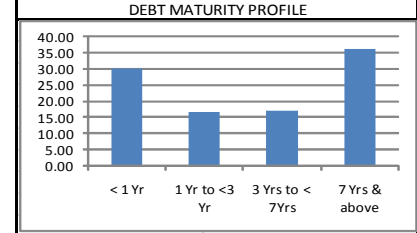
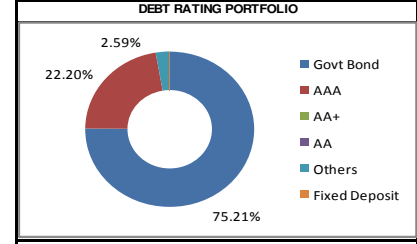
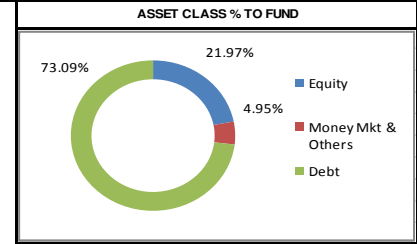
BENCHMARK	
<b>INDEX</b>	<b>CRISIL Balancer - Debt Oriented</b>
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.03%	-0.05%
6 Months	0.20%	-0.10%
1 Year	3.82%	3.85%
2 Years	16.25%	12.80%
3 Years	21.86%	15.32%


TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.86
COAL INDIA LIMITED	2.29
LARSEN & TOUBRO LTD.	1.98
AXIS BANK LTD.(FORLY.UTI BANK)	1.82
CIPLA LTD.	1.61
TATA CONSULTANCY SERVICES LTD.	1.25
OIL & NATURAL GAS CORPN. LTD.	1.20
RELIANCE INDUSTRIES LTD.	1.15
GRASIM INDUSTRIES LTD.	1.09
HINDALCO INDUSTRIES LTD.	0.99
OTHERS	5.73
<b>Total Equity</b>	<b>21.97</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.98% J&K 02.03.2019	20.93
7.22% RAJASTHAN SDL 26.07.2032	11.92
7.97%UP08072019	4.74
7.35% GOI 22.06.2024	4.32
9.09 Tamil Nadu 19-10-2021	3.49
8.24% TELANGANA SDL 09.09.2025	3.12
7.53% PUDUCHERRY 22.11.2027	2.50
8.53% MAHARASHTRA 27102020	2.13
8.57 UP 12032019	1.04
8.51% HARYANA 10.02.2026	0.78
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		8.22
9.15% AXIS BANK LTD. 2019		5.26
9.57% IFFC 2021		2.71
11.30% Shree Renuka Sugars Ltd 2017 NCD		1.87
OTHERS		0.05
FIXED Deposit		0.00
<b>Total Debt</b>		<b>73.09</b>
<b>Money Market &amp; Others</b>		<b>4.95</b>
<b>Grand Total</b>		<b>100.00</b>


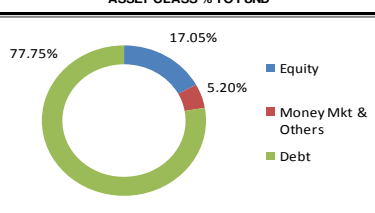
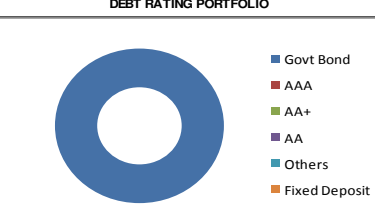
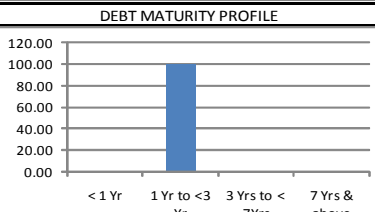



<b>Modified Duration :</b>	<b>4.83</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	23.46
METALS&MIN	14.93
OIL&GAS	10.90
PHARMA	10.66
CAFGOODS	9.24
AUTO&ANCL	7.11
COMP-SOFT	6.87
CEMENT	4.98
FINANCE	4.27
TELECOM	2.84
OTHERS	4.74
<b>Total</b>	<b>100.00</b>


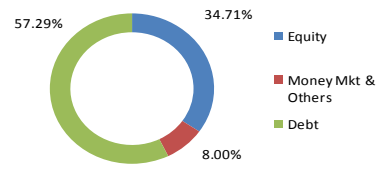
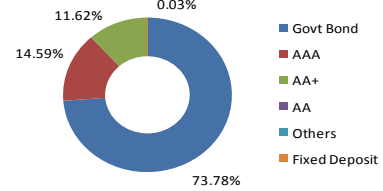
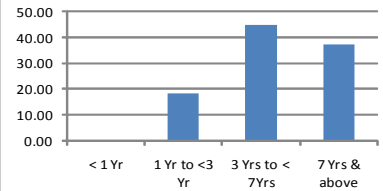
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Debt	30% to 50%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>6.18</th> </tr> </thead> <tbody> <tr><td><b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b></td><td></td></tr> <tr><td>BANKS</td><td>15.25</td></tr> <tr><td>AUTO&amp;ANCL</td><td>13.78</td></tr> <tr><td>CARGOODS</td><td>13.25</td></tr> <tr><td>COMP-SOFT</td><td>13.24</td></tr> <tr><td>FMCG</td><td>9.93</td></tr> <tr><td>OIL&amp;GAS</td><td>9.45</td></tr> <tr><td>FINANCE</td><td>9.16</td></tr> <tr><td>PHARMA</td><td>8.96</td></tr> <tr><td>CEMENT</td><td>2.29</td></tr> <tr><td>METALS&amp;MIN</td><td>2.10</td></tr> <tr><td>OTHERS</td><td>2.60</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	6.18	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		BANKS	15.25	AUTO&ANCL	13.78	CARGOODS	13.25	COMP-SOFT	13.24	FMCG	9.93	OIL&GAS	9.45	FINANCE	9.16	PHARMA	8.96	CEMENT	2.29	METALS&MIN	2.10	OTHERS	2.60	Total	100.00																								
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1 Month	-0.29%	-0.48%																																																							
6 Months	1.13%	-0.02%																																																							
1 Year	6.05%	3.17%																																																							
2 Years	20.91%	19.20%																																																							
3 Years	21.85%	16.17%																																																							






 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Income Fund</b> ULGF002220606LICGRT-HNC512		
AS ON	31-05-2018	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	30.3511	Steady Income
<b>AUM</b>		
3.46		
Equity	Money Market & Others	Debt
0.59	0.18	2.69
<b>Asset Allocation</b>		
Equity	Not more than 20%	
Debt	Not less than 70%	
Money Market	Not more than 90%	
Fund Manager	Shri P R Mishra	
<b>FUNDS MANAGED</b>		
Total Funds	4	
Bond funds	1	
Secured	1	
Balanced	1	
Growth	1	
<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	0.01%	-0.69%
6 Months	-0.12%	2.37%
1 Year	3.16%	6.54%
2 Years	14.64%	33.78%
3 Years	21.59%	47.91%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>	% to AUM	
BHARAT HEAVY ELECTRICALS LTD.	8.96	
OIL INDIA LIMITED	3.76	
STEEL AUTHORITY OF INDIA LTD.	1.45	
RELIANCE COMMUNICATIONS LTD.	1.16	
VEDANTA LTD FORMERLY SESA STERILITE	0.87	
RELIANCE INFRASTRUCTURE LTD.	0.58	
JAI PRAKASH ASSOCIATES LTD.	0.29	
OTHERS	0.00	
<b>Total Equity</b>	<b>17.05</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>	% to AUM	
8.26% GUJARAT 14.03.2028	72.83	
8.54 MADHYA PRADESH 100320	4.62	
OTHERS	0.29	
<b>CORPORATE BONDS</b>	% to AUM	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>77.75</b>	
<b>Money Market &amp; Others</b>	<b>5.20</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 :	2.00	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
CAPGOODS	52.54	
OIL&GAS	22.03	
METALS&MIN	13.56	
TELECOM	6.78	
POWER	3.39	
CONST	1.69	
OTHERS	0.00	
Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA																												
			Gratuity Plus Balanced Fund																												
			ULGF003220606LICGRT+BAL512																												
AS ON		31-05-2018		(Amount in Crore)																											
Inception Date		22 June 2006		Objective of the Fund:																											
NAV		27.055		Balanced Income & Growth																											
AUM			TOP 10 HOLDINGS																												
49.01			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>5.26</td></tr> <tr><td>COAL INDIA LIMITED</td><td>3.02</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>2.84</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.43</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.37</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.18</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>1.14</td></tr> <tr><td>IT C LTD.</td><td>1.14</td></tr> <tr><td>TATA STEEL LTD.</td><td>0.88</td></tr> <tr><td>INDIABULLS HOUSING FINANCE LTD.</td><td>0.75</td></tr> <tr><td>OTHERS</td><td>2.77</td></tr> <tr><td><b>Total Equity</b></td><td><b>21.79</b></td></tr> </tbody> </table>			EQUITY	% to AUM	Infosys Ltd formerly INFOSYS TECHNOLOGIE	5.26	COAL INDIA LIMITED	3.02	SUN PHARMACEUTICAL INDS. LTD.	2.84	TATA CONSULTANCY SERVICES LTD.	1.43	STATE BANK OF INDIA	1.37	OIL & NATURAL GAS CORPN. LTD.	1.18	MARICO INDUSTRIES LTD.	1.14	IT C LTD.	1.14	TATA STEEL LTD.	0.88	INDIABULLS HOUSING FINANCE LTD.	0.75	OTHERS	2.77	<b>Total Equity</b>	<b>21.79</b>
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Equity	Not more than 30%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.57% WEST BENGAL 09.03.2026</td><td>31.03</td></tr> <tr><td>8.20OIL SPL 10.11.2023</td><td>8.14</td></tr> <tr><td>9.85WEST BENGAL 26022024</td><td>4.37</td></tr> <tr><td>8.26% GUJARAT 14.03.2028</td><td>4.12</td></tr> <tr><td>OTHERS</td><td>0.02</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.57% WEST BENGAL 09.03.2026	31.03	8.20OIL SPL 10.11.2023	8.14	9.85WEST BENGAL 26022024	4.37	8.26% GUJARAT 14.03.2028	4.12	OTHERS	0.02														
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Money Market	Not more than 80%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>&lt; 1 Yr</td><td>0.00</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>10.00</td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td>35.00</td></tr> <tr><td>7 Yrs &amp; above</td><td>55.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE	< 1 Yr	0.00	1 Yr to <3 Yr	10.00	3 Yrs to < 7Yrs	35.00	7 Yrs & above	55.00																	
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Growth	1																														

			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Growth Fund		
			ULGF004220606LICGRT+GRW512		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		22 June 2006		Objective of the Fund:	
NAV		28.1318		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
61.63			EQUITY % to AUM		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD. 5.71		
21.39	4.93	35.31	ICICI BANK LTD. 5.61		
			LARSEN & TOUBRO LTD. 3.80		
			H D F C BANK LTD. 2.08		
			HINDALCO INDUSTRIES LTD. 1.56		
			TATA CONSULTANCY SERVICES LTD. 1.54		
			MAHINDRA & MAHINDRA LTD. 1.46		
			HOUSING DEVELOPMENT FINANCE CORPN. L 1.43		
			H C L TECHNOLOGIES LTD. 1.15		
			TATA STEEL LTD. 0.97		
			OTHERS 9.39		
			Total Equity 34.71		
Asset Allocation			DEBT PORTFOLIO		
Equity	Not more than 40%		GOVT. SECURITIES % to AUM		
Debt	Not less than 50%		9.85% WEST BENGAL 26022024 13.91		
Money Market	Not more than 70%		7.49% WEST BENGAL SDL 13.09.2032 9.14		
			7.88% HIMACHAL PRADESH 24.01.2028 8.00		
			8.57% WEST BENGAL 09.03.2026 7.87		
			8.26% GUJARAT 14.03.2028 3.28		
			8.23% FCI BONDS 12-02-2027 0.08		
Fund Manager			OTHERS 0.00		
Shri P R Mishra			CORPORATE BONDS % to AUM		
FUNDS MANAGED			10.09% MRF LTD 2020-MAY-27 8.36		
Total Funds	4		9.95% INDIAN HOTELS 2021-JULY-27 6.65		
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK			OTHERS 0.00		
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			FIXED Deposit 0.02		
Period	Bench Mark	Returns	Total Debt 57.29		
1 Month	-0.23%	-0.86%	Money Market & Others 8.00		
6 Months	1.90%	-0.08%	Grand Total 100.00		
1 Year	7.52%	5.32%			
2 Years	23.63%	20.63%			
3 Years	24.68%	24.28%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.31		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS 26.51		
			OIL&GAS 18.14		
			CARGOODS 12.39		
			COMP-SOFT 9.68		
			METALS&MIN 8.23		
			AUTO&ANCL 8.13		
			FINANCE 5.84		
			PHARMA 2.71		
			POWER 2.20		
			TELECOM 1.45		
			OTHERS 4.72		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Bond		
			ULIF001050706LICMKT+BNDS12		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		05 July 2006		Objective of the Fund:	
NAV		27.7304		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
36.73			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	-6.2	42.93	% to AUM		
<b>Asset Allocation</b>			8.15%2022-OCT-16 FOOD BOND 49.14		
Equity	0		6.90 GOI 13072019 21.73		
Debt	80% to 100%		7.35% GOI 22.06.2024 13.20		
Money Market	Not more than 20%		7.80 GOI 03.05.2020 10.40		
<b>Fund Manager</b> Sri Amit Kumar Dutta			7.72% GOI 25/05/2025 9.64		
<b>FUNDS MANAGED</b>			8.24% TELANGANA SDL 09.09.2025 4.73		
Total Funds	22		7.22% RAJASTHAN SDL 26.07.2032 1.01		
Bond funds	6		<b>OTHERS</b>		
Secured	6		<b>CORPORATE BONDS</b>		
Balanced	5		10.00% ADITYA BIRLA FIN. LTD. 2019 4.14		
Growth	5		10.34%2024 JSW STEEL LTD 2.86		
<b>BENCHMARK</b>			<b>DEBT RATING PORTFOLIO</b>		
INDEX	CRISIL Preservor (with Credit Risk)		93.99%		
CRISIL Gilt Index	40%		2.45%		
CRISIL AAA Long Term Bond Index	25%		0.02%		
CRISILAA Long Term Bond Index	10%		3.54%		
LX Index	25%		Govt Bond		
BSE 100 Index	0%		AAA		
<b>PERFORMANCE</b>			AA+		
Period	Bench Mark	Returns	AA		
1 Month	0.21%	0.36%	Others		
6 Months	0.01%	0.40%	Fixed Deposit		
1 Year	2.77%	3.37%	<b>DEBT MATURITY PROFILE</b>		
2 Years	12.69%	13.00%	70.00		
3 Years	21.79%	25.82%	60.00		
			50.00		
			40.00		
			30.00		
			20.00		
			10.00		
			0.00		
			< 1 Yr		
			1 Yr to <3 Yr		
			3 Yrs to < 7Yrs		
			7 Yrs & above		
			<b>Modified Duration :</b> 4.32		



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SECS12

AS ON	31-05-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	30.0075	Steady Income

<b>AUM</b>		
11.37		
Equity	Money Market & Others	Debt
3.86	-2.02	9.53

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

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

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

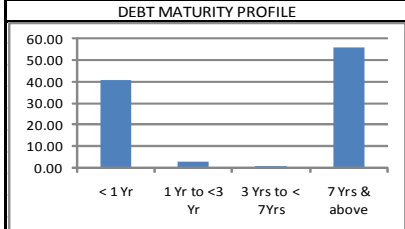
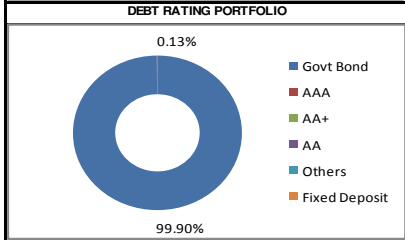
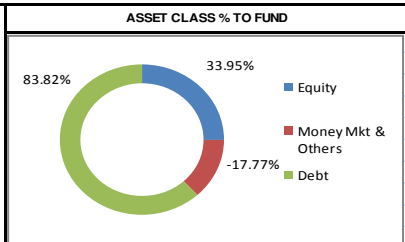
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.03%	-0.47%
6 Months	0.20%	-0.47%
1 Year	3.82%	-0.06%
2 Years	16.25%	11.51%
3 Years	21.86%	17.55%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
IT C.LTD.	16.09
LARSEN & TOUBRO LTD.	8.18
CAPITAL FIRST LTD (mly FUTURE CAPITAL H	2.55
CENTRAL BANK OF INDIA	1.67
ULTRATECH CEMENT LTD.	0.97
RELIANCE POWER LIMITED	0.97
H C L TECHNOLOGIES LTD.	0.70
BANK OF INDIA	0.44
UNION BANK OF INDIA	0.44
MAHANAGAR TELEPHONE NIGAM LTD.	0.26
OTHERS	1.67
<b>Total Equity</b>	<b>33.95</b>


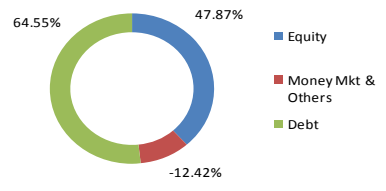
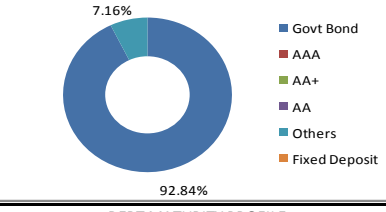
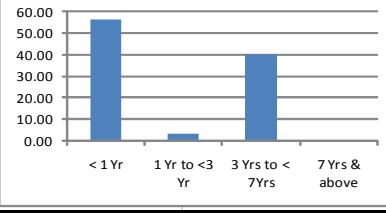
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.22% RAJASTHAN SDL 26.07.2032	44.33
7.11 AP29.04.2019	34.21
8.33 GOI 09072026	2.64
7.80 GOI 03.05.2020	2.46

OTHERS	0.09
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.82</b>
<b>Money Market &amp; Others</b>	<b>-17.77</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>5.69</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
FMOG	47.41
CAPGOODS	24.35
BANKS	10.10
FINANCE	7.51
CEMENT	2.85
POWER	2.85
COMP-SOFT	2.85
TELECOM	1.55
METALS&MIN	0.52
OTHERS	0.00
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus Balanced		
		ULIF003050706LICMKT+BALS12		
		AS ON	31-05-2018	(Amount in Crore)
Inception Date		05 July 2006		Objective of the Fund:
NAV		28.6414		Balanced Income & Growth
AUM		45.41		
Equity	Money Market & Others	Debt		
21.74	-5.64	29.31		
Asset Allocation				
Equity	30% to 50%			
Debt	50% to 70%			
Money Market	Not more than 20%			
Fund Manager		Sri Amit Kumar Dutta		
FUNDS MANAGED				
Total Funds	22			
Bond funds	6			
Secured	6			
Balanced	5			
Growth	5			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	25%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	40%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.19%	-0.31%		
6 Months	0.74%	2.51%		
1 Year	5.16%	3.89%		
2 Years	18.87%	18.84%		
3 Years	22.29%	21.21%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
IT C LTD.		11.65		
LARSEN & TOUBRO LTD.		5.13		
TATA CONSULTANCY SERVICES LTD.		4.60		
MARUTI SUZUKI INDIA LIMITED		4.14		
COAL INDIA LIMITED		3.26		
H D F C BANK LTD.		2.38		
I C I BANK LTD.		1.76		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.76		
HOUSING DEVELOPMENT FINANCE CORPN. L		1.61		
OIL & NATURAL GAS CORPN. LTD.		1.56		
OTHERS		10.02		
Total Equity		47.87		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.11 AP29.04.2019		36.27		
8.10%WEST BENGAL 28-01-2025		21.43		
8.51% WESTBENGAL 27102020		2.22		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
10.34%2024 JSW STEEL LTD		4.62		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		64.55		
Money Market & Others		-12.42		
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	24.33			
BANKS	15.59			
COMP-SOFT	14.12			
CAFGOODS	10.76			
AUTO&ANCL	9.38			
METALS&MIN	8.97			
PHARMA	4.88			
FINANCE	4.69			
OIL&GAS	3.27			
CEMENT	1.70			
OTHERS	2.30			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	31-05-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	23.2219	Long Term Capital Growth

<b>AUM</b>		
2450.41		
Equity	Money Market & Others	Debt
3161.6	-1665.43	954.24

<b>Asset Allocation</b>	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

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

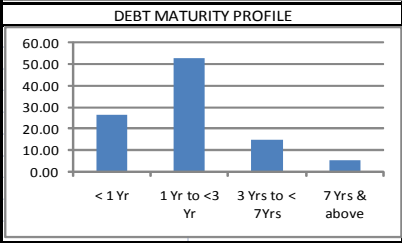
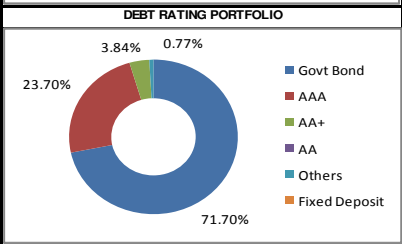
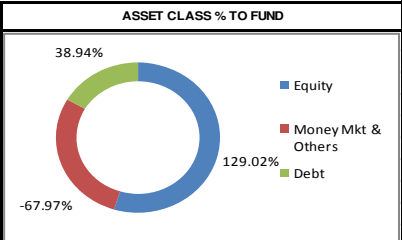
<b>BENCHMARK</b>	
<b>INDEX</b>	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.41%	-3.82%
6 Months	1.51%	-4.01%
1 Year	7.20%	5.00%
2 Years	23.81%	23.61%
3 Years	22.60%	17.82%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
NT PCLTD.	25.24
ITCLTD.	15.12
OIL & NATURAL GAS CORPN. LTD.	12.88
LARSEN & TOUBRO LTD.	11.87
RELIANCE INDUSTRIES LTD.	9.53
BHARAT HEAVY ELECTRICALS LTD.	9.42
STEEL AUTHORITY OF INDIA LTD.	5.48
INDUSTRIAL DEVELOPMENT BANK OF INDIA	4.68
G M R INFRASTRUCTURE LTD.	3.27
CENTRAL BANK OF INDIA	2.89
OTHERS	28.65
<b>Total Equity</b>	<b>129.02</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
7.96%WB08.07.2019	12.16
7.53 UP 27.05.2019	7.05
8.43 WEST BENGAL 12032019	2.06
6.90 GOI 13072019	1.95
8.15%2022-OCT-16 FOOD BOND	1.64
8.51% WESTBENGAL 27102020	0.98
9.09 Tamil Nadu 19-10-2021	0.90
7.11 AP29.04.2019	0.78
7.98% J&K 02.03.2019	0.21
8.46 MAHA 12032019	0.19
OTHERS	0.00

<b>CORPORATE BONDS</b>		% to AUM
9.15% AXIS BANK LTD. 2019		5.13
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		2.15
NTPC BONUS DEBENTURE		1.95
9% L&T Infrastructure Finance Ltd 2023		1.06
10.00% ADITYA BIRLA FIN. LTD. 2019		0.43
10.34%2024 JSW STEEL LTD		0.30
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>38.94</b>
<b>Money Market &amp; Others</b>		<b>-67.97</b>
<b>Grand Total</b>		<b>100.00</b>



<b>Modified Duration :</b>	<b>2.38</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
POWER	21.92
OIL&GAS	17.37
CAPGOODS	16.84
FMCG	11.74
METALS&MIN	7.70
BANKS	7.51
ENGG	3.49
FINANCE	3.22
	0
MEDIA&ENT	1.79
OTHERS	8.42
Total	100.00





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

ULIF001201206LICMNY+BND512

AS ON **31-05-2018** (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	24.8574	Low Risk

AUM		
38.38		
Equity	Money Market & Others	Debt
0	0.94	37.44

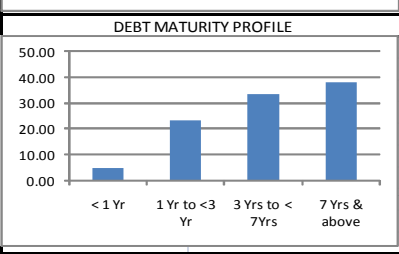
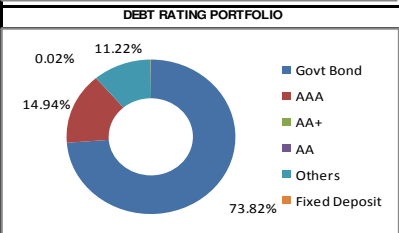
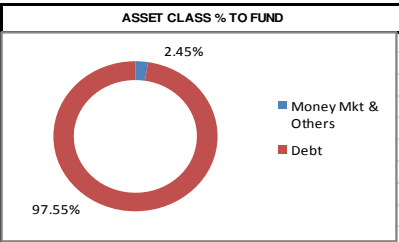
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

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


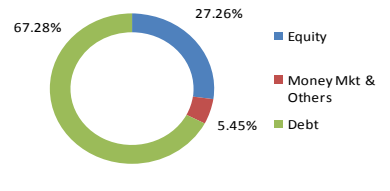
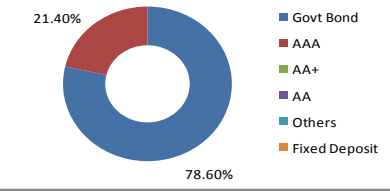
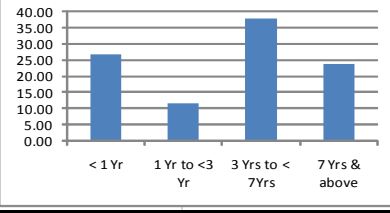
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


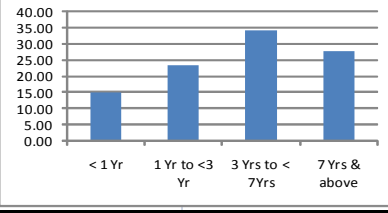
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.32%
6 Months	0.01%	0.51%
1 Year	2.77%	3.42%
2 Years	12.69%	12.20%
3 Years	21.79%	23.19%


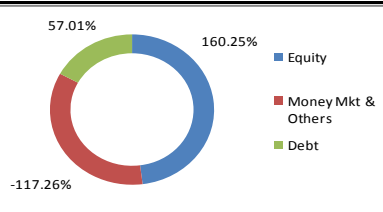
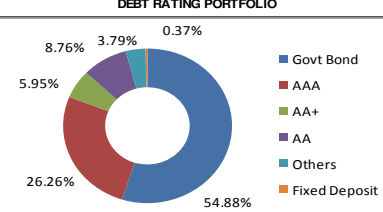
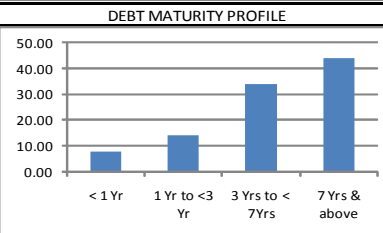
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.87
8.15% GOI 11062022	10.53
8.12% GOI 10122020	9.46
8.54 MADHYA PRADESH 100320	8.86
7.69% WEST BENGAL SDL 27/07/2026	7.79
8.24% TELANGANA SDL 09.09.2025	5.21
7.98 WEST BENGAL SDL 03072023	2.58
7.79% KARNATAKA 03.01.2028	1.90
7.40% MADHYA PRADESH 09.11.2026	1.22
7.50 WB 27.05.2019	1.17
OTHERS	2.42
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	10.94
9.44% PFC 23.09.2021	5.37
9.15% AXIS BANK LTD. 2019	3.93
8.82% REC 2023-APRIL-12	2.63
9.81% PFC 2018-OCTOBER-07	2.63
OTHERS	0.00
FIXED Deposit	0.03
<b>Total Debt</b>	<b>97.55</b>
<b>Money Market &amp; Others</b>	<b>2.45</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.97
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			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> <b>ULIF002201206LICMNY+SECS12</b>		
AS ON			31-05-2018		(Amount in Crore)
Inception Date			20 December 2006		Objective of the Fund:
NAV			24.9572		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
9.17			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA POWER CO. LTD. 2.29		
2.5	0.5	6.17	BAJAJ AUTO LTD 2.07		
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 1.85		
Equity	15% to 35%		MARUTI SUZUKI INDIA LIMITED 1.85		
Debt	65% to 85%		H D F C BANK LTD. 1.64		
Money Market	Not more than 20%		I C I C I BANK LTD. 1.64		
<b>Fund Manager</b> Sri Amit Kumar Dutta			HERO MOTOCORP.LTD. 1.53		
<b>FUNDS MANAGED</b>			TATA MOTORS LTD. 1.53		
<b>Total Funds</b>	<b>22</b>		Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.31		
Bond funds	6		LARSEN & TOUBRO LTD. 1.09		
Secured	6		OTHERS 10.47		
Balanced	5		<b>Total Equity 27.26</b>		
Growth	5		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
<b>INDEX</b>	<b>CRISIL Balancer - Debt Oriented</b>		8.15% GOI 11062022 22.03		
CRISIL Gilt Index	40%		8.24% TELANGANA SDL 09.09.2025 10.91		
CRISIL AAA Long Term Bond Index	15%		7.50 WB 27.05.2019 7.09		
CRISILAA Long Term Bond Index	10%		8.12% GOI 10122020 5.56		
LX Index	10%		7.62% WEST BENGAL SDL 29.11.2032 5.13		
BSE 100 Index	25%		8.54 MADHYA PRADESH 100320 2.18		
<b>PERFORMANCE</b>			OTHERS 0.00		
Period	Bench Mark	Returns	<b>CORPORATE BONDS % to AUM</b>		
1 Month	-0.03%	-0.69%	9.30% PGC 28.06.2018 10.91		
6 Months	0.20%	-1.53%	9.44% PFC 23.09.2021 3.38		
1 Year	3.82%	3.41%	NTPC BONUS DEBENTURE 0.11		
2 Years	16.25%	15.62%	OTHERS 0.00		
3 Years	21.86%	23.79%	FIXED Deposit 0.00		
			<b>Total Debt 67.28</b>		
			<b>Money Market &amp; Others 5.45</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 : 4.52		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCL 28.00		
			BANKS 19.20		
			COMP-SOFT 12.00		
			POWER 8.40		
			METALS&MIN 7.60		
			PHARMA 5.20		
			FMCG 4.00		
			CAPGOODS 4.00		
			OIL&GAS 4.00		
			FINANCE 3.60		
			OTHERS 4.00		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Balanced		
			ULIF003201206LICMNY+BAL512		
AS ON			31-05-2018		(Amount in Crore)
Inception Date			20 December 2006		Objective of the Fund:
NAV			23.7107		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
18.83			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	LUPIN LTD.	4.09	
8.22	0.15	10.46	DABUR INDIA LTD.	3.03	
			RELIAANCE INDUSTRIES LTD.	2.55	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.50	
			I C I C I BANK LTD.	2.44	
			H D F C BANK LTD.	2.28	
			TATA POWER CO. LTD.	2.07	
			DR. REDDY'S LABORATORIES LTD.	2.07	
			AXIS BANK LTD,(FORLY,UTI BANK)	2.02	
			H C L TECHNOLOGIES LTD.	1.91	
			OTHERS	18.69	
			<b>Total Equity</b>	<b>43.65</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 50%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	50% to 70%		8.15% GOI 11062022	18.75	
Money Market	Not more than 20%		7.53% PUDUCHERRY 22.11.2027	15.35	
			8.54 MADHYA PRADESH 100320	8.07	
			8.12% GOI 10122020	4.89	
			7.83MAHA02.03.2019	1.59	
			7.50 WB 27.05.2019	1.33	
			OTHERS	0.00	
FUNDs MANAGED			CORPORATE BONDS % to AUM		
Total Funds	22		9.81% PFC 2018-OCTOBER-07	5.36	
Bond funds	6		NTPC BONUS DEBENTURE	0.21	
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	25%		Modified Duration : 4.94		
CRISIL AAA Long Term Bond Index	15%		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
CRISILAA Long Term Bond Index	10%		BANKS	19.22	
LX Index	10%		COMP-SOFT	18.98	
BSE 100 Index	40%		PHARMA	14.11	
			AUTO&ANCL	11.44	
			METALS&MIN	7.54	
			OIL&GAS	7.06	
			FMCG	6.93	
			POWER	4.74	
			FINANCE	3.53	
			CEMENT	3.28	
			OTHERS	3.16	
			Total	100.00	
PERFORMANCE			OTHERS -0.05		
Period	Bench Mark	Returns	FIXED Deposit	0.05	
1 Month	-0.19%	-0.94%	<b>Total Debt</b>	<b>55.55</b>	
6 Months	0.74%	-0.54%	<b>Money Market &amp; Others</b>	<b>0.80</b>	
1 Year	5.16%	3.33%	<b>Grand Total</b>	<b>100.00</b>	
2 Years	18.87%	12.04%			
3 Years	22.29%	13.49%			

			LIFE INSURANCE CORPORATION OF INDIA																										
			Money Plus Growth																										
AS ON			31-05-2018																										
Inception Date			20 December 2006																										
NAV			19.8445																										
			(Amount in Crore)																										
Objective of the Fund:			Long Term Capital Growth																										
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																										
3929.78			<b>EQUITY % to AUM</b>																										
Equity	Money Market & Others	Debt	ITC LTD.	36.55																									
6297.43	-4607.97	2240.32	ICICI BANK LTD.	16.13																									
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	14.76																									
Equity	60% to 80%		NTPC LTD.	12.19																									
Debt	20% to 40%		RELIANCE INDUSTRIES LTD.	8.88																									
Money Market	Not more than 20%		BHARAT HEAVY ELECTRICALS LTD.	7.15																									
<b>FUND MANAGER</b>			STATE BANK OF INDIA	6.47																									
Sri Amit Kumar Dutta			NMDC LTD.	6.05																									
<b>FUNDS MANAGED</b>			MAHINDRA & MAHINDRA LTD.	5.15																									
Total Funds	22		TATA STEEL LTD.	5.00																									
Bond funds	6		OTHERS	41.91																									
Secured	6		<b>Total Equity</b>	160.25																									
Balanced	5		<b>DEBT PORTFOLIO</b>																										
Growth	5		<b>GOVT. SECURITIES % to AUM</b>																										
<b>BENCHMARK</b>			7.69% WEST BENGAL SDL 27/07/2026	4.42																									
INDEX	CRISIL Aggressive		7.22%UTTARA KHAND 12.07.2027	4.08																									
CRISIL Gilt Index	15%		7.62% WEST BENGAL SDL 29.11.2032	3.62																									
CRISIL AAA Long Term Bond Index	5%		8.15% GOI 11062022	3.05																									
CRISILAA Long Term Bond Index	5%		7.53% SIKKIM 22.11.2027	1.81																									
LX Index	5%		7.40% MADHYA PRADESH 09.11.2026	1.81																									
BSE 100 Index	70%		8.33 GOI 09072026	1.55																									
<b>PERFORMANCE</b>			8.91% PUNJAB 04-Jul-2022	1.54																									
Period	Bench Mark	Returns	9.17% ANDRA PRADESH 09112021	1.32																									
1 Month	-0.41%	-2.10%	9.30 HIMACHAL PRADESH SDL 01082018	1.28																									
6 Months	1.51%	-6.53%	OTHERS	6.80																									
1 Year	7.20%	1.27%	<b>CORPORATE BONDS % to AUM</b>																										
2 Years	23.81%	22.14%	9.15% AXIS BANK LTD. 2019	7.11																									
3 Years	22.60%	19.12%	9.65% Yes Bank Limited Upper Tier II 2025	4.99																									
			9% L&T Infrastructure Finance Ltd 2023	3.24																									
			9.15% State Bank of India 2024	2.66																									
			9.44% PFC 23.09.2021	2.00																									
			10.34%2024 JSW STEEL LTD	1.44																									
			NTPC BONUS DEBENTURE	1.23																									
			9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.94																									
			9.95% Gammon India 2018	0.72																									
			9.81% PFC 2018-OCTOBER-07	0.33																									
			OTHERS	0.85																									
			FIXED Deposit	0.21																									
			<b>Total Debt</b>	57.01																									
			<b>Money Market &amp; Others</b>	-117.26																									
			<b>Grand Total</b>	100.00																									
			<b>ASSET CLASS % TO FUND</b>																										
																													
			<b>DEBT RATING PORTFOLIO</b>																										
																													
			<b>DEBT MATURITY PROFILE</b>																										
																													
			Modified Duration : 6.40																										
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																										
			<table border="1"> <tr><td>FMCG</td><td>24.25</td></tr> <tr><td>BANKS</td><td>18.50</td></tr> <tr><td>CARGOODS</td><td>14.14</td></tr> <tr><td>POWER</td><td>11.00</td></tr> <tr><td>OIL&amp;GAS</td><td>9.51</td></tr> <tr><td>METALS&amp;MIN</td><td>9.02</td></tr> <tr><td>AUTO&amp;ANCL</td><td>4.25</td></tr> <tr><td>COMP.SOFT</td><td>2.54</td></tr> <tr><td>TELECOM</td><td>1.51</td></tr> <tr><td>PHARMA</td><td>1.49</td></tr> <tr><td>OTHERS</td><td>3.80</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	24.25	BANKS	18.50	CARGOODS	14.14	POWER	11.00	OIL&GAS	9.51	METALS&MIN	9.02	AUTO&ANCL	4.25	COMP.SOFT	2.54	TELECOM	1.51	PHARMA	1.49	OTHERS	3.80	Total	100.00
FMCG	24.25																												
BANKS	18.50																												
CARGOODS	14.14																												
POWER	11.00																												
OIL&GAS	9.51																												
METALS&MIN	9.02																												
AUTO&ANCL	4.25																												
COMP.SOFT	2.54																												
TELECOM	1.51																												
PHARMA	1.49																												
OTHERS	3.80																												
Total	100.00																												



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

ULIF001230807LICFTN+BND512

AS ON **31-05-2018** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	22.7955	Low Risk

AUM		
4.42		
Equity	Money Market & Others	Debt
0	0.04	4.38

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

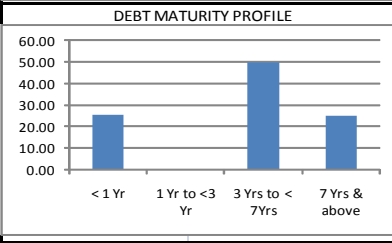
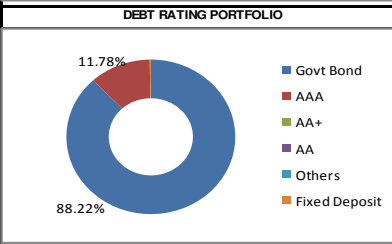
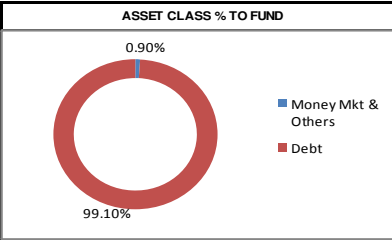
Fund Manager: Ms. P I Vajreswari

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.26%
6 Months	0.01%	-0.35%
1 Year	2.77%	2.30%
2 Years	12.69%	10.18%
3 Years	21.79%	20.97%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	22.85
8.45% BIHAR SDL 25032019	17.19
7.35% GOI 22.06.2024	16.52
7.16% GOI 20052023	14.25
8.91% PUNJAB 04-Jul-2022	7.01
6.05% GOI 02.02.2019	4.52
7.55%WB17.04.2019	3.39
8.51% HARYANA 10.02.2026	1.81
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.44% PFC 23.09.2021	11.54
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>99.10</b>
<b>Money Market &amp; Others</b>	<b>0.90</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.99



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON	31-05-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	22.4693	Steady Income

<b>AUM</b>		
0.86		
Equity	Money Market & Others	Debt
0.36	-0.02	0.52

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

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

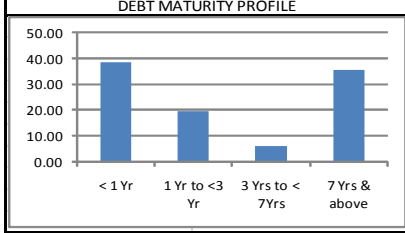
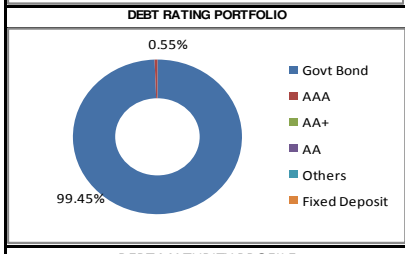
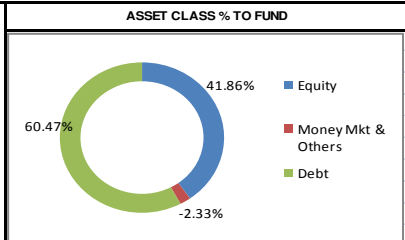
<b>BENCHMARK</b>	
<b>INDEX</b>	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.04%	-0.16%
6 Months	1.05%	-2.08%
1 Year	5.50%	1.33%
2 Years	19.29%	14.00%
3 Years	24.13%	16.83%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
MAHINDRA & MAHINDRA LTD.	6.98
STATE BANK OF INDIA	5.81
IT C.LTD.	3.49
I C I C I BANK LTD.	3.49
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.49
BAJAJ AUTO LTD	3.49
POWERGRID CORPORATION OF INDIA	2.33
LARSEN & TOUBRO LTD.	2.33
SHIPPING CORPN. OF INDIA LTD.	2.33
STEEL AUTHORITY OF INDIA LTD.	2.33
OTHERS	5.81
<b>Total Equity</b>	<b>41.86</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
8.53% MAHARASHTRA 27102020	11.63
7.55%WB17.04.2019	11.63
7.22% GOA 12.07.2027	10.47
7.22% RAJASTHAN SDL 26.07.2032	10.47
8.57 UP 12032019	5.81
6.05% GOI 02.02.2019	5.81
7.72% GOI 25/05/2025	3.49
OTHERS	1.16

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.47</b>
<b>Money Market &amp; Others</b>	<b>-2.33</b>
<b>Grand Total</b>	<b>100.00</b>




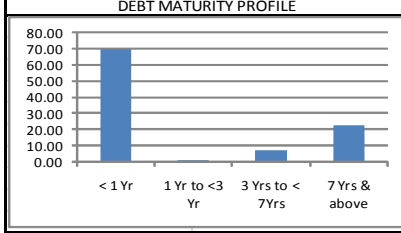
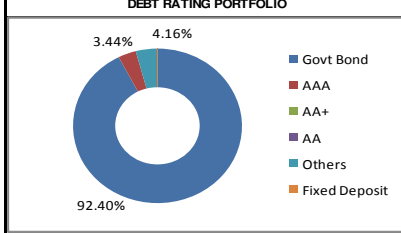
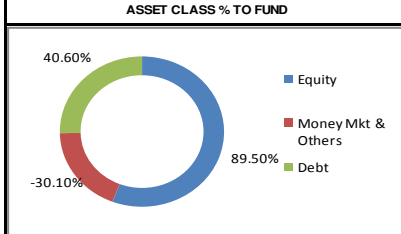
Modified Duration : 4.29

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

BANKS	33.33
AUTO&ANCL	27.78
FMCG	8.33
METALS&MIN	8.33
POWER	8.33
TRANS&SHIP	5.56
CARGOODS	5.56
FINANCE	2.78
CONST	0.00
OTHERS	0.00
Total	100.00


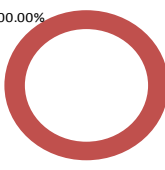

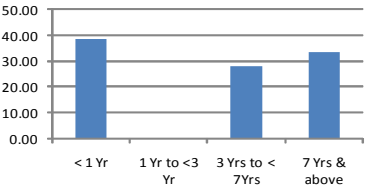
LIFE INSURANCE CORPORATION OF INDIA		
Fortune Plus Balanced		
ULIF003230807LICFTN+BAL512		
AS ON	31-05-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	18.2627	Balanced Income & Growth
<b>AUM</b>		
1.47		
Equity	Money Market & Others	Debt
0.64	0.11	0.72
<b>Asset Allocation</b>		
Equity	30 to 70%	
Debt	30 to 70%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
<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	-0.16%	-1.10%
6 Months	1.54%	-1.52%
1 Year	6.69%	1.93%
2 Years	21.90%	17.97%
3 Years	24.51%	17.65%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
MAHINDRA & MAHINDRA LTD.	6.12	
I C I C I BANK LTD.	5.44	
H C L TECHNOLOGIES LTD.	4.76	
HOUSING DEVELOPMENT FINANCE CORPN. L	3.40	
INDUSTRIAL DEV. ELOPMENT BANK OF INDIA	2.72	
POWERGRID CORPORATION OF INDIA	2.72	
I T C LTD.	2.72	
AMBUJA CEMENTS LTD.	2.04	
BAJAJ AUTO LTD	2.04	
STATE BANK OF INDIA	2.04	
OTHERS	9.52	
<b>Total Equity</b>	<b>43.54</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
7.22% GOA 12.07.2027	19.05	
7.22% RAJASTHAN SDL 26.07.2032	12.24	
7.35% GOI 22.06.2024	7.48	
9.09 Tamil Nadu 19-10-2021	6.80	
8.51% HARYANA 10.02.2026	2.72	
OTHERS	0.68	
<b>CORPORATE BONDS % to AUM</b>		
NTPC BONUS DEBENTURE	0.68	
OTHERS	0.00	
FIXED Deposit	-0.68	
<b>Total Debt</b>	<b>48.98</b>	
<b>Money Market &amp; Others</b>	<b>7.48</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 :	8.50	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
BANKS	25.00	
AUTO&ANCL	20.31	
COMP-SOFT	12.50	
FINANCE	9.38	
POWER	9.38	
FMCG	6.25	
METALS&MIN	4.69	
CEMENT	4.69	
CAPGOODS	3.13	
TELECOM	1.56	
OTHERS	3.13	
Total	100.00	


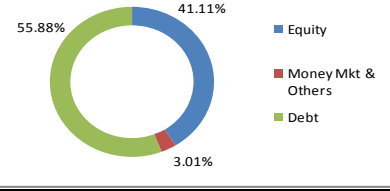
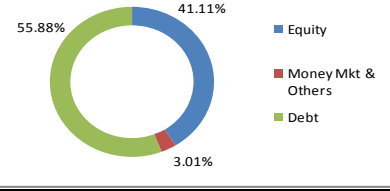
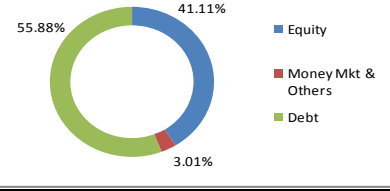
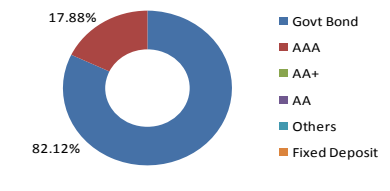
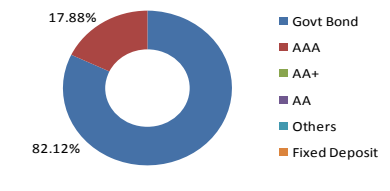
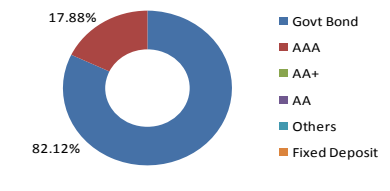
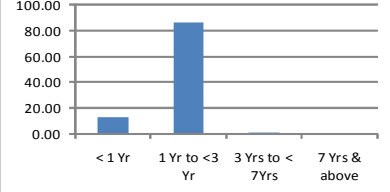
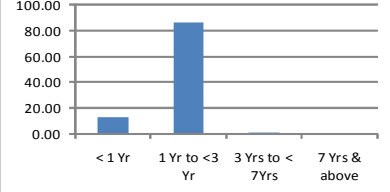
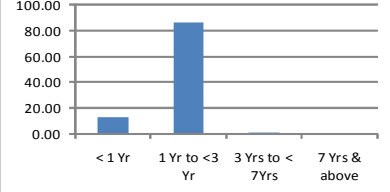
			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Growth		
			ULIF004230807LICFTN+GRW512		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		20.5138		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
161.44			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	23.55	
144.48	-48.59	65.55	TATA POWER CO. LTD.	12.67	
			IT C.LTD.	5.61	
			STEEL AUTHORITY OF INDIA LTD.	4.99	
			RELIANCE INFRASTRUCTURE LTD.	4.51	
			BHARAT HEAVY ELECTRICALS LTD.	4.44	
			G M R INFRASTRUCTURE LTD.	4.33	
			TATA CONSULTANCY SERVICES LTD.	3.45	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.36	
			N T P C.LTD.	3.01	
			OTHERS	19.60	
			<b>Total Equity</b>	<b>89.50</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40 to 80%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	20 to 40%		8.49% KARNATAKA 18.03.2019	15.63	
Money Market	Not more than 40%		7.55%WB17.04.2019	12.76	
			7.97% WEST BENGAL SDL 14.10.2025	9.13	
Fund Manager			OTHERS 0.00		
Ms. P I Vajreswari			CORPORATE BONDS		
FUNDS MANAGED			% to AUM		
Total Funds	16		11.30% Shree Renuka Sugars Ltd 2017 NCD	1.69	
Bond funds	3		NTPC BONUS DEBENTURE	1.08	
Secured	5		9.15% AXIS BANK LTD. 2019	0.31	
Balanced	5				
Growth	3				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Magnifier		FIXED Deposit		
CRISIL Gilt Index	15%		0.00		
CRISIL AAA Long Term Bond Index	5%		<b>Total Debt</b>	<b>40.60</b>	
CRISILAA Long Term Bond Index	5%		<b>Money Market &amp; Others</b>	<b>-30.10</b>	
LX Index	15%		<b>Grand Total</b>	<b>100.00</b>	
BSE 100 Index	60%				
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	CAPGOODS	31.60	
1 Month	-0.23%	-2.53%	POWER	23.01	
6 Months	1.90%	-0.34%	METALS&MIN	13.46	
1 Year	7.52%	6.96%	FMCG	9.64	
2 Years	23.63%	27.45%	COMP.SOFT	8.10	
3 Years	24.68%	26.76%	ENGG	4.84	
			BANKS	3.59	
			CEMENT	2.88	
			PHARMA	1.34	
			TELECOM	0.70	
			OTHERS	0.84	
			Total	100.00	


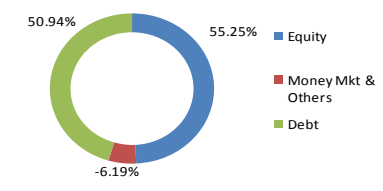
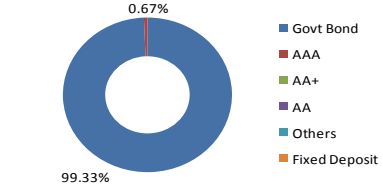
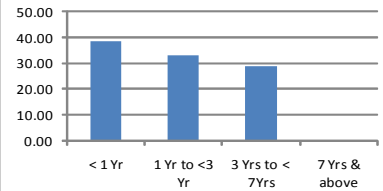



Modified Duration :	2.64
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	31.60
POWER	23.01
METALS&MIN	13.46
FMCG	9.64
COMP.SOFT	8.10
ENGG	4.84
BANKS	3.59
CEMENT	2.88
PHARMA	1.34
TELECOM	0.70
OTHERS	0.84
Total	100.00


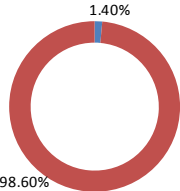
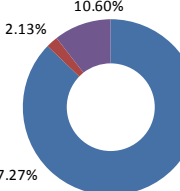
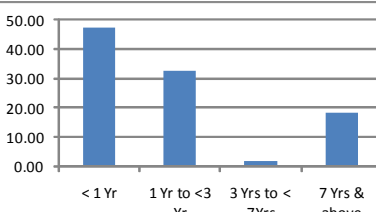



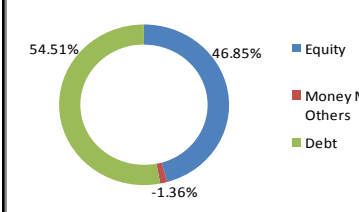
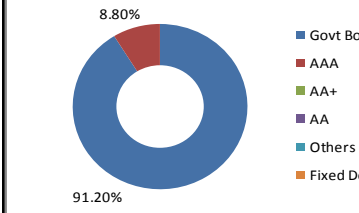
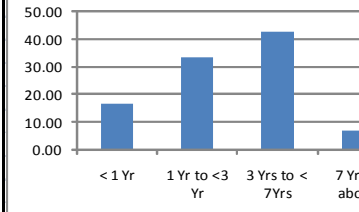
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> <b>ULIF001230807LICPFT+BND512</b>		
(Amount in Crore)		
<b>AS ON</b>	<b>31-05-2018</b>	
<b>Inception Date</b>	23 August 2007	<b>Objective of the Fund:</b>
<b>NAV</b>	24.4042	<b>Low Risk</b>
<b>AUM</b>		
<b>70.46</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>0</b>	<b>70.46</b>
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
<b>Fund Manager</b>	Ms K Padmaja	
<b>FUNDs MANAGED</b>		
<b>Total Funds</b>	<b>8</b>	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
<b>INDEX</b>	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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.21%	0.09%
6 Months	0.01%	0.15%
1 Year	2.77%	3.11%
2 Years	12.69%	13.07%
3 Years	21.79%	23.81%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
8.17% BIHAR SDL 23.09.2025		18.34
7.98% J&K 02.03.2019		14.28
8.05% UTTARAKHAND SDL 25032025		14.05
7.68% GOI 15/12/2023		13.99
8.43% ASSAM SDL 25032019		7.49
8.46 MAHA 12032019		7.17
7.83MAHA02.03.2019		7.12
8.20% UTTARPRADESH SDL 24062025		7.07
7.22% GOA 12.07.2027		6.68
8.59% UP 18.03.2019		2.51
OTHERS		1.29
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>100.00</b>
<b>Money Market &amp; Others</b>		<b>0.00</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
 <ul style="list-style-type: none"> <li><span style="color: blue;">■</span> Money Mkt &amp; Others</li> <li><span style="color: red;">■</span> Debt</li> </ul>		
<b>DEBT RATING PORTFOLIO</b>		
 <ul style="list-style-type: none"> <li><span style="color: blue;">■</span> Govt Bond</li> <li><span style="color: red;">■</span> AAA</li> <li><span style="color: green;">■</span> AA+</li> <li><span style="color: purple;">■</span> AA</li> <li><span style="color: cyan;">■</span> Others</li> <li><span style="color: orange;">■</span> Fixed Deposit</li> </ul>		
<b>DEBT MATURITY PROFILE</b>		
		
<b>Modified Duration :</b>	<b>4.76</b>	


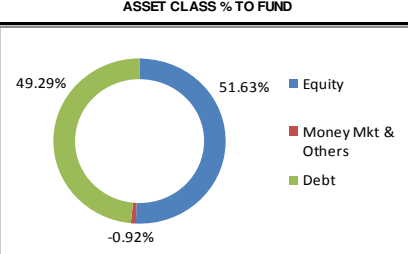
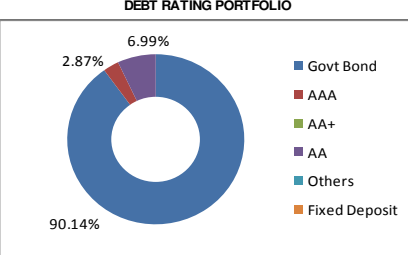
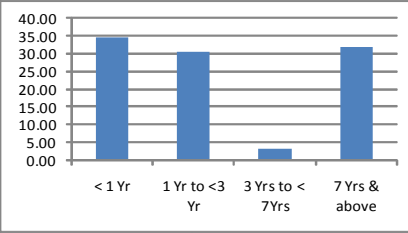
			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Secured																												
			ULIF002230807LICPFT+SEC512																												
			AS ON	31-05-2018	(Amount in Crore)																										
Inception Date			23 August 2007		Objective of the Fund:																										
NAV			26.5176		Steady Income																										
AUM			TOP 10 HOLDINGS																												
20.92			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>10.33</td></tr> <tr><td>H D F C BANK LTD.</td><td>5.11</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>4.30</td></tr> <tr><td>COAL INDIA LIMITED</td><td>3.39</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>1.58</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>1.43</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>1.34</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>1.24</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>1.20</td></tr> <tr><td>CIPLA LTD.</td><td>1.15</td></tr> <tr><td>OTHERS</td><td>10.04</td></tr> <tr><td><b>Total Equity</b></td><td><b>41.11</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	10.33	H D F C BANK LTD.	5.11	CADILA HEALTHCARE LTD.	4.30	COAL INDIA LIMITED	3.39	SUN PHARMACEUTICAL INDS. LTD.	1.58	G A I L (INDIA) LTD.	1.43	HINDUSTAN PETROLEUM CORPN. LTD.	1.34	BHARAT HEAVY ELECTRICALS LTD.	1.24	STEEL AUTHORITY OF INDIA LTD.	1.20	CIPLA LTD.	1.15	OTHERS	10.04	<b>Total Equity</b>	<b>41.11</b>
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8.6	0.63	11.69	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
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Asset Allocation			DEBT PORTFOLIO																												
Equity	15% to 55%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.51% GUJARAT 27102020</td><td>24.24</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>14.39</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>7.27</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.51% GUJARAT 27102020	24.24	7.80 GOI 03.05.2020	14.39	8.59% UP 18.03.2019	7.27	OTHERS	0.00																
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OTHERS	0.00																														
Debt	45% to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>9.66</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.33</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.15% AXIS BANK LTD. 2019	9.66	NTPC BONUS DEBENTURE	0.33	OTHERS	0.00																		
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CRISIL Gilt Index	30%		<table border="1"> <thead> <tr> <th>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>CAPGOODS</td><td>30.12</td></tr> <tr><td>PHARMA</td><td>22.21</td></tr> <tr><td>METALS&amp;MIN</td><td>15.81</td></tr> <tr><td>BANKS</td><td>14.88</td></tr> <tr><td>OIL&amp;GAS</td><td>8.14</td></tr> <tr><td>POWER</td><td>2.67</td></tr> <tr><td>AUTO&amp;ANCL</td><td>1.51</td></tr> <tr><td>FINANCE</td><td>1.40</td></tr> <tr><td>TELECOM</td><td>0.58</td></tr> <tr><td>OTHERS</td><td>2.67</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	CAPGOODS	30.12	PHARMA	22.21	METALS&MIN	15.81	BANKS	14.88	OIL&GAS	8.14	POWER	2.67	AUTO&ANCL	1.51	FINANCE	1.40	TELECOM	0.58	OTHERS	2.67	Total	100.00			
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LX Index	15%		0.00																												
BSE 100 Index	35%		FIXED Deposit																												
			0.00																												
			Total Debt																												
			55.88																												
			Money Market & Others																												
			3.01																												
			Grand Total																												
			100.00																												
			Modified Duration :																												
			1.77																												


			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Balanced</b> <b>ULIF003230807LICPFT+BAL512</b>		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		28.4939		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
36.18			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	9.20	
19.99	-2.24	18.43	TATA STEEL LTD.	9.18	
<b>Asset Allocation</b>			COAL INDIA LIMITED	5.11	
Equity	30% to 70%		BHARAT ELECTRONICS LTD.	4.81	
Debt	30% to 70%		TATA MOTORS LTD.	3.65	
Money Market	Not more than 40%		H D F C BANK LTD.	3.54	
Fund Manager	Ms K Padmaja		CADILA HEALTHCARE LTD.	2.49	
<b>FUNDs MANAGED</b>			TATA CONSULTANCY SERVICES LTD.	1.63	
Total Funds	8		STEEL AUTHORITY OF INDIA LTD.	1.46	
Bond funds	2		AXIS BANK LTD.(FORLY. UTI BANK)	1.22	
Secured	2		OTHERS	12.96	
Balanced	2		<b>Total Equity</b>	<b>55.25</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Creator		9.09 Tamil Nadu 19-10-2021	14.26	
CRISIL Gilt Index	20%		8.51% GUJARAT 27102020	14.01	
CRISIL AAA Long Term Bond Index	10%		8.43% ASSAM SDL 25032019	13.96	
CRISILAA Long Term Bond Index	5%		8.59% UP 18.03.2019	5.58	
LX Index	15%		8.38 MAHARASHTRA 250320	2.79	
BSE 100 Index	50%		OTHERS	0.00	
<b>PERFORMANCE</b>			<b>CORPORATE BONDS % to AUM</b>		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	0.33	
1 Month	-0.16%	-1.77%	OTHERS	0.00	
6 Months	1.54%	-4.11%	FIXED Deposit	0.00	
1 Year	6.69%	4.29%	<b>Total Debt</b>	<b>50.94</b>	
2 Years	21.90%	22.66%	<b>Money Market &amp; Others</b>	<b>-6.19</b>	
3 Years	24.51%	19.05%	<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 : 2.11		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			METALS&MIN	30.67	
			CAPGOODS	29.11	
			BANKS	10.16	
			AUTO&ANCL	8.45	
			PHARMA	6.75	
			OIL&GAS	4.35	
			COMP-SOFT	3.25	
			POWER	2.40	
			FMOG	1.20	
			TRANS&SHIP	0.90	
			OTHERS	2.75	
			Total	100.00	

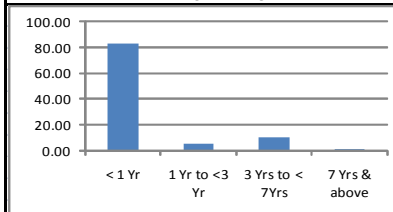
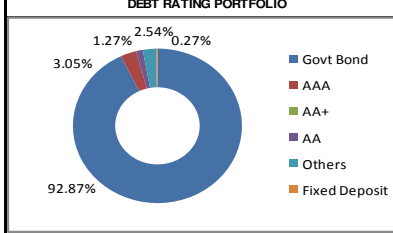
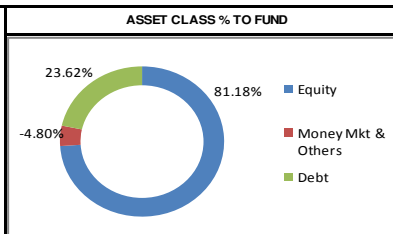
			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Growth																												
			ULIF004230807LICPFT+GRW512																												
AS ON		31-05-2018		(Amount in Crore)																											
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		19.3666		Long Term Capital Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
2767.81			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>20.80</td></tr> <tr><td>ITC LTD.</td><td>12.80</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>9.67</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>8.51</td></tr> <tr><td>TATA STEEL LTD.</td><td>8.05</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>7.88</td></tr> <tr><td>NTPC LTD.</td><td>7.15</td></tr> <tr><td>NMDC LTD.</td><td>4.32</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>3.50</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>3.20</td></tr> <tr><td>OTHERS</td><td>24.37</td></tr> <tr><td><b>Total Equity</b></td><td><b>110.24</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	20.80	ITC LTD.	12.80	RELIANCE INDUSTRIES LTD.	9.67	OIL & NATURAL GAS CORPN. LTD.	8.51	TATA STEEL LTD.	8.05	BHARAT HEAVY ELECTRICALS LTD.	7.88	NTPC LTD.	7.15	NMDC LTD.	4.32	RELIANCE INFRASTRUCTURE LTD.	3.50	STEEL AUTHORITY OF INDIA LTD.	3.20	OTHERS	24.37	<b>Total Equity</b>	<b>110.24</b>
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Fund Manager: Ms K Padmaja			<b>DEBT PORTFOLIO</b>																												
<b>FUNDS MANAGED</b>			<b>GOVT. SECURITIES</b>																												
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Growth: 2																															
<b>BENCHMARK</b>			<b>DEBT MATURITY PROFILE</b>																												
<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Magnifier</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>15%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>CRISIL AA Long Term Bond Index</td><td>5%</td></tr> <tr><td>LX Index</td><td>15%</td></tr> <tr><td>BSE 100 Index</td><td>60%</td></tr> </tbody> </table>			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%	<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>&lt; 1 Yr</td><td>60.00</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>35.00</td></tr> <tr><td>3 Yrs to &lt; 7 Yrs</td><td>5.00</td></tr> <tr><td>7 Yrs &amp; above</td><td>0.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	60.00	1 Yr to <3 Yr	35.00	3 Yrs to < 7 Yrs	5.00	7 Yrs & above	0.00				
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<b>PERFORMANCE</b>			Modified Duration: 0.89																												
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CAPGOODS	26.27																														
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> ULIF001170608LICMK1+BND512			
AS ON		31-05-2018	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	22.1842		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
436.31			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b> % to AUM
0	6.13	430.18	6.05% GOI 02.02.2019 28.88
<b>Asset Allocation</b>			8.39 ANDHRA PRADESH 250320 17.70
Equity	0		8.46 MAHA 12032019 6.13
Debt	60% to 100%		8.45% BIHAR SDL 25032019 5.78
Money Market	Not more than 40%		8.38 MAHARASHTRA 250320 5.23
<b>Fund Manager</b> Ms Sudha Iyer			7.11 AP29.04.2019 4.58
<b>FUNDS MANAGED</b>			7.48% ODISHA SDL 13.09.2032 4.08
Total Funds	10		6.90 GOI 13072019 3.90
Bond funds	3		7.93% AP08072019 3.69
Secured	3		8.24% TELANGANA SDL 28.02.2043 2.73
Balanced	2		<b>CORPORATE BONDS</b> % to AUM
Growth	2		9.65% Yes Bank Limited Upper Tier II 2025 10.45
<b>BENCHMARK</b>			8.41% PFC Unsecured Bonds 2025 0.92
INDEX	CRISIL Preservor (with Credit Risk)		9.15% State Bank of India 2024 0.72
CRISIL Gilt Index	40%		9.15% AXIS BANK LTD. 2019 0.46
CRISIL AAA Long Term Bond Index	25%		<b>OTHERS</b> 0.00
CRISIL AA Long Term Bond Index	10%		<b>FIXED Deposit</b> 0.00
LX Index	25%		<b>Total Debt</b> 98.60
BSE 100 Index	0%		<b>Money Market &amp; Others</b> 1.40
<b>PERFORMANCE</b>			<b>Grand Total</b> 100.00
Period	Bench Mark	Returns	
1 Month	0.21%	0.31%	
6 Months	0.01%	1.82%	
1 Year	2.77%	5.31%	
2 Years	12.69%	14.70%	
3 Years	21.79%	25.07%	
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 2.59

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Secured</b> ULIF002170608LICMK1+SEC512																													
AS ON		31-05-2018	(Amount in Crore)																										
Inception Date	17 June 2008		Objective of the Fund:																										
NAV	19.6363		Steady Income																										
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																										
67.77			<b>EQUITY</b> % to AUM																										
Equity	Money Market & Others	Debt	TATA STEEL LTD. 9.65																										
31.75	-0.92	36.94	TATA POWER CO. LTD. 8.03																										
<b>Asset Allocation</b>			RELIANCE INDUSTRIES LTD. 5.47																										
Equity	15% to 55%		BHARAT HEAVY ELECTRICALS LTD. 5.25																										
Debt	45% to 85%		VEDANTA LTD FORMERLY SESA STERILITE 2.61																										
Money Market	Not more than 40%		RELIANCE INFRASTRUCTURE LTD. 2.24																										
<b>Fund Manager</b> Ms Sudha Iyer			NEVELI LIGNITE CORPN. LTD. 1.64																										
<b>FUNDS MANAGED</b>			OIL & NATURAL GAS CORPN. LTD. 1.22																										
Total Funds	10		STEEL AUTHORITY OF INDIA LTD. 1.18																										
Bond funds	3		7.5% RPS VEDANTA LTD. 1.09																										
Secured	3		OTHERS 8.46																										
Balanced	2		<b>Total Equity</b> 46.85																										
Growth	2		<b>DEBT PORTFOLIO</b>																										
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM																										
INDEX	CRISIL Builder		7.93% AP08072019 14.84																										
CRISIL Gilt Index	30%		8.10% WEST BENGAL 11-03-2025 10.26																										
CRISIL AAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021 7.61																										
CRISIL AA Long Term Bond Index	10%		7.53 UP 27.05.2019 7.39																										
LX Index	15%		8.33 GOI 09072026 3.00																										
BSE 100 Index	35%		8.43% KARNATAKA 08122020 1.49																										
<b>PERFORMANCE</b>			7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.49																										
Period	Bench Mark	Returns	7.50% AP17.04.2019 1.48																										
1 Month	-0.04%	-2.09%	8.24% TELANGANA SDL 28.02.2043 1.46																										
6 Months	1.05%	-3.64%	7.62% WEST BENGAL SDL 29.11.2032 0.69																										
1 Year	5.50%	7.19%	OTHERS 0.00																										
2 Years	19.29%	29.06%	<b>CORPORATE BONDS</b> % to AUM																										
3 Years	24.13%	29.93%	9.85% L&FS 12.03.2022 3.07																										
			9.15% State Bank of India 2024 1.53																										
			NTPC BONUS DEBENTURE 0.19																										
			OTHERS 0.00																										
			FIXED Deposit 0.00																										
			<b>Total Debt</b> 54.51																										
			<b>Money Market &amp; Others</b> -1.36																										
			<b>Grand Total</b> 100.00																										
<b>ASSET CLASS % TO FUND</b>			<b>DEBT RATING PORTFOLIO</b>																										
																													
<b>DEBT MATURITY PROFILE</b>			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>3.51</td> </tr> <tr> <td>METALS&amp;MIN</td> <td>34.20</td> </tr> <tr> <td>POWER</td> <td>24.72</td> </tr> <tr> <td>OIL&amp;GAS</td> <td>14.30</td> </tr> <tr> <td>CAPGOODS</td> <td>13.39</td> </tr> <tr> <td>BANKS</td> <td>5.13</td> </tr> <tr> <td>COMP-SOFT</td> <td>1.32</td> </tr> <tr> <td>CONST</td> <td>1.29</td> </tr> <tr> <td>FERTI</td> <td>1.17</td> </tr> <tr> <td>TRANS&amp;SHIP</td> <td>0.79</td> </tr> <tr> <td>AUTO&amp;ANCI</td> <td>0.57</td> </tr> <tr> <td>OTHERS</td> <td>3.12</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>	Modified Duration :	3.51	METALS&MIN	34.20	POWER	24.72	OIL&GAS	14.30	CAPGOODS	13.39	BANKS	5.13	COMP-SOFT	1.32	CONST	1.29	FERTI	1.17	TRANS&SHIP	0.79	AUTO&ANCI	0.57	OTHERS	3.12	Total	100.00
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OTHERS	3.12																												
Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Balanced		
			ULIF003170608LICMK1+BALS12		
			AS ON	31-05-2018	(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			19.5536		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
153.87			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	TATA POWER CO. LTD. 6.65		
79.45	-1.42	75.84	NT P C LTD. 5.47		
			VEDANTA LTD FORMERLY SESA STERLITE 5.03		
			TATA STEEL LTD. 3.99		
			LARSEN & TOUBRO LTD. 3.98		
			STEEL AUTHORITY OF INDIA LTD. 3.53		
			BHARAT HEAVY ELECTRICALS LTD. 3.11		
			RELIANCE INFRASTRUCTURE LTD. 2.52		
			COAL INDIA LIMITED 2.44		
			NMDC LTD. 1.34		
			OTHERS 13.58		
			<b>Total Equity 51.63</b>		
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	30% to 70%		7.93% AP08072019 13.07		
Money Market	Not more than 40%		7.53 UP 27.05.2019 9.77		
			8.10% WEST BENGAL SDL 23.03.2026 6.42		
			7.50% API 7.04.2019 5.86		
			7.22% RAJASTHAN SDL 26.07.2032 3.57		
			7.79% KARNATAKA 03.01.2028 3.18		
			8.24% TELANGANA SDL 28.02.2043 0.97		
			7.62% WEST BENGAL SDL 29.11.2032 0.92		
			8.43% KARNATAKA 08122020 0.66		
			OTHERS 0.00		
			<b>CORPORATE BONDS</b> % to AUM		
			9.65% Yes Bank Limited Upper Tier II 2025 3.44		
			NTPC BONUS DEBENTURE 0.73		
			9.15% State Bank of India 2024 0.68		
			OTHERS 0.01		
			FIXED Deposit 0.00		
			<b>Total Debt 49.29</b>		
			<b>Money Market &amp; Others -0.92</b>		
			<b>Grand Total 100.00</b>		
<b>FUNDS MANAGED</b>			<b>ASSET CLASS % TO FUND</b>		
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 3.97		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			METALS&MN 34.42		
			POWER 29.70		
			CAPGOODS 15.10		
			BANKS 4.93		
			COMP-SOFT 3.68		
			TRANS&SHIP 2.87		
			AUTO&ANCL 1.60		
			CONST 1.51		
			CEMENT 1.27		
			OIL&GAS 1.22		
			OTHERS 3.69		
			Total 100.00		
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.16%	-2.06%			
6 Months	1.54%	-2.36%			
1 Year	6.69%	7.04%			
2 Years	21.90%	26.84%			
3 Years	24.51%	24.78%			

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Growth		
			ULIF004170608LICMK1+GRW512		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		17 June 2008		Objective of the Fund:	
NAV		23.9796		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
8454.41			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	21.78	
6863.04	-405.45	1996.82	ITCLTD.	13.50	
			NTPCLTD.	8.70	
			STEEL AUTHORITY OF INDIA LTD.	4.59	
			TATA POWER CO. LTD.	4.49	
			RELIANCE INDUSTRIES LTD.	3.99	
			BHARAT HEAVY ELECTRICALS LTD.	3.70	
			TATA STEEL LTD.	3.62	
			RELIANCE INFRASTRUCTURE LTD.	2.21	
			NMDC LTD.	1.62	
			OTHERS	12.98	
			<b>Total Equity</b>	<b>81.18</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	20% to 60%		6.05% GOI 02.02.2019	17.55	
Money Market	Not more than 40%		7.50 WB 27.05.2019	1.76	
			9.22% WEST BENGAL 23052022	1.23	
			7.93% AP08072019	0.59	
			9.17% UTTAR PRADESH 23052022	0.37	
			8.45% BHAR SDL 25032019	0.30	
			6.90 GOI 13072019	0.12	
			7.11 AP29.04.2019	0.01	
			OTHERS	0.00	
Fund Manager			<b>CORPORATE BONDS</b> % to AUM		
Ms Sudha Iyer			NTPC BONUS DEBENTURE	0.72	
FUNDS MANAGED			10.00% Himadri Chemicals & Industries Ltd 2017 NCD	0.36	
Total Funds	10		9.65% Yes Bank Limited Upper Tier II 2025	0.30	
Bond funds	3		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.11	
Secured	3		9.75% Parekh aluminex 01.09.2015	0.04	
Balanced	2		9.75% Parekh Aluminex 01.03.2015	0.04	
Growth	2		9.75% Parekh Aluminex 01.03.2014	0.03	
			9.75% Parekh Aluminex.01.09.2014	0.03	
BENCHMARK			OTHERS	0.06	
INDEX	CRISIL Magnifier		FIXED Deposit	0.00	
CRISIL Gilt Index	15%		<b>Total Debt</b>	<b>23.62</b>	
CRISIL AAA Long Term Bond Index	5%		<b>Money Market &amp; Others</b>	<b>-4.80</b>	
CRISILAA Long Term Bond Index	5%		<b>Grand Total</b>	<b>100.00</b>	
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	Govt Bond		
1 Month	-0.23%	-2.20%	92.87%		
6 Months	1.90%	-0.53%	AAA		
1 Year	7.52%	9.37%	3.05%		
2 Years	23.63%	35.47%	1.27%		
3 Years	24.68%	31.26%	2.54%		
			0.27%		
			AA		
			Others		
			Fixed Deposit		
			0		
			OTHERS		
			2.84		
			Total		
			100.00		
			Modified Duration :		
			0.79		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CAPGOODS		
			31.88		
			POWER		
			19.34		
			METALS&MIN		
			16.79		
			FMCG		
			16.76		
			OIL&GAS		
			6.85		
			BANKS		
			2.78		
			TRANS&SHIP		
			1.07		
			Misc		
			0.86		
			ENGG		
			0.83		
			0		
			OTHERS		
			2.84		
			Total		
			100.00		
			DEBT MATURITY PROFILE		
			100.00		
			80.00		
			60.00		
			40.00		
			20.00		
			0.00		
			< 1 Yr		
			1 Yr to <3 Yr		
			3 Yrs to < 7 Yrs		
			7 Yrs & above		



Modified Duration :	0.79
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	31.88
POWER	19.34
METALS&MIN	16.79
FMCG	16.76
OIL&GAS	6.85
BANKS	2.78
TRANS&SHIP	1.07
Misc	0.86
ENGG	0.83
0	
OTHERS	2.84
Total	100.00





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

ULIF001220508LICMY1+BND512

AS ON **31-05-2018** (Amount in Crore)

Inception Date	22 May 2008	Objective of the Fund:
NAV	25.6728	Low Risk

AUM		
9.8		
Equity	Money Market & Others	Debt
0	0.41	9.39

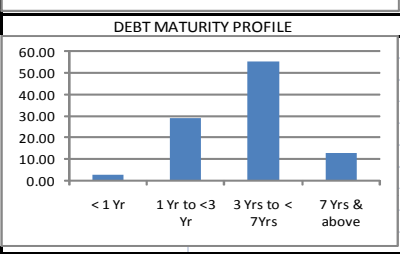
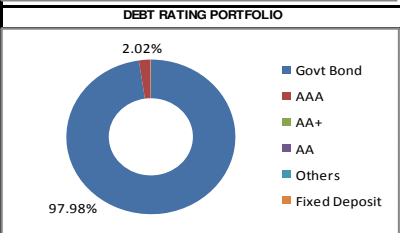
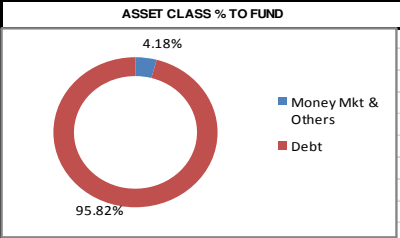
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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


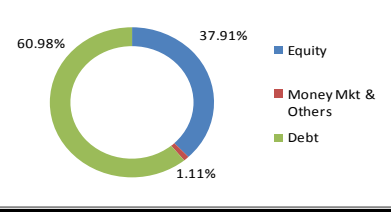
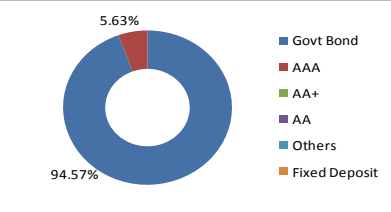
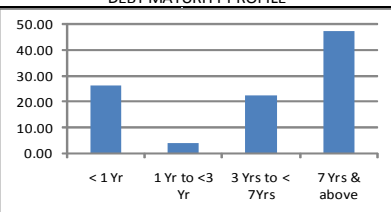
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


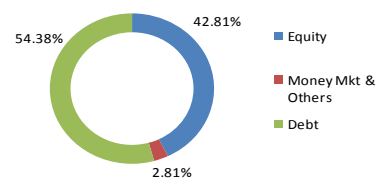
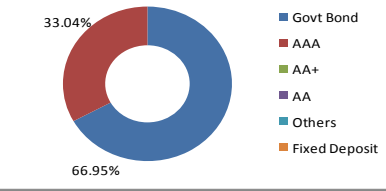
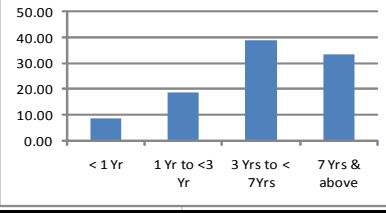
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.43%
6 Months	0.01%	3.07%
1 Year	2.77%	9.32%
2 Years	12.69%	21.32%
3 Years	21.79%	34.95%


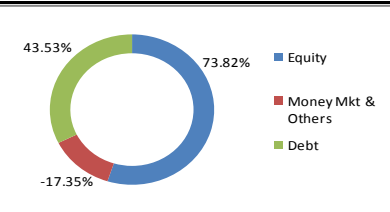
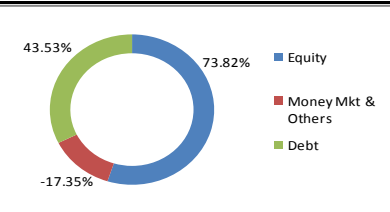
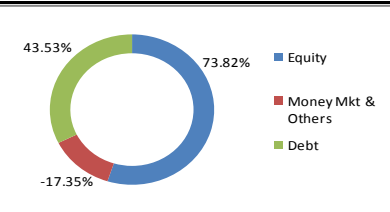
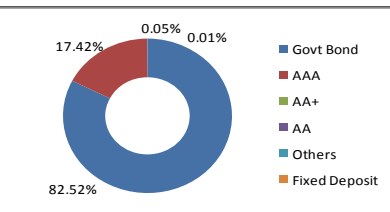
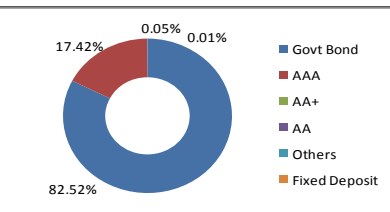
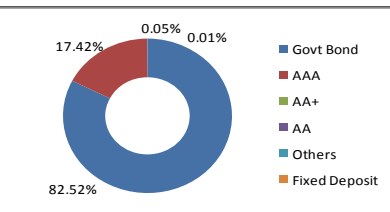



TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	23.27
8.15%2022-OCT-16 FOOD BOND	20.51
8.40% GOI 28-07-2024	15.61
7.72% PUNJAB 20.12.2027	14.90
7.53% PUDUCHERRY 22.11.2027	9.80
8.15% GOI 11062022	8.27
7.79% KARNATAKA 03.01.2028	1.02
7.18% JAMMU&KASHMIR 28.09.2026	0.41
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
11.70% HDFC 04.11.2018	2.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.82</b>
<b>Money Market &amp; Others</b>	<b>4.18</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.64

				<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Secured</b> <b>ULIF002220508LICMY1+SECS12</b>																																																					
<b>AS ON</b> <b>31-05-2018</b>		<b>(Amount in Crore)</b>																																																							
<b>Inception Date</b> 22 May 2008		<b>Objective of the Fund:</b> Steady Income																																																							
<b>NAV</b> 27.9084																																																									
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			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BALS12		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		22 May 2008		Objective of the Fund:	
NAV		25.0047		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
6.4			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	BHARAT HEAVY ELECTRICALS LTD. 4.53 OIL & NATURAL GAS CORPN. LTD. 3.13 COLGATE-PALMOLIVE (INDIA) LTD. 2.97 ICICI BANK LTD. 2.81 TATA POWER CO. LTD. 2.66 COAL INDIA LIMITED 2.66 GODREJ CONSUMER PRODUCTS LTD. 1.72 SUN PHARMACEUTICAL INDS. LTD. 1.72 LARSEN & TOUBRO LTD. 1.56 BHARAT PETROLEUM CORPN. LTD. 1.56 OTHERS 17.50 <b>Total Equity 42.81</b>		
2.74	0.18	3.48			
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30% to 70%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	30% to 70%		7.48% ODISHA SDL 13.09.2032 18.28 8.15% GOI 11062022 15.78 8.54 MADHYA PRADESH 100320 2.34		
Money Market	Not more than 40%				
Fund Manager: Sri Amit Kumar Dutta					
<b>FUNDS MANAGED</b>					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
<b>BENCHMARK</b>					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%		OTHERS 0.00		
CRISIL AAA Long Term Bond Index	10%		<b>CORPORATE BONDS % to AUM</b>		
CRISILAA Long Term Bond Index	5%		9.15% AXIS BANK LTD. 2019 7.81 9.57% IFFC 2021 4.84 11.70% HDFC 04.11.2018 4.69 NTPC BONUS DEBENTURE 0.47		
LX Index	15%				
BSE 100 Index	50%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns	OTHERS 0.16		
1 Month	-0.16%	-0.63%	FIXED Deposit 0.00		
6 Months	1.54%	-3.94%	<b>Total Debt 54.38</b>		
1 Year	6.69%	2.05%	<b>Money Market &amp; Others 2.81</b>		
2 Years	21.90%	21.19%	<b>Grand Total 100.00</b>		
3 Years	24.51%	17.15%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 5.68		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			BANKS 18.25		
			OIL&GAS 14.23		
			CARPGOODS 14.23		
			FMCG 12.41		
			METALS&MIN 9.12		
			POWER 8.39		
			PHARMA 7.66		
			AUTO&ANCL 4.38		
			CEMENT 3.65		
			FINANCE 3.28		
			OTHERS 4.38		
			Total 100.00		

			LIFE INSURANCE CORPORATION OF INDIA																												
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ULIF004220508LICMY1+GRW512			(Amount in Crore)																												
AS ON		31-05-2018																													
Inception Date		22 May 2008		Objective of the Fund:																											
NAV		25.8542		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
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**LIFE INSURANCE CORPORATION OF INDIA**  
**ChildFortune Plus Bond**  
**ULIF001011108LICCHF+BND512**

	<b>AS ON</b>	<b>31-05-2018</b>	
Inception Date	01 November 2008		Objective of the Fund:
NAV	20.2648		Low Risk

AUM		
<b>10.04</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.61</b>	<b>8.43</b>

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

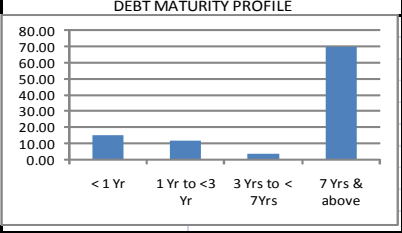
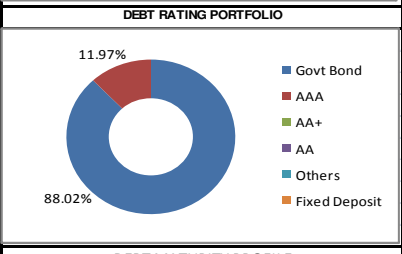
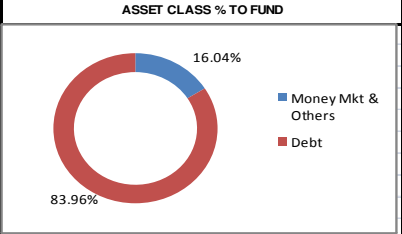
**Fund Manager** Ms Sudha Iyer

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


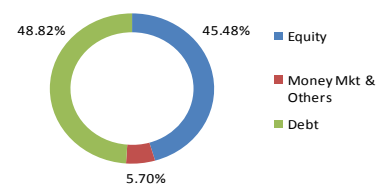
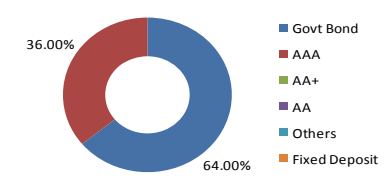
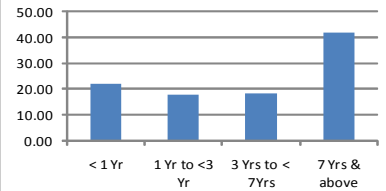
BENCHMARK	
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.15%
6 Months	0.01%	-0.47%
1 Year	2.77%	2.44%
2 Years	12.69%	12.18%
3 Years	21.79%	23.17%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	22.11
8.17% BIHAR SDL 23.09.2025	14.84
7.48% ODISHA SDL 13.09.2032	14.04
8.59% UP 18.03.2019	12.55
7.62% WEST BENGAL SDL 29.11.2032	3.78
7.22% RAJASTHAN SDL 26.07.2032	3.69
9.09 Tamil Nadu 19-10-2021	2.89
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	10.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.96</b>
<b>Money Market &amp; Others</b>	<b>16.04</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** 7.38

		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Secured		
		ULIF002011108LICCHF+SEC512		
AS ON		31-05-2018		(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:
NAV		27.8847		Steady Income
AUM		9.3		
Equity	Money Market & Others	Debt		
4.23	0.53	4.54		
Asset Allocation				
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager		Ms Sudha Iyer		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Builder			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	35%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.04%	-1.03%		
6 Months	1.05%	-1.70%		
1 Year	5.50%	5.16%		
2 Years	19.29%	20.62%		
3 Years	24.13%	23.56%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		7.53		
TATA STEEL LTD.		5.05		
HOUSING DEVELOPMENT FINANCE CORPN. L		4.52		
HINDUSTAN PETROLEUM CORPN. LTD.		3.01		
AUROBINDO PHARMA LTD.		2.37		
KOTAK MAHINDRA BANK LTD.		2.15		
COAL INDIA LIMITED		2.04		
OIL & NATURAL GAS CORPN. LTD.		2.04		
CANARA BANK		1.72		
LARSEN & TOUBRO LTD.		1.29		
OTHERS		13.76		
Total Equity		45.48		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		13.33		
8.59% UP 18.03.2019		10.86		
7.62% WEST BENGAL SDL 29.11.2032		3.01		
7.53% PUDUCHERRY 22.11.2027		2.04		
7.22% RAJASTHAN SDL 26.07.2032		1.94		
OTHERS		0.11		
CORPORATE BONDS		% to AUM		
LICHSG FIN 07.06.2021		8.92		
9.15% AXIS BANK LTD. 2019		8.71		
NTPC BONUS DEBENTURE		0.00		
OTHERS		-0.11		
FIXED Deposit		0.00		
Total Debt		48.82		
Money Market & Others		5.70		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.45		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
METALS&MIN		19.86		
COMP-SOFT		17.26		
OIL&GAS		12.29		
BANKS		11.82		
PHARMA		11.58		
FINANCE		10.40		
FERTI		4.49		
CAPGOODS		3.78		
AUTO&ANCL		2.60		
FMCG		1.89		
OTHERS		4.02		
Total		100.00		



**LIFE INSURANCE CORPORATION OF INDIA**  
**ChildFortune Plus Balanced**

ULIF003011108LICCHF+BAL512

<b>AS ON</b>	<b>31-05-2018</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	01 November 2008	<b>Objective of the Fund:</b>
<b>NAV</b>	24.8387	<b>Balanced Income &amp; Growth</b>

AUM		
8.78		
Equity	Money Market & Others	Debt
4.81	0.48	3.49

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

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

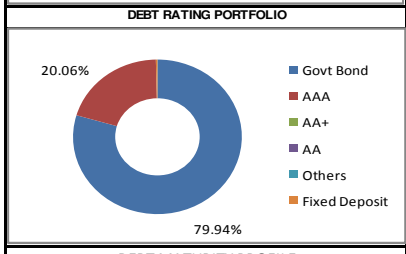
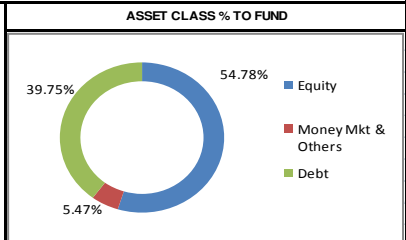
BENCHMARK	
<b>INDEX</b>	<b>CRISIL Creator</b>
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.16%	-1.08%
6 Months	1.54%	-2.56%
1 Year	6.69%	3.80%
2 Years	21.90%	20.86%
3 Years	24.51%	17.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	8.77
LARSEN & TOUBRO LTD.	4.21
TATA STEEL LTD.	3.76
HINDUSTAN PETROLEUM CORPN. LTD.	3.19
HOUSING DEVELOPMENT FINANCE CORPN. L	2.73
KOTAK MAHINDRA BANK LTD.	2.62
AUROBINDO PHARMA LTD.	2.51
COAL INDIA LIMITED	2.16
BHARAT HEAVY ELECTRICALS LTD.	1.82
ICICI BANK LTD.	1.82
OTHERS	21.18
<b>Total Equity</b>	<b>54.78</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.28
7.68% GOI 15/12/2023	11.28
7.62% WEST BENGAL SDL 29.11.2032	3.19
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	8.09
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.75</b>
<b>Money Market &amp; Others</b>	<b>5.47</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>6.61</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.22
BANKS	15.59
METALS&MIN	13.51
OIL&GAS	13.31
CAPGOODS	12.06
PHARMA	8.94
FINANCE	5.20
FERTI	3.95
TELECOM	3.33
AUTO&ANCL	2.49
OTHERS	5.41
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICCHF+GRW512

AS ON	31-05-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	32.714	Long Term Capital Growth

<b>AUM</b>		
276.25		
Equity	Money Market & Others	Debt
208.3	3.09	64.86

<b>Asset Allocation</b>	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

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

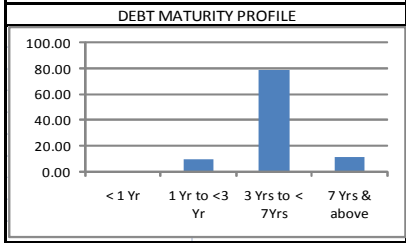
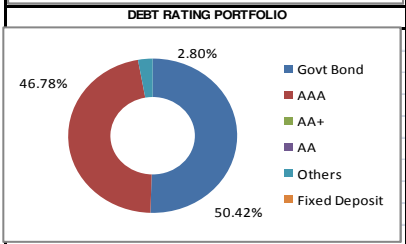
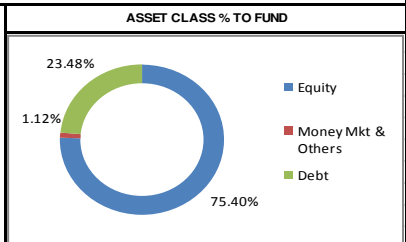
<b>BENCHMARK</b>	
<b>INDEX</b>	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.23%	-2.20%
6 Months	1.90%	-0.93%
1 Year	7.52%	7.12%
2 Years	23.63%	31.48%
3 Years	24.68%	25.72%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
MARUTI SUZUKI INDIA LIMITED	10.43
LARSEN & TOUBRO LTD.	6.36
TATA CONSULTANCY SERVICES LTD.	4.66
H D F C BANK LTD.	4.41
HOUSING DEVELOPMENT FINANCE CORPN. L	3.01
BIOCON LTD.	2.81
HINDUSTAN PETROLEUM CORPN. LTD.	2.43
H C L TECHNOLOGIES LTD.	2.29
AXIS BANK LTD,(FORLY,UTI BANK)	2.27
I C I C I BANK LTD.	2.19
OTHERS	34.54
<b>Total Equity</b>	<b>75.40</b>


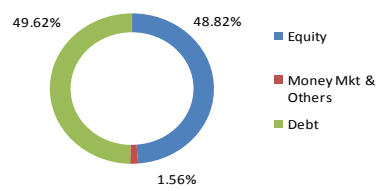
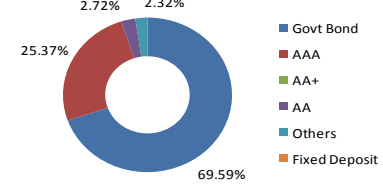
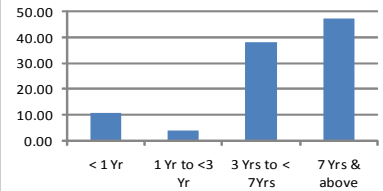
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
9.17% UTTAR PRADESH 23052022	3.76
8.17% BIHAR SDL 23.09.2025	2.52
6.90 GOI 13072019	1.81
8.24% TELANGANA SDL 28.02.2043	1.79
7.68% GOI 15/12/2023	1.78
9.09 Tamil Nadu 19-10-2021	0.18
OTHERS	0.00


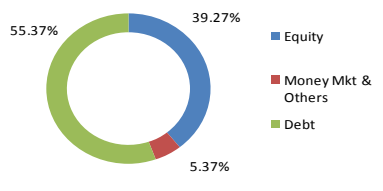
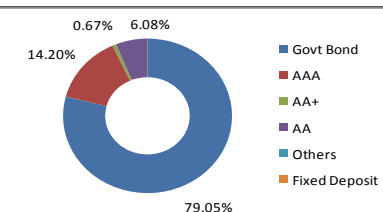
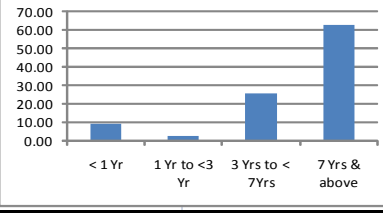
<b>CORPORATE BONDS</b>	% to AUM
8.41% PFC Unsecured Bonds 2025	9.40
LICHSG FIN 07.06.2021	1.19
11.30% Shree Penuka Sugars Ltd 2017 NCD	0.66
9.15% AXIS BANK LTD. 2019	0.37
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.48</b>
<b>Money Market &amp; Others</b>	<b>1.12</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>5.28</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
AUTO&ANCL	18.24
BANKS	14.73
CARGOODS	13.10
PHARMA	12.06
COMP.SOFT	10.29
OIL&GAS	9.14
METALS&MIN	5.47
FINANCE	4.72
POWER	2.83
FMOG	2.17
OTHERS	7.25
Total	100.00



			LIFE INSURANCE CORPORATION OF INDIA		
			Health plus fund		
			ULIF001040208LICHLT+FND512		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		04 February 2008		Objective of the Fund:	
NAV		21.1575		Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
913.58			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	5.28	
446.05	14.21	453.32	RELIANCE INDUSTRIES LTD.	5.04	
			LARSEN & TOUBRO LTD.	4.01	
			IT C.LTD.	3.63	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.57	
			HOUSING DEVELOPMENT FINANCE CORPN. L	3.25	
			I C I C I BANK LTD.	2.97	
			TATA CONSULTANCY SERVICES LTD.	2.19	
			MARUTI SUZUKI INDIA LIMITED	1.94	
			TATA STEEL LTD.	1.89	
			OTHERS	15.07	
			<b>Total Equity</b>	<b>48.82</b>	
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	10% to 50%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	50% to 90%		7.18% MAHARASHTRA 28.06.2032	4.50	
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026	4.33	
			8.00% GUJARAT 20.04.2026	3.93	
			7.55%WB17.04.2019	2.74	
			8.15% GOI 11062022	2.21	
			7.72% GOI 25/05/2025	2.16	
			7.69% WEST BENGAL SDL 27/07/2026	2.11	
			8% RAJASTHAN SDL 25-05-2026	1.94	
			7.16% GOI 20052023	1.59	
			7.57% MANIPUR 24.08.2026	1.58	
			OTHERS	7.45	
			<b>CORPORATE BONDS % to AUM</b>		
			9.15% State Bank of India 2024	6.86	
			10.50% J K Cement 20.08.2020	1.35	
			10.34%2024 JSW STEEL LTD	1.15	
			9.85%LL&FS12.03.2022	1.14	
			9.44% PFC 23.09.2021	1.13	
			11.70% HDFC 04.11.2018	1.11	
			8.48% PFC 2024-DECEMBER-09	1.10	
			HDFC BANK 9.45 2027	0.58	
			8.20% LICHL NOV 2025 NDCs	0.54	
			8.82% REC 2023-APRIL-12	0.11	
			OTHERS	0.03	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>49.62</b>	
			<b>Money Market &amp; Others</b>	<b>1.56</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 : 6.73		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			BANKS 25.43		
			OIL&GAS 13.77		
			COMP-SOFT 13.54		
			CAPGOODS 8.95		
			FMCG 7.88		
			AUTO&ANOL 7.75		
			FINANCE 7.17		
			METALS&MIN 6.52		
			CEMENT 2.80		
			PHARMA 2.20		
			OTHERS 3.98		
			Total 100.00		
<b>FUNDs MANAGED</b>					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
<b>BENCHMARK</b>					
INDEX	Protector (Balanced)				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	40%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	-0.17%	-0.48%			
6 Months	0.96%	0.31%			
1 Year	5.47%	4.85%			
2 Years	18.98%	19.20%			
3 Years	22.37%	22.75%			

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health protection plus fund</b> <b>ULIF001290409LICHPR+FND512</b>																										
AS ON		31-05-2018		(Amount in Crore)																									
Inception Date		29 April 2009		Objective of the Fund:																									
NAV		20.4071		Income & Growth																									
AUM			TOP 10 HOLDINGS																										
546.21			<b>EQUITY</b> % to AUM H D F C BANK LTD. 4.83 LARSEN & TOUBRO LTD. 3.14 MARUTI SUZUKI INDIA LIMITED 2.98 Infosys Ltd formerly INFOSYS TECHNOLOGIE 2.44 RELIANCE INDUSTRIES LTD. 2.41 HOUSING DEVELOPMENT FINANCE CORPN. L 2.07 I T C LTD. 1.85 TATA CONSULTANCY SERVICES LTD. 1.75 I C I C I BANK LTD. 1.72 STATE BANK OF INDIA 1.42 OTHERS 14.65 <b>Total Equity 39.27</b>																										
Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 																										
214.49	29.31	302.41	<b>DEBT RATING PORTFOLIO</b> 																										
Asset Allocation			DEBT PORTFOLIO																										
Equity	10% to 50%		<b>GOVT. SECURITIES</b> % to AUM 7.18% MAHARASHTRA 28.06.2032 8.36 8.10% WEST BENGAL SDL 23.03.2026 3.62 8.02% TELANGANA 25.05.2026 3.60 8.15% GOI 11062022 2.77 7.68% GOI 15/12/2023 2.44 8.33 GOI 09072026 2.42 7.57% MANIPUR 24.08.2026 2.28 8.00% GUJARAT 20.04.2026 2.11 8.57 UP 12032019 1.85 8.17% TAMILNADU 26.11.2025 1.82 OTHERS 12.50																										
Debt	50% to 90%		<b>CORPORATE BONDS</b> % to AUM 9.65% Yes Bank Limited Upper Tier II 2025 2.91 8.45% Axis Bank 2025 Basel III Tier II Bonds 1.83 9.85%IL&FS12.03.2022 1.72 11.70% HDFC 04.11.2018 1.30 HDFC BANK 9.45 2027 0.97 8.20% LICHL NOV 2025 NDCs 0.90 9.57% IFFC 2021 0.76 10.50% J K Cement 20.08.2020 0.45 9% L&T Infrastructure Finance Ltd 2023 0.37 8.82% REC 2023-APRIL-12 0.18 OTHERS 0.20 FIXED Deposit 0.00																										
Money Market	Not more than 40%		<b>Total Debt 55.37</b> <b>Money Market &amp; Others 5.37</b> <b>Grand Total 100.00</b>																										
Fund Manager		Ms. P I Vajreswari																											
FUNDS MANAGED																													
Total Funds	16																												
Bond funds	3																												
Secured	5																												
Balanced	5																												
Growth	3																												
BENCHMARK																													
INDEX	Protector (Balanced)																												
CRISIL Gilt Index	20%																												
CRISIL AAA Long Term Bond Index	15%																												
CRISILAA Long Term Bond Index	10%																												
LX Index	15%																												
BSE 100 Index	40%																												
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	-0.17%	-0.30%																											
6 Months	0.96%	-0.46%																											
1 Year	5.47%	3.81%																											
2 Years	18.98%	18.24%																											
3 Years	22.37%	21.89%																											
DEBT MATURITY PROFILE			<b>Modified Duration : 7.60</b> <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																										
			<table border="1"> <tr><td>BANKS</td><td>26.55</td></tr> <tr><td>AUTO&amp;ANCL</td><td>14.19</td></tr> <tr><td>COMP-SOFT</td><td>13.38</td></tr> <tr><td>OIL&amp;GAS</td><td>10.26</td></tr> <tr><td>CAPGOODS</td><td>9.49</td></tr> <tr><td>FINANCE</td><td>6.05</td></tr> <tr><td>FMCG</td><td>5.28</td></tr> <tr><td>METALS&amp;MIN</td><td>5.05</td></tr> <tr><td>CEMENT</td><td>3.16</td></tr> <tr><td>PHARMA</td><td>2.56</td></tr> <tr><td>OTHERS</td><td>4.03</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	26.55	AUTO&ANCL	14.19	COMP-SOFT	13.38	OIL&GAS	10.26	CAPGOODS	9.49	FINANCE	6.05	FMCG	5.28	METALS&MIN	5.05	CEMENT	3.16	PHARMA	2.56	OTHERS	4.03	Total	100.00
BANKS	26.55																												
AUTO&ANCL	14.19																												
COMP-SOFT	13.38																												
OIL&GAS	10.26																												
CAPGOODS	9.49																												
FINANCE	6.05																												
FMCG	5.28																												
METALS&MIN	5.05																												
CEMENT	3.16																												
PHARMA	2.56																												
OTHERS	4.03																												
Total	100.00																												



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON 31-05-2018 (Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	12.2771	Low Risk

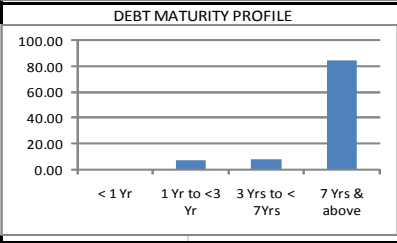
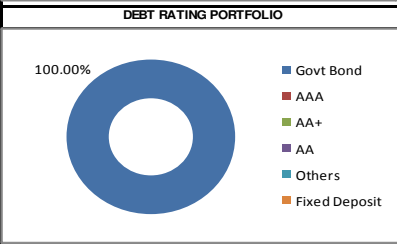
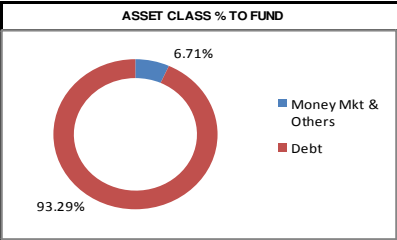
AUM		
24.73		
Equity	Money Market & Others	Debt
0	1.66	23.07
Asset Allocation		
Equity	0	
Debt	Not less than 60%	
Money Market	Not more than 40%	

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.13%
6 Months	0.01%	-1.18%
1 Year	2.77%	1.23%
2 Years	12.69%	14.32%
3 Years	n/a	n/a

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	13.34
8.24% TELANGANA SDL 09.09.2025	12.09
7.89% HARYANA 15.03.2027	11.93
8.00% GUJARAT 20.04.2026	7.16
7.18% JAMMU&KASHMIR 28.09.2026	5.66
7.48% ODISHA SDL 13.09.2032	4.73
7.96% WB08.07.2019	4.08
7.98% Uttarpradesh 11.04.2028	4.00
7.79% KARNATAKA 03.01.2028	3.96
7.53% PUDUCHERRY 22.11.2027	3.88
OTHERS	22.44
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.29</b>
<b>Money Market &amp; Others</b>	<b>6.71</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.01



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-05-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.7388	Steady Income

<b>AUM</b>		
9.32		
Equity	Money Market & Others	Debt
4.82	0.15	4.35

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

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

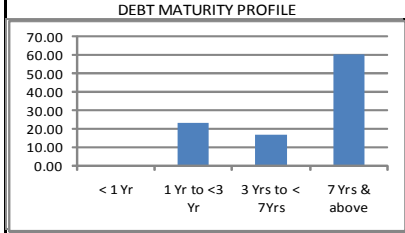
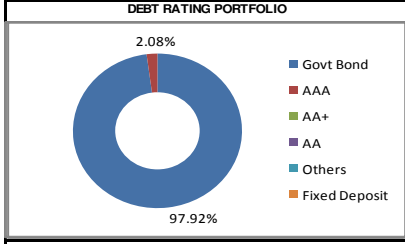
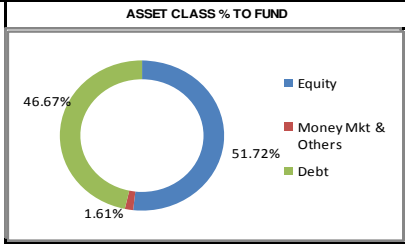
<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Balancer - Debt Oriented</b>
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.03%	-0.07%
6 Months	0.20%	-0.34%
1 Year	3.82%	3.60%
2 Years	16.25%	16.92%
3 Years	n/a	n/a

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
BRITANNIA INDUSTRIES LTD.	3.22
ASIAN PAINTS LTD.	2.15
HERO MOTOCORP LTD.	1.93
GLAXOSMITHKLINE PHARMA CEUTICALS LTD.	1.82
COLGATE-PALMOLIVE (INDIA) LTD.	1.50
MARUTI SUZUKI INDIA LIMITED	1.50
STATE BANK OF INDIA	1.39
BHARAT PETROLEUM CORPN. LTD.	1.39
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.29
DR. REDDY'S LABORATORIES LTD.	1.29
OTHERS	34.23
<b>Total Equity</b>	<b>51.72</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.96% WB08.07.2019	5.36
8.00% GUJARAT 20.04.2026	5.26
7.22% GOA 12.07.2027	5.04
7.22% RAJASTHAN SDL 26.07.2032	4.94
7.72% GOI 25/05/2025	4.18
7.89% HARYANA 15.03.2027	4.18
8.51% WESTBENGAL 27/10/2020	2.68
9.09 Tamil Nadu 19-10-2021	2.25
7.80 GOI 03.05.2020	2.15
7.88% GS 19-03-2030	2.15
OTHERS	7.51

<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
NTPC BONUS DEBENTURE	0.97
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.67</b>
<b>Money Market &amp; Others</b>	<b>1.61</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>7.32</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
FMOG	15.15
PHARMA	13.69
AUTO&ANCL	12.45
OIL&GAS	11.83
BANKS	8.71
FERTI	7.05
METALS&MIN	5.19
CEMENT	4.56
CAPGOODS	4.36
OTHERS	17.01
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON 31-05-2018 (Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	12.8417	Balanced Income & Growth

AUM		
19.08		
Equity	Money Market & Others	Debt
12.17	0.78	6.13

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

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

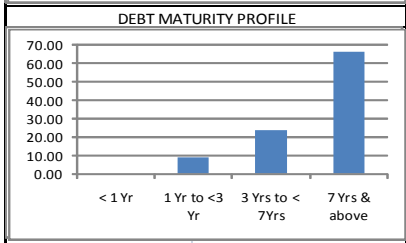
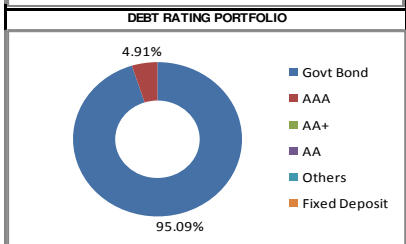
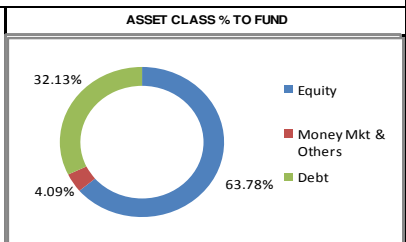
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.19%	-0.29%
6 Months	0.74%	-0.49%
1 Year	5.16%	3.92%
2 Years	18.87%	17.04%
3 Years	n/a	n/a


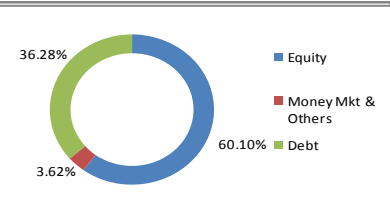
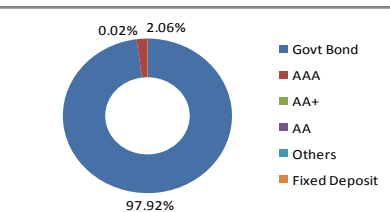
TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.78
GRASIM INDUSTRIES LTD.	2.20
ASIAN PAINTS LTD.	2.10
TATA CHEMICALS LTD.	1.94
HERO MOTOCORP LTD.	1.83
COLGATE-PALMOLIVE (INDIA) LTD.	1.83
GODREJ CONSUMER PRODUCTS LTD.	1.78
MARUTI SUZUKI INDIA LIMITED	1.78
BHARAT PETROLEUM CORPN. LTD.	1.68
DR. REDDY'S LABORATORIES LTD.	1.62
OTHERS	44.23
<b>Total Equity</b>	<b>63.78</b>


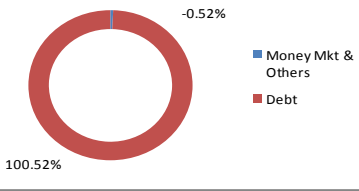
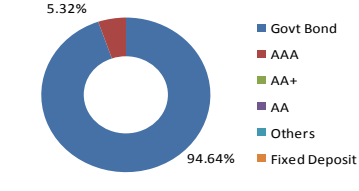
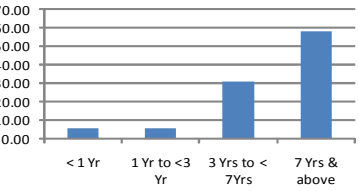
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	5.14
7.72% GOI 25/05/2025	3.09
7.96%WB08.07.2019	2.62
7.98% Uttarpradesh 11.04.2028	2.57
8.00% GUJARAT 20.04.2026	2.57
7.22% GOA 12.07.2027	2.46
7.22% RAJASTHAN SDL 26.07.2032	2.41
9.09 Tamil Nadu 19-10-2021	1.62
8.10% WEST BENGAL SDL 23.03.2026	1.57
7.79% KARNATAKA 03.01.2028	1.26
OTHERS	5.24

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.57
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.13</b>
<b>Money Market &amp; Others</b>	<b>4.09</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.05
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	14.05
OIL&GAS	12.74
PHARMA	11.34
AUTO&ANCL	11.18
BANKS	9.78
FERTI	8.13
METALS&MIN	5.83
CEMENT	5.75
CAPGOODS	4.60
OTHERS	16.60
Total	100.00

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> <b>ULIF004201114LICNED+GRW512</b>																														
AS ON		31-05-2018		(Amount in Crore)																													
Inception Date		19 August 2015		Objective of the Fund:																													
NAV		13.0591		Long Term Capital Growth																													
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																														
113.89			<b>EQUITY % to AUM</b>																														
Equity	Money Market & Others	Debt	HERO MOTOCORP LTD. 2.49																														
68.45	4.12	41.32	STATE BANK OF INDIA 2.37																														
			GRASIM INDUSTRIES LTD. 1.98																														
			MAHINDRA & MAHINDRA LTD. 1.96																														
			MARUTI SUZUKI INDIA LIMITED 1.87																														
			Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.69																														
			ASIAN PAINTS LTD. 1.66																														
			DR. REDDY'S LABORATORIES LTD. 1.60																														
			INDUSIND BANK LTD. 1.59																														
			BRITANNIA INDUSTRIES LTD. 1.56																														
			OTHERS 41.34																														
			<b>Total Equity 60.10</b>																														
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																														
Equity	40 to 80%		<b>GOVT. SECURITIES % to AUM</b>																														
Debt	Not less than 20%		7.89% HARYANA 15.03.2027 5.61																														
Money Market	Not more than 40%		7.72% GOI 25/05/2025 4.58																														
			7.79% KARNATAKA 03.01.2028 3.44																														
			7.22% GOA 12.07.2027 2.48																														
			7.48% ODISHA SDL 13.09.2032 2.47																														
			8.00% GUJARAT 20.04.2026 2.33																														
			7.22% RAJASTHAN SDL 26.07.2032 1.93																														
			9.09 Tamil Nadu 19-10-2021 1.91																														
			7.98% Uttarpradesh 11.04.2028 1.74																														
			8.10% WEST BENGAL SDL 23.03.2026 1.74																														
			OTHERS 7.30																														
<b>Fund Manager</b> Sri Amit Kumar Dutta			<b>CORPORATE BONDS % to AUM</b>																														
<b>FUNDS MANAGED</b>			NTPC BONUS DEBENTURE 0.75																														
Total Funds	22																																
Bond funds	6																																
Secured	6																																
Balanced	5																																
Growth	5																																
<b>BENCHMARK</b>																																	
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%																																
<b>PERFORMANCE</b>																																	
Period	Bench Mark	Returns	OTHERS 0.00																														
1 Month	-0.29%	-0.31%	FIXED Deposit 0.01																														
6 Months	1.13%	-0.10%	<b>Total Debt 36.28</b>																														
1 Year	6.05%	4.44%	<b>Money Market &amp; Others 3.62</b>																														
2 Years	20.91%	17.95%	<b>Grand Total 100.00</b>																														
3 Years	n/a	n/a																															
			<b>ASSET CLASS % TO FUND</b>																														
																																	
			<b>DEBT RATING PORTFOLIO</b>																														
																																	
			<b>DEBT MATURITY PROFILE</b>																														
			<table border="1"> <tr><td>Modified Duration :</td><td>8.35</td></tr> <tr><td colspan="2"><b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b></td></tr> <tr><td>BANKS</td><td>16.10</td></tr> <tr><td>AUTO&amp;ANCL</td><td>16.00</td></tr> <tr><td>PHARMA</td><td>11.91</td></tr> <tr><td>FMCG</td><td>9.79</td></tr> <tr><td>OIL&amp;GAS</td><td>9.42</td></tr> <tr><td>CEMENT</td><td>6.66</td></tr> <tr><td>COMP-SOFT</td><td>5.99</td></tr> <tr><td>FERTI</td><td>5.10</td></tr> <tr><td>METALS&amp;MIN</td><td>4.56</td></tr> <tr><td>CAPGOODS</td><td>3.58</td></tr> <tr><td>OTHERS</td><td>10.90</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			Modified Duration :	8.35	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		BANKS	16.10	AUTO&ANCL	16.00	PHARMA	11.91	FMCG	9.79	OIL&GAS	9.42	CEMENT	6.66	COMP-SOFT	5.99	FERTI	5.10	METALS&MIN	4.56	CAPGOODS	3.58	OTHERS	10.90	Total	100.00
Modified Duration :	8.35																																
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																																	
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CAPGOODS	3.58																																
OTHERS	10.90																																
Total	100.00																																

			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Debt		
			ULIF001180912LICFLX+DBT512		
			AS ON	31-05-2018	(Amount in Crore)
Inception Date			02 January 2013		Objective of the Fund:
NAV			15.157		Low Risk
AUM			5.75		
Equity	Money Market & Others	Debt			
0	-0.03	5.78			
Asset Allocation					
Equity	0				
Debt	60% to 100%				
Money Market	Not more than 40%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED					
Total Funds	22				
Bond funds	6				
Secured	6				
Balanced	5				
Growth	5				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.21%	0.16%			
6 Months	0.01%	-1.05%			
1 Year	2.77%	1.35%			
2 Years	12.69%	12.24%			
3 Years	21.79%	22.49%			
TOP 10 HOLDINGS					
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.89% HARYANA 15.03.2027			16.17		
7.22% RAJASTHAN SDL 26.07.2032			12.00		
8.10% WEST BENGAL SDL 23.03.2026			5.57		
7.48% ODISHA SDL 13.09.2032			4.87		
9.09 Tamil Nadu 19-10-2021			4.52		
7.79% KARNATAKA 03.01.2028			4.17		
8.46 MAHA 12032019			2.61		
7.11 AP29.04.2019			2.61		
9.66 UTTAR PRADESH SDL 10042024			1.91		
9.08%ANDHRA PRADESH SDL 10092024			1.74		
OTHERS			38.96		
CORPORATE BONDS			% to AUM		
9.15% AXIS BANK LTD. 2019			3.48		
9.40% 2027 unlisted NCDs of Tata Sons Ltd.			1.91		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			100.52		
Money Market & Others			-0.52		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			7.48		



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON	31-05-2018	(Amount in Crore)
Inception Date	02 January 2013	Objective of the Fund:
NAV	15.5468	Steady Income

AUM		
8.02		
Equity	Money Market & Others	Debt
1.63	0.43	5.96

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

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

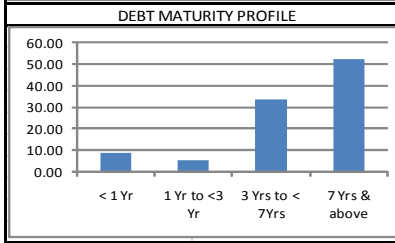
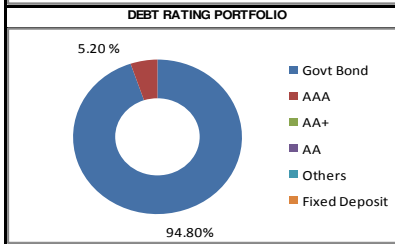
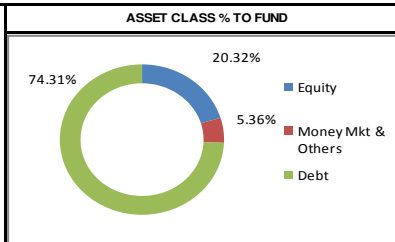
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.01%	-0.18%
6 Months	-0.12%	-0.73%
1 Year	3.16%	2.67%
2 Years	14.64%	15.22%
3 Years	21.59%	22.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	1.12
STATE BANK OF INDIA	1.00
SUN PHARMACEUTICAL INDS. LTD.	0.87
TATA CONSULTANCY SERVICES LTD.	0.87
HINDUSTAN UNILEVER LTD.	0.75
OIL & NATURAL GAS CORPN. LTD.	0.62
RELIANCE INDUSTRIES LTD.	0.62
Infosys Ltd formerly INFOSYS TECHNOLOGIE	0.62
I C I C I BANK LTD.	0.62
IT CLTD.	0.50
OTHERS	12.72
<b>Total Equity</b>	<b>20.32</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.60
7.22% RAJASTHAN SDL 26.07.2032	8.60
8.10% WEST BENGAL SDL 23.03.2026	4.99
7.11 AP29.04.2019	3.74
9.09 Tamil Nadu 19-10-2021	3.62
8.46 MAHA 12032019	2.49
8.08% UTTAR PRADESH SDL 11022025	2.49
7.79% KARNATAKA 03.01.2028	2.49
9.08% ANDHRA PRADESH SDL 10092024	1.25
8.83% GOI 2023 NOV-25 Govt Of India	1.25
OTHERS	27.93

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		2.49
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.37
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>74.31</b>
<b>Money Market &amp; Others</b>		<b>5.36</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	7.03
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	14.72
FMCG	14.11
AUTO&ANCL	12.88
OIL&GAS	12.27
COMP-SOFT	11.04
PHARMA	7.36
CEMENT	6.13
FINANCE	5.52
POWER	4.29
METALS&MIN	3.68
OTHERS	7.98
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Samridhi Plus**  
 ULIF001250211LICSMDFND512

<b>AS ON</b>	<b>31-05-2018</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	25 February 2011	<b>Objective of the Fund:</b>
<b>NAV</b>	19.4281	<b>Medium Risk</b>

AUM		
<b>6030.82</b>		
Equity	Money Market & Others	Debt
<b>3710.09</b>	<b>270.21</b>	<b>2050.52</b>

Asset Allocation	
Equity	0 to 100%
Debt	0 to 100%
Money Market	0 to 100%

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

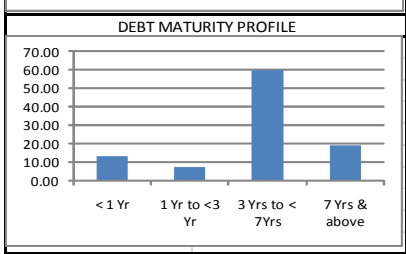
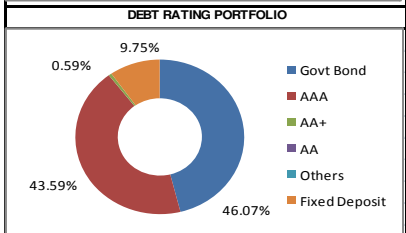
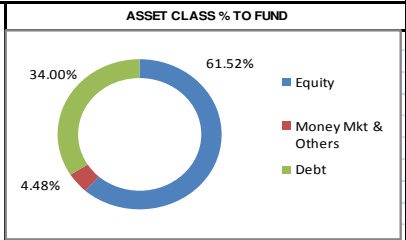
INDEX	
CRISIL Gilt Index	NA
CRISIL AAA Long Term Bond Index	NA
CRISILAA Long Term Bond Index	NA
LX Index	NA
BSE 100 Index	NA

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	n/a	-0.69%
6 Months	n/a	2.26%
1 Year	n/a	7.65%
2 Years	n/a	25.93%
3 Years	n/a	26.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITCLTD.	5.45
LARSEN & TOUBRO LTD.	5.35
Infosys Ltd formerly INFOSYS TECHNOLOGIE	5.06
RELIANCE INDUSTRIES LTD.	3.49
TATA CONSULTANCY SERVICES LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN. L	2.96
ICICI BANK LTD.	2.58
HDFCBANK LTD.	2.18
MAHINDRA & MAHINDRA LTD.	1.71
TATA STEEL LTD.	1.63
OTHERS	27.85
<b>Total Equity</b>	<b>61.52</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	2.25
8.15% GOI 11062022	1.76
9.17% ANDRA PRADESH 09112021	1.71
7.35% GOI 22.06.2024	1.29
7.68% GOI 15/12/2023	1.15
8.33 GOI09072026	1.01
9.08% PUNJAB SDL 27/08/2019	0.84
8.74 HIMACHAL PRADESH SDL 17072018	0.83
7.50%API7.04.2019	0.76
8.93% PUNJAB 23072019	0.51
OTHERS	3.55

CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		6.85
9.45% PFC 01.09.2026		3.50
9.57% IFFC 2021		1.55
9.44% PFC 23.09.2021		1.28
8.50% HDFC 2018 NCDs		0.58
11.25% HDFC 04.09.2018		0.50
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		3.32
<b>Total Debt</b>		<b>34.00</b>
<b>Money Market &amp; Others</b>		<b>4.48</b>
<b>Grand Total</b>		<b>100.00</b>



<b>Modified Duration :</b>	<b>5.05</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	20.66
COMP-SOFT	0.00
FMCG	0.00
CAFGOODS	0.00
OIL&GAS	0.00
METALS&MIN	0.00
AUTO&ANCL	0.00
PHARMA	0.00
FINANCE	0.00
CEMENT	0.00
OTHERS	79.34
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON

31-05-2018

(Amount in Crore)

Inception Date  
NAV

20 September 2010  
18.4597

Objective of the Fund:  
Low Risk

AUM		
313.51		
Equity	Money Market & Others	Debt
0	14.84	298.67

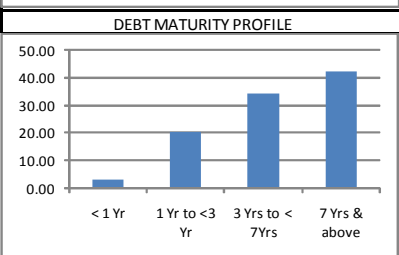
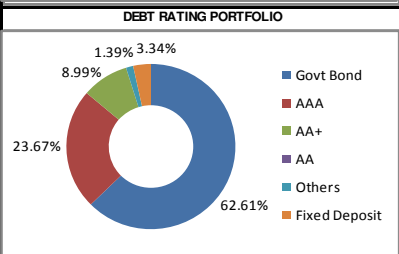
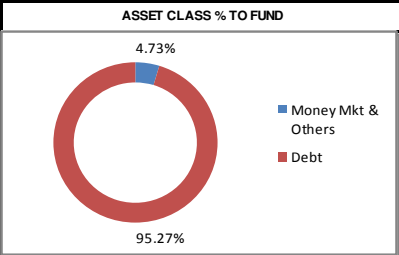
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.25%
6 Months	0.01%	0.15%
1 Year	2.77%	3.42%
2 Years	12.69%	12.92%
3 Years	21.79%	23.37%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.79
7.35% GOI 22.06.2024	7.74
8.53% MAHARASHTRA 27102020	7.61
8.24% TELANGANA SDL 09.09.2025	4.01
8.10% WEST BENGAL SDL 23.03.2026	3.23
7.53% PUDUCHERRY 22.11.2027	2.46
9.09 Tamil Nadu 19-10-2021	1.65
8.85% PUNJAB SDL 09072024	1.62
7.28% GOI 03062019	1.60
8.08% GOA SDL 29.04.2025	1.58
OTHERS	12.36
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	7.59
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.75
9.15% State Bank of India 2024	4.36
9.57% IRFC 2021	2.65
9.29% PFC BOND 2022-AUGUST-21	1.98
8.48% PFC 2024-DECEMBER-09	1.75
9.44% PFC 23.09.2021	1.65
HDFC BANK 9.45 2027	1.35
8.20% LICHFL NOV 2025 NDCs	1.25
11.30% Shree Renuka Sugars Ltd 2017 NCD	1.16
OTHERS	1.95
FIXED Deposit	3.19
<b>Total Debt</b>	<b>95.27</b>
<b>Money Market &amp; Others</b>	<b>4.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.36



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON 31-05-2018 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	17.0506	Steady Income

AUM		
63.25		
Equity	Money Market & Others	Debt
30.58	0.86	31.81

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

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

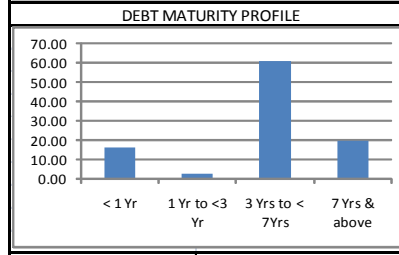
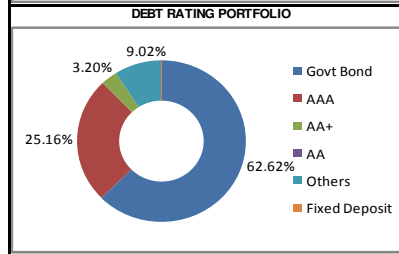
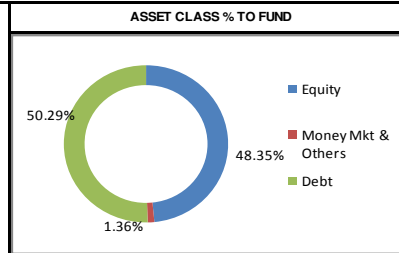
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.04%	-0.64%
6 Months	1.05%	-1.34%
1 Year	5.50%	2.99%
2 Years	19.29%	16.91%
3 Years	24.13%	21.12%


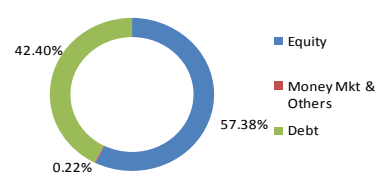
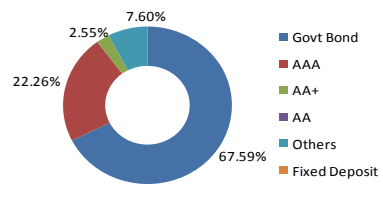
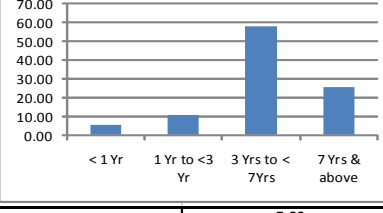
TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.27
TATA CONSULTANCY SERVICES LTD.	3.30
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.80
AXIS BANK LTD.(FORLY.UTI BANK)	2.59
IT C LTD.	2.26
HERO MOTOCORP LTD.	2.25
LARSEN & TOUBRO LTD.	2.23
I C I BANK LTD.	2.09
BAJAJ AUTO LTD	1.52
RELIANCE INDUSTRIES LTD.	1.50
OTHERS	23.54
<b>Total Equity</b>	<b>48.35</b>


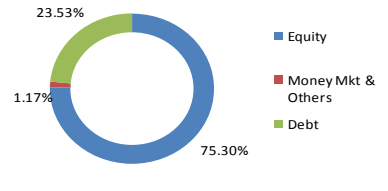
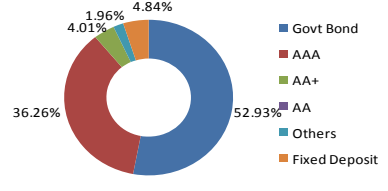
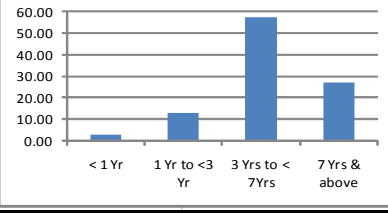
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	12.28
7.50%API7.04.2019	8.24
7.53% PUDUCHERRY 22.11.2027	4.57
8.24% TELANGANA SDL 09.09.2025	3.16
9.09 Tamil Nadu 19-10-2021	1.63
9.15% KERALA 23052022	0.82
8.53% MAHARASHTRA 27102020	0.81
OTHERS	-0.02

CORPORATE BONDS		% to AUM
9.44% PFC 23.09.2021		6.53
11.30% Shree Renuka Sugars Ltd 2017 NCD		2.88
HDFC BANK 9.45 2027		1.68
10.34%2024 JSW STEEL LTD		1.66
9% L&T Infrastructure Finance Ltd 2023		1.61
8.48% PFC 2024-DECEMBER-09		1.58
9.85%L&FS12.03.2022		0.82
9.57% IFFC 2021		0.82
9.15% AXIS BANK LTD. 2019		0.63
9.50% SBI Nov 2025		0.54
OTHERS		0.06
FIXED Deposit		-0.02
<b>Total Debt</b>		<b>50.29</b>
<b>Money Market &amp; Others</b>		<b>1.36</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.09
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	26.00
COMP-SOFT	15.47
AUTO&ANCL	12.43
OIL&GAS	8.80
CAFGOODS	7.59
METALS&MIN	7.19
FMCG	5.30
POWER	4.58
PHARMA	4.28
CEMENT	3.99
OTHERS	4.38
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Balanced</b> ULIF003200910LICEND+BAL512		
AS ON	<b>31-05-2018</b>	(Amount in Crore)
Inception Date	20 September 2010	<b>Objective of the Fund:</b>
NAV	17.826	<b>Balanced Income &amp; Growth</b>
<b>AUM</b>		
129.21		
Equity	Money Market & Others	Debt
74.13	0.29	54.79
<b>Asset Allocation</b>		
Equity	30% to 70%	
Debt	30% to 70%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
<b>FUNDS MANAGED</b>		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
<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	-0.16%	-1.23%
6 Months	1.54%	-2.59%
1 Year	6.69%	3.43%
2 Years	21.90%	21.20%
3 Years	24.51%	23.06%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
MARUTI SUZUKI INDIA LIMITED		7.27
STATE BANK OF INDIA		4.02
AXIS BANK LTD.(FORLY.UTI BANK)		3.80
TATA CONSULTANCY SERVICES LTD.		2.71
RELIANCE INDUSTRIES LTD.		2.15
LARSEN & TOUBRO LTD.		2.03
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.92
HOUSING DEVELOPMENT FINANCE CORPN. L		1.82
HERO MOTOCORP LTD.		1.65
IT C.LTD.		1.49
OTHERS		28.53
<b>Total Equity</b>		<b>57.38</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
7.16% GOI 20052023		7.50
7.35% GOI 22.06.2024		5.26
8.24% TELANGANA SDL 09.09.2025		3.86
7.80 GOI 03.05.2020		3.73
7.62% WEST BENGAL SDL 29.11.2032		3.68
7.50%API 7.04.2019		2.33
9.31 WEST BENGAL SDL25042022		0.80
9.09 Tamil Nadu 19-10-2021		0.80
8.53% MAHARASHTRA 27102020		0.39
9.15% KERALA 23052022		0.20
OTHERS		0.10
<b>CORPORATE BONDS</b>		
		% to AUM
9.44% PFC 23.09.2021		3.20
11.30% Shree Renuka Sugars Ltd 2017 NCD		2.82
HDFC BANK 9.45 2027		1.64
8.20% LICHL NOV 2025 NDCs		1.52
8.48% PFC 2024-DECEMBER-09		1.16
9.57% IFFC 2021		1.12
9% L&T Infrastructure Finance Ltd 2023		0.79
10.34%2024 JSW STEEL LTD		0.41
9.85%L&FS12.03.2022		0.40
10.00% ADITYA BIRLA FIN. LTD. 2019		0.29
OTHERS		0.39
FIXED Deposit		0.00
<b>Total Debt</b>		<b>42.40</b>
<b>Money Market &amp; Others</b>		<b>0.22</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 :	5.69	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
BANKS	24.19	
AUTO&ANCL	18.91	
OIL&GAS	10.43	
COMP-SOFT	10.37	
CARGOODS	7.46	
METALS&MIN	7.34	
PHARMA	5.56	
FINANCE	5.48	
POWER	2.86	
FMCG	2.74	
OTHERS	4.67	
Total	100.00	

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Growth</b> <b>ULIF004200910LICEND+GRW512</b>		
AS ON		31-05-2018		(Amount in Crore)	
Inception Date		20 September 2010		Objective of the Fund:	
NAV		19.0232		Long Term Capital Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
5702.93			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	10.05	
4294.36	66.7	1341.87	Infosys Ltd formerly INFOSYS TECHNOLOGIE	6.95	
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD.	5.66	
Equity	40% to 80%		AXIS BANK LTD.(FORLY.UTI BANK)	5.30	
Debt	20% to 60%		STATE BANK OF INDIA	3.94	
Money Market	Not more than 40%		I C I C I BANK LTD.	3.09	
<b>FUND MANAGER</b>			DR. REDDY'S LABORATORIES LTD.	2.83	
Ms. P I Vajreswari			H C L TECHNOLOGIES LTD.	2.42	
<b>FUNDS MANAGED</b>			OIL & NATURAL GAS CORPN. LTD.	2.21	
Total Funds	16		RELANCE INDUSTRIES LTD.	2.15	
Bond funds	3		OTHERS	30.70	
Secured	5		<b>Total Equity</b>	<b>75.30</b>	
Balanced	5		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.72% PUNJAB 20.12.2027	1.13	
INDEX	CRISIL Magnifier		8.24% TELANGANA SDL 09.09.2025	0.92	
CRISIL Gilt Index	15%		9.17% ANDRA PRADESH 09112021	0.91	
CRISIL AAA Long Term Bond Index	5%		8.44% MADHYA PRADESH 08122020	0.88	
CRISILAA Long Term Bond Index	5%		7.72% GOI 25/05/2025	0.87	
LX Index	15%		7.79% KARNATAKA 03.01.2028	0.86	
BSE 100 Index	60%		7.16% GOI 20052023	0.76	
<b>PERFORMANCE</b>			8.43% KARNATAKA 08122020	0.71	
Period	Bench Mark	Returns	7.98% Uttarpradesh 11.04.2028	0.69	
1 Month	-0.23%	-1.71%	7.88% GS 19-03-2030	0.69	
6 Months	1.90%	-2.46%	OTHERS	4.03	
1 Year	7.52%	3.09%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	23.63%	20.60%	LICHSG FIN 07.06.2021	1.63	
3 Years	24.68%	19.05%	9.57% IFFC 2021	1.27	
<b>ASSET CLASS % TO FUND</b>			8.20% LICHFL NOV 2025 NDCs	1.20	
			8.82% REC 2023-APRIL-12	1.06	
<b>DEBT RATING PORTFOLIO</b>			9.85%L&FS12.03.2022	0.87	
			9% L&T Infrastructure Finance Ltd 2023	0.80	
<b>DEBT MATURITY PROFILE</b>			9.15% State Bank of India 2024	0.64	
			9.29% PFC BOND 2022-AUGUST-21	0.54	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			HDFC BANK 9.45 2027	0.46	
Modified Duration :			10.34%2024 JSW STEEL LTD	0.46	
5.81			OTHERS	0.99	
BANKS			FIXED Deposit	1.14	
COMP-SOFT			<b>Total Debt</b>	<b>23.53</b>	
CARGOODS			<b>Money Market &amp; Others</b>	<b>1.17</b>	
PHARMA			<b>Grand Total</b>	<b>100.00</b>	
OIL&GAS					
AUTO&ANOL					
FMCG					
CEMENT					
METALS&MIN					
FINANCE					
OTHERS					
Total				100.00	



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPEN+DBT512

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

AS ON 31-05-2018 (Amount in Crore)

Inception Date	02 September 2010	Objective of the Fund:
NAV	18.3739	Low Risk

AUM		
64.9		
Equity	Money Market & Others	Debt
0	2.91	61.99

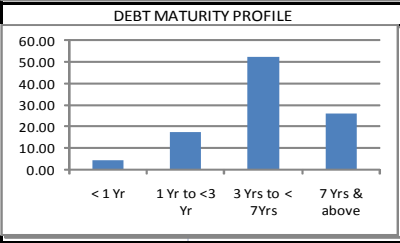
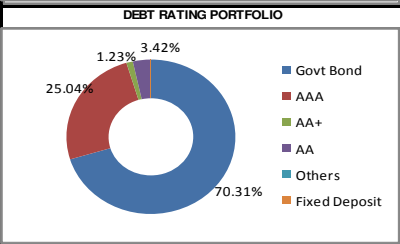
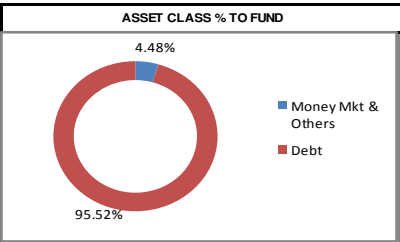
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

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


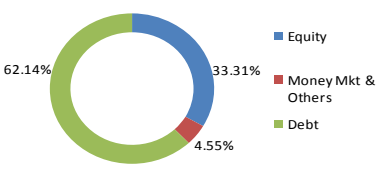
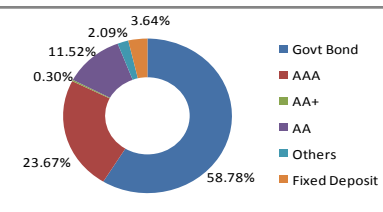

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


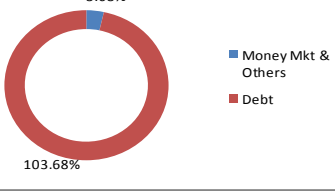
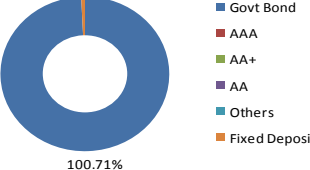
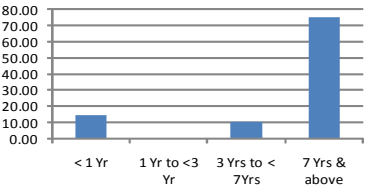
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.21%	0.13%
6 Months	0.01%	-0.30%
1 Year	2.77%	2.89%
2 Years	12.69%	12.38%
3 Years	21.79%	22.45%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	27.10
7.22% RAJASTHAN SDL 26.07.2032	11.29
7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.31
7.48% ODISHA SDL 13.09.2032	5.05
8.26% MAHARASHTRA 23.12.2025	4.61
7.53 UP 27.05.2019	3.85
7.28% GOI 03062019	3.08
7.16% GOI 20052023	1.49
8.24% TELANGANA SDL 28.02.2043	0.77
7.62% WEST BENGAL SDL 29.11.2032	0.59
OTHERS	0.02
CORPORATE BONDS	% to AUM
9.15% State Bank of India 2024	9.66
LICHSG FIN 07.06.2021	9.55
9.65% Yes Bank Limited Upper Tier II 2025	3.27
9.15% AXIS BANK LTD. 2019	3.11
9.85%IL&FS12.03.2022	1.60
10.00% ADITYA BIRLA FIN. LTD. 2019	1.17
OTHERS	0.00
FIXED Deposit	-0.02
<b>Total Debt</b>	<b>95.52</b>
<b>Money Market &amp; Others</b>	<b>4.48</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.58

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Mixed</b> ULIF002020910LICPEN+MIX512		
AS ON	31-05-2018	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.0078	Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
<b>1104.37</b>		<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt
<b>367.94</b>	<b>50.22</b>	<b>686.21</b>
<b>Asset Allocation</b>		
Equity	15% to 35%	
Debt	45% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	Crisil Pension (Debt Oriented)	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	30%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.09%	-0.81%
6 Months	0.54%	-1.55%
1 Year	4.68%	4.24%
2 Years	17.96%	22.49%
3 Years	23.27%	25.79%
		<b>DEBT PORTFOLIO</b>
		<b>GOVT. SECURITIES % to AUM</b>
		7.53 UP 27.05.2019 4.90
		8.43% KARNATAKA 08122020 4.81
		9.19KA SDL 09112021 4.03
		7.22%UTTARA KHAND 12.07.2027 3.41
		8.20% UTTARPRDESH SDL 24062025 3.16
		7.62% WEST BENGAL SDL 29.11.2032 2.15
		8.33 GOI 09072026 1.84
		8.51% WESTBENGAL 27102020 1.76
		7.22% RAJASTHAN SDL 26.07.2032 1.66
		7.80 GOI 03.05.2020 1.36
		OTHERS 7.44
		<b>CORPORATE BONDS % to AUM</b>
		9.15% State Bank of India 2024 7.47
		9.65% Yes Bank Limited Upper Tier II 2025 4.03
		8.50% HDFC 2018 NCDs 3.63
		10.50% J K Cement 20.08.2020 3.12
		9.15% AXIS BANK LTD. 2019 2.74
		11.30% Shree Renuka Sugars Ltd 2017 NCD 0.82
		9.85%L&FS12.03.2022 0.66
		10.34%2024 JSW STEEL LTD 0.48
		9.50% SBI Nov 2025 0.20
		9% L&T Infrastructure Finance Ltd 2023 0.18
		OTHERS 0.00
		FIXED Deposit 2.26
		<b>Total Debt 62.14</b>
		<b>Money Market &amp; Others 4.55</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 : 5.11
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
		CAPGOODS 19.41
		BANKS 17.71
		OIL&GAS 15.88
		CEMENT 10.61
		AUTO&ANCL 6.89
		METALS&MIN 6.17
		FINANCE 5.92
		FMCG 3.86
		FERTI 3.18
		COMP-SOFT 3.13
		OTHERS 7.24
		Total 100.00

			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Bond</b> ULIF001290609LICJST+BND512		
		AS ON	31-05-2018	(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		18.9765		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
1.36			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES % to AUM</b>		
0	-0.05	1.41	7.69% WEST BENGAL SDL 27.07.2026	56.62	
<b>Asset Allocation</b>			7.22% GOA 12.07.2027	15.44	
Equity	0		7.83% MAHA02.03.2019	14.71	
Debt	60% to 100%		7.35% GOI 22.06.2024	7.35	
Money Market	Not more than 40%		8.15% GOI 11.06.2022	3.68	
Fund Manager: Sri Amit Kumar Dutta			7.58% RAJASTHAN SDL 09.08.2026	3.68	
<b>FUNDS MANAGED</b>			7.62% WEST BENGAL SDL 29.11.2032	1.47	
Total Funds	22		7.22% RAJASTHAN SDL 26.07.2032	1.47	
Bond funds	6		OTHERS	0.00	
Secured	6		<b>CORPORATE BONDS % to AUM</b>		
Balanced	5			0	
Growth	5			0	
<b>BENCHMARK</b>				0	
INDEX	CRISIL Preservor (with Credit Risk)			0.00	
CRISIL Gilt Index	40%		FIXED Deposit	-0.74	
CRISIL AAA Long Term Bond Index	25%		<b>Total Debt</b>	<b>103.68</b>	
CRISIL AA Long Term Bond Index	10%		<b>Money Market &amp; Others</b>	<b>-3.68</b>	
LX Index	25%		<b>Grand Total</b>	<b>100.00</b>	
BSE 100 Index	0%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	0.21%	0.07%			
6 Months	0.01%	-1.00%			
1 Year	2.77%	2.00%			
2 Years	12.69%	10.99%			
3 Years	21.79%	20.73%			
			<b>ASSET CLASS % TO FUND</b> 		
			<b>DEBT RATING PORTFOLIO</b> 		
			<b>DEBT MATURITY PROFILE</b> 		
			Modified Duration : 8.06		





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Secured

ULIF002290609LICJST+SEC512

AS ON	31-05-2018	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	18.9712	Steady Income

<b>AUM</b>		
0.49		
Equity	Money Market & Others	Debt
0.22	0.02	0.25

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

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

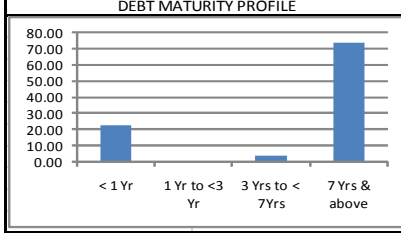
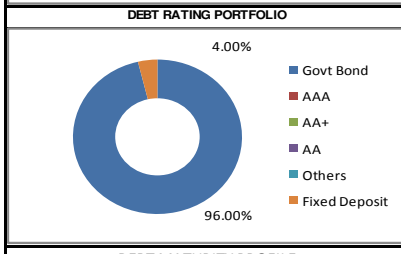
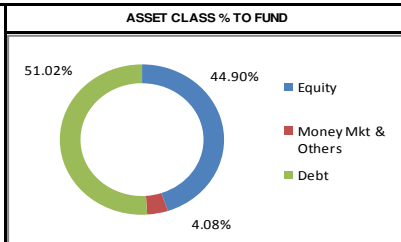
<b>BENCHMARK</b>	
<b>INDEX</b>	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.04%	0.02%
6 Months	1.05%	-2.56%
1 Year	5.50%	3.20%
2 Years	19.29%	13.46%
3 Years	24.13%	15.73%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
STATE BANK OF INDIA	4.08
MAHINDRA & MAHINDRA LTD.	4.08
TATA CONSULTANCY SERVICES LTD.	4.08
GLAXOSMITHKLINE CONSUMER HEALTHCARE	4.08
DR. REDDY'S LABORATORIES LTD.	4.08
HOUSING DEVELOPMENT FINANCE CORPN. L	2.04
BAJAJ AUTO LTD	2.04
A C C LTD.	2.04
ASIAN PAINTS LTD.	2.04
OIL & NATURAL GAS CORPN. LTD.	2.04
OTHERS	14.29
<b>Total Equity</b>	<b>44.90</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
7.48% ODISHA SDL 13.09.2032	18.37
7.40% MADHYA PRADESH 09.11.2026	10.20
7.83MAHA02.03.2019	6.12
7.22% GOA 12.07.2027	4.84
7.11 AP29.04.2019	4.56
7.62% WEST BENGAL SDL 29.11.2032	2.74
8.15% GOI 11062022	2.15
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	0.00
FIXED Deposit	2.04
<b>Total Debt</b>	<b>51.02</b>
<b>Money Market &amp; Others</b>	<b>4.08</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.57

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

PHARMA	18.18
COMP-SOFT	13.64
AUTO&ANCL	13.64
BANKS	13.64
OIL&GAS	9.09
OTHERS	0
FERTI	4.55
CEMENT	4.55
FINANCE	4.55
TELECOM	0.00
OTHERS	18.18
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 31-05-2018 (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	19.3407	Balanced Income & Growth

<b>AUM</b>		
0.76		
Equity	Money Market & Others	Debt
0.45	0.02	0.29

<b>Asset Allocation</b>	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

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

<b>BENCHMARK</b>	
<b>INDEX</b>	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%

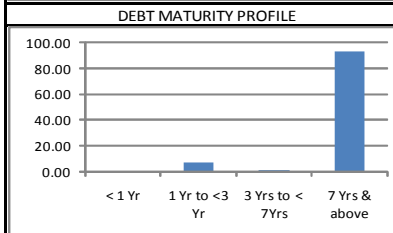
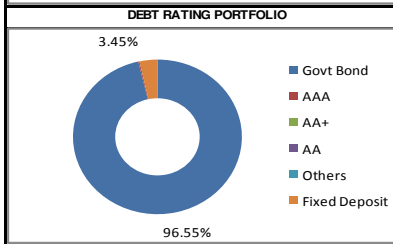
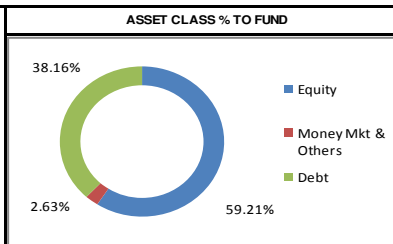
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.16%	0.00%
6 Months	1.54%	-1.22%
1 Year	6.69%	8.50%
2 Years	21.90%	28.27%
3 Years	24.51%	29.35%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	5.26
TATA CONSULTANCY SERVICES LTD.	3.95
TATA STEEL LTD.	3.95
HINDUSTAN UNILEVER LTD.	3.95
KOTAK MAHINDRA BANK LTD.	3.95
OIL & NATURAL GAS CORPN. LTD.	3.95
BAJAJ AUTO LTD	2.63
I C I BANK LTD.	2.63
ULTRATECH CEMENT LTD.	2.63
STATE BANK OF INDIA	2.63
OTHERS	23.68
<b>Total Equity</b>	<b>59.21</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	% to AUM
7.22% GOA 12.07.2027	15.79
7.18% JAMMU&KASHMIR 28.09.2026	7.89
7.62% WEST BENGAL SDL 29.11.2032	5.26
7.69% WEST BENGAL SDL 27/07/2026	3.95
8.27% GOI 09.06.2020	2.03
7.58% RAJASTHAN SDL 09.08.2026	1.92
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00


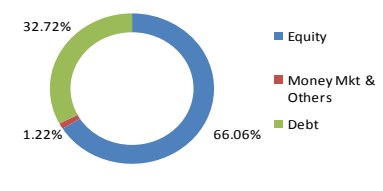
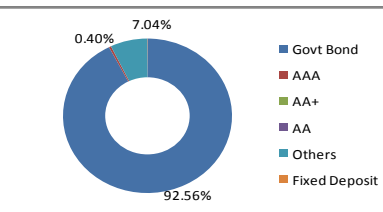
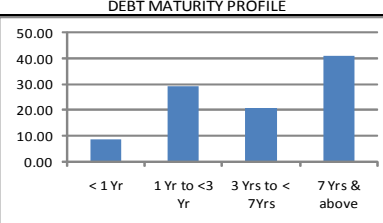
OTHERS	0.00
FIXED Deposit	1.32
<b>Total Debt</b>	<b>38.16</b>
<b>Money Market &amp; Others</b>	<b>2.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.42

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

BANKS	22.22
METALS&MIN	8.89
FMCG	8.89
OIL&GAS	8.89
PHARMA	8.89
FINANCE	8.89
COMP-SOFT	8.89
CEMENT	6.67
AUTO&ANCL	4.44
OTHERS	13.33
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512		
AS ON	31-05-2018	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	19.8573	Long Term Capital Growth
<b>AUM</b>		
39.49		
Equity	Money Market & Others	Debt
26.09	0.48	12.92
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
Total Funds	22	
Bond funds	6	
Secured	6	
Balanced	5	
Growth	5	
<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	-0.23%	-0.42%
6 Months	1.90%	1.04%
1 Year	7.52%	9.89%
2 Years	23.63%	31.21%
3 Years	24.68%	24.49%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
HINDUSTAN UNILEVER LTD.	5.72	
LARSEN & TOUBRO LTD.	5.52	
HOUSING DEVELOPMENT FINANCE CORPN. L	3.85	
KOTAK MAHINDRA BANK LTD.	3.52	
TATA CONSULTANCY SERVICES LTD.	2.89	
STATE BANK OF INDIA	2.86	
BAJAJ AUTO LTD	2.86	
NMDC LTD.	2.53	
AXIS BANK LTD,(FORLY.UTI BANK)	2.48	
TITAN COMPANY LTD.	2.28	
OTHERS	31.54	
<b>Total Equity</b>	<b>66.06</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
8.54 MADHYA PRADESH 100320	9.62	
7.53% PUDUCHERRY 22.11.2027	4.89	
8.15% GOI 11062022	4.08	
7.62% WEST BENGAL SDL 29.11.2032	3.60	
7.48% ODISHA SDL 13.09.2032	2.38	
7.50%API7.04.2019	1.54	
8.39% UTTAR PRADESH 27.01.2026	1.27	
7.83MAHA02.03.2019	1.27	
7.18% JAMMU&KASHMIR 28.09.2026	0.48	
7.58% RAJASTHAN SDL 09.08.2026	0.43	
OTHERS	0.71	
<b>CORPORATE BONDS % to AUM</b>		
11.30% Shree Renuka Sugars Ltd 2017 NCD	2.30	
NTPC BONUS DEBENTURE	0.13	
OTHERS	0.00	
FIXED Deposit	0.03	
<b>Total Debt</b>	<b>32.72</b>	
<b>Money Market &amp; Others</b>	<b>1.22</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 :	5.75	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
BANKS	21.46	
FMCG	12.04	
CARGOODS	11.27	
AUTO&ANCL	9.54	
METALS&MIN	9.28	
COMP-SOFT	7.09	
FINANCE	5.83	
OIL&GAS	4.64	
POWER	4.37	
CEMENT	4.25	
OTHERS	10.23	
Total	100.00	