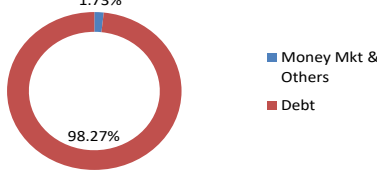
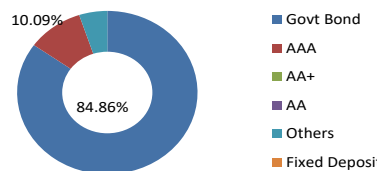
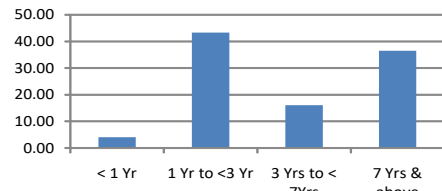
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
AS ON		31-10-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	26.9207		Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>52.1</b>		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>0.9</b>	<b>51.2</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			
Equity	0		
Debt	80% to 100%		
Money Market	Not more than 20%		
<b>Fund Manager</b>	Sri J Zaveri		
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<b>BENCHMARK</b>			
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.95%	0.67%	
6 Months	6.01%	5.44%	
1 Year	11.37%	8.51%	
2 Years	14.67%	9.93%	
3 Years	22.04%	14.80%	
		<b>Total Debt</b>	<b>98.27</b>
		<b>Money Market &amp; Others</b>	<b>1.73</b>
		<b>Grand Total</b>	<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>			
			
<b>DEBT RATING PORTFOLIO</b>			
			
<b>DEBT MATURITY PROFILE</b>			
			
<b>Modified Duration :</b>		<b>5.32</b>	



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON **31-10-2019** (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	33.5307	Steady Income

AUM		
22.12		
Equity	Money Market & Others	Debt
1.76	1.42	18.94

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

Fund Manager: Sri J Zaveri

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

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

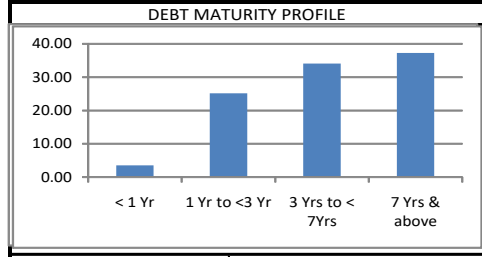
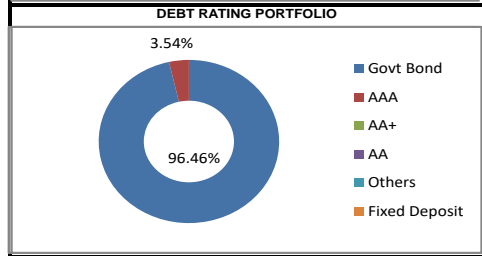
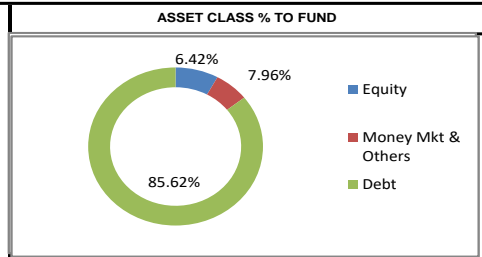
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	0.72%
6 Months	5.96%	5.71%
1 Year	11.73%	10.12%
2 Years	13.87%	12.61%
3 Years	23.13%	20.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	0.68
ITC LTD.	0.68
GAIL (INDIA) LTD.	0.63
LARSEN & TOUBRO LTD.	0.59
HINDALCO INDUSTRIES LTD.	0.59
INDUSIND BANK LTD.	0.59
ICICI BANK LTD.	0.59
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.50
VEDANTA LTD FORMERLY SESA STERLITE L	0.45
MAHINDRA & MAHINDRA LTD.	0.27
OTHERS	2.40
<b>Total Equity</b>	<b>7.96</b>


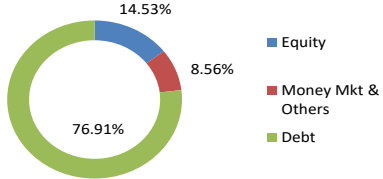
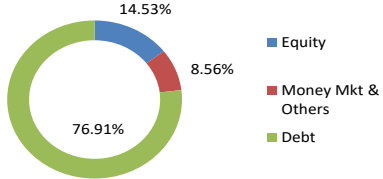
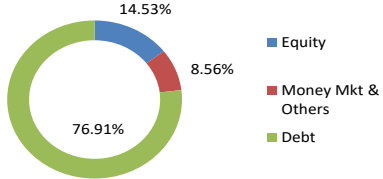
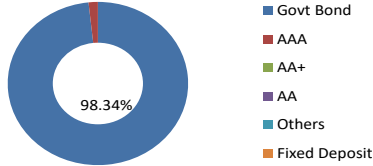
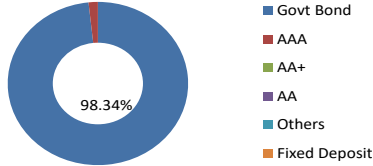
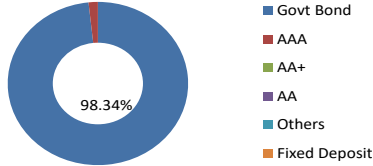
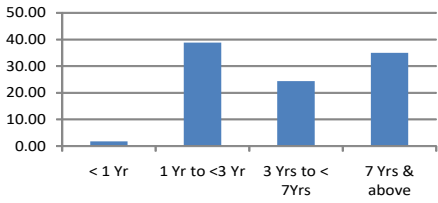
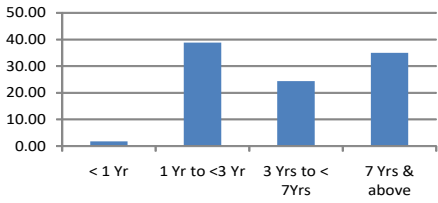
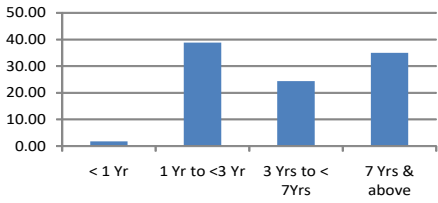
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	24.46
8% RAJASTHAN SDL 25-05-2026	23.73
8.35% 2022-MAY-14 GOVT OF INDIA	21.02
7.69% WEST BENGAL SDL 27/07/2026	4.66
7.18% MAHARASHTRA 28.06.2032	4.52
7.22% RAJASTHAN SDL 26.07.2032	2.26
8.25% ANDHRA PRADESH SDL 16.01.2034	0.99
7.27%GOI08.04.2026	0.95


CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	2.94
NTPC BONUS DEBENTURE	0.09

<b>Total Debt</b>	<b>85.62</b>
<b>Money Market &amp; Others</b>	<b>6.42</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.94
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	25.57
METALS&MIN	17.05
BANKS	16.48
OIL&GAS	10.23
PHARMA	9.66
FMCG	8.52
COMP-SOFT	6.25
AUTO&ANCIL	3.41
CEMENT	2.27
OTHERS	0.57
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			Future Plus Balanced																												
			ULIF003040305LICFUT+BAL512																												
AS ON			31-10-2019		(Amount in Crore)																										
Inception Date			04 March 2005		Objective of the Fund:																										
NAV			32.0648		Balanced Income & Growth																										
AUM			TOP 10 HOLDINGS																												
58.76			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>1.58</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.45</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.21</td></tr> <tr><td>CIPLA LTD.</td><td>1.19</td></tr> <tr><td>INDUSIND BANK LTD.</td><td>1.16</td></tr> <tr><td>I C I BANK LTD.</td><td>1.11</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>1.02</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>0.99</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>0.95</td></tr> <tr><td>WIPRO LTD.</td><td>0.82</td></tr> <tr><td>OTHERS</td><td>3.06</td></tr> <tr><td><b>Total Equity</b></td><td><b>14.53</b></td></tr> </tbody> </table>			EQUITY	% to AUM	SUN PHARMACEUTICAL INDS. LTD.	1.58	GRASIM INDUSTRIES LTD.	1.45	HOUSING DEVELOPMENT FINANCE CORPN.	1.21	CIPLA LTD.	1.19	INDUSIND BANK LTD.	1.16	I C I BANK LTD.	1.11	G A I L (INDIA) LTD.	1.02	TATA CONSULTANCY SERVICES LTD.	0.99	HINDALCO INDUSTRIES LTD.	0.95	WIPRO LTD.	0.82	OTHERS	3.06	<b>Total Equity</b>	<b>14.53</b>
EQUITY	% to AUM																														
SUN PHARMACEUTICAL INDS. LTD.	1.58																														
GRASIM INDUSTRIES LTD.	1.45																														
HOUSING DEVELOPMENT FINANCE CORPN.	1.21																														
CIPLA LTD.	1.19																														
INDUSIND BANK LTD.	1.16																														
I C I BANK LTD.	1.11																														
G A I L (INDIA) LTD.	1.02																														
TATA CONSULTANCY SERVICES LTD.	0.99																														
HINDALCO INDUSTRIES LTD.	0.95																														
WIPRO LTD.	0.82																														
OTHERS	3.06																														
<b>Total Equity</b>	<b>14.53</b>																														
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			ASSET CLASS % TO FUND																									
ASSET CLASS % TO FUND																															
																															
8.54	5.03	45.19	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
DEBT RATING PORTFOLIO																															
																															
Asset Allocation			DEBT PORTFOLIO																												
Equity	Not More than 30%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>17.43</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>16.12</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>14.72</td></tr> <tr><td>8.15% GOI 11062022</td><td>10.30</td></tr> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>8.54</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>3.69</td></tr> <tr><td>8.17% GUJARAT SDL 24.04.2029</td><td>1.82</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.70</td></tr> <tr><td>9.85% WEST BENGAL 26022024</td><td>1.31</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.35% 2022-MAY-14 GOVT OF INDIA	17.43	8.02% TELANGANA 25.05.2026	16.12	8.24% 2027-FEB-15 GOVT OF INDIA	14.72	8.15% GOI 11062022	10.30	7.22% ARUNACHAL PRADESH 12.07.2027	8.54	8.25% ANDHRA PRADESH SDL 16.01.2034	3.69	8.17% GUJARAT SDL 24.04.2029	1.82	7.22% RAJASTHAN SDL 26.07.2032	1.70	9.85% WEST BENGAL 26022024	1.31						
GOVT. SECURITIES	% to AUM																														
8.35% 2022-MAY-14 GOVT OF INDIA	17.43																														
8.02% TELANGANA 25.05.2026	16.12																														
8.24% 2027-FEB-15 GOVT OF INDIA	14.72																														
8.15% GOI 11062022	10.30																														
7.22% ARUNACHAL PRADESH 12.07.2027	8.54																														
8.25% ANDHRA PRADESH SDL 16.01.2034	3.69																														
8.17% GUJARAT SDL 24.04.2029	1.82																														
7.22% RAJASTHAN SDL 26.07.2032	1.70																														
9.85% WEST BENGAL 26022024	1.31																														
Debt	60% to 80%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>1.28</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	10.00% ADITYA BIRLA FIN. LTD. 2019	1.28																						
CORPORATE BONDS	% to AUM																														
10.00% ADITYA BIRLA FIN. LTD. 2019	1.28																														
Money Market	Not more than 20%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																									
DEBT MATURITY PROFILE																															
																															
Fund Manager			Sri J Zaveri																												
FUNDS MANAGED			Modified Duration : 5.49																												
Total Funds	13		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Bond funds	3		PHARMA	19.09																											
Secured	3		BANKS	15.69																											
Balanced	4		CEMENT	14.17																											
Growth	3		COMP-SOFT	12.41																											
BENCHMARK			METALS&MIN	11.01																											
INDEX	CRISIL Balancer - Debt Oriented		OIL&GAS	10.89																											
CRISIL Gilt Index	40%		FINANCE	8.31																											
CRISIL AAA Long Term Bond Index	15%		AUTO&ANCIL	4.57																											
CRISIL AA Long Term Bond Index	10%		OTHERS	3.86																											
LX Index	10%		Total	100.00																											
BSE 100 Index	25%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	1.64%	1.24%																													
6 Months	5.16%	5.28%																													
1 Year	11.95%	9.79%																													
2 Years	13.41%	8.05%																													
3 Years	23.93%	17.76%																													
			<table border="1"> <thead> <tr> <th>Total Debt</th> <th>76.91</th> </tr> <tr> <th>Money Market &amp; Others</th> <th>8.56</th> </tr> <tr> <th>Grand Total</th> <th>100.00</th> </tr> </thead> </table>			Total Debt	76.91	Money Market & Others	8.56	Grand Total	100.00																				
Total Debt	76.91																														
Money Market & Others	8.56																														
Grand Total	100.00																														

			LIFE INSURANCE CORPORATION OF INDIA																																									
			Future Plus Growth																																									
			ULIF004040305LICFUT+GRW512																																									
AS ON			31-10-2019		(Amount in Crore)																																							
Inception Date		04 March 2005		Objective of the Fund:																																								
NAV		45.7951		Long Term Capital Growth																																								
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																									
771.59			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>8.59</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>7.30</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.23</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.17</td></tr> <tr><td>INDUSIND BANK LTD.</td><td>3.00</td></tr> <tr><td>I T C LTD.</td><td>2.00</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>1.58</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.44</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.29</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>1.05</td></tr> <tr><td>OTHERS</td><td>8.74</td></tr> <tr><td><b>Total Equity</b></td><td><b>41.41</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	8.59	TATA CONSULTANCY SERVICES LTD.	7.30	TATA STEEL LTD.	3.23	HOUSING DEVELOPMENT FINANCE CORPN.	3.17	INDUSIND BANK LTD.	3.00	I T C LTD.	2.00	G A I L (INDIA) LTD.	1.58	I C I C I BANK LTD.	1.44	BAJAJ AUTO LTD	1.29	MAHINDRA & MAHINDRA LTD.	1.05	OTHERS	8.74	<b>Total Equity</b>	<b>41.41</b>													
EQUITY	% to AUM																																											
LARSEN & TOUBRO LTD.	8.59																																											
TATA CONSULTANCY SERVICES LTD.	7.30																																											
TATA STEEL LTD.	3.23																																											
HOUSING DEVELOPMENT FINANCE CORPN.	3.17																																											
INDUSIND BANK LTD.	3.00																																											
I T C LTD.	2.00																																											
G A I L (INDIA) LTD.	1.58																																											
I C I C I BANK LTD.	1.44																																											
BAJAJ AUTO LTD	1.29																																											
MAHINDRA & MAHINDRA LTD.	1.05																																											
OTHERS	8.74																																											
<b>Total Equity</b>	<b>41.41</b>																																											
<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market &amp; Others</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>319.52</td> <td>99.33</td> <td>352.74</td> </tr> </tbody> </table>			Equity	Money Market & Others	Debt	319.52	99.33	352.74	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>45.72%</td> </tr> <tr> <td>Money Mkt &amp; Others</td> <td>41.41%</td> </tr> <tr> <td>Debt</td> <td>12.87%</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		Equity	45.72%	Money Mkt & Others	41.41%	Debt	12.87%																									
Equity	Money Market & Others	Debt																																										
319.52	99.33	352.74																																										
ASSET CLASS % TO FUND																																												
Equity	45.72%																																											
Money Mkt & Others	41.41%																																											
Debt	12.87%																																											
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>																																									
Equity		Not More than 60%		<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>95.60%</td> </tr> <tr> <td>AAA</td> <td>4.40%</td> </tr> <tr> <td>AA+</td> <td></td> </tr> <tr> <td>AA</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Fixed Deposit</td> <td></td> </tr> </tbody> </table>		DEBT RATING PORTFOLIO		Govt Bond	95.60%	AAA	4.40%	AA+		AA		Others		Fixed Deposit																										
DEBT RATING PORTFOLIO																																												
Govt Bond	95.60%																																											
AAA	4.40%																																											
AA+																																												
AA																																												
Others																																												
Fixed Deposit																																												
Debt		30% to 50%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>&lt; 1 Yr</td> <td>0.00</td> </tr> <tr> <td>1 Yr to &lt;3 Yr</td> <td>65.00</td> </tr> <tr> <td>3 Yrs to &lt; 7Yrs</td> <td>30.00</td> </tr> <tr> <td>7 Yrs &amp; above</td> <td>0.00</td> </tr> </tbody> </table>		DEBT MATURITY PROFILE		< 1 Yr	0.00	1 Yr to <3 Yr	65.00	3 Yrs to < 7Yrs	30.00	7 Yrs & above	0.00																													
DEBT MATURITY PROFILE																																												
< 1 Yr	0.00																																											
1 Yr to <3 Yr	65.00																																											
3 Yrs to < 7Yrs	30.00																																											
7 Yrs & above	0.00																																											
Money Market		Not more than 20%		<table border="1"> <thead> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td><b>GOVT. SECURITIES</b></td> <td><b>% to AUM</b></td> </tr> <tr><td>8.15% GOI 11062022</td><td>22.55</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>8.93</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>5.53</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>2.18</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.94</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>1.37</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>0.67</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>0.28</td></tr> <tr><td>7.97% WEST BENGAL SDL 14.10.2025</td><td>0.26</td></tr> </tbody> </table>		DEBT PORTFOLIO		<b>GOVT. SECURITIES</b>	<b>% to AUM</b>	8.15% GOI 11062022	22.55	8.20% UTTARPRADESH SDL 24062025	8.93	9.17% UTTAR PRADESH 23052022	5.53	8.02% TELANGANA 25.05.2026	2.18	7.68% GOI 15/12/2023	1.94	8.35% 2022-MAY-14 GOVT OF INDIA	1.37	7.69% WEST BENGAL SDL 27/07/2026	0.67	8.24% 2027-FEB-15 GOVT OF INDIA	0.28	7.97% WEST BENGAL SDL 14.10.2025	0.26																	
DEBT PORTFOLIO																																												
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>																																											
8.15% GOI 11062022	22.55																																											
8.20% UTTARPRADESH SDL 24062025	8.93																																											
9.17% UTTAR PRADESH 23052022	5.53																																											
8.02% TELANGANA 25.05.2026	2.18																																											
7.68% GOI 15/12/2023	1.94																																											
8.35% 2022-MAY-14 GOVT OF INDIA	1.37																																											
7.69% WEST BENGAL SDL 27/07/2026	0.67																																											
8.24% 2027-FEB-15 GOVT OF INDIA	0.28																																											
7.97% WEST BENGAL SDL 14.10.2025	0.26																																											
Fund Manager		Sri J Zaveri		<table border="1"> <thead> <tr> <th colspan="2">CORPORATE BONDS</th> <th colspan="2">% to AUM</th> </tr> </thead> <tbody> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td></td> <td>2.02</td> <td></td> </tr> </tbody> </table>		CORPORATE BONDS		% to AUM		9.85%IL&FS12.03.2022		2.02																																
CORPORATE BONDS		% to AUM																																										
9.85%IL&FS12.03.2022		2.02																																										
<b>FUNDs MANAGED</b>				<table border="1"> <thead> <tr> <th colspan="2">Modified Duration :</th> <th>2.97</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b></td> </tr> <tr><td>CAPGOODS</td><td></td><td>22.21</td></tr> <tr><td>COMP-SOFT</td><td></td><td>19.31</td></tr> <tr><td>BANKS</td><td></td><td>11.35</td></tr> <tr><td>METALS&amp;MIN</td><td></td><td>10.50</td></tr> <tr><td>FINANCE</td><td></td><td>9.23</td></tr> <tr><td>AUTO&amp;ANCIL</td><td></td><td>6.77</td></tr> <tr><td>OIL&amp;GAS</td><td></td><td>6.09</td></tr> <tr><td>FMCG</td><td></td><td>5.92</td></tr> <tr><td>CEMENT</td><td></td><td>3.56</td></tr> <tr><td>OTHERS</td><td></td><td>5.05</td></tr> <tr><td>Total</td><td></td><td>100.00</td></tr> </tbody> </table>		Modified Duration :		2.97	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			CAPGOODS		22.21	COMP-SOFT		19.31	BANKS		11.35	METALS&MIN		10.50	FINANCE		9.23	AUTO&ANCIL		6.77	OIL&GAS		6.09	FMCG		5.92	CEMENT		3.56	OTHERS		5.05	Total		100.00
Modified Duration :		2.97																																										
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																																												
CAPGOODS		22.21																																										
COMP-SOFT		19.31																																										
BANKS		11.35																																										
METALS&MIN		10.50																																										
FINANCE		9.23																																										
AUTO&ANCIL		6.77																																										
OIL&GAS		6.09																																										
FMCG		5.92																																										
CEMENT		3.56																																										
OTHERS		5.05																																										
Total		100.00																																										
Total Funds		13		<table border="1"> <thead> <tr> <th colspan="2">BENCHMARK</th> </tr> </thead> <tbody> <tr> <td>INDEX</td> <td>CRISIL Balancer - Equity Oriented</td> </tr> <tr><td>CRISIL Gilt Index</td><td>20%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>10%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>LX Index</td><td>10%</td></tr> <tr><td>BSE 100 Index</td><td>55%</td></tr> </tbody> </table>		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%																									
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%																																											
Bond funds		3		<table border="1"> <thead> <tr> <th colspan="3">PERFORMANCE</th> </tr> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>2.01%</td><td>1.93%</td></tr> <tr><td>6 Months</td><td>3.68%</td><td>1.34%</td></tr> <tr><td>1 Year</td><td>10.65%</td><td>5.14%</td></tr> <tr><td>2 Years</td><td>10.81%</td><td>4.12%</td></tr> <tr><td>3 Years</td><td>24.99%</td><td>15.38%</td></tr> </tbody> </table>		PERFORMANCE			Period	Bench Mark	Returns	1 Month	2.01%	1.93%	6 Months	3.68%	1.34%	1 Year	10.65%	5.14%	2 Years	10.81%	4.12%	3 Years	24.99%	15.38%																		
PERFORMANCE																																												
Period	Bench Mark	Returns																																										
1 Month	2.01%	1.93%																																										
6 Months	3.68%	1.34%																																										
1 Year	10.65%	5.14%																																										
2 Years	10.81%	4.12%																																										
3 Years	24.99%	15.38%																																										
Secured		3		<table border="1"> <thead> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td><b>GOVT. SECURITIES</b></td> <td><b>% to AUM</b></td> </tr> <tr><td>8.15% GOI 11062022</td><td>22.55</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>8.93</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>5.53</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>2.18</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.94</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>1.37</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>0.67</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>0.28</td></tr> <tr><td>7.97% WEST BENGAL SDL 14.10.2025</td><td>0.26</td></tr> </tbody> </table>		DEBT PORTFOLIO		<b>GOVT. SECURITIES</b>	<b>% to AUM</b>	8.15% GOI 11062022	22.55	8.20% UTTARPRADESH SDL 24062025	8.93	9.17% UTTAR PRADESH 23052022	5.53	8.02% TELANGANA 25.05.2026	2.18	7.68% GOI 15/12/2023	1.94	8.35% 2022-MAY-14 GOVT OF INDIA	1.37	7.69% WEST BENGAL SDL 27/07/2026	0.67	8.24% 2027-FEB-15 GOVT OF INDIA	0.28	7.97% WEST BENGAL SDL 14.10.2025	0.26																	
DEBT PORTFOLIO																																												
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>																																											
8.15% GOI 11062022	22.55																																											
8.20% UTTARPRADESH SDL 24062025	8.93																																											
9.17% UTTAR PRADESH 23052022	5.53																																											
8.02% TELANGANA 25.05.2026	2.18																																											
7.68% GOI 15/12/2023	1.94																																											
8.35% 2022-MAY-14 GOVT OF INDIA	1.37																																											
7.69% WEST BENGAL SDL 27/07/2026	0.67																																											
8.24% 2027-FEB-15 GOVT OF INDIA	0.28																																											
7.97% WEST BENGAL SDL 14.10.2025	0.26																																											
Balanced		4		<table border="1"> <thead> <tr> <th colspan="2">CORPORATE BONDS</th> <th colspan="2">% to AUM</th> </tr> </thead> <tbody> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td></td> <td>2.02</td> <td></td> </tr> </tbody> </table>		CORPORATE BONDS		% to AUM		9.85%IL&FS12.03.2022		2.02																																
CORPORATE BONDS		% to AUM																																										
9.85%IL&FS12.03.2022		2.02																																										
Growth		3		<table border="1"> <thead> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td><b>GOVT. SECURITIES</b></td> <td><b>% to AUM</b></td> </tr> <tr><td>8.15% GOI 11062022</td><td>22.55</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>8.93</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>5.53</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>2.18</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.94</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>1.37</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>0.67</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>0.28</td></tr> <tr><td>7.97% WEST BENGAL SDL 14.10.2025</td><td>0.26</td></tr> </tbody> </table>		DEBT PORTFOLIO		<b>GOVT. SECURITIES</b>	<b>% to AUM</b>	8.15% GOI 11062022	22.55	8.20% UTTARPRADESH SDL 24062025	8.93	9.17% UTTAR PRADESH 23052022	5.53	8.02% TELANGANA 25.05.2026	2.18	7.68% GOI 15/12/2023	1.94	8.35% 2022-MAY-14 GOVT OF INDIA	1.37	7.69% WEST BENGAL SDL 27/07/2026	0.67	8.24% 2027-FEB-15 GOVT OF INDIA	0.28	7.97% WEST BENGAL SDL 14.10.2025	0.26																	
DEBT PORTFOLIO																																												
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>																																											
8.15% GOI 11062022	22.55																																											
8.20% UTTARPRADESH SDL 24062025	8.93																																											
9.17% UTTAR PRADESH 23052022	5.53																																											
8.02% TELANGANA 25.05.2026	2.18																																											
7.68% GOI 15/12/2023	1.94																																											
8.35% 2022-MAY-14 GOVT OF INDIA	1.37																																											
7.69% WEST BENGAL SDL 27/07/2026	0.67																																											
8.24% 2027-FEB-15 GOVT OF INDIA	0.28																																											
7.97% WEST BENGAL SDL 14.10.2025	0.26																																											
<b>Total Debt</b>		<b>45.72</b>		<table border="1"> <thead> <tr> <th colspan="2">CORPORATE BONDS</th> <th colspan="2">% to AUM</th> </tr> </thead> <tbody> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td></td> <td>2.02</td> <td></td> </tr> </tbody> </table>		CORPORATE BONDS		% to AUM		9.85%IL&FS12.03.2022		2.02																																
CORPORATE BONDS		% to AUM																																										
9.85%IL&FS12.03.2022		2.02																																										
<b>Money Market &amp; Others</b>		<b>12.87</b>		<table border="1"> <thead> <tr> <th colspan="2">CORPORATE BONDS</th> <th colspan="2">% to AUM</th> </tr> </thead> <tbody> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td></td> <td>2.02</td> <td></td> </tr> </tbody> </table>		CORPORATE BONDS		% to AUM		9.85%IL&FS12.03.2022		2.02																																
CORPORATE BONDS		% to AUM																																										
9.85%IL&FS12.03.2022		2.02																																										
<b>Grand Total</b>		<b>100.00</b>		<table border="1"> <thead> <tr> <th colspan="2">CORPORATE BONDS</th> <th colspan="2">% to AUM</th> </tr> </thead> <tbody> <tr> <td>9.85%IL&amp;FS12.03.2022</td> <td></td> <td>2.02</td> <td></td> </tr> </tbody> </table>		CORPORATE BONDS		% to AUM		9.85%IL&FS12.03.2022		2.02																																
CORPORATE BONDS		% to AUM																																										
9.85%IL&FS12.03.2022		2.02																																										



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **31-10-2019** (Amount in Crore)

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

NAV: 28.4321

AUM		
<b>66.71</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>6.05</b>	<b>60.66</b>

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

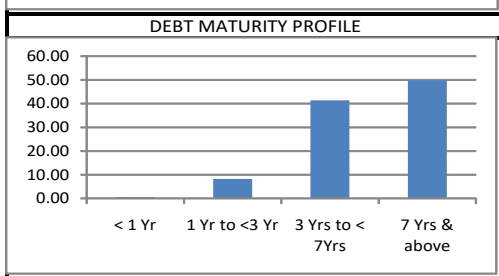
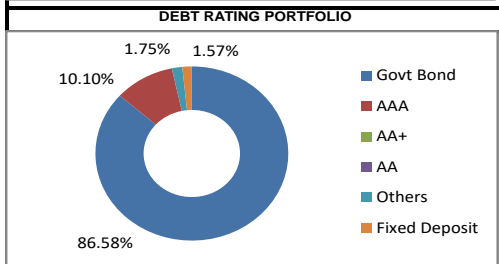
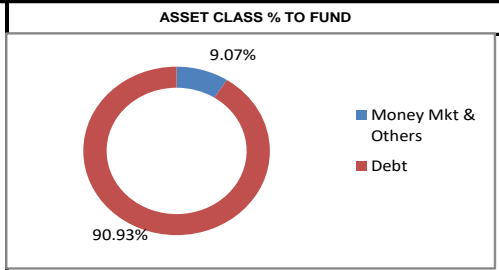
Fund Manager: Sri Vinay Goel

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


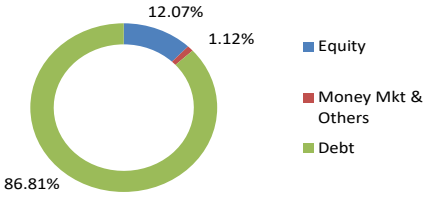
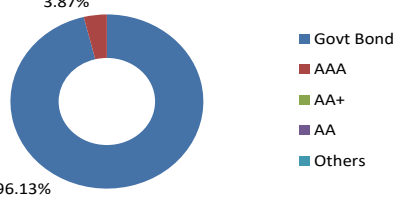
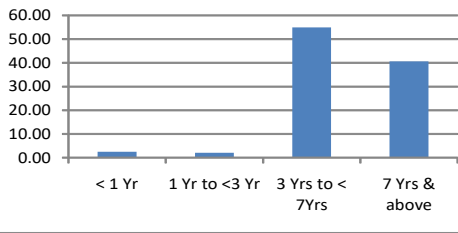
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


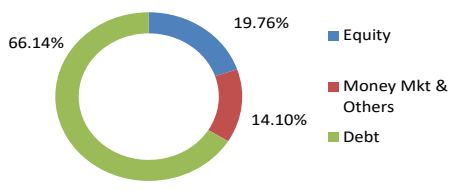
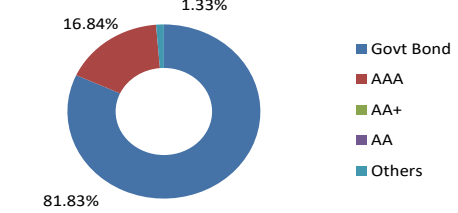
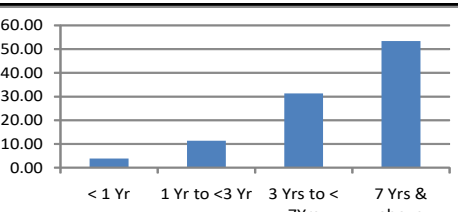
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.95%	0.64%
6 Months	6.01%	6.59%
1 Year	11.37%	11.04%
2 Years	14.67%	14.11%
3 Years	22.04%	18.57%

TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	
	<b>% to AUM</b>
7.22% GOA 12.07.2027	10.52
7.98% Uttarpradesh 11.04.2028	7.85
8.32% MAHARASHTRA SDL 15.07.2025	7.68
7.22% RAJASTHAN SDL 26.07.2032	7.50
7.16% GOI 20052023	6.19
7.48% ODISHA SDL 13.09.2032	5.34
7.62%GOI15.09.2039	4.75
7.67% TELENGANA 25.10.2037	3.91
7.35% GOI 22.06.2024	3.91
8.17%GUJARAT SDL 24.04.2029	3.19
OTHERS	17.88
<b>CORPORATE BONDS</b>	
	<b>% to AUM</b>
9.57% IRFC 2021	2.71
9.50% SBI Nov 2025	3.31
Shree Renuka sugars	1.59
10.00% ADITYA BIRLA FIN. LTD. 2019	0.37
OTHERS	2.78
FIXED Deposit	1.44
<b>Total Debt</b>	<b>90.93</b>
<b>Money Market &amp; Others</b>	<b>9.07</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.22**

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Secured		
AS ON			31-10-2019		
			(Amount in Crore)		
Inception Date			18 October 2005		Objective of the Fund:
NAV			28.5078		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>14.33</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	BRITANNIA INDUSTRIES LTD.	1.12	
<b>1.73</b>	<b>0.16</b>	<b>12.44</b>	BANK OF BARODA	1.05	
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN.	0.98	
Equity	Not More than 20%		GRASIM INDUSTRIES LTD.	0.98	
Debt	70% to 90%		BAJAJ AUTO LTD	0.91	
Money Market	Not more than 20%		STATE BANK OF INDIA	0.77	
<b>Fund Manager</b>			HINDUSTAN ZINC LTD.	0.77	
Sri Vinay Goel			I T C LTD.	0.77	
<b>FUNDS MANAGED</b>			I C I C I BANK LTD.	0.70	
<b>Total Funds</b>	<b>13</b>		HINDALCO INDUSTRIES LTD.	0.63	
Bond funds	3		OTHERS	3.42	
Secured	4		<b>Total Equity</b>	<b>12.07</b>	
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			8.33 GOI 09072026	17.38	
<b>INDEX</b>	<b>CRISIL Protector (with Credit Risk)</b>		7.48% ODISHA SDL 13.09.2032	10.68	
CRISIL Gilt Index	40%		7.67% TELENGANA 25.10.2037	7.26	
CRISIL AAA Long Term Bond Index	20%		7.79% KARNATAKA 03.01.2028	7.19	
CRISILAA Long Term Bond Index	15%		7.53% PUDUCHERRY 22.11.2027	7.12	
LX Index	10%		8.32% MAHARASHTRA SDL 15.07.2025	5.93	
BSE 100 Index	15%		8.27% TAMILNADIU SDL 12.8.2025	4.47	
<b>PERFORMANCE</b>			8.18%ANDHRA PRADESH SDL 10.04.2035	3.77	
Period	Bench Mark	Returns	8.17%GUJARAT SDL 24.04.2029	3.70	
1 Month	1.08%	0.91%	7.22% RAJASTHAN SDL 26.07.2032	3.49	
6 Months	5.96%	6.10%	OTHERS	12.49	
1 Year	11.73%	11.39%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	13.87%	11.59%	9.50% SBI Nov 2025	1.54	
3 Years	23.13%	18.34%	9.57% IRFC 2021	1.47	
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.35	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>86.81</b>	
			<b>Money Market &amp; Others</b>	<b>1.12</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>6.85</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS	23.70	
			FMCG	15.61	
			CEMENT	13.29	
			METALS&MIN	12.14	
			AUTO&ANCIL	11.56	
			FINANCE	8.09	
			CAPGOODS	5.20	
			COMP-SOFT	5.20	
			OTHERS	5.20	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Plus Balanced		
			ULIF003181005LICJVN+BAL512		
AS ON			31-10-2019		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			27.5966		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
19.64			<b>EQUITY</b>		
Equity	Money Market & Others	Debt			<b>% to AUM</b>
3.88	2.77	12.99	RELIANCE INDUSTRIES LTD.		1.78
			AXIS BANK LTD.(FORLY.UTI BANK)		1.78
			STATE BANK OF INDIA		1.73
			TATA CONSULTANCY SERVICES LTD.		1.63
			LARSEN & TOUBRO LTD.		1.58
			CIPLA LTD.		1.43
			I C I C I BANK LTD.		1.27
			Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.12
			HOUSING DEVELOPMENT FINANCE CORPN.		1.07
			HINDALCO INDUSTRIES LTD.		0.97
			OTHERS		5.40
			<b>Total Equity</b>		<b>19.76</b>
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 30%		<b>GOVT. SECURITIES</b>		
Debt	60% to 80%		8.24% 2027-FEB-15 GOVT OF INDIA		13.75
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032		12.73
			7.62%GOI15.09.2039		5.40
			7.35% GOI 22.06.2024		4.53
			9.09 Tamil Nadu 19-10-2021		3.51
			8.24% TELANGANA SDL 09.09.2025		3.26
			8.18%ANDHRA PRADESH SDL 10.04.2035		2.75
			8.17%GUJARAT SDL 24.04.2029		2.70
			7.53% PUDUCHERRY 22.11.2027		2.60
			8.53% MAHARASHTRA 27102020		2.09
			OTHERS		0.81
Fund Manager			<b>CORPORATE BONDS</b>		
Sri Vinay Goel			9.50% SBI Nov 2025		8.45
FUNDS MANAGED			9.57% IRFC 2021		2.65
Total Funds	13		Shree Renuka sugars		0.87
Bond funds	3		NTPC BONUS DEBENTURE		0.05
Secured	4				
Balanced	3				
Growth	3				
BENCHMARK					
INDEX	CRISIL Balancer - Debt Oriented				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	15%				
CRISILAA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS		0.00
1 Month	1.64%	1.50%	FIXED Deposit		0.00
6 Months	5.16%	4.39%	<b>Total Debt</b>		<b>66.14</b>
1 Year	11.95%	8.89%	<b>Money Market &amp; Others</b>		<b>14.10</b>
2 Years	13.41%	10.60%	<b>Grand Total</b>		<b>100.00</b>
3 Years	23.93%	16.00%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	7.14	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	26.29	
			OIL&GAS	14.18	
			COMP-SOFT	13.92	
			METALS&MIN	9.54	
			CAPGOODS	7.99	
			PHARMA	7.22	
			AUTO&ANCIL	5.93	
			FINANCE	5.41	
			OTHERS	9.54	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON **31-10-2019** (Amount in Crore)

Inception Date: 18 October 2005 Objective of the Fund: Long Term Capital Growth

NAV: 42.6567

AUM		
913.02		
Equity	Money Market & Others	Debt
499.78	31.97	381.27

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

Fund Manager: Sri Vinay Goel

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

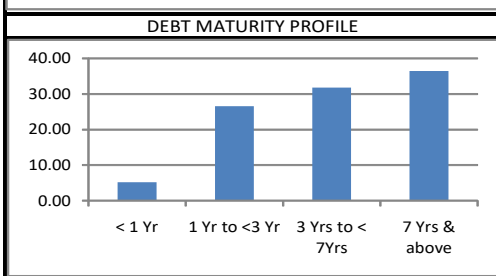
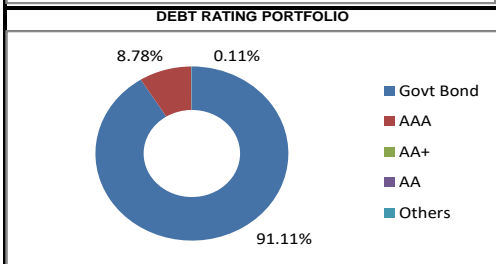
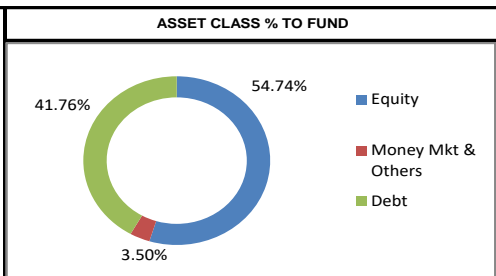
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.01%	2.45%
6 Months	3.68%	3.34%
1 Year	10.65%	9.45%
2 Years	10.81%	8.40%
3 Years	24.99%	17.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	5.02
I T C LTD.	4.67
LARSEN & TOUBRO LTD.	4.62
HOUSING DEVELOPMENT FINANCE CORPN.	4.58
MARUTI SUZUKI INDIA LIMITED	4.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.69
TATA CONSULTANCY SERVICES LTD.	3.05
STATE BANK OF INDIA	3.03
RELIANCE INDUSTRIES LTD.	2.68
H D F C BANK LTD.	2.62
OTHERS	16.49
<b>Total Equity</b>	<b>54.74</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.89
8.90% HARYANA 04-Jul-2022	3.14
8.22% KARNATAKA 9.12.2025	2.92
8.91% HIMACHAL PRADESH 04-Jul-2022	2.91
7.16% GOI 20052023	2.26
8.15% MAHARASHTRA SDL 16.04.2030	1.75
8.53% MAHARASHTRA 27102020	1.69
7.53% PUDUCHERRY 22.11.2027	1.68
8.18%ANDHRA PRADESH SDL 10.04.2035	1.19
9.19KA SDL 09112021	1.16
OTHERS	9.45

CORPORATE BONDS		% to AUM
9% L&T Infrastructure Finance Ltd 2023		2.88
8.48% PFC 2024-DECEMBER-09		0.58
10.00% ADITYA BIRLA FIN. LTD. 2019		0.12
NTPC BONUS DEBENTURE		0.09
Shree Renuka sugars		0.05
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>41.76</b>
<b>Money Market &amp; Others</b>		<b>3.50</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.85
COMP-SOFT	18.38
OIL&GAS	13.60
AUTO&ANCIL	11.57
FMCG	8.72
CAPGOODS	8.43
FINANCE	8.36
PHARMA	3.51
CEMENT	2.54
OTHERS	3.03
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Bond Fund**

ULGF001220606LICGRT+BND512

**AS ON** 2019-10-31

**(Amount in Crore)**

Inception Date Thursday, June 22, 2006

**Objective of the Fund:**

NAV 28.8825

**Low Risk**

**AUM**

<b>0.31</b>		
Equity	Money Market & Others	Debt
0	0.04	0.27

**Asset Allocation**

Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

**Fund Manager** Sri Anil Vangani

**FUNDS MANAGED**

<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.95%	0.56%
6 Months	6.01%	6.16%
1 Year	11.37%	11.38%
2 Years	14.67%	14.60%
3 Years	22.04%	18.97%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.57% WEST BENGAL 09.03.2026	80.64
8.44% ANDHRA PRADESH 05.12.2033	6.46

OTHERS 0.00

**CORPORATE BONDS**

	<b>% to AUM</b>
<b>Total Debt</b>	<b>87.10</b>
<b>Money Market &amp; Others</b>	<b>12.90</b>
<b>Grand Total</b>	<b>100.00</b>

OTHERS 0.00

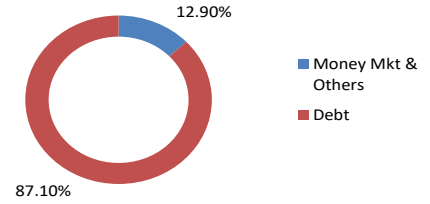
FIXED Deposit 0.00

**Total Debt** 87.10

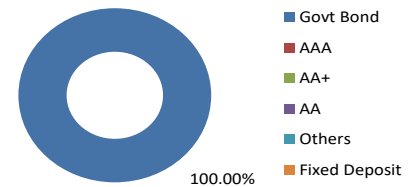
**Money Market & Others** 12.90

**Grand Total** 100.00

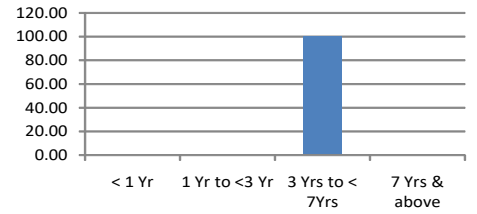
**ASSET CLASS % TO FUND**




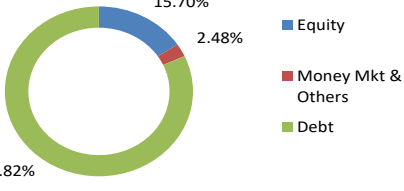
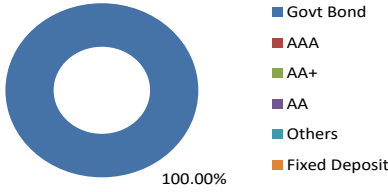
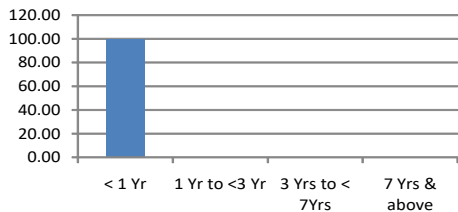
**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



**Modified Duration :** 5.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Income Fund</b> <b>ULGF002220606LICGRT+INCS12</b>			(Amount in Crore)																										
			AS ON <b>2019-10-31</b>																										
Inception Date		Thursday, June 22, 2006		Objective of the Fund:																									
NAV		32.2105		Steady Income																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																										
<b>3.63</b>			<b>EQUITY % to AUM</b>																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>WIPRO LTD.</td><td>1.10</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>1.10</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.10</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.10</td></tr> <tr><td>CIPLA LTD.</td><td>1.10</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>1.10</td></tr> <tr><td>I T C LTD.</td><td>1.10</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.10</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>0.83</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>0.83</td></tr> <tr><td>OTHERS</td><td>5.23</td></tr> <tr><td><b>Total Equity</b></td><td><b>15.70</b></td></tr> </table>			WIPRO LTD.	1.10	KOTAK MAHINDRA BANK LTD.	1.10	RELIANCE INDUSTRIES LTD.	1.10	I C I C I BANK LTD.	1.10	CIPLA LTD.	1.10	H C L TECHNOLOGIES LTD.	1.10	I T C LTD.	1.10	LARSEN & TOUBRO LTD.	1.10	HINDALCO INDUSTRIES LTD.	0.83	MARICO INDUSTRIES LTD.	0.83	OTHERS	5.23	<b>Total Equity</b>	<b>15.70</b>
WIPRO LTD.	1.10																												
KOTAK MAHINDRA BANK LTD.	1.10																												
RELIANCE INDUSTRIES LTD.	1.10																												
I C I C I BANK LTD.	1.10																												
CIPLA LTD.	1.10																												
H C L TECHNOLOGIES LTD.	1.10																												
I T C LTD.	1.10																												
LARSEN & TOUBRO LTD.	1.10																												
HINDALCO INDUSTRIES LTD.	0.83																												
MARICO INDUSTRIES LTD.	0.83																												
OTHERS	5.23																												
<b>Total Equity</b>	<b>15.70</b>																												
<b>0.57</b>	<b>0.09</b>	<b>2.97</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>8.26% GUJARAT 14.03.2028</td><td>73.28</td></tr> <tr><td>8.54 MADHYA PRADESH 100320</td><td>4.41</td></tr> <tr><td>7.25% ANDHRA PRADESH SDL21.08.2031</td><td>4.13</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>81.82</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>2.48</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.26% GUJARAT 14.03.2028	73.28	8.54 MADHYA PRADESH 100320	4.41	7.25% ANDHRA PRADESH SDL21.08.2031	4.13	OTHERS	0.00	<b>CORPORATE BONDS % to AUM</b>		OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>81.82</b>	<b>Money Market &amp; Others</b>	<b>2.48</b>	<b>Grand Total</b>	<b>100.00</b>
<b>DEBT PORTFOLIO</b>																													
<b>GOVT. SECURITIES % to AUM</b>																													
8.26% GUJARAT 14.03.2028	73.28																												
8.54 MADHYA PRADESH 100320	4.41																												
7.25% ANDHRA PRADESH SDL21.08.2031	4.13																												
OTHERS	0.00																												
<b>CORPORATE BONDS % to AUM</b>																													
OTHERS	0.00																												
FIXED Deposit	0.00																												
<b>Total Debt</b>	<b>81.82</b>																												
<b>Money Market &amp; Others</b>	<b>2.48</b>																												
<b>Grand Total</b>	<b>100.00</b>																												
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																										
Equity	Not more than 20%																												
Debt	Not less than 70%		<b>DEBT RATING PORTFOLIO</b>																										
Money Market	Not more than 90%																												
<b>Fund Manager</b>			<b>DEBT MATURITY PROFILE</b>																										
Sri Anil Vangani																													
<b>FUNDS MANAGED</b>			Modified Duration : <b>0.05</b>																										
Total Funds	4		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																										
Bond funds	1		<table border="1"> <tr><td>COMP-SOFT</td><td>24.56</td></tr> <tr><td>BANKS</td><td>21.05</td></tr> <tr><td>OIL&amp;GAS</td><td>12.28</td></tr> <tr><td>FMCG</td><td>12.28</td></tr> <tr><td>METALS&amp;MIN</td><td>10.53</td></tr> <tr><td>PHARMA</td><td>7.02</td></tr> <tr><td>CAPGOODS</td><td>7.02</td></tr> <tr><td>FINANCE</td><td>5.26</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			COMP-SOFT	24.56	BANKS	21.05	OIL&GAS	12.28	FMCG	12.28	METALS&MIN	10.53	PHARMA	7.02	CAPGOODS	7.02	FINANCE	5.26	Total	100.00						
COMP-SOFT	24.56																												
BANKS	21.05																												
OIL&GAS	12.28																												
FMCG	12.28																												
METALS&MIN	10.53																												
PHARMA	7.02																												
CAPGOODS	7.02																												
FINANCE	5.26																												
Total	100.00																												
Secured	1																												
Balanced	1																												
Growth	1																												
<b>BENCHMARK</b>																													
<b>INDEX</b>	<b>CRISIL Protector (with Credit Risk)</b>																												
CRISIL Gilt Index	40%																												
CRISIL AAA Long Term Bond Index	20%																												
CRISILAA Long Term Bond Index	15%																												
LX Index	10%																												
BSE 100 Index	15%																												
<b>PERFORMANCE</b>																													
Period	Bench Mark	Returns																											
1 Month	1.08%	0.29%																											
6 Months	5.96%	1.94%																											
1 Year	11.73%	5.75%																											
2 Years	13.87%	7.17%																											
3 Years	23.13%	27.34%																											



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Balanced Fund**

ULGF003220606LICGRT+BAL512

**AS ON** **2019-10-31**

**(Amount in Crore)**

Inception Date	Thursday, June 22, 2006	<b>Objective of the Fund:</b>
----------------	-------------------------	-------------------------------

NAV	30.5715	<b>Balanced Income &amp; Growth</b>
-----	---------	-------------------------------------

AUM		
<b>48.75</b>		
Equity	Money Market & Others	Debt
<b>12.18</b>	<b>1.04</b>	<b>35.53</b>

<b>Asset Allocation</b>	
Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

<b>Fund Manager</b>	Sri Anil Vangani
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

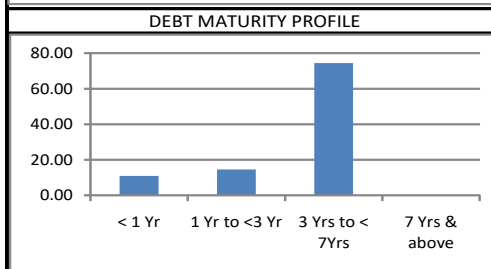
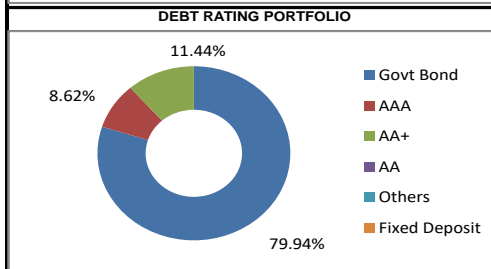
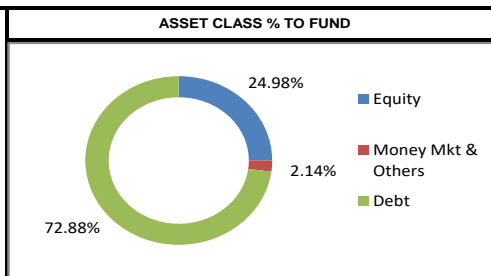
BENCHMARK	
<b>INDEX</b>	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.97%	1.08%
6 Months	4.63%	3.76%
1 Year	11.54%	8.53%
2 Years	12.42%	12.13%
3 Years	24.04%	17.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	2.58
TATA CONSULTANCY SERVICES LTD.	2.38
I C I C I BANK LTD.	2.32
COAL INDIA LIMITED	2.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.97
STATE BANK OF INDIA	1.60
RELIANCE INDUSTRIES LTD.	1.56
HOUSING DEVELOPMENT FINANCE CORPN.	1.44
LARSEN & TOUBRO LTD.	1.44
MARICO INDUSTRIES LTD.	1.31
OTHERS	6.26
<b>Total Equity</b>	<b>24.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	25.91
8.44% ANDHRA PRADESH 05.12.2033	11.28
8.20% OIL SPL 10.11.2023	8.72
9.85% WEST BENGAL 26.02.2024	8.00
8.26% GUJARAT 14.03.2028	4.37
OTHERS	0.00


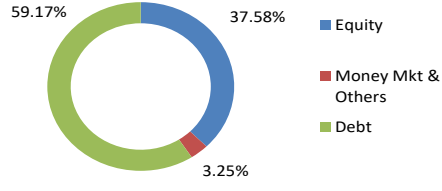
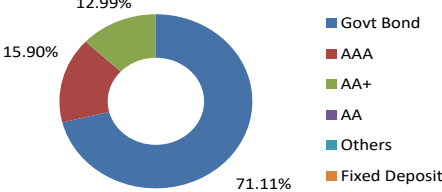
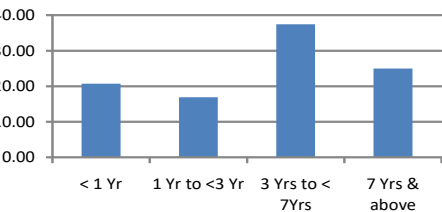
CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.35
10.09% MRF LTD 2020-MAY-27	6.26
OTHERS	0.02
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.88</b>
<b>Money Market &amp; Others</b>	<b>2.14</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.02**

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

BANKS	19.95
COMP-SOFT	18.80
PHARMA	12.64
METALS&MIN	11.00
OIL&GAS	10.02
FMCG	9.61
CAPGOODS	6.32
FINANCE	5.75
TELECOM	1.56
OTHERS	4.35
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Growth Fund</b> <b>ULGF004220606LICGRT+GRW512</b>			AS ON <b>2019-10-31</b>			(Amount in Crore)		
			Inception Date Thursday, June 22, 2006			Objective of the Fund: <b>Long Term Capital Growth</b>		
NAV			32.7162					
<b>AUM</b>			<b>54.23</b>					
Equity	Money Market & Others	Debt						
<b>20.38</b>	<b>1.76</b>	<b>32.09</b>						
<b>Asset Allocation</b>								
Equity	Not more than 40%							
Debt	Not less than 50%							
Money Market	Not more than 70%							
Fund Manager	Sri Anil Vangani							
<b>FUNDS MANAGED</b>								
Total Funds	4							
Bond funds	1							
Secured	1							
Balanced	1							
Growth	1							
<b>BENCHMARK</b>								
INDEX	CRISIL Magnifier							
CRISIL Gilt Index	15%							
CRISIL AAA Long Term Bond Index	5%							
CRISILAA Long Term Bond Index	5%							
LX Index	15%							
BSE 100 Index	60%							
<b>PERFORMANCE</b>								
Period	Bench Mark	Returns						
1 Month	3.20%	2.00%						
6 Months	2.80%	4.04%						
1 Year	12.29%	11.51%						
2 Years	11.81%	13.85%						
3 Years	27.75%	23.47%						
<b>TOP 10 HOLDINGS</b>								
<b>EQUITY</b>			<b>% to AUM</b>					
TATA CONSULTANCY SERVICES LTD.			3.78					
RELIANCE INDUSTRIES LTD.			3.47					
I C I C I BANK LTD.			3.39					
LARSEN & TOUBRO LTD.			3.30					
H C L TECHNOLOGIES LTD.			3.10					
Infosys Ltd formerly INFOSYS TECHNOLOGIES			2.97					
H D F C BANK LTD.			2.73					
HOUSING DEVELOPMENT FINANCE CORPN.			1.88					
HINDALCO INDUSTRIES LTD.			1.42					
INDUSIND BANK LTD.			1.33					
OTHERS			10.22					
<b>Total Equity</b>			<b>37.58</b>					
<b>DEBT PORTFOLIO</b>								
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>					
8.57% WEST BENGAL 09.03.2026			16.01					
7.49% WEST BENGAL SDL 13.09.2032			11.25					
7.88% HIMACHAL PRADESH 24.01.2028			9.59					
8.26% GUJARAT 14.03.2028			3.93					
9.85% WEST BENGAL 26.02.2024			1.03					
7.34% WEST BENGAL SDL 03.07.2034			0.18					
8.23% FCI BONDS 12-02-2027			0.09					
OTHERS			0.00					
<b>CORPORATE BONDS</b>			<b>% to AUM</b>					
10.09% MRF LTD 2020-MAY-27			9.40					
9.95% INDIAN HOTELS 2021-JULY-27			7.69					
OTHERS			0.00					
FIXED Deposit			0.00					
<b>Total Debt</b>			<b>59.17</b>					
<b>Money Market &amp; Others</b>			<b>3.25</b>					
<b>Grand Total</b>			<b>100.00</b>					
<b>ASSET CLASS % TO FUND</b>								
<b>DEBT RATING PORTFOLIO</b>								
<b>DEBT MATURITY PROFILE</b>								
Modified Duration :			4.72					
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>								
COMP-SOFT			26.20					
BANKS			21.74					
OIL&GAS			10.55					
CAPGOODS			10.11					
FINANCE			6.97					
METALS&MIN			6.38					
AUTO&ANCIL			5.89					
PHARMA			3.34					
POWER			2.21					
OTHERS			6.62					
Total			100.00					



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

ULIF001050706LICMKT+BND512

**AS ON** **2019-10-31**

**(Amount in Crore)**

Inception Date **Wednesday, July 5, 2006**

**Objective of the Fund:**

NAV **31.7455**

**Low Risk**

**AUM**

**34.63**

Equity	Money Market & Others	Debt
<b>0</b>	<b>0.72</b>	<b>33.91</b>

**Asset Allocation**

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

**Fund Manager** Sri Amit Kumar Dutta

**FUNDS MANAGED**

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

**BENCHMARK**

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**

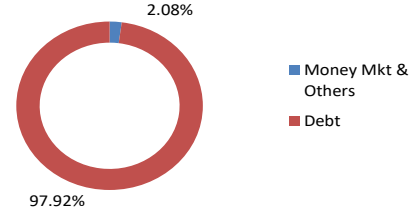
Period	Bench Mark	Returns
1 Month	0.95%	0.74%
6 Months	6.01%	5.42%
1 Year	11.37%	9.59%
2 Years	14.67%	13.08%
3 Years	22.04%	18.41%

**TOP 10 HOLDINGS**

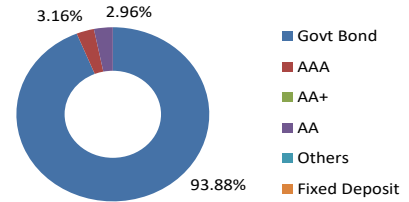
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	33.41
7.27%GOI08.04.2026	12.04
7.80 GOI 03.05.2020	11.09
7.72% GOI 25/05/2025	10.97
7.22%UTTARA KHAND 12.07.2027	8.69
8.15% MAHARASHTRA SDL 16.04.2030	6.15
8.24% TELANGANA SDL 09.09.2025	5.37
7.35% GOI 22.06.2024	3.00
7.22% RAJASTHAN SDL 26.07.2032	1.16
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
10.00% ADITYA BIRLA FIN. LTD. 2019	2.89
OTHERS	0.44
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.92</b>
<b>Money Market &amp; Others</b>	<b>2.08</b>
<b>Grand Total</b>	<b>100.00</b>

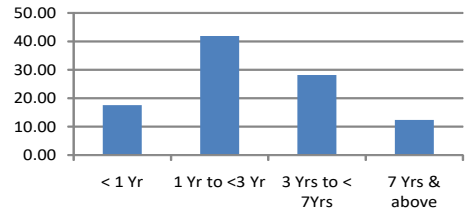
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



**Modified Duration :** **3.49**



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON 2019-10-31

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 33.9392

Steady Income

AUM		
11.22		
Equity	Money Market & Others	Debt
1.9	0.74	8.58

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

Fund Manager Sri Amit Kumar Dutta

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.64%	0.31%
6 Months	5.16%	4.53%
1 Year	11.95%	10.41%
2 Years	13.41%	11.14%
3 Years	23.93%	16.89%

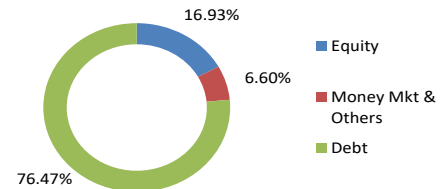
TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
H D F C BANK LTD.	1.34
LARSEN & TOUBRO LTD.	1.25
I C I C I BANK LTD.	1.25
I T C LTD.	1.16
ULTRATECH CEMENT LTD.	1.07
DR. REDDY'S LABORATORIES LTD.	0.98
H C L TECHNOLOGIES LTD.	0.98
MARICO INDUSTRIES LTD.	0.98
HOUSING DEVELOPMENT FINANCE CORPN.	0.98
INDUSIND BANK LTD.	0.98
OTHERS	5.97
<b>Total Equity</b>	<b>16.93</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.22% RAJASTHAN SDL 26.07.2032	49.02
8.15% MAHARASHTRA SDL 16.04.2030	23.80
8.33 GOI 09072026	2.85
7.80 GOI 03.05.2020	0.71

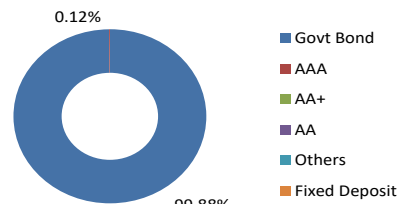
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>76.47</b>
<b>Money Market &amp; Others</b>	<b>6.60</b>
<b>Grand Total</b>	<b>100.00</b>

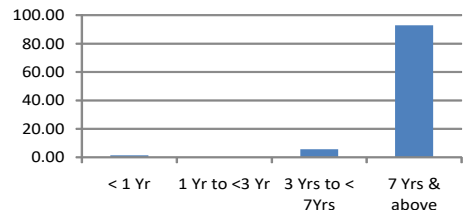
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




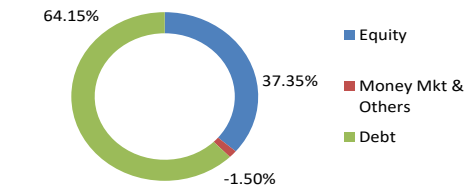
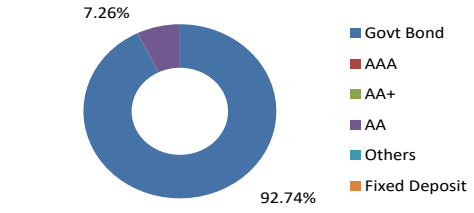
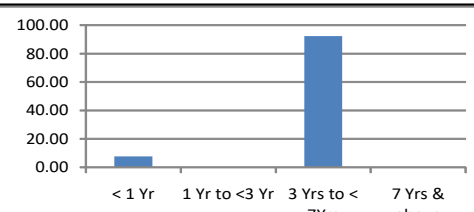
DEBT MATURITY PROFILE



Modified Duration : 9.58

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	23.16
FMCG	17.37
COMP-SOFT	11.05
CEMENT	10.00
PHARMA	10.00
CAPGOODS	7.37
AUTO&ANCIL	6.84
FINANCE	5.79
METALS&MIN	5.79
OTHERS	2.63
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> ULIF003050706LICMKT+BALS12					
			AS ON	2019-10-31	(Amount in Crore)
Inception Date		Wednesday, July 5, 2006		Objective of the Fund:	
NAV		31.7952		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
45.94			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	I T C LTD. 8.73		
17.16	-0.69	29.47	MARUTI SUZUKI INDIA LIMITED 3.29		
			TATA CONSULTANCY SERVICES LTD. 2.96		
			I C I C I BANK LTD. 2.92		
			H D F C BANK LTD. 2.72		
			LARSEN & TOUBRO LTD. 2.42		
			COAL INDIA LIMITED 2.26		
			HOUSING DEVELOPMENT FINANCE CORPN. 2.09		
			Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.63		
			DR. REDDY'S LABORATORIES LTD. 1.24		
			OTHERS 7.10		
			<b>Total Equity 37.35</b>		
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	30% to 50%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	50% to 70%		8.15% MAHARASHTRA SDL 16.04.2030 34.81		
Money Market	Not more than 20%		8.10% WEST BENGAL 28-01-2025 22.44		
			8.51% WESTBENGAL 27102020 2.24		
			OTHERS 0.00		
<b>Fund Manager</b> Sri Amit Kumar Dutta			<b>CORPORATE BONDS</b> % to AUM		
<b>FUNDS MANAGED</b>			10.34% 2024 JSW STEEL LTD 4.66		
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
INDEX	Oriented (Sovereign only)				
CRISIL Gilt Index	25%				
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	40%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	2.26%	1.24%	FIXED Deposit 0.00		
6 Months	3.88%	3.31%	<b>Total Debt 64.15</b>		
1 Year	11.48%	9.05%	<b>Money Market &amp; Others -1.50</b>		
2 Years	11.95%	11.50%	<b>Grand Total 100.00</b>		
3 Years	24.50%	18.10%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 4.62		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			FMCG 24.59		
			BANKS 19.99		
			COMP-SOFT 14.63		
			AUTO&ANCIL 9.38		
			PHARMA 6.99		
			CAPGOODS 6.47		
			METALS&MIN 6.29		
			FINANCE 5.59		
			OIL&GAS 3.32		
			OTHERS 2.74		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 2019-10-31

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 21.1118

Long Term Capital Growth

AUM

1860.24

Equity	Money Market & Others	Debt
1333.98	40.48	485.78

Asset Allocation

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

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.14%	2.23%
6 Months	2.43%	-4.65%
1 Year	11.48%	-0.86%
2 Years	9.72%	-17.01%
3 Years	26.04%	1.25%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	18.77
OIL & NATURAL GAS CORPN. LTD.	5.68
LARSEN & TOUBRO LTD.	4.91
MARUTI SUZUKI INDIA LIMITED	4.29
N T P C LTD.	3.81
TATA CONSULTANCY SERVICES LTD.	4.13
I C I C I BANK LTD.	4.05
DABUR INDIA LTD.	3.82
CONTAINER CORPN. OF INDIA LTD.	3.81
DR. REDDY'S LABORATORIES LTD.	3.80
OTHERS	14.27
<b>Total Equity</b>	<b>71.71</b>

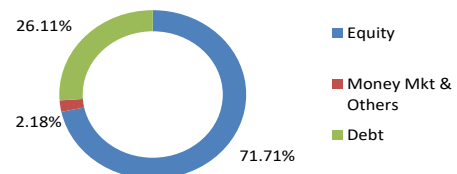
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	5.95
7.62%GOI15.09.2039	5.69
7.22%UTTARA KHAND 12.07.2027	4.32
8.15%2022-OCT-16 FOOD BOND	2.04
7.69%GOI 17.06.2043	1.15
7.40% MADHYA PRADESH 09.11.2026	1.15
9.09 Tamil Nadu 19-10-2021	0.91

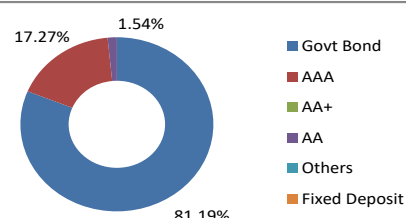
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.69
9% L&T Infrastructure Finance Ltd 2023	1.44
10.34%2024 JSW STEEL LTD	0.40
10.00% ADITYA BIRLA FIN. LTD. 2019	0.38

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.11</b>
<b>Money Market &amp; Others</b>	<b>2.18</b>
<b>Grand Total</b>	<b>100.00</b>

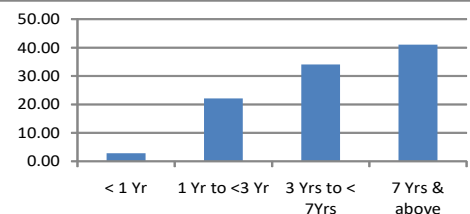
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE


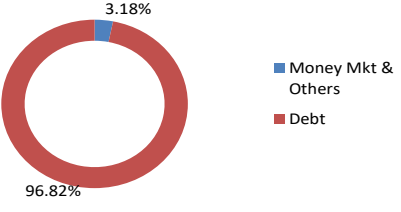
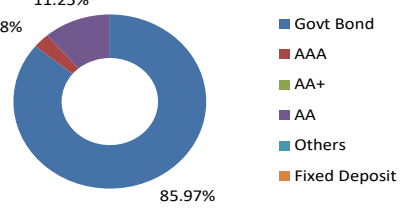
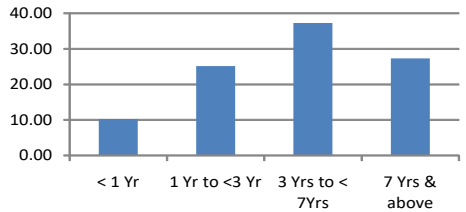



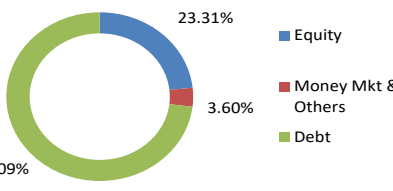
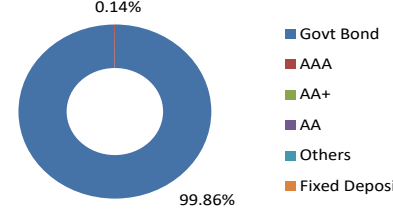
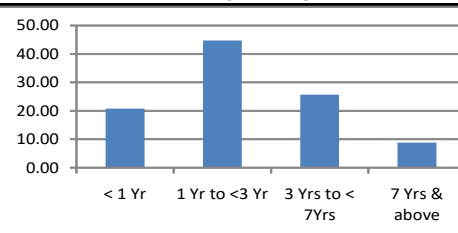
Modified Duration : 6.25


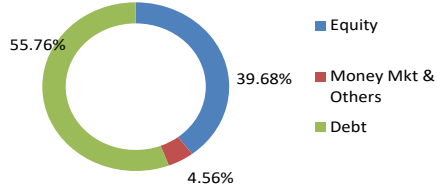
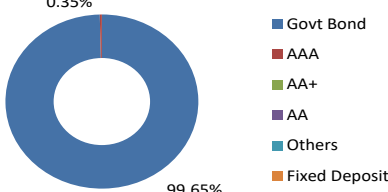
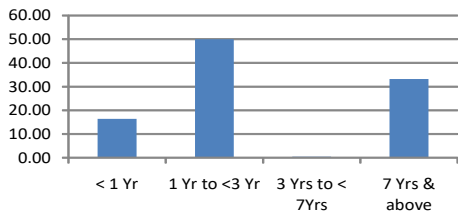
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)


FMCG	31.50
BANKS	10.02
OIL&GAS	7.95
CAPGOODS	6.87
POWER	6.74
PHARMA	6.09
AUTO&ANCIL	5.99
COMP-SOFT	5.76
TRANS&SHIP	5.31
OTHERS	13.77
Total	100.00


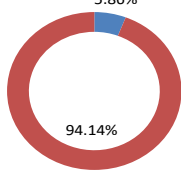
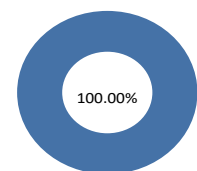
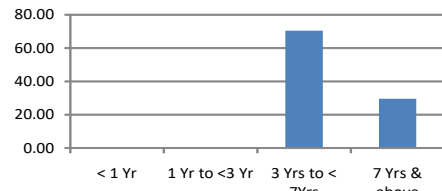



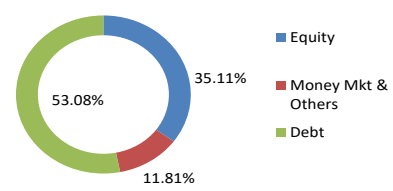
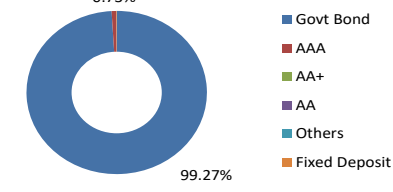
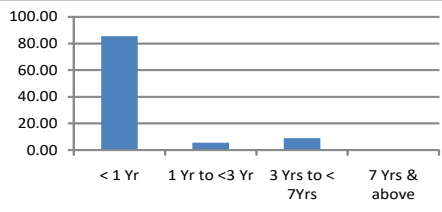
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Bond</b>			ULIF001201206LICMNY+BND512	
			AS ON	10/31/2019
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:
NAV		28.6773		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
39.3			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
0	1.25	38.05	<b>% to AUM</b>	
<b>Asset Allocation</b>			7.22% GOA 12.07.2027 21.70	
Equity	0		8.15% GOI 11062022 10.74	
Debt	80% to 100%		8.12% GOI 10122020 9.39	
Money Market	Not more than 20%		8.54% MADHYA PRADESH 100320 8.63	
<b>Fund Manager</b>			7.69% WEST BENGAL SDL 27/07/2026 8.17	
Sri M N Agarwal			8.17% GUJARAT SDL 24.04.2029 5.42	
<b>FUNDS MANAGED</b>			8.24% TELANGANA SDL 09.09.2025 5.42	
Total Funds	8		7.34% WEST BENGAL SDL 03.07.2034 3.21	
Bond funds	2		7.98% WEST BENGAL SDL 03072023 2.67	
Secured	2		8.15% MAHARASHTRA SDL 16.04.2030 2.04	
Balanced	2		<b>CORPORATE BONDS</b>	
Growth	2		<b>% to AUM</b>	
<b>BENCHMARK</b>			10.34%2024 JSW STEEL LTD 2.71	
INDEX	CRISIL Preservor (with Credit Risk)		8.82% REC 2023-APRIL-12 2.70	
CRISIL Gilt Index	40%		OTHERS 8.18	
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit 0.00	
CRISILAA Long Term Bond Index	10%		<b>Total Debt 96.82</b>	
LX Index	25%		<b>Money Market &amp; Others 3.18</b>	
BSE 100 Index	0%		<b>Grand Total 100.00</b>	
<b>PERFORMANCE</b>			<b>ASSET CLASS % TO FUND</b>	
Period	Bench Mark	Returns		
1 Month	0.95%	0.63%	<b>DEBT RATING PORTFOLIO</b>	
6 Months	6.01%	5.92%		
1 Year	11.37%	10.67%	<b>DEBT MATURITY PROFILE</b>	
2 Years	14.67%	13.75%		
3 Years	22.04%	19.32%	Modified Duration : <b>5.10</b>	


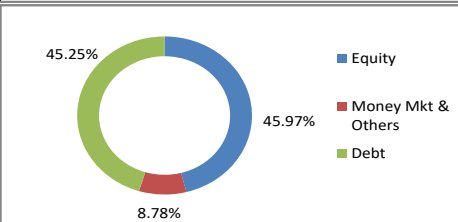
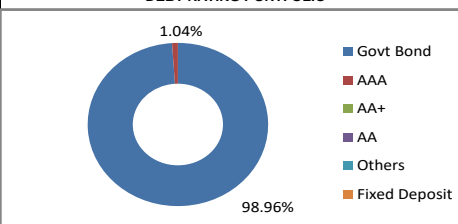

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Secured</b> ULIF002201206LICMNY+SECS12					
			AS ON	10/31/2019	(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		27.9238		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
9.44			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt			
2.2	0.34	6.9			
<b>Asset Allocation</b>					
Equity	15% to 35%				
Debt	65% to 85%				
Money Market	Not more than 20%				
Fund Manager		Sri M N Agarwal			
<b>FUNDS MANAGED</b>					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
INDEX	CRISIL 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%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	1.64%	2.04%			
6 Months	5.16%	4.65%			
1 Year	11.95%	9.75%			
2 Years	13.41%	9.38%			
3 Years	23.93%	17.70%			
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES</b> % to AUM		
			8.15% GOI 11062022 22.35		
			8.24% TELANGANA SDL 09.09.2025 11.23		
			8.27% GOI 09.06.2020 10.81		
			8.17% GUJARAT SDL 24.04.2029 5.61		
			7.62% WEST BENGAL SDL 29.11.2032 5.51		
			8.12% GOI 10122020 5.40		
			7.34% WEST BENGAL SDL 03.07.2034 5.30		
			8.40% GOI 28-07-2024 4.56		
			8.54 MADHYA PRADESH 100320 2.12		
			OTHERS 0.11		
			<b>CORPORATE BONDS</b> % to AUM		
			NTPC BONUS DEBENTURE 0.11		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt</b> 73.09		
			<b>Money Market &amp; Others</b> 3.60		
			<b>Grand Total</b> 100.00		
<b>ASSET CLASS % TO FUND</b>					
					
<b>DEBT RATING PORTFOLIO</b>					
					
<b>DEBT MATURITY PROFILE</b>					
					
Modified Duration :		3.07			
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>					
AUTO&ANCIL		26.36			
BANKS		23.18			
CAPGOODS		11.36			
COMP-SOFT		7.73			
PHARMA		7.73			
OIL&GAS		7.27			
FINANCE		7.27			
FMCG		5.45			
METALS&MIN		2.73			
OTHERS		0.91			
Total		100.00			


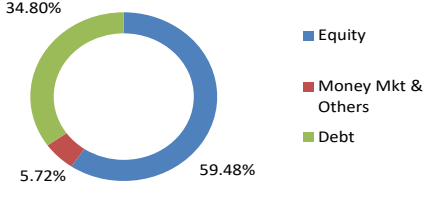
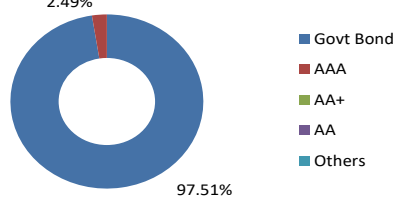
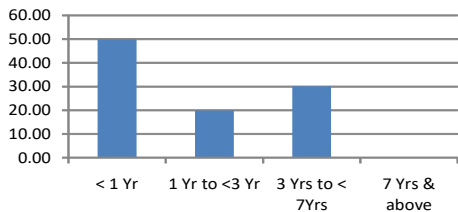
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Balanced</b> ULIF003201206LICMNY+BAL512					
			AS ON	10/31/2019	(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		26.784		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
20.39			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD. 3.78		
8.09	0.93	11.37	I C I C I BANK LTD. 3.68		
<b>Asset Allocation</b>			LUPIN LTD. 3.24		
Equity	30% to 50%		DR. REDDY'S LABORATORIES LTD. 2.75		
Debt	50% to 70%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.60		
Money Market	Not more than 20%		DABUR INDIA LTD. 2.50		
<b>Fund Manager</b> Sri M N Agarwal			H D F C BANK LTD. 2.40		
<b>FUNDS MANAGED</b>			H C L TECHNOLOGIES LTD. 2.26		
Total Funds	8		TATA CONSULTANCY SERVICES LTD. 2.21		
Bond funds	2		HOUSING DEVELOPMENT FINANCE CORPN. 2.11		
Secured	2		OTHERS 12.16		
Balanced	2		Total Equity 39.68		
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM		
INDEX	Oriented (Sovereign only)		8.15% GOI 11062022 18.10		
CRISIL Gilt Index	25%		7.53% PUDUCHERRY 22.11.2027 15.06		
CRISIL AAA Long Term Bond Index	15%		8.54 MADHYA PRADESH 100320 7.45		
CRISILAA Long Term Bond Index	10%		8.17% GUJARAT SDL 24.04.2029 5.25		
LX Index	10%		8.12% GOI 10122020 4.61		
BSE 100 Index	40%		8.15% MAHARASHTRA SDL 16.04.2030 3.92		
<b>PERFORMANCE</b>			7.34% WEST BENGAL SDL 03.07.2034 1.17		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	2.26%	2.00%	<b>CORPORATE BONDS</b> % to AUM		
6 Months	3.88%	2.58%	NTPC BONUS DEBENTURE 0.20		
1 Year	11.48%	8.69%	OTHERS 0.00		
2 Years	11.95%	10.50%	FIXED Deposit 0.00		
3 Years	24.50%	17.17%	Total Debt 55.76		
			Money Market & Others 4.56		
			Grand Total 100.00		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 4.35		
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			COMP-SOFT 22.25		
			BANKS 18.05		
			PHARMA 15.08		
			OIL&GAS 10.51		
			AUTO&ANCIL 9.64		
			FMCG 6.30		
			FINANCE 5.32		
			CAPGOODS 4.33		
			CEMENT 3.83		
			OTHERS 4.70		
			Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus Growth</b> <b>ULIF004201206LICMNY+GRW512</b>																															
			AS ON	10/31/2019	(Amount in Crore)																										
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:																											
NAV		20.4594		Long Term Capital Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
3689.22			<b>EQUITY</b> % to AUM																												
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I T C LTD.</td><td>36.70</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>4.23</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.31</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>3.13</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.02</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.98</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.57</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>1.53</td></tr> <tr><td>N T P C LTD.</td><td>1.36</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>0.84</td></tr> <tr><td>OTHERS</td><td>9.32</td></tr> <tr><td><b>Total Equity</b></td><td><b>67.99</b></td></tr> </table>			I T C LTD.	36.70	OIL & NATURAL GAS CORPN. LTD.	4.23	I C I C I BANK LTD.	3.31	MAHINDRA & MAHINDRA LTD.	3.13	TATA STEEL LTD.	3.02	H D F C BANK LTD.	2.98	TATA CONSULTANCY SERVICES LTD.	1.57	LARSEN & TOUBRO LTD.	1.53	N T P C LTD.	1.36	G A I L (INDIA) LTD.	0.84	OTHERS	9.32	<b>Total Equity</b>	<b>67.99</b>		
I T C LTD.	36.70																														
OIL & NATURAL GAS CORPN. LTD.	4.23																														
I C I C I BANK LTD.	3.31																														
MAHINDRA & MAHINDRA LTD.	3.13																														
TATA STEEL LTD.	3.02																														
H D F C BANK LTD.	2.98																														
TATA CONSULTANCY SERVICES LTD.	1.57																														
LARSEN & TOUBRO LTD.	1.53																														
N T P C LTD.	1.36																														
G A I L (INDIA) LTD.	0.84																														
OTHERS	9.32																														
<b>Total Equity</b>	<b>67.99</b>																														
2508.27	-109.91	1290.86																													
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																												
Equity	60% to 80%		<b>GOVT. SECURITIES</b> % to AUM																												
Debt	20% to 40%		<table border="1"> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>5.05</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>4.20</td></tr> <tr><td>8.15% GOI 11062022</td><td>3.25</td></tr> <tr><td>7.53% SIKKIM 22.11.2027</td><td>2.05</td></tr> <tr><td>8.33 GOI 09072026</td><td>1.76</td></tr> <tr><td>8.91% PUNJAB 04-Jul-2022</td><td>1.69</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>1.44</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>1.40</td></tr> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>0.58</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>0.57</td></tr> <tr><td>OTHERS</td><td>0.44</td></tr> </table>			7.69% WEST BENGAL SDL 27/07/2026	5.05	7.62% WEST BENGAL SDL 29.11.2032	4.20	8.15% GOI 11062022	3.25	7.53% SIKKIM 22.11.2027	2.05	8.33 GOI 09072026	1.76	8.91% PUNJAB 04-Jul-2022	1.69	9.17% ANDRA PRADESH 09112021	1.44	7.79% KARNATAKA 03.01.2028	1.40	9.17% UTTAR PRADESH 23052022	0.58	7.68% GOI 15/12/2023	0.57	OTHERS	0.44				
7.69% WEST BENGAL SDL 27/07/2026	5.05																														
7.62% WEST BENGAL SDL 29.11.2032	4.20																														
8.15% GOI 11062022	3.25																														
7.53% SIKKIM 22.11.2027	2.05																														
8.33 GOI 09072026	1.76																														
8.91% PUNJAB 04-Jul-2022	1.69																														
9.17% ANDRA PRADESH 09112021	1.44																														
7.79% KARNATAKA 03.01.2028	1.40																														
9.17% UTTAR PRADESH 23052022	0.58																														
7.68% GOI 15/12/2023	0.57																														
OTHERS	0.44																														
Money Market	Not more than 20%		<b>CORPORATE BONDS</b> % to AUM																												
<b>Fund Manager</b> Sri M N Agarwal			<table border="1"> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>5.31</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>3.57</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.57</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>1.09</td></tr> <tr><td>9.95% Gammon India 2018</td><td>0.46</td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>0.17</td></tr> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>0.12</td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>0.03</td></tr> <tr><td>OTHERS</td><td>0.25</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>34.99</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>-2.98</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			9.65% Yes Bank Limited Upper Tier II 2025	5.31	9% L&T Infrastructure Finance Ltd 2023	3.57	10.34%2024 JSW STEEL LTD	1.57	NTPC BONUS DEBENTURE	1.09	9.95% Gammon India 2018	0.46	10.09% MRF LTD 2020-MAY-27	0.17	9.95% INDIAN HOTELS 2021-JULY-27	0.12	10.00% ADITYA BIRLA FIN. LTD. 2019	0.03	OTHERS	0.25	FIXED Deposit	0.00	<b>Total Debt</b>	<b>34.99</b>	<b>Money Market &amp; Others</b>	<b>-2.98</b>	<b>Grand Total</b>	<b>100.00</b>
9.65% Yes Bank Limited Upper Tier II 2025	5.31																														
9% L&T Infrastructure Finance Ltd 2023	3.57																														
10.34%2024 JSW STEEL LTD	1.57																														
NTPC BONUS DEBENTURE	1.09																														
9.95% Gammon India 2018	0.46																														
10.09% MRF LTD 2020-MAY-27	0.17																														
9.95% INDIAN HOTELS 2021-JULY-27	0.12																														
10.00% ADITYA BIRLA FIN. LTD. 2019	0.03																														
OTHERS	0.25																														
FIXED Deposit	0.00																														
<b>Total Debt</b>	<b>34.99</b>																														
<b>Money Market &amp; Others</b>	<b>-2.98</b>																														
<b>Grand Total</b>	<b>100.00</b>																														
<b>FUNDS MANAGED</b>			<b>DEBT RATING PORTFOLIO</b>																												
Total Funds	8		<table border="1"> <tr><td>Govt Bond</td><td>64.11%</td></tr> <tr><td>AAA</td><td>13.86%</td></tr> <tr><td>AA+</td><td>0.33%</td></tr> <tr><td>AA</td><td>19.66%</td></tr> <tr><td>Others</td><td>0.72%</td></tr> <tr><td>Fixed Deposit</td><td>1.32%</td></tr> </table>			Govt Bond	64.11%	AAA	13.86%	AA+	0.33%	AA	19.66%	Others	0.72%	Fixed Deposit	1.32%														
Govt Bond	64.11%																														
AAA	13.86%																														
AA+	0.33%																														
AA	19.66%																														
Others	0.72%																														
Fixed Deposit	1.32%																														
Bond funds	2		<b>DEBT MATURITY PROFILE</b>																												
Secured	2		<table border="1"> <tr><td>&lt; 1 Yr</td><td>0.00</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>20.00</td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td>55.00</td></tr> <tr><td>7 Yrs &amp; above</td><td>20.00</td></tr> </table>			< 1 Yr	0.00	1 Yr to <3 Yr	20.00	3 Yrs to < 7Yrs	55.00	7 Yrs & above	20.00																		
< 1 Yr	0.00																														
1 Yr to <3 Yr	20.00																														
3 Yrs to < 7Yrs	55.00																														
7 Yrs & above	20.00																														
Balanced	2		Modified Duration : 5.29																												
Growth	2		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																												
<b>BENCHMARK</b>			<table border="1"> <tr><td>FMCG</td><td>54.01</td></tr> <tr><td>BANKS</td><td>13.32</td></tr> <tr><td>OIL&amp;GAS</td><td>9.02</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>5.49</td></tr> <tr><td>METALS&amp;MIN</td><td>5.35</td></tr> <tr><td>COMP-SOFT</td><td>3.23</td></tr> <tr><td>CAPGOODS</td><td>3.03</td></tr> <tr><td>POWER</td><td>2.50</td></tr> <tr><td>CEMENT</td><td>1.50</td></tr> <tr><td>OTHERS</td><td>2.56</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	54.01	BANKS	13.32	OIL&GAS	9.02	AUTO&ANCIL	5.49	METALS&MIN	5.35	COMP-SOFT	3.23	CAPGOODS	3.03	POWER	2.50	CEMENT	1.50	OTHERS	2.56	Total	100.00				
FMCG	54.01																														
BANKS	13.32																														
OIL&GAS	9.02																														
AUTO&ANCIL	5.49																														
METALS&MIN	5.35																														
COMP-SOFT	3.23																														
CAPGOODS	3.03																														
POWER	2.50																														
CEMENT	1.50																														
OTHERS	2.56																														
Total	100.00																														
INDEX	CRISIL Aggressive																														
CRISIL Gilt Index	15%																														
CRISIL AAA Long Term Bond Index	5%																														
CRISILAA Long Term Bond Index	5%																														
LX Index	5%																														
BSE 100 Index	70%																														
<b>PERFORMANCE</b>																															
Period	Bench Mark	Returns																													
1 Month	3.14%	1.70%																													
6 Months	2.43%	-6.44%																													
1 Year	11.48%	2.10%																													
2 Years	9.72%	-4.70%																													
3 Years	26.04%	12.80%																													

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512			
AS ON		31-10-2019	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	28.5221		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>64.37</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
<b>0</b>	<b>3.77</b>	<b>60.6</b>	<b>% to AUM</b>
<b>Asset Allocation</b>			
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri J Zaveri		
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.95%	0.78%	
6 Months	6.01%	6.90%	
1 Year	11.37%	11.35%	
2 Years	14.67%	14.54%	
3 Years	22.04%	19.85%	
			<b>ASSET CLASS % TO FUND</b>
			 <ul style="list-style-type: none"> <li>Money Mkt &amp; Others</li> <li>Debt</li> </ul>
			<b>DEBT RATING PORTFOLIO</b>
			 <ul style="list-style-type: none"> <li>Govt Bond</li> <li>AAA</li> <li>AA+</li> <li>AA</li> <li>Others</li> <li>Fixed Deposit</li> </ul>
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>6.48</b>
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
Total Debt			94.14
Money Market & Others			5.86
Grand Total			100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b> <b>IF002230807LICPFT+SEC512</b>			
AS ON		31-10-2019	
(Amount in Crore)			
Inception Date		23 August 2007	
NAV		27.8123	
Objective of the Fund:		Steady Income	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>18.03</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market	Debt	
<b>6.33</b>	<b>2.13</b>	<b>9.57</b>	
<b>Asset Allocation</b>			
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more		
<b>Fund Manager</b>		Sri J Zaveri	
<b>FUNDS MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<b>BENCHMARK</b>			
INDEX	CRISIL		
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	2.40%	1.31%	
6 Months	4.22%	0.82%	
1 Year	12.43%	4.39%	
2 Years	13.60%	3.52%	
3 Years	26.23%	15.67%	
		<b>DEBT PORTFOLIO</b>	
		<b>GOVT. SECURITIES % to AUM</b>	
		8.51% GUJARAT 27102020 28.56	
		7.80 GOI 03.05.2020 16.86	
		7.68% GOI 15/12/2023 4.38	
		8.35% 2022-MAY-14 GOVT OF INDIA 2.94	
		<b>CORPORATE BONDS % to AUM</b>	
		NTPC BONUS DEBENTURE 0.33	
		<b>Total Debt 53.08</b>	
		<b>Money Market &amp; Others 11.81</b>	
		<b>Grand Total 100.00</b>	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		<b>Modified Duration : 0.60</b>	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		PHARMA 18.48	
		CAPGOODS 15.80	
		BANKS 14.69	
		METALS&MIN 10.74	
		OIL&GAS 10.43	
		CEMENT 9.16	
		FINANCE 6.95	
		COMP-SOFT 6.64	
		FMCG 2.84	
		OTHERS 4.27	
		Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA																											
		Profit Plus Balanced																											
		ULIF003230807LICPFT+BAL512																											
AS ON		31-10-2019	(Amount in Crore)																										
Inception Date	23 August 2007		Objective of the Fund:																										
NAV	28.5365		Balanced Income & Growth																										
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																											
27.69		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>7.33</td></tr> <tr><td>COAL INDIA LIMITED</td><td>4.69</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.01</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>3.76</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.78</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.78</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>2.49</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.42</td></tr> <tr><td>SIEMENS LTD.</td><td>1.99</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>1.48</td></tr> <tr><td>OTHERS</td><td>12.24</td></tr> <tr><td><b>Total Equity</b></td><td><b>45.97</b></td></tr> </tbody> </table>		EQUITY	% to AUM	LARSEN & TOUBRO LTD.	7.33	COAL INDIA LIMITED	4.69	H D F C BANK LTD.	4.01	GRASIM INDUSTRIES LTD.	3.76	TATA CONSULTANCY SERVICES LTD.	2.78	HOUSING DEVELOPMENT FINANCE CORPN.	2.78	CADILA HEALTHCARE LTD.	2.49	TATA STEEL LTD.	2.42	SIEMENS LTD.	1.99	Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.48	OTHERS	12.24	<b>Total Equity</b>	<b>45.97</b>
EQUITY	% to AUM																												
LARSEN & TOUBRO LTD.	7.33																												
COAL INDIA LIMITED	4.69																												
H D F C BANK LTD.	4.01																												
GRASIM INDUSTRIES LTD.	3.76																												
TATA CONSULTANCY SERVICES LTD.	2.78																												
HOUSING DEVELOPMENT FINANCE CORPN.	2.78																												
CADILA HEALTHCARE LTD.	2.49																												
TATA STEEL LTD.	2.42																												
SIEMENS LTD.	1.99																												
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.48																												
OTHERS	12.24																												
<b>Total Equity</b>	<b>45.97</b>																												
Equity	Money Market & Others	Debt	<b>ASSET CLASS % TO FUND</b> 																										
12.73	2.43	12.53																											
<b>Asset Allocation</b>																													
Equity	30% to 70%		<b>DEBT RATING PORTFOLIO</b> 																										
Debt	30% to 70%																												
Money Market	Not more than 40%																												
Fund Manager	Sri J Zaveri		<b>DEBT MATURITY PROFILE</b> 																										
<b>FUNDs MANAGED</b>																													
Total Funds	13																												
Bond funds	3																												
Secured	3		<b>DEBT PORTFOLIO</b> <table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>19.10</td></tr> <tr><td>8.51% GUJARAT 27102020</td><td>18.60</td></tr> <tr><td>8.38 MAHARASHTRA 250320</td><td>3.65</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>1.91</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>1.12</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>0.40</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	9.09 Tamil Nadu 19-10-2021	19.10	8.51% GUJARAT 27102020	18.60	8.38 MAHARASHTRA 250320	3.65	8.35% 2022-MAY-14 GOVT OF INDIA	1.91	7.27%GOI08.04.2026	1.12	7.22% GOA 12.07.2027	0.40												
GOVT. SECURITIES	% to AUM																												
9.09 Tamil Nadu 19-10-2021	19.10																												
8.51% GUJARAT 27102020	18.60																												
8.38 MAHARASHTRA 250320	3.65																												
8.35% 2022-MAY-14 GOVT OF INDIA	1.91																												
7.27%GOI08.04.2026	1.12																												
7.22% GOA 12.07.2027	0.40																												
Balanced	4																												
Growth	3																												
<b>BENCHMARK</b>																													
INDEX	CRISIL Creator																												
CRISIL Gilt Index	20%																												
CRISIL AAA Long Term Bond Index	10%																												
CRISILAA Long Term Bond Index	5%																												
LX Index	15%																												
BSE 100 Index	50%																												
<b>PERFORMANCE</b>																													
Period	Bench Mark	Returns																											
1 Month	2.48%	2.51%																											
6 Months	3.97%	-0.09%																											
1 Year	12.25%	3.31%																											
2 Years	12.78%	-5.05%																											
3 Years	27.43%	10.50%																											
<b>CORPORATE BONDS</b>		<b>% to AUM</b>	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b> <table border="1"> <tbody> <tr><td>CAPGOODS</td><td>23.41</td></tr> <tr><td>METALS&amp;MIN</td><td>16.97</td></tr> <tr><td>BANKS</td><td>11.94</td></tr> <tr><td>COMP-SOFT</td><td>10.68</td></tr> <tr><td>PHARMA</td><td>8.88</td></tr> <tr><td>CEMENT</td><td>8.17</td></tr> <tr><td>OIL&amp;GAS</td><td>6.52</td></tr> <tr><td>FINANCE</td><td>6.21</td></tr> <tr><td>FMCG</td><td>3.14</td></tr> <tr><td>OTHERS</td><td>4.08</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	CAPGOODS	23.41	METALS&MIN	16.97	BANKS	11.94	COMP-SOFT	10.68	PHARMA	8.88	CEMENT	8.17	OIL&GAS	6.52	FINANCE	6.21	FMCG	3.14	OTHERS	4.08	Total	100.00				
CAPGOODS	23.41																												
METALS&MIN	16.97																												
BANKS	11.94																												
COMP-SOFT	10.68																												
PHARMA	8.88																												
CEMENT	8.17																												
OIL&GAS	6.52																												
FINANCE	6.21																												
FMCG	3.14																												
OTHERS	4.08																												
Total	100.00																												
NTPC BONUS DEBENTURE		0.47																											
<b>Total Debt</b>		<b>45.25</b>																											
<b>Money Market &amp; Others</b>		<b>8.78</b>																											
<b>Grand Total</b>		<b>100.00</b>																											
<b>Modified Duration :</b>		<b>1.12</b>																											

		LIFE INSURANCE CORPORATION OF INDIA	
		Profit Plus Growth	
		ULIF004230807LICPFT+GRW512	
AS ON		31-10-2019	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		18.1397	Long Term Capital Growth
AUM		TOP 10 HOLDINGS	
<b>2051.19</b>		EQUITY	% to AUM
Equity	Money Market & Others	Debt	
1220.09	117.39	713.71	
Asset Allocation		DEBT PORTFOLIO	
Equity	40% to 80%	GOVT. SECURITIES	% to AUM
Debt	20% to 40%	7.27%GOI08.04.2026	12.22
Money Market	Not more than 40%	7.32% goi 28.01.2024	9.13
		7.60% PUNJAB SDL 04.06.2029	2.50
Fund Manager		Sri J Zaveri	
FUNDS MANAGED		8.39 ANDHRA PRADESH 250320	2.47
Total Funds	13	8.44% PUNJAB 08122020	1.76
Bond funds	3	8.00% GUJARAT 20.04.2026	1.28
Secured	3	8.38 MAHARASHTRA 250320	1.18
Balanced	4	8.44% ANDHRA PRADESH 05.12.2033	1.07
Growth	3	8.25% ANDHRA PRADESH SDL 16.01.2034	1.06
BENCHMARK		8.51% GUJARAT 27102020	0.75
INDEX	CRISIL Magnifier	OTHERS	0.51
CRISIL Gilt Index	15%	CORPORATE BONDS	% to AUM
CRISIL AAA Long Term Bond Index	5%	NTPC BONUS DEBENTURE	0.87
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	3.20%	1.57%	
6 Months	2.80%	-4.67%	
1 Year	12.29%	-1.22%	
2 Years	11.81%	-14.53%	
3 Years	27.75%	8.23%	
		Total Debt	34.79
		Money Market & Others	5.72
		Grand Total	100.00
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	1.93
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
		FMCG	27.10
		CAPGOODS	15.83
		OIL&GAS	15.36
		METALS&MIN	11.88
		FINANCE	7.67
		BANKS	6.07
		MEDIA&ENT	4.34
		ENGG	3.69
		POWER	2.13
		OTHERS	5.94
		Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 2019-10-31

(Amount in Crore)

Inception Date 17 June 2008

Objective of the Fund:

NAV 25.4862

Low Risk

AUM

318.35

Equity	Money Market & Others	Debt
0	7.66	310.69

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

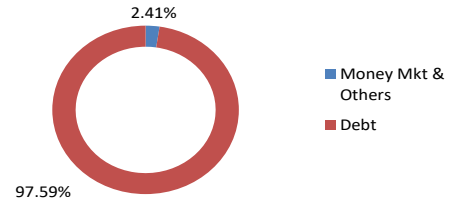
Period	Bench Mark	Returns
1 Month	0.95%	0.67%
6 Months	6.01%	5.47%
1 Year	11.37%	10.44%
2 Years	14.67%	14.81%
3 Years	22.04%	20.24%

TOP 10 HOLDINGS

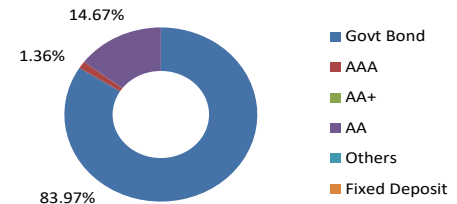
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	30.38
8.39 ANDHRA PRADESH 250320	24.26
8.38 MAHARASHTRA 250320	7.16
8.34% PUNJAB SDL 02.01.2029	6.76
7.48% ODISHA SDL 13.09.2032	6.08
8.24% TELANGANA SDL 28.02.2043	4.18
7.22%UTTARA KHAND 12.07.2027	1.58
8.17% BIHAR SDL 23.09.2025	1.00
8.43% KARNATAKA 08122020	0.32
8.58J&KSDL24022020	0.24
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.33
OTHERS	11.60
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.59</b>
<b>Money Market &amp; Others</b>	<b>2.41</b>
<b>Grand Total</b>	<b>100.00</b>

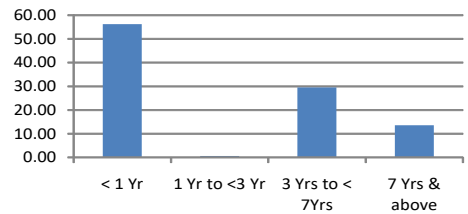
ASSET CLASS % TO FUND




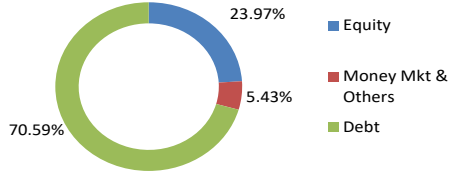
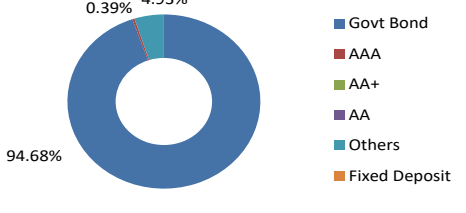
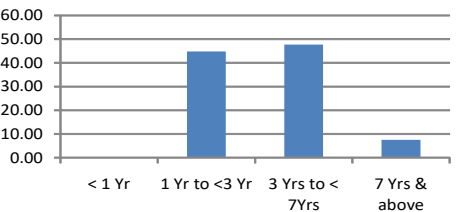
DEBT RATING PORTFOLIO


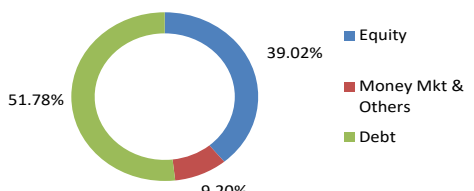
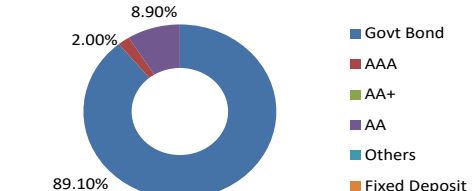
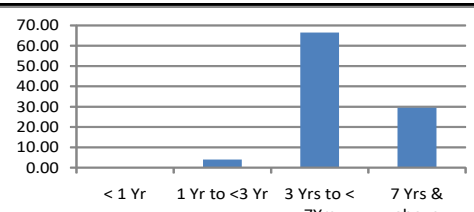


DEBT MATURITY PROFILE



Modified Duration : 2.88

			LIFE INSURANCE CORPORATION OF INDIA																																						
			Market Plus I Secured																																						
			ULIF002170608LICMK1+SEC512																																						
AS ON			2019-10-31		(Amount in Crore)																																				
Inception Date			17 June 2008		Objective of the Fund:																																				
NAV			19.2423		Steady Income																																				
AUM			TOP 10 HOLDINGS																																						
49.51			ASSET CLASS % TO FUND																																						
Equity	Money Market & Others	Debt																																							
11.87	2.69	34.95	DEBT RATING PORTFOLIO																																						
Asset Allocation																																									
Equity	15% to 55%		DEBT MATURITY PROFILE																																						
Debt	45% to 85%																																								
Money Market	Not more than 40%		Modified Duration : 4.03																																						
Fund Manager			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																						
Ms Rajashree Harshe			<table border="1"> <tr><td>METALS&amp;MIN</td><td>22.16</td></tr> <tr><td>CAPGOODS</td><td>14.74</td></tr> <tr><td>BANKS</td><td>14.66</td></tr> <tr><td>OIL&amp;GAS</td><td>13.14</td></tr> <tr><td>COMP-SOFT</td><td>11.46</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>8.68</td></tr> <tr><td>FMCG</td><td>7.08</td></tr> <tr><td>PHARMA</td><td>2.95</td></tr> <tr><td>OTHERS</td><td>5.14</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			METALS&MIN	22.16	CAPGOODS	14.74	BANKS	14.66	OIL&GAS	13.14	COMP-SOFT	11.46	AUTO&ANCIL	8.68	FMCG	7.08	PHARMA	2.95	OTHERS	5.14	Total	100.00																
METALS&MIN	22.16																																								
CAPGOODS	14.74																																								
BANKS	14.66																																								
OIL&GAS	13.14																																								
COMP-SOFT	11.46																																								
AUTO&ANCIL	8.68																																								
FMCG	7.08																																								
PHARMA	2.95																																								
OTHERS	5.14																																								
Total	100.00																																								
FUNDS MANAGED			CORPORATE BONDS % to AUM																																						
Total Funds	11		<table border="1"> <tr><td>8.10% WEST BENGAL 11-03-2025</td><td>14.91</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>10.68</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>10.36</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>6.52</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>6.32</td></tr> <tr><td>8.33 GOI 09072026</td><td>4.38</td></tr> <tr><td>7.26% GOI 14.01.2029</td><td>4.20</td></tr> <tr><td>8.24% TELANGANA SDL 28.02.2043</td><td>2.24</td></tr> <tr><td>7.94% 2021-MAY-24 CENTRAL GOVT.IND</td><td>2.08</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>2.08</td></tr> <tr><td>OTHERS</td><td>3.07</td></tr> <tr><td>9.85%IL&amp;FS12.03.2022</td><td>3.47</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.26</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>70.59</td></tr> <tr><td>Money Market &amp; Others</td><td>5.43</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			8.10% WEST BENGAL 11-03-2025	14.91	9.09 Tamil Nadu 19-10-2021	10.68	7.60% PUNJAB SDL 04.06.2029	10.36	8.34% PUNJAB SDL 02.01.2029	6.52	7.27%GOI08.04.2026	6.32	8.33 GOI 09072026	4.38	7.26% GOI 14.01.2029	4.20	8.24% TELANGANA SDL 28.02.2043	2.24	7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.08	8.43% KARNATAKA 08122020	2.08	OTHERS	3.07	9.85%IL&FS12.03.2022	3.47	NTPC BONUS DEBENTURE	0.26	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	70.59	Money Market & Others	5.43	Grand Total	100.00
8.10% WEST BENGAL 11-03-2025	14.91																																								
9.09 Tamil Nadu 19-10-2021	10.68																																								
7.60% PUNJAB SDL 04.06.2029	10.36																																								
8.34% PUNJAB SDL 02.01.2029	6.52																																								
7.27%GOI08.04.2026	6.32																																								
8.33 GOI 09072026	4.38																																								
7.26% GOI 14.01.2029	4.20																																								
8.24% TELANGANA SDL 28.02.2043	2.24																																								
7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.08																																								
8.43% KARNATAKA 08122020	2.08																																								
OTHERS	3.07																																								
9.85%IL&FS12.03.2022	3.47																																								
NTPC BONUS DEBENTURE	0.26																																								
OTHERS	0.00																																								
FIXED Deposit	0.00																																								
Total Debt	70.59																																								
Money Market & Others	5.43																																								
Grand Total	100.00																																								
Bond funds	3		PERFORMANCE																																						
Secured	4		<table border="1"> <tr><th>Period</th><th>Bench Mark</th><th>Returns</th></tr> <tr><td>1 Month</td><td>2.40%</td><td>0.57%</td></tr> <tr><td>6 Months</td><td>4.22%</td><td>-1.40%</td></tr> <tr><td>1 Year</td><td>12.43%</td><td>0.74%</td></tr> <tr><td>2 Years</td><td>13.60%</td><td>-6.54%</td></tr> <tr><td>3 Years</td><td>26.23%</td><td>12.51%</td></tr> </table>			Period	Bench Mark	Returns	1 Month	2.40%	0.57%	6 Months	4.22%	-1.40%	1 Year	12.43%	0.74%	2 Years	13.60%	-6.54%	3 Years	26.23%	12.51%																		
Period	Bench Mark	Returns																																							
1 Month	2.40%	0.57%																																							
6 Months	4.22%	-1.40%																																							
1 Year	12.43%	0.74%																																							
2 Years	13.60%	-6.54%																																							
3 Years	26.23%	12.51%																																							
Balanced	2																																								
Growth	2																																								
BENCHMARK																																									
INDEX	CRISIL Builder																																								
CRISIL Gilt Index	30%																																								
CRISIL AAA Long Term Bond Index	10%																																								
CRISILAA Long Term Bond Index	10%																																								
LX Index	15%																																								
BSE 100 Index	35%																																								

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Balanced		
			ULIF003170608LICMK1+BALS12		
AS ON			2019-10-31		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		19.3972		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
114.94					
Equity	Money Market & Others	Debt			
44.85	10.57	59.52			
<b>Asset Allocation</b>					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager		Ms Rajashree Harshe			
<b>FUNDS MANAGED</b>					
Total Funds	11				
Bond funds	3				
Secured	4				
Balanced	2				
Growth	2				
<b>BENCHMARK</b>					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
<b>PERFORMANCE</b>					
Period	Bench Mark	Returns			
1 Month	2.48%	0.87%			
6 Months	3.97%	1.75%			
1 Year	12.25%	3.35%			
2 Years	12.78%	-4.05%			
3 Years	27.43%	11.79%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 6.35		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>					
			METALS&MIN 21.05		
			AUTO&ANCIL 16.99		
			BANKS 12.66		
			CAPGOODS 10.72		
			COMP-SOFT 10.48		
			FMCG 8.07		
			OIL&GAS 5.80		
			FINANCE 3.50		
			OTHERS 10.72		
			Total 100.00		
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES % to AUM</b>		
			7.60% PUNJAB SDL 04.06.2029 13.38		
			8.10% WEST BENGAL SDL 23.03.2026 9.17		
			7.22% RAJASTHAN SDL 26.07.2032 5.22		
			8.17%GUJARAT SDL 24.04.2029 4.64		
			7.79% KARNATAKA 03.01.2028 4.50		
			8.34% PUNJAB SDL 02.01.2029 2.81		
			7.27%GOI08.04.2026 2.72		
			8.24% TELANGANA SDL 28.02.2043 1.44		
			7.62% WEST BENGAL SDL 29.11.2032 1.35		
			8.43% KARNATAKA 08122020 0.90		
			OTHERS 0.01		
			<b>CORPORATE BONDS % to AUM</b>		
			9.65% Yes Bank Limited Upper Tier II 2025 4.61		
			NTPC BONUS DEBENTURE 1.03		
			Britannia Industries Bonus NCDs-2019 0.01		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 51.78</b>		
			<b>Money Market &amp; Others 9.20</b>		
			<b>Grand Total 100.00</b>		



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON 2019-10-31

(Amount in Crore)

Inception Date 17 June 2008

Objective of the Fund:

NAV 22.7943

Long Term Capital Growth

AUM

5825.22

Equity	Money Market & Others	Debt
3095.02	672.91	2057.29

Asset Allocation

Equity 40% to 80%

Debt 20% to 60%

Money Market Not more than 40%

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.20%	0.73%
6 Months	2.80%	-3.42%
1 Year	12.29%	-1.59%
2 Years	11.81%	-7.00%
3 Years	27.75%	13.65%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	18.58
LARSEN & TOUBRO LTD.	9.02
N T P C LTD.	6.47
RELIANCE INDUSTRIES LTD.	3.11
OIL & NATURAL GAS CORPN. LTD.	1.52
TATA STEEL LTD.	1.23
I C I C I BANK LTD.	1.00
ADANI PORTS AND SPECIAL ECONOMIC ZO	0.75
COAL INDIA LIMITED	0.74
VEDANTA LTD FORMERLY SESA STERLITE I	0.72
OTHERS	10.00
<b>Total Equity</b>	<b>53.13</b>

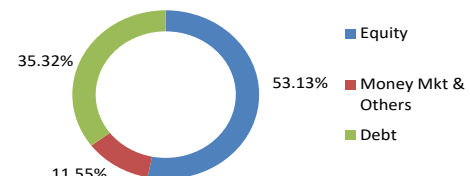
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	10.54
8.24% 2027-FEB-15 GOVT OF INDIA	8.54
7.16% GOI 20052023	2.48
8.34% PUNJAB SDL 02.01.2029	1.85
9.22% WEST BENGAL 23052022	1.83
7.35% GOI 22.06.2024	1.43
7.68% GOI 15/12/2023	1.27
8.33 GOI 09072026	1.12
8.00% GUJARAT 20.04.2026	0.90
9.17% UTTAR PRADESH 23052022	0.55
OTHERS	2.60

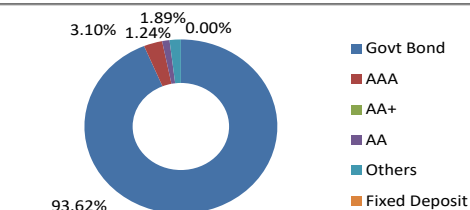
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.10
10.00% Himadri Speciality Chemicals Limited	0.53
9.65% Yes Bank Limited Upper Tier II 2025	0.44
Shree Renuka sugars	0.07
9.75% Parekh aluminex 01.09.2015	0.02
9.75%Parekh Aluminex 01.03.2015	0.02
9.75% Parekh Aluminex 01.03.2014	0.02
9.75% Parekh Aluminex.01.09.2014	0.01

OTHERS	0.00
FIXED Deposit	
<b>Total Debt</b>	<b>35.32</b>
<b>Money Market &amp; Others</b>	<b>11.55</b>
<b>Grand Total</b>	<b>100.00</b>

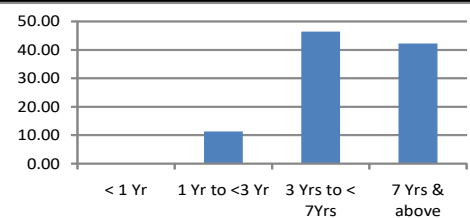
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




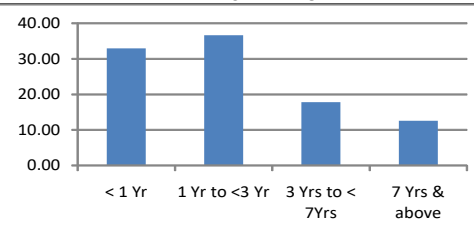
DEBT MATURITY PROFILE

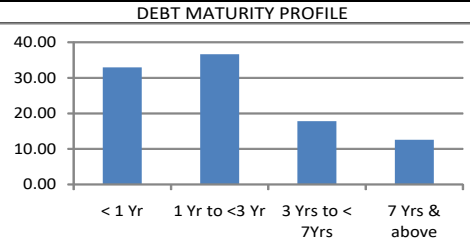
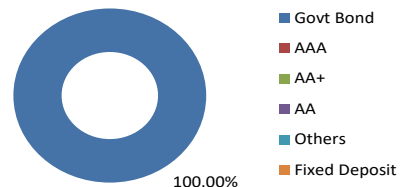
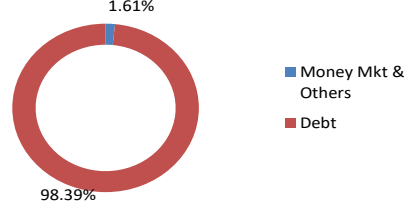



Modified Duration : 6.77


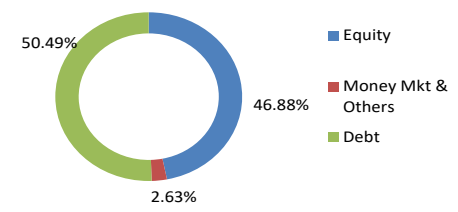
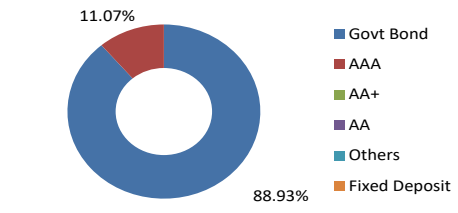
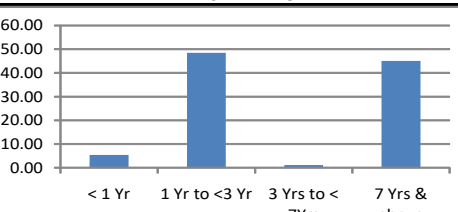
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)


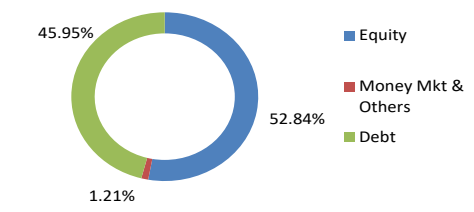
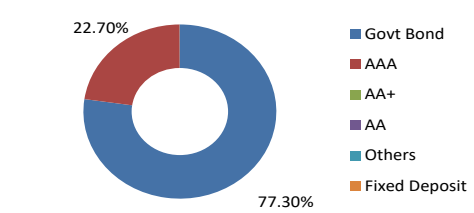
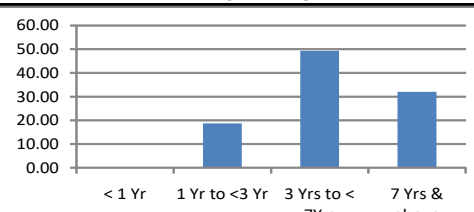
FMCG	36.58
CAPGOODS	18.06
POWER	13.23
OIL&GAS	9.24
BANKS	6.37
METALS&MIN	6.35
COMP-SOFT	2.14
MISC	2.07
PHARMA	1.69
OTHERS	4.28
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Bond</b>			ULIF001220508LICMY1+BND512		
			AS ON <b>10/31/2019</b>		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		29.7747		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
8.7			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	0.14	8.56	<b>% to AUM</b>		
<b>Asset Allocation</b>			8.54 MADHYA PRADESH 100320 26.09		
Equity	0		8.15%2022-OCT-16 FOOD BOND 19.31		
Debt	60% to 100%		7.72% PUNJAB 20.12.2027 17.82		
Money Market	Not more than 40%		8.40% GOI 28-07-2024 13.68		
Fund Manager: Sri M N Agarwal			7.53% PUDUCHERRY 22.11.2027 10.00		
<b>FUNDS MANAGED</b>			8.15% GOI 11062022 9.66		
Total Funds	8		7.79% KARNATAKA 03.01.2028 1.15		
Bond funds	2		7.18% JAMMU&KASHMIR 28.09.2026 0.46		
Secured	2		OTHERS 0.23		
Balanced	2		<b>CORPORATE BONDS</b>		
Growth	2		<b>% to AUM</b>		
<b>BENCHMARK</b>			OTHERS 0.00		
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00		
CRISIL Gilt Index	40%		<b>Total Debt 98.39</b>		
CRISIL AAA Long Term Bond Index	25%		<b>Money Market &amp; Others 1.61</b>		
CRISILAA Long Term Bond Index	10%		<b>Grand Total 100.00</b>		
LX Index	25%				
BSE 100 Index	0%				
<b>PERFORMANCE</b>			<b>DEBT MATURITY PROFILE</b>		
Period	Bench Mark	Returns			
1 Month	0.95%	0.69%	Modified Duration : <b>2.90</b>		
6 Months	6.01%	5.90%			
1 Year	11.37%	5.09%			
2 Years	14.67%	6.55%			
3 Years	22.04%	25.61%			



 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Money Plus I Secured	
AS ON		10/31/2019	(Amount in Crore)
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	31.9146		Steady Income
AUM		TOP 10 HOLDINGS	
5.61		<b>EQUITY</b>	<b>% to AUM</b>
Equity	Money Market & Others	Debt	
2.42	-0.11	3.3	
Asset Allocation		<b>RELIANCE INDUSTRIES LTD.</b> 4.10 <b>MARUTI SUZUKI INDIA LIMITED</b> 4.10 <b>I C I BANK LTD.</b> 3.92 <b>LARSEN &amp; TOUBRO LTD.</b> 3.57 <b>I T C LTD.</b> 3.39 <b>TATA CONSULTANCY SERVICES LTD.</b> 3.21 <b>HOUSING DEVELOPMENT FINANCE CORPN.</b> 3.21 <b>COAL INDIA LIMITED</b> 2.14 <b>HINDUSTAN UNILEVER LTD.</b> 1.96 <b>A C C LTD.</b> 1.60 <b>OTHERS</b> 11.94 <b>Total Equity</b> 43.14	
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Sri M N Agarwal		
FUNDS MANAGED		<b>DEBT PORTFOLIO</b> <b>GOVT. SECURITIES</b> % to AUM 7.48% ODISHA SDL 13.09.2032 27.27 8.15% GOI 11062022 14.08 7.34% WEST BENGAL SDL 03.07.2034 4.46 7.22% RAJASTHAN SDL 26.07.2032 3.92 7.22% GOA 12.07.2027 2.14 9.17% UTTAR PRADESH 23052022 1.96 8.54 MADHYA PRADESH 100320 1.78 7.69% WEST BENGAL SDL 27/07/2026 1.25 8.27% GOI 09.06.2020 0.89 7.58% RAJASTHAN SDL 09.08.2026 0.71 OTHERS 0.00 <b>CORPORATE BONDS</b> % to AUM NTPC BONUS DEBENTURE 0.36	
Total Funds	8		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	2		
BENCHMARK		<b>DEBT RATING PORTFOLIO</b> 0.61% Govt Bond 99.39% AAA AA+ AA Others Fixed Deposit	
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		<b>DEBT MATURITY PROFILE</b> 70.00 60.00 50.00 40.00 30.00 20.00 10.00 0.00 < 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above	
Period	Bench Mark	Returns	
1 Month	2.40%	2.64%	
6 Months	4.22%	5.03%	
1 Year	12.43%	21.82%	
2 Years	13.60%	18.20%	
3 Years	26.23%	22.37%	
OTHERS	0.00		
FIXED Deposit	0.00		
<b>Total Debt</b>	<b>58.82</b>		
<b>Money Market &amp; Others</b>	<b>-1.96</b>		
<b>Grand Total</b>	<b>100.00</b>		
Modified Duration :		6.93	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
FMCG			16.94
AUTO&ANCIL			14.05
BANKS			12.81
OIL&GAS			11.98
COMP-SOFT			11.98
CAPGOODS			8.26
FINANCE			7.44
CEMENT			4.96
METALS&MIN			4.96
OTHERS			6.61
Total			100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Balanced</b> ULIF003220508LICMY1+BAL512					
			AS ON	10/31/2019	(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		27.6675		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
6.08			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 4.11		
2.85	0.16	3.07	LARSEN & TOUBRO LTD. 3.95		
<b>Asset Allocation</b>			RELIANCE INDUSTRIES LTD. 3.78		
Equity	30% to 70%		COLGATE-PALMOLIVE (INDIA) LTD. 3.78		
Debt	30% to 70%		TATA CONSULTANCY SERVICES LTD. 3.62		
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 3.45		
<b>Fund Manager</b>			OIL & NATURAL GAS CORPN. LTD. 2.63		
Sri M N Agarwal			DR. REDDY'S LABORATORIES LTD. 2.30		
<b>FUNDS MANAGED</b>			BHARAT PETROLEUM CORPN. LTD. 2.14		
Total Funds	8		COAL INDIA LIMITED 1.97		
Bond funds	2		OTHERS 15.13		
Secured	2		Total Equity 46.88		
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	2		<b>GOVT. SECURITIES</b> % to AUM		
<b>BENCHMARK</b>			7.48% ODISHA SDL 13.09.2032 20.89		
INDEX	CRISIL Creator		8.15% GOI 11062022 17.27		
CRISIL Gilt Index	20%		7.34% WEST BENGAL SDL 03.07.2034 4.11		
CRISIL AAA Long Term Bond Index	10%		8.54 MADHYA PRADESH 100320 2.47		
CRISILAA Long Term Bond Index	5%		OTHERS 0.16		
LX Index	15%		<b>CORPORATE BONDS</b> % to AUM		
BSE 100 Index	50%		9.57% IRFC 2021 5.10		
<b>PERFORMANCE</b>			NTPC BONUS DEBENTURE 0.49		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	2.48%	2.96%	FIXED Deposit 0.00		
6 Months	3.97%	4.40%	Total Debt 50.49		
1 Year	12.25%	7.54%	Money Market & Others 2.63		
2 Years	12.78%	0.90%	Grand Total 100.00		
3 Years	27.43%	16.51%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 5.53		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			OIL&GAS 18.25		
			BANKS 17.54		
			FMCG 13.68		
			PHARMA 8.42		
			CAPGOODS 8.42		
			COMP-SOFT 8.07		
			FINANCE 7.37		
			METALS&MIN 5.61		
			AUTO&ANCIL 3.86		
			OTHERS 8.77		
			Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Growth</b> ULIF004220508LICMY1+GRW512																																																			
			AS ON	10/31/2019	(Amount in Crore)																																														
Inception Date		Thursday, May 22, 2008		Objective of the Fund:																																															
NAV		27.6573		Long Term Capital Growth																																															
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																																
<b>307.77</b>			<b>EQUITY % to AUM</b>																																																
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I C I C I BANK LTD.</td><td>4.79</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.65</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.58</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.50</td></tr> <tr><td>I T C LTD.</td><td>4.43</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>4.10</td></tr> <tr><td>TATA STEEL LTD.</td><td>3.86</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.60</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.42</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>2.07</td></tr> <tr><td>OTHERS</td><td>13.85</td></tr> <tr><td><b>Total Equity</b></td><td><b>52.84</b></td></tr> </table>			I C I C I BANK LTD.	4.79	LARSEN & TOUBRO LTD.	4.65	H D F C BANK LTD.	4.58	TATA CONSULTANCY SERVICES LTD.	4.50	I T C LTD.	4.43	BAJAJ AUTO LTD	4.10	TATA STEEL LTD.	3.86	MARUTI SUZUKI INDIA LIMITED	3.60	HOUSING DEVELOPMENT FINANCE CORPN.	2.42	MAHINDRA & MAHINDRA LTD.	2.07	OTHERS	13.85	<b>Total Equity</b>	<b>52.84</b>																						
I C I C I BANK LTD.	4.79																																																		
LARSEN & TOUBRO LTD.	4.65																																																		
H D F C BANK LTD.	4.58																																																		
TATA CONSULTANCY SERVICES LTD.	4.50																																																		
I T C LTD.	4.43																																																		
BAJAJ AUTO LTD	4.10																																																		
TATA STEEL LTD.	3.86																																																		
MARUTI SUZUKI INDIA LIMITED	3.60																																																		
HOUSING DEVELOPMENT FINANCE CORPN.	2.42																																																		
MAHINDRA & MAHINDRA LTD.	2.07																																																		
OTHERS	13.85																																																		
<b>Total Equity</b>	<b>52.84</b>																																																		
<b>162.64</b>	<b>3.7</b>	<b>141.43</b>	<table border="1"> <tr><td colspan="2"><b>DEBT PORTFOLIO</b></td></tr> <tr><td colspan="2"><b>GOVT. SECURITIES % to AUM</b></td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>8.39</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>8.15</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>6.66</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>3.37</td></tr> <tr><td>7.34% WEST BENGAL SDL 03.07.2034</td><td>3.27</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.40</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>1.88</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>0.66</td></tr> <tr><td>9.31 WEST BENGAL SDL25042022</td><td>0.35</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>0.34</td></tr> <tr><td>OTHERS</td><td>0.05</td></tr> <tr><td colspan="2"><b>CORPORATE BONDS % to AUM</b></td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>4.07</td></tr> <tr><td>9.57% IRFC 2021</td><td>3.94</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>2.41</td></tr> <tr><td>Shree Renuka sugars</td><td>0.01</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>45.95</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>1.21</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>DEBT PORTFOLIO</b>		<b>GOVT. SECURITIES % to AUM</b>		8.10% WEST BENGAL SDL 23.03.2026	8.39	7.22%UTTARA KHAND 12.07.2027	8.15	7.60% PUNJAB SDL 04.06.2029	6.66	7.53% PUDUCHERRY 22.11.2027	3.37	7.34% WEST BENGAL SDL 03.07.2034	3.27	8.15% GOI 11062022	2.40	8.00% GUJARAT 20.04.2026	1.88	7.18% JAMMU&KASHMIR 28.09.2026	0.66	9.31 WEST BENGAL SDL25042022	0.35	7.35% GOI 22.06.2024	0.34	OTHERS	0.05	<b>CORPORATE BONDS % to AUM</b>		NTPC BONUS DEBENTURE	4.07	9.57% IRFC 2021	3.94	8.82% REC 2023-APRIL-12	2.41	Shree Renuka sugars	0.01	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>45.95</b>	<b>Money Market &amp; Others</b>	<b>1.21</b>	<b>Grand Total</b>	<b>100.00</b>
<b>DEBT PORTFOLIO</b>																																																			
<b>GOVT. SECURITIES % to AUM</b>																																																			
8.10% WEST BENGAL SDL 23.03.2026	8.39																																																		
7.22%UTTARA KHAND 12.07.2027	8.15																																																		
7.60% PUNJAB SDL 04.06.2029	6.66																																																		
7.53% PUDUCHERRY 22.11.2027	3.37																																																		
7.34% WEST BENGAL SDL 03.07.2034	3.27																																																		
8.15% GOI 11062022	2.40																																																		
8.00% GUJARAT 20.04.2026	1.88																																																		
7.18% JAMMU&KASHMIR 28.09.2026	0.66																																																		
9.31 WEST BENGAL SDL25042022	0.35																																																		
7.35% GOI 22.06.2024	0.34																																																		
OTHERS	0.05																																																		
<b>CORPORATE BONDS % to AUM</b>																																																			
NTPC BONUS DEBENTURE	4.07																																																		
9.57% IRFC 2021	3.94																																																		
8.82% REC 2023-APRIL-12	2.41																																																		
Shree Renuka sugars	0.01																																																		
OTHERS	0.00																																																		
FIXED Deposit	0.00																																																		
<b>Total Debt</b>	<b>45.95</b>																																																		
<b>Money Market &amp; Others</b>	<b>1.21</b>																																																		
<b>Grand Total</b>	<b>100.00</b>																																																		
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																																																
Equity	40% to 80%																																																		
Debt	20% to 60%		<b>DEBT RATING PORTFOLIO</b>																																																
Money Market	Not more than 40%																																																		
<b>Fund Manager</b> Sri M N Agarwal			<b>DEBT MATURITY PROFILE</b>																																																
<b>FUNDS MANAGED</b>																																																			
Total Funds	8		Modified Duration : <b>6.04</b>																																																
Bond funds	2		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																																																
Secured	2		<table border="1"> <tr><td>AUTO&amp;ANCIL</td><td>20.27</td></tr> <tr><td>BANKS</td><td>20.06</td></tr> <tr><td>COMP-SOFT</td><td>11.76</td></tr> <tr><td>FMCG</td><td>10.97</td></tr> <tr><td>CAPGOODS</td><td>9.24</td></tr> <tr><td>METALS&amp;MIN</td><td>8.89</td></tr> <tr><td>OIL&amp;GAS</td><td>5.08</td></tr> <tr><td>FINANCE</td><td>4.57</td></tr> <tr><td>CEMENT</td><td>4.54</td></tr> <tr><td>OTHERS</td><td>4.62</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			AUTO&ANCIL	20.27	BANKS	20.06	COMP-SOFT	11.76	FMCG	10.97	CAPGOODS	9.24	METALS&MIN	8.89	OIL&GAS	5.08	FINANCE	4.57	CEMENT	4.54	OTHERS	4.62	Total	100.00																								
AUTO&ANCIL	20.27																																																		
BANKS	20.06																																																		
COMP-SOFT	11.76																																																		
FMCG	10.97																																																		
CAPGOODS	9.24																																																		
METALS&MIN	8.89																																																		
OIL&GAS	5.08																																																		
FINANCE	4.57																																																		
CEMENT	4.54																																																		
OTHERS	4.62																																																		
Total	100.00																																																		
Balanced	2																																																		
Growth	2																																																		
<b>BENCHMARK</b>																																																			
INDEX	CRISIL Magnifier																																																		
CRISIL Gilt Index	15%																																																		
CRISIL AAA Long Term Bond Index	5%																																																		
CRISILAA Long Term Bond Index	5%																																																		
LX Index	15%																																																		
BSE 100 Index	60%																																																		
<b>PERFORMANCE</b>																																																			
Period	Bench Mark	Returns																																																	
1 Month	3.20%	2.92%																																																	
6 Months	2.80%	3.77%																																																	
1 Year	12.29%	17.47%																																																	
2 Years	11.81%	21.50%																																																	
3 Years	27.75%	14.63%																																																	





LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 2019-10-31

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 23.848

Low Risk

AUM

11.32

Equity	Money Market & Others	Debt
0	0.86	10.46

Asset Allocation

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

Fund Manager Ms Rajashree Harshe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

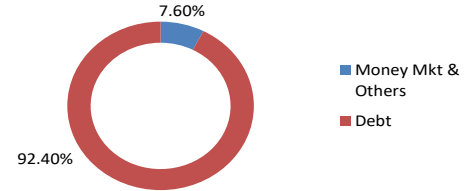
Period	Bench Mark	Returns
1 Month	0.95%	0.56%
6 Months	6.01%	6.78%
1 Year	11.37%	11.89%
2 Years	14.67%	15.11%
3 Years	22.04%	19.92%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.02
8.17% BIHAR SDL 23.09.2025	14.05
7.48% ODISHA SDL 13.09.2032	13.52
8.73% KARNATAKA SDL 24.10.2033	9.89
8.34% PUNJAB SDL 02.01.2029	9.54
7.60% PUNJAB SDL 04.06.2029	9.10
8.15%2022-OCT-16 FOOD BOND	4.68
7.62% WEST BENGAL SDL 29.11.2032	3.62
7.22% RAJASTHAN SDL 26.07.2032	3.53
9.09 Tamil Nadu 19-10-2021	2.65
OTHERS	0.80
CORPORATE BONDS	% to AUM
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.40</b>
<b>Money Market &amp; Others</b>	<b>7.60</b>
<b>Grand Total</b>	<b>100.00</b>

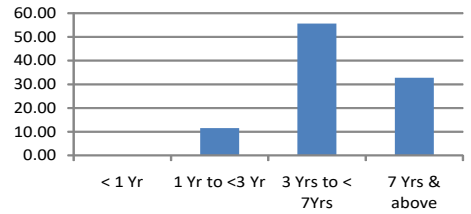
ASSET CLASS % TO FUND




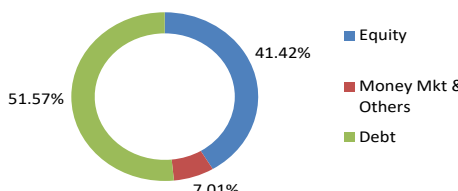
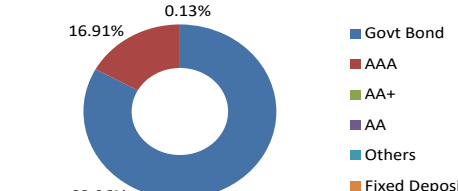
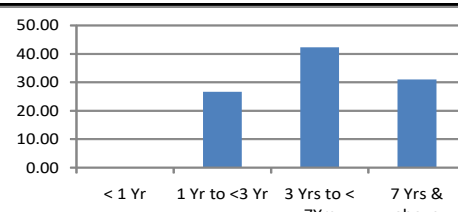
DEBT RATING PORTFOLIO


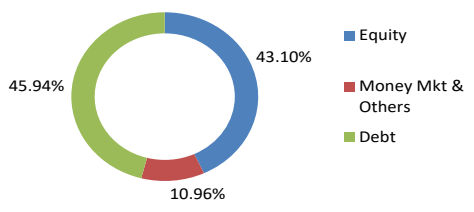
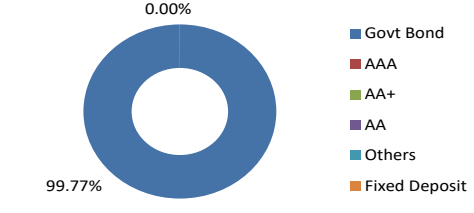
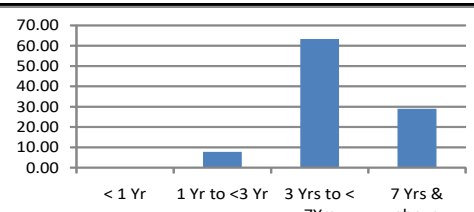



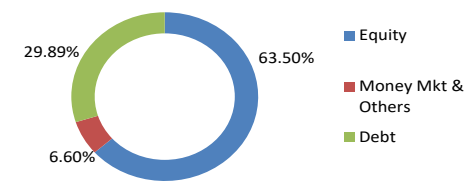
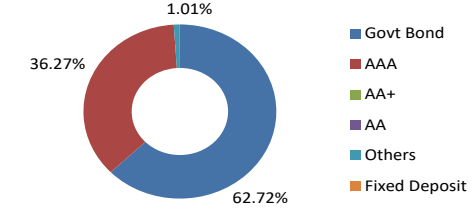
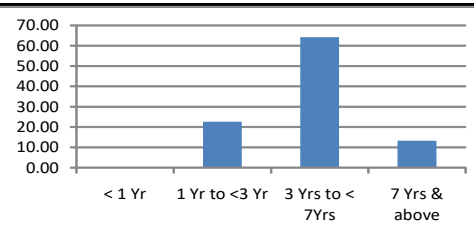
DEBT MATURITY PROFILE


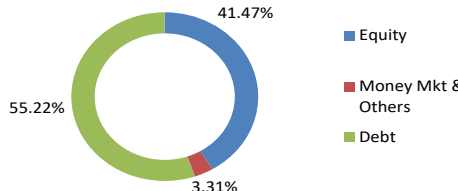
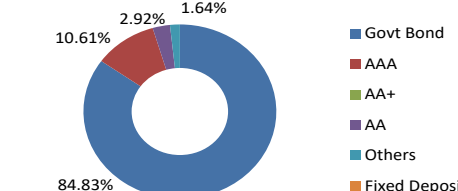
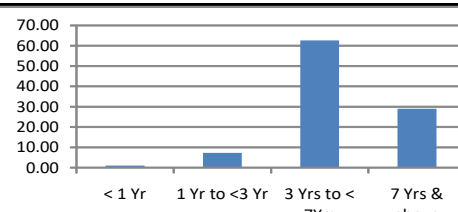



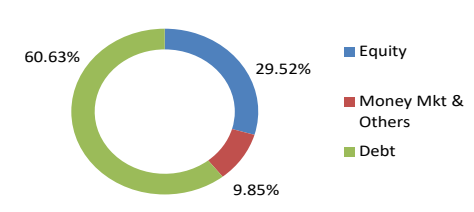
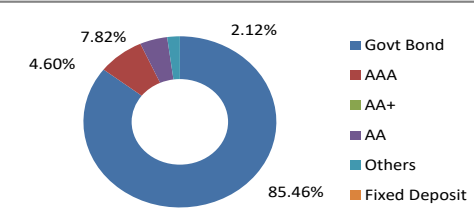
Modified Duration : 6.29

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Secured</b> <b>ULIF002011108LICCHF+SEC512</b>			AS ON <b>2019-10-31</b>		(Amount in Crore)
			Inception Date <b>01 November 2008</b>		Objective of the Fund: <b>Steady Income</b>
NAV <b>30.025</b>					
AUM			TOP 10 HOLDINGS		
<b>9.56</b>			<b>EQUITY</b>	<b>% to AUM</b>	
Equity	Money Market & Others	Debt	SUN PHARMACEUTICAL INDS. LTD.	6.59	
<b>3.96</b>	<b>0.67</b>	<b>4.93</b>	TATA CONSULTANCY SERVICES LTD.	4.08	
			HOUSING DEVELOPMENT FINANCE CORPN.	3.56	
			TATA STEEL LTD.	3.24	
			LARSEN & TOUBRO LTD.	3.03	
			HINDUSTAN PETROLEUM CORPN. LTD.	3.03	
			KOTAK MAHINDRA BANK LTD.	2.51	
			AUROBINDO PHARMA LTD.	1.99	
			PIDILITE INDUSTRIES LTD.	1.99	
			OIL & NATURAL GAS CORPN. LTD.	1.57	
			OTHERS	9.83	
			<b>Total Equity</b>	<b>41.42</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		<b>GOVT. SECURITIES</b>	<b>% to AUM</b>	
Debt	45% to 85%		8.10% WEST BENGAL SDL 23.03.2026	13.81	
Money Market	Not more than 40%		7.60% PUNJAB SDL 04.06.2029	8.05	
			7.27%GOI08.04.2026	7.64	
			7.62% WEST BENGAL SDL 29.11.2032	3.24	
			7.53% PUDUCHERRY 22.11.2027	2.09	
			7.40% MADHYA PRADESH 09.11.2026	2.09	
			7.22% RAJASTHAN SDL 26.07.2032	2.09	
			7.13% ANDHRA PRADESH SDL 10.07.2030	1.57	
			8.34% PUNJAB SDL 02.01.2029	1.15	
			7.26% GOI 14.01.2029	0.52	
			OTHERS	0.63	
Fund Manager <b>Ms Rajashree Harshe</b>			CORPORATE BONDS		
FUNDS MANAGED			<b>LIHSG FIN 07.06.2021</b>	8.68	
<b>Total Funds</b>	<b>11</b>		NTPC BONUS DEBENTURE	0.00	
Bond funds	3				
Secured	4				
Balanced	2				
Growth	2				
BENCHMARK					
<b>INDEX</b>	<b>CRISIL Builder</b>				
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	OTHERS	0.00	
1 Month	2.40%	2.06%	FIXED Deposit	0.00	
6 Months	4.22%	0.02%	<b>Total Debt</b>	<b>51.57</b>	
1 Year	12.43%	6.38%	<b>Money Market &amp; Others</b>	<b>7.01</b>	
2 Years	13.60%	4.04%	<b>Grand Total</b>	<b>100.00</b>	
3 Years	26.23%	14.95%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	<b>5.75</b>	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			PHARMA	23.99	
			METALS&MIN	13.89	
			OIL&GAS	12.37	
			COMP-SOFT	10.86	
			FINANCE	8.84	
			CAPGOODS	8.59	
			BANKS	7.32	
			FERTI	6.06	
			FMCG	2.27	
			OTHERS	5.81	
			Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Balanced</b> ULIF003011108LICCHF+BAL512					
			AS ON	2019-10-31	(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:	
NAV		26.9546		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
9.49			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 3.90		
4.09	1.04	4.36	LARSEN & TOUBRO LTD. 3.69		
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN. 3.48		
Equity	30% to 70%		I C I C I BANK LTD. 3.27		
Debt	30% to 70%		HINDUSTAN PETROLEUM CORPN. LTD. 3.06		
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD. 2.85		
<b>Fund Manager</b>			CADILA HEALTHCARE LTD. 2.63		
Ms Rajashree Harshe			TATA STEEL LTD. 2.32		
<b>FUNDS MANAGED</b>			PIDILITE INDUSTRIES LTD. 2.00		
Total Funds	11		AUROBINDO PHARMA LTD. 2.00		
Bond funds	3		OTHERS 13.91		
Secured	4		Total Equity 43.10		
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	2		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			8.10% WEST BENGAL SDL 23.03.2026 11.06		
INDEX	CRISIL Creator		7.68% GOI 15/12/2023 11.06		
CRISIL Gilt Index	20%		7.60% PUNJAB SDL 04.06.2029 10.85		
CRISIL AAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 3.27		
CRISILAA Long Term Bond Index	5%		7.22% RAJASTHAN SDL 26.07.2032 3.16		
LX Index	15%		9.09 Tamil Nadu 19-10-2021 2.74		
BSE 100 Index	50%		7.40% MADHYA PRADESH 09.11.2026 2.11		
<b>PERFORMANCE</b>			7.22%UTTARA KHAND 12.07.2027 1.58		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	2.48%	1.68%	<b>CORPORATE BONDS % to AUM</b>		
6 Months	3.97%	0.98%	NTPC BONUS DEBENTURE 0.00		
1 Year	12.25%	7.77%	OTHERS 0.10		
2 Years	12.78%	3.87%	FIXED Deposit 0.00		
3 Years	27.43%	15.35%	Total Debt 45.94		
			Money Market & Others 10.96		
			Grand Total 100.00		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 6.22		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 15.40		
			OIL&GAS 14.43		
			PHARMA 13.20		
			METALS&MIN 12.96		
			CAPGOODS 9.78		
			COMP-SOFT 9.05		
			FINANCE 8.31		
			FERTI 5.87		
			TELECOM 2.93		
			OTHERS 8.07		
			Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Growth</b> <b>ULIF004011108LICCHF+GRW512</b>			AS ON <b>2019-10-31</b>		(Amount in Crore)
			Inception Date <b>01 November 2008</b>		Objective of the Fund: <b>Long Term Capital Growth</b>
NAV <b>35.1593</b>					
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>284.22</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED	5.18	
<b>180.49</b>	<b>18.77</b>	<b>84.96</b>	LARSEN & TOUBRO LTD.	5.09	
<b>Asset Allocation</b>			H D F C BANK LTD.	4.93	
Equity	40% to 80%		TATA CONSULTANCY SERVICES LTD.	4.45	
Debt	20% to 60%		RELIANCE INDUSTRIES LTD.	4.01	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	3.40	
<b>Fund Manager</b> Ms Rajashree Harshe			H C L TECHNOLOGIES LTD.	2.84	
<b>FUNDS MANAGED</b>			HINDUSTAN PETROLEUM CORPN. LTD.	2.46	
<b>Total Funds</b>	<b>11</b>		I C I C I BANK LTD.	2.15	
Bond funds	3		SIEMENS LTD.	2.05	
Secured	4		OTHERS	26.94	
Balanced	2		<b>Total Equity</b>	<b>63.50</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
<b>INDEX</b>	<b>CRISIL Magnifier</b>		9.17% UTTAR PRADESH 23052022	3.75	
CRISIL Gilt Index	15%		8.17% BIHAR SDL 23.09.2025	2.61	
CRISIL AAA Long Term Bond Index	5%		8.24% TELANGANA SDL 28.02.2043	1.95	
CRISILAA Long Term Bond Index	5%		8.24% 2027-FEB-15 GOVT OF INDIA	1.90	
LX Index	15%		7.68% GOI 15/12/2023	1.85	
BSE 100 Index	60%		7.60% PUNJAB SDL 04.06.2029	1.80	
<b>PERFORMANCE</b>			7.73% KARNATAKA SDL 24.10.2033	1.19	
Period	Bench Mark	Returns	7.40% MADHYA PRADESH 09.11.2026	1.08	
1 Month	3.20%	3.38%	8.25% ANDHRA PRADESH SDL 16.01.2034	0.76	
6 Months	2.80%	2.50%	8.34% PUNJAB SDL 02.01.2029	0.76	
1 Year	12.29%	8.81%	OTHERS	1.09	
2 Years	11.81%	5.35%	<b>CORPORATE BONDS % to AUM</b>		
3 Years	27.75%	19.67%	8.41% PFC Unsecured Bonds 2025	9.65	
			LICHSG FIN 07.06.2021	1.17	
			Shree Renuka sugars	0.30	
			NTPC BONUS DEBENTURE	0.02	
			Britannia Industries Bonus NCDs-2019	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>29.89</b>	
			<b>Money Market &amp; Others</b>	<b>6.60</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration :	<b>4.98</b>	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS	14.85	
			OIL&GAS	13.90	
			CAPGOODS	13.70	
			COMP-SOFT	12.90	
			AUTO&ANCIL	12.05	
			PHARMA	11.05	
			FINANCE	6.24	
			METALS&MIN	4.02	
			CEMENT	2.27	
			OTHERS	9.02	
			Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health plus fund</b> ULIF001040208LICHLT+FND512					
			AS ON	2019-10-31	(Amount in Crore)
Inception Date		04 February 2008		Objective of the Fund:	
NAV		23.9574		Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>950.84</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	4.24	
<b>394.35</b>	<b>31.46</b>	<b>525.03</b>	H D F C BANK LTD.	3.86	
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.	3.83	
Equity	10% to 50%		I C I C I BANK LTD.	3.65	
Debt	50% to 90%		HOUSING DEVELOPMENT FINANCE CORPN.	3.63	
Money Market	Not more than 40%		I T C LTD.	3.31	
<b>Fund Manager</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.06	
Sri Vinay Goel			TATA CONSULTANCY SERVICES LTD.	2.97	
<b>FUNDS MANAGED</b>			MARUTI SUZUKI INDIA LIMITED	1.65	
Total Funds	13		STATE BANK OF INDIA	1.42	
Bond funds	3		OTHERS	9.86	
Secured	4		<b>Total Equity</b>	<b>41.47</b>	
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			8.24% 2027-FEB-15 GOVT OF INDIA	7.96	
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	4.72	
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	4.44	
CRISIL AAA Long Term Bond Index	15%		8.00% GUJARAT 20.04.2026	4.04	
CRISILAA Long Term Bond Index	10%		7.62%GOI15.09.2039	2.23	
LX Index	15%		7.72% GOI 25/05/2025	2.22	
BSE 100 Index	40%		8.15% GOI 11062022	2.22	
<b>PERFORMANCE</b>			7.69% WEST BENGAL SDL 27/07/2026	2.18	
Period	Bench Mark	Returns	8% RAJASTHAN SDL 25-05-2026	1.99	
1 Month	2.18%	1.86%	8.18%ANDHRA PRADESH SDL 10.04.2035	1.71	
6 Months	4.61%	3.59%	OTHERS	13.15	
1 Year	12.21%	10.66%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	12.36%	11.75%	9.45% PFC 01.09.2026	3.02	
3 Years	24.99%	20.80%	10.34%2024 JSW STEEL LTD	1.13	
			8.48% PFC 2024-DECEMBER-09	1.11	
			HDFC BANK 9.45 2027	1.04	
			9.85%IL&FS12.03.2022	0.91	
			8.20% LICHFL NOV 2025 NDCs	0.54	
			10.50% J K Cement 20.08.2020	0.49	
			8.82% REC 2023-APRIL-12	0.11	
			NTPC BONUS DEBENTURE	0.03	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>55.22</b>	
			<b>Money Market &amp; Others</b>	<b>3.31</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration :	<b>6.18</b>	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS	26.18	
			COMP-SOFT	17.08	
			OIL&GAS	13.87	
			CAPGOODS	9.37	
			FINANCE	8.87	
			FMCG	8.39	
			AUTO&ANCIL	6.66	
			METALS&MIN	4.59	
			CEMENT	2.81	
			OTHERS	2.17	
			Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Health protection plus fund</b> <b>ULIF001290409LICHPR+FND512</b>			AS ON <b>31-10-2019</b>			(Amount in Crore)					
			Inception Date <b>Wednesday, April 29, 2009</b>			Objective of the Fund: <b>Income &amp; Growth</b>					
NAV <b>22.6985</b>			Objective of the Fund: <b>Income &amp; Growth</b>								
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>						<b>ASSET CLASS % TO FUND</b>		
<b>603.64</b>			<b>EQUITY</b>								
Equity	Money Market & Others	Debt	<b>% to AUM</b>						<b>DEBT RATING PORTFOLIO</b>		
<b>178.2</b>	<b>59.44</b>	<b>366</b>	RELIANCE INDUSTRIES LTD.			2.72					
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD.			2.68					
Equity	10% to 50%		H D F C BANK LTD.			2.64					
Debt	50% to 90%		MARUTI SUZUKI INDIA LIMITED			2.39					
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES			2.31					
			HOUSING DEVELOPMENT FINANCE CORPN.			2.18					
			TATA CONSULTANCY SERVICES LTD.			2.00					
			I T C LTD.			1.59					
			AXIS BANK LTD.(FORLY.UTI BANK)			0.64					
			H C L TECHNOLOGIES LTD.			0.63					
			OTHERS			9.74					
			<b>Total Equity</b>			<b>29.52</b>					
			<b>DEBT PORTFOLIO</b>								
			<b>GOVT. SECURITIES</b>						<b>% to AUM</b>		
			7.18% MAHARASHTRA 28.06.2032			8.25					
			8.24% 2027-FEB-15 GOVT OF INDIA			4.84					
			8.74% UTTARAKHAND SDL 12.09.2028			3.64					
			8.10% WEST BENGAL SDL 23.03.2026			3.49					
			8.02% TELANGANA 25.05.2026			3.49					
			8.15% GOI 11062022			2.62					
			7.68% GOI 15/12/2023			2.35					
			8.33 GOI 09072026			2.33					
			7.57% MANIPUR 24.08.2026			2.21					
			8.00% GUJARAT 20.04.2026			2.05					
			OTHERS			16.54					
			<b>CORPORATE BONDS</b>						<b>% to AUM</b>		
			9.65% Yes Bank Limited Upper Tier II 2025			2.63					
			8.45% Axis Bank 2025 Basel III Tier II Bonds			1.75					
			9.85%L&FS12.03.2022			1.29					
			HDFC BANK 9.45 2027			0.91					
			8.20% LICHFL NOV 2025 NDCs			0.84					
			9.57% IRFC 2021			0.69					
			9% L&T Infrastructure Finance Ltd 2023			0.35					
			8.82% REC 2023-APRIL-12			0.18					
			10.50% J K Cement 20.08.2020			0.15					
			NTPC BONUS DEBENTURE			0.02					
			OTHERS			0.00					
			FIXED Deposit			0.00					
			<b>Total Debt</b>			<b>60.63</b>					
			<b>Money Market &amp; Others</b>			<b>9.85</b>					
			<b>Grand Total</b>			<b>100.00</b>					
<b>FUND MANAGER</b>			Ms Rajashree Harshe						<b>Modified Duration :</b> <b>5.99</b>		
<b>FUNDS MANAGED</b>									<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
Total Funds	11								COMP-SOFT 18.53		
Bond funds	3								BANKS 16.85		
Secured	4								OIL&GAS 13.82		
Balanced	2								AUTO&ANCIL 13.10		
Growth	2								CAPGOODS 10.74		
<b>BENCHMARK</b>									FINANCE 8.38		
INDEX	Protector (Balanced)								FMCG 6.07		
CRISIL Gilt Index	20%								CEMENT 3.72		
CRISIL AAA Long Term Bond Index	15%								METALS&MIN 2.73		
CRISILAA Long Term Bond Index	10%								OTHERS 6.06		
LX Index	15%								Total 100.00		
BSE 100 Index	40%										
<b>PERFORMANCE</b>											
Period	Bench Mark	Returns									
1 Month	2.18%	1.29%									
6 Months	4.61%	3.87%									
1 Year	12.21%	-16.88%									
2 Years	12.36%	-8.28%									
3 Years	24.99%	18.30%									



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

ULIF001201114LICNED+BND512

**AS ON** **2019-10-31**

**(Amount in Crore)**

Inception Date: Wednesday, August 19, 2015

**Objective of the Fund:**

NAV: 14.3739

**Low Risk**

**AUM**

**55.71**

Equity	Money Market & Others	Debt
0	3.52	52.19

**Asset Allocation**

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

**Fund Manager** Sri Amit Kumar Dutta

**FUNDS MANAGED**

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

**BENCHMARK**

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**

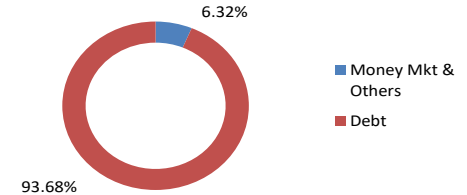
Period	Bench Mark	Returns
1 Month	0.95%	0.69%
6 Months	6.01%	6.32%
1 Year	11.37%	11.73%
2 Years	14.67%	13.48%
3 Years	37.37%	20.47%

**TOP 10 HOLDINGS**

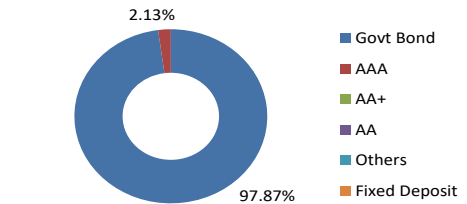
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.40% MADHYA PRADESH 09.11.2026	11.90
7.22% GOA 12.07.2027	6.30
7.35% GOI 22.06.2024	5.98
8.24% TELANGANA SDL 09.09.2025	5.73
7.89% HARYANA 15.03.2027	5.60
9.09 Tamil Nadu 19-10-2021	4.85
7.69%GOI 17.06.2043	4.81
7.62%GOI15.09.2039	3.81
8.00% GUJARAT 20.04.2026	3.39
8.25%HARYANA SDL 02.01.2039	2.98
OTHERS	35.63
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.68</b>
<b>Money Market &amp; Others</b>	<b>6.32</b>
<b>Grand Total</b>	<b>100.00</b>

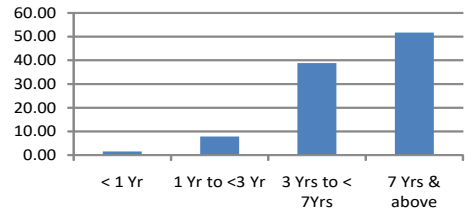
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



**Modified Duration :** **7.28**



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Secured**

ULIF002201114LICNE+SEC512

AS ON **2019-10-31** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	14.0127	Steady Income

AUM		
<b>20.89</b>		
Equity	Money Market & Others	Debt
<b>8.94</b>	<b>1.49</b>	<b>10.46</b>

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

Fund Manager	Sri Amit Kumar Dutta
--------------	----------------------

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

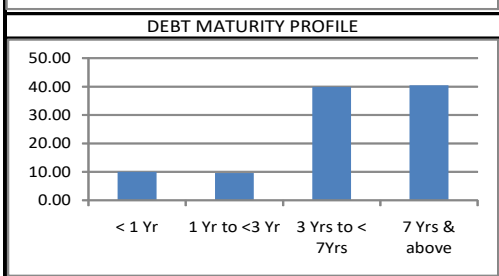
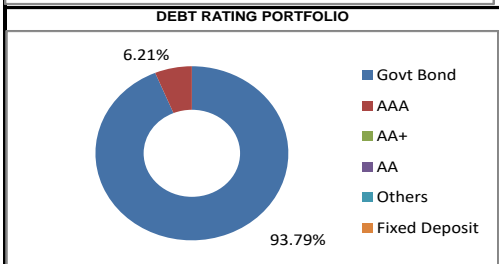
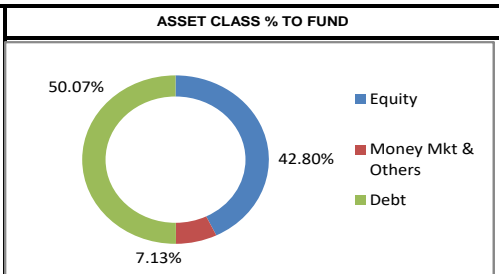
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.64%	1.95%
6 Months	5.16%	3.42%
1 Year	11.95%	8.76%
2 Years	13.41%	8.29%
3 Years	38.55%	17.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.35
CUMMINS INDIA LTD.	1.58
MAHINDRA & MAHINDRA LTD.	1.44
LARSEN & TOUBRO LTD.	1.44
KOTAK MAHINDRA BANK LTD.	1.29
AUROBINDO PHARMA LTD.	1.10
I C I BANK LTD.	1.10
TATA CONSULTANCY SERVICES LTD.	1.10
TITAN COMPANY LTD.	1.01
ASIAN PAINTS LTD.	1.01
OTHERS	29.39
<b>Total Equity</b>	<b>42.80</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69%GOI 17.06.2043	5.12
8.12% HARYANA SDL 27.03.2036	3.11
9.09 Tamil Nadu 19-10-2021	3.06
8.55% ANDHRA PRADESH SDL 06.11.2032	2.68
8.25%HARYANA SDL 02.01.2039	2.63
8.24% 2027-FEB-15 GOVT OF INDIA	2.58
8.15% MAHARASHTRA SDL 16.04.2030	2.54
8.00% GUJARAT 20.04.2026	2.54
7.35% GOI 22.06.2024	2.49
7.40% MADHYA PRADESH 09.11.2026	2.44
OTHERS	17.76

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.63
NTPC BONUS DEBENTURE		0.43
Britannia Industries Bonus NCDs-2019		0.05
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>50.07</b>
<b>Money Market &amp; Others</b>		<b>7.13</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>6.24</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	17.45
AUTO&ANCIL	11.07
OIL&GAS	10.74
BANKS	10.40
PHARMA	10.07
CAPGOODS	9.17
COMP-SOFT	7.83
METALS&MIN	5.37
FERTI	4.81
OTHERS	13.09
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Balanced**

ULIF003201114LICNE+BAL512

**AS ON 2019-10-31 (Amount in Crore)**

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	13.9498	Balanced Income & Growth

AUM		
<b>41.04</b>		
Equity	Money Market & Others	Debt
<b>23.32</b>	<b>1.19</b>	<b>16.53</b>

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

Fund Manager	Sri Amit Kumar Dutta
--------------	----------------------

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

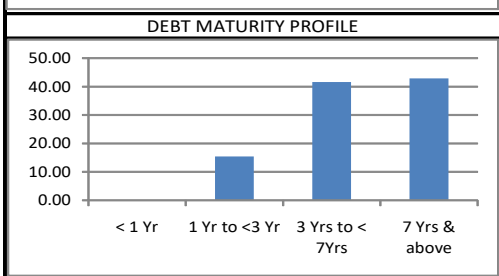
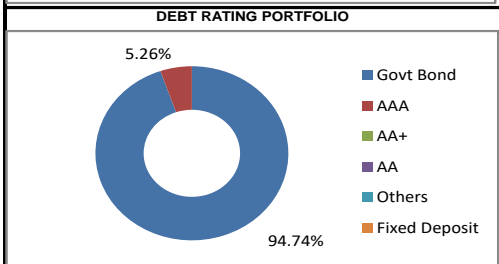
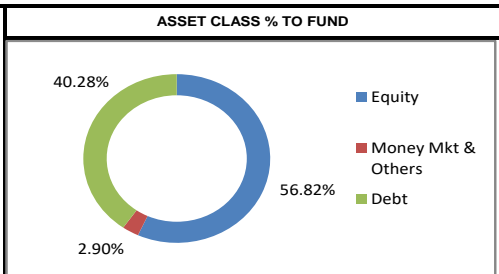
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.26%	2.29%
6 Months	3.88%	2.99%
1 Year	11.48%	8.79%
2 Years	11.95%	6.69%
3 Years	37.98%	16.52%


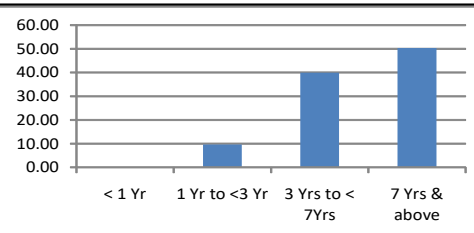
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	2.85
BRITANNIA INDUSTRIES LTD.	2.31
MARUTI SUZUKI INDIA LIMITED	1.75
MAHINDRA & MAHINDRA LTD.	1.63
BHARAT PETROLEUM CORPN. LTD.	1.58
KOTAK MAHINDRA BANK LTD.	1.58
HOUSING DEVELOPMENT FINANCE CORPN.	1.56
ASIAN PAINTS LTD.	1.54
H D F C BANK LTD.	1.54
AUROBINDO PHARMA LTD.	1.51
OTHERS	38.96
<b>Total Equity</b>	<b>56.82</b>


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.36
8.40% KERALA SDL 27.02.2034	2.68
8.25% ANDHRA PRADESH SDL 16.01.2034	2.63
8.12% HARYANA SDL 27.03.2036	2.63
7.69%GOI 17.06.2043	2.61
7.89% HARYANA 15.03.2027	2.53
7.40% MADHYA PRADESH 09.11.2026	2.49
8.34% PUNJAB SDL 02.01.2029	2.10
7.72% GOI 25/05/2025	1.54
8.55% ANDHRA PRADESH SDL 06.11.2032	1.36
OTHERS	14.23
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.34
NTPC BONUS DEBENTURE	0.76
Britannia Industries Bonus NCDs-2019	0.02

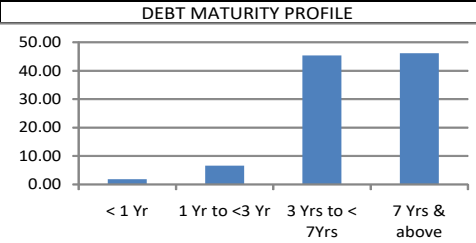
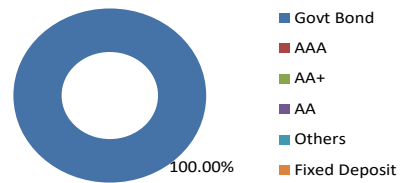
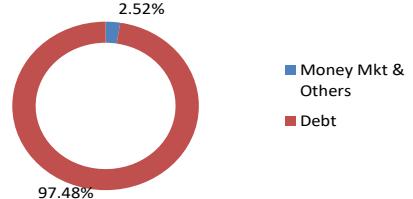
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.28</b>
<b>Money Market &amp; Others</b>	<b>2.90</b>
<b>Grand Total</b>	<b>100.00</b>


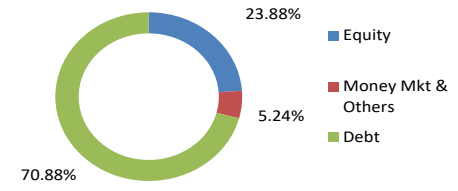
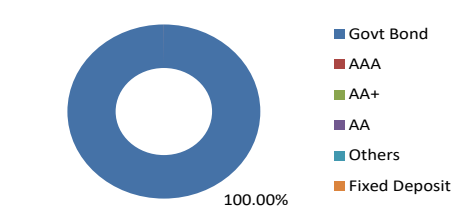
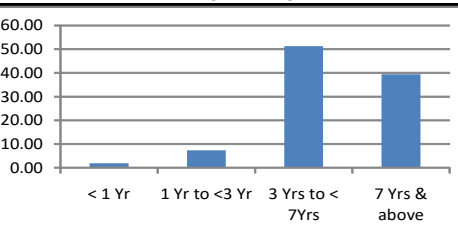


Modified Duration :	<b>6.68</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	18.52
AUTO&ANCIL	11.02
OIL&GAS	10.89
BANKS	10.85
PHARMA	9.18
COMP-SOFT	6.35
CAPGOODS	6.22
FERTI	5.79
METALS&MIN	5.66
OTHERS	15.52
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Growth		
AS ON			2019-10-31		
			(Amount in Crore)		
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:	
NAV		14.1251		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
233.22			<b>EQUITY</b>		
Equity	Money Market & Others	Debt			<b>% to AUM</b>
137.55	6.51	89.16	LARSEN & TOUBRO LTD.		3.82
			H D F C BANK LTD.		2.67
			BRITANNIA INDUSTRIES LTD.		1.82
			I T C LTD.		1.66
			KOTAK MAHINDRA BANK LTD.		1.61
			RELIANCE INDUSTRIES LTD.		1.57
			BHARAT PETROLEUM CORPN. LTD.		1.56
			MARUTI SUZUKI INDIA LIMITED		1.56
			MAHINDRA & MAHINDRA LTD.		1.49
			TATA CONSULTANCY SERVICES LTD.		1.46
			OTHERS		39.78
			<b>Total Equity</b>		<b>58.98</b>
Asset Allocation			DEBT PORTFOLIO		
Equity	40 to 80%		<b>GOVT. SECURITIES</b>		
Debt	Not less than 20%		8.12% HARYANA SDL 27.03.2036		3.24
Money Market	Not more than 40%		7.89% HARYANA 15.03.2027		2.90
			7.72% GOI 25/05/2025		2.40
			8.25% HARYANA SDL 02.01.2039		1.90
			9.09 Tamil Nadu 19-10-2021		1.86
			8.34% PUNJAB SDL 02.01.2029		1.84
			7.69% GOI 17.06.2043		1.84
			7.79% KARNATAKA 03.01.2028		1.78
			8.44% ANDHRA PRADESH 05.12.2033		1.41
			8.40% KERALA SDL 27.02.2034		1.41
			OTHERS		16.29
Fund Manager			CORPORATE BONDS		
Sri Amit Kumar Dutta			9.45% PFC 01.09.2026		0.95
FUNDS MANAGED			NTPC BONUS DEBENTURE		0.38
Total Funds	10		Britannia Industries Bonus NCDs-2019		0.01
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Balancer - Equity Oriented		3.51%		
CRISIL Gilt Index	20%		Govt Bond		
CRISIL AAA Long Term Bond Index	10%		AAA		
CRISIL AA Long Term Bond Index	5%		AA+		
LX Index	10%		AA		
BSE 100 Index	55%		Others		
			Fixed Deposit		
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	2.01%	2.62%	Modified Duration : 7.23		
6 Months	3.68%	3.24%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Year	10.65%	9.28%	BANKS	15.02	
2 Years	10.81%	7.25%	FMCG	12.49	
3 Years	37.29%	17.08%	AUTO&ANCIL	11.63	
			OIL&GAS	10.40	
			PHARMA	10.37	
			CAPGOODS	8.82	
			COMP-SOFT	7.25	
			METALS&MIN	4.95	
			CEMENT	4.94	
			OTHERS	14.13	
			Total	100.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>38.23</b>	
			<b>Money Market &amp; Others</b>	<b>2.79</b>	
			<b>Grand Total</b>	<b>100.00</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Flexi Plus Debt</b>			ULIF001180912LICFLX+DBT512		
			AS ON <b>10/31/2019</b>		(Amount in Crore)
Inception Date		Wednesday, January 02, 2013		Objective of the Fund:	
NAV		17.8995		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
5.96			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	0.15	5.81	% to AUM		
<b>Asset Allocation</b>			7.89% HARYANA 15.03.2027		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032		
Debt	60% to 100%		8.10% WEST BENGAL SDL 23.03.2026		
Money Market	Not more than 40%		7.40% MADHYA PRADESH 09.11.2026		
Fund Manager: Sri Amit Kumar Dutta			7.48% ODISHA SDL 13.09.2032		
<b>FUNDS MANAGED</b>			9.09 Tamil Nadu 19-10-2021		
Total Funds	10		7.79% KARNATAKA 03.01.2028		
Bond funds	3		9.66 UTTAR PRADESH SDL 10042024		
Secured	3		9.08%ANDHRA PRADESH SDL 10092024		
Balanced	2		8.83% GOI 2023 NOV-25 Govt Of India		
Growth	2		OTHERS		
<b>BENCHMARK</b>			OTHERS		
INDEX	CRISIL Preservor (with Credit Risk)		0.00		
CRISIL Gilt Index	40%		FIXED Deposit		
CRISIL AAA Long Term Bond Index	25%		Total Debt		
CRISILAA Long Term Bond Index	10%		97.48		
LX Index	25%		Money Market & Others		
BSE 100 Index	0%		2.52		
<b>PERFORMANCE</b>			Grand Total		
Period	Bench Mark	Returns	100.00		
1 Month	0.95%	0.64%	Modified Duration : 7.02		
6 Months	6.01%	6.77%			
1 Year	11.37%	12.14%			
2 Years	14.67%	14.61%			
3 Years	22.04%	20.04%			



 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Flexi Plus Mixed		
		ULIF002180912LICFLX+MIX512		
AS ON		10/31/2019	(Amount in Crore)	
Inception Date		Wednesday, January 02, 2013	Objective of the Fund:	
NAV		17.6826	Steady Income	
AUM		8		
Equity	Money Market & Others	Debt		
1.91	0.42	5.67		
Asset Allocation				
Equity	15% to 25%			
Debt	45% to 100%			
Money Market	Not more than 40%			
Fund Manager		Sri Amit Kumar Dutta		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Protector (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	20%			
CRISILAA Long Term Bond Index	15%			
LX Index	10%			
BSE 100 Index	15%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	1.08%	1.47%		
6 Months	5.96%	4.59%		
1 Year	11.73%	10.06%		
2 Years	13.87%	11.50%		
3 Years	23.13%	18.28%		
TOP 10 HOLDINGS		EQUITY % to AUM		
I C I C I BANK LTD.		1.25		
TATA CONSULTANCY SERVICES LTD.		1.13		
HINDUSTAN UNILEVER LTD.		1.13		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.00		
RELIANCE INDUSTRIES LTD.		1.00		
MARUTI SUZUKI INDIA LIMITED		1.00		
STATE BANK OF INDIA		0.75		
ASIAN PAINTS LTD.		0.63		
I T C LTD.		0.63		
HOUSING DEVELOPMENT FINANCE CORPN.		0.63		
OTHERS		14.75		
Total Equity		23.88		
DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		
7.89% HARYANA 15.03.2027		12.38		
7.22% RAJASTHAN SDL 26.07.2032		9.38		
8.10% WEST BENGAL SDL 23.03.2026		5.25		
9.09 Tamil Nadu 19-10-2021		3.75		
8.08% UTTAR PRADESH SDL 11022025		2.63		
7.79% KARNATAKA 03.01.2028		2.63		
7.40% MADHYA PRADESH 09.11.2026		2.50		
9.08%ANDHRA PRADESH SDL 10092024		1.38		
8.83% GOI 2023 NOV-25 Govt Of India		1.38		
8.15% GOI 24112026		1.38		
OTHERS		28.25		
CORPORATE BONDS		% to AUM		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		70.88		
Money Market & Others		5.24		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.66		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
FMCG	15.18			
OIL&GAS	13.61			
BANKS	13.61			
COMP-SOFT	11.52			
AUTO&ANCIL	8.90			
METALS&MIN	6.28			
CEMENT	5.76			
FINANCE	5.24			
PHARMA	5.24			
OTHERS	14.66			
Total	100.00			



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

ULIF001200910LICEND+BND512

**AS ON 31-10-2019 (Amount in Crore)**

Inception Date	20 September 2010	Objective of the Fund:
NAV	21.3634	Low Risk

AUM		
<b>290.47</b>		
Equity	Money Market & Others	Debt
0	23.3	267.17

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

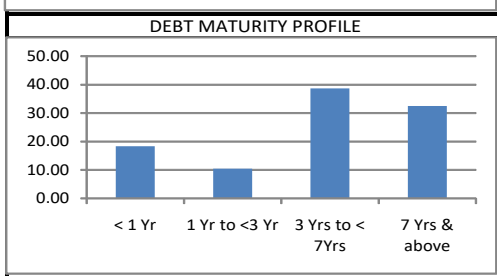
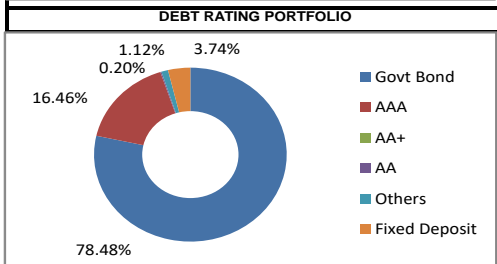
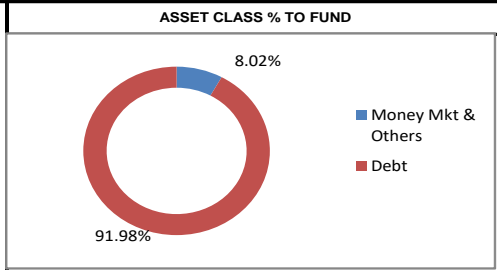
Fund Manager	Sri Vinay Goel
--------------	----------------

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


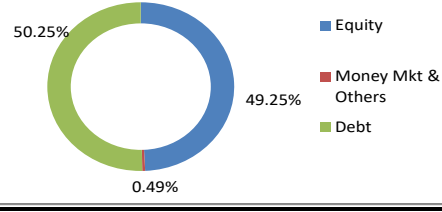
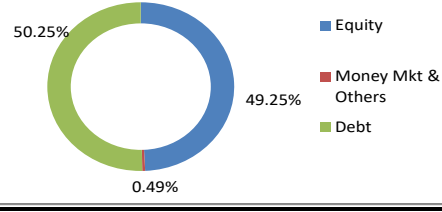
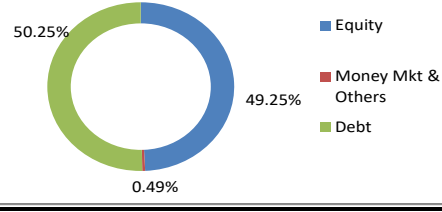
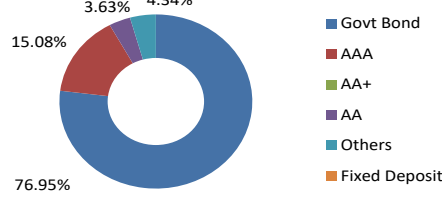
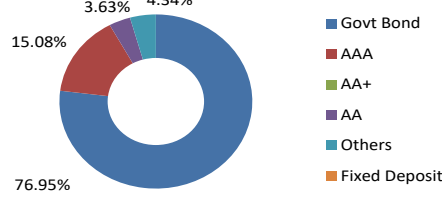
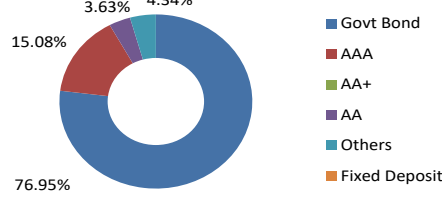
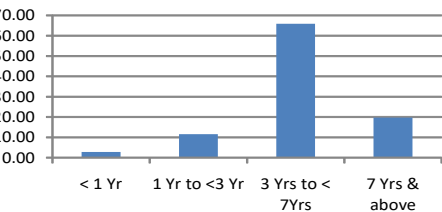
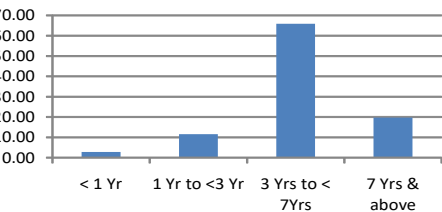
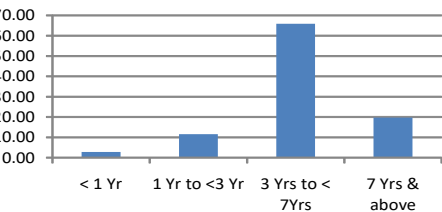
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.95%	0.71%
6 Months	6.01%	6.53%
1 Year	11.37%	11.03%
2 Years	14.67%	14.08%
3 Years	22.04%	19.61%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.58
7.35% GOI 22.06.2024	8.97
8.53% MAHARASHTRA 27102020	8.33
8.45% PUNJAB SDL 06.03.2031	5.64
8.24% TELANGANA SDL 09.09.2025	4.61
8.10% WEST BENGAL SDL 23.03.2026	3.72
7.27%GOI08.04.2026	3.59
7.53% PUDUCHERRY 22.11.2027	2.82
8.08% GOA SDL 29.04.2025	1.81
7.62 HIMACHAL PRADESH SDL05062023	1.78
OTHERS	12.33
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	2.71
9.57% IRFC 2021	2.88
9.29% PFC BOND 2022-AUGUST-21	2.19
8.48% PFC 2024-DECEMBER-09	2.01
8.20% LICHFL NOV 2025 NDCs	1.40
9% L&T Infrastructure Finance Ltd 2023	1.09
Shree Renuka sugars	0.59
9.85%IL&FS12.03.2022	0.44
10.34%2024 JSW STEEL LTD	0.19
9.50% SBI Nov 2025	0.16
OTHERS	2.69
FIXED Deposit	3.44
<b>Total Debt</b>	<b>91.98</b>
<b>Money Market &amp; Others</b>	<b>8.02</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.40**

			LIFE INSURANCE CORPORATION OF INDIA																																		
			Endowment Plus Secured																																		
AS ON			31-10-2019																																		
			(Amount in Crore)																																		
Inception Date			20 September 2010																																		
NAV			19.0248																																		
			Objective of the Fund:																																		
			Steady Income																																		
AUM			TOP 10 HOLDINGS																																		
58.86			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.62</td></tr> <tr><td>STATE BANK OF INDIA</td><td>4.25</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>3.75</td></tr> <tr><td>I C I BANK LTD.</td><td>3.64</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.52</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.35</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.57</td></tr> <tr><td>I T C LTD.</td><td>2.29</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>1.94</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.85</td></tr> <tr><td>OTHERS</td><td>17.48</td></tr> <tr><td><b>Total Equity</b></td><td><b>49.25</b></td></tr> </tbody> </table>			EQUITY	% to AUM	TATA CONSULTANCY SERVICES LTD.	4.62	STATE BANK OF INDIA	4.25	AXIS BANK LTD.(FORLY.UTI BANK)	3.75	I C I BANK LTD.	3.64	LARSEN & TOUBRO LTD.	3.52	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.35	RELIANCE INDUSTRIES LTD.	2.57	I T C LTD.	2.29	BAJAJ AUTO LTD	1.94	HOUSING DEVELOPMENT FINANCE CORPN.	1.85	OTHERS	17.48	<b>Total Equity</b>	<b>49.25</b>						
EQUITY	% to AUM																																				
TATA CONSULTANCY SERVICES LTD.	4.62																																				
STATE BANK OF INDIA	4.25																																				
AXIS BANK LTD.(FORLY.UTI BANK)	3.75																																				
I C I BANK LTD.	3.64																																				
LARSEN & TOUBRO LTD.	3.52																																				
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.35																																				
RELIANCE INDUSTRIES LTD.	2.57																																				
I T C LTD.	2.29																																				
BAJAJ AUTO LTD	1.94																																				
HOUSING DEVELOPMENT FINANCE CORPN.	1.85																																				
OTHERS	17.48																																				
<b>Total Equity</b>	<b>49.25</b>																																				
Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th>ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			ASSET CLASS % TO FUND																															
ASSET CLASS % TO FUND																																					
																																					
28.99	0.29	29.58	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																															
DEBT RATING PORTFOLIO																																					
																																					
Asset Allocation			DEBT PORTFOLIO																																		
Equity	15% to 55%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.35% GOI 22.06.2024</td><td>14.51</td></tr> <tr><td>8.17% GUJARAT SDL 24.04.2029</td><td>8.15</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>5.22</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>3.62</td></tr> <tr><td>8.45% PUNJAB SDL 06.03.2031</td><td>1.85</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>1.80</td></tr> <tr><td>8.53% MAHARASHTRA 27102020</td><td>1.05</td></tr> <tr><td>9.15% KERALA 23052022</td><td>0.90</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>0.87</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>0.34</td></tr> <tr><td>OTHERS</td><td>0.36</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.35% GOI 22.06.2024	14.51	8.17% GUJARAT SDL 24.04.2029	8.15	7.53% PUDUCHERRY 22.11.2027	5.22	8.24% TELANGANA SDL 09.09.2025	3.62	8.45% PUNJAB SDL 06.03.2031	1.85	9.09 Tamil Nadu 19-10-2021	1.80	8.53% MAHARASHTRA 27102020	1.05	9.15% KERALA 23052022	0.90	7.60% PUNJAB SDL 04.06.2029	0.87	7.22% RAJASTHAN SDL 26.07.2032	0.34	OTHERS	0.36								
GOVT. SECURITIES	% to AUM																																				
7.35% GOI 22.06.2024	14.51																																				
8.17% GUJARAT SDL 24.04.2029	8.15																																				
7.53% PUDUCHERRY 22.11.2027	5.22																																				
8.24% TELANGANA SDL 09.09.2025	3.62																																				
8.45% PUNJAB SDL 06.03.2031	1.85																																				
9.09 Tamil Nadu 19-10-2021	1.80																																				
8.53% MAHARASHTRA 27102020	1.05																																				
9.15% KERALA 23052022	0.90																																				
7.60% PUNJAB SDL 04.06.2029	0.87																																				
7.22% RAJASTHAN SDL 26.07.2032	0.34																																				
OTHERS	0.36																																				
Debt	45% to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HDFC BANK 9.45 2027</td><td>1.88</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.83</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>1.81</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>1.78</td></tr> <tr><td>Shree Renuka sugars</td><td>1.44</td></tr> <tr><td>9.57% IRFC 2021</td><td>0.88</td></tr> <tr><td>9.85%L&amp;FS12.03.2022</td><td>0.73</td></tr> <tr><td>9.50% SBI Nov 2025</td><td>0.61</td></tr> <tr><td>9.45% PFC 01.09.2026</td><td>0.56</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.05</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>50.25</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>0.49</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	HDFC BANK 9.45 2027	1.88	10.34%2024 JSW STEEL LTD	1.83	8.48% PFC 2024-DECEMBER-09	1.81	9% L&T Infrastructure Finance Ltd 2023	1.78	Shree Renuka sugars	1.44	9.57% IRFC 2021	0.88	9.85%L&FS12.03.2022	0.73	9.50% SBI Nov 2025	0.61	9.45% PFC 01.09.2026	0.56	NTPC BONUS DEBENTURE	0.05	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>50.25</b>	<b>Money Market &amp; Others</b>	<b>0.49</b>	<b>Grand Total</b>	<b>100.00</b>
CORPORATE BONDS	% to AUM																																				
HDFC BANK 9.45 2027	1.88																																				
10.34%2024 JSW STEEL LTD	1.83																																				
8.48% PFC 2024-DECEMBER-09	1.81																																				
9% L&T Infrastructure Finance Ltd 2023	1.78																																				
Shree Renuka sugars	1.44																																				
9.57% IRFC 2021	0.88																																				
9.85%L&FS12.03.2022	0.73																																				
9.50% SBI Nov 2025	0.61																																				
9.45% PFC 01.09.2026	0.56																																				
NTPC BONUS DEBENTURE	0.05																																				
OTHERS	0.00																																				
FIXED Deposit	0.00																																				
<b>Total Debt</b>	<b>50.25</b>																																				
<b>Money Market &amp; Others</b>	<b>0.49</b>																																				
<b>Grand Total</b>	<b>100.00</b>																																				
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																															
DEBT MATURITY PROFILE																																					
																																					
Fund Manager			Modified Duration :																																		
Sri Vinay Goel			5.50																																		
FUNDS MANAGED			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																		
Total Funds	13		<table border="1"> <tbody> <tr><td>BANKS</td><td>28.53</td></tr> <tr><td>COMP-SOFT</td><td>20.01</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>11.25</td></tr> <tr><td>OIL&amp;GAS</td><td>10.66</td></tr> <tr><td>CAPGOODS</td><td>7.14</td></tr> <tr><td>CEMENT</td><td>4.69</td></tr> <tr><td>METALS&amp;MIN</td><td>4.66</td></tr> <tr><td>FMCG</td><td>4.66</td></tr> <tr><td>FINANCE</td><td>3.79</td></tr> <tr><td>OTHERS</td><td>4.62</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	28.53	COMP-SOFT	20.01	AUTO&ANCIL	11.25	OIL&GAS	10.66	CAPGOODS	7.14	CEMENT	4.69	METALS&MIN	4.66	FMCG	4.66	FINANCE	3.79	OTHERS	4.62	Total	100.00										
BANKS	28.53																																				
COMP-SOFT	20.01																																				
AUTO&ANCIL	11.25																																				
OIL&GAS	10.66																																				
CAPGOODS	7.14																																				
CEMENT	4.69																																				
METALS&MIN	4.66																																				
FMCG	4.66																																				
FINANCE	3.79																																				
OTHERS	4.62																																				
Total	100.00																																				
Bond funds	3																																				
Secured	4																																				
Balanced	3																																				
Growth	3																																				
BENCHMARK																																					
INDEX	CRISIL Builder																																				
CRISIL Gilt Index	30%																																				
CRISIL AAA Long Term Bond Index	10%																																				
CRISILAA Long Term Bond Index	10%																																				
LX Index	15%																																				
BSE 100 Index	35%																																				
PERFORMANCE																																					
Period	Bench Mark	Returns																																			
1 Month	2.40%	2.75%																																			
6 Months	4.22%	2.75%																																			
1 Year	12.43%	9.36%																																			
2 Years	13.60%	8.50%																																			
3 Years	26.23%	18.06%																																			



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON **31-10-2019** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	19.5705	Balanced Income & Growth

AUM		
<b>122.02</b>		
Equity	Money Market & Others	Debt
<b>65.58</b>	<b>3.08</b>	<b>53.36</b>

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

Fund Manager	Sri Vinay Goel
--------------	----------------

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

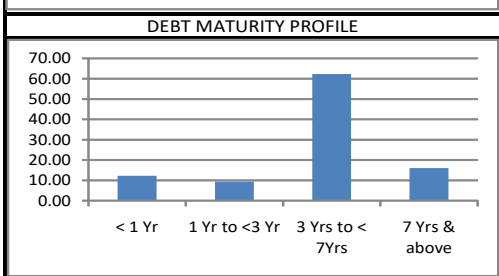
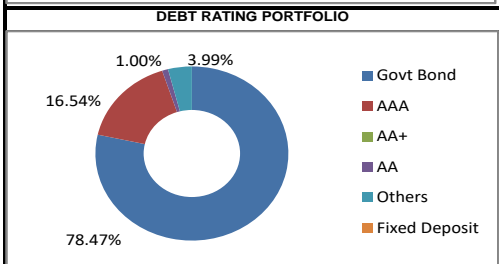
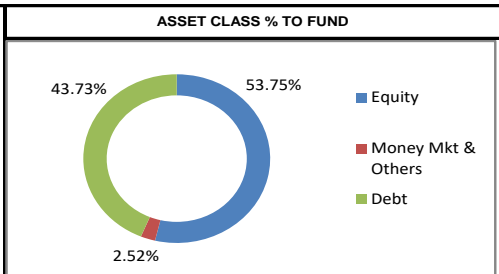
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.48%	3.20%
6 Months	3.97%	2.26%
1 Year	12.25%	9.03%
2 Years	12.78%	6.00%
3 Years	27.43%	17.32%


TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.27
STATE BANK OF INDIA	4.86
AXIS BANK LTD.(FORLY.UJI BANK)	4.22
TATA CONSULTANCY SERVICES LTD.	3.74
RELIANCE INDUSTRIES LTD.	3.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.27
LARSEN & TOUBRO LTD.	2.75
HOUSING DEVELOPMENT FINANCE CORPN.	2.24
I C I C I BANK LTD.	2.16
I T C LTD.	1.49
OTHERS	20.12
<b>Total Equity</b>	<b>53.75</b>

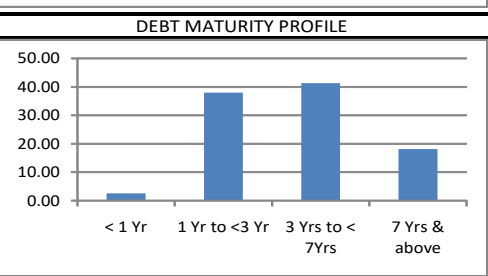
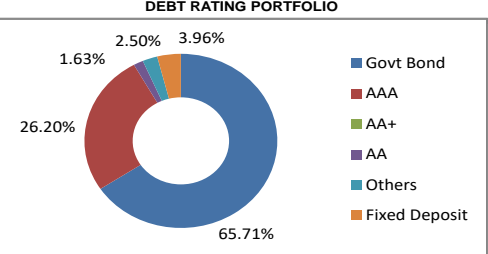
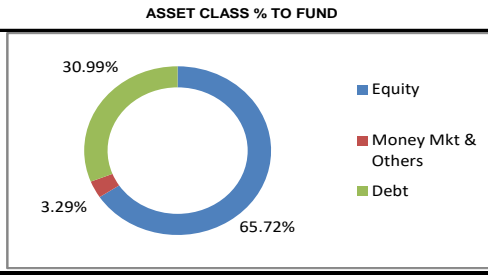
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	8.46
7.35% GOI 22.06.2024	5.97
8.24% TELANGANA SDL 09.09.2025	4.36
7.62% WEST BENGAL SDL 29.11.2032	4.24
7.80 GOI 03.05.2020	3.98
8.25% ANDHRA PRADESH SDL 16.01.2034	1.78
8.45% PUNJAB SDL 06.03.2031	1.34
8.17%GUJARAT SDL 24.04.2029	1.31
9.31 WEST BENGAL SDL25042022	0.88
9.09 Tamil Nadu 19-10-2021	0.87
OTHERS	1.12

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		1.80
8.20% LICHFL NOV 2025 NDCs		1.67
Shree Renuka sugars		1.39
8.48% PFC 2024-DECEMBER-09		1.30
9.57% IRFC 2021		1.20
9% L&T Infrastructure Finance Ltd 2023		0.86
10.34%2024 JSW STEEL LTD		0.44
9.85%L&FS12.03.2022		0.35
10.00% ADITYA BIRLA FIN. LTD. 2019		0.20
9.50% SBI Nov 2025		0.11
OTHERS		0.07
FIXED Deposit		0.00
<b>Total Debt</b>		<b>43.73</b>
<b>Money Market &amp; Others</b>		<b>2.52</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	<b>4.92</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.75
COMP-SOFT	16.35
AUTO&ANCIL	15.69
OIL&GAS	13.56
CAPGOODS	5.14
FINANCE	4.83
METALS&MIN	4.62
FMCG	2.78
POWER	2.59
OTHERS	6.69
Total	100.00


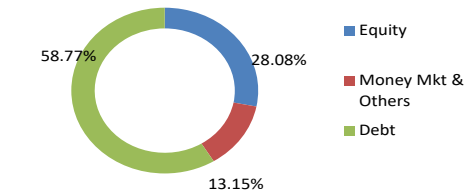
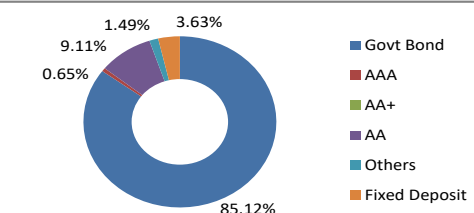
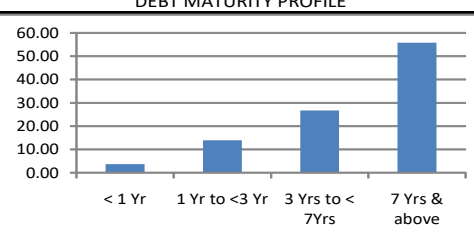
			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Growth		
			ULIF004200910LICEND+GRW512		
AS ON			31-10-2019		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			20.8679		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
5288.63			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	7.76	
3475.87	173.93	1638.83	LARSEN & TOUBRO LTD.	7.47	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.31	
			I C I C I BANK LTD.	4.34	
			AXIS BANK LTD.(FORLY.UTI BANK)	3.43	
			STATE BANK OF INDIA	3.32	
			H C L TECHNOLOGIES LTD.	3.31	
			DR. REDDY'S LABORATORIES LTD.	2.51	
			I T C LTD.	2.02	
			OIL & NATURAL GAS CORPN. LTD.	1.90	
			OTHERS	24.35	
			<b>Total Equity</b>	<b>65.72</b>	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	20% to 60%		7.60% PUNJAB SDL 04.06.2029	1.94	
Money Market	Not more than 40%		7.72% PUNJAB 20.12.2027	1.30	
			7.22%UTTARA KHAND 12.07.2027	1.11	
			8.24% TELANGANA SDL 09.09.2025	1.05	
			8.15% MAHARASHTRA SDL 16.04.2030	1.01	
			7.72% GOI 25/05/2025	1.01	
			9.17% ANDRA PRADESH 09112021	1.00	
			7.79% KARNATAKA 03.01.2028	0.98	
			8.44% MADHYA PRADESH 08122020	0.96	
			7.16% GOI 20052023	0.88	
			OTHERS	9.13	
Fund Manager			Sri Vinay Goel		
FUNDS MANAGED			<b>CORPORATE BONDS</b> % to AUM		
Total Funds	13		LICHSG FIN 07.06.2021	1.77	
Bond funds	3		9.57% IRFC 2021	1.39	
Secured	4		8.20% LICHFL NOV 2025 NDCs	1.35	
Balanced	3		8.82% REC 2023-APRIL-12	1.20	
Growth	3		9% L&T Infrastructure Finance Ltd 2023	0.90	
			9.85%IL&FS12.03.2022	0.77	
			9.29% PFC BOND 2022-AUGUST-21	0.60	
			HDFC BANK 9.45 2027	0.52	
			10.34%2024 JSW STEEL LTD	0.51	
			8.48% PFC 2024-DECEMBER-09	0.14	
			OTHERS	0.25	
BENCHMARK			FIXED Deposit	1.23	
INDEX	CRISIL Magnifier		<b>Total Debt</b>	<b>30.99</b>	
CRISIL Gilt Index	15%		<b>Money Market &amp; Others</b>	<b>3.29</b>	
CRISIL AAA Long Term Bond Index	5%		<b>Grand Total</b>	<b>100.00</b>	
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	COMP-SOFT	27.47	
1 Month	3.20%	2.94%	BANKS	22.70	
6 Months	2.80%	-0.37%	CAPGOODS	16.23	
1 Year	12.29%	6.77%	PHARMA	9.35	
2 Years	11.81%	5.98%	OIL&GAS	7.96	
3 Years	27.75%	16.10%	AUTO&ANCIL	5.13	
			FMCG	3.12	
			FINANCE	2.62	
			CEMENT	2.42	
			OTHERS	3.00	
			Total	100.00	


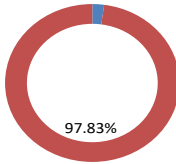
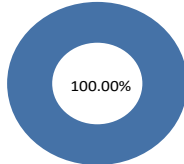
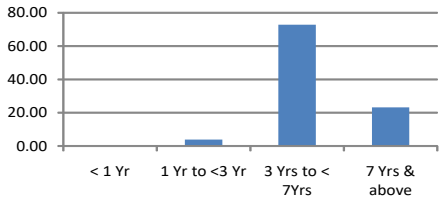



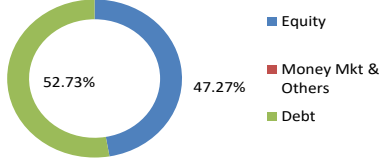
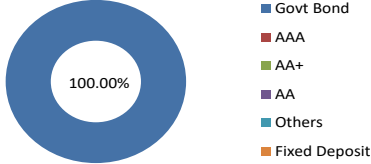
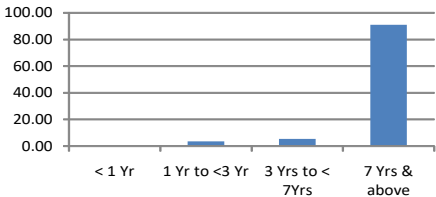
Modified Duration : **4.64**


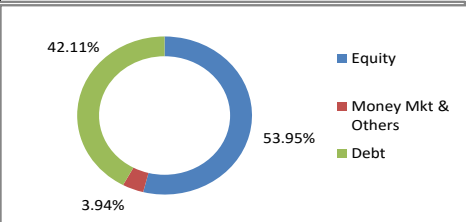
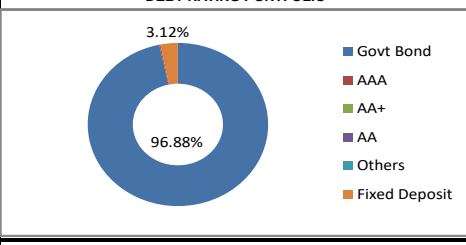



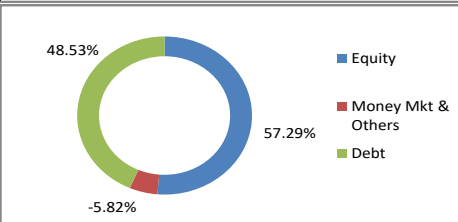
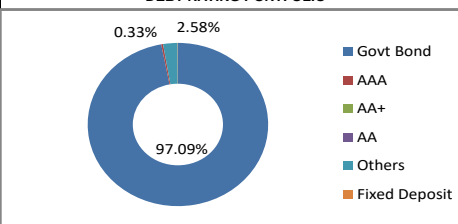
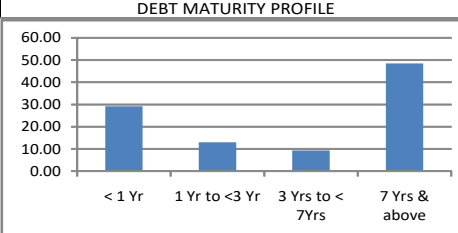


 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Mixed</b> ULIF002020910LICPEN+MIX512			AS ON <b>31-10-2019</b>		(Amount in Crore)																											
			Inception Date Thursday, September 2, 2010		Objective of the Fund: <b>Steady Income</b>																											
NAV			19.8503																													
AUM			<b>1172.51</b>																													
Equity	Money Market & Others	Debt	<b>329.27</b>	<b>154.12</b>	<b>689.12</b>																											
Asset Allocation			Equity: 15% to 35% Debt: 45% to 100% Money Market: Not more than 40%																													
Fund Manager			Ms Rajashree Harshe																													
FUNDS MANAGED			Total Funds: 11 Bond funds: 3 Secured: 4 Balanced: 2 Growth: 2																													
BENCHMARK			INDEX: Crisil Pension (Debt Oriented) CRISIL Gilt Index: 30% CRISIL AAA Long Term Bond Index: 20% CRISILAA Long Term Bond Index: 10% LX Index: 10% BSE 100 Index: 30%																													
PERFORMANCE			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>1.97%</td> <td>1.69%</td> </tr> <tr> <td>6 Months</td> <td>4.63%</td> <td>3.77%</td> </tr> <tr> <td>1 Year</td> <td>11.54%</td> <td>8.92%</td> </tr> <tr> <td>2 Years</td> <td>12.42%</td> <td>7.48%</td> </tr> <tr> <td>3 Years</td> <td>24.04%</td> <td>18.87%</td> </tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	1.97%	1.69%	6 Months	4.63%	3.77%	1 Year	11.54%	8.92%	2 Years	12.42%	7.48%	3 Years	24.04%	18.87%									
Period	Bench Mark	Returns																														
1 Month	1.97%	1.69%																														
6 Months	4.63%	3.77%																														
1 Year	11.54%	8.92%																														
2 Years	12.42%	7.48%																														
3 Years	24.04%	18.87%																														
TOP 10 HOLDINGS			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.93</td></tr> <tr><td>STATE BANK OF INDIA</td><td>2.46</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.20</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.47</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.36</td></tr> <tr><td>I T C LTD.</td><td>1.10</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>1.00</td></tr> <tr><td>A C C LTD.</td><td>0.94</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>0.90</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>0.89</td></tr> <tr><td>OTHERS</td><td>12.83</td></tr> <tr><td><b>Total Equity</b></td><td><b>28.08</b></td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	2.93	STATE BANK OF INDIA	2.46	RELIANCE INDUSTRIES LTD.	2.20	HOUSING DEVELOPMENT FINANCE CORPN.	1.47	GRASIM INDUSTRIES LTD.	1.36	I T C LTD.	1.10	MAHINDRA & MAHINDRA LTD.	1.00	A C C LTD.	0.94	TATA CONSULTANCY SERVICES LTD.	0.90	CADILA HEALTHCARE LTD.	0.89	OTHERS	12.83	<b>Total Equity</b>	<b>28.08</b>	
EQUITY	% to AUM																															
LARSEN & TOUBRO LTD.	2.93																															
STATE BANK OF INDIA	2.46																															
RELIANCE INDUSTRIES LTD.	2.20																															
HOUSING DEVELOPMENT FINANCE CORPN.	1.47																															
GRASIM INDUSTRIES LTD.	1.36																															
I T C LTD.	1.10																															
MAHINDRA & MAHINDRA LTD.	1.00																															
A C C LTD.	0.94																															
TATA CONSULTANCY SERVICES LTD.	0.90																															
CADILA HEALTHCARE LTD.	0.89																															
OTHERS	12.83																															
<b>Total Equity</b>	<b>28.08</b>																															
DEBT PORTFOLIO			<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>15.68</td></tr> <tr><td>9.19KA SDL 09112021</td><td>3.89</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>3.59</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>3.17</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>2.75</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>2.20</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>2.19</td></tr> <tr><td>8.73% KARNATAKA SDL 24.10.2033</td><td>1.92</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>1.85</td></tr> <tr><td>8.33 GOI 09072026</td><td>1.85</td></tr> <tr><td>OTHERS</td><td>10.94</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.24% 2027-FEB-15 GOVT OF INDIA	15.68	9.19KA SDL 09112021	3.89	7.22%UTTARA KHAND 12.07.2027	3.59	8.20% UTTARPRADESH SDL 24062025	3.17	8.34% PUNJAB SDL 02.01.2029	2.75	7.62% WEST BENGAL SDL 29.11.2032	2.20	7.60% PUNJAB SDL 04.06.2029	2.19	8.73% KARNATAKA SDL 24.10.2033	1.92	8.25% ANDHRA PRADESH SDL 16.01.2034	1.85	8.33 GOI 09072026	1.85	OTHERS	10.94			
GOVT. SECURITIES	% to AUM																															
8.24% 2027-FEB-15 GOVT OF INDIA	15.68																															
9.19KA SDL 09112021	3.89																															
7.22%UTTARA KHAND 12.07.2027	3.59																															
8.20% UTTARPRADESH SDL 24062025	3.17																															
8.34% PUNJAB SDL 02.01.2029	2.75																															
7.62% WEST BENGAL SDL 29.11.2032	2.20																															
7.60% PUNJAB SDL 04.06.2029	2.19																															
8.73% KARNATAKA SDL 24.10.2033	1.92																															
8.25% ANDHRA PRADESH SDL 16.01.2034	1.85																															
8.33 GOI 09072026	1.85																															
OTHERS	10.94																															
CORPORATE BONDS			<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>3.80</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>1.10</td></tr> <tr><td>9.85%L&amp;FS12.03.2022</td><td>0.51</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.46</td></tr> <tr><td>Shree Renuka sugars</td><td>0.36</td></tr> <tr><td>9.50% SBI Nov 2025</td><td>0.20</td></tr> <tr><td>9% L&amp;T Infrastructure Finance Ltd 2023</td><td>0.18</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>2.13</td></tr> <tr><td><b>Total Debt</b></td><td><b>58.77</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>13.15</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			% to AUM	9.65% Yes Bank Limited Upper Tier II 2025	3.80	10.50% J K Cement 20.08.2020	1.10	9.85%L&FS12.03.2022	0.51	10.34%2024 JSW STEEL LTD	0.46	Shree Renuka sugars	0.36	9.50% SBI Nov 2025	0.20	9% L&T Infrastructure Finance Ltd 2023	0.18	NTPC BONUS DEBENTURE	0.00	OTHERS	0.00	FIXED Deposit	2.13	<b>Total Debt</b>	<b>58.77</b>	<b>Money Market &amp; Others</b>	<b>13.15</b>	<b>Grand Total</b>	<b>100.00</b>
% to AUM																																
9.65% Yes Bank Limited Upper Tier II 2025	3.80																															
10.50% J K Cement 20.08.2020	1.10																															
9.85%L&FS12.03.2022	0.51																															
10.34%2024 JSW STEEL LTD	0.46																															
Shree Renuka sugars	0.36																															
9.50% SBI Nov 2025	0.20																															
9% L&T Infrastructure Finance Ltd 2023	0.18																															
NTPC BONUS DEBENTURE	0.00																															
OTHERS	0.00																															
FIXED Deposit	2.13																															
<b>Total Debt</b>	<b>58.77</b>																															
<b>Money Market &amp; Others</b>	<b>13.15</b>																															
<b>Grand Total</b>	<b>100.00</b>																															
ASSET CLASS % TO FUND																																
DEBT RATING PORTFOLIO																																
DEBT MATURITY PROFILE																																
Modified Duration :			<b>7.19</b>																													
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>OIL&amp;GAS</td><td>16.07</td></tr> <tr><td>CAPGOODS</td><td>15.98</td></tr> <tr><td>BANKS</td><td>13.85</td></tr> <tr><td>CEMENT</td><td>10.85</td></tr> <tr><td>FINANCE</td><td>7.70</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>7.22</td></tr> <tr><td>PHARMA</td><td>6.62</td></tr> <tr><td>COMP-SOFT</td><td>6.42</td></tr> <tr><td>METALS&amp;MIN</td><td>5.37</td></tr> <tr><td>OTHERS</td><td>9.91</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			OIL&GAS	16.07	CAPGOODS	15.98	BANKS	13.85	CEMENT	10.85	FINANCE	7.70	AUTO&ANCIL	7.22	PHARMA	6.62	COMP-SOFT	6.42	METALS&MIN	5.37	OTHERS	9.91	Total	100.00					
OIL&GAS	16.07																															
CAPGOODS	15.98																															
BANKS	13.85																															
CEMENT	10.85																															
FINANCE	7.70																															
AUTO&ANCIL	7.22																															
PHARMA	6.62																															
COMP-SOFT	6.42																															
METALS&MIN	5.37																															
OTHERS	9.91																															
Total	100.00																															

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Bond</b> <b>ULIF001290609LICJT+BND512</b>																							
AS ON		31-10-2019	(Amount in Crore)																				
Inception Date	29 June 2009		Objective of the Fund:																				
NAV	22.3599		Low Risk																				
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																					
<b>1.38</b>		<b>DEBT PORTFOLIO</b>																					
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>																				
<b>0</b>	<b>0.03</b>	<b>1.35</b>	<b>% to AUM</b>																				
<b>Asset Allocation</b>		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>60.14</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>11.59</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>7.97</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>7.25</td></tr> <tr><td>8.15% GOI 11062022</td><td>3.62</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>3.62</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>1.45</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.45</td></tr> <tr><td>OTHERS</td><td>0.72</td></tr> </tbody> </table>			% to AUM	7.69% WEST BENGAL SDL 27/07/2026	60.14	8.24% 2027-FEB-15 GOVT OF INDIA	11.59	7.22% GOA 12.07.2027	7.97	7.35% GOI 22.06.2024	7.25	8.15% GOI 11062022	3.62	7.58% RAJASTHAN SDL 09.08.2026	3.62	7.62% WEST BENGAL SDL 29.11.2032	1.45	7.22% RAJASTHAN SDL 26.07.2032	1.45	OTHERS	0.72
	% to AUM																						
7.69% WEST BENGAL SDL 27/07/2026	60.14																						
8.24% 2027-FEB-15 GOVT OF INDIA	11.59																						
7.22% GOA 12.07.2027	7.97																						
7.35% GOI 22.06.2024	7.25																						
8.15% GOI 11062022	3.62																						
7.58% RAJASTHAN SDL 09.08.2026	3.62																						
7.62% WEST BENGAL SDL 29.11.2032	1.45																						
7.22% RAJASTHAN SDL 26.07.2032	1.45																						
OTHERS	0.72																						
Equity	0		<b>ASSET CLASS % TO FUND</b>																				
Debt	60% to 100%																						
Money Market	Not more than 40%		<b>DEBT RATING PORTFOLIO</b>																				
Fund Manager	Sri J Zaveri																						
<b>FUNDS MANAGED</b>		<b>CORPORATE BONDS</b>																					
Total Funds	13		<b>% to AUM</b>																				
Bond funds	3																						
Secured	3																						
Balanced	4																						
Growth	3																						
<b>BENCHMARK</b>		<b>Total Debt</b>																					
INDEX	CRISIL Preservor (with Credit Risk)		<b>97.83</b>																				
CRISIL Gilt Index	40%		<b>Money Market &amp; Others</b>																				
CRISIL AAA Long Term Bond Index	25%		<b>2.17</b>																				
CRISILAA Long Term Bond Index	10%		<b>Grand Total</b>																				
LX Index	25%		<b>100.00</b>																				
BSE 100 Index	0%																						
<b>PERFORMANCE</b>		<b>DEBT MATURITY PROFILE</b>																					
Period	Bench Mark	Returns																					
1 Month	0.95%	0.81%	Modified Duration : <b>6.04</b>																				
6 Months	6.01%	7.07%																					
1 Year	11.37%	12.01%																					
2 Years	14.67%	14.24%																					
3 Years	22.04%	20.27%																					

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Saathi Plus Secured	
		ULIF002290609LICJST+SEC512	
AS ON		31-10-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	21.9117		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>0.55</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD. 7.27
<b>0.26</b>	<b>0</b>	<b>0.29</b>	MAHINDRA & MAHINDRA LTD. 3.64
<b>Asset Allocation</b>		TATA CONSULTANCY SERVICES LTD. 3.64	
Equity	15% to 55%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.64
Debt	45% to 85%		ASIAN PAINTS LTD. 3.64
Money Market	Not more than 40%		CIPLA LTD. 3.64
<b>Fund Manager</b>		<b>DEBT PORTFOLIO</b>	
Sri J Zaveri		<b>GOVT. SECURITIES % to AUM</b>	
<b>FUNDS MANAGED</b>		7.48% ODISHA SDL 13.09.2032 18.18	
Total Funds	13		8.24% 2027-FEB-15 GOVT OF INDIA 9.09
Bond funds	3		7.40% MADHYA PRADESH 09.11.2026 9.09
Secured	3		7.22% GOA 12.07.2027 5.45
Balanced	4		7.62% WEST BENGAL SDL 29.11.2032 3.64
Growth	3		7.68% GOI 15/12/2023 1.82
<b>BENCHMARK</b>		8.15% GOI 11062022 1.82	
<b>INDEX</b>	<b>CRISIL Builder</b>		7.22%UTTARA KHAND 12.07.2027 1.82
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
<b>PERFORMANCE</b>		<b>CORPORATE BONDS % to AUM</b>	
Period	Bench Mark	Returns	
1 Month	2.40%	2.21%	
6 Months	4.22%	4.81%	
1 Year	12.43%	11.07%	
2 Years	13.60%	10.87%	
3 Years	26.23%	18.64%	
		<b>Total Debt 52.73</b>	
		<b>Money Market &amp; Others 0.00</b>	
		<b>Grand Total 100.00</b>	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration : 9.44	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		PHARMA 23.08	
		AUTO&ANCIL 15.38	
		OIL&GAS 15.38	
		COMP-SOFT 15.38	
		CEMENT 7.69	
		BANKS 7.69	
		FINANCE 7.69	
		FERTI 7.69	
		Total 100.00	

		LIFE INSURANCE CORPORATION OF INDIA																										
		Jeevan Saathi Plus Balanced																										
		ULIF003290609LICJST+BAL512																										
		AS ON	31-10-2019	(Amount in Crore)																								
Inception Date		29 June 2009		Objective of the Fund:																								
NAV		22.5594		Balanced Income & Growth																								
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																										
<b>0.76</b>		<b>EQUITY % to AUM</b>																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>5.26</td></tr> <tr><td>I C I BANK LTD.</td><td>5.26</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>5.26</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.95</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>3.95</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>3.95</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.95</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.63</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>2.63</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>2.63</td></tr> <tr><td>OTHERS</td><td>14.47</td></tr> <tr><td><b>Total Equity</b></td><td><b>53.95</b></td></tr> </table>		TATA CONSULTANCY SERVICES LTD.	5.26	I C I BANK LTD.	5.26	HINDUSTAN UNILEVER LTD.	5.26	HOUSING DEVELOPMENT FINANCE CORPN.	3.95	KOTAK MAHINDRA BANK LTD.	3.95	BAJAJ AUTO LTD	3.95	DR. REDDY'S LABORATORIES LTD.	3.95	TATA STEEL LTD.	2.63	OIL & NATURAL GAS CORPN. LTD.	2.63	ULTRATECH CEMENT LTD.	2.63	OTHERS	14.47	<b>Total Equity</b>	<b>53.95</b>
TATA CONSULTANCY SERVICES LTD.	5.26																											
I C I BANK LTD.	5.26																											
HINDUSTAN UNILEVER LTD.	5.26																											
HOUSING DEVELOPMENT FINANCE CORPN.	3.95																											
KOTAK MAHINDRA BANK LTD.	3.95																											
BAJAJ AUTO LTD	3.95																											
DR. REDDY'S LABORATORIES LTD.	3.95																											
TATA STEEL LTD.	2.63																											
OIL & NATURAL GAS CORPN. LTD.	2.63																											
ULTRATECH CEMENT LTD.	2.63																											
OTHERS	14.47																											
<b>Total Equity</b>	<b>53.95</b>																											
<b>0.41</b>	<b>0.03</b>	<b>0.32</b>	<b>ASSET CLASS % TO FUND</b> 																									
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>																										
Equity	30% to 70%		<b>GOVT. SECURITIES % to AUM</b>																									
Debt	30% to 70%		<table border="1"> <tr><td>7.22% GOA 12.07.2027</td><td>17.11</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>7.89</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>5.26</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>3.95</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>2.63</td></tr> <tr><td>8.27% GOI 09.06.2020</td><td>2.63</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>1.32</td></tr> <tr><td>OTHERS</td><td>1.32</td></tr> </table>		7.22% GOA 12.07.2027	17.11	7.18% JAMMU&KASHMIR 28.09.2026	7.89	7.62% WEST BENGAL SDL 29.11.2032	5.26	7.69% WEST BENGAL SDL 27/07/2026	3.95	7.58% RAJASTHAN SDL 09.08.2026	2.63	8.27% GOI 09.06.2020	2.63	7.27%GOI08.04.2026	1.32	OTHERS	1.32								
7.22% GOA 12.07.2027	17.11																											
7.18% JAMMU&KASHMIR 28.09.2026	7.89																											
7.62% WEST BENGAL SDL 29.11.2032	5.26																											
7.69% WEST BENGAL SDL 27/07/2026	3.95																											
7.58% RAJASTHAN SDL 09.08.2026	2.63																											
8.27% GOI 09.06.2020	2.63																											
7.27%GOI08.04.2026	1.32																											
OTHERS	1.32																											
Money Market	Not more than 40%		<b>DEBT RATING PORTFOLIO</b>																									
Fund Manager		Sri J Zaveri																										
<b>FUNDS MANAGED</b>		<b>DEBT MATURITY PROFILE</b>																										
Total Funds	13																											
Bond funds	3		<b>Modified Duration : 7.49</b>																									
Secured	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																									
Balanced	4		<table border="1"> <tr><td>BANKS</td><td>19.51</td></tr> <tr><td>COMP-SOFT</td><td>12.20</td></tr> <tr><td>CEMENT</td><td>9.76</td></tr> <tr><td>FMCG</td><td>9.76</td></tr> <tr><td>PHARMA</td><td>9.76</td></tr> <tr><td>FINANCE</td><td>7.32</td></tr> <tr><td>OIL&amp;GAS</td><td>7.32</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>7.32</td></tr> <tr><td>METALS&amp;MIN</td><td>4.88</td></tr> <tr><td>OTHERS</td><td>12.20</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		BANKS	19.51	COMP-SOFT	12.20	CEMENT	9.76	FMCG	9.76	PHARMA	9.76	FINANCE	7.32	OIL&GAS	7.32	AUTO&ANCIL	7.32	METALS&MIN	4.88	OTHERS	12.20	Total	100.00		
BANKS	19.51																											
COMP-SOFT	12.20																											
CEMENT	9.76																											
FMCG	9.76																											
PHARMA	9.76																											
FINANCE	7.32																											
OIL&GAS	7.32																											
AUTO&ANCIL	7.32																											
METALS&MIN	4.88																											
OTHERS	12.20																											
Total	100.00																											
Growth	3																											
<b>BENCHMARK</b>																												
INDEX	CRISIL Creator																											
CRISIL Gilt Index	20%																											
CRISIL AAA Long Term Bond Index	10%																											
CRISILAA Long Term Bond Index	5%																											
LX Index	15%																											
BSE 100 Index	50%																											
<b>PERFORMANCE</b>																												
Period	Bench Mark	Returns																										
1 Month	2.48%	2.80%																										
6 Months	3.97%	4.96%																										
1 Year	12.25%	12.97%																										
2 Years	12.78%	12.31%																										
3 Years	27.43%	21.14%																										
		<b>CORPORATE BONDS % to AUM</b>																										
		<table border="1"> <tr><td><b>Total Debt</b></td><td><b>42.11</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>3.94</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </table>			<b>Total Debt</b>	<b>42.11</b>	<b>Money Market &amp; Others</b>	<b>3.94</b>	<b>Grand Total</b>	<b>100.00</b>																		
<b>Total Debt</b>	<b>42.11</b>																											
<b>Money Market &amp; Others</b>	<b>3.94</b>																											
<b>Grand Total</b>	<b>100.00</b>																											

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Saathi Plus Growth	
		ULIF004290609LICJST+GRW512	
AS ON		31-10-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	22.1714		Long Term Capital Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>33.88</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 6.91
<b>19.41</b>	<b>-1.97</b>	<b>16.44</b>	HINDUSTAN UNILEVER LTD. 5.61
<b>Asset Allocation</b>		HOUSING DEVELOPMENT FINANCE CORPN. 5.22	
Equity	40% to 80%		KOTAK MAHINDRA BANK LTD. 4.84
Debt	20% to 60%		TATA CONSULTANCY SERVICES LTD. 4.40
Money Market	Not more than 40%		I C I BANK LTD. 4.07
<b>Fund Manager</b>		BAJAJ AUTO LTD 3.93	
Sri J Zaveri		RELIANCE INDUSTRIES LTD. 2.15	
<b>FUNDS MANAGED</b>		A C C LTD. 1.80	
Total Funds	13		OIL & NATURAL GAS CORPN. LTD. 1.74
Bond funds	3		OTHERS 16.62
Secured	3		<b>Total Equity 57.29</b>
Balanced	4		<b>DEBT PORTFOLIO</b>
Growth	3		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>		8.54 MADHYA PRADESH 100320 11.19	
INDEX	CRISIL Magnifier		7.27%GOI08.04.2026 6.61
CRISIL Gilt Index	15%		7.53% PUDUCHERRY 22.11.2027 6.02
CRISIL AAA Long Term Bond Index	5%		8.15% GOI 11062022 4.99
CRISILAA Long Term Bond Index	5%		8.24% 2027-FEB-15 GOVT OF INDIA 4.78
LX Index	15%		7.62% WEST BENGAL SDL 29.11.2032 4.57
BSE 100 Index	60%		7.48% ODISHA SDL 13.09.2032 3.01
<b>PERFORMANCE</b>		8.39% UTTAR PRADESH 27.01.2026 1.56	
Period	Bench Mark	Returns	7.57%GOI 17.06.2033 1.56
1 Month	3.20%	2.76%	8.25% ANDHRA PRADESH SDL 16.01.2034 0.80
6 Months	2.80%	4.97%	OTHERS 2.04
1 Year	12.29%	11.04%	<b>CORPORATE BONDS % to AUM</b>
2 Years	11.81%	11.40%	Shree Renuka sugars 1.24
3 Years	27.75%	24.62%	NTPC BONUS DEBENTURE 0.16
		<b>Total Debt 48.53</b>	
		<b>Money Market &amp; Others -5.82</b>	
		<b>Grand Total 100.00</b>	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration : 5.59	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		BANKS 20.71	
		FMCG 13.91	
		CAPGOODS 12.31	
		AUTO&ANCIL 11.44	
		COMP-SOFT 9.94	
		FINANCE 9.12	
		OIL&GAS 6.80	
		CEMENT 6.03	
		METALS&MIN 3.76	
		OTHERS 5.98	
		Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON **31-10-2019** (Amount in Crore)

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

NAV 26.6137

AUM		
3.22		
Equity	Money Market & Others	Debt
0	0.24	2.98

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

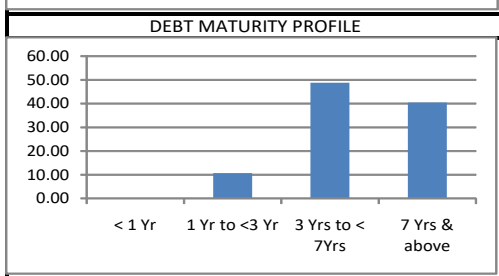
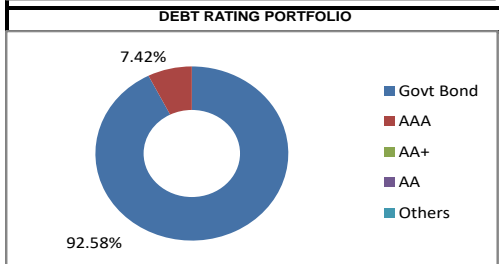
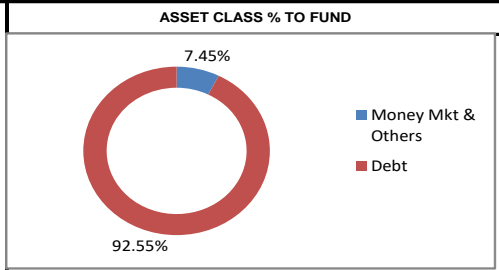
Fund Manager Sri Vinay Goel

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.95%	0.87%
6 Months	6.01%	7.45%
1 Year	11.37%	11.85%
2 Years	14.67%	14.42%
3 Years	22.04%	19.16%

TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.22% RAJASTHAN SDL 26.07.2032	34.10
7.16% GOI 20052023	20.77
7.35% GOI 22.06.2024	14.86
8.91% PUNJAB 04-Jul-2022	9.91
8.24% 2027-FEB-15 GOVT OF INDIA	3.41
8.51% HARYANA 10.02.2026	2.79
OTHERS 0.00	
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	2.71
OTHERS 4.02	
FIXED Deposit 0.00	
<b>Total Debt</b>	<b>92.55</b>
<b>Money Market &amp; Others</b>	<b>7.45</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.70**



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **31-10-2019** (Amount in Crore)

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

NAV: 24.2251

**AUM**

<b>0.49</b>		
Equity	Money Market & Others	Debt
<b>0.25</b>	<b>-0.09</b>	<b>0.33</b>

**Asset Allocation**

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

Fund Manager: Sri Vinay Goel

**FUNDS MANAGED**

Total Funds	<b>13</b>
Bond funds	3
Secured	4
Balanced	3
Growth	3

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	2.40%	0.87%
6 Months	4.22%	7.45%
1 Year	12.43%	11.85%
2 Years	13.60%	14.42%
3 Years	26.23%	12.57%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
TATA MOTORS LTD.	6.12
I C I C I BANK LTD.	4.08
RELIANCE INDUSTRIES LTD.	4.08
GRASIM INDUSTRIES LTD.	4.08
INDIAN OIL CORPN. LTD.	4.08
DABUR INDIA LTD.	4.08
LARSEN & TOUBRO LTD.	4.08
MAHINDRA & MAHINDRA LTD.	4.08
I T C LTD.	4.08
G A I L (INDIA) LTD.	4.08
OTHERS	8.16
<b>Total Equity</b>	<b>51.02</b>

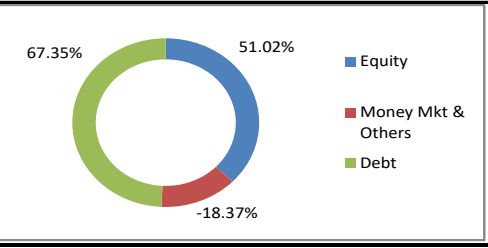
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.41
7.22% RAJASTHAN SDL 26.07.2032	20.41
8.24% 2027-FEB-15 GOVT OF INDIA	10.20
8.51% HARYANA 10.02.2026	8.16
7.72% GOI 25/05/2025	6.12
OTHERS	2.04

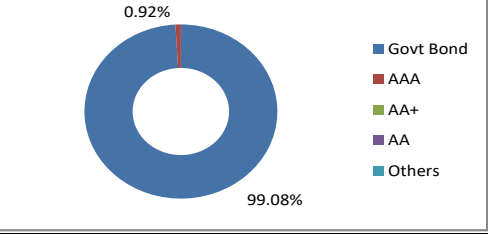
**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.35</b>
<b>Money Market &amp; Others</b>	<b>-18.37</b>
<b>Grand Total</b>	<b>100.00</b>

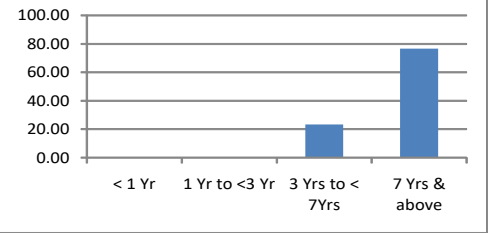
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**


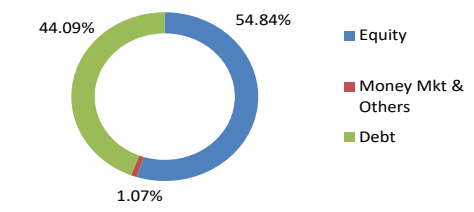
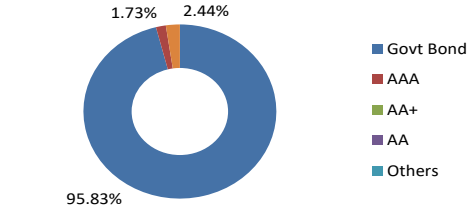
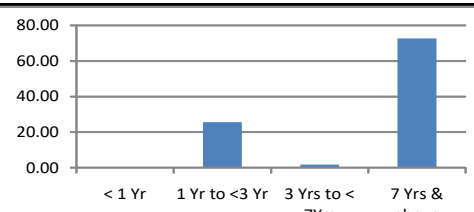


Modified Duration : **8.83**

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

OIL&GAS	23.00
AUTO&ANCIL	19.00
BANKS	15.00
FMCG	15.00
CAPGOODS	7.00
POWER	7.00
METALS&MIN	7.00
CEMENT	7.00
OTHERS	0.00
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512				
			AS ON	31-10-2019
Inception Date		23 August 2007	Objective of the Fund:	
NAV		19.7847	Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
0.93				
Equity	Money Market & Others	Debt		
0.51	0.01	0.41		
<b>Asset Allocation</b>				
Equity	30 to 70%			
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri Vinay Goel		
<b>FUNDS MANAGED</b>				
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
<b>BENCHMARK</b>				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	2.48%	3.77%		
6 Months	3.97%	5.13%		
1 Year	12.25%	7.12%		
2 Years	12.78%	5.41%		
3 Years	27.43%	15.00%		
			<b>DEBT PORTFOLIO</b>	
			<b>GOVT. SECURITIES</b>	
			7.22% GOA 12.07.2027	
			31.26	
			9.09 Tamil Nadu 19-10-2021	
			11.76	
			OTHERS	
			0.00	
			<b>CORPORATE BONDS</b>	
			NTPC BONUS DEBENTURE	
			1.08	
			OTHERS	
			0.00	
			FIXED Deposit	
			0.00	
			<b>Total Debt</b>	
			<b>44.09</b>	
			<b>Money Market &amp; Others</b>	
			<b>1.07</b>	
			<b>Grand Total</b>	
			<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : 7.87	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
			COMP-SOFT	
			23.53	
			BANKS	
			17.65	
			AUTO&ANCIL	
			15.69	
			TRANS&SHIP	
			9.80	
			POWER	
			7.84	
			FMCG	
			7.84	
			FINANCE	
			7.84	
			CEMENT	
			5.88	
			METALS&MIN	
			3.92	
			OTHERS	
			0.00	
			Total	
			100.00	



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 31-10-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 20.5784

Long Term Capital Growth

AUM		
<b>100.51</b>		
Equity	Money Market & Others	Debt
<b>43.97</b>	<b>6.06</b>	<b>50.48</b>

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

Fund Manager Sri Vinay Goel

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

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

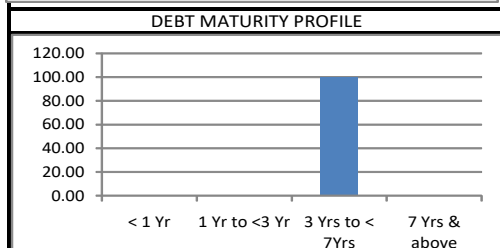
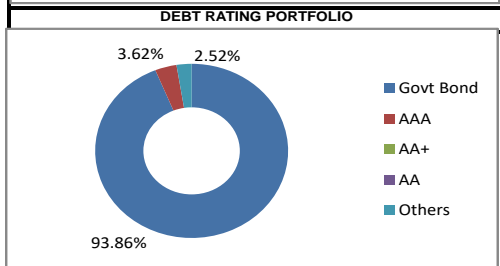
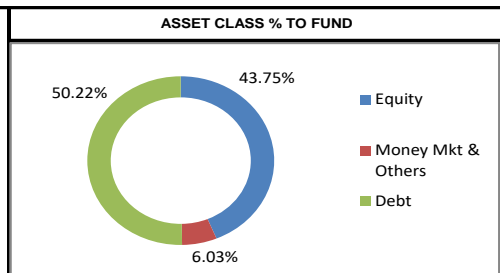
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.20%	2.40%
6 Months	2.80%	3.26%
1 Year	12.29%	6.24%
2 Years	11.81%	5.78%
3 Years	27.75%	15.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.13
GRASIM INDUSTRIES LTD.	3.94
I T C LTD.	3.85
HOUSING DEVELOPMENT FINANCE CORPN.	3.60
LARSEN & TOUBRO LTD.	3.38
I C I C I BANK LTD.	3.35
SIEMENS LTD.	2.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.53
G A I L (INDIA) LTD.	2.52
H D F C BANK LTD.	2.08
OTHERS	11.73
<b>Total Equity</b>	<b>43.75</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.97% WEST BENGAL SDL 14.10.2025	15.70
8.34% PUNJAB SDL 02.01.2029	15.52
8.17% GUJARAT SDL 24.04.2029	10.62
8.15% MAHARASHTRA SDL 16.04.2030	5.30


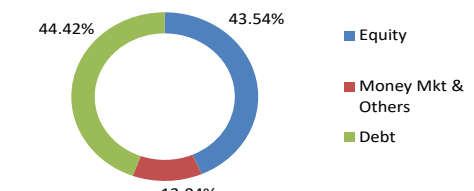
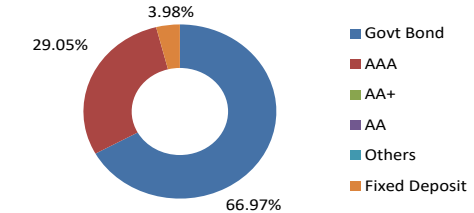
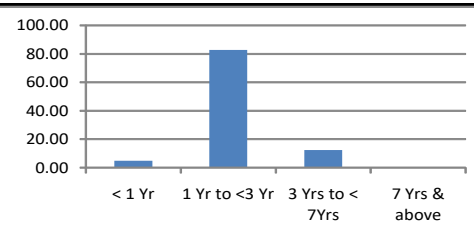
CORPORATE BONDS	
	% to AUM
OTHERS	0.00
NTPC BONUS DEBENTURE	1.82
Shree Renuka sugars	1.26
Britannia Industries Bonus NCDs-2019	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.22</b>
<b>Money Market &amp; Others</b>	<b>6.03</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.60
BANKS	18.94
FMCG	13.85
CAPGOODS	13.76
CEMENT	9.37
FINANCE	8.23
OIL&GAS	5.75
METALS&MIN	4.21
AUTO&ANCIL	2.64
OTHERS	3.64
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Samridhi Plus</b>			ULIF001250211LICSMF+FND512		
			AS ON <b>31-10-2019</b>		(Amount in Crore)
Inception Date		25 February 2011		Objective of the Fund:	
NAV		20.8879		Medium Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>5659.63</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 6.20		
<b>2464.37</b>	<b>681.32</b>	<b>2513.94</b>	I T C LTD. 5.51		
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 4.38		
Equity	0 to 100%		HOUSING DEVELOPMENT FINANCE CORPN. 3.71		
Debt	0 to 100%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.20		
Money Market	0 to 100%		I C I C I BANK LTD. 2.84		
<b>Fund Manager</b> Sri J Zaveri			H D F C BANK LTD. 2.11		
<b>FUNDS MANAGED</b>			KOTAK MAHINDRA BANK LTD. 1.84		
<b>Total Funds</b>	<b>13</b>		OIL & NATURAL GAS CORPN. LTD. 1.31		
Bond funds	3		TATA STEEL LTD. 1.15		
Secured	3		OTHERS 11.31		
Balanced	4		<b>Total Equity 43.54</b>		
Growth	3		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
<b>INDEX</b>	<b>NA</b>		7.00% GOI 21.01.2021 9.53		
CRISIL Gilt Index	NA		9.05 Madhya Pradesh 19-10-2021 9.34		
CRISIL AAA Long Term Bond Index	NA		9.17% ANDRA PRADESH 09112021 1.88		
CRISILAA Long Term Bond Index	NA		7.64% CHATTISGARH SDL 02.01.2021 1.80		
LX Index	NA		8.44% PUNJAB 08122020 1.18		
BSE 100 Index	NA		8.15% GOI 11062022 0.93		
<b>PERFORMANCE</b>			8.51% GUJARAT 17-FEB-2021 0.91		
Period	Bench Mark	Returns	8.43% KARNATAKA 08122020 0.90		
1 Month	n/a	1.38%	8.51% WESTBENGAL 27102020 0.78		
6 Months	n/a	0.56%	8.50% HARYANA 02022021 0.54		
1 Year	n/a	6.18%	OTHERS 1.96		
2 Years	n/a	8.43%	<b>CORPORATE BONDS % to AUM</b>		
3 Years	n/a	20.07%	LICHSG FIN 07.06.2021 7.35		
			9.45% PFC 01.09.2026 3.31		
			9.57% IRFC 2021 1.66		
			8.20% LICHFL NOV 2025 NDCs 0.36		
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.14		
			NTPC BONUS DEBENTURE 0.07		
			OTHERS 0.00		
			FIXED Deposit 1.77		
			<b>Total Debt 44.42</b>		
			<b>Money Market &amp; Others 12.04</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>2.28</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 20.99		
			COMP-SOFT 19.33		
			CAPGOODS 15.59		
			FMCG 12.66		
			FINANCE 8.80		
			OIL&GAS 6.91		
			METALS&MIN 5.73		
			AUTO&ANCIL 5.06		
			CEMENT 1.83		
			OTHERS 3.11		
			Total 100.00		