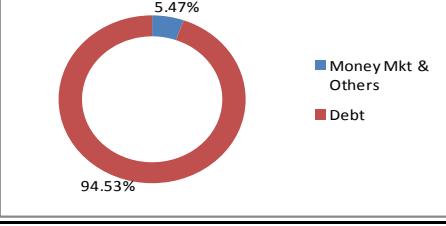
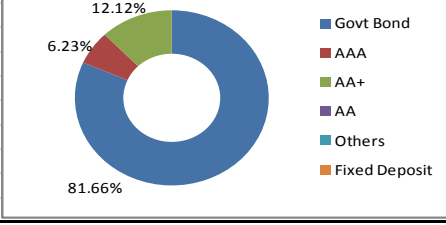
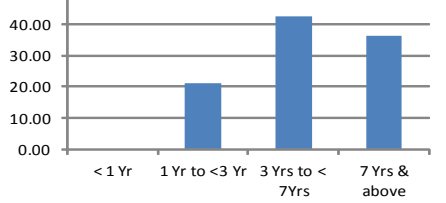

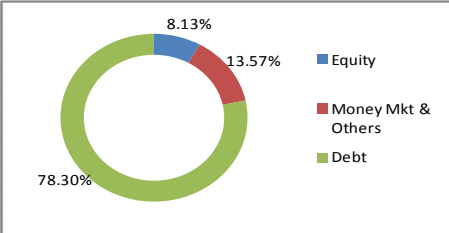
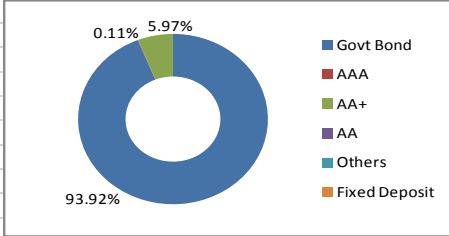
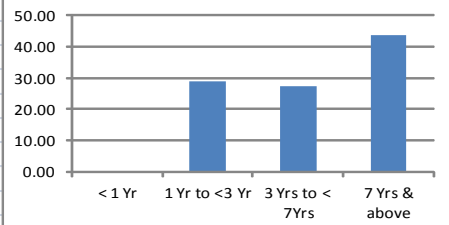

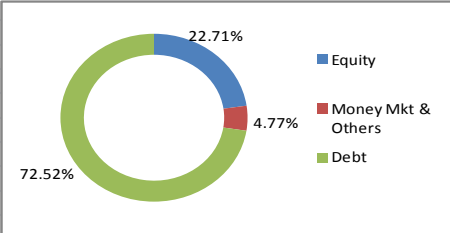
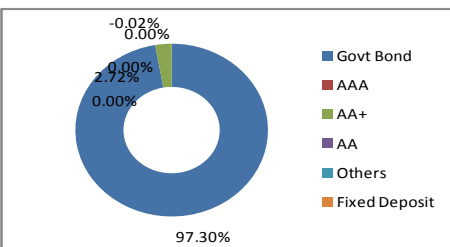
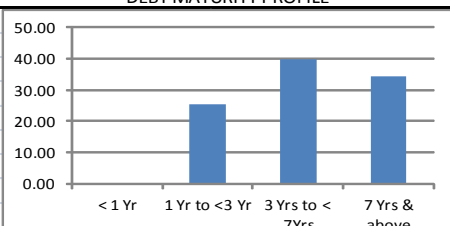

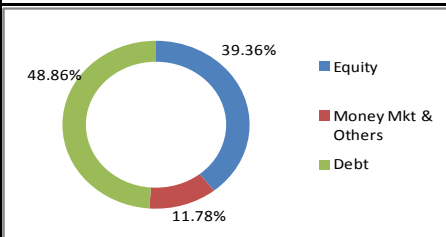
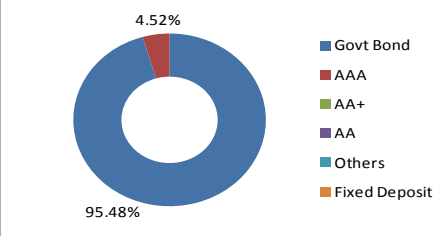
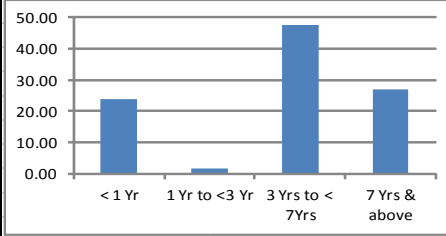

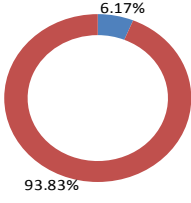
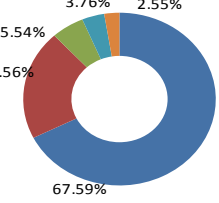
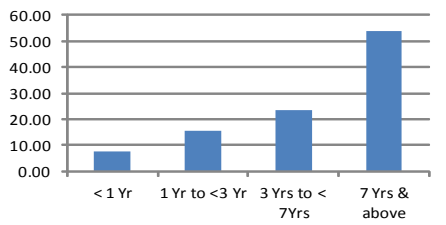

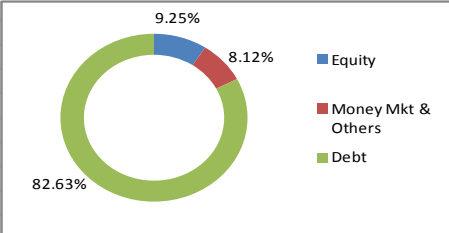
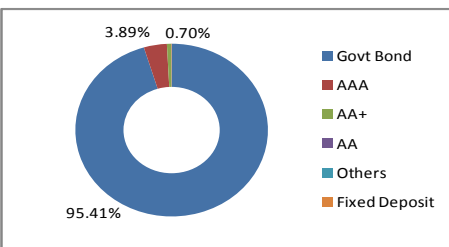
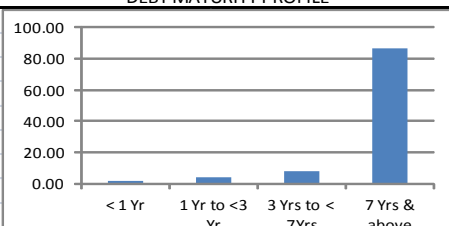
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512		
AS ON 28-02-2018 (Amount in Crore)		
Inception Date	04 March 2005	
NAV	23.9884	
Objective of the Fund: Low Risk		
AUM		
53.71		
Equity	Money Market & Others	Debt
0	2.94	50.76
Asset Allocation		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Ms K Padmaja	
FUNDS MANAGED		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.64%	-0.11%
6 Months	-1.09%	-0.98%
1 Year	4.11%	3.51%
2 Years	14.70%	13.68%
3 Years	21.96%	22.07%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
8.35%	2022-MAY-14 GOVT OF INDIA	28.64
7.89%	HARYANA 15.03.2027	9.14
7.83%	MAHA02.03.2019	8.92
8.22%	KARNATAKA 9.12.2025	7.50
8.59%	UP 18.03.2019	5.40
7.22%	ARUNACHAL PRADESH 12.07.2027	5.27
7.48%	ODISHA SDL 13.09.2032	5.25
7.18%	MAHARASHTRA 28.06.2032	3.41
7.53%	PUDUCHERRY 22.11.2027	2.70
8.10%	WEST BENGAL SDL 23.03.2026	0.93
	OTHERS	0.02
CORPORATE BONDS % to AUM		
9.85%	L&FS12.03.2022	5.88
9%	L&T Infrastructure Finance Ltd 2023	5.75
10.00%	ADITYA BIRLA FIN. LTD. 2019	5.72
	OTHERS	0.00
	FIXED Deposit	0.00
	Total Debt	94.53
	Money Market & Others	5.47
	Grand Total	100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration : 6.18		


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Income		
AS ON			28-02-2018		
Inception Date			04 March 2005		
NAV			29.0683		
Objective of the Fund:			Steady Income		
AUM			TOP 10 HOLDINGS		
21.29			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
1.73	2.89	16.67			
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 20%		GOV'T. SECURITIES % to AUM		
Debt	70% to 90%		8% RAJASTHAN SDL 25-05-2026 23.20		
Money Market	Not more than 20%		8.35% 2022-MAY-14 GOV'T OF INDIA 21.32		
Fund Manager			7.83MAHA02.03.2019 17.99		
Ms K Padmaja			7.69% WEST BENGAL SDL 27/07/2026 4.56		
FUNDS MANAGED			7.18% MAHARASHTRA 28.06.2032 4.32		
Total Funds	8		7.22% RAJASTHAN SDL 26.07.2032 2.16		
Bond funds	2		OTHERS 0.00		
Secured	2		CORPORATE BONDS % to AUM		
Balanced	2		10.00% ADITYA BIRLA FIN. LTD. 2019 4.65		
Growth	2		NTFC BONUS DEBENTURE 0.09		
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Protector (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		Total Debt 78.30		
CRISIL AAA Long Term Bond Index	20%		Money Market & Others 13.57		
CRISILAA Long Term Bond Index	15%		Grand Total 100.00		
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	Modified Duration : 6.32		
1 Month	-1.45%	-0.88%	BANKS 51.45		
6 Months	-0.89%	0.35%	METALS&MIN 24.86		
1 Year	5.43%	5.40%	PHARMA 12.14		
2 Years	19.01%	22.35%	COMP-SOFT 4.05		
3 Years	20.48%	26.11%	OIL&GAS 2.89		
			CEMENT 1.73		
			FMCG 1.73		
			CAPGOODS 1.16		
			Misc 0.00		
			OTHERS 0.00		
			Total 100.00		
			ASSET CLASS % TO FUND 		
			DEBT RATING PORTFOLIO 		
			DEBT MATURITY PROFILE 		


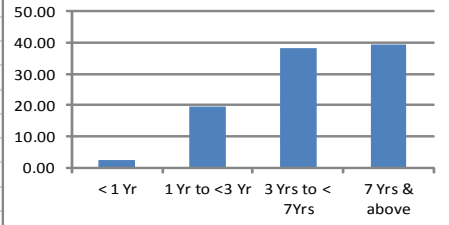
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Balanced		
			ULIF003040305LICFUT+BAL512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			04 March 2005		Objective of the Fund:
NAV			28.8335		Balanced Income & Growth
AUM			58.26		
Equity	Money Market & Others	Debt			
13.23	2.78	42.24			
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%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-1.82%	-1.48%			
6 Months	-0.29%	0.08%			
1 Year	6.53%	5.68%			
2 Years	22.16%	21.88%			
3 Years	19.90%	21.34%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
BHARTI AIRTEL LTD.			9.05		
HOUSING DEVELOPMENT FINANCE CORPN. L			3.31		
GLAXOSMITHKLINE PHARMACEUTICALS LTD			2.04		
STATE BANK OF INDIA			1.61		
STEEL AUTHORITY OF INDIA LTD.			1.44		
TATA CONSULTANCY SERVICES LTD.			1.10		
I C I C I BANK LTD.			1.06		
OIL INDIA LIMITED			0.77		
WIPRO LTD.			0.72		
VEDANTA LTD FORMERLY SESA STERLITE I			0.57		
OTHERS			1.03		
Total Equity			22.71		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
8.35% 2022-MAY-14 GOVT OF INDIA			18.90		
8.02% TELANGANA 25.05.2026			15.29		
8.15% GOI 11062022			10.08		
7.83MAHA02.03.2019			9.96		
7.22% ARUNACHAL PRADESH 12.07.2027			8.10		
8.59% UP 18.03.2019			6.63		
7.22% RAJASTHAN SDL 26.07.2032			1.60		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
10.00% ADITYA BIRLA FIN. LTD. 2019			1.97		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			72.52		
Money Market & Others			4.77		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			5.95		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
TELECOM			39.83		
FINANCE			14.51		
BANKS			14.21		
PHARMA			10.58		
METALS&MIN			9.07		
COMP-SOFT			8.24		
OIL&GAS			3.40		
CEMENT			0.15		
OTHERS			0.00		
Total			100.00		


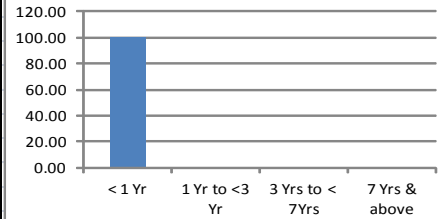
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Growth		
AS ON			28-02-2018		
Inception Date			04 March 2005		
NAV			43.976		
Objective of the Fund:			Long Term Capital Growth		
AUM			TOP 10 HOLDINGS		
859.46			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. L 8.63		
338.27	101.26	419.94	TATA CONSULTANCY SERVICES LTD. 4.87		
Asset Allocation			TATA STEEL LTD. 4.42		
Equity	Not More than 60%		IDEA CELLULAR LTD. 2.19		
Debt	30% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIE 2.19		
Money Market	Not more than 20%		I T C LTD. 1.85		
Fund Manager Ms K Padmaja			BHARTI AIRTEL LTD. 1.77		
FUNDS MANAGED			G M R INFRASTRUCTURE LTD. 1.70		
Total Funds	8		BHARAT HEAVY ELECTRICALS LTD. 1.52		
Bond funds	2		STATE BANK OF INDIA 1.25		
Secured	2		OTHERS 8.98		
Balanced	2		Total Equity 39.36		
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Balancer - Equity Oriented		8.15% GOI 11062022 13.10		
CRISIL Gilt Index	20%		8.30WB10032018 11.65		
CRISIL AAA Long Term Bond Index	10%		8.20% UTTAR PRADESH SDL 24062025 7.64		
CRISIL AA Long Term Bond Index	5%		9.17% UTTAR PRADESH 23052022 4.91		
LX Index	10%		8.00% GUJARAT 20.04.2026 2.88		
BSE 100 Index	55%		8.02% TELANGANA 25.05.2026 1.84		
PERFORMANCE			7.68% GOI 15/12/2023 1.75		
Period	Bench Mark	Returns	8.35% 2022-MAY-14 GOVT OF INDIA 1.20		
1 Month	-3.06%	-2.55%	7.83MAHA02.03.2019 0.90		
6 Months	1.73%	2.00%	7.69% WEST BENGAL SDL 27/07/2026 0.56		
1 Year	10.30%	7.12%	OTHERS 0.22		
2 Years	31.71%	35.74%	CORPORATE BONDS % to AUM		
3 Years	17.53%	22.58%	9.85%IL&FS12.03.2022 2.21		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 48.86		
			Money Market & Others 11.78		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.11		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FINANCE 23.48		
			COMP-SOFT 18.00		
			METALS&MIN 14.70		
			TELECOM 13.17		
			FMCG 5.81		
			BANKS 5.04		
			ENGG 4.32		
			CAPGOODS 4.22		
			AUTO&ANCL 2.86		
			OIL&GAS 2.73		
			OTHERS 5.67		
			Total 100.00		


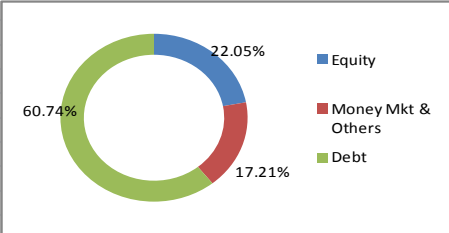
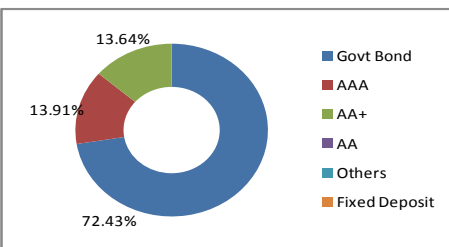
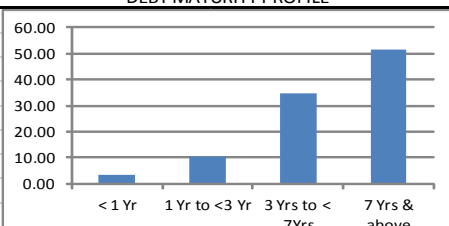
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Bond ULIF001181005LICJVN+BND512			AS ON		28-02-2018		(Amount in Crore)			
			Inception Date			18 October 2005		Objective of the Fund:		
NAV			24.3015		Low Risk					
AUM			65.15							
Equity	Money Market & Others	Debt	0		4.02		61.13			
Asset Allocation			Equity		0		Debt		80% to 100%	
Money Market			Not more than 20%							
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			-0.64%		0.57%					
6 Months			-1.09%		-0.05%					
1 Year			4.11%		2.99%					
2 Years			14.70%		11.64%					
3 Years			21.96%		19.96%					
TOP 10 HOLDINGS			DEBT PORTFOLIO <td colspan="6"></td>							
GOVT. SECURITIES <td colspan="2">% to AUM</td> <td colspan="6"></td>			% to AUM							
7.22% GOA 12.07.2027			10.15							
8.32% MAHARASHTRA SDL 15.07.2025			7.49							
7.22% RAJASTHAN SDL 26.07.2032			7.06							
7.16% GOI 20052023			6.03							
7.48% ODISHA SDL 13.09.2032			5.05							
7.35% GOI 22.06.2024			3.78							
7.67% TELENGANA 25.10.2037			3.62							
7.98% J&K 02.03.2019			3.10							
8.10% WEST BENGAL SDL 23.03.2026			3.05							
7.79% KARNATAKA 03.01.2028			3.02							
OTHERS			11.07							
CORPORATE BONDS <td colspan="2">% to AUM</td> <td colspan="6"></td>			% to AUM							
9.15% AXIS BANK LTD. 2019			6.71							
9.57% IRFC 2021			5.66							
9.05% 2018 L&T Finance Limited NCDs			4.60							
11.30% Shree Renuka Sugars Ltd 2017 NCDs			3.53							
9.50% SBI Nov 2025			3.30							
9.44% PFC 23.09.2021			1.61							
8.95% PFC 11.03.2018			1.53							
10.00% ADITYA BIRLA FIN. LTD. 2019			0.58							
11.70% HDFC 04.11.2018			0.48							
OTHERS			0.00							
FIXED Deposit			2.39							
Total Debt			93.83							
Money Market & Others			6.17							
Grand Total			100.00							
ASSET CLASS % TO FUND			6.17%							
DEBT RATING PORTFOLIO			3.76%		2.55%					
DEBT MATURITY PROFILE			60.00		50.00					
Modified Duration :			6.86							


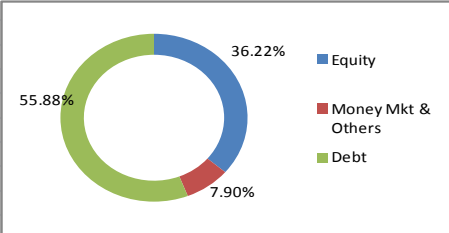
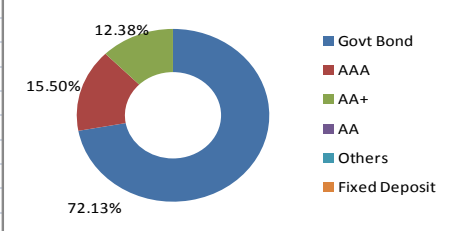
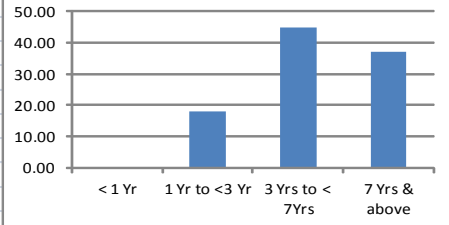
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Secured		
			ULIF002181005LICJVN+SEC512		
AS ON		28-02-2018		(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:	
NAV		24.6828		Steady Income	
AUM			TOP 10 HOLDINGS		
13.3			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	1.80	
1.23	1.08	10.99	BANK OF BARODA	1.58	
			GRASIM INDUSTRIES LTD.	1.50	
			ULTRATECH CEMENT LTD.	1.28	
			HOUSING DEVELOPMENT FINANCE CORPN. L	0.83	
			DR. REDDY'S LABORATORIES LTD.	0.30	
			MAHINDRA & MAHINDRA LTD.	0.30	
			ADITYA BIRLA CAPITAL LIMITED	0.30	
			I C I C I BANK LTD.	0.23	
			I T C LTD.	0.23	
			OTHERS	0.90	
			Total Equity	9.25	
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 20%		GOVT. SECURITIES % to AUM		
Debt	70% to 90%		8.33 GOI 09072026	17.67	
Money Market	Not more than 20%		7.48% ODISHA SDL 13.09.2032	10.60	
			7.79% KARNATAKA 03.01.2028	7.44	
			7.53% PUDUCHERRY 22.11.2027	7.29	
			7.67% TELENGANA 25.10.2037	7.07	
			8.32% MAHARASHTRA SDL 15.07.2025	6.09	
			8.27% TAMILNADU SDL 12.8.2025	4.59	
			7.22% RAJASTHAN SDL 26.07.2032	3.46	
			8.24% TELANGANA SDL 09.09.2025	3.01	
			7.72% GOI 25/05/2025	3.01	
			OTHERS	8.57	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
FUNDS MANAGED			9.50% SBI Nov 2025	1.65	
Total Funds	16		9.57% IRFC 2021	1.58	
Bond funds	3		10.00% ADITYA BIRLA FIN. LTD. 2019	0.60	
Secured	5		NTFC BONUS DEBENTURE	0.00	
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISIL AA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-1.45%	-1.04%			
6 Months	-0.89%	-0.94%			
1 Year	5.43%	3.72%			
2 Years	19.01%	16.60%			
3 Years	20.48%	18.76%			
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	82.63	
			Money Market & Others	8.12	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			Modified Duration : 9.15		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CEMENT	30.08	
			BANKS	21.95	
			CAPGOODS	19.51	
			FINANCE	8.94	
			PHARMA	5.69	
			AUTO&ANCIL	5.69	
			FMCG	2.44	
			METALS&MIN	1.63	
			OTHERS	4.07	
			Total	100.00	


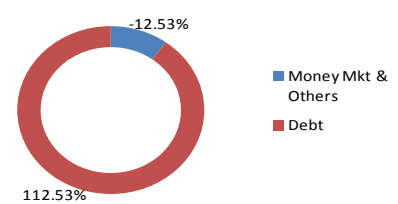
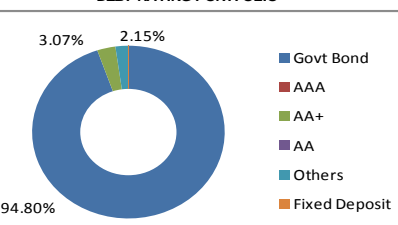
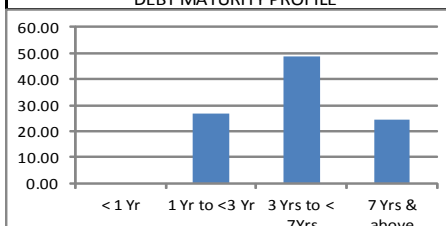
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																														
			Jeevan Plus Balanced																														
			ULIF003181005LICJVN+BAL512																														
AS ON			28-02-2018		(Amount in Crore)																												
Inception Date			18 October 2005		Objective of the Fund:																												
NAV			24.5666		Balanced Income & Growth																												
AUM			TOP 10 HOLDINGS																														
19.15			EQUITY % to AUM																														
Equity	Money Market & Others	Debt																															
4.31	0.68	14.16																															
Asset Allocation																																	
Equity	Not More than 30%																																
Debt	60% to 80%																																
Money Market	Not more than 20%																																
Fund Manager			Ms. P I Vajreswari																														
FUNDS MANAGED																																	
Total Funds	16																																
Bond funds	3																																
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LX Index	10%																																
BSE 100 Index	25%																																
PERFORMANCE																																	
Period	Bench Mark	Returns																															
1 Month	-1.82%	-0.76%																															
6 Months	-0.29%	2.13%																															
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Growth		
			ULIF004181005LICJVN+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			38.7729		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
936.56			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	6.61	
529.27	10.75	396.55	ITC LTD.	5.29	
			HOUSING DEVELOPMENT FINANCE CORPN. L	5.04	
			MARUTI SUZUKI INDIA LIMITED	4.90	
			ICICI BANK LTD.	3.37	
			STATE BANK OF INDIA	2.56	
			LUPIN LTD.	2.40	
			HINDUSTAN PETROLEUM CORPN. LTD.	2.07	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.04	
			TECH MAHINDRA LTD	2.00	
			OTHERS	20.23	
			Total Equity	56.51	
Asset Allocation			DEBT PORTFOLIO		
Equity	50% to 60%		GOVT. SECURITIES % to AUM		
Debt	30% to 50%		7.22% ARUNACHAL PRADESH 12.07.2027	9.07	
Money Market	Not more than 20%		8.90% HARYANA 04-Jul-2022	3.02	
			8.91% HIMACHAL PRADESH 04-Jul-2022	2.79	
			8.22% KARNATAKA 9.12.2025	2.69	
			7.16% GOI 20052023	2.10	
			8.53% MAHARASHTRA 27102020	1.65	
			7.53% PUDUCHERRY 22.11.2027	1.56	
			7.97% UP08072019	1.52	
			9.19% KA SDL 09112021	1.12	
			7.80% GOI1.04.2021	1.09	
			OTHERS	9.34	
Fund Manager			CORPORATE BONDS % to AUM		
Ms. P I Vajreswari			9% L&T Infrastructure Finance Ltd 2023	2.75	
FUNDS MANAGED			9.44% PFC 23.09.2021	1.12	
Total Funds	16		9.05% 2018 L&T Finance Limited NCDs	1.07	
Bond funds	3		9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.57	
Secured	5		8.48% PFC 2024-DECEMBER-09	0.54	
Balanced	5		10.00% ADITYA BIRLA FIN. LTD. 2019	0.17	
Growth	3		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.10	
			NTFC BONUS DEBENTURE	0.08	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	42.34	
			Money Market & Others	1.15	
			Grand Total	100.00	
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Balancer - Equity Oriented		Govt Bond		
CRISIL Gilt Index	20%		84.87%	AAA	
CRISIL AAA Long Term Bond Index	10%		9.42%	AA+	
CRISIL AA Long Term Bond Index	5%		5.47%	AA	
LX Index	10%		0.23%	Others	
BSE 100 Index	55%			Fixed Deposit	
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	-3.06%	-3.72%	Modified Duration : 6.25		
6 Months	1.73%	2.14%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Year	10.30%	7.47%	BANKS	15.37	
2 Years	31.71%	30.88%	AUTO&ANCIL	13.52	
3 Years	17.53%	14.25%	CAPGOODS	12.69	
			COMP-SOFT	11.84	
			OIL&GAS	10.52	
			PHARMA	9.94	
			FMCG	9.48	
			FINANCE	8.92	
			CEMENT	2.51	
			METALS&MIN	2.18	
			OTHERS	3.04	
			Total	100.00	


 <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small>		LIFE INSURANCE CORPORATION OF INDIA			
		Gratuity Plus Income Fund			
		ULGF002220606LICGRT+INC512			
		AS ON	28-02-2018	(Amount in Crore)	
Inception Date		22 June 2006		Objective of the Fund:	
NAV		30.3275		Steady Income	
AUM		TOP 10 HOLDINGS			
3.5		EQUITY		% to AUM	
Equity	Money Market & Others	BHARAT HEAVY ELECTRICALS LTD.	9.71		
0.66	0.34	OIL INDIA LIMITED	4.00		
	Debt	STEEL AUTHORITY OF INDIA LTD.	1.71		
		RELIANCE COMMUNICATIONS LTD.	1.43		
		VEDANTA LTD FORMERLY SESA STERLITE I	1.14		
		RELIANCE INFRASTRUCTURE LTD.	0.57		
		JAI PRAKASH ASSOCIATES LTD.	0.29		
Asset Allocation		OTHERS		0.00	
Equity	Not more than 20%	Total Equity		18.86	
Debt	Not less than 70%	DEBT PORTFOLIO			
Money Market	Not more than 90%	GOV'T. SECURITIES		% to AUM	
		8.45AND10032018	71.43		
Fund Manager		Shri P R Mishra			
FUNDS MANAGED		DEBT RATING PORTFOLIO			
Total Funds	4	100.00%		Govt Bond	
Bond funds	1			AAA	
Secured	1			AA+	
Balanced	1			AA	
Growth	1			Others	
				Fixed Deposit	
BENCHMARK		DEBT MATURITY PROFILE			
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%	Modified Duration : 0.05			
CRISIL AAA Long Term Bond Index	20%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
CRISIL AA Long Term Bond Index	15%	CAPGOODS	51.52		
LX Index	10%	OIL&GAS	21.21		
BSE 100 Index	15%	METALS&MIN	15.15		
		TELECOM	7.58		
		POWER	3.03		
		CONST	1.52		
PERFORMANCE		OTHERS			
Period	Bench Mark	Returns	0.00		
1 Month	-1.45%	-0.80%	FIXED Deposit		
6 Months	-0.89%	4.70%	0.00		
1 Year	5.43%	3.99%	Total Debt		
2 Years	19.01%	50.85%	71.43		
3 Years	20.48%	47.77%	Money Market & Others		
			9.71		
			Grand Total		
			100.00		
			OTHERS		
			0.00		
			Total		
			100.00		


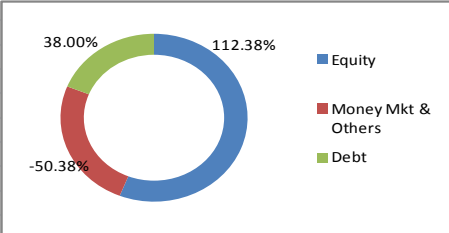
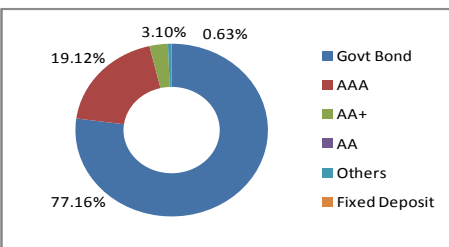
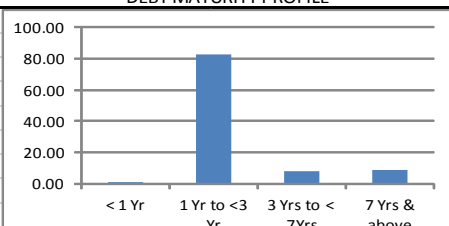
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Balanced Fund		
			ULGF003220606LICGRT+BALS12		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			22 June 2006		Objective of the Fund:
NAV			26.9269		Balanced Income & Growth
AUM			49.08		
Equity	Money Market & Others	Debt			
10.82	8.45	29.81			
Asset Allocation					
Equity	Not more than 30%				
Debt	Not less than 60%				
Money Market	Not more than 80%				
Fund Manager			Shri P R Mishra		
FUNDS MANAGED					
Total Funds	4				
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK					
INDEX	Crisil Gratuity Debt Oriented				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	20%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	30%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.05%	-1.06%			
6 Months	0.30%	1.89%			
1 Year	7.71%	4.31%			
2 Years	24.73%	19.23%			
3 Years	20.94%	22.58%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
Infosys Ltd formerly INFOSYS TECHNOLOGIE			5.01		
SUN PHARMACEUTICAL INDS. LTD.			3.16		
COAL INDIA LIMITED			3.16		
STATE BANK OF INDIA			1.37		
OIL & NATURAL GAS CORPN. LTD.			1.24		
TATA CONSULTANCY SERVICES LTD.			1.24		
IT C LTD.			1.12		
MARICO INDUSTRIES LTD.			1.10		
TATA STEEL LTD.			0.88		
INDIABULLS HOUSING FINANCE LTD.			0.77		
OTHERS			3.00		
Total Equity			22.05		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
8.57% WEST BENGAL 09.03.2026			31.28		
8.20OIL SPL. 10.11.2023			8.27		
9.85WEST BENGAL 26022024			4.44		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
9.95% INDIAN HOTELS 2021-JULY-27			8.29		
10.09% MRF LTD 2020-MAY-27			6.38		
9.35% GREAT EASTERN SHIPPING CO LTD. 2			2.08		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			60.74		
Money Market & Others			17.21		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			7.09		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
COMP-SOFT			29.67		
METALS&MIN			18.48		
PHARMA			16.36		
FMCG			10.07		
BANKS			8.23		
OIL&GAS			5.64		
TELECOM			2.31		
AUTO&ANCIL			2.03		
Misc			1.76		
OTHERS			5.45		
Total			100.00		


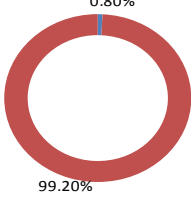
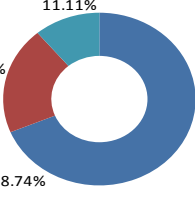
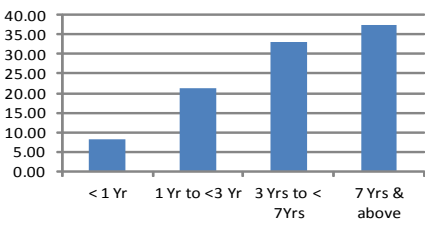
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Growth Fund		
			ULGF004220606LICGRT+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			22 June 2006		Objective of the Fund:
NAV			28.1873		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
60.29			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 6.29		
21.84	4.76	33.69	RELIANCE INDUSTRIES LTD. 6.05		
			LARSEN & TOUBRO LTD. 3.73		
			H D F C BANK LTD. 1.87		
			HINDALCO INDUSTRIES LTD. 1.66		
			HOUSING DEVELOPMENT FINANCE CORFN. L 1.44		
			TATA CONSULTANCY SERVICES LTD. 1.38		
			H C L TECHNOLOGIES LTD. 1.23		
			MAHINDRA & MAHINDRA LTD. 1.18		
			TATA MOTORS LTD. 1.13		
			OTHERS 10.27		
			Total Equity 36.22		
Asset Allocation			DEBT PORTFOLIO		
Equity	Not more than 40%		GOVT. SECURITIES % to AUM		
Debt	Not less than 50%		9.85% WEST BENGAL 26022024 14.48		
Money Market	Not more than 70%		7.49% WEST BENGAL SDL 13.09.2032 9.37		
			7.88% HIMACHAL PRADESH 24.01.2028 8.24		
			8.57% WEST BENGAL 09.03.2026 8.11		
			8.23% FCI BONDS 12-02-2027 0.08		
			OTHERS 0.02		
Fund Manager			Shri P R Mishra		
FUNDS MANAGED			CORPORATE BONDS % to AUM		
Total Funds	4		10.09% MRF LTD 2020-MAY-27 8.66		
Bond funds	1		9.95% INDIAN HOTELS 2021-JULY-27 6.92		
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Magnifier		FIXED Deposit 0.00		
CRISIL Gilt Index	15%		Total Debt 55.88		
CRISIL AAA Long Term Bond Index	5%		Money Market & Others 7.90		
CRISILAA Long Term Bond Index	5%		Grand Total 100.00		
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	BANKS 26.65		
1 Month	-3.12%	-2.13%	OIL&GAS 18.50		
6 Months	2.77%	1.86%	CAPGOODS 11.86		
1 Year	11.95%	9.66%	COMP-SOFT 8.97		
2 Years	35.31%	30.10%	METALS&MIN 8.29		
3 Years	19.88%	23.60%	AUTO&ANCIL 7.88		
			FINANCE 5.82		
			PHARMA 3.02		
			POWER 2.20		
			TELECOM 1.60		
			OTHERS 5.22		
			Total 100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			Modified Duration : 6.30		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		


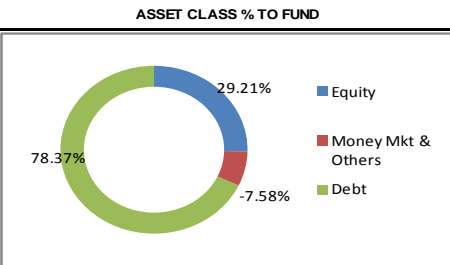
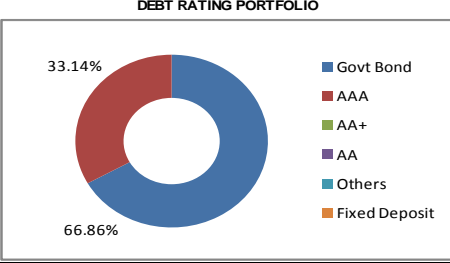
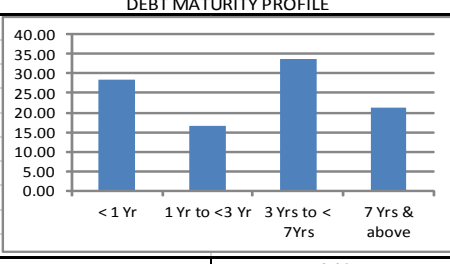
 LIFE INSURANCE CORPORATION OF INDIA Market Plus Bond ULIF001050706LICMKT+BND512			
AS ON		28-02-2018	(Amount in Crore)
Inception Date	05 July 2006		Objective of the Fund:
NAV	27.5147		Low Risk
AUM			TOP 10 HOLDINGS
44.29			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	-5.56	49.84	% to AUM
Asset Allocation			8.15% 2022-OCT-16 FOOD BOND 41.39
Equity	0		7.72% GOI 25/05/2025 22.56
Debt	80% to 100%		6.90 GOI 13072019 18.09
Money Market	Not more than 20%		7.35% GOI 22.06.2024 11.11
FUND MANAGER			7.80 GOI 03.05.2020 8.72
Sri Amit Kumar Dutta			8.24% TELANGANA SDL 09.09.2025 4.00
FUNDS MANAGED			7.22% RAJASTHAN SDL 26.07.2032 0.84
Total Funds	10		OTHERS 0.00
Bond funds	3		CORPORATE BONDS
Secured	3		% to AUM
Balanced	2		10.00% ADITYA BIRLA FIN. LTD. 2019 3.45
Growth	2		10.34% 2024 JSW STEEL LTD 2.40
BENCHMARK			OTHERS 0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00
CRISIL Gilt Index	40%		Total Debt 112.53
CRISIL AAA Long Term Bond Index	25%		Money Market & Others -12.53
CRISIL AA Long Term Bond Index	10%		Grand Total 100.00
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.64%	-0.03%	
6 Months	-1.09%	-0.03%	
1 Year	4.11%	4.34%	
2 Years	14.70%	16.28%	
3 Years	21.96%	30.28%	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO
			
DEBT MATURITY PROFILE			
			
Modified Duration :			5.41


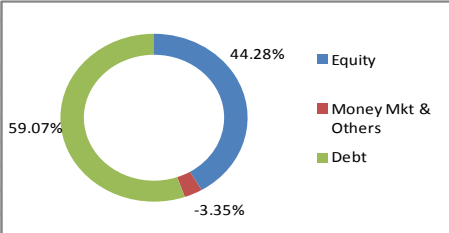
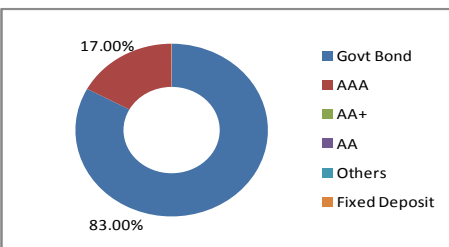
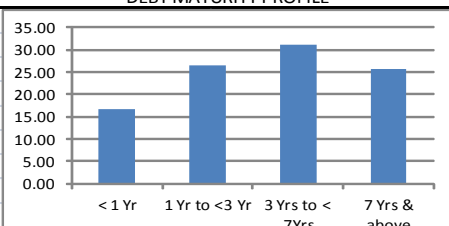
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			ULIF002050706LICMKT+SEC512																																												
AS ON			28-02-2018		(Amount in Crore)																																										
Inception Date			05 July 2006		Objective of the Fund:																																										
NAV			29.695		Steady Income																																										
AUM			TOP 10 HOLDINGS																																												
12.43			EQUITY % to AUM																																												
Equity	Money Market & Others	Debt																																													
3.93	-1.8	10.3																																													
Asset Allocation																																															
Equity	15% to 35%																																														
Debt	65% to 85%																																														
Money Market	Not more than 20%																																														
Fund Manager			Sri Amit Kumar Dutta																																												
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Total Funds	10																																														
Bond funds	3																																														
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Period	Bench Mark	Returns																																													
1 Month	-1.82%	-0.88%																																													
6 Months	-0.29%	-0.38%																																													
1 Year	6.53%	2.46%																																													
2 Years	22.16%	18.73%																																													
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Balanced		
			ULIF003050706LICMKT+BAL512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			05 July 2006		Objective of the Fund:
NAV			28.492		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
48.03			EQUITY % to AUM		
Equity	Money Market & Others	Debt	ITC LTD. 10.74		
22.79	-4.31	29.56	LARSEN & TOUBRO LTD. 4.66		
			MARUTI SUZUKI INDIA LIMITED 4.06		
			TATA CONSULTANCY SERVICES LTD. 3.79		
			COAL INDIA LIMITED 3.23		
			DR. REDDY'S LABORATORIES LTD. 3.10		
			H D F C BANK LTD. 1.98		
			I C I C I BANK LTD. 1.83		
			Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.58		
			OIL & NATURAL GAS CORPN. LTD. 1.56		
			OTHERS 10.91		
			Total Equity 47.45		
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 50%		GOVT. SECURITIES % to AUM		
Debt	50% to 70%		7.11 AP29.04.2019 34.40		
Money Market	Not more than 20%		8.10% WEST BENGAL 28-01-2025 20.55		
			8.51% WESTBENGAL 27102020 2.14		
			OTHERS 0.00		
			CORPORATE BONDS % to AUM		
			10.34% 2024 JSW STEEL LTD 4.46		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 61.54		
			Money Market & Others -8.99		
			Grand Total 100.00		
FUNDs MANAGED			DEBT RATING PORTFOLIO		
Total Funds	10		7.24%		
Bond funds	3		92.76%		
Secured	3		Govt Bond		
Balanced	2		AAA		
Growth	2		AA+		
			AA		
			Others		
			Fixed Deposit		
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Balancer - Debt Oriented		70.00		
CRISIL Gilt Index	25%		60.00		
CRISIL AAA Long Term Bond Index	15%		50.00		
CRISIL AA Long Term Bond Index	10%		40.00		
LX Index	10%		30.00		
BSE 100 Index	40%		20.00		
			10.00		
			0.00		
PERFORMANCE			Modified Duration : 3.22		
Period	Bench Mark	Returns	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Month	-2.46%	-1.97%	FMCG	22.64	
6 Months	0.85%	4.38%	BANKS	14.87	
1 Year	8.66%	7.42%	COMP-SOFT	12.11	
2 Years	27.16%	28.41%	CAPGOODS	9.87	
3 Years	19.17%	19.78%	PHARMA	9.65	
			AUTO&ANCIL	9.48	
			METALS&MIN	8.86	
			FINANCE	4.65	
			OIL&GAS	3.29	
			CEMENT	1.84	
			OTHERS	2.72	
			Total	100.00	


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Growth		
			ULIF004050706LICMKT+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			05 July 2006		Objective of the Fund:
NAV			24.1299		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
3142.5			EQUITY		
Equity	Money Market & Others	Debt			% to AUM
3531.64	-1583.05	1193.91	N T P C LTD.		19.24
			RELIANCE INDUSTRIES LTD.		12.18
			I T C LTD.		11.51
			OIL & NATURAL GAS CORPN. LTD.		10.63
			LARSEN & TOUBRO LTD.		8.90
			BHARAT HEAVY ELECTRICALS LTD.		7.89
			STEEL AUTHORITY OF INDIA LTD.		4.68
			INDUSTRIAL DEVELOPMENT BANK OF INDIA		4.16
			INDIAN HOTELS CO. LTD.		3.13
			G M R INFRASTRUCTURE LTD.		2.66
			OTHERS		27.41
			Total Equity		112.38
Asset Allocation			DEBT PORTFOLIO		
Equity	60% to 80%		GOVT. SECURITIES		
Debt	20% to 40%		7.96%WB08.07.2019		9.54
Money Market	Not more than 20%		7.53 UP 27.05.2019		5.52
			8.46 MAHA 12032019		2.90
			8.59% UP 18.03.2019		1.62
			8.57 UP 12032019		1.62
			8.43 WEST BENGAL 12032019		1.61
			6.90 GOI 13072019		1.53
			8.15%2022-OCT-16 FOOD BOND		1.36
			8.45% BIHAR SDL 25032019		1.29
			8.51% WESTBENGAL 27102020		0.78
			OTHERS		1.55
Fund Manager			CORPORATE BONDS		
Sri Amit Kumar Dutta			% to AUM		
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019		4.03
Total Funds	10		9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.70
Bond funds	3		NTFC BONUS DEBENTURE		1.54
Secured	3		9% L&T Infrastructure Finance Ltd 2023		0.84
Balanced	2		10.00% ADITYA BIRLA FIN. LTD. 2019		0.34
Growth	2		10.34%2024 JSW STEEL LTD		0.25
			OTHERS		0.00
BENCHMARK			FIXED Deposit		0.00
INDEX	CRISIL Aggressive		Total Debt		38.00
CRISIL Gilt Index	15%		Money Market & Others		-50.38
CRISIL AAA Long Term Bond Index	5%		Grand Total		100.00
CRISILAA Long Term Bond Index	5%				
LX Index	5%				
BSE 100 Index	70%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-3.71%	-4.56%			
6 Months	2.61%	5.04%			
1 Year	12.31%	8.92%			
2 Years	37.37%	42.58%			
3 Years	17.05%	21.21%			
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			2.93		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
OIL&GAS	20.32				
POWER	19.55				
CAPGOODS	15.33				
FMCG	10.25				
METALS&MIN	8.27				
BANKS	7.14				
ENGG	3.22				
HOTEL&TOUR	3.12				
FINANCE	3.11				
TELECOM	2.44				
OTHERS	7.26				
Total	100.00				


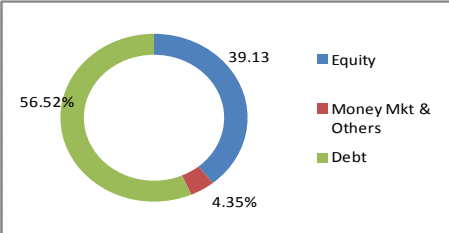
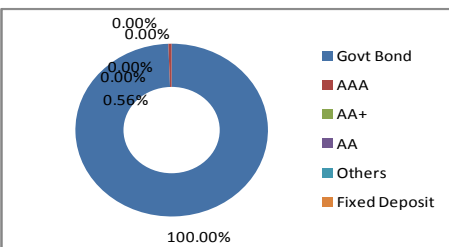
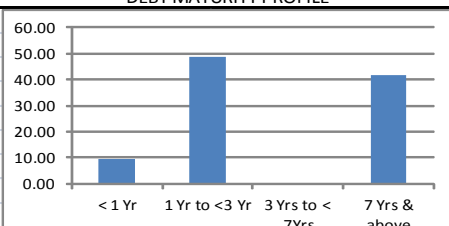
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Bond ULIF001201206LICMNY+BND512		
AS ON 28-02-2018 (Amount in Crore)		
Inception Date	20 December 2006	
NAV	24.6228	
Objective of the Fund: Low Risk		
AUM		
38.83		
Equity	Money Market & Others	Debt
0	0.31	38.52
Asset Allocation		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Ms Manisha Warkhandkar	
FUNDS MANAGED		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
BENCHMARK		
INDEX	CRISIL 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	-0.64%	-0.27%
6 Months	-1.09%	-0.12%
1 Year	4.11%	4.19%
2 Years	14.70%	13.65%
3 Years	21.96%	26.00%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
	% to AUM	
7.22% GOA 12.07.2027	20.65	
8.15% GOI 11062022	10.53	
8.12% GOI 10122020	9.50	
7.69% WEST BENGAL SDL 27/07/2026	7.73	
8.54 MADHYA PRADESH 100320	5.28	
8.24% TELANGANA SDL 09.09.2025	5.20	
7.98 WEST BENGAL SDL 03072023	2.60	
7.79% KARNATAKA 03.01.2028	1.91	
7.40% MADHYA PRADESH 09.11.2026	1.24	
7.50 WB 27.05.2019	1.16	
OTHERS	2.40	
CORPORATE BONDS		
	% to AUM	
10.34%2024 JSW STEEL LTD	11.02	
8.95% PFC 11.03.2018	5.41	
9.44% PFC 23.09.2021	5.41	
9.15% AXIS BANK LTD. 2019	3.91	
8.82% REC 2023-APRIL-12	2.68	
9.81% PFC 2018-OCTOBER-07	2.57	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	99.20	
Money Market & Others	0.80	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	5.82	


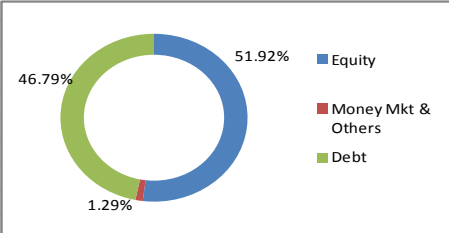
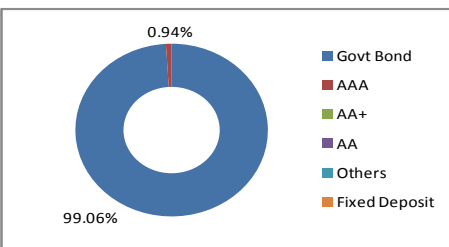
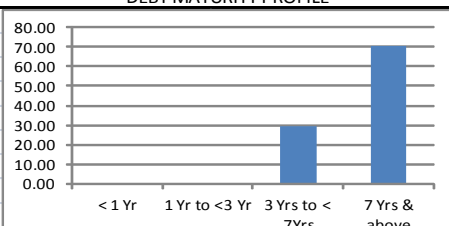
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Secured		
			ULIF002201206LICMNY+SEC512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			20 December 2006		Objective of the Fund:
NAV			25.0408		Steady Income
AUM			TOP 10 HOLDINGS		
8.97			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
2.62	-0.69	7.03			
Asset Allocation					
Equity	15% to 35%				
Debt	65% to 85%				
Money Market	Not more than 20%				
Fund Manager			Ms Manisha Warkhandkar		
FUNDS MANAGED					
Total Funds	12				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-1.82%	-1.88%			
6 Months	-0.29%	1.80%			
1 Year	6.53%	6.99%			
2 Years	22.16%	23.84%			
3 Years	19.90%	25.78%			
			OTHERS 0.00		
			CORPORATE BONDS % to AUM		
			9.30% PGC 28.06.2018 11.15		
			8.95% PFC 11.03.2018 11.15		
			9.44% PFC 23.09.2021 3.46		
			NTFC BONUS DEBENTURE 0.11		
			OTHERS 0.11		
			FIXED Deposit 0.00		
			Total Debt 78.37		
			Money Market & Others -7.58		
			Grand Total 100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			4.16		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
AUTO&ANCL			28.63		
BANKS			19.47		
COMP-SOFT			10.31		
POWER			9.54		
METALS&MIN			7.63		
PHARMA			5.73		
CAPGOODS			4.20		
OIL&GAS			4.20		
FINANCE			3.44		
FMCG			3.05		
OTHERS			3.82		
Total			100.00		


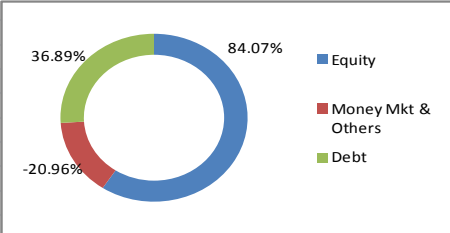
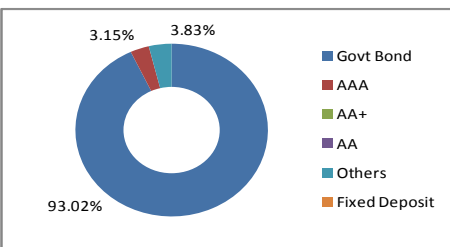
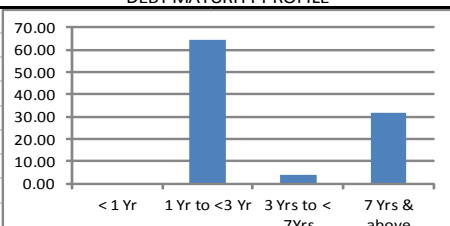
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			Money Plus Balanced																																												
			ULIF003201206LICMNY+BALS12																																												
AS ON		28-02-2018		(Amount in Crore)																																											
Inception Date		20 December 2006		Objective of the Fund:																																											
NAV		23.8048		Balanced Income & Growth																																											
AUM			TOP 10 HOLDINGS																																												
19.4																																															
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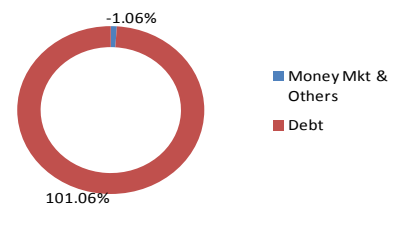
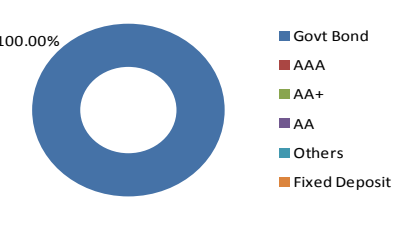
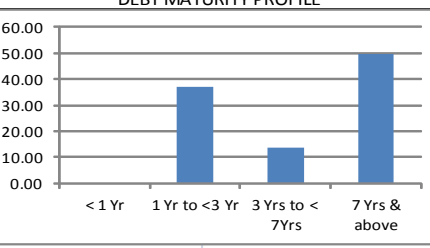
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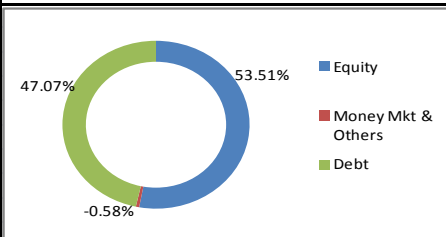
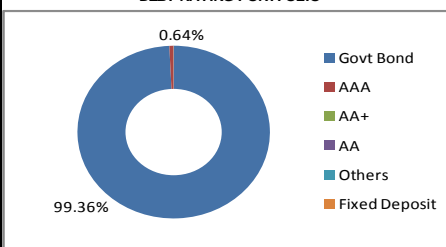
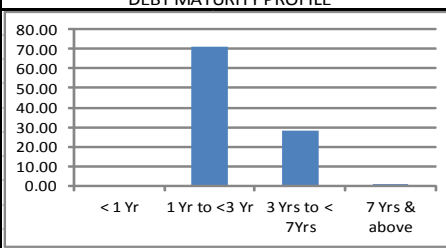
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Secured		
AS ON			28-02-2018		
Inception Date			23 August 2007		
NAV			22.4733		
Objective of the Fund:			Steady Income		
AUM			TOP 10 HOLDINGS		
0.93			EQUITY % to AUM		
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 5.38		
0.36	0.04	0.52	MAHINDRA & MAHINDRA LTD. 4.30		
Asset Allocation			INDUSTRIAL DEVELOPMENT BANK OF INDIA 3.23		
Equity	15 to 55%		I C I BANK LTD. 3.23		
Debt	45 to 85%		I T C LTD. 3.23		
Money Market	Not more than 40%		BAJAJ AUTO LTD 3.23		
Fund Manager	Ms. P I Vajreswari		SHIPPING CORPN. OF INDIA LTD. 2.15		
FUNDS MANAGED			LARSEN & TOUBRO LTD. 2.15		
Total Funds	16		POWERGRID CORPORATION OF INDIA 2.15		
Bond funds	3		STEEL AUTHORITY OF INDIA LTD. 2.15		
Secured	5		OTHERS 7.95		
Balanced	5		Total Equity 39.13		
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Builder		8.53% MAHARASHTRA 27102020 10.75		
CRISIL Gilt Index	30%		7.55%WB17.04.2019 10.75		
CRISIL AAA Long Term Bond Index	10%		7.22% GOA 12.07.2027 9.68		
CRISIL AA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 9.68		
LX Index	15%		8.57 UP 12032019 5.38		
BSE 100 Index	35%		6.05% GOI 02.02.2019 5.38		
PERFORMANCE			7.72% GOI 25/05/2025 3.26		
Period	Bench Mark	Returns	OTHERS 1.65		
1 Month	-2.12%	-1.97%	CORPORATE BONDS % to AUM		
6 Months	1.00%	0.43%	NTFC BONUS DEBENTURE 0.00		
1 Year	8.63%	3.95%	OTHERS 0.00		
2 Years	26.69%	21.78%	FIXED Deposit 0.00		
3 Years	21.36%	15.89%	Total Debt 56.52		
			Money Market & Others 4.35		
			Grand Total 100.00		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			Modified Duration : 5.17		
			BANKS 33.33 AUTO&ANCIL 25.00 FMCG 8.33 METALS&MIN 8.33 POWER 8.33 TRANS&SHIP 5.56 CAPGOODS 5.56 PHARMA 2.78 FINANCE 2.78 OTHERS 0.00 Total 100.00		


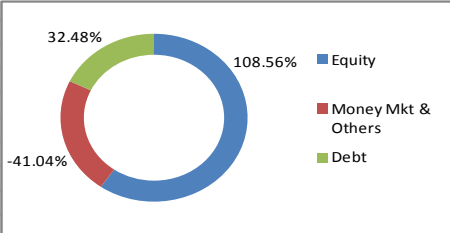
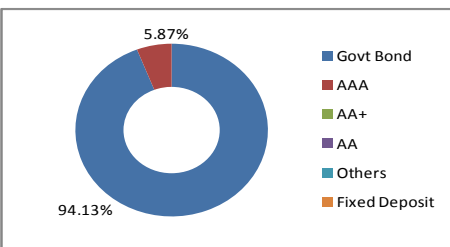
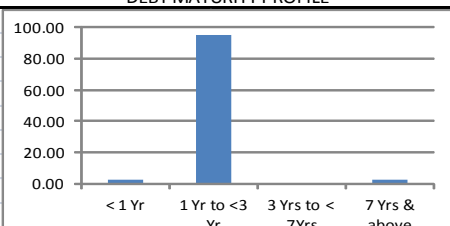
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Inception Date			23 August 2007		Objective of the Fund:																																						
NAV			18.2443		Balanced Income & Growth																																						
AUM			TOP 10 HOLDINGS																																								
1.56			EQUITY																																								
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PERFORMANCE			Modified Duration : 8.54																																								
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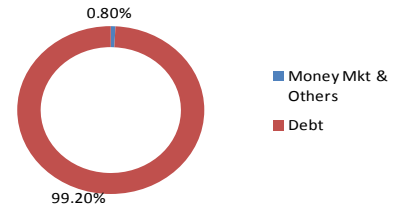
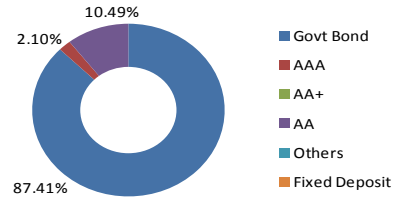

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Growth		
			ULIF004230807LICFTN+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			20.8859		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
195.29			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	20.75	
164.19	-40.95	72.05	TATA POWER CO. LTD.	10.89	
			IT C LTD.	6.55	
			TATA CONSULTANCY SERVICES LTD.	4.66	
			STEEL AUTHORITY OF INDIA LTD.	4.52	
			BHARAT HEAVY ELECTRICALS LTD.	3.94	
			RELIANCE INFRASTRUCTURE LTD.	3.91	
			G M R INFRASTRUCTURE LTD.	3.73	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.42	
			WELSPUN CORP LTD.	2.97	
			OTHERS	18.73	
			Total Equity	84.07	
Asset Allocation			DEBT PORTFOLIO		
Equity	40 to 80%		GOVT. SECURITIES % to AUM		
Debt	20 to 40%		8.49% KARNATAKA 18.03.2019	13.00	
Money Market	Not more than 40%		7.55%WB17.04.2019	10.59	
			7.97% WEST BENGAL SDL 14.10.2025	7.64	
			8.22% KARNATAKA 9.12.2025	2.06	
			8.29% ANDHRA PRADESH 13.01.2026	1.02	
			OTHERS	0.00	
			CORPORATE BONDS % to AUM		
			11.30% Shree Renuka Sugars Ltd 2017 NCD	1.41	
			NTPC BONUS DEBENTURE	0.90	
			9.15% AXIS BANK LTD. 2019	0.26	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	36.89	
			Money Market & Others	-20.96	
			Grand Total	100.00	
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED					
Total Funds	16				
Bond funds	3				
Secured	5				
Balanced	5				
Growth	3				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-3.12%	-4.34%			
6 Months	2.77%	6.43%			
1 Year	11.95%	11.07%			
2 Years	35.31%	46.26%			
3 Years	19.88%	26.66%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			4.64		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
CAPGOODS	29.79				
POWER	20.94				
METALS&MIN	13.57				
FMCG	11.49				
COMP-SOFT	10.10				
ENGG	4.44				
BANKS	3.48				
CEMENT	3.03				
PHARMA	1.32				
TELECOM	0.91				
OTHERS	0.94				
Total	100.00				


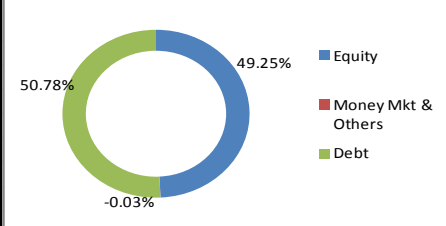
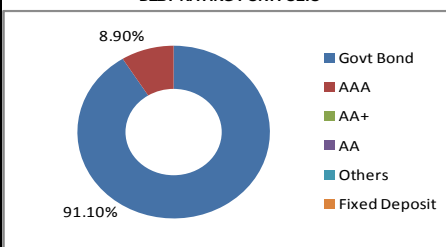
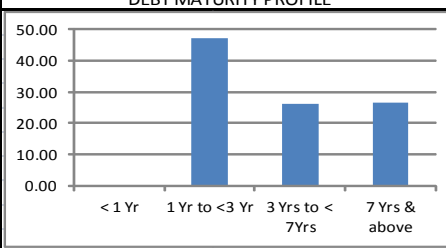
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Bond ULIF0012330807LICPFT+BND512				
AS ON		28-02-2018	(Amount in Crore)	
Inception Date	23 August 2007		Objective of the Fund:	
NAV	24.1713		Low Risk	
AUM 73.39			TOP 10 HOLDINGS	
Equity	Money Market & Others	Debt	DEBT PORTFOLIO	
0	-0.77	74.17	GOVT. SECURITIES	
Asset Allocation			% to AUM	
Equity	0		8.17% BIHAR SDL 23.09.2025	17.82
Debt	60% to 100%		7.98% J&K 02.03.2019	13.76
Money Market	Not more than 40%		8.05% UTTARAKHAND SDL 25032025	13.68
Fund Manager	Ms K Padmaja		7.68% GOI 15/12/2023	13.68
FUNDS MANAGED			8.43% ASSAM SDL 25032019	7.24
Total Funds	9		8.46 MAHA 12032019	6.91
Bond funds	2		8.20% UTTARPRADESH SDL 24062025	6.88
Secured	2		7.83MAHA02.03.2019	6.87
Balanced	3		7.22% GOA 12.07.2027	6.43
Growth	2		8.15% MADHYA PRADESH 13.11.2025	4.10
BENCHMARK			OTHERS	3.69
INDEX	CRISIL Preservor (with Credit Risk)		CORPORATE BONDS	
CRISIL Gilt Index	40%		% to AUM	
CRISIL AAA Long Term Bond Index	25%		0	0
CRISILAA Long Term Bond Index	10%		0	0
LX Index	25%		0	0
BSE 100 Index	0%		0	0
PERFORMANCE			OTHERS	0.00
Period	Bench Mark	Returns	FIXED Deposit	0.00
1 Month	-0.64%	-0.14%	Total Debt	
6 Months	-1.09%	-0.64%	101.06	
1 Year	4.11%	4.08%	Money Market & Others	
2 Years	14.70%	15.05%	-1.06	
3 Years	21.96%	25.73%	Grand Total	
			100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration :	6.38


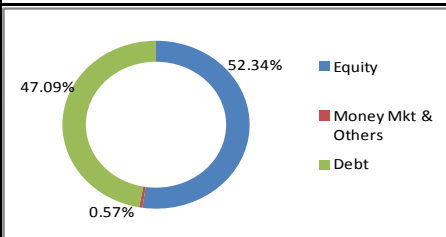
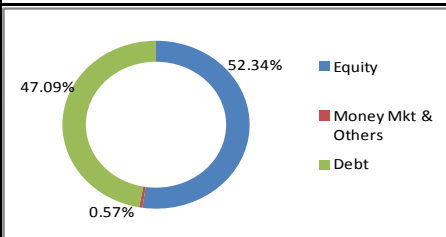
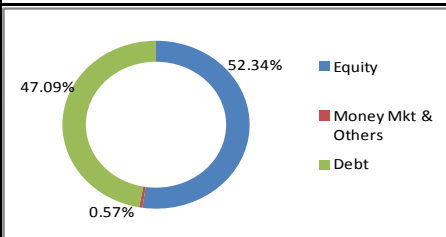
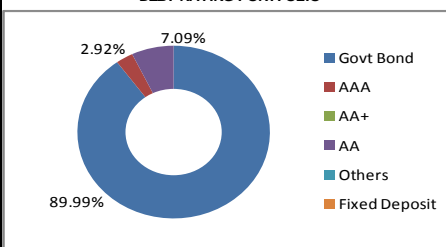
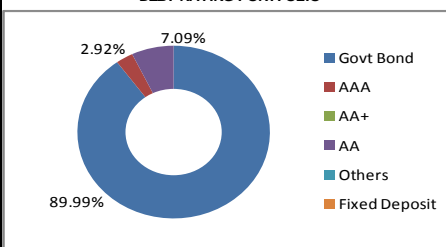
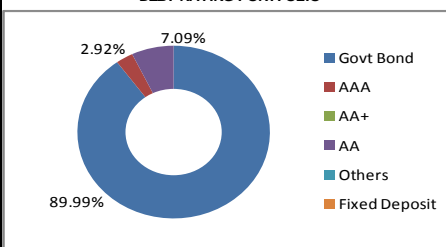
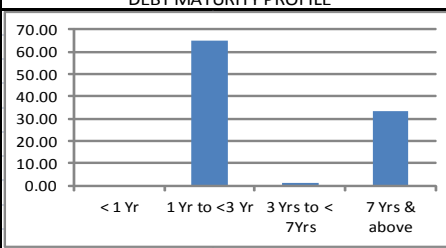
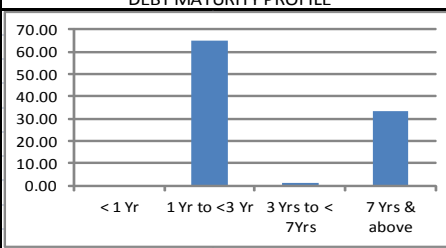
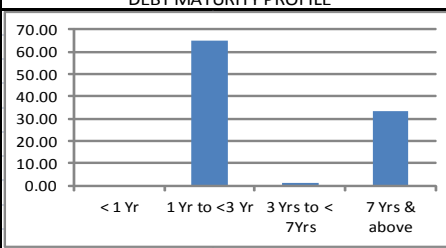
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA			
			Profit Plus Secured			
AS ON			28-02-2018			
			(Amount in Crore)			
Inception Date			23 August 2007		Objective of the Fund:	
NAV			26.5983		Steady Income	
AUM			TOP 10 HOLDINGS			
22.04			EQUITY % to AUM			
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	9.44		
8.83	-0.11	13.32	CADILA HEALTHCARE LTD.	4.58		
			H D F C BANK LTD.	4.26		
			COAL INDIA LIMITED	3.36		
			SUN PHARMACEUTICAL INDS. LTD.	1.63		
			HINDUSTAN PETROLEUM CORFN. LTD.	1.54		
			G A I L (INDIA) LTD.	1.32		
			BHARAT HEAVY ELECTRICALS LTD.	1.27		
			CIPLA LTD.	1.23		
			STEEL AUTHORITY OF INDIA LTD.	1.23		
			OTHERS	10.21		
			Total Equity	40.06		
Asset Allocation			DEBT PORTFOLIO			
Equity	15% to 55%		GOVT. SECURITIES % to AUM			
Debt	45% to 85%		8.51% GUJARAT 27102020	23.37		
Money Market	Not more than 40%		7.80 GOI 03.05.2020	13.84		
			8.59% UP 18.03.2019	6.90		
			8.30WB10032018	6.81		
			OTHERS	0.00		
Fund Manager			CORPORATE BONDS			
Ms K Padmaja			% to AUM			
FUNDs MANAGED			9.15% AXIS BANK LTD. 2019	9.21		
Total Funds	8		NTFC BONUS DEBENTURE	0.32		
Bond funds	2					
Secured	2					
Balanced	2					
Growth	2					
BENCHMARK			DEBT RATING PORTFOLIO			
INDEX	CRISIL Builder		Govt Bond			
CRISIL Gilt Index	30%		AAA	15.77%		
CRISIL AAA Long Term Bond Index	10%		AA+	84.23%		
CRISILAA Long Term Bond Index	10%		AA			
LX Index	15%		Others			
BSE 100 Index	35%		Fixed Deposit			
PERFORMANCE			DEBT MATURITY PROFILE			
Period	Bench Mark	Returns	Modified Duration : 1.82			
1 Month	-2.12%	-1.66%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
6 Months	1.00%	3.15%	CAPGOODS	28.88		
1 Year	8.63%	8.48%	PHARMA	23.90		
2 Years	26.69%	38.48%	METALS&MIN	16.42		
3 Years	21.36%	23.67%	BANKS	13.14		
			OIL&GAS	8.61		
			POWER	2.60		
			FINANCE	1.36		
			AUTO&ANCL	1.25		
			TELECOM	0.91		
			OTHERS	2.94		
			Total	100.00		
			OTHERS	0.00		
			FIXED Deposit	0.00		
			Total Debt	60.44		
			Money Market & Others	-0.50		
			Grand Total	100.00		


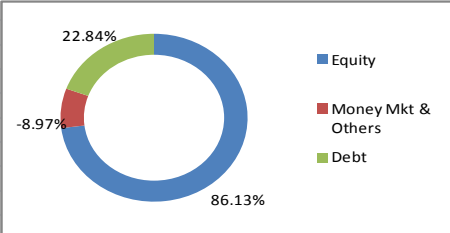
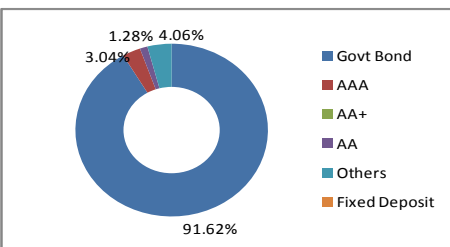
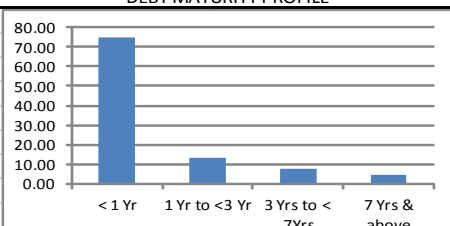
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Balanced		
			ULIF003230807LICPFT+BAL512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			29.5228		Balanced Income & Growth
AUM			39.6		
Equity	Money Market & Others	Debt			
21.19	-0.23	18.64			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager			Ms K Padmaja		
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.73%	-2.82%			
6 Months	2.04%	4.52%			
1 Year	10.61%	10.52%			
2 Years	31.88%	41.26%			
3 Years	20.52%	22.71%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
TATA STEEL LTD.			8.41		
LARSEN & TOUBRO LTD.			8.08		
BHARAT ELECTRONICS LTD.			5.93		
COAL INDIA LIMITED			4.87		
TATA MOTORS LTD.			4.34		
H D F C BANK LTD.			2.85		
CADILA HEALTHCARE LTD.			2.53		
STEEL AUTHORITY OF INDIA LTD.			1.46		
TATA CONSULTANCY SERVICES LTD.			1.31		
AXIS BANK LTD.(FORLY.UTI BANK)			1.06		
OTHERS			12.65		
Total Equity			53.51		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
9.09 Tamil Nadu 19-10-2021			13.26		
8.51% GUJARAT 27102020			12.98		
8.43% ASSAM SDL 25032019			12.80		
8.59% UP 18.03.2019			5.13		
8.38 MAHARASHTRA 250320			2.58		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
NTFC BONUS DEBENTURE			0.33		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			47.07		
Money Market & Others			-0.58		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			2.90		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
CAPGOODS			30.11		
METALS&MIN			29.78		
AUTO&ANCL			9.49		
BANKS			9.01		
PHARMA			6.89		
OIL&GAS			4.67		
COMP-SOFT			2.69		
POWER			2.22		
FMCG			1.09		
TRANS&SHIP			0.94		
OTHERS			3.11		
Total			100.00		

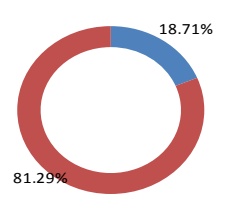
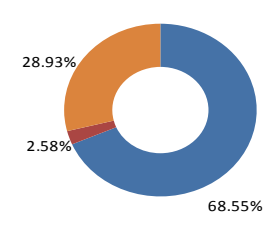
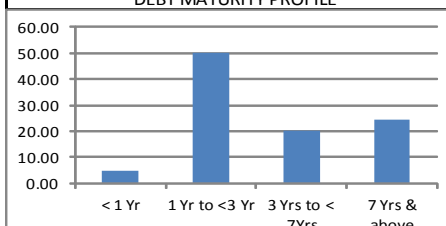
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Growth		
			ULIF004230807LICPFT+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			20.1289		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
3163.66			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	17.84	
3434.45	-1298.24	1027.45	RELIANCE INDUSTRIES LTD.	13.57	
			ITC LTD.	11.26	
			TATA STEEL LTD.	10.17	
			OIL & NATURAL GAS CORPN. LTD.	7.88	
			BHARAT HEAVY ELECTRICALS LTD.	7.41	
			NTPC LTD.	6.10	
			NMDC LTD.	4.16	
			RELIANCE INFRASTRUCTURE LTD.	3.21	
			STEEL AUTHORITY OF INDIA LTD.	3.07	
			OTHERS	23.91	
			Total Equity	108.56	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 40%		7.50%AP17.04.2019	3.76	
Money Market	Not more than 40%		8.46 MAHA 12032019	3.69	
			8.44% PUNJAB 08122020	3.25	
			7.96%WB08.07.2019	3.20	
			8.59% UP 18.03.2019	2.09	
			8.51% GUJARAT 17-FEB-2021	1.63	
			8.39 ANDHRA PRADESH 250320	1.62	
			8.57 UP 12032019	1.61	
			7.50 WB 27.05.2019	1.59	
			7.45 AP 27.05.2019	1.59	
			OTHERS	6.56	
Fund Manager			CORPORATE BONDS		
Ms K Padmaja			% to AUM		
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019	1.36	
Total Funds	8		NTFC BONUS DEBENTURE	0.54	
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	-3.12%	-5.30%	FIXED Deposit	0.00	
6 Months	2.77%	4.80%	Total Debt	32.48	
1 Year	11.95%	12.59%	Money Market & Others	-41.04	
2 Years	35.31%	54.61%	Grand Total	100.00	
3 Years	19.88%	30.75%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	2.16	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CAPGOODS	23.56	
			METALS&MIN	21.50	
			OIL&GAS	21.07	
			POWER	11.23	
			FMCG	10.45	
			ENGG	1.95	
			TELECOM	1.85	
			BANKS	1.77	
			MEDIA&ENT	1.54	
			CEMENT	1.16	
			OTHERS	3.92	
			Total	100.00	


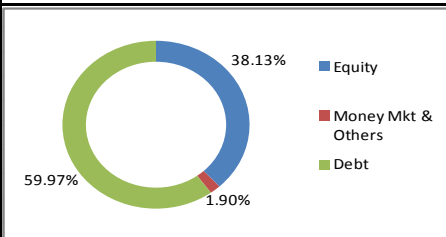
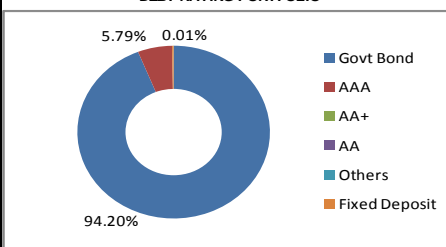
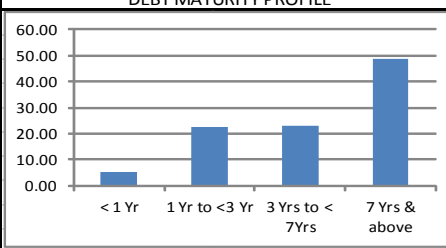
 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond ULIF001170608LICMK1+BND512			
AS ON		28-02-2018	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	21.8181		Low Risk
AUM			TOP 10 HOLDINGS
446.37			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	3.55	442.83	% to AUM
Asset Allocation			6.05% GOI 02.02.2019 28.23
Equity	0		8.39 ANDHRA PRADESH 250320 18.86
Debt	60% to 100%		8.46 MAHA 12032019 6.03
Money Market	Not more than 40%		8.45% BIHAR SDL 25032019 5.69
Fund Manager	Ms Sudha Iyer		8.38 MAHARASHTRA 250320 5.16
FUNDS MANAGED			7.11 AP29.04.2019 4.49
Total Funds	10		7.48% ODISHA SDL 13.09.2032 4.01
Bond funds	3		6.90 GOI 13072019 3.82
Secured	3		7.93%AP08072019 3.62
Balanced	2		8.24% TELANGANA SDL 28.02.2043 3.50
Growth	2		OTHERS 3.32
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		9.65% Yes Bank Limited Upper Tier II 2025 10.41
CRISIL AAA Long Term Bond Index	25%		8.41% PFC Unsecured Bonds 2025 0.91
CRISILAA Long Term Bond Index	10%		9.15% State Bank of India 2024 0.72
LX Index	25%		9.15% AXIS BANK LTD. 2019 0.44
BSE 100 Index	0%		OTHERS 0.00
PERFORMANCE			FIXED Deposit 0.00
Period	Bench Mark	Returns	Total Debt 99.20
1 Month	-0.64%	-0.04%	Money Market & Others 0.80
6 Months	-1.09%	1.24%	Grand Total 100.00
1 Year	4.11%	4.99%	
2 Years	14.70%	15.73%	
3 Years	21.96%	25.37%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 2.97


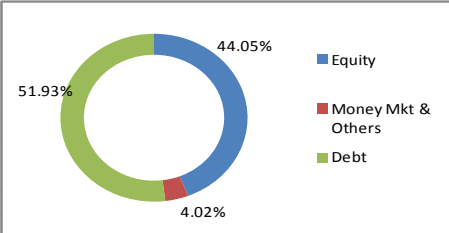
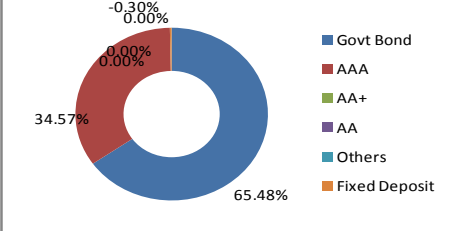
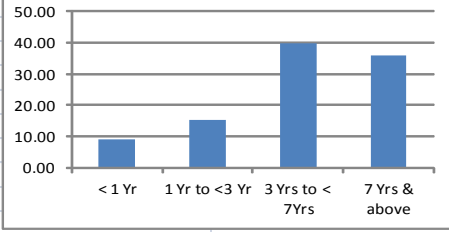
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Secured		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			20.2376		Steady Income
AUM			TOP 10 HOLDINGS		
73.24			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD. 8.98		
36.07	-0.02	37.19	RELIANCE INDUSTRIES LTD. 8.51		
			TATA POWER CO. LTD. 7.71		
			BHARAT HEAVY ELECTRICALS LTD. 5.23		
			VEDANTA LTD FORMERLY SESA STERLITE I 3.21		
			RELIANCE INFRASTRUCTURE LTD. 2.17		
			NEVELI LIGNITE CORPN. LTD. 1.72		
			OIL & NATURAL GAS CORPN. LTD. 1.20		
			STEEL AUTHORITY OF INDIA LTD. 1.19		
			7.5% RPS VEDANTA LTD. 1.01		
			OTHERS 8.32		
			Total Equity 49.25		
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES % to AUM		
Debt	45% to 85%		7.93% AP08072019 13.80		
Money Market	Not more than 40%		8.10% WEST BENGAL 11-03-2025 9.63		
			9.09 Tamil Nadu 19-10-2021 7.17		
			7.53 UP 27.05.2019 6.87		
			8.33 GOI 09072026 2.79		
			8.43% KARNATAKA 08122020 1.41		
			7.94% 2021-MAY-24 CENTRAL GOVT.IND 1.39		
			7.50% AP17.04.2019 1.38		
			8.24% TELANGANA SDL 28.02.2043 1.19		
			7.62% WEST BENGAL SDL 29.11.2032 0.65		
			OTHERS 0.00		
			CORPORATE BONDS % to AUM		
			9.85% IL&FS 12.03.2022 2.88		
			9.15% State Bank of India 2024 1.46		
			NTFC BONUS DEBENTURE 0.18		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 50.78		
			Money Market & Others -0.03		
			Grand Total 100.00		
FUND MANAGER			ASSET CLASS % TO FUND		
Ms Sudha Iyer					
FUNDS MANAGED			DEBT RATING PORTFOLIO		
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK			DEBT MATURITY PROFILE		
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			Modified Duration : 4.92		
Period	Bench Mark	Returns	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Month	-2.12%	-2.46%	METALS&MIN 32.85		
6 Months	1.00%	2.66%	POWER 22.59		
1 Year	8.63%	11.68%	OIL&GAS 19.71		
2 Years	26.69%	45.87%	CAPGOODS 12.75		
3 Years	21.36%	29.06%	BANKS 4.63		
			CONST 1.33		
			COMP-SOFT 1.16		
			FERTI 0.94		
			TRANS&SHIP 0.78		
			TELECOM 0.47		
			OTHERS 2.77		
			Total 100.00		


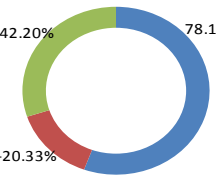
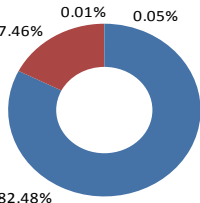
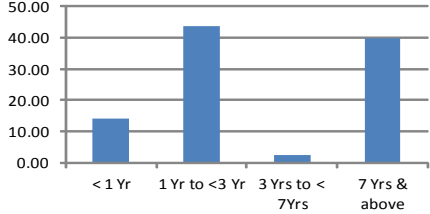
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Market Plus I Balanced																												
AS ON			28-02-2018																												
Inception Date			17 June 2008																												
NAV			19.9733																												
Objective of the Fund:			Balanced Income & Growth																												
AUM			TOP 10 HOLDINGS																												
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Asset Allocation			DEBT PORTFOLIO																												
Equity	30% to 70%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.93% AP08072019</td><td>12.51</td></tr> <tr><td>7.53 UP 27.05.2019</td><td>9.33</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>6.16</td></tr> <tr><td>7.50% AP17.04.2019</td><td>5.60</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>3.41</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>3.05</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>0.88</td></tr> <tr><td>8.24% TELANGANA SDL 28.02.2043</td><td>0.80</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>0.64</td></tr> <tr><td>OTHERS</td><td>-0.01</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.93% AP08072019	12.51	7.53 UP 27.05.2019	9.33	8.10% WEST BENGAL SDL 23.03.2026	6.16	7.50% AP17.04.2019	5.60	7.22% RAJASTHAN SDL 26.07.2032	3.41	7.79% KARNATAKA 03.01.2028	3.05	7.62% WEST BENGAL SDL 29.11.2032	0.88	8.24% TELANGANA SDL 28.02.2043	0.80	8.43% KARNATAKA 08122020	0.64	OTHERS	-0.01				
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Fund Manager			Modified Duration :																												
Ms Sudha Iyer			4.73																												
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Total Funds	10		<table border="1"> <tbody> <tr><td>METALS&MIN</td><td>36.83</td></tr> <tr><td>POWER</td><td>28.35</td></tr> <tr><td>CAPGOODS</td><td>14.45</td></tr> <tr><td>BANKS</td><td>4.57</td></tr> <tr><td>COMP-SOFT</td><td>3.58</td></tr> <tr><td>TRANS&SHIP</td><td>3.07</td></tr> <tr><td>CONST</td><td>1.65</td></tr> <tr><td>AUTO&ANCL</td><td>1.42</td></tr> <tr><td>CEMENT</td><td>1.36</td></tr> <tr><td>OIL&GAS</td><td>1.22</td></tr> <tr><td>OTHERS</td><td>3.51</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			METALS&MIN	36.83	POWER	28.35	CAPGOODS	14.45	BANKS	4.57	COMP-SOFT	3.58	TRANS&SHIP	3.07	CONST	1.65	AUTO&ANCL	1.42	CEMENT	1.36	OIL&GAS	1.22	OTHERS	3.51	Total	100.00		
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Total	100.00																														
Bond funds	3																														
Secured	3																														
Balanced	2																														
Growth	2																														
BENCHMARK																															
INDEX	CRISIL Creator																														
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CRISIL AA Long Term Bond Index	5%																														
LX Index	15%																														
BSE 100 Index	50%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	-2.73%	-2.84%																													
6 Months	2.04%	3.68%																													
1 Year	10.61%	9.31%																													
2 Years	31.88%	43.36%																													
3 Years	20.52%	23.68%																													


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Growth		
			ULIF004170608LICMK1+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			24.3492		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
8876.56			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	19.96	
7645.17	-796.16	2027.55	I T C LTD.	12.70	
			N T P C LTD.	8.07	
			TATA STEEL LTD.	7.34	
			RELIANCE INDUSTRIES LTD.	5.29	
			STEEL AUTHORITY OF INDIA LTD.	4.79	
			TATA POWER CO. LTD.	4.44	
			BHARAT HEAVY ELECTRICALS LTD.	3.79	
			RELIANCE INFRASTRUCTURE LTD.	2.20	
			NMDC LTD.	1.70	
			OTHERS	15.85	
			Total Equity	86.13	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 60%		6.05% GOI 02.02.2019	16.71	
Money Market	Not more than 40%		7.50 WB 27.05.2019	1.68	
			9.22% WEST BENGAL 23052022	1.19	
			7.93%AP08072019	0.57	
			9.17% UTTAR PRADESH 23052022	0.36	
			8.45% BIHAR SDL 25032019	0.29	
			6.90 GOI 13072019	0.11	
			7.11 AP29.04.2019	0.01	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Ms Sudha Iyer			% to AUM		
FUNDS MANAGED			NTFC BONUS DEBENTURE	0.69	
Total Funds	10		10.00% Himadri Chemicals & Industries Ltd 20	0.34	
Bond funds	3		10.25%essar power 2018	0.34	
Secured	3		9.65% Yes Bank Limited Upper Tier II 2025	0.29	
Balanced	2		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.10	
Growth	2		9.75% Parekh Aluminex 01.09.2015	0.04	
			9.75%Parekh Aluminex 01.03.2015	0.04	
			9.75% Parekh Aluminex 01.03.2014	0.03	
			9.75% Parekh Aluminex.01.09.2014	0.03	
BENCHMARK			OTHERS	0.00	
INDEX	CRISIL Magnifier		FIXED Deposit	0.00	
CRISIL Gilt Index	15%		Total Debt	22.84	
CRISIL AAA Long Term Bond Index	5%		Money Market & Others	-8.97	
CRISILAA Long Term Bond Index	5%		Grand Total	100.00	
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-3.12%	-4.44%			
6 Months	2.77%	6.64%			
1 Year	11.95%	14.41%			
2 Years	35.31%	58.93%			
3 Years	19.88%	28.08%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	1.12	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CAPGOODS	28.05	
			METALS&MIN	21.63	
			POWER	17.50	
			FMCG	14.90	
			OIL&GAS	8.04	
			BANKS	2.83	
			COMP-SOFT	1.94	
			TRANS&SHIP	1.09	
			Misc	0.89	
			ENGG	0.88	
			OTHERS	2.27	
			Total	100.00	


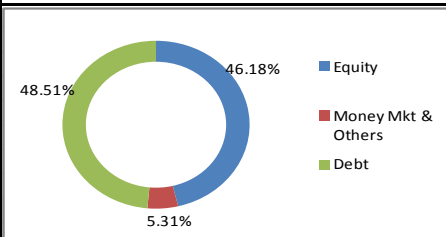
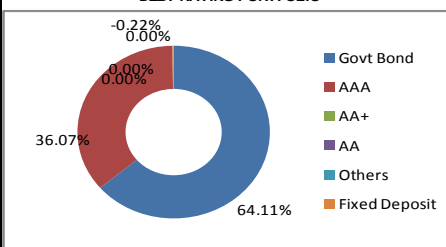
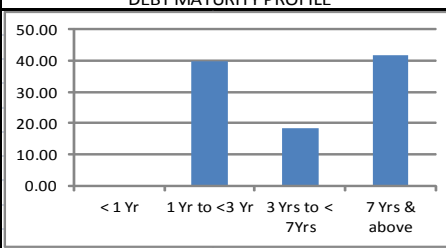
LIFE INSURANCE CORPORATION OF INDIA		
Money Plus I Bond		
ULIF001220508LICMY1+BND512		
AS ON	28-02-2018	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	25.3656	Low Risk
AUM		TOP 10 HOLDINGS
9.78		DEBT PORTFOLIO
Equity	Money Market & Others	Debt
0	1.83	7.95
Asset Allocation		GOVT. SECURITIES
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager		OTHERS
Ms Manisha Warkhandkar		0.00
FUNDS MANAGED		CORPORATE BONDS
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
BENCHMARK		% to AUM
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		Grand Total
Period	Bench Mark	Returns
1 Month	-0.64%	0.79%
6 Months	-1.09%	4.74%
1 Year	4.11%	10.84%
2 Years	14.70%	23.22%
3 Years	21.96%	36.87%
		FIXED Deposit
		23.52
		Total Debt
		81.29
		Money Market & Others
		18.71
		Modified Duration :
		4.48
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO
		
DEBT MATURITY PROFILE		
		


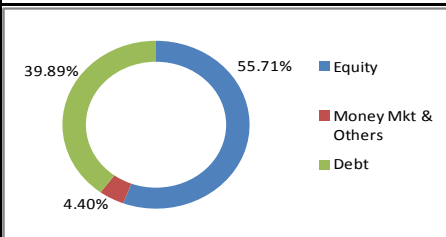
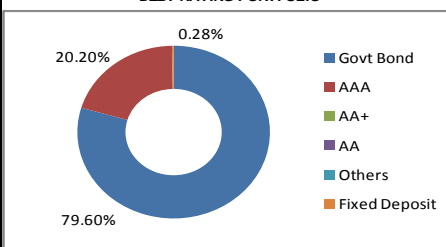
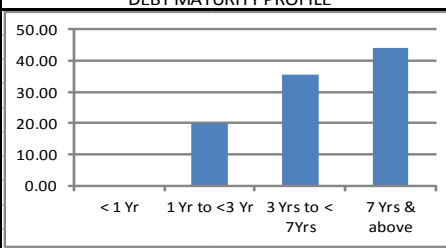
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Secured		
			ULIF002220508LICMY1+SEC512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			22 May 2008		Objective of the Fund:
NAV			27.6843		Steady Income
AUM			TOP 10 HOLDINGS		
6.31			EQUITY		
Equity	Money Market & Others	Debt		% to AUM	
2.41	0.12	3.79	ITC LTD.	3.17	
			TATA CONSULTANCY SERVICES LTD.	2.85	
			RELIANCE INDUSTRIES LTD.	2.85	
			HOUSING DEVELOPMENT FINANCE CORPN. L	2.85	
			MARUTI SUZUKI INDIA LIMITED	2.85	
			COAL INDIA LIMITED	2.69	
			I C I C I BANK LTD.	2.38	
			TATA POWER CO. LTD.	2.38	
			LARSEN & TOUBRO LTD.	1.90	
			A C C LTD.	1.58	
			OTHERS	12.61	
			Total Equity	38.13	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES		
Debt	45% to 85%		7.48% ODISHA SDL 13.09.2032	22.35	
Money Market	Not more than 40%		8.15% GOI 11062022	12.20	
			8.46 MAHA 12032019	8.08	
			7.22% RAJASTHAN SDL 26.07.2032	3.17	
			7.83MAHA02.03.2019	2.38	
			7.50 WB 27.05.2019	2.38	
			7.22% GOA 12.07.2027	1.74	
			9.17% UTTAR PRADESH 23052022	1.74	
			7.69% WEST BENGAL SDL 27/07/2026	1.11	
			8.27% GOI 09.06.2020	0.79	
			OTHERS	0.70	
Fund Manager			CORPORATE BONDS		
Ms Manisha Warkhandkar			% to AUM		
FUNDS MANAGED			11.70% HDFC 04.11.2018	3.17	
Total Funds	12		NTFC BONUS DEBENTURE	0.16	
Bond funds	3				
Secured	3				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.12%	-1.48%			
6 Months	1.00%	2.96%			
1 Year	8.63%	8.73%			
2 Years	26.69%	29.19%			
3 Years	21.36%	22.58%			
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	59.97	
			Money Market & Others	1.90	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			Modified Duration : 6.49		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FMOG	14.11	
			AUTO&ANCIL	14.11	
			COMP-SOFT	11.20	
			OIL&GAS	10.79	
			BANKS	10.79	
			POWER	7.88	
			METALS&MIN	7.47	
			FINANCE	7.47	
			CEMENT	5.81	
			CAPGOODS	5.39	
			OTHERS	4.98	
			Total	100.00	


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Balanced		
AS ON			28-02-2018		
Inception Date			22 May 2008		
NAV			25.2891		
AUM			6.48		
Equity			2.85		
Money Market & Others			0.26		
Debt			3.36		
Asset Allocation			30% to 70%		
Equity			30% to 70%		
Debt			30% to 70%		
Money Market			Not more than 40%		
Fund Manager			Ms Manisha Warkhandkar		
FUNDS MANAGED			12		
Total Funds			3		
Bond funds			3		
Secured			3		
Balanced			3		
Growth			3		
BENCHMARK			CRISIL Creator		
INDEX			20%		
CRISIL Gilt Index			10%		
CRISIL AAA Long Term Bond Index			5%		
CRISILAA Long Term Bond Index			15%		
LX Index			50%		
BSE 100 Index					
PERFORMANCE					
Period			Bench Mark		
Returns					
1 Month			-2.73%		
6 Months			2.04%		
1 Year			10.61%		
2 Years			31.88%		
3 Years			20.52%		
			17.01%		
TOP 10 HOLDINGS					
EQUITY			% to AUM		
BHARAT HEAVY ELECTRICALS LTD.			4.94		
OIL & NATURAL GAS CORPN. LTD.			3.24		
I C I C I BANK LTD.			3.09		
TATA POWER CO. LTD.			2.78		
COAL INDIA LIMITED			2.62		
COLGATE-PALMOLIVE (INDIA) LTD.			2.47		
SUN PHARMACEUTICAL INDS. LTD.			1.85		
DR. REDDY'S LABORATORIES LTD.			1.70		
BHARAT PETROLEUM CORPN. LTD.			1.70		
GODREJ CONSUMER PRODUCTS LTD.			1.70		
OTHERS			17.97		
Total Equity			44.05		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.48% ODISHA SDL 13.09.2032			18.13		
8.15% GOI 11062022			15.74		
OTHERS			0.00		
CORPORATE BONDS			% to AUM		
9.15% AXIS BANK LTD. 2019			7.87		
9.57% IRFC 2021			4.94		
11.70% HDFC 04.11.2018			4.78		
NTFC BONUS DEBENTURE			0.46		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			51.93		
Money Market & Others			4.02		
Grand Total			100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			5.89		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS			19.30		
CAPGOODS			15.09		
OIL&GAS			14.74		
FMCG			10.53		
METALS&MIN			8.77		
POWER			8.77		
PHARMA			8.07		
CEMENT			3.86		
AUTO&ANCL			3.86		
FINANCE			3.16		
OTHERS			3.86		
Total			100.00		


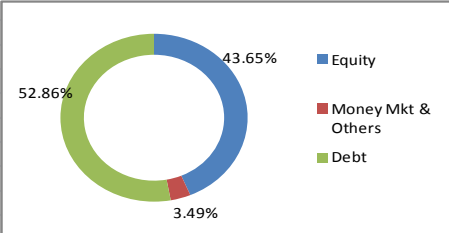
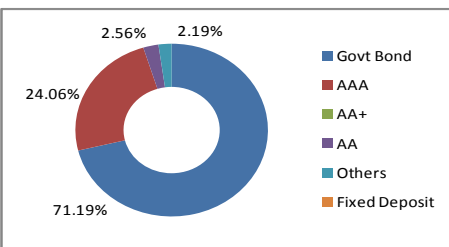
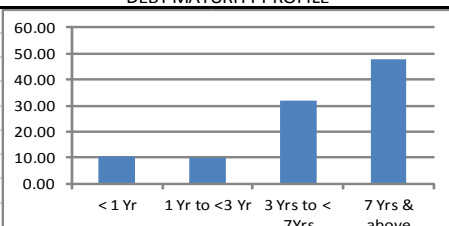
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus I Growth		
			ULIF004220508LICMY1+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			22 May 2008		Objective of the Fund:
NAV			26.2692		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
398.31			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
311.2	-80.96	168.07	LARSEN & TOUBRO LTD.	13.59	
			TATA POWER CO. LTD.	10.77	
			TATA STEEL LTD.	8.53	
			BHARAT HEAVY ELECTRICALS LTD.	6.42	
			STATE BANK OF INDIA	4.00	
			RELIANCE INDUSTRIES LTD.	3.55	
			RELIANCE INFRASTRUCTURE LTD.	3.41	
			BAJAJ AUTO LTD	2.94	
			IT C LTD.	2.69	
			ICICI BANK LTD.	2.08	
			OTHERS	20.15	
			Total Equity	78.13	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		
Debt	20% to 60%		% to AUM		
Money Market	Not more than 40%		8.46 MAHA 12032019	6.37	
			8.10% WEST BENGAL SDL 23.03.2026	6.13	
			7.22%UTTARA KHAND 12.07.2027	5.92	
			7.50 WB 27.05.2019	5.05	
			7.50%AP17.04.2019	3.03	
			7.53%PUDUCHERRY 22.11.2027	2.43	
			8.00% GUJARAT 20.04.2026	1.37	
			7.83MAHA02.03.2019	1.27	
			6.05% GOI 02.02.2019	0.82	
			8.59% UP 18.03.2019	0.77	
			OTHERS	1.65	
Fund Manager			CORPORATE BONDS		
Ms Manisha Warkhandkar			% to AUM		
FUNDS MANAGED			11.25% HDFC 04.09.2018	5.09	
Total Funds	12		9.15% AXIS BANK LTD. 2019	1.79	
Bond funds	3		NTFC BONUS DEBENTURE	0.49	
Secured	3		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.02	
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	-3.12%	-6.34%	FIXED Deposit	0.00	
6 Months	2.77%	1.60%	Total Debt	42.20	
1 Year	11.95%	6.94%	Money Market & Others	-20.33	
2 Years	35.31%	40.17%	Grand Total	100.00	
3 Years	19.88%	16.49%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	4.99	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CAPGOODS	25.68	
			POWER	19.96	
			METALS&MIN	14.68	
			BANKS	12.55	
			AUTO&ANCL	6.77	
			FMCG	5.55	
			OIL&GAS	5.09	
			COMP-SOFT	3.46	
			PHARMA	2.66	
			FINANCE	1.47	
			OTHERS	2.12	
			Total	100.00	


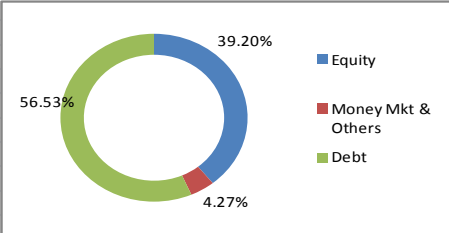
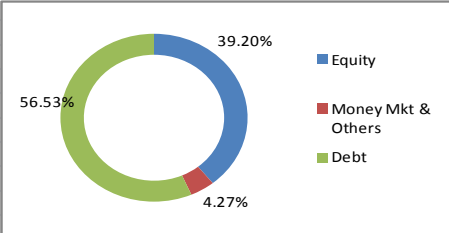
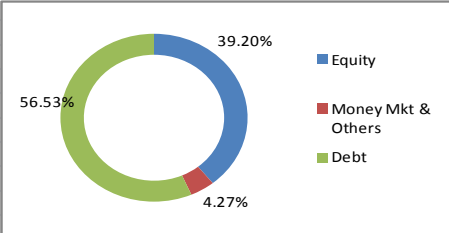
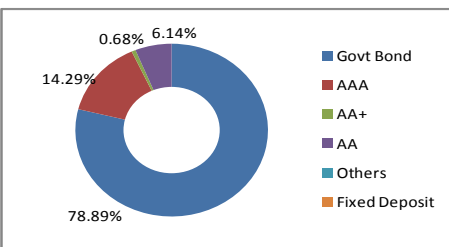
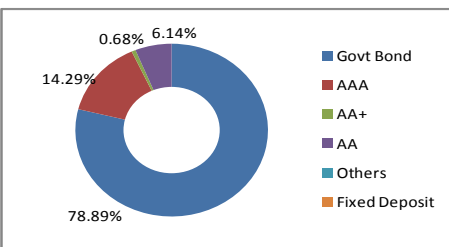
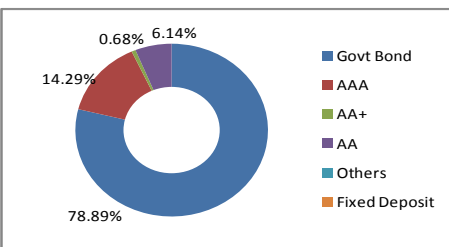
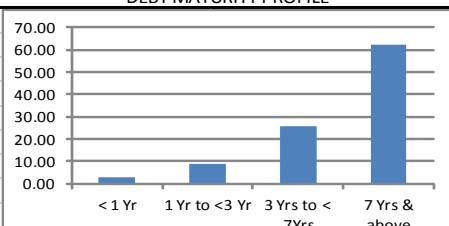
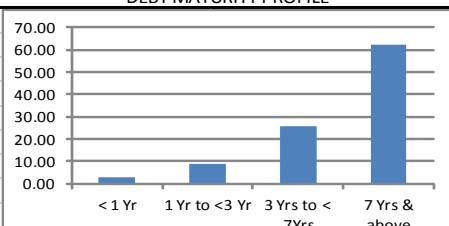
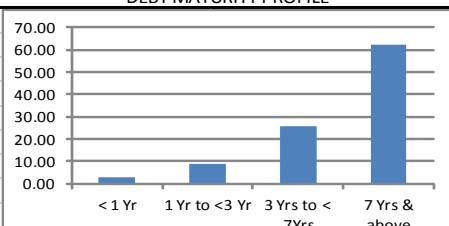
 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Bond ULIF001011108LICCHF+BND512			AS ON 28-02-2018			(Amount in Crore)																																																				
			Inception Date 01 November 2008			Objective of the Fund: Low Risk																																																				
NAV 20.0045			AUM 9.98			TOP 10 HOLDINGS																																																				
<table border="1"> <tr> <th>Equity</th> <th>Money Market & Others</th> <th>Debt</th> </tr> <tr> <td>0</td> <td>0.6</td> <td>9.38</td> </tr> </table>			Equity	Money Market & Others	Debt	0	0.6	9.38	<table border="1"> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> <tr> <td>7.69% WEST BENGAL SDL 27/07/2026</td> <td>22.34</td> </tr> <tr> <td>8.17% BIHAR SDL 23.09.2025</td> <td>15.13</td> </tr> <tr> <td>7.48% ODISHA SDL 13.09.2032</td> <td>14.13</td> </tr> <tr> <td>8.59% UP 18.03.2019</td> <td>12.73</td> </tr> <tr> <td>8.30WB10032018</td> <td>9.02</td> </tr> <tr> <td>7.62% WEST BENGAL SDL 29.11.2032</td> <td>3.81</td> </tr> <tr> <td>7.22% RAJASTHAN SDL 26.07.2032</td> <td>3.71</td> </tr> <tr> <td>9.09 Tamil Nadu 19-10-2021</td> <td>2.91</td> </tr> <tr> <td>OTHERS</td> <td>0.00</td> </tr> <tr> <th colspan="2">CORPORATE BONDS</th> </tr> <tr> <th></th> <th>% to AUM</th> </tr> <tr> <td>9.15% AXIS BANK LTD. 2019</td> <td>10.22</td> </tr> <tr> <td>OTHERS</td> <td>0.00</td> </tr> <tr> <td>FIXED Deposit</td> <td>0.00</td> </tr> <tr> <td>Total Debt</td> <td>93.99</td> </tr> <tr> <td>Money Market & Others</td> <td>6.01</td> </tr> <tr> <td>Grand Total</td> <td>100.00</td> </tr> </table>			DEBT PORTFOLIO		GOVT. SECURITIES	% to AUM	7.69% WEST BENGAL SDL 27/07/2026	22.34	8.17% BIHAR SDL 23.09.2025	15.13	7.48% ODISHA SDL 13.09.2032	14.13	8.59% UP 18.03.2019	12.73	8.30WB10032018	9.02	7.62% WEST BENGAL SDL 29.11.2032	3.81	7.22% RAJASTHAN SDL 26.07.2032	3.71	9.09 Tamil Nadu 19-10-2021	2.91	OTHERS	0.00	CORPORATE BONDS			% to AUM	9.15% AXIS BANK LTD. 2019	10.22	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	93.99	Money Market & Others	6.01	Grand Total	100.00	<table border="1"> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> <tr> <td>Debt</td> <td>93.99%</td> </tr> <tr> <td>Money Mkt & Others</td> <td>6.01%</td> </tr> </table>			ASSET CLASS % TO FUND		Debt	93.99%	Money Mkt & Others	6.01%
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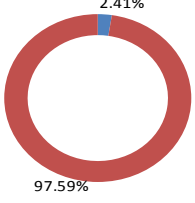
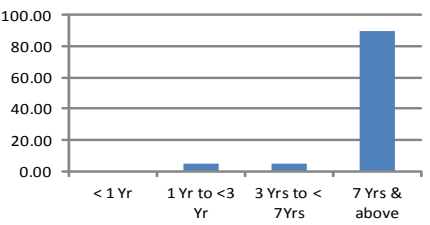
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Secured		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			28.1348		Steady Income
AUM			TOP 10 HOLDINGS		
9.43			EQUITY	% to AUM	
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	6.47	
4.35	0.5	4.57	TATA STEEL LTD.	4.98	
			HOUSING DEVELOPMENT FINANCE CORPN. L	4.45	
			HINDUSTAN PETROLEUM CORFN. LTD.	3.61	
			AUROBINDO PHARMA LTD.	2.65	
			COAL INDIA LIMITED	2.12	
			OIL & NATURAL GAS CORPN. LTD.	2.12	
			CANARA BANK	1.91	
			KOTAK MAHINDRA BANK LTD.	1.70	
			VEDANTA LTD FORMERLY SESA STERLITE I	1.70	
			OTHERS	14.47	
			Total Equity	46.18	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES	% to AUM	
Debt	45% to 85%		8.10% WEST BENGAL SDL 23.03.2026	13.26	
Money Market	Not more than 40%		8.59% UP 18.03.2019	10.82	
			7.62% WEST BENGAL SDL 29.11.2032	3.08	
			7.53% PUDUCHERRY 22.11.2027	2.01	
			7.22% RAJASTHAN SDL 26.07.2032	1.91	
			OTHERS	0.00	
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	10		CORPORATE BONDS	% to AUM	
Bond funds	3		LICHSG FIN 07.06.2021	8.80	
Secured	3		9.15% AXIS BANK LTD. 2019	8.59	
Balanced	2		NTFC BONUS DEBENTURE	0.06	
Growth	2		OTHERS	0.00	
BENCHMARK					
INDEX	CRISIL Builder		Total Debt	48.51	
CRISIL Gilt Index	30%		Money Market & Others	5.31	
CRISIL AAA Long Term Bond Index	10%		Grand Total	100.00	
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.12%	-2.52%			
6 Months	1.00%	2.29%			
1 Year	8.63%	8.11%			
2 Years	26.69%	33.08%			
3 Years	21.36%	23.71%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			5.89		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
METALS&MIN	20.69				
COMP-SOFT	14.94				
OIL&GAS	13.79				
PHARMA	12.64				
BANKS	11.49				
FINANCE	10.11				
CAPGOODS	3.68				
FERTI	3.68				
AUTO&ANCL	3.22				
FMCG	1.61				
OTHERS	4.14				
Total	100.00				


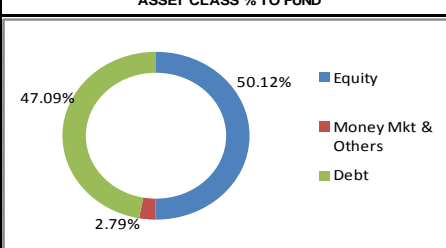
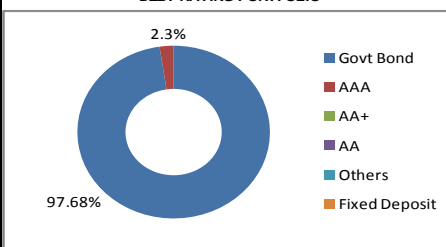
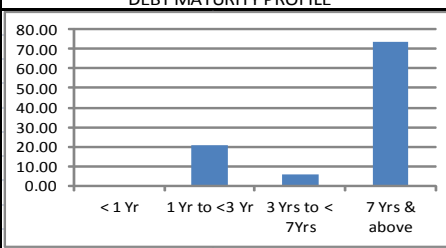
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Balanced		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			25.1416		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
8.85			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
4.93	0.39	3.53	TATA CONSULTANCY SERVICES LTD.	7.57	
			LARSEN & TOUBRO LTD.	4.07	
			HINDUSTAN PETROLEUM CORPN. LTD.	3.84	
			TATA STEEL LTD.	3.84	
			AUROBINDO PHARMA LTD.	2.82	
			HOUSING DEVELOPMENT FINANCE CORPN. L	2.71	
			COAL INDIA LIMITED	2.26	
			KOTAK MAHINDRA BANK LTD.	2.15	
			CANARA BANK	2.03	
			BHARAT HEAVY ELECTRICALS LTD.	2.03	
			OTHERS	22.37	
			Total Equity	55.71	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES		
Debt	30% to 70%		% to AUM		
Money Market	Not more than 40%		7.68% GOI 15/12/2023	11.30	
			8.10% WEST BENGAL SDL 23.03.2026	11.30	
			7.62% WEST BENGAL SDL 29.11.2032	3.28	
			7.22% RAJASTHAN SDL 26.07.2032	3.05	
			9.09 Tamil Nadu 19-10-2021	2.94	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Ms Sudha Iyer			% to AUM		
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019	8.02	
Total Funds	10		NTFC BONUS DEBENTURE	0.00	
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.73%	-3.05%			
6 Months	2.04%	1.78%			
1 Year	10.61%	8.05%			
2 Years	31.88%	36.55%			
3 Years	20.52%	18.11%			
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	39.89	
			Money Market & Others	4.40	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			Modified Duration : 6.60		
			BANKS 15.42		
			OIL&GAS 15.01		
			METALS&MIN 14.40		
			COMP-SOFT 13.79		
			CAPGOODS 11.97		
			PHARMA 9.94		
			FINANCE 5.07		
			TELECOM 3.65		
			FERTI 3.25		
			AUTO&ANCIL 2.84		
			OTHERS 4.67		
			Total 100.00		


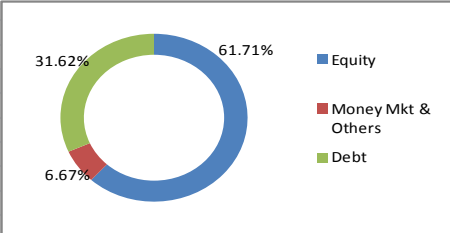
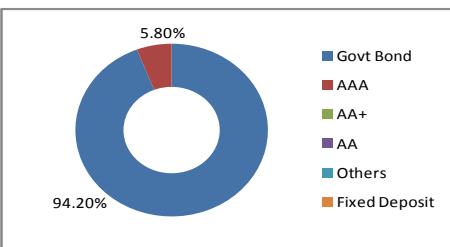
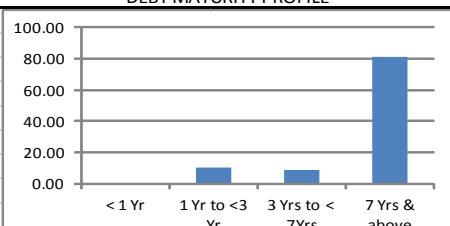
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Growth		
AS ON			28-02-2018		
Inception Date			01 November 2008		
NAV			33.408		
Objective of the Fund:			Long Term Capital Growth		
AUM			284.91		
Equity	Money Market & Others	Debt			
220.68	-0.81	65.05			
Asset Allocation					
Equity	40% to 80%				
Debt	20% to 60%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-3.12%	-4.25%			
6 Months	2.77%	5.43%			
1 Year	11.95%	14.86%			
2 Years	35.31%	52.87%			
3 Years	19.88%	27.74%			
TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
EQUITY			% to AUM		
MARUTI SUZUKI INDIA LIMITED			77.46%		
LARSEN & TOUBRO LTD.			22.83%		
H D F C BANK LTD.			-0.29%		
TATA CONSULTANCY SERVICES LTD.					
HINDUSTAN PETROLEUM CORPN. LTD.					
HOUSING DEVELOPMENT FINANCE CORPN. L					
BIOCON LTD.					
BHARAT FORGE LTD.					
I C I C I BANK LTD.					
H C L TECHNOLOGIES LTD.					
OTHERS					
Total Equity			77.46		
DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
GOVT. SECURITIES			% to AUM		
9.17% UTTAR PRADESH 23052022			49.90%		
8.17% BIHAR SDL 23.09.2025			47.27%		
7.68% GOI 15/12/2023			2.83%		
6.90 GOI 13072019					
8.24% TELANGANA SDL 28.02.2043					
9.09 Tamil Nadu 19-10-2021					
OTHERS			0.00		
CORPORATE BONDS			DEBT MATURITY PROFILE		
% to AUM					
8.41% PFC Unsecured Bonds 2025			60.00		
LICHSG FIN 07.06.2021			50.00		
11.30% Shree Renuka Sugars Ltd 2017 NCD			40.00		
9.15% AXIS BANK LTD. 2019			30.00		
NTFC BONUS DEBENTURE			20.00		
OTHERS			10.00		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			22.83		
Money Market & Others			-0.29		
Grand Total			100.00		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			Modified Duration : 7.46		
AUTO&ANCL			18.40		
BANKS			15.78		
CAPGOODS			12.79		
PHARMA			11.82		
OIL&GAS			9.74		
COMP-SOFT			9.06		
METALS&MIN			5.67		
FINANCE			4.52		
POWER			2.88		
CEMENT			2.03		
OTHERS			7.32		
Total			100.00		


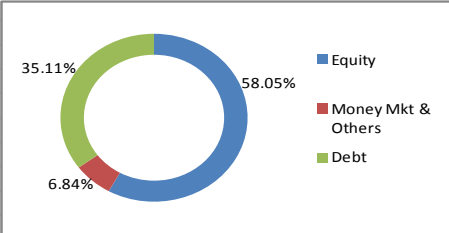
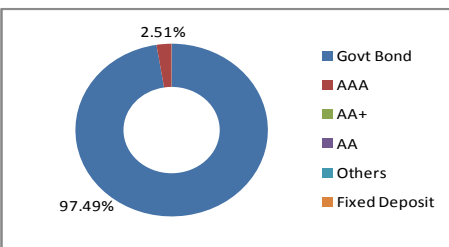
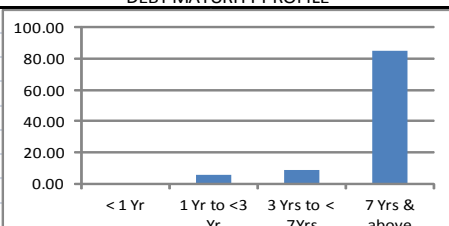
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Health plus fund		
AS ON			28-02-2018		
Inception Date			04 February 2008		
NAV			21.1019		
AUM			922.59		
Asset Allocation			Equity 10% to 50% Debt 50% to 90% Money Market Not more than 40%		
Fund Manager			Ms. P I Vajreswari		
FUNDs MANAGED			Total Funds 16 Bond funds 3 Secured 5 Balanced 5 Growth 3		
BENCHMARK			INDEX 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 -2.40% -2.56% 6 Months 1.17% 2.01% 1 Year 8.89% 8.80% 2 Years 27.17% 28.89% 3 Years 19.29% 20.74%		
TOP 10 HOLDINGS			EQUITY % to AUM H D F C BANK LTD. 4.61 RELIANCE INDUSTRIES LTD. 3.92 Infosys Ltd formerly INFOSYS TECHNOLOGIE 3.36 I C I C I BANK LTD. 3.22 HOUSING DEVELOPMENT FINANCE CORPN. L 3.17 LARSEN & TOUBRO LTD. 2.68 I T C LTD. 2.36 MARUTI SUZUKI INDIA LIMITED 1.99 TATA CONSULTANCY SERVICES LTD. 1.89 STATE BANK OF INDIA 1.31 OTHERS 15.14 Total Equity 43.65		
DEBT PORTFOLIO			GOVT. SECURITIES % to AUM 7.18% MAHARASHTRA 28.06.2032 4.47 8.30WB10032018 4.34 8.10% WEST BENGAL SDL 23.03.2026 4.32 8.00% GUJARAT 20.04.2026 3.92 7.55%WB17.04.2019 2.73 8.15% GOI 11062022 2.22 7.72% GOI 25/05/2025 2.17 7.69% WEST BENGAL SDL 27/07/2026 2.10 8% RAJASTHAN SDL 25-05-2026 1.93 7.16% GOI 20052023 1.60 OTHERS 7.85 Total Debt 52.86		
CORPORATE BONDS			% to AUM 9.15% State Bank of India 2024 6.96 10.50% J K Cement 20.08.2020 1.35 10.34%2024 JSW STEEL LTD 1.16 9.85%IL&FS12.03.2022 1.14 9.44% PFC 23.09.2021 1.14 11.70% HDFC 04.11.2018 1.11 8.48% PFC 2024-DECEMBER-09 1.10 HDFC BANK 9.45 2027 0.59 8.20% LICHL NOV 2025 NDCs 0.54 8.82% REC 2023-APRIL-12 0.11 OTHERS 0.03 FIXED Deposit 0.00 Total Debt 52.86 Money Market & Others 3.49 Grand Total 100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			6.59		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			BANKS 27.08 COMP-SOFT 14.09 OIL&GAS 13.17 AUTO&ANCL 9.01 FINANCE 7.94 CAPGOODS 7.07 FMCG 5.82 METALS&MIN 4.76 CEMENT 3.55 PHARMA 2.70 OTHERS 4.80 Total 100.00		


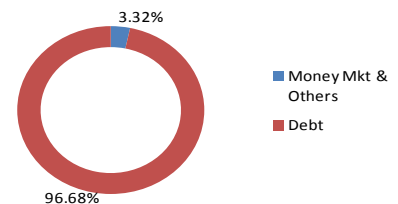
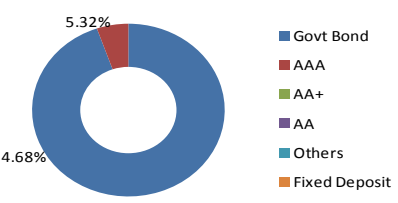
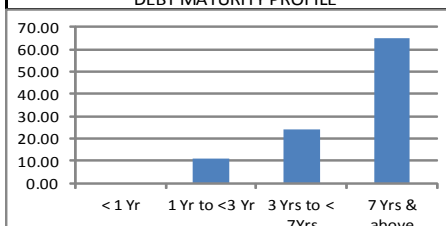
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																																																												
			Health protection plus fund																																																												
AS ON			28-02-2018																																																												
Inception Date			29 April 2009																																																												
NAV			20.3175																																																												
Objective of the Fund:			Income & Growth																																																												
AUM			TOP 10 HOLDINGS																																																												
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BSE 100 Index	40%		3 Years	19.29%	20.25%																																																										


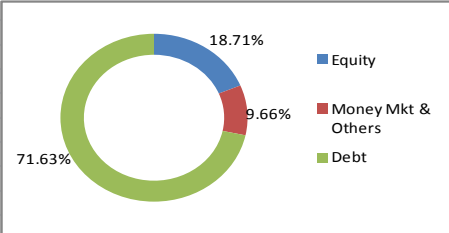
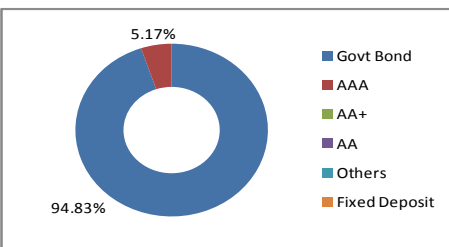
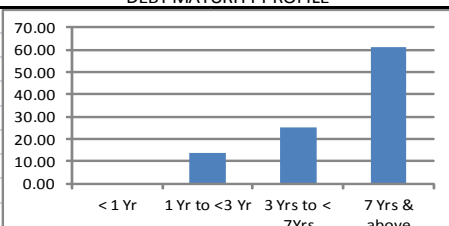
 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Bond ULIF001201114LICNED+BND512			AS ON 28-02-2018 (Amount in Crore)		
Inception Date		19 August 2015		Objective of the Fund:	
NAV		12.1224		Low Risk	
AUM			TOP 10 HOLDINGS		
21.59			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.52	21.08	% to AUM		
Asset Allocation			7.22% GOA 12.07.2027 15.28		
Equity	0		8.24% TELANGANA SDL 09.09.2025 14.03		
Debt	Not less than 60%		7.89% HARYANA 15.03.2027 13.66		
Money Market	Not more than 40%		8.00% GUJARAT 20.04.2026 8.24		
Fund Manager	Sri Amit Kumar Dutta		7.18% JAMMU&KASHMIR 28.09.2026 6.53		
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032 5.47		
Total Funds	10		7.96% WB08.07.2019 4.68		
Bond funds	3		7.79% KARNATAKA 03.01.2028 4.59		
Secured	3		7.53% PUDUCHERRY 22.11.2027 4.49		
Balanced	2		7.15% ASSAM 14.06.2027 4.35		
Growth	2		OTHERS 16.25		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		0		
CRISIL AAA Long Term Bond Index	25%		0		
CRISIL AA Long Term Bond Index	10%		0		
LX Index	25%		0		
BSE 100 Index	0%		0		
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	-0.64%	-0.65%	Total Debt 97.59		
6 Months	-1.09%	-3.09%	Money Market & Others 2.41		
1 Year	4.11%	4.34%	Grand Total 100.00		
2 Years	14.70%	16.55%			
3 Years	n/a	N/A			
			ASSET CLASS % TO FUND		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 9.35		


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Secured		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			19 August 2015		Objective of the Fund:
NAV			12.6436		Steady Income
AUM			TOP 10 HOLDINGS		
8.23			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
4.13	0.23	3.88			
Asset Allocation					
Equity	15 to 55%				
Debt	Not less than 45%				
Money Market	Not more than 40%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-1.82%	-1.78%			
6 Months	-0.29%	0.91%			
1 Year	6.53%	6.39%			
2 Years	22.16%	23.45%			
3 Years	n/a	N/A			
			DEBT PORTFOLIO		
			GOVT. SECURITIES % to AUM		
			7.96%WB08.07.2019	6.20	
			8.00% GUJARAT 20.04.2026	5.95	
			7.22% GOA 12.07.2027	5.71	
			7.22% RAJASTHAN SDL 26.07.2032	5.59	
			7.89% HARYANA 15.03.2027	4.74	
			8.51% WESTBENGAL 27.10.2020	3.16	
			9.09 Tamil Nadu 19-10-2021	2.55	
			7.88% GS 19-03-2030	2.43	
			7.79% KARNATAKA 03.01.2028	2.43	
			8.10% WEST BENGAL SDL 23.03.2026	1.82	
			OTHERS	5.41	
			CORPORATE BONDS % to AUM		
			NTFC BONUS DEBENTURE	1.09	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	47.09	
			Money Market & Others	2.79	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	8.06	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCL	15.25	
			FMCG	15.01	
			PHARMA	12.11	
			OIL&GAS	9.93	
			BANKS	7.51	
			FERTI	6.54	
			CAPGOODS	5.57	
			CEMENT	5.08	
			COMP-SOFT	3.87	
			OTHERS	19.13	
			Total	100.00	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Balanced		
			ULIF003201114LICNED+BALS12		
AS ON		28-02-2018		(Amount in Crore)	
Inception Date		19 August 2015		Objective of the Fund:	
NAV		12.8012		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
16.34			EQUITY % to AUM		
Equity	Money Market & Others	Debt			
10.09	1.09	5.17			
Asset Allocation					
Equity	30 to 70%				
Debt	Not less than 30%				
Money Market	Not more than 40%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	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	-2.46%	-2.30%			
6 Months	0.85%	1.45%			
1 Year	8.66%	7.60%			
2 Years	27.16%	25.90%			
3 Years	n/a	N/A			
			DEBT PORTFOLIO		
			GOVT. SECURITIES % to AUM		
			7.89% HARYANA 15.03.2027	6.00	
			7.96%WB08.07.2019	3.12	
			8.00% GUJARAT 20.04.2026	3.00	
			7.22% GOA 12.07.2027	2.88	
			7.22% RAJASTHAN SDL 26.07.2032	2.82	
			9.09 Tamil Nadu 19-10-2021	1.90	
			8.10% WEST BENGAL SDL 23.03.2026	1.84	
			7.79% KARNATAKA 03.01.2028	1.53	
			8.51% HARYANA 10.02.2026	1.22	
			7.88% GS 19-03-2030	1.22	
			OTHERS	4.26	
			CORPORATE BONDS % to AUM		
			NTFC BONUS DEBENTURE	1.84	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	31.62	
			Money Market & Others	6.67	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	8.76	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			AUTO&ANCL	14.47	
			FMCG	14.27	
			PHARMA	12.09	
			OIL&GAS	9.81	
			BANKS	8.72	
			FERTI	6.34	
			CAPGOODS	5.95	
			COMP-SOFT	4.56	
			METALS&MIN	4.36	
			OTHERS	19.43	
			Total	100.00	

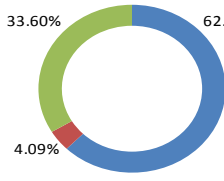
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Growth		
			ULIF004201114LICNED+GRW512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			19 August 2015		Objective of the Fund:
NAV			12.9827		Long Term Capital Growth
AUM			98.57		
Equity	Money Market & Others	Debt			
57.23	6.74	34.61			
Asset Allocation					
Equity	40 to 80%				
Debt	Not less than 20%				
Money Market	Not more than 40%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Balancer - Equity Oriented				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	10%				
BSE 100 Index	55%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-3.06%	-2.29%			
6 Months	1.73%	1.85%			
1 Year	10.30%	8.64%			
2 Years	31.71%	28.79%			
3 Years	n/a	N/A			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
HERO MOTOCORP LTD.			2.56		
MARUTI SUZUKI INDIA LIMITED			2.24		
MAHINDRA & MAHINDRA LTD.			1.87		
Infosys Ltd formerly INFOSYS TECHNOLOGIE			1.86		
LUPIN LTD.			1.83		
ASIAN PAINTS LTD.			1.64		
INDUSIND BANK LTD.			1.58		
BAJAJ AUTO LTD			1.53		
BRITANNIA INDUSTRIES LTD.			1.52		
TATA MOTORS LTD.			1.51		
OTHERS			39.91		
Total Equity			58.05		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.89% HARYANA 15.03.2027			6.48		
7.79% KARNATAKA 03.01.2028			4.01		
7.22% GOA 12.07.2027			2.87		
7.48% ODISHA SDL 13.09.2032			2.86		
8.00% GUJARAT 20.04.2026			2.71		
7.22% RAJASTHAN SDL 26.07.2032			2.24		
9.09 Tamil Nadu 19-10-2021			2.23		
8.10% WEST BENGAL SDL 23.03.2026			2.02		
7.62% WEST BENGAL SDL 29.11.2032			1.93		
7.96%WB08.07.2019			1.85		
OTHERS			5.04		
CORPORATE BONDS			% to AUM		
NTFC BONUS DEBENTURE			0.87		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			35.11		
Money Market & Others			6.84		
Grand Total			100.01		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			9.07		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
AUTO&ANCL			17.95		
BANKS			14.52		
PHARMA			12.97		
FMCG			9.70		
OIL&GAS			7.27		
COMP-SOFT			6.83		
CEMENT			5.24		
FERTI			4.56		
CAPGOODS			4.44		
OTHERS			16.53		
Total			100.00		

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Debt ULIF001180912LICFLX+DBT512		
AS ON	28-02-2018	(Amount in Crore)
Inception Date	02 January 2013	Objective of the Fund:
NAV	14.9991	Low Risk
AUM		
6.03		
Equity	Money Market & Others	Debt
0	0.2	5.83
Asset Allocation		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.64%	-0.15%
6 Months	-1.09%	-1.97%
1 Year	4.11%	3.20%
2 Years	14.70%	14.41%
3 Years	21.96%	23.46%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
	% to AUM	
7.89% HARYANA 15.03.2027	15.42	
7.22% RAJASTHAN SDL 26.07.2032	11.44	
8.10% WEST BENGAL SDL 23.03.2026	5.31	
7.48% ODISHA SDL 13.09.2032	4.64	
9.09 Tamil Nadu 19-10-2021	4.31	
7.79% KARNATAKA 03.01.2028	4.15	
8.46 MAHA 12032019	2.49	
7.11 AP29.04.2019	2.49	
9.66 UTTAR PRADESH SDL 10042024	1.82	
9.08%ANDHRA PRADESH SDL 10092024	1.82	
OTHERS	37.65	
CORPORATE BONDS		
	% to AUM	
9.15% AXIS BANK LTD. 2019	3.32	
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.82	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	96.68	
Money Market & Others	3.32	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	7.93	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																																												
			Flexi Plus Mixed																																												
AS ON			28-02-2018																																												
Inception Date			02 January 2013																																												
NAV			15.4363																																												
Objective of the Fund:			Steady Income																																												
AUM			8.39																																												
Asset Allocation			<table border="1"> <tr> <th>Equity</th> <th>Money Market & Others</th> <th>Debt</th> </tr> <tr> <td>1.57</td> <td>0.81</td> <td>6.01</td> </tr> </table>			Equity	Money Market & Others	Debt	1.57	0.81	6.01																																				
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Fund Manager			Sri Amit Kumar Dutta																																												
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Total Debt	71.63																																														
Money Market & Others	9.66																																														
Grand Total	100.00																																														
ASSET CLASS % TO FUND																																															
DEBT RATING PORTFOLIO																																															
DEBT MATURITY PROFILE																																															
Modified Duration :			7.63																																												
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			<table border="1"> <tr> <td>BANKS</td> <td>15.92</td> </tr> <tr> <td>FMCG</td> <td>12.74</td> </tr> <tr> <td>AUTO&ANCL</td> <td>12.10</td> </tr> <tr> <td>OIL&GAS</td> <td>10.83</td> </tr> <tr> <td>COMP-SOFT</td> <td>10.83</td> </tr> <tr> <td>PHARMA</td> <td>8.92</td> </tr> <tr> <td>FINANCE</td> <td>5.73</td> </tr> <tr> <td>CEMENT</td> <td>5.10</td> </tr> <tr> <td>POWER</td> <td>5.10</td> </tr> <tr> <td>METALS&MIN</td> <td>3.82</td> </tr> <tr> <td>OTHERS</td> <td>8.92</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			BANKS	15.92	FMCG	12.74	AUTO&ANCL	12.10	OIL&GAS	10.83	COMP-SOFT	10.83	PHARMA	8.92	FINANCE	5.73	CEMENT	5.10	POWER	5.10	METALS&MIN	3.82	OTHERS	8.92	Total	100.00																		
BANKS	15.92																																														
FMCG	12.74																																														
AUTO&ANCL	12.10																																														
OIL&GAS	10.83																																														
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Total	100.00																																														

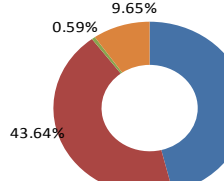
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Samridhi Plus		
			ULIF001250211LICSMDFND512		
AS ON		28-02-2018		(Amount in Crore)	
Inception Date		25 February 2011		Objective of the Fund:	
NAV		19.3013		Medium Risk	
AUM			TOP 10 HOLDINGS		
6168.52			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
3843.79	252.05	2072.68	ITC LTD.	5.20	
			LARSEN & TOUBRO LTD.	5.03	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	5.01	
			HOUSING DEVELOPMENT FINANCE CORPN. L	3.93	
			RELIANCE INDUSTRIES LTD.	3.53	
			TATA CONSULTANCY SERVICES LTD.	3.44	
			ICICI BANK LTD.	2.77	
			HDFC BANK LTD.	2.17	
			TATA STEEL LTD.	1.60	
			OIL & NATURAL GAS CORPN. LTD.	1.60	
			OTHERS	28.02	
			Total Equity	62.31	
Asset Allocation			DEBT PORTFOLIO		
Equity	0 to 100%		GOVT. SECURITIES		
Debt	0 to 100%		% to AUM		
Money Market	0 to 100%		7.16% GOI 20052023	2.23	
			8.15% GOI 11062022	1.74	
			9.17% ANDRA PRADESH 09112021	1.71	
			7.35% GOI 22.06.2024	1.27	
			7.68% GOI 15/12/2023	1.15	
			8.33 GOI 09072026	0.99	
			9.08% PUNJAB SDL 27/08/2019	0.83	
			8.74 HIMACHAL PRADESH SDL 17072018	0.82	
			7.50% AP17.04.2019	0.75	
			8.93% PUNJAB 23072019	0.50	
			OTHERS	3.50	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
FUNDS MANAGED			LICHSG FIN 07.06.2021	6.76	
Total Funds	16		9.45% PFC 01.09.2026	3.47	
Bond funds	3		9.57% IRFC 2021	1.54	
Secured	5		9.44% PFC 23.09.2021	1.27	
Balanced	5		8.50% HDFC 2018 NCDs	0.57	
Growth	3		11.25% HDFC 04.09.2018	0.49	
			8.20% LICHFL NOV 2025 NDCs	0.32	
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.20	
			11.95% HDFC26.11.2018	0.17	
BENCHMARK			NTFC BONUS DEBENTURE	0.06	
INDEX	NA		OTHERS	0.00	
CRISIL Gilt Index	NA		FIXED Deposit	3.24	
CRISIL AAA Long Term Bond Index	NA		Total Debt	33.60	
CRISIL AA Long Term Bond Index	NA		Money Market & Others	4.09	
LX Index	NA		Grand Total	100.00	
BSE 100 Index	NA				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	n/a	-3.35%			
6 Months	n/a	4.53%			
1 Year	n/a	11.66%			
2 Years	n/a	39.75%			
3 Years	n/a	22.17%			

ASSET CLASS % TO FUND



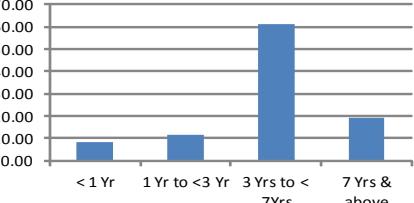
Asset Class	% to Fund
Equity	62.31%
Money Mkt & Others	4.09%
Debt	33.60%

DEBT RATING PORTFOLIO



Rating	% to AUM
Govt Bond	46.12%
AAA	43.64%
AA+	9.65%
AA	0.59%
Others	
Fixed Deposit	

DEBT MATURITY PROFILE


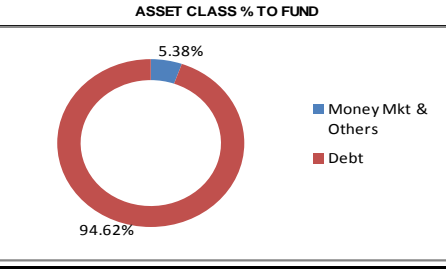
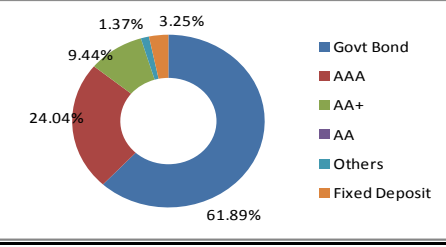
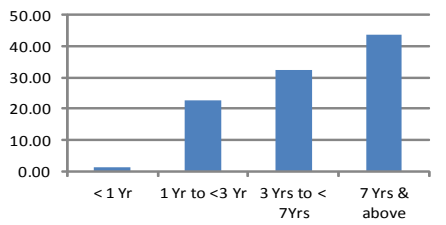



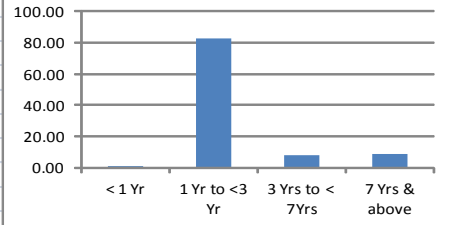
Maturity	% to AUM
< 1 Yr	~10%
1 Yr to <3 Yr	~15%
3 Yrs to < 7 Yrs	~60%
7 Yrs & above	~15%


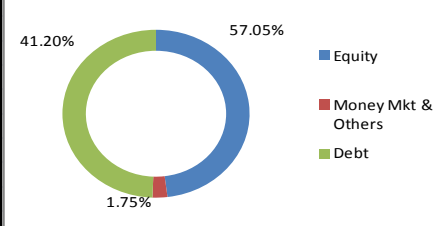
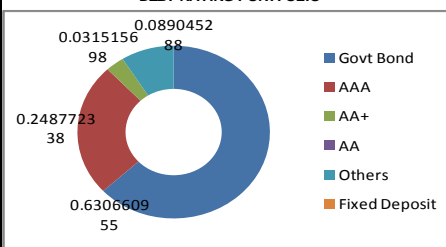
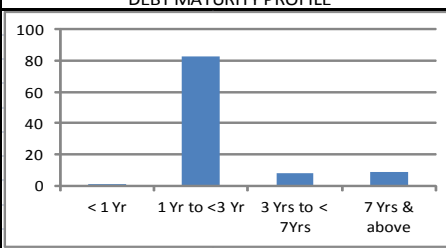
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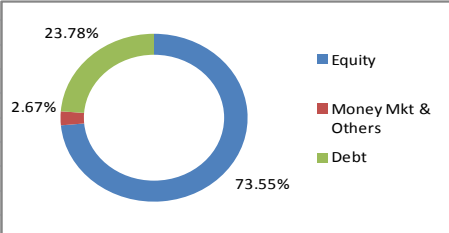
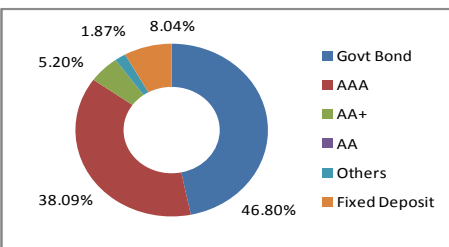
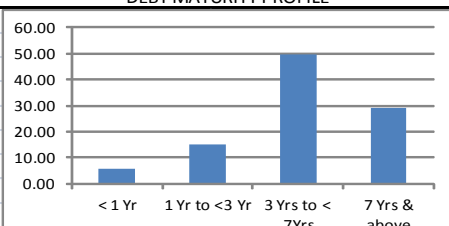
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)


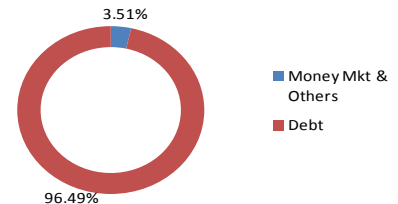
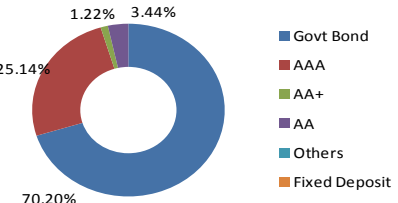
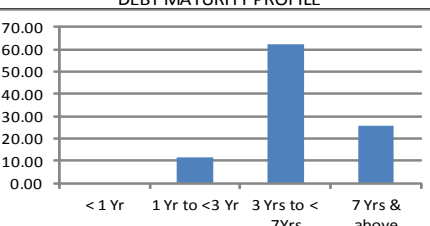
BANKS	19.39
COMP-SOFT	16.33
FMCG	10.95
CAPGOODS	10.69
OIL&GAS	10.39
METALS&MIN	6.80
FINANCE	6.59
PHARMA	5.93
AUTO&ANCL	5.33
CEMENT	2.34
OTHERS	5.26
Total	100.00


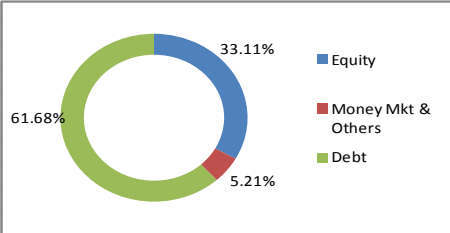
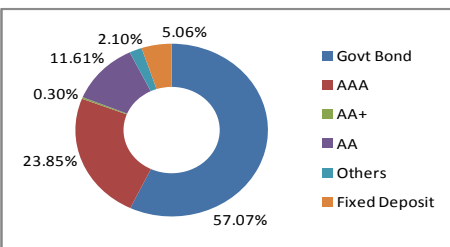
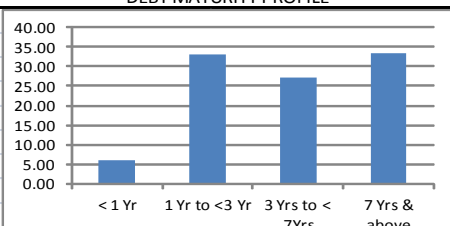
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Bond ULIF001200910LICEND+BND512		
AS ON	28-02-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.2948	Low Risk
AUM		
324.98		
Equity	Money Market & Others	Debt
0	17.48	307.5
Asset Allocation		
Equity	0	
Debt	60% to 100%	
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	-0.64%	0.54%
6 Months	-1.09%	0.21%
1 Year	4.11%	4.28%
2 Years	14.70%	15.08%
3 Years	21.96%	24.50%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
	% to AUM	
7.22% RAJASTHAN SDL 26.07.2032	15.28	
7.35% GOI 22.06.2024	7.56	
8.53% MAHARASHTRA 27102020	7.44	
8.24% TELANGANA SDL 09.09.2025	4.66	
8.10% WEST BENGAL SDL 23.03.2026	3.14	
7.53% PUDUCHERRY 22.11.2027	2.38	
9.09 Tamil Nadu 19-10-2021	1.62	
8.85% PUNJAB SDL 09072024	1.58	
7.28% GOI 03062019	1.55	
8.08% GOA SDL 29.04.2025	1.55	
OTHERS	11.79	
CORPORATE BONDS		
	% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	7.37	
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.60	
9.15% State Bank of India 2024	4.94	
9.57% IRFC 2021	2.59	
9.29% PFC BOND 2022-AUGUST-21	1.94	
8.48% PFC 2024-DECEMBER-09	1.72	
9.44% PFC 23.09.2021	1.61	
HDFC BANK 9.45 2027	1.33	
8.20% LICHL NOV 2025 NCDs	1.23	
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.13	
OTHERS	2.52	
FIXED Deposit	3.08	
Total Debt	94.62	
Money Market & Others	5.38	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	6.45	


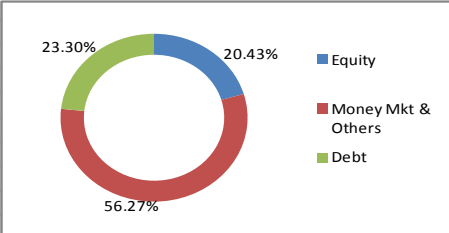
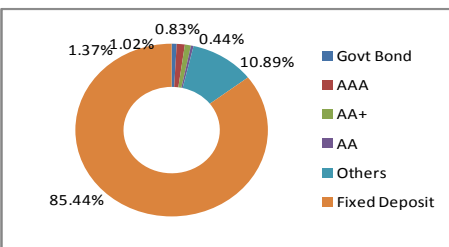
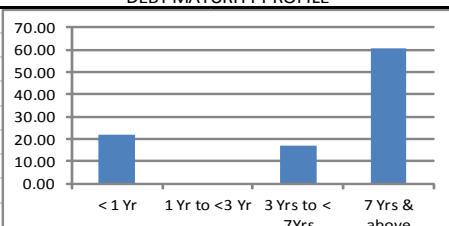
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA			
			Endowment Plus Secured			
			ULIF002200910LICEND+SECS12			
AS ON		28-02-2018		(Amount in Crore)		
Inception Date		20 September 2010		Objective of the Fund:		
NAV		17.1808		Steady Income		
AUM			TOP 10 HOLDINGS			
66.18			EQUITY % to AUM			
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 4.05			
31.79	1.71	32.68	TATA CONSULTANCY SERVICES LTD. 2.75			
			Infosys Ltd formerly INFOSYS TECHNOLOGIE 2.54			
			AXIS BANK LTD.(FORLY.UTI BANK) 2.40			
			I C I I BANK LTD. 2.19			
			HERO MOTOCORP LTD. 2.18			
			I T C LTD. 2.10			
			LARSEN & TOUBRO LTD. 2.06			
			BAJAJ AUTO LTD 1.60			
			VEDANTA LTD FORMERLY SESA STERLITE 1.53			
			OTHERS 24.64			
			Total Equity 48.04			
Asset Allocation			DEBT PORTFOLIO			
Equity	15% to 55%		GOVT. SECURITIES % to AUM			
Debt	45% to 85%		7.35% GOI 22.06.2024 11.88			
Money Market	Not more than 40%		7.50%AP17.04.2019 7.90			
			7.53% PUDUCHERRY 22.11.2027 4.40			
			8.24% TELANGANA SDL 09.09.2025 3.05			
			9.09 Tamil Nadu 19-10-2021 1.59			
			9.15% KERALA 23052022 0.80			
			8.53% MAHARASHTRA 27102020 0.77			
			8.30WB10032018 0.76			
			OTHERS 0.00			
Fund Manager			CORPORATE BONDS			
Ms. P I Vajreswari				% to AUM		
FUNDS MANAGED			9.44% PFC 23.09.2021 6.33			
Total Funds	16		11.30% Shree Renuka Sugars Ltd 2017 NCD 2.78			
Bond funds	3		HDFC BANK 9.45 2027 1.63			
Secured	5		10.34%2024 JSW STEEL LTD 1.62			
Balanced	5		9% L&T Infrastructure Finance Ltd 2023 1.56			
Growth	3		8.48% PFC 2024-DECEMBER-09 1.54			
			9.57% IRFC 2021 0.80			
			9.85%IL&FS12.03.2022 0.80			
			9.15% AXIS BANK LTD. 2019 0.62			
			9.50% SBI Nov 2025 0.53			
			OTHERS 0.03			
			FIXED Deposit 0.00			
BENCHMARK			Total Debt 49.38			
INDEX	CRISIL Builder		Money Market & Others 2.58			
CRISIL Gilt Index	30%		Grand Total 100.00			
CRISIL AAA Long Term Bond Index	10%					
CRISILAA Long Term Bond Index	10%					
LX Index	15%					
BSE 100 Index	35%					
PERFORMANCE			DEBT RATING PORTFOLIO			
Period	Bench Mark	Returns	Govt Bond 63.07%			
1 Month	-2.12%	-3.02%	AAA 24.88%			
6 Months	1.00%	1.90%	AA+ 3.15%			
1 Year	8.63%	7.24%	AA 8.90%			
2 Years	26.69%	26.87%	Others 3.15%			
3 Years	21.36%	21.88%	Fixed Deposit 0.00%			
			DEBT MATURITY PROFILE			
						
			Modified Duration : 5.34			
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
			BANKS 25.42			
			COMP-SOFT 14.00			
			AUTO&ANCL 12.55			
			OIL&GAS 9.03			
			METALS&MIN 7.83			
			CAPGOODS 7.39			
			POWER 5.91			
			FMCG 4.88			
			CEMENT 4.50			
			PHARMA 4.28			
			OTHERS 4.22			
			Total 100.00			


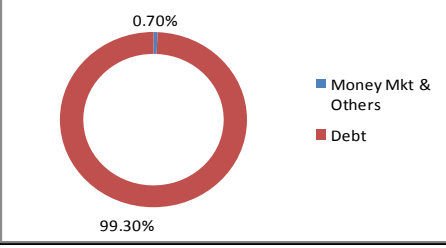
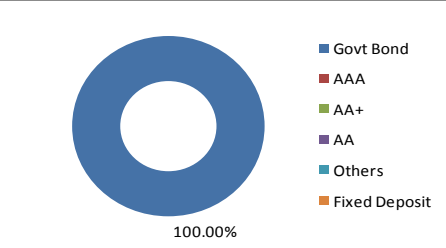
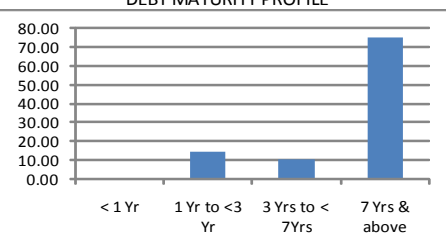
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Balanced		
			ULIF003200910LICEND+BALS12		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			18.1121		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
135.91			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
77.53	2.39	55.99	MARUTI SUZUKI INDIA LIMITED	7.17	
			STATE BANK OF INDIA	3.80	
			AXIS BANK LTD.(FORLY.UTI BANK)	3.50	
			TATA CONSULTANCY SERVICES LTD.	2.24	
			RELIANCE INDUSTRIES LTD.	2.12	
			LARSEN & TOUBRO LTD.	1.85	
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.74	
			HOUSING DEV.ELPMENT FINANCE CORPN. L	1.71	
			VEDANTA LTD FORMERLY SESA STERLITE L	1.62	
			HERO MOTOCORP LTD.	1.59	
			OTHERS	29.70	
			Total Equity	57.05	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES		
Debt	30% to 70%		% to AUM		
Money Market	Not more than 40%		7.16% GOI 20052023	7.23	
			7.35% GOI 22.06.2024	5.06	
			8.24% TELANGANA SDL 09.09.2025	3.72	
			7.80 GOI 03.05.2020	3.59	
			7.62% WEST BENGAL SDL 29.11.2032	3.50	
			7.50%AP17.04.2019	2.22	
			9.31 WEST BENGAL SDL25042022	0.78	
			9.09 Tamil Nadu 19-10-2021	0.77	
			8.53% MAHARA SHTRA 27102020	0.38	
			8.30WB10032018	0.37	
			OTHERS	0.31	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
FUNDS MANAGED			9.44% PFC 23.09.2021	3.08	
Total Funds	16		11.30% Shree Renuka Sugars Ltd 2017 NCD	2.71	
Bond funds	3		HDFC BANK 9.45 2027	1.59	
Secured	5		8.20% LICHFL NOV 2025 NDCs	1.47	
Balanced	5		8.48% PFC 2024-DECEMBER-09	1.13	
Growth	3		9.57% IRFC 2021	1.09	
			9% L&T Infrastructure Finance Ltd 2023	0.76	
			10.34%2024 JSW STEEL LTD	0.40	
			9.85%IL&FS12.03.2022	0.39	
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.28	
			OTHERS	0.38	
			FIXED Deposit	0.00	
BENCHMARK			Total Debt	41.20	
INDEX	CRISIL Creator		Money Market & Others	1.75	
CRISIL Gilt Index	20%		Grand Total	100.00	
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.73%	-3.65%			
6 Months	2.04%	2.70%			
1 Year	10.61%	9.73%			
2 Years	31.88%	33.92%			
3 Years	20.52%	24.91%			
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			5.75		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS	23.14				
AUTO&ANCIL	18.78				
OIL&GAS	10.68				
COMP-SOFT	9.34				
METALS&MIN	7.91				
CAPGOODS	7.43				
FINANCE	5.56				
PHARMA	5.51				
POWER	4.36				
FMCG	2.54				
OTHERS	4.76				
Total	100.00				


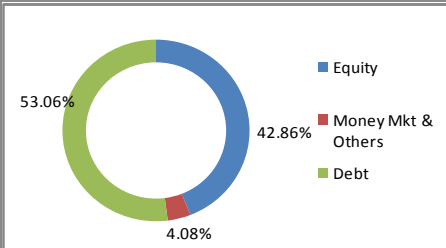
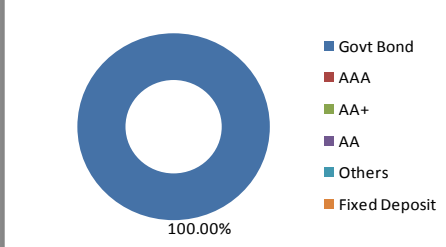
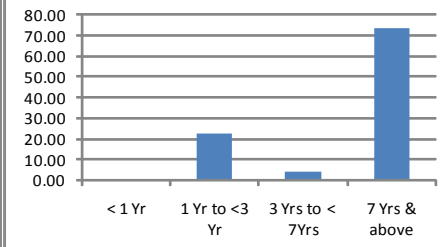
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Growth		
AS ON			28-02-2018		
			(Amount in Crore)		
Inception Date			20 September 2010		Objective of the Fund:
NAV			19.3662		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
6013.3			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	9.17	
4422.78	160.32	1430.2	Infosys Ltd formerly INFOSYS TECHNOLOGIE	6.27	
			AXIS BANK LTD.(FORLY.UTI BANK)	4.87	
			TATA CONSULTANCY SERVICES LTD.	4.68	
			STATE BANK OF INDIA	3.71	
			I C I I BANK LTD.	3.22	
			DR. REDDY'S LABORATORIES LTD.	3.10	
			H C L TECHNOLOGIES LTD.	2.37	
			RELIANCE INDUSTRIES LTD.	2.30	
			OIL & NATURAL GAS CORPN. LTD.	2.22	
			OTHERS	31.64	
			Total Equity	73.55	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 60%		7.72% PUNJAB 20.12.2027	1.08	
Money Market	Not more than 40%		9.17% ANDRA PRADESH 09112021	0.87	
			8.44% MADHYA PRADESH 08122020	0.84	
			8.24% TELANGANA SDL 09.09.2025	0.84	
			7.72% GOI 25/05/2025	0.84	
			7.79% KARNATAKA 03.01.2028	0.82	
			7.16% GOI 20052023	0.74	
			8.43% KARNATAKA 08122020	0.69	
			7.88% GS 19-03-2030	0.66	
			7.53% PUDUCHERRY 22.11.2027	0.64	
			OTHERS	3.11	
Fund Manager			CORPORATE BONDS		
Ms. P I Vajreswari			% to AUM		
FUNDS MANAGED			LICHSG FIN 07.06.2021	1.56	
Total Funds	16		9.57% IRFC 2021	1.23	
Bond funds	3		8.20% LICHFL NOV 2025 NDCs	1.16	
Secured	5		8.82% REC 2023-APRIL-12	1.03	
Balanced	5		9.85%IL&FS12.03.2022	0.83	
Growth	3		8.58% HDFC 2018-MA Y-08	0.83	
BENCHMARK			9% L&T Infrastructure Finance Ltd 2023	0.77	
INDEX	CRISIL Magnifier		9.15% State Bank of India 2024	0.62	
CRISIL Gilt Index	15%		9.29% PFC BOND 2022-AUGUST-21	0.52	
CRISIL AAA Long Term Bond Index	5%		HDFC BANK 9.45 2027	0.45	
CRISILAA Long Term Bond Index	5%		OTHERS	1.72	
LX Index	15%		FIXED Deposit	1.91	
BSE 100 Index	60%		Total Debt	23.78	
PERFORMANCE			Money Market & Others	2.67	
Period	Bench Mark	Returns	Grand Total	100.00	
1 Month	-3.12%	-5.33%			
6 Months	2.77%	4.60%			
1 Year	11.95%	8.10%			
2 Years	35.31%	42.20%			
3 Years	19.88%	19.21%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	5.72	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	24.28	
			COMP-SOFT	20.49	
			CAPGOODS	19.55	
			PHARMA	10.99	
			OIL&GAS	8.16	
			AUTO&ANCIL	5.39	
			CEMENT	2.35	
			FMCG	2.18	
			METALS&MIN	1.68	
			FINANCE	1.49	
			OTHERS	3.43	
			Total	100.00	


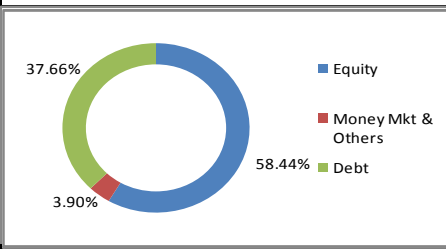
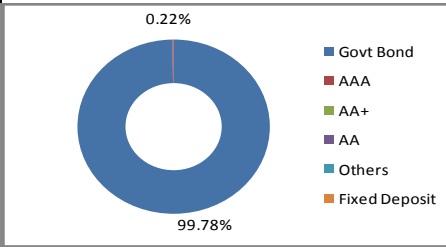
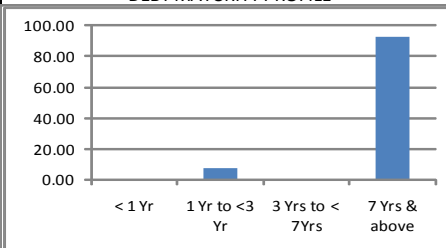
 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt ULIF001020910LICPEN+DBT512		
AS ON 28-02-2018 (Amount in Crore)		
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.2408	Low Risk
AUM		
65		
Equity	Money Market & Others	Debt
0	2.28	62.72
Asset Allocation		
Equity	0	
Debt	60% to 100%	
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	-0.64%	0.31%
6 Months	-1.09%	-0.22%
1 Year	4.11%	3.49%
2 Years	14.70%	14.86%
3 Years	21.96%	23.39%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
9.19KA SDL 09112021		27.54
7.22% RAJASTHAN SDL 26.07.2032		11.32
7.94% 2021-MAY-24 CENTRAL GOVT.IND		9.42
7.48% ODISHA SDL 13.09.2032		5.06
8.26% MAHARASHTRA 23.12.2025		4.65
7.53 UP 27.05.2019		3.88
7.28% GOI 03062019		3.09
7.16% GOI 20052023		1.51
8.24% TELANGANA SDL 28.02.2043		0.66
7.62% WEST BENGAL SDL 29.11.2032		0.58
OTHERS		0.03
CORPORATE BONDS		
		% to AUM
9.15% State Bank of India 2024		9.88
LICHSG FIN 07.06.2021		9.63
9.65% Yes Bank Limited Upper Tier II 2025		3.32
9.15% AXIS BANK LTD. 2019		3.12
9.85%IL&FS12.03.2022		1.62
10.00% ADITYA BIRLA FIN. LTD. 2019		1.18
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		96.49
Money Market & Others		3.51
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	5.95	


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Pension Plus Mixed		
			ULIF002020910LICPEN+MIX512		
AS ON			28-02-2018		(Amount in Crore)
Inception Date			02 September 2010		Objective of the Fund:
NAV			18.1427		Steady Income
AUM			TOP 10 HOLDINGS		
1120.66			EQUITY		
Equity	Money Market & Others	Debt		% to AUM	
371.02	58.4	691.24	LARSEN & TOUBRO LTD.	4.04	
			STATE BANK OF INDIA	3.94	
			RELIANCE INDUSTRIES LTD.	2.83	
			GRASIM INDUSTRIES LTD.	2.14	
			HOUSING DEVELOPMENT FINANCE CORPN. L	1.30	
			VOLTAS LTD.	1.16	
			VEDANTA LTD FORMERLY SESA STERLITE I	1.13	
			OIL & NATURAL GAS CORPN. LTD.	1.03	
			A C C LTD.	1.01	
			ULTRATECH CEMENT LTD.	0.77	
			OTHERS	13.76	
			Total Equity	33.11	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 35%		GOV'T. SECURITIES		
Debt	45% to 100%		7.53 UP 27.05.2019	4.85	
Money Market	Not more than 40%		8.43% KARNATAKA 08122020	4.81	
			9.19KA SDL 09112021	4.04	
			7.22%UTTARA KHAND 12.07.2027	3.37	
			8.20% UTTARPRADESH SDL 24062025	3.16	
			7.62% WEST BENGAL SDL 29.11.2032	2.12	
			8.33 GOI 09072026	1.82	
			8.51% WESTBENGAL 27102020	1.75	
			7.22% RAJASTHAN SDL 26.07.2032	1.64	
			7.80 GOI 03.05.2020	1.36	
			OTHERS	6.28	
Fund Manager			CORPORATE BONDS		
Ms Sudha Iyer			% to AUM		
FUNDS MANAGED			9.15% State Bank of India 2024	7.54	
Total Funds	10		9.65% Yes Bank Limited Upper Tier II 2025	4.05	
Bond funds	3		8.50% HDFC 2018 NCDs	3.58	
Secured	3		10.50% J K Cement 20.08.2020	3.12	
Balanced	2		9.15% AXIS BANK LTD. 2019	2.72	
Growth	2		11.30% Shree Renuka Sugars Ltd 2017 NCD	0.82	
			9.85%IL&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	0.01	
BENCHMARK			FIXED Deposit	3.12	
INDEX	Crisil Pension (Debt Oriented)		Total Debt	61.68	
CRISIL Gilt Index	30%		Money Market & Others	5.21	
CRISIL AAA Long Term Bond Index	20%		Grand Total	100.00	
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	30%				
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	-2.05%	-1.90%			
6 Months	0.30%	1.73%			
1 Year	7.71%	9.48%			
2 Years	24.73%	33.01%			
3 Years	20.94%	25.95%			
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.37		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			CAPGOODS	19.80	
			BANKS	17.68	
			OIL&GAS	16.72	
			CEMENT	11.90	
			METALS&MIN	7.18	
			AUTO&ANCIL	6.52	
			FINANCE	6.22	
			FERTI	3.15	
			COMP-SOFT	2.89	
			OTHERS	7.92	
			Total	100.00	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Wealth Plus Fund		
AS ON			28-02-2018		
Inception Date			09 February 2010		
NAV			15.4246		
Objective of the Fund:			Medium Risk		
AUM			10515.53		
Equity			2148.56		
Money Market & Others			5916.43		
Debt			2450.53		
Asset Allocation			Equity 0 to 100%		
Debt			0 to 100%		
Money Market			0 to 100%		
Fund Manager			Ms. P I Vajreswari		
FUNDS MANAGED			Total Funds 16		
Bond funds			3		
Secured			5		
Balanced			5		
Growth			3		
BENCHMARK			INDEX NA		
CRISIL Gilt Index			NA		
CRISIL AAA Long Term Bond Index			NA		
CRISILAA Long Term Bond Index			NA		
LX Index			NA		
BSE 100 Index			NA		
PERFORMANCE			Period Bench Mark Returns		
1 Month			n/a -1.48%		
6 Months			n/a 3.54%		
1 Year			n/a 8.41%		
2 Years			n/a 29.78%		
3 Years			n/a 16.90%		
TOP 10 HOLDINGS			EQUITY % to AUM		
LARSEN & TOUBRO LTD.			7.48		
ITC LTD.			6.05		
TATA POWER CO. LTD.			1.80		
STATE BANK OF INDIA			1.27		
BHARAT HEAVY ELECTRICALS LTD.			1.03		
PUNJAB NATIONAL BANK			0.89		
COAL INDIA LIMITED			0.51		
INDUSTRIAL DEVELOPMENT BANK OF INDIA			0.24		
UNITED BANK OF INDIA			0.23		
OIL & NATURAL GAS CORPN. LTD.			0.21		
OTHERS			0.73		
Total Equity			20.43		
DEBT PORTFOLIO			GOVT. SECURITIES % to AUM		
10.45% 2018-APR-30 GOVT OF INDIA			0.10		
7.83% GOI11.04.2018			0.10		
6.05% GOI 02.02.2019			0.00		
7.68% GOI 15/12/2023			0.00		
OTHERS			0.00		
CORPORATE BONDS % to AUM			9.55% Welspun Gujrat 2025 1.96		
10.34%2024 JSW STEEL LTD			0.41		
9.05% 2018 L&T Finance Limited NCDs			0.24		
11.70% HDFC 04.11.2018			0.21		
11.30% Shree Renuka Sugars Ltd 2017 NCD			0.17		
9.30% PGC 28.06.2018			0.11		
9.65% Yes Bank Limited Upper Tier II 2025			0.10		
OTHERS			0.00		
FIXED Deposit			19.91		
Total Debt			23.30		
Money Market & Others			56.27		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			6.94		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			CAPGOODS 41.67		
FMCG			29.60		
BANKS			13.29		
POWER			8.81		
METALS&MIN			2.96		
OIL&GAS			1.04		
TRANS&SHIP			0.36		
PHARMA			0.33		
ENGG			0.24		
OTHERS			1.69		
Total			100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Bond ULIF001290609LICJST+BND512				
AS ON		28-02-2018	(Amount in Crore)	
Inception Date		29 June 2009	Objective of the Fund:	
NAV		18.7102	Low Risk	
AUM		TOP 10 HOLDINGS		
1.42		DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	0.01	1.42	% to AUM	
Asset Allocation				
Equity	0			
Debt	60% to 100%			
Money Market	Not more than 40%			
Fund Manager	Ms Manisha Warkhandkar			
FUNDS MANAGED		OTHERS		
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK		CORPORATE BONDS		
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		Grand Total		
Period	Bench Mark	Returns		
1 Month	-0.64%	-0.93%		
6 Months	-1.09%	-2.66%		
1 Year	4.11%	2.49%		
2 Years	14.70%	11.96%		
3 Years	21.96%	21.67%		
		ASSET CLASS % TO FUND		
				
		DEBT RATING PORTFOLIO		
				
		DEBT MATURITY PROFILE		
				
		Modified Duration :		
		8.34		

			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Saathi Plus Secured																												
			ULIF002290609LICJST+SEC512																												
AS ON		28-02-2018		(Amount in Crore)																											
Inception Date		29 June 2009		Objective of the Fund:																											
NAV		18.948		Steady Income																											
AUM			TOP 10 HOLDINGS																												
0.49			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>STATE BANK OF INDIA</td><td>4.08</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>4.08</td></tr> <tr><td>GLAXOSMITHKLINE CONSUMER HEALTHCARE</td><td>4.08</td></tr> <tr><td>A. C. C. LTD.</td><td>4.08</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.08</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>4.08</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>2.04</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.04</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>2.04</td></tr> <tr><td>LUPIN LTD.</td><td>2.04</td></tr> <tr><td>OTHERS</td><td>10.21</td></tr> <tr><td>Total Equity</td><td>42.86</td></tr> </tbody> </table>			EQUITY	% to AUM	STATE BANK OF INDIA	4.08	DR. REDDY'S LABORATORIES LTD.	4.08	GLAXOSMITHKLINE CONSUMER HEALTHCARE	4.08	A. C. C. LTD.	4.08	TATA CONSULTANCY SERVICES LTD.	4.08	BAJAJ AUTO LTD	4.08	MAHINDRA & MAHINDRA LTD.	2.04	HOUSING DEVELOPMENT FINANCE CORPN. L	2.04	OIL & NATURAL GAS CORPN. LTD.	2.04	LUPIN LTD.	2.04	OTHERS	10.21	Total Equity	42.86
EQUITY	% to AUM																														
STATE BANK OF INDIA	4.08																														
DR. REDDY'S LABORATORIES LTD.	4.08																														
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Total Equity	42.86																														
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Equity	Money Market & Others	Debt																													
0.22	0.02	0.26																													
Asset Allocation			DEBT RATING PORTFOLIO																												
Equity		15% to 55%																													
Debt		45% to 85%																													
Money Market		Not more than 40%																													
Fund Manager																															
Ms Manisha Warkhandkar																															
FUNDS MANAGED																															
Total Funds		12																													
Bond funds		3																													
Secured		3																													
Balanced		3																													
Growth		3																													
BENCHMARK																															
INDEX		CRISIL Builder																													
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LX Index		15%																													
BSE 100 Index		35%																													
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	-2.12%	-2.97%																													
6 Months	1.00%	1.16%																													
1 Year	8.63%	5.79%																													
2 Years	26.69%	20.38%																													
3 Years	21.36%	17.13%																													
DEBT PORTFOLIO			DEBT Maturity PROFILE																												
GOVT. SECURITIES																															
7.48% ODISHA SDL 13.09.2032			18.37																												
7.40% MADHYA PRADESH 09.11.2026			10.20																												
7.83% MAHA02.03.2019			6.12																												
7.22% GOA 12.07.2027			6.12																												
7.11% AP29.04.2019			6.12																												
7.62% WEST BENGAL SDL 29.11.2032			4.08																												
8.15% GOI 11062022			2.04																												
OTHERS			0.00																												
CORPORATE BONDS			% to AUM																												
			0																												
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			0																												
			0																												
			0																												
OTHERS			0.00																												
FIXED Deposit			0.00																												
Total Debt			53.06																												
Money Market & Others			4.08																												
Grand Total			102.04																												
Modified Duration :			8.00																												
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																															
PHARMA			18.18																												
AUTO&ANCIL			13.64																												
BANKS			13.64																												
COMP-SOFT			13.64																												
OIL&GAS			9.09																												
CEMENT			9.09																												
FINANCE			4.55																												
FERTI			4.55																												
FMCG			9.09																												
OTHERS			4.55																												
Total			100.00																												

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA			
		Jeevan Saathi Plus Balanced			
		ULIF003290609LICJST+BAL512			
AS ON		28-02-2018		(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		19.2921		Balanced Income & Growth	
AUM					
0.77					
Equity	Money Market & Others	Debt			
0.45	0.03	0.29			
Asset Allocation					
Equity	30 to 70%				
Debt	30 to 70%				
Money Market	Not more than 40%				
Fund Manager		Ms Manisha Warkhandkar			
FUNDS MANAGED					
Total Funds	12				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-2.73%	-4.28%			
6 Months	2.04%	1.89%			
1 Year	10.61%	12.19%			
2 Years	31.88%	41.69%			
3 Years	20.52%	28.73%			
TOP 10 HOLDINGS					
EQUITY		% to AUM			
HOUSING DEVELOPMENT FINANCE CORPN. L		5.19			
TATA STEEL LTD.		3.90			
TATA CONSULTANCY SERVICES LTD.		3.90			
OIL & NATURAL GAS CORPN. LTD.		3.90			
BAJAJ AUTO LTD		3.90			
HINDUSTAN UNILEVER LTD.		3.90			
I C I C I BANK LTD.		3.90			
KOTAK MAHINDRA BANK LTD.		2.60			
ULTRATECH CEMENT LTD.		2.60			
GLAXOSMITHKLINE CONSUMER HEALTHCARE		2.60			
OTHERS		22.08			
Total Equity		58.44			
DEBT PORTFOLIO					
GOVT. SECURITIES		% to AUM			
7.22% GOA 12.07.2027		15.58			
7.18% JAMMU&KASHMIR 28.09.2026		7.79			
7.62% WEST BENGAL SDL 29.11.2032		5.19			
7.69% WEST BENGAL SDL 27/07/2026		3.90			
8.27% GOI 09.06.2020		2.60			
7.58% RAJASTHAN SDL 09.08.2026		2.60			
OTHERS		0.00			
CORPORATE BONDS		% to AUM			
NTFC BONUS DEBENTURE		0.00			
OTHERS		0.00			
FIXED Deposit		0.00			
Total Debt		37.66			
Money Market & Others		3.90			
Grand Total		100.00			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :		9.43			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS		24.44			
PHARMA		11.11			
FMCG		8.89			
METALS&MIN		8.89			
OIL&GAS		8.89			
CEMENT		8.89			
FINANCE		8.89			
COMP-SOFT		8.89			
AUTO&ANCIL		6.67			
OTHERS		4.44			
Total		100.00			

			LIFE INSURANCE CORPORATION OF INDIA																														
			Jeevan Saathi Plus Growth																														
भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			ULIF004290609LICIST+GRW512																														
AS ON		28-02-2018		(Amount in Crore)																													
Inception Date		29 June 2009		Objective of the Fund:																													
NAV		19.6871		Long Term Capital Growth																													
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39.55			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>5.31</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>4.65</td></tr> <tr><td>HOUSING DEV. FINANCE CORPN. L</td><td>3.79</td></tr> <tr><td>BAJAJ AUTO LTD.</td><td>3.14</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>2.86</td></tr> <tr><td>STATE BANK OF INDIA</td><td>2.83</td></tr> <tr><td>NMDC LTD.</td><td>2.78</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.50</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>2.40</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.35</td></tr> <tr><td>OTHERS</td><td>32.91</td></tr> <tr><td>Total Equity</td><td>65.52</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	5.31	HINDUSTAN UNILEVER LTD.	4.65	HOUSING DEV. FINANCE CORPN. L	3.79	BAJAJ AUTO LTD.	3.14	KOTAK MAHINDRA BANK LTD.	2.86	STATE BANK OF INDIA	2.83	NMDC LTD.	2.78	TATA CONSULTANCY SERVICES LTD.	2.50	AXIS BANK LTD.(FORLY.UTI BANK)	2.40	I C I C I BANK LTD.	2.35	OTHERS	32.91	Total Equity	65.52		
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Asset Allocation			DEBT PORTFOLIO																														
Equity	40% to 80%		GOVT. SECURITIES																														
Debt	20% to 60%		<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.54 MADHYA PRADESH 100320</td><td>5.18</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>4.91</td></tr> <tr><td>8.15% GOI 11062022</td><td>4.15</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>3.62</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>2.38</td></tr> <tr><td>7.50% AP17.04.2019</td><td>1.54</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>1.29</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>1.26</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>0.48</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>0.43</td></tr> <tr><td>OTHERS</td><td>0.71</td></tr> </tbody> </table>			% to AUM	8.54 MADHYA PRADESH 100320	5.18	7.53% PUDUCHERRY 22.11.2027	4.91	8.15% GOI 11062022	4.15	7.62% WEST BENGAL SDL 29.11.2032	3.62	7.48% ODISHA SDL 13.09.2032	2.38	7.50% AP17.04.2019	1.54	8.39% UTTAR PRADESH 27.01.2026	1.29	7.83MAHA02.03.2019	1.26	7.18% JAMMU&KASHMIR 28.09.2026	0.48	7.58% RAJASTHAN SDL 09.08.2026	0.43	OTHERS	0.71					
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INDEX	CRISIL Magnifier																																
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LX Index	15%																																
BSE 100 Index	60%																																
PERFORMANCE																																	
Period	Bench Mark	Returns																															
1 Month	-3.12%	-3.87%																															
6 Months	2.77%	6.18%																															
1 Year	11.95%	13.75%																															
2 Years	35.31%	45.67%																															
3 Years	19.88%	20.98%																															