

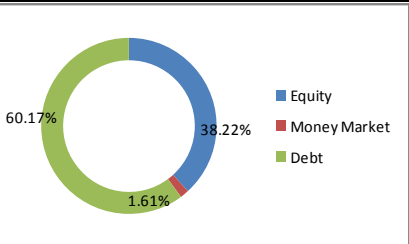
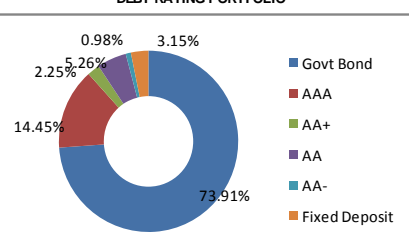
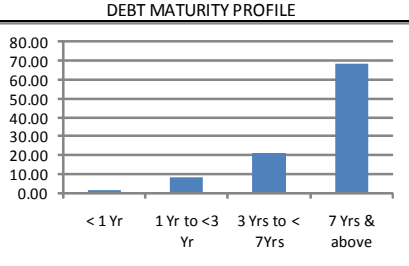



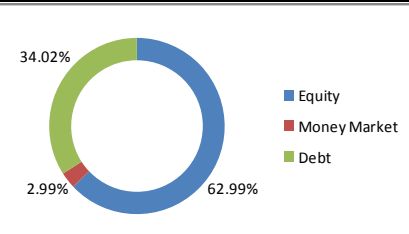
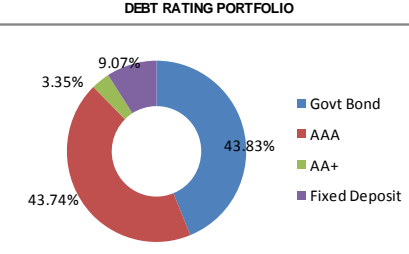
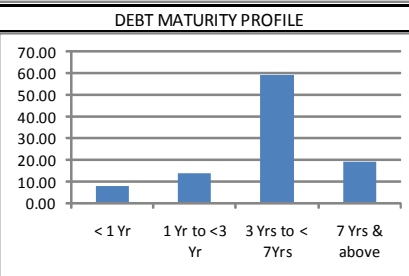



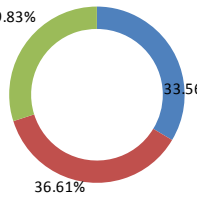
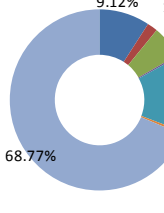
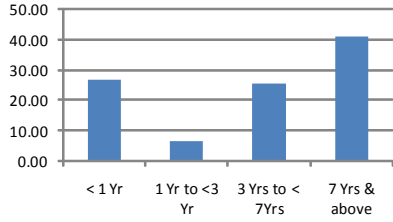
**DISCLOSURE
OF
ULIP PLANS**


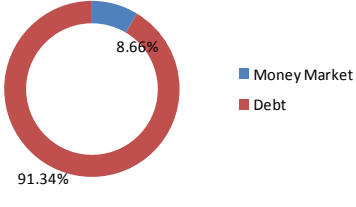
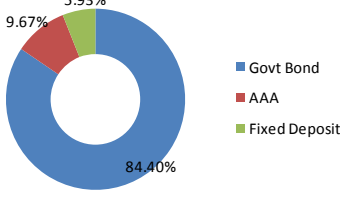
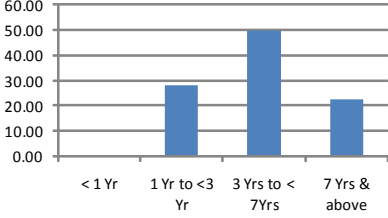
As at 31.07.2017


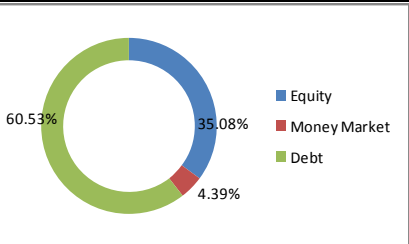
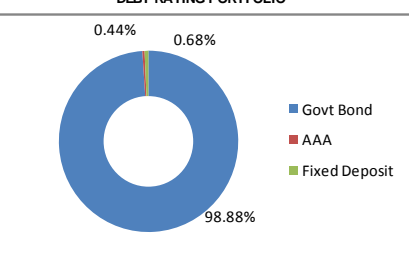
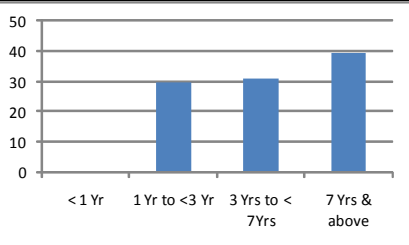
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Health plus fund	
		ULIF001040208LICHLT+FND512	
AS ON	31-07-2017	(Amount in Crore)	
Inception Date	04 February 2008	Objective of the Fund:	
NAV	20.7954	Income & Growth	
AUM		TOP 10 HOLDINGS	
929.09		EQUITY	% to AUM
Equity	Money Market	H D F C BANK LTD.	4.33
Debt		RELIANCE INDUSTRIES LTD.	3.30
393.36	11.99	HOUSING DEVELOPMENT FINANCE CORPN. L	3.12
		I C I C I BANK LTD.	3.09
		Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.01
		I T C LTD.	2.52
		LARSEN & TOUBRO LTD.	2.41
		MARUTI SUZUKI INDIA LIMITED	1.73
		TATA CONSULTANCY SERVICES LTD.	1.54
		STATE BANK OF INDIA	1.52
		OTHERS	15.78
		Total Equity	42.34
Asset Allocation		DEBT PORTFOLIO	
Equity	10% to 50%	GOVT. SECURITIES	% to AUM
Debt	50% to 90%	7.18% MAHARASHTRA 28.06.2032	4.75
Money Market	Not more than 40%	8.10% WEST BENGAL SDL 23.03.2026	4.59
		8.30WB10032018	4.35
		8.00% GUJARAT 20.04.2026	4.17
		7.55%WB17.04.2019	2.73
		8.15% GOI 11062022	2.28
		7.72% GOI 25/05/2025	2.26
		7.69% WEST BENGAL SDL 27/07/2026	2.25
		8% RAJASTHAN SDL 25-05-2026	2.06
		7.57% MANIPUR 24.08.2026	1.68
		OTHERS	7.87
Fund Manager		CORPORATE BONDS	
Ms. P I Vajreswari		% to AUM	
FUNDS MANAGED		9.15% State Bank of India 2024	7.15
Total Funds	16	10.50% J K Cement 20.08.2020	1.69
Bond funds	3	10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	1.42
Secured	5	10.34%2024 JSW STEEL LTD	1.18
Balanced	5	9.85%L&FS12.03.2022	1.18
Growth	3	9.44% PFC 23.09.2021	1.16
		8.48% PFC 2024-DECEMBER-09	1.14
		11.70% HDFC 04.11.2018	1.14
		HDFC BANK 9.45 2027	0.61
		8.20% LICHFL NOV 2025 NDCs	0.56
		OTHERS	0.14
		FIXED Deposit	0.00
		Total Debt	56.37
		Money Market	1.29
		Grand Total	100.00
BENCHMARK		DEBT RATING PORTFOLIO	
INDEX	Protector (Balanced)	Govt Bond	
CRISIL Gilt Index	20%	AAA	23.20%
CRISIL AAA Long Term Bond Index	15%	AA+	5.10%
CRISIL AA Long Term Bond Index	10%	AA-	2.52%
LX Index	15%		69.18%
BSE 100 Index	40%		
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	
1 Month	2.79%	2.86%	
6 Months	4.99%	4.69%	
1 Year	8.54%	8.02%	
2 Years	11.60%	12.49%	
3 Years	18.61%	19.15%	
		Modified Duration : 6.71	
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		BANKS	28.51
		COMP-SOFT	12.90
		OIL&GAS	11.82
		AUTO&ANCL	8.86
		FINANCE	8.19
		CAPGOODS	6.78
		FMCG	6.38
		METALS&MIN	4.56
		CEMENT	3.62
		PHARMA	2.93
		OTHERS	5.46
		Total	100.00


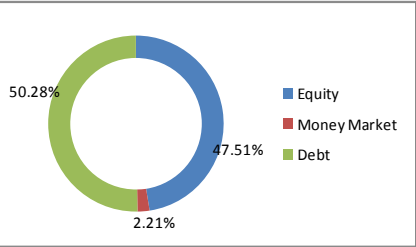
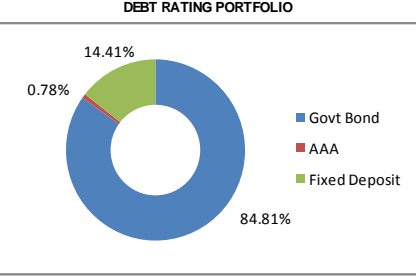
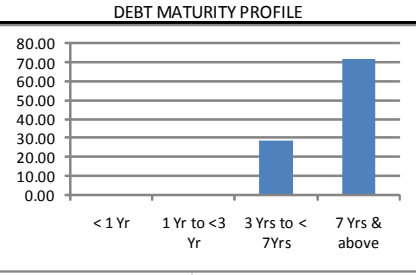
		LIFE INSURANCE CORPORATION OF INDIA																									
		Health protection plus fund																									
		ULIF001290409LICHPR+FND512																									
AS ON		31-07-2017																									
		(Amount in Crore)																									
Inception Date		29 April 2009																									
NAV		20.1938																									
		Objective of the Fund:																									
		Income & Growth																									
AUM		TOP 10 HOLDINGS																									
532.18		EQUITY	% to AUM																								
Equity	Money Market	H D F C BANK LTD.	4.13																								
Debt		MARUTI SUZUKI INDIA LIMITED	2.78																								
203.41	8.57	320.21	2.17																								
		Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.15																								
		LARSEN & TOUBRO LTD.	2.14																								
		HOUSING DEVELOPMENT FINANCE CORPN. L	2.08																								
		I T C LTD.	1.99																								
		I C I C I BANK LTD.	1.87																								
		STATE BANK OF INDIA	1.69																								
		TATA CONSULTANCY SERVICES LTD.	1.29																								
		OTHERS	15.94																								
		Total Equity	38.22																								
Asset Allocation		DEBT PORTFOLIO																									
Equity	10% to 50%	GOVT. SECURITIES	% to AUM																								
Debt	50% to 90%	7.18% MAHARASHTRA 28.06.2032	9.21																								
Money Market	Not more than 40%	8.10% WEST BENGAL SDL 23.03.2026	4.01																								
		8.02% TELANGANA 25.05.2026	4.00																								
		8.15% GOI 11062022	2.99																								
		7.68% GOI 15/12/2023	2.67																								
		8.33 GOI 09072026	2.66																								
		7.57% MANIPUR 24.08.2026	2.54																								
		8.00% GUJARAT 20.04.2026	2.34																								
		8.17% TAMILNADU 26.11.2025	2.00																								
		8.57 UP 12032019	1.94																								
		OTHERS	10.11																								
Fund Manager		CORPORATE BONDS																									
Ms. P I Vajreswari		% to AUM																									
FUNDS MANAGED		9.65% Yes Bank Limited Upper Tier II 2025	3.16																								
Total Funds	16	8.45% Axis Bank 2025 Basel III Tier II Bonds	1.99																								
Bond funds	3	9.85% IL&FS12.03.2022	1.85																								
Secured	5	11.70% HDFC 04.11.2018	1.39																								
Balanced	5	HDFC BANK 9.45 2027	1.07																								
Growth	3	8.20% LICHFL NOV 2025 NDCs	0.98																								
BENCHMARK		10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.95																								
INDEX	Protector (Balanced)	9.57% IRFC 2021	0.82																								
CRISIL Gilt Index	20%	10.50% J K Cement 20.08.2020	0.59																								
CRISIL AAA Long Term Bond Index	15%	9% L&T Infrastructure Finance Ltd 2023	0.40																								
CRISIL AA Long Term Bond Index	10%	OTHERS	0.61																								
LX Index	15%	FIXED Deposit	1.90																								
BSE 100 Index	40%	Total Debt	60.17																								
PERFORMANCE		Money Market	1.61																								
Period	Bench Mark	Returns																									
1 Month	2.79%	2.60%																									
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		Grand Total	100.00																								
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO																									
																											
		DEBT MATURITY PROFILE																									
																											
		Modified Duration : 8.06																									
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
		<table border="1"> <tr><td>BANKS</td><td>27.01</td></tr> <tr><td>AUTO&ANCL</td><td>14.52</td></tr> <tr><td>COMP-SOFT</td><td>11.60</td></tr> <tr><td>OIL&GAS</td><td>10.14</td></tr> <tr><td>CAPGOODS</td><td>7.74</td></tr> <tr><td>FINANCE</td><td>6.57</td></tr> <tr><td>FMCG</td><td>5.71</td></tr> <tr><td>METALS&MIN</td><td>5.10</td></tr> <tr><td>CEMENT</td><td>3.78</td></tr> <tr><td>PHARMA</td><td>2.98</td></tr> <tr><td>OTHERS</td><td>4.84</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>		BANKS	27.01	AUTO&ANCL	14.52	COMP-SOFT	11.60	OIL&GAS	10.14	CAPGOODS	7.74	FINANCE	6.57	FMCG	5.71	METALS&MIN	5.10	CEMENT	3.78	PHARMA	2.98	OTHERS	4.84	Total	100.00
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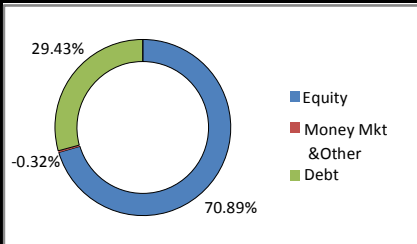
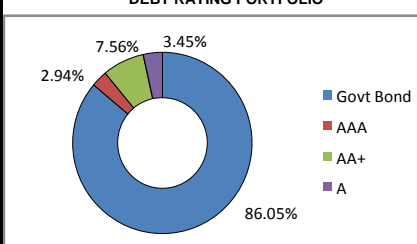
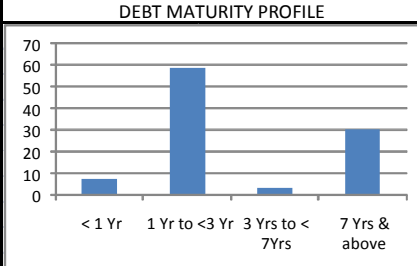
 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																	
		Samridhi Plus																																	
		ULIF001250211LICSMDFND512																																	
AS ON		31-07-2017	(Amount in Crore)																																
Inception Date		25 February 2011	Objective of the Fund:																																
NAV		18.6474	Medium Risk																																
AUM		6481.97																																	
Asset Allocation		<table border="1"> <thead> <tr> <th>Equity</th> <th>Money Market</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>4082.87</td> <td>193.79</td> <td>2205.31</td> </tr> </tbody> </table>		Equity	Money Market	Debt	4082.87	193.79	2205.31																										
Equity	Money Market	Debt																																	
4082.87	193.79	2205.31																																	
Fund Manager		Ms. P I Vajreswari																																	
FUNDS MANAGED		<table border="1"> <thead> <tr> <th>Total Funds</th> <th></th> </tr> </thead> <tbody> <tr> <td>Bond funds</td> <td>3</td> </tr> <tr> <td>Secured</td> <td>5</td> </tr> <tr> <td>Balanced</td> <td>5</td> </tr> <tr> <td>Growth</td> <td>3</td> </tr> </tbody> </table>		Total Funds		Bond funds	3	Secured	5	Balanced	5	Growth	3																						
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Bond funds	3																																		
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TOP 10 HOLDINGS		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>ITC LTD.</td><td>5.32</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.34</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>4.30</td></tr> <tr><td>ICICI BANK LTD.</td><td>4.29</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>4.15</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.28</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.85</td></tr> <tr><td>HDFC BANK LTD.</td><td>1.96</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>1.79</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.71</td></tr> <tr><td>OTHERS</td><td>29.01</td></tr> <tr><td>Total Equity</td><td>62.99</td></tr> </tbody> </table>		EQUITY	% to AUM	ITC LTD.	5.32	LARSEN & TOUBRO LTD.	4.34	Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.30	ICICI BANK LTD.	4.29	HOUSING DEVELOPMENT FINANCE CORPN. L	4.15	TATA CONSULTANCY SERVICES LTD.	3.28	RELIANCE INDUSTRIES LTD.	2.85	HDFC BANK LTD.	1.96	VEDANTA LTD FORMERLY SESA STERLITE L	1.79	TATA STEEL LTD.	1.71	OTHERS	29.01	Total Equity	62.99						
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DEBT PORTFOLIO		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.16% GOI 20052023</td><td>2.21</td></tr> <tr><td>8.15% GOI 11062022</td><td>1.72</td></tr> <tr><td>9.17% ANDRA PRADESH 09112021</td><td>1.68</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>1.27</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.14</td></tr> <tr><td>8.33 GOI 09072026</td><td>1.01</td></tr> <tr><td>9.08% PUNJAB SDL 27/08/2019</td><td>0.81</td></tr> <tr><td>8.74 HIMACHAL PRADESH SDL 17072018</td><td>0.79</td></tr> <tr><td>7.50% AP17.04.2019</td><td>0.70</td></tr> <tr><td>8.93% PUNJAB 23072019</td><td>0.48</td></tr> <tr><td>OTHERS</td><td>3.11</td></tr> </tbody> </table>		GOVT. SECURITIES	% to AUM	7.16% GOI 20052023	2.21	8.15% GOI 11062022	1.72	9.17% ANDRA PRADESH 09112021	1.68	7.35% GOI 22.06.2024	1.27	7.68% GOI 15/12/2023	1.14	8.33 GOI 09072026	1.01	9.08% PUNJAB SDL 27/08/2019	0.81	8.74 HIMACHAL PRADESH SDL 17072018	0.79	7.50% AP17.04.2019	0.70	8.93% PUNJAB 23072019	0.48	OTHERS	3.11								
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OTHERS	3.11																																		
CORPORATE BONDS		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LICHSG FIN 07.06.2021</td><td>6.66</td></tr> <tr><td>9.45% PFC 01.09.2026</td><td>3.50</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.51</td></tr> <tr><td>9.44% PFC 23.09.2021</td><td>1.25</td></tr> <tr><td>10.10% Tata Capital Financial Services Ltd 20</td><td>0.89</td></tr> <tr><td>8.50% HDFC 2018 NCDs</td><td>0.55</td></tr> <tr><td>11.25% HDFC 04.09.2018</td><td>0.48</td></tr> <tr><td>8.50% HDFC 2nd February 2018</td><td>0.39</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>0.32</td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>0.26</td></tr> <tr><td>OTHERS</td><td>0.23</td></tr> <tr><td>FIXED Deposit</td><td>3.09</td></tr> <tr><td>Total Debt</td><td>34.02</td></tr> <tr><td>Money Market</td><td>2.99</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			% to AUM	LICHSG FIN 07.06.2021	6.66	9.45% PFC 01.09.2026	3.50	9.57% IRFC 2021	1.51	9.44% PFC 23.09.2021	1.25	10.10% Tata Capital Financial Services Ltd 20	0.89	8.50% HDFC 2018 NCDs	0.55	11.25% HDFC 04.09.2018	0.48	8.50% HDFC 2nd February 2018	0.39	8.20% LICHFL NOV 2025 NDCs	0.32	10.00% ADITYA BIRLA FIN. LTD. 2019	0.26	OTHERS	0.23	FIXED Deposit	3.09	Total Debt	34.02	Money Market	2.99	Grand Total	100.00
	% to AUM																																		
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OTHERS	0.23																																		
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Grand Total	100.00																																		
ASSET CLASS % TO FUND																																			
DEBT RATING PORTFOLIO																																			
DEBT MATURITY PROFILE																																			
Modified Duration :		5.14																																	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		<table border="1"> <tbody> <tr><td>BANKS</td><td>22.40</td></tr> <tr><td>COMP-SOFT</td><td>14.62</td></tr> <tr><td>FMCG</td><td>10.71</td></tr> <tr><td>CAPGOODS</td><td>9.38</td></tr> <tr><td>OIL&GAS</td><td>8.60</td></tr> <tr><td>METALS&MIN</td><td>8.15</td></tr> <tr><td>FINANCE</td><td>6.94</td></tr> <tr><td>PHARMA</td><td>6.07</td></tr> <tr><td>AUTO&ANCL</td><td>4.98</td></tr> <tr><td>CEMENT</td><td>2.20</td></tr> <tr><td>OTHERS</td><td>5.95</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		BANKS	22.40	COMP-SOFT	14.62	FMCG	10.71	CAPGOODS	9.38	OIL&GAS	8.60	METALS&MIN	8.15	FINANCE	6.94	PHARMA	6.07	AUTO&ANCL	4.98	CEMENT	2.20	OTHERS	5.95	Total	100.00								
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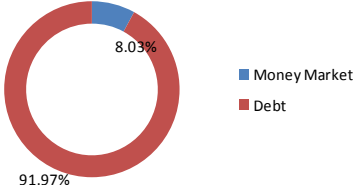
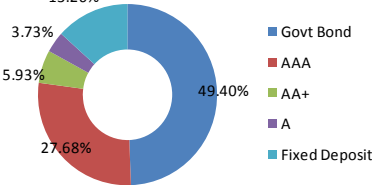
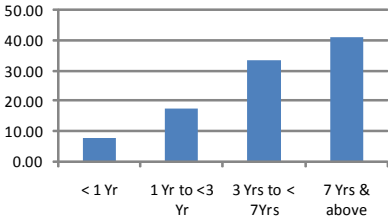
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Wealth Plus Fund		
		ULIF001090210LICWLT+FND512		
AS ON		31-07-2017	(Amount in Crore)	
Inception Date		09 February 2010	Objective of the Fund:	
NAV		15.0553	Medium Risk	
AUM		11719.42		
Equity	Money Market	Debt		
3933.45	4290.08	3495.89		
Asset Allocation				
Equity	0 to 100%			
Debt	0 to 100%			
Money Market	0 to 100%			
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED				
Total Funds	16			
Bond funds	3			
Secured	5			
Balanced	5			
Growth	3			
TOP 10 HOLDINGS		EQUITY % to AUM		
LARSEN & TOUBRO LTD.		6.08		
ITC LTD.		5.84		
RELIANCE INDUSTRIES LTD.		3.47		
ICICI BANK LTD.		3.08		
STATE BANK OF INDIA		2.61		
TATA POWER CO. LTD.		1.76		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.75		
BHARAT HEAVY ELECTRICALS LTD.		1.34		
PUNJAB NATIONAL BANK		1.27		
VEDANTA LTD FORMERLY SESA STERLITE I		0.90		
OTHERS		5.46		
Total Equity		33.56		
DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		
8.91% PUNJAB 04-Jul-2022		0.93		
8.90% 2017-AUG-17 J&K STATE GOVT.		0.26		
8.90% HARYANA 04-Jul-2022		0.25		
8.91% HIMACHAL PRADESH 04-Jul-2022		0.23		
8.15% GOI 11062022		0.23		
9.17% UTTAR PRADESH 23052022		0.19		
7.53 UP 27.05.2019		0.18		
10.45% 2018-APR-30 GOVT OF INDIA		0.09		
7.28% GOI 03062019		0.09		
7.50 WB 27.05.2019		0.09		
OTHERS		0.20		
CORPORATE BONDS		% to AUM		
9.55% Welspun Corp Limited 2025		1.89		
9.55% Welspun Gujrat 2025		1.80		
10.10% Tata Capital Financial Services Ltd 20		0.86		
9.40% apollo tyres Nov 2017		0.43		
10.34%2024 JSW STEEL LTD		0.38		
9.05% 2018 L&T Finance Limited NCDs		0.22		
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.21		
11.70% HDFC 04.11.2018		0.20		
9.20% HDFC07.02.2018		0.17		
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.16		
OTHERS		0.28		
FIXED Deposit		20.52		
Total Debt		29.83		
Money Market		36.61		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.52		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	24.33			
CAPGOODS	22.12			
FMCG	17.40			
OIL&GAS	11.31			
COMP-SOFT	7.89			
POWER	7.16			
METALS&MIN	4.58			
PHARMA	2.04			
MISCELLANEOUS	1.13			
CEMENT	0.60			
OTHERS	1.44			
Total	100.00			


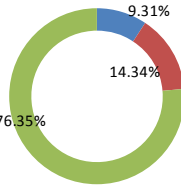
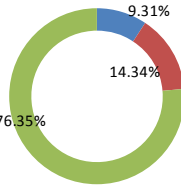
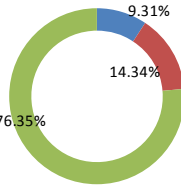
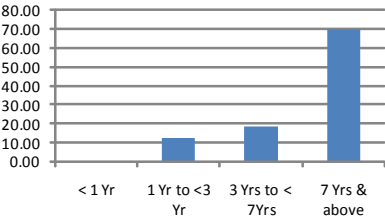
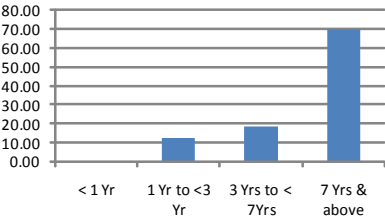
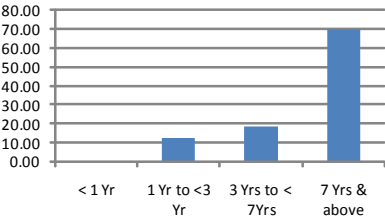
		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Bond Policy Fund	
		ULIF001230807LICFTN+BND512	
AS ON		31-07-2017	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	22.5764		Low Risk
AUM		TOP 10 HOLDINGS	
6.12		DEBT PORTFOLIO	
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM
0	0.53	5.59	7.35% GOI 22.06.2024 20.22
Asset Allocation		7.22% RAJASTHAN SDL 26.07.2032 17.73	
Equity	0		8.45% BIHAR SDL 25032019 16.81
Debt	Not less than 60%		7.16% GOI 20052023 10.85
Money Market	Not more than 40%		6.05% GOI 02.02.2019 3.25
Fund Manager	Ms. P I Vajreswari		9.09 Tamil Nadu 19-10-2021 2.66
FUNDS MANAGED		7.55%WB17.04.2019 2.49	
Total Funds	16		7.50%AP17.04.2019 1.66
Bond funds	3		8.51% HARYANA 10.02.2026 1.42
Secured	5		OTHERS 0.00
Balanced	5		CORPORATE BONDS % to AUM
Growth	3		9.44% PFC 23.09.2021 8.83
BENCHMARK			
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.86%	0.34%	
6 Months	3.43%	2.18%	
1 Year	3.10%	2.77%	
2 Years	8.88%	7.12%	
3 Years	20.00%	17.54%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	5.27


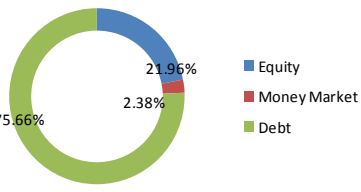
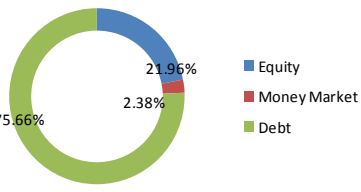
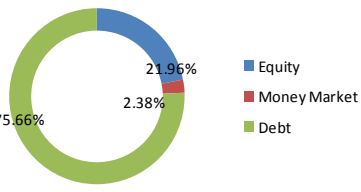
		LIFE INSURANCE CORPORATION OF INDIA																												
		Fortune Plus Secured																												
		ULIF002230807LICFTN+SEC512																												
AS ON		31-07-2017		(Amount in Crore)																										
Inception Date	23 August 2007		Objective of the Fund:																											
NAV	22.5455		Steady Income																											
AUM		TOP 10 HOLDINGS																												
1.14		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>STATE BANK OF INDIA</td><td>4.80</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>3.69</td></tr> <tr><td>N T P C LTD.</td><td>3.31</td></tr> <tr><td>I T C LTD.</td><td>3.00</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.92</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.46</td></tr> <tr><td>INDUSTRIAL DEVELOPMENT BANK OF INDIA</td><td>2.42</td></tr> <tr><td>SHIPPING CORPN. OF INDIA LTD.</td><td>2.18</td></tr> <tr><td>POWERGRID CORPORATION OF INDIA</td><td>1.96</td></tr> <tr><td>TATA MOTORS LTD.</td><td>1.65</td></tr> <tr><td>OTHERS</td><td>6.69</td></tr> <tr><td>Total Equity</td><td>35.08</td></tr> </tbody> </table>			EQUITY	% to AUM	STATE BANK OF INDIA	4.80	MAHINDRA & MAHINDRA LTD.	3.69	N T P C LTD.	3.31	I T C LTD.	3.00	I C I C I BANK LTD.	2.92	BAJAJ AUTO LTD	2.46	INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.42	SHIPPING CORPN. OF INDIA LTD.	2.18	POWERGRID CORPORATION OF INDIA	1.96	TATA MOTORS LTD.	1.65	OTHERS	6.69	Total Equity	35.08
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Equity	Money Market	Debt	ASSET CLASS % TO FUND 																											
0.4	0.05	0.69	DEBT RATING PORTFOLIO 																											
Asset Allocation																														
Equity	15 to 55%																													
Debt	45 to 85%																													
Money Market	Not more than 40%																													
Fund Manager	Ms. P I Vajreswari																													
FUNDS MANAGED		DEBT PORTFOLIO																												
Total Funds	16		<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>9.51</td></tr> <tr><td>8.53% MAHARASHTRA 27102020</td><td>9.22</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>9.04</td></tr> <tr><td>7.55%WB17.04.2019</td><td>8.91</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>8.65</td></tr> <tr><td>8.57 UP 12032019</td><td>4.52</td></tr> <tr><td>6.05% GOI 02.02.2019</td><td>4.37</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>2.87</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>2.77</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	9.09 Tamil Nadu 19-10-2021	9.51	8.53% MAHARASHTRA 27102020	9.22	7.22% GOA 12.07.2027	9.04	7.55%WB17.04.2019	8.91	7.22% RAJASTHAN SDL 26.07.2032	8.65	8.57 UP 12032019	4.52	6.05% GOI 02.02.2019	4.37	8.51% HARYANA 10.02.2026	2.87	7.72% GOI 25/05/2025	2.77	OTHERS	0.00			
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Bond funds	3		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.27</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.27	OTHERS	0.00																			
CORPORATE BONDS	% to AUM																													
NTPC BONUS DEBENTURE	0.27																													
OTHERS	0.00																													
Secured	5																													
Balanced	5																													
Growth	3																													
BENCHMARK																														
INDEX	CRISIL Builder																													
CRISIL Gilt Index	30%																													
CRISIL AAA Long Term Bond Index	10%																													
CRISIL AA Long Term Bond Index	10%																													
LX Index	15%																													
BSE 100 Index	35%																													
PERFORMANCE																														
Period	Bench Mark	Returns																												
1 Month	2.56%	1.86%																												
6 Months	4.92%	1.75%																												
1 Year	8.01%	4.18%																												
2 Years	11.81%	9.38%																												
3 Years	20.13%	15.72%																												
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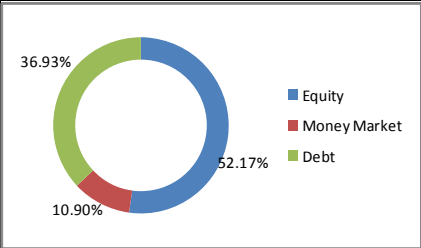
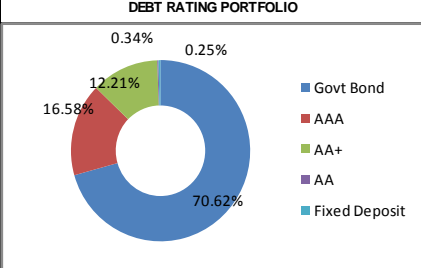
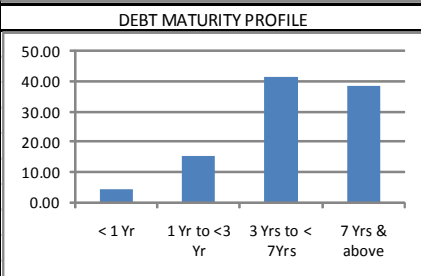
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Fortune Plus Balanced		
		ULIF003230807LICFTN+BAL512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		18.3679		Balanced Income & Growth
AUM		1.81		
Equity	Money Market	Debt		
0.86	0.04	0.91		
Asset Allocation				
Equity	30 to 70%			
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED				
Total Funds	16			
Bond funds	3			
Secured	5			
Balanced	5			
Growth	3			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.29%	2.84%		
6 Months	5.46%	2.51%		
1 Year	10.13%	5.83%		
2 Years	12.82%	11.55%		
3 Years	19.56%	16.19%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
N T P C LTD.		9.25		
H C L TECHNOLOGIES LTD.		4.83		
I C I C I BANK LTD.		4.60		
MAHINDRA & MAHINDRA LTD.		3.88		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.97		
POWERGRID CORPORATION OF INDIA		2.47		
I T C LTD.		2.36		
AMBUJA CEMENTS LTD.		2.18		
INDUSTRIAL DEVELOPMENT BANK OF INDIA		2.17		
STATE BANK OF INDIA		1.64		
OTHERS		11.17		
Total Equity		47.51		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22% GOA 12.07.2027		17.08		
7.22% RAJASTHAN SDL 26.07.2032		10.90		
7.35% GOI 22.06.2024		6.27		
9.09 Tamil Nadu 19-10-2021		5.99		
8.51% HARYANA 10.02.2026		2.41		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.39		
OTHERS		0.00		
FIXED Deposit		7.24		
Total Debt		50.28		
Money Market		2.21		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		8.58		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
POWER		27.06		
BANKS		20.00		
AUTO&ANCIL		14.12		
COMP-SOFT		11.76		
FINANCE		7.06		
CEMENT		4.71		
FMCG		4.71		
METALS&MIN		4.71		
CAPGOODS		2.35		
ENGG		1.18		
OTHERS		2.35		
Total		100.00		


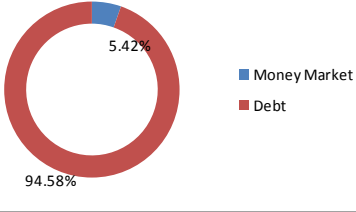
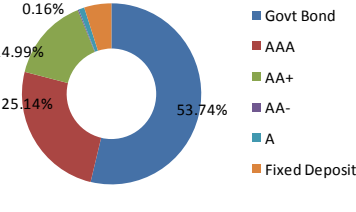
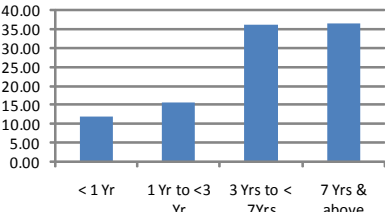
 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Growth ULIF004230807LICFTN+GRW512		
AS ON	31-07-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund
NAV	19.9571	Long Term Capital Growth
AUM		
271.65		
Equity	Money Mkt & Other	Debt
192.57	-0.88	79.96
Asset Allocation		
Equity	40 to 80%	
Debt	20 to 40%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
FUNDS MANAGED		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
BENCHMARK		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.76%	3.13%
6 Months	5.80%	1.78%
1 Year	11.55%	10.57%
2 Years	13.44%	17.16%
3 Years	19.01%	19.68%
TOP 10 HOLDINGS		
EQUITY % to AUM		
LARSEN & TOUBRO LTD.	14.01	
N T P C LTD.	8.40	
TATA POWER CO. LTD.	7.59	
I T C LTD.	5.07	
TATA CONSULTANCY SERVICES LTD.	3.40	
RELIANCE INFRASTRUCTURE LTD.	3.26	
BHARAT HEAVY ELECTRICALS LTD.	3.05	
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	2.68	
G M R INFRASTRUCTURE LTD.	2.66	
STEEL AUTHORITY OF INDIA LTD.	2.47	
OTHERS	18.29	
Total Equity	70.89	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
8.49% KARNATAKA 18.03.2019	9.47	
7.55%WB17.04.2019	7.68	
7.97% WEST BENGAL SDL 14.10.2025	5.81	
8.22% KARNATAKA 9.12.2025	1.57	
8.29% ANDHRA PRADESH 13.01.2026	0.79	
OTHERS	0.00	
CORPORATE BONDS % to AUM		
10.10% Tata Capital Financial Services Ltd 2017	2.22	
11.30% Shree Renuka Sugars Ltd 2017	1.02	
NTPC BONUS DEBENTURE	0.67	
9.15% AXIS BANK LTD. 2019	0.19	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	29.43	
Money Market & Others	-0.32	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	4.36	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
POWER	27.58	
CAPGOODS	24.60	
METALS&MIN	11.91	
FMCG	10.72	
COMP-SOFT	9.13	
ENGG	3.76	
BANKS	3.72	
CEMENT	2.94	
MISC	1.81	
PHARMA	1.62	
OTHERS	2.22	
Total	100.00	


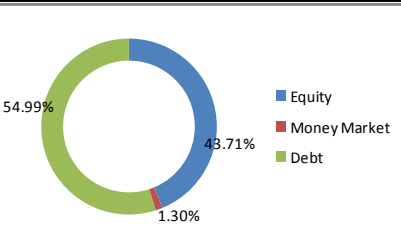
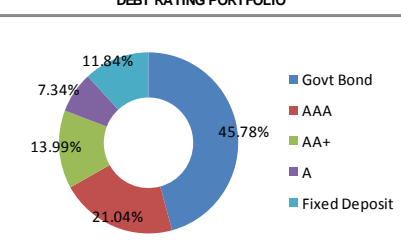
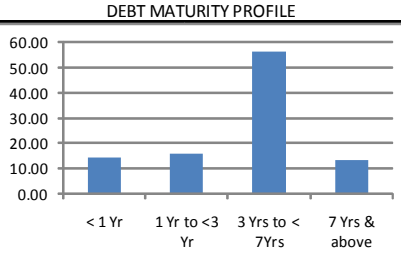
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Bond	
		ULIF001181005LIC/JVN+BND512	
AS ON		31-07-2017	(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:
NAV	24.2723		Low Risk
AUM		TOP 10 HOLDINGS	
67.1		DEBT PORTFOLIO	
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM
0	5.39	61.71	7.22% GOA 12.07.2027 10.75
Asset Allocation		8.32% MAHARASHTRA SDL 15.07.2025 7.67	
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 7.35
Debt	80% to 100%		7.16% GOI 20052023 6.09
Money Market	Not more than 20%		7.35% GOI 22.06.2024 3.84
Fund Manager	Ms. P I Vajreswari		7.98% J&K 02.03.2019 3.04
FUNDS MANAGED		8.24% TELANGANA SDL 09.09.2025 2.55	
Total Funds	16		7.50% AP17.04.2019 2.27
Bond funds	3		8.57 UP 12032019 0.84
Secured	5		8.29% ANDHRA PRADESH 13.01.2026 0.80
Balanced	5		OTHERS 0.24
Growth	3		CORPORATE BONDS % to AUM
BENCHMARK		9.15% AXIS BANK LTD. 2019 6.64	
INDEX	CRISIL Preservor (with Credit Risk)		8.68% NCRPB 2020 6.20
CRISIL Gilt Index	40%		9.57% IRFC 2021 5.67
CRISIL AAA Long Term Bond Index	25%		9.05% 2018 L&T Finance Limited NCDs 4.53
CRISIL AA Long Term Bond Index	10%		11.30% Shree Renuka Sugars Ltd 2017 NCD 3.43
LX Index	25%		9.50% SBI Nov 2025 3.35
BSE 100 Index	0%		9.44% PFC 23.09.2021 1.61
PERFORMANCE		8.95% PFC 11.03.2018 1.51	
Period	Bench Mark	Returns	10.00% ADITYA BIRLA FIN. LTD. 2019 0.77
1 Month	0.86%	0.80%	11.70% HDFC 04.11.2018 0.47
6 Months	3.43%	2.41%	OTHERS 0.15
1 Year	3.10%	3.12%	FIXED Deposit 12.20
2 Years	8.88%	7.37%	Total Debt 91.97
3 Years	20.00%	16.44%	Money Market 8.03
		Grand Total 100.00	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	6.14


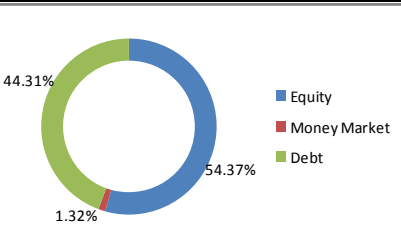
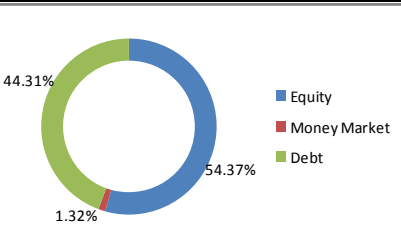
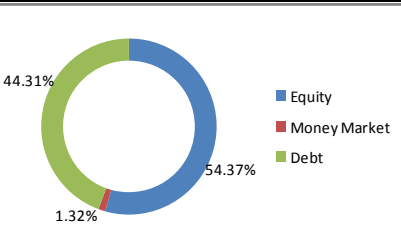
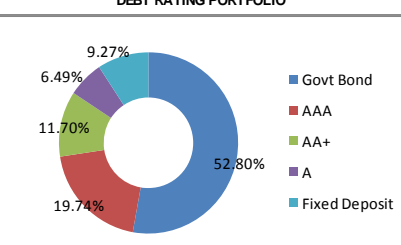
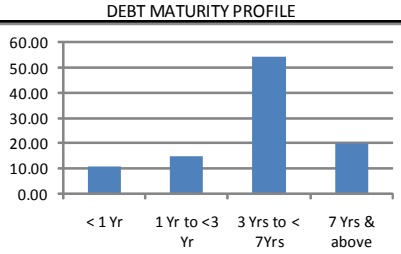
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		ULIF002181005LICJVN+SEC512																												
		AS ON	31-07-2017	(Amount in Crore)																										
Inception Date		18 October 2005		Objective of the Fund:																										
NAV		24.7827		Steady Income																										
AUM		TOP 10 HOLDINGS																												
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INDEX	CRISIL Protector (with Credit Risk)		<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>1.60%</td><td>0.95%</td></tr> <tr><td>6 Months</td><td>4.23%</td><td>2.00%</td></tr> <tr><td>1 Year</td><td>5.06%</td><td>4.56%</td></tr> <tr><td>2 Years</td><td>10.12%</td><td>8.88%</td></tr> <tr><td>3 Years</td><td>19.99%</td><td>16.68%</td></tr> </tbody> </table>		Period	Bench Mark	Returns	1 Month	1.60%	0.95%	6 Months	4.23%	2.00%	1 Year	5.06%	4.56%	2 Years	10.12%	8.88%	3 Years	19.99%	16.68%								
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Total Debt		76.35																												
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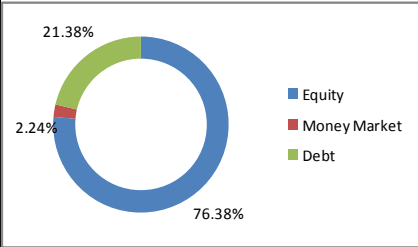
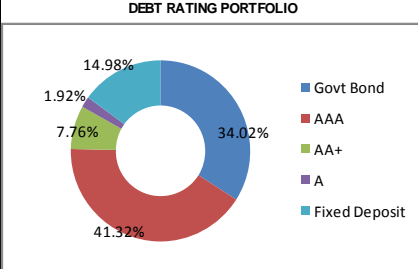
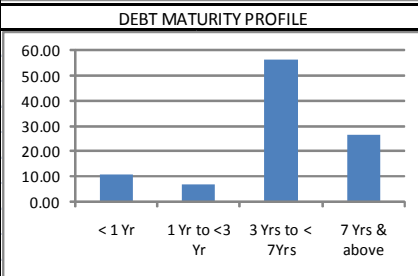
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Balanced ULIF003181005LICJVN+BAL512			AS ON 31-07-2017		(Amount in Crore)																											
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7.98% J&K 02.03.2019	20.28																															
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7.97% UP08072019	4.58																															
7.35% GOI 22.06.2024	4.36																															
9.09 Tamil Nadu 19-10-2021	3.50																															
8.24% TELANGANA SDL 09.09.2025	3.18																															
8.53% MAHARASHTRA 27102020	2.09																															
8.57 UP 12032019	1.02																															
8.51% HARYANA 10.02.2026	0.81																															
OTHERS	0.00																															
FUNDS MANAGED			CORPORATE BONDS																													
Total Funds			16																													
Bond funds			3																													
Secured			5																													
Balanced			5																													
Growth			3																													
BENCHMARK			DEBT MATURITY PROFILE																													
INDEX			CRISIL Balancer - Debt Oriented																													
CRISIL Gilt Index			40%																													
CRISIL AAA Long Term Bond Index			15%																													
CRISIL AA Long Term Bond Index			10%																													
LX Index			10%																													
BSE 100 Index			25%																													
PERFORMANCE			Modified Duration :																													
Period			Bench Mark																													
Returns			5.04																													
1 Month			2.05%																													
6 Months			4.56%																													
1 Year			6.33%																													
2 Years			10.76%																													
3 Years			19.74%																													
1.54%			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																													
2.01%			BANKS																													
3.53%			31.67																													
6.92%			METALS&MIN																													
11.72%			12.44																													
			PHARMA																													
			11.31																													
			OIL&GAS																													
			9.50																													
			CAPGOODS																													
			7.47																													
			AUTO&ANCIL																													
			5.88																													
			COMP-SOFT																													
			4.75																													
			CEMENT																													
			4.75																													
			FINANCE																													
			4.07																													
			TELECOM																													
			3.17																													
			OTHERS																													
			4.98																													
			Total																													
			100.00																													


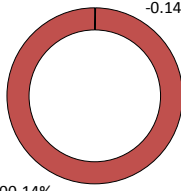
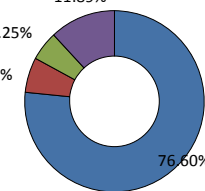
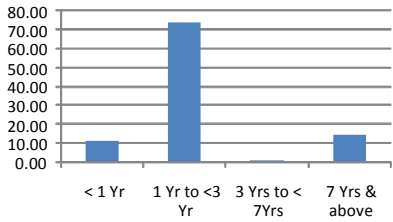
		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Plus Growth		
		ULIF004181005LICJVN+GRW512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date	18 October 2005		Objective of the Fund:	
NAV	38.2368		Long Term Capital Growth	
AUM		TOP 10 HOLDINGS		ASSET CLASS % TO FUND
991.12		EQUITY		
Equity	Money Market	Debt	% to AUM	
517.09	108.02	366.01	LARSEN & TOUBRO LTD. 5.58	
			ITC LTD. 5.38	
			HOUSING DEVELOPMENT FINANCE CORPN. L 4.87	
			MARUTI SUZUKI INDIA LIMITED 4.06	
			ICICI BANK LTD. 3.78	
			LUPIN LTD. 2.76	
			STATE BANK OF INDIA 2.63	
			HINDUSTAN PETROLEUM CORPN. LTD. 1.97	
Asset Allocation		DEBT PORTFOLIO		DEBT RATING PORTFOLIO
Equity	50% to 60%		GOVT. SECURITIES	
Debt	30% to 50%		% to AUM	
Money Market	Not more than 20%		7.22% ARUNACHAL PRADESH 12.07.2027 9.36	
			8.22% KARNATAKA 9.12.2025 2.70	
			7.16% GOI 20052023 2.06	
			8.53% MAHARASHTRA 27102020 1.59	
			7.97% UP08072019 1.46	
			9.19% KA SDL 09112021 1.10	
			7.80% GOI 11.04.2021 1.05	
			7.93% AP08072019 1.03	
			7.83% MAHA02.03.2019 1.03	
			7.98% J&K 02.03.2019 0.93	
			OTHERS 3.78	
Fund Manager	Ms. P I Vajreswari		CORPORATE BONDS	DEBT MATURITY PROFILE
FUNDS MANAGED		% to AUM		
Total Funds	16		8.68% NCRPB 2020 3.86	
Bond funds	3		9% L&T Infrastructure Finance Ltd 2023 2.69	
Secured	5		9.44% PFC 23.09.2021 1.09	
Balanced	5		9.05% 2018 L&T Finance Limited NCDs 1.02	
Growth	3		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 0.55	
			10.10% Tata Capital Financial Services Ltd 20 0.55	
			8.48% PFC 2024-DECEMBER-09 0.53	
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.22	
			11.30% Shree Renuka Sugars Ltd 2017 NCD 0.09	
			NTPC BONUS DEBENTURE 0.08	
			OTHERS 0.03	
			FIXED Deposit 0.12	
			Total Debt 36.93	
			Money Market 10.90	
			Grand Total 100.00	
BENCHMARK		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		Modified Duration :
INDEX	CRISIL Balancer - Equity Oriented			6.26
CRISIL Gilt Index	20%		BANKS	19.25
CRISIL AAA Long Term Bond Index	10%		AUTO&ANCL	12.64
CRISIL AA Long Term Bond Index	5%		CAPGOODS	11.86
LX Index	10%		FINANCE	11.47
BSE 100 Index	55%		PHARMA	11.29
			FMCG	10.44
			OIL&GAS	8.34
			COMP-SOFT	6.08
			CEMENT	2.50
			POWER	2.46
			OTHERS	3.68
			Total	100.00
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.48%	2.57%		
6 Months	5.56%	3.20%		
1 Year	10.45%	7.31%		
2 Years	12.48%	10.53%		
3 Years	17.94%	13.57%		


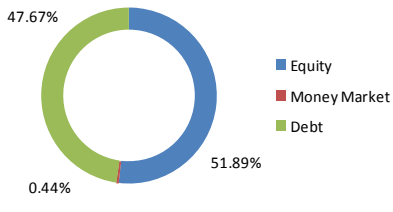
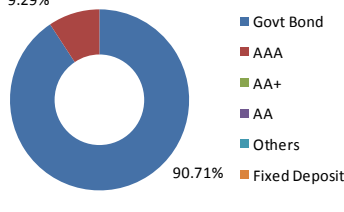
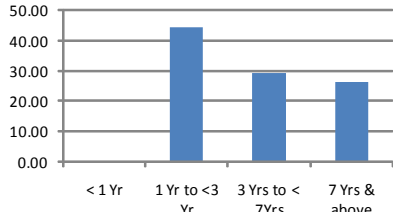
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Bond	
		ULIF001200910LICEND+BND512	
AS ON		31-07-2017	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	18.1324		Low Risk
AUM		TOP 10 HOLDINGS	
367.07		DEBT PORTFOLIO	
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM
0	19.89	347.18	7.22% RAJASTHAN SDL 26.07.2032 14.51
Asset Allocation		7.35% GOI 22.06.2024 7.02	
Equity	0		8.53% MAHARASHTRA 27102020 6.73
Debt	60% to 100%		8.24% TELANGANA SDL 09.09.2025 4.37
Money Market	Not more than 40%		8.12% KLSL 08 01 2018 2.74
Fund Manager	Ms. P I Vajreswari		9.09 Tamil Nadu 19-10-2021 1.48
FUNDS MANAGED		8.08% GOA SDL 29.04.2025 1.44	
Total Funds	16		8.85% PUNJAB SDL 09072024 1.42
Bond funds	3		7.62 HIMACHAL PRADESH SDL.05062023 1.41
Secured	5		7.16% GOI 20052023 1.39
Balanced	5		OTHERS 8.33
Growth	3		CORPORATE BONDS % to AUM
BENCHMARK		10.00% ADITYA BIRLA FIN. LTD. 2019 8.83	
INDEX	CRISIL Preservor (with Credit Risk)		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 5.99
CRISIL Gilt Index	40%		9.15% State Bank of India 2024 4.52
CRISIL AAA Long Term Bond Index	25%		9.20% HDFC07.02.2018 2.98
CRISIL AA Long Term Bond Index	10%		9.57% IRFC 2021 2.37
LX Index	25%		10.10% Tata Capital Financial Services Ltd 2017 2.28
BSE 100 Index	0%		9.29% PFC BOND 2022-AUGUST-21 1.77
PERFORMANCE		8.48% PFC 2024-DECEMBER-09 1.58	
Period	Bench Mark	Returns	9.44% PFC 23.09.2021 1.47
1 Month	0.86%	0.49%	9.40% apollo tyres Nov 2017 1.37
6 Months	3.43%	2.52%	OTHERS 5.94
1 Year	3.10%	3.17%	FIXED Deposit 4.64
2 Years	8.88%	8.56%	Total Debt 94.58
3 Years	20.00%	19.68%	Money Market 5.42
		Grand Total 100.00	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	5.77


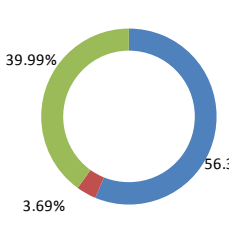
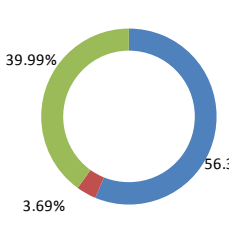
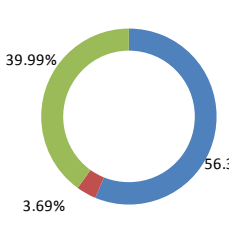
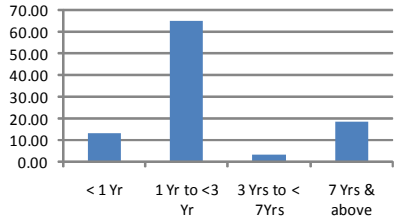
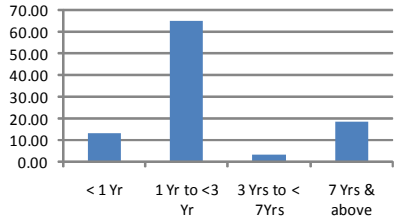
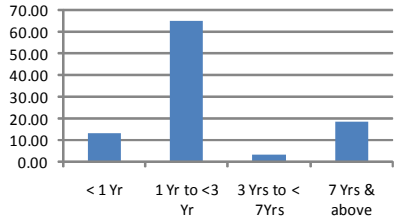
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Endowment Plus Secured		
		ULIF002200910LICEND+SEC512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:
NAV		16.9986		Steady Income
AUM		72.8		
Equity	Money Market	Debt		
31.82	0.95	40.03		
Asset Allocation				
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED				
Total Funds	16			
Bond funds	3			
Secured	5			
Balanced	5			
Growth	3			
BENCHMARK				
INDEX	CRISIL Builder			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	35%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	2.56%	2.86%		
6 Months	4.92%	3.51%		
1 Year	8.01%	7.89%		
2 Years	11.81%	11.81%		
3 Years	20.13%	19.72%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
STATE BANK OF INDIA		4.29		
AXIS BANK LTD.(FORLY.UTI BANK)		2.15		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.08		
IT C LTD.		2.06		
TATA CONSULTANCY SERVICES LTD.		2.05		
HERO MOTOCORP LTD.		2.01		
I C I BANK LTD.		1.92		
LARSEN & TOUBRO LTD.		1.66		
BAJAJ AUTO LTD		1.35		
HOUSING DEVELOPMENT FINANCE CORPN. L		1.26		
OTHERS		22.87		
Total Equity		43.71		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.35% GOI 22.06.2024		11.33		
7.50%API7.04.2019		7.25		
8.24% TELANGANA SDL 09.09.2025		2.93		
9.09 Tamil Nadu 19-10-2021		1.49		
9.15% KERALA 23052022		0.75		
8.53% MAHARASHTRA 27102020		0.72		
8.30WB10032018		0.69		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.44% PFC 23.09.2021		5.94		
10.10% Tata Capital Financial Services Ltd 20		2.77		
9.40% apollo tyres Nov 2017		2.77		
11.30% Shree Renuka Sugars Ltd 2017 NCD		2.53		
HDFC BANK 9.45 2027		1.57		
10.34%2024 JSW STEEL LTD		1.51		
9% L&T Infrastructure Finance Ltd 2023		1.46		
8.48% PFC 2024-DECEMBER-09		1.45		
9.85%L&FS12.03.2022		0.75		
9.57% IRFC 2021		0.75		
OTHERS		1.81		
FIXED Deposit		6.51		
Total Debt		54.99		
Money Market		1.30		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.48		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	28.38			
COMP-SOFT	12.48			
AUTO&ANCIL	12.04			
OIL&GAS	7.98			
CAPGOODS	7.48			
METALS&MIN	6.60			
POWER	6.22			
FMCG	5.22			
PHARMA	4.59			
CEMENT	4.59			
OTHERS	4.43			
Total	100.00			


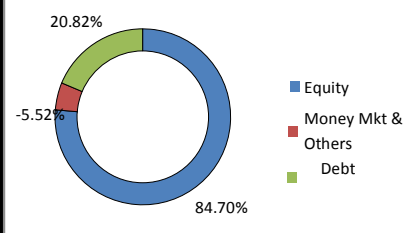
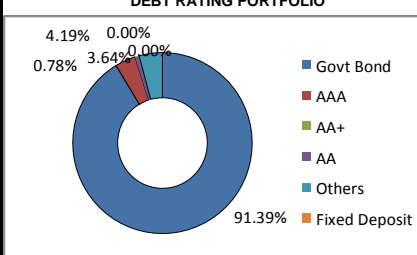
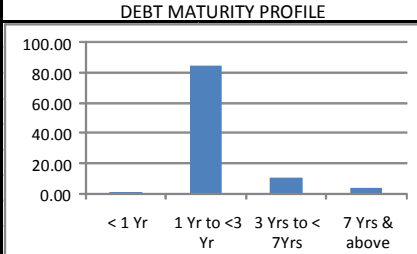
		LIFE INSURANCE CORPORATION OF INDIA																																	
		Endowment Plus Balanced																																	
		ULIF003200910LICEND+BAL512																																	
AS ON		31-07-2017		(Amount in Crore)																															
Inception Date		20 September 2010		Objective of the Fund:																															
NAV		17.7797		Balanced Income & Growth																															
AUM		TOP 10 HOLDINGS																																	
147.15		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>5.90</td></tr> <tr><td>STATE BANK OF INDIA</td><td>4.10</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>3.18</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.07</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.82</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.66</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>1.55</td></tr> <tr><td>HERO MOTOCORP LTD.</td><td>1.49</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>1.44</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>1.42</td></tr> <tr><td>OTHERS</td><td>29.74</td></tr> <tr><td>Total Equity</td><td>54.37</td></tr> </tbody> </table>			EQUITY	% to AUM	MARUTI SUZUKI INDIA LIMITED	5.90	STATE BANK OF INDIA	4.10	AXIS BANK LTD.(FORLY.UTI BANK)	3.18	TATA CONSULTANCY SERVICES LTD.	2.07	HOUSING DEVELOPMENT FINANCE CORPN. L	1.82	RELIANCE INDUSTRIES LTD.	1.66	LARSEN & TOUBRO LTD.	1.55	HERO MOTOCORP LTD.	1.49	Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.44	H C L TECHNOLOGIES LTD.	1.42	OTHERS	29.74	Total Equity	54.37					
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Secured	5		<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.44% PFC 23.09.2021</td><td>2.94</td></tr> <tr><td>11.30% Shree Renuka Sugars Ltd 2017 NCD</td><td>2.50</td></tr> <tr><td>9.40% apollo tyres Nov 2017</td><td>2.05</td></tr> <tr><td>10.10% Tata Capital Financial Services Ltd 20</td><td>1.71</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>1.55</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>1.41</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>1.08</td></tr> <tr><td>9.57% IRFC 2021</td><td>1.03</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>0.72</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.37</td></tr> <tr><td>OTHERS</td><td>1.43</td></tr> <tr><td>FIXED Deposit</td><td>4.11</td></tr> <tr><td>Total Debt</td><td>44.31</td></tr> <tr><td>Money Market</td><td>1.32</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>		% to AUM	9.44% PFC 23.09.2021	2.94	11.30% Shree Renuka Sugars Ltd 2017 NCD	2.50	9.40% apollo tyres Nov 2017	2.05	10.10% Tata Capital Financial Services Ltd 20	1.71	HDFC BANK 9.45 2027	1.55	8.20% LICHFL NOV 2025 NDCs	1.41	8.48% PFC 2024-DECEMBER-09	1.08	9.57% IRFC 2021	1.03	9% L&T Infrastructure Finance Ltd 2023	0.72	10.34%2024 JSW STEEL LTD	0.37	OTHERS	1.43	FIXED Deposit	4.11	Total Debt	44.31	Money Market	1.32	Grand Total	100.00
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Balanced	5																																		
Growth	3																																		
BENCHMARK		DEBT MATURITY PROFILE																																	
INDEX	CRISIL Creator																																		
CRISIL Gilt Index	20%																																		
CRISIL AAA Long Term Bond Index	10%																																		
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BSE 100 Index	50%																																		
PERFORMANCE		Modified Duration : 4.99																																	
Period	Bench Mark	Returns	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																
1 Month	3.29%	3.75%	<table border="1"> <tbody> <tr><td>BANKS</td><td>25.52</td></tr> <tr><td>AUTO&ANCL</td><td>16.72</td></tr> <tr><td>COMP-SOFT</td><td>10.19</td></tr> <tr><td>OIL&GAS</td><td>9.27</td></tr> <tr><td>CAPGOODS</td><td>7.26</td></tr> <tr><td>METALS&MIN</td><td>6.59</td></tr> <tr><td>FINANCE</td><td>6.32</td></tr> <tr><td>PHARMA</td><td>5.31</td></tr> <tr><td>POWER</td><td>4.66</td></tr> <tr><td>FMCG</td><td>2.66</td></tr> <tr><td>OTHERS</td><td>5.49</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		BANKS	25.52	AUTO&ANCL	16.72	COMP-SOFT	10.19	OIL&GAS	9.27	CAPGOODS	7.26	METALS&MIN	6.59	FINANCE	6.32	PHARMA	5.31	POWER	4.66	FMCG	2.66	OTHERS	5.49	Total	100.00							
BANKS	25.52																																		
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OTHERS	5.49																																		
Total	100.00																																		
6 Months	5.46%	4.13%																																	
1 Year	10.13%	9.98%																																	
2 Years	12.82%	14.35%																																	
3 Years	19.56%	21.68%																																	


		LIFE INSURANCE CORPORATION OF INDIA																										
		Endowment Plus Growth																										
		ULIF004200910LICEND+GRW512																										
AS ON		31-07-2017		(Amount in Crore)																								
Inception Date	20 September 2010		Objective of the Fund:																									
NAV	19.0616		Long Term Capital Growth																									
AUM		TOP 10 HOLDINGS		ASSET CLASS % TO FUND																								
6714.14		EQUITY																										
Equity	Money Market	Debt	% to AUM																									
5128.53	150.28	1435.34	LARSEN & TOUBRO LTD. 7.43																									
			Infosys Ltd formerly INFOSYS TECHNOLOGIE 5.22																									
			AXIS BANK LTD.(FORLY UTI BANK) 4.29																									
			STATE BANK OF INDIA 4.09																									
			ICICI BANK LTD. 4.02																									
			TATA CONSULTANCY SERVICES LTD. 3.45																									
			DR. REDDY'S LABORATORIES LTD. 2.96																									
			HCL TECHNOLOGIES LTD. 2.64																									
Asset Allocation		DEBT PORTFOLIO																										
Equity	40% to 80%		GOVT. SECURITIES																									
Debt	20% to 60%		% to AUM																									
Money Market	Not more than 40%		9.17% ANDRA PRADESH 09112021 0.81																									
			8.24% TELANGANA SDL 09.09.2025 0.80																									
			7.72% GOI 25/05/2025 0.79																									
			8.44% MADHYA PRADESH 08122020 0.77																									
			7.16% GOI 20052023 0.68																									
			7.88% GS 19-03-2030 0.64																									
			8.43% KARNATAKA 08122020 0.63																									
FUNDs MANAGED		BENCHMARK																										
Fund Manager	Ms. P I Vajreswari		CORPORATE BONDS																									
Total Funds	16		% to AUM																									
Bond funds	3		LICHSG FIN 07.06.2021 1.45																									
Secured	5		9.57% IRFC 2021 1.13																									
Balanced	5		8.20% LICHFL NOV 2025 NDCs 1.08																									
Growth	3		8.82% REC 2023-APRIL-12 0.95																									
			9.85% L&FS12.03.2022 0.77																									
			8.58% HDFC 2018-MAY-08 0.75																									
			9% L&T Infrastructure Finance Ltd 2023 0.71																									
PERFORMANCE		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		<table border="1"> <tr><td>BANKS</td><td>27.21</td></tr> <tr><td>COMP-SOFT</td><td>17.41</td></tr> <tr><td>CAPGOODS</td><td>16.75</td></tr> <tr><td>PHARMA</td><td>10.68</td></tr> <tr><td>OIL&GAS</td><td>7.28</td></tr> <tr><td>AUTO&ANCIL</td><td>4.98</td></tr> <tr><td>METALS&MIN</td><td>3.99</td></tr> <tr><td>FINANCE</td><td>2.55</td></tr> <tr><td>FMCG</td><td>2.02</td></tr> <tr><td>CEMENT</td><td>1.97</td></tr> <tr><td>OTHERS</td><td>5.16</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>	BANKS	27.21	COMP-SOFT	17.41	CAPGOODS	16.75	PHARMA	10.68	OIL&GAS	7.28	AUTO&ANCIL	4.98	METALS&MIN	3.99	FINANCE	2.55	FMCG	2.02	CEMENT	1.97	OTHERS	5.16	Total	100.00
BANKS	27.21																											
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CEMENT	1.97																											
OTHERS	5.16																											
Total	100.00																											
INDEX	CRISIL Magnifier		9.15% State Bank of India 2024 0.58																									
CRISIL Gilt Index	15%		9.29% PFC BOND 2022-AUGUST-21 0.48																									
CRISIL AAA Long Term Bond Index	5%		9.20% HDFC07.02.2018 0.45																									
CRISIL AA Long Term Bond Index	5%		OTHERS 2.53																									
LX Index	15%		FIXED Deposit 3.20																									
BSE 100 Index	60%		Total Debt 21.38																									
			Money Market 2.24																									
			Grand Total 100.00																									
Period	Bench Mark	Returns																										
1 Month	3.76%	4.46%																										
6 Months	5.80%	3.12%																										
1 Year	11.55%	9.09%																										
2 Years	13.44%	12.97%																										
3 Years	19.01%	17.56%																										


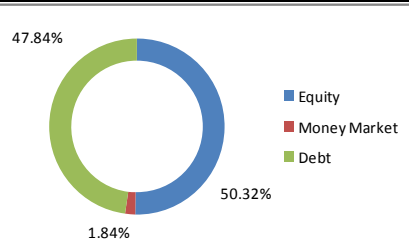
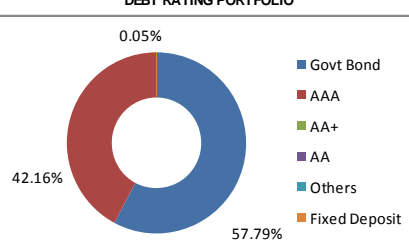
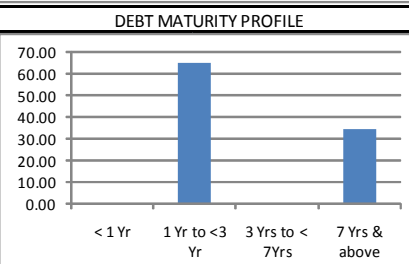
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Bond		
		ULIF001170608LICMK1+BND512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund
NAV		21.4028		Low Risk
AUM		499.61		
Equity	Money Mkt & Other	Debt		
0	-0.69	500.3		
Asset Allocation				
Equity	0			
Debt	60% to 100%			
Money Market	Not more than 40%			
Fund Manager	Ms Sudha Iyer			
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Preservor (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	25%			
CRISILAA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.86%	0.64%		
6 Months	3.43%	2.32%		
1 Year	3.10%	2.83%		
2 Years	8.88%	8.21%		
3 Years	20.00%	19.29%		
TOP 10 HOLDINGS				
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
6.05% GOI 02.02.2019			25.25	
8.39 ANDHRA PRADESH 250320			17.15	
7.93%AP08072019			8.40	
8.46 MAHA 12032019			5.45	
8.45% BIHAR SDL 25032019			5.15	
8.38 MAHARASHTRA 250320			4.69	
7.11 AP29.04.2019			4.04	
6.90 GOI 13072019			3.44	
8.17% BIHAR SDL 23.09.2025			1.70	
7.99% UTTAR PRADESH 28.10.2025			1.05	
OTHERS			0.37	
CORPORATE BONDS		% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025			11.90	
9.75% IL & FS FINANCIAL SERVICES 2017-AUG-6361			3.23	
10.10% Tata Capital Financial Services Ltd 2017			3.23	
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.CO.LTD 2020			3.23	
9.15% State Bank of India 2024			0.66	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			100.14	
Money Market & Others			-0.14	
Grand Total			100.00	
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		2.99		


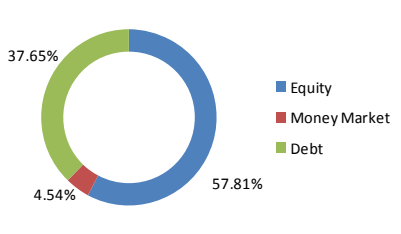
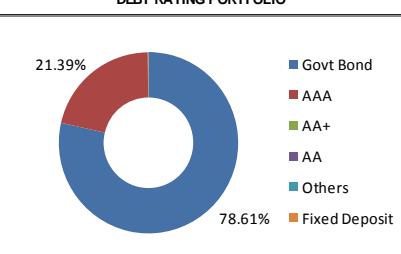
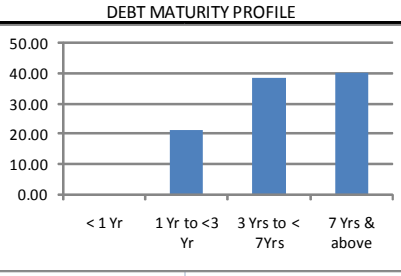
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																										
		Market Plus I Secured																																										
		ULIF002170608LICMK1+SEC512																																										
AS ON		31-07-2017		(Amount in Crore)																																								
Inception Date	17 June 2008		Objective of the Fund:																																									
NAV	19.3524		Steady Income																																									
AUM		TOP 10 HOLDINGS																																										
77.31		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA STEEL LTD.</td><td>7.19</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE</td><td>7.10</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>7.09</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>6.30</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>5.33</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>2.39</td></tr> <tr><td>MPHASIS LTD.</td><td>2.13</td></tr> <tr><td>N T P C LTD.</td><td>2.12</td></tr> <tr><td>NEYVELI LIGNITE CORPN. LTD.</td><td>1.68</td></tr> <tr><td>JAIPRAKASH ASSOCIATES LTD.</td><td>1.04</td></tr> <tr><td>OTHERS</td><td>9.52</td></tr> <tr><td>Total Equity</td><td>51.89</td></tr> </tbody> </table>			EQUITY	% to AUM	TATA STEEL LTD.	7.19	VEDANTA LTD FORMERLY SESA STERLITE	7.10	TATA POWER CO. LTD.	7.09	RELIANCE INDUSTRIES LTD.	6.30	BHARAT HEAVY ELECTRICALS LTD.	5.33	RELIANCE INFRASTRUCTURE LTD.	2.39	MPHASIS LTD.	2.13	N T P C LTD.	2.12	NEYVELI LIGNITE CORPN. LTD.	1.68	JAIPRAKASH ASSOCIATES LTD.	1.04	OTHERS	9.52	Total Equity	51.89														
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Equity	Money Market	Debt	ASSET CLASS % TO FUND 																																									
40.12	0.34	36.86	DEBT RATING PORTFOLIO 																																									
Asset Allocation																																												
Equity	15% to 55%																																											
Debt	45% to 85%																																											
Money Market	Not more than 40%																																											
Fund Manager		Ms Sudha Iyer																																										
FUNDS MANAGED																																												
Total Funds	10																																											
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Secured	3																																											
Balanced	2																																											
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PERFORMANCE																																												
Period	Bench Mark	Returns																																										
1 Month	2.56%	4.15%																																										
6 Months	4.92%	4.75%																																										
1 Year	8.01%	9.93%																																										
2 Years	11.81%	19.60%																																										
3 Years	20.13%	25.90%																																										
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DEBT PORTFOLIO	% to AUM																																											
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		Modified Duration : 4.99 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) <table border="1"> <tbody> <tr><td>METALS&MIN</td><td>33.90</td></tr> <tr><td>POWER</td><td>23.95</td></tr> <tr><td>OIL&GAS</td><td>14.11</td></tr> <tr><td>CAPGOODS</td><td>12.24</td></tr> <tr><td>BANKS</td><td>4.64</td></tr> <tr><td>COMP-SOFT</td><td>4.16</td></tr> <tr><td>CONST</td><td>1.99</td></tr> <tr><td>TRANS&SHIP</td><td>1.40</td></tr> <tr><td>FERTI</td><td>0.57</td></tr> <tr><td>TELECOM</td><td>0.40</td></tr> <tr><td>OTHERS</td><td>2.64</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			METALS&MIN	33.90	POWER	23.95	OIL&GAS	14.11	CAPGOODS	12.24	BANKS	4.64	COMP-SOFT	4.16	CONST	1.99	TRANS&SHIP	1.40	FERTI	0.57	TELECOM	0.40	OTHERS	2.64	Total	100.00																
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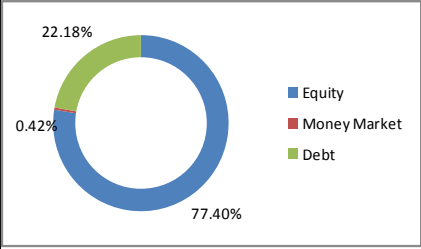
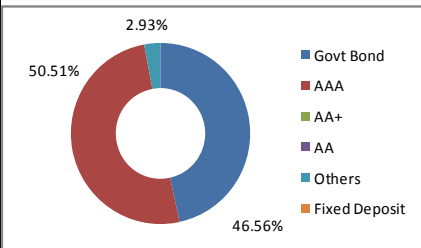
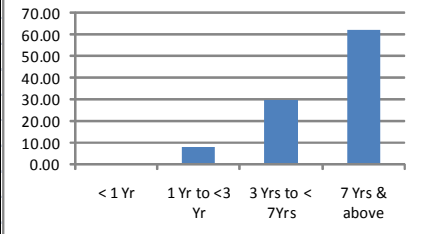
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																														
		Market Plus I Balanced																														
		ULIF003170608LICMK1+BAL512																														
		AS ON	31-07-2017	(Amount in Crore)																												
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PERFORMANCE																																
Period	Bench Mark	Returns																														
1 Month	3.29%	3.78%																														
6 Months	5.46%	3.02%																														
1 Year	10.13%	6.44%																														
2 Years	12.82%	16.16%																														
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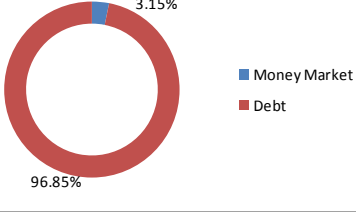
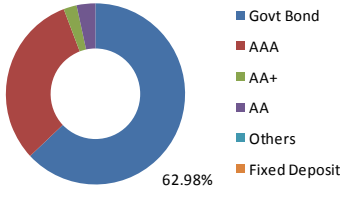
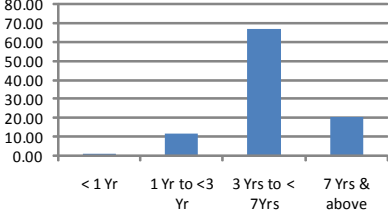
 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512		
AS ON	31-07-2017	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund
NAV	22.9422	Long Term Capital Growth
AUM		
9679.19		
Equity	Money Mkt & Other	Debt
8198.07	-534.24	2015.36
Asset Allocation		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.76%	3.40%
6 Months	5.80%	4.03%
1 Year	11.55%	11.06%
2 Years	13.44%	20.46%
3 Years	19.01%	23.97%
TOP 10 HOLDINGS		
EQUITY % to AUM		
LARSEN & TOUBRO LTD.	16.58	
I T C LTD.	12.53	
N T P C LTD.	8.25	
TATA STEEL LTD.	6.56	
RELIANCE INDUSTRIES LTD.	6.25	
TATA POWER CO. LTD.	3.95	
BHARAT HEAVY ELECTRICALS LTD.	3.74	
VEDANTA LTD FORMERLY SESA STEELITE LTD.	3.74	
STEEL AUTHORITY OF INDIA LTD.	3.34	
RELIANCE INFRASTRUCTURE LTD.	2.34	
OTHERS	17.42	
Total Equity	84.70	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
6.05% GOI 02.02.2019	15.35	
7.50 WB 27.05.2019	1.56	
9.22% WEST BENGAL 23052022	1.13	
9.17% UTTAR PRADESH 23052022	0.34	
8.45% BIHAR SDL 25032019	0.27	
7.93% AP08072019	0.26	
6.90 GOI 13072019	0.10	
7.11 AP29.04.2019	0.01	
OTHERS	0.00	
CORPORATE BONDS % to AUM		
NTPC BONUS DEBENTURE	0.66	
10.00% Himadri Chemicals & Industries Ltd 2020	0.32	
10.25% essar power 2018	0.31	
9.65% Yes Bank Limited Upper Tier II 2025	0.16	
8.68% NCRPB 2020	0.10	
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.10	
9.75% Parekh aluminex 01.09.2015	0.05	
9.75% Parekh Aluminex 01.03.2015	0.05	
9.75% Parekh Aluminex 01.03.2014	0.03	
9.75% Parekh Aluminex.01.09.2014	0.03	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	20.82	
Money Market & Others	-5.52	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	2.60	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
CAPGOODS	24.76	
METALS&MIN	21.34	
POWER	17.63	
FMCG	14.92	
OIL&GAS	10.21	
BANKS	3.14	
COMP-SOFT	2.56	
TRANS&SHIP	1.20	
ENGG	1.12	
CONST	0.84	
OTHERS	2.28	
TOTAL	100.00	


		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Bond		
		ULIF001011108LICCHF+BND512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:
NAV		20.0737		Low Risk
AUM		TOP 10 HOLDINGS		
10.32		DEBT PORTFOLIO		
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM	
0	0.3	10.01	7.69% WEST BENGAL SDL 27/07/2026	23.34
Asset Allocation			8.17% BIHAR SDL 23.09.2025	15.47
Equity	0		8.59% UP 18.03.2019	12.48
Debt	60% to 100%		8.30WB10032018	8.81
Money Market	Not more than 40%		7.22% RAJASTHAN SDL 26.07.2032	3.82
Fund Manager	Ms Sudha Iyer		9.09 Tamil Nadu 19-10-2021	2.95
FUNDS MANAGED			OTHERS	0.08
Total Funds	10		CORPORATE BONDS % to AUM	
Bond funds	3		9.15% AXIS BANK LTD. 2019	30.14
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK			OTHERS	0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit	0.00
CRISIL Gilt Index	40%		Total Debt	97.09
CRISIL AAA Long Term Bond Index	25%		Money Market	2.91
CRISILAA Long Term Bond Index	10%		Grand Total	100.00
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE			ASSET CLASS % TO FUND	
Period	Bench Mark	Returns		
1 Month	0.86%	0.46%	DEBT RATING PORTFOLIO	
6 Months	3.43%	2.41%		
1 Year	3.10%	2.01%	DEBT MATURITY PROFILE	
2 Years	8.88%	8.67%		
3 Years	20.00%	20.22%	Modified Duration : 5.43	


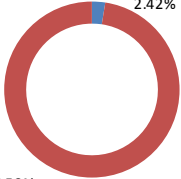
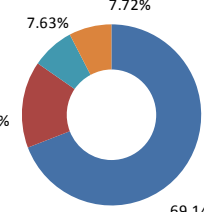
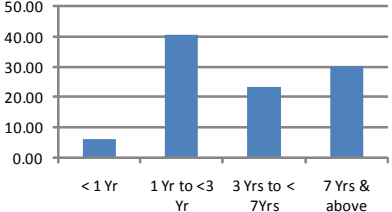
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Secured		
		ULIF002011108LICCHF+SEC512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:
NAV		27.4407		Steady Income
AUM		9.25		
Equity	Money Market	Debt		
4.66	0.17	4.43		
Asset Allocation				
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager		Ms Sudha Iyer		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Builder			
CRISIL Gilt Index	30%			
CRISIL AAA Long Term Bond Index	10%			
CRISIL AA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	35%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	2.56%	3.68%		
6 Months	4.92%	3.85%		
1 Year	8.01%	6.28%		
2 Years	11.81%	12.15%		
3 Years	20.13%	21.06%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		5.39		
HOUSING DEVELOPMENT FINANCE CORPN. L		4.45		
TATA STEEL LTD.		4.29		
PUNJAB NATIONAL BANK		3.86		
HINDUSTAN PETROLEUM CORPN. LTD.		3.73		
AUROBINDO PHARMA LTD.		3.11		
CANARA BANK		2.42		
OIL & NATURAL GAS CORPN. LTD.		1.92		
VEDANTA LTD FORMERLY SESA STERLITE I		1.76		
COAL INDIA LIMITED		1.75		
OTHERS		17.64		
Total Equity		50.32		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		14.41		
8.59% UP 18.03.2019		11.14		
7.22% RAJASTHAN SDL 26.07.2032		2.13		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.15% AXIS BANK LTD. 2019		20.15		
NTPC BONUS DEBENTURE		0.01		
OTHERS		0.00		
FIXED Deposit		0.02		
Total Debt		47.84		
Money Market		1.84		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.77		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	21.03			
METALS&MIN	16.74			
PHARMA	13.09			
OIL&GAS	12.45			
COMP-SOFT	11.59			
FINANCE	9.23			
AUTO&ANCIL	3.65			
CAPGOODS	3.43			
FERTI	3.00			
FMCG	1.50			
OTHERS	4.29			
Total	100.00			


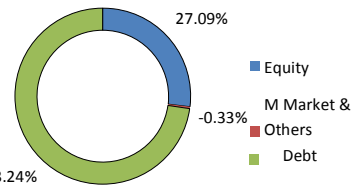
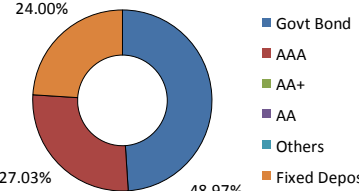
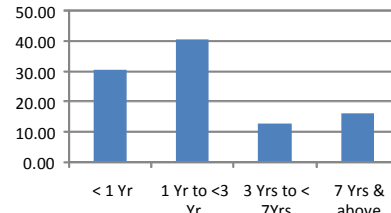
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		ChildFortune Plus Balanced		
		ULIF003011108LICCHF+BAL512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:
NAV		24.7204		Balanced Income & Growth
AUM		9.04		
Equity	Money Market	Debt		
5.22	0.41	3.4		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Ms Sudha Iyer		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.29%	4.03%		
6 Months	5.46%	3.77%		
1 Year	10.13%	7.83%		
2 Years	12.82%	12.38%		
3 Years	19.56%	15.96%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		6.06		
PUNJAB NATIONAL BANK		3.95		
HINDUSTAN PETROLEUM CORPN. LTD.		3.82		
LARSEN & TOUBRO LTD.		3.57		
AUROBINDO PHARMA LTD.		3.18		
TATA STEEL LTD.		3.14		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.57		
CANARA BANK		2.49		
BHARAT HEAVY ELECTRICALS LTD.		2.09		
KOTAK MAHINDRA BANK LTD.		1.92		
OTHERS		25.03		
Total Equity		57.81		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		11.79		
7.68% GOI 15/12/2023		11.62		
7.22% RAJASTHAN SDL 26.07.2032		3.27		
9.09 Tamil Nadu 19-10-2021		2.92		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
9.15% AXIS BANK LTD. 2019		8.03		
NTPC BONUS DEBENTURE		0.02		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		37.65		
Money Market		4.54		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.36		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS		22.80		
OIL&GAS		13.79		
METALS&MIN		11.88		
PHARMA		11.11		
CAPGOODS		11.11		
COMP-SOFT		10.92		
FINANCE		4.60		
TELECOM		3.45		
AUTO&ANCL		3.07		
FERTI		2.68		
OTHERS		4.60		
Total		100.00		


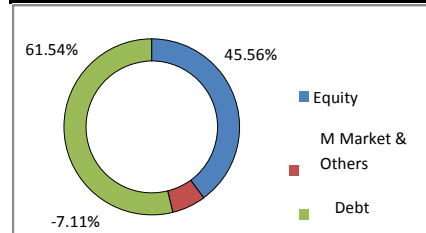
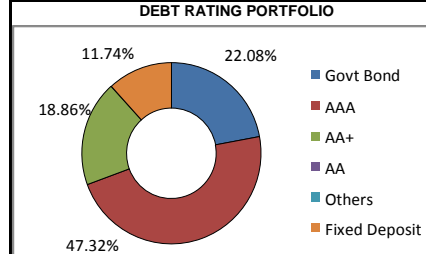
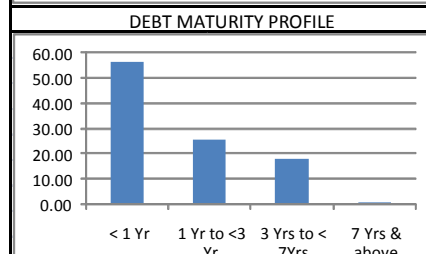
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Inception Date		01 November 2008		Objective of the Fund:																																											
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Equity		40% to 80%																																													
Debt		20% to 60%		DEBT RATING PORTFOLIO																																											
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Fund Manager		Ms Sudha Iyer		DEBT MATURITY PROFILE																																											
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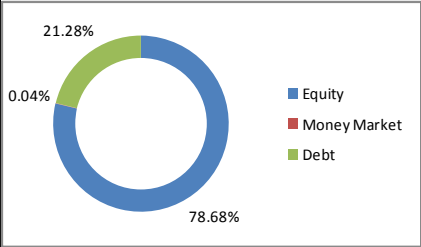
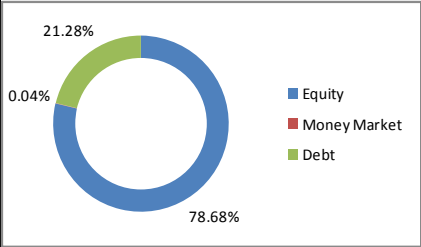
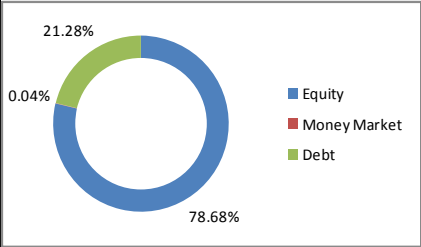
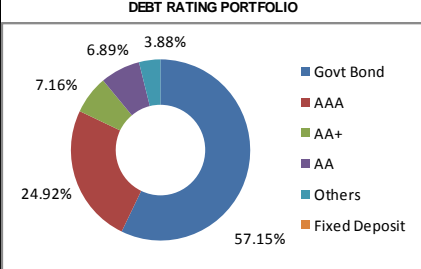
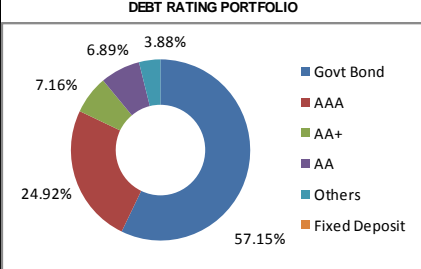
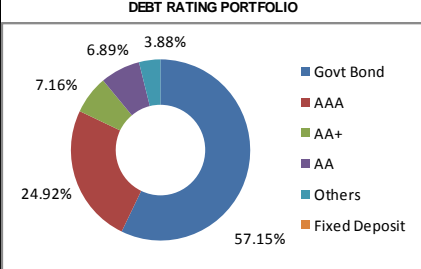
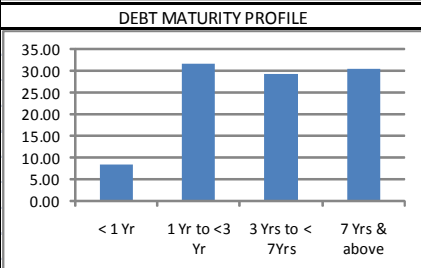
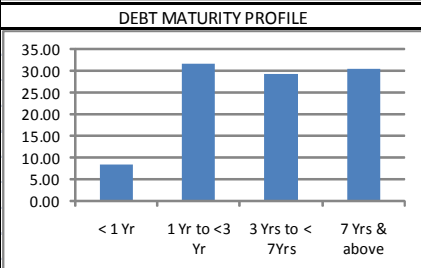
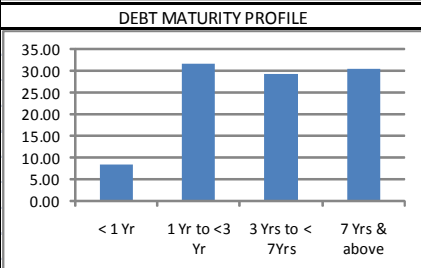
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA			
		Pension Plus Debt			
		ULIF001020910LICPEN+DBT512			
AS ON		31-07-2017		(Amount in Crore)	
Inception Date		02 September 2010		Objective of the Fund:	
NAV		18.1569		Low Risk	
AUM		TOP 10 HOLDINGS		ASSET CLASS % TO FUND	
68		DEBT PORTFOLIO			
Equity	Money Market	Debt	GOVT. SECURITIES	% to AUM	
0	2.14	65.86	9.19KA SDL 09112021	27.21	
Asset Allocation		7.22% RAJASTHAN SDL 26.07.2032		11.60	
Equity	0		7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.23	
Debt	60% to 100%		8.26% MAHARASHTRA 23.12.2025	4.73	
Money Market	Not more than 40%		7.53 UP 27.05.2019	3.74	
Fund Manager		Ms Sudha Iyer		7.28% GOI 03062019	
FUNDS MANAGED		7.16% GOI 20052023		2.99	
Total Funds	10		OTHERS	0.00	
Bond funds	3		CORPORATE BONDS	% to AUM	
Secured	3		LICHSG FIN 07.06.2021	15.87	
Balanced	2		9.15% State Bank of India 2024	9.77	
Growth	2		9.65% Yes Bank Limited Upper Tier II 2025	3.30	
BENCHMARK		10.00% ADITYA BIRLA FIN. LTD. 2019		3.05	
INDEX	CRISIL Preservor (with Credit Risk)		9.85% L&FS12.03.2022	1.61	
CRISIL Gilt Index	40%		10.10% Tata Capital Financial Services Ltd 20	0.74	
CRISIL AAA Long Term Bond Index	25%		OTHERS	0.00	
CRISIL AA Long Term Bond Index	10%		FIXED Deposit	0.00	
LX Index	25%		Total Debt	96.85	
BSE 100 Index	0%		Money Market	3.15	
PERFORMANCE		Grand Total		100.00	
Period	Bench Mark	Returns			
1 Month	0.86%	0.50%			
6 Months	3.43%	2.46%			
1 Year	3.10%	2.52%			
2 Years	8.88%	8.24%			
3 Years	20.00%	19.76%			
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :		5.63			


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Pension Plus Mixed		
		ULIF002020910LPCPN+MIX512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date	02 September 2010		Objective of the Fund:	
NAV	17.8701		Steady Income	
AUM		TOP 10 HOLDINGS		
1146.66		EQUITY		% to AUM
Equity	Money Market	Debt	STATE BANK OF INDIA	4.62
401.92	50.8	693.94	LARSEN & TOUBRO LTD.	3.58
			RELIANCE INDUSTRIES LTD.	2.34
			VEDANTA LTD FORMERLY SESA STERLITE L	1.98
			GRASIM INDUSTRIES LTD.	1.94
			HOUSING DEVELOPMENT FINANCE CORPN. L	1.57
			A C C LTD.	1.06
			VOLTAS LTD.	0.94
			OIL & NATURAL GAS CORPN. LTD.	0.90
			RURAL ELECTRIFICATION CORP.LTD.	0.87
			OTHERS	15.25
			Total Equity	35.05
Asset Allocation		DEBT PORTFOLIO		
Equity	15% to 35%		GOVT. SECURITIES	
Debt	45% to 100%		%	
Money Market	Not more than 40%		8.43% KARNATAKA 08122020	4.81
			7.53 UP 27.05.2019	4.78
			9.19KA SDL 09112021	4.08
			7.22%UTTARA KHAND 12.07.2027	3.59
			8.20% UTTARPRADESH SDL 24062025	3.25
			8.33 GOI 09072026	1.90
			8.51% WESTBENGAL 27102020	1.75
			7.22% RAJASTHAN SDL 26.07.2032	1.72
			8.24% TELANGANA SDL 09.09.2025	1.40
			7.80 GOI 03.05.2020	1.35
			OTHERS	3.73
Fund Manager		CORPORATE BONDS		
Ms Sudha Iyer				% to AUM
		9.15% State Bank of India 2024		7.63
		9.65% Yes Bank Limited Upper Tier II 2025		4.11
		10.50% J K Cement 20.08.2020		3.84
		8.50% HDFC 2018 NCDs		3.54
		9.15% AXIS BANK LTD. 2019		2.71
		9.40% apollo tyres Nov 2017		0.88
		11.30% Shree Renuka Sugars Ltd 2017 NCD		0.80
		9.85%L&FS12.03.2022		0.67
		10.34%2024 JSW STEEL LTD		0.48
		9.50% SBI Nov 2025		0.21
		OTHERS		0.23
		FIXED Deposit		3.05
		Total Debt		60.52
		Money Market		4.43
		Grand Total		100.00
FUNDs MANAGED		DEBT RATING PORTFOLIO		
Total Funds	10		%	
Bond funds	3		Govt Bond	53.49%
Secured	3		AAA	24.39%
Balanced	2		AA+	8.46%
Growth	2		AA	6.79%
			Others	1.83%
			Fixed Deposit	5.04%
BENCHMARK		DEBT MATURITY PROFILE		
INDEX	Crisil Pension (Debt Oriented)	%		
CRISIL Gilt Index	30%	< 1 Yr	1 Yr to <3 Yr	3 Yrs to < 7Yrs
CRISIL AAA Long Term Bond Index	20%	7 Yrs & above		
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	30%			
PERFORMANCE		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Period	Bench Mark	Returns	%	
1 Month	3.76%	3.60%	BANKS	22.70
6 Months	5.80%	4.10%	CAPGOODS	17.05
1 Year	11.55%	9.14%	OIL&GAS	13.87
2 Years	13.44%	15.34%	CEMENT	10.70
3 Years	19.01%	23.67%	METALS&MIN	8.83
			FINANCE	7.04
			AUTO&ANCIL	5.86
			Others	4.48
			PHARMA	2.55
			FERTI	2.46
			OTHERS	4.46
			Total	100.00


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA			
		Money Plus Bond ULIF001201206LICMNY+BND512			
AS ON		31-07-2017		(Amount in Crore)	
Inception Date		20 December 2006		Objective of the Fund:	
NAV		24.5164		Low Risk	
AUM		TOP 10 HOLDINGS		ASSET CLASS % TO FUND	
59.09		DEBT PORTFOLIO			
Equity	Money Market	Debt	GOVT. SECURITIES	% to AUM	
0	1.43	57.66	7.53 UP 27.05.2019	17.19	
Asset Allocation		7.22% GOA 12.07.2027		14.82	
Equity	0		7.11 AP29.04.2019	13.66	
Debt	80% to 100%		7.69% WEST BENGAL SDL 27/07/2026	6.73	
Money Market	Not more than 20%		8.12% GOI 10122020	6.37	
Fund Manager		8.24% TELANGANA SDL 09.09.2025		3.62	
Ms Manisha Warkhandkar		7.98 WEST BENGAL SDL 03072023		1.78	
FUNDS MANAGED		7.40% MADHYA PRADESH 09.11.2026		0.88	
Total Funds	12		7.50 WB 27.05.2019	0.77	
Bond funds	3		8.10% WEST BENGAL SDL 23.03.2026	0.69	
Secured	3		OTHERS	0.96	
Balanced	3		CORPORATE BONDS	% to AUM	
Growth	3		10.34%2024 JSW STEEL LTD	7.45	
BENCHMARK		9.44% PFC 23.09.2021		3.66	
INDEX	CRISIL Preservor (with Credit Risk)		8.95% PFC 11.03.2018	3.60	
CRISIL Gilt Index	40%		9.15% AXIS BANK LTD. 2019	2.63	
CRISIL AAA Long Term Bond Index	25%		8.82% REC 2023-APRIL-12	1.81	
CRISILAA Long Term Bond Index	10%		9.81% PFC 2018-OCTOBER-07	1.75	
LX Index	25%		9.75% IL & FS FINANCIAL SERVICES 2017-A	1.69	
BSE 100 Index	0%		OTHERS	0.00	
PERFORMANCE		FIXED Deposit		7.53	
Period	Bench Mark	Returns	Total Debt	97.58	
1 Month	0.86%	1.03%	Money Market	2.42	
6 Months	3.43%	2.92%	Grand Total	100.00	
1 Year	3.10%	3.63%			
2 Years	8.88%	8.54%			
3 Years	20.00%	19.20%			
				DEBT RATING PORTFOLIO	
					
				DEBT MATURITY PROFILE	
					
				Modified Duration : 4.99	


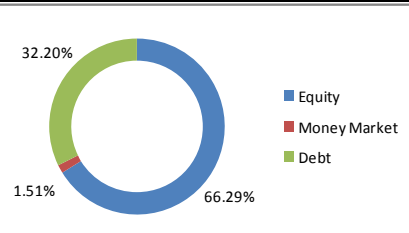
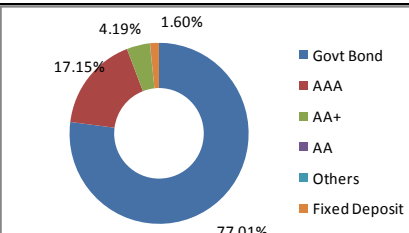
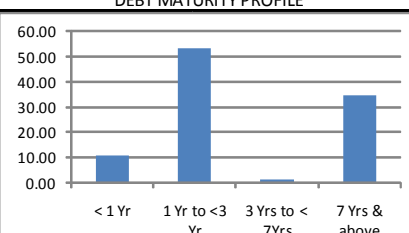
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																												
		Money Plus Secured																												
		ULIF002201206LICMNY+SEC512																												
		AS ON	31-07-2017	(Amount in Crore)																										
Inception Date	20 December 2006		Objective of the Fund																											
NAV	24.6587		Steady Income																											
AUM		TOP 10 HOLDINGS																												
11.96		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BAJAJ AUTO LTD</td><td>2.82</td></tr> <tr><td>TATA MOTORS LTD.</td><td>1.86</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>1.81</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.57</td></tr> <tr><td>PUNJAB NATIONAL BANK</td><td>1.36</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.30</td></tr> <tr><td>HERO MOTOCORP LTD.</td><td>1.22</td></tr> <tr><td>N T P C LTD.</td><td>1.10</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.08</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.04</td></tr> <tr><td>OTHERS</td><td>11.94</td></tr> <tr><td>Total Equity</td><td>27.09</td></tr> </tbody> </table>			EQUITY	% to AUM	BAJAJ AUTO LTD	2.82	TATA MOTORS LTD.	1.86	TATA POWER CO. LTD.	1.81	I C I C I BANK LTD.	1.57	PUNJAB NATIONAL BANK	1.36	MARUTI SUZUKI INDIA LIMITED	1.30	HERO MOTOCORP LTD.	1.22	N T P C LTD.	1.10	RELIANCE INDUSTRIES LTD.	1.08	H D F C BANK LTD.	1.04	OTHERS	11.94	Total Equity	27.09
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Total Equity	27.09																													
Equity	Money Mkt & Other	Debt	ASSET CLASS % TO FUND 																											
3.24	-0.04	8.76	DEBT RATING PORTFOLIO 																											
Asset Allocation																														
Equity	15% to 35%																													
Debt	65% to 85%																													
Money Market	Not more than 20%																													
Fund Manager	Ms Manisha Warkhandkar																													
FUNDs MANAGED		DEBT PORTFOLIO																												
Total Funds	12		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.83MAHA02.03.2019</td><td>17.03</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>8.93</td></tr> <tr><td>7.50 WB 27.05.2019</td><td>5.52</td></tr> <tr><td>8.12% GOI 10122020</td><td>4.39</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.83MAHA02.03.2019	17.03	8.24% TELANGANA SDL 09.09.2025	8.93	7.50 WB 27.05.2019	5.52	8.12% GOI 10122020	4.39	OTHERS	0.00													
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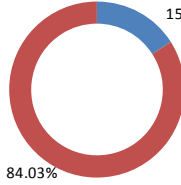
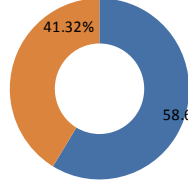
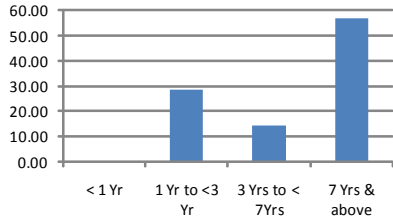
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Money Plus Balanced		
		ULIF003201206LICMNY+BAL512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		20 December 2006		Objective of the Fund
NAV		23.3717		Balanced Income & Growth
AUM		26.03		
Equity	Money Mkt & Other	Debt		
11.86	-1.85	16.02		
Asset Allocation				
Equity	30% to 50%			
Debt	50% to 70%			
Money Market	Not more than 20%			
Fund Manager		Ms Manisha Warkhandkar		
FUNDS MANAGED				
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented		OTHERS 0.00	
CRISIL Gilt Index	25%		CORPORATE BONDS % to AUM	
CRISIL AAA Long Term Bond Index	15%		9.20% HDFC07.02.2018 11.67	
CRISIL AA Long Term Bond Index	10%		10.10% Tata Capital Financial Services Ltd 2017 11.61	
LX Index	10%		8.68% NCRPB 2020 6.00	
BSE 100 Index	40%		9.81% PFC 2018-OCTOBER-07 3.97	
			9.75% IL & FS FINANCIAL SERVICES 2017-AUG-2018 3.50	
			8.95% PFC 11.03.2018 3.50	
			NTPC BONUS DEBENTURE 0.16	
PERFORMANCE				
Period	Bench Mark	Returns	OTHERS 0.00	
1 Month	2.80%	2.28%	FIXED Deposit 7.22	
6 Months	5.10%	1.45%	Total Debt 61.54	
1 Year	8.51%	4.34%	Money Market & Others -7.11	
2 Years	11.75%	6.21%	Grand Total 100.00	
3 Years	19.00%	10.60%		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		1.46		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	27.13			
COMP-SOFT	12.73			
PHARMA	12.73			
AUTO&ANCIL	9.95			
POWER	8.26			
FMCG	7.59			
METALS&MIN	7.08			
OIL&GAS	4.89			
FINANCE	3.12			
CEMENT	2.95			
OTHERS	3.54			
Total	100.00			


 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																																																												
		Money Plus Growth ULIF004201206LICMNY+GRW512																																																												
AS ON		31-07-2017		(Amount in Crore)																																																										
Inception Date		20 December 2006		Objective of the Fund:																																																										
NAV		20.5944		Long Term Capital Growth																																																										
AUM		TOP 10 HOLDINGS																																																												
13630.76		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>14.11</td></tr> <tr><td>ITC LTD.</td><td>11.07</td></tr> <tr><td>ICICI BANK LTD.</td><td>6.15</td></tr> <tr><td>NTPC LTD.</td><td>4.11</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.71</td></tr> <tr><td>STATE BANK OF INDIA</td><td>3.57</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>3.00</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.80</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>2.59</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>2.39</td></tr> <tr><td>OTHERS</td><td>25.19</td></tr> <tr><td>Total Equity</td><td>78.68</td></tr> </tbody> </table>			EQUITY	% to AUM	RELIANCE INDUSTRIES LTD.	14.11	ITC LTD.	11.07	ICICI BANK LTD.	6.15	NTPC LTD.	4.11	LARSEN & TOUBRO LTD.	3.71	STATE BANK OF INDIA	3.57	HOUSING DEVELOPMENT FINANCE CORPN. L	3.00	TATA STEEL LTD.	2.80	MAHINDRA & MAHINDRA LTD.	2.59	BHARAT HEAVY ELECTRICALS LTD.	2.39	OTHERS	25.19	Total Equity	78.68																																
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9.95% Garmon India 2018	0.24																																																													
OTHERS	1.51																																																													
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		Money Plus I Bond ULIF001220508LICMY1+BND512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date	22 May 2008		Objective of the Fund:	
NAV	23.9012		Low Risk	
AUM		TOP 10 HOLDINGS		
10.28		DEBT PORTFOLIO		
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM	
0	2.02	8.25	7.18% JAMMU&KASHMIR 28.09.2026 0.40	
Asset Allocation		OTHERS 0.00		
Equity	0		CORPORATE BONDS % to AUM	
Debt	60% to 100%		11.70% HDFC 04.11.2018 2.08	
Money Market	Not more than 40%			
Fund Manager	Ms Manisha Warkhandkar			
FUNDS MANAGED				
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Preservor (with Credit Risk)			
CRISIL Gilt Index	40%		Total Debt 80.33	
CRISIL AAA Long Term Bond Index	25%		Money Market 19.67	
CRISILAA Long Term Bond Index	10%		Grand Total 100.00	
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.86%	0.88%		
6 Months	3.43%	2.68%		
1 Year	3.10%	5.24%		
2 Years	8.88%	10.90%		
3 Years	20.00%	23.44%		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		3.29		


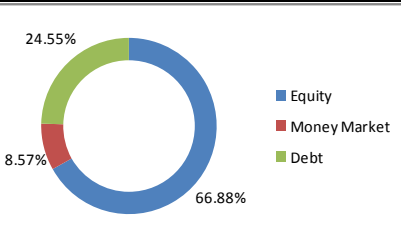
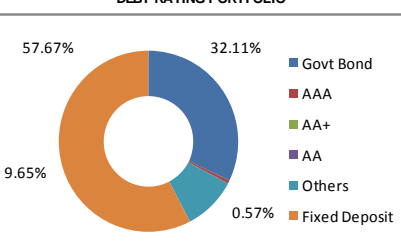
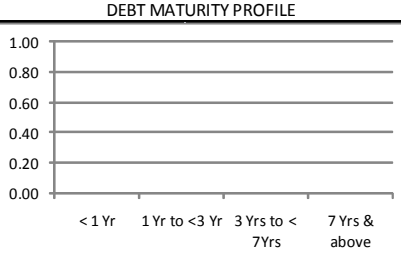
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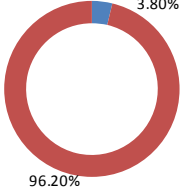
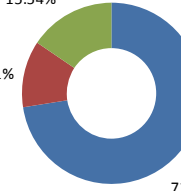
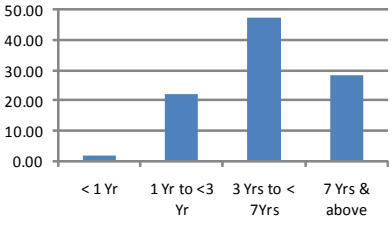
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		Money Plus I Growth		
		ULIF004220508LICMY1+GRW512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		22 May 2008		Objective of the Fund:
NAV		26.2738		Long Term Capital Growth
AUM		582.29		
Equity	Money Market	Debt		
386	8.8	187.48		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager		Ms Manisha Warkhandkar		
FUNDS MANAGED				
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK		CRISIL Magnifier		
INDEX				
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.76%	4.51%		
6 Months	5.80%	2.73%		
1 Year	11.55%	9.62%		
2 Years	13.44%	15.52%		
3 Years	19.01%	16.34%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.		8.42		
TATA POWER CO. LTD.		7.15		
STATE BANK OF INDIA		5.64		
TATA STEEL LTD.		5.17		
BHARAT HEAVY ELECTRICALS LTD.		4.72		
N T P C LTD.		4.31		
RELIANCE INDUSTRIES LTD.		3.46		
PUNJAB NATIONAL BANK		3.04		
HOUSING DEVELOPMENT FINANCE CORPN. L		2.73		
RELIANCE INFRASTRUCTURE LTD.		2.71		
OTHERS		18.93		
Total Equity		66.29		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.10% WEST BENGAL SDL 23.03.2026		4.85		
7.22%UTTARA KHAND 12.07.2027		4.42		
8.46 MAHA 12032019		4.42		
7.50 WB 27.05.2019		3.49		
7.50%AP17.04.2019		2.09		
8.12KLSL 08 01 2018		1.73		
8.00% GUJARAT 20.04.2026		1.00		
7.83MAHA02.03.2019		0.87		
6.05% GOI 02.02.2019		0.56		
8.59% UP 18.03.2019		0.53		
OTHERS		0.82		
CORPORATE BONDS		% to AUM		
11.25% HDFC 04.09.2018		3.58		
10.10% Tata Capital Financial Services Ltd 20		1.35		
9.15% AXIS BANK LTD. 2019		1.25		
9.20% HDFC07.02.2018		0.35		
NTPC BONUS DEBENTURE		0.35		
11.30% Shree Renuka Sugars Ltd 2017 NCD		0.02		
OTHERS		0.00		
FIXED Deposit		0.51		
Total Debt		32.20		
Money Market		1.51		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		4.60		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
POWER	21.53			
CAPGOODS	19.91			
BANKS	18.47			
METALS&MIN	10.55			
AUTO&ANCIL	6.80			
OIL&GAS	6.25			
FMCG	4.41			
FINANCE	4.14			
PHARMA	3.06			
COMP-SOFT	3.00			
OTHERS	1.88			
Total	100.00			


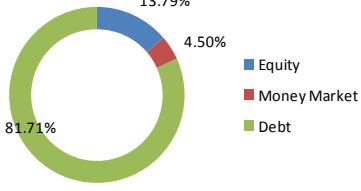
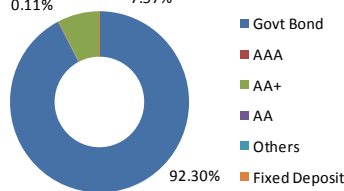
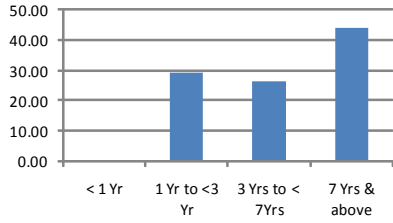
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA				
		Jeevan Saathi Plus Bond				
		ULIF001290609LICJST+BND512				
AS ON		31-07-2017		(Amount in Crore)		
Inception Date		29 June 2009		Objective of the Fund:		
NAV		18.9442		Low Risk		
AUM		TOP 10 HOLDINGS		ASSET CLASS % TO FUND		
1.44		DEBT PORTFOLIO				
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM			
0	0.23	1.21	7.22% GOA 12.07.2027			15.74
			7.83% MAHA02.03.2019			14.15
			7.69% WEST BENGAL SDL 27/07/2026			7.27
			7.35% GOI 22.06.2024			7.16
			7.58% RAJASTHAN SDL 09.08.2026			3.61
			7.22% RAJASTHAN SDL 26.07.2032			1.37
Asset Allocation			OTHERS 0.00			
Equity	0		CORPORATE BONDS % to AUM			
Debt	60% to 100%		0			
Money Market	Not more than 40%		0			
			0			
			0			
Fund Manager						
Ms Manisha Warkhandkar						
FUNDS MANAGED						
Total Funds	12					
Bond funds	3					
Secured	3					
Balanced	3					
Growth	3					
BENCHMARK						
INDEX	CRISIL Preservor (with Credit Risk)					
CRISIL Gilt Index	40%		Total Debt 84.03			
CRISIL AAA Long Term Bond Index	25%		Money Market 15.97			
CRISIL AA Long Term Bond Index	10%		Grand Total 100.00			
LX Index	25%					
BSE 100 Index	0%					
PERFORMANCE						
Period	Bench Mark	Returns				
1 Month	0.86%	1.04%				
6 Months	3.43%	2.62%				
1 Year	3.10%	3.76%				
2 Years	8.88%	8.95%				
3 Years	20.00%	18.85%				
			DEBT RATING PORTFOLIO			
						
			DEBT MATURITY PROFILE			
						
			Modified Duration : 6.98			


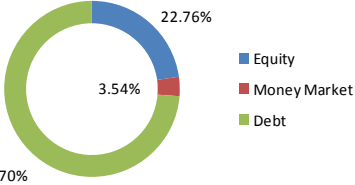
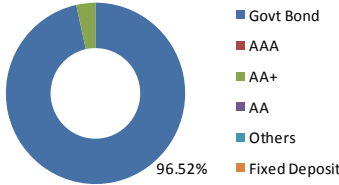
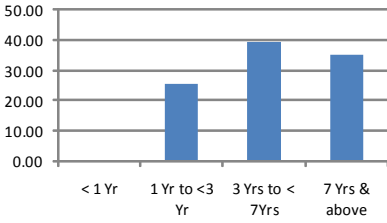
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Saathi Plus Secured																												
			ULIF002290609LICJST+SEC512																												
AS ON		31-07-2017		(Amount in Crore)																											
Inception Date		29 June 2009		Objective of the Fund:																											
NAV		18.9394		Steady Income																											
AUM			TOP 10 HOLDINGS																												
0.48			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>STATE BANK OF INDIA</td><td>4.56</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>4.39</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.97</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>3.73</td></tr> <tr><td>A C C LTD.</td><td>3.61</td></tr> <tr><td>PUNJAB NATIONAL BANK</td><td>3.38</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.93</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.08</td></tr> <tr><td>CIPLA LTD.</td><td>1.17</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>0.87</td></tr> <tr><td>OTHERS</td><td>2.65</td></tr> <tr><td>Total Equity</td><td>33.33</td></tr> </tbody> </table>			EQUITY	% to AUM	STATE BANK OF INDIA	4.56	MAHINDRA & MAHINDRA LTD.	4.39	DR. REDDY'S LABORATORIES LTD.	3.97	HOUSING DEVELOPMENT FINANCE CORPN. L	3.73	A C C LTD.	3.61	PUNJAB NATIONAL BANK	3.38	BAJAJ AUTO LTD	2.93	I C I C I BANK LTD.	2.08	CIPLA LTD.	1.17	BHARTI AIRTEL LTD.	0.87	OTHERS	2.65	Total Equity	33.33
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0.16	0.07	0.25	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>39.33%</td> <td>60.67%</td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		39.33%	60.67%																						
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39.33%	60.67%																														
Asset Allocation																															
Equity	15% to 55%																														
Debt	45% to 85%																														
Money Market	Not more than 40%																														
Fund Manager																															
Ms Manisha Warkhandkar																															
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BSE 100 Index	35%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	2.56%	2.81%																													
6 Months	4.92%	3.38%																													
1 Year	8.01%	6.29%																													
2 Years	11.81%	8.87%																													
3 Years	20.13%	11.67%																													
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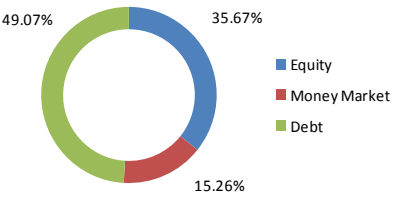
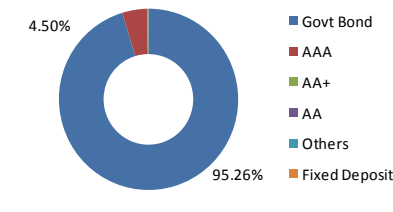
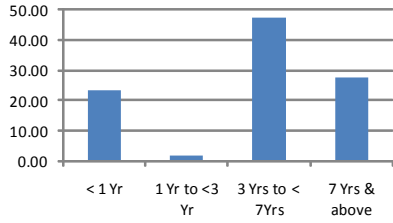
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		AS ON	31-07-2017	(Amount in Crore)																																										
Inception Date	29 June 2009		Objective of the Fund:																																											
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 <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small>		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Growth		
		ULIF004290609LICJST+GRW512		
AS ON		12-06-1902	(Amount in Crore)	
Inception Date		29 June 2009	Objective of the Fund:	
NAV		18.8261	Long Term Capital Growth	
AUM		38.84		
Equity	Money Market	Debt		
25.97	3.33	9.53		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%			
Fund Manager		Ms Manisha Warkhandkar		
FUNDS MANAGED				
Total Funds	12			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.76%	4.79%		
6 Months	5.80%	4.40%		
1 Year	11.55%	11.20%		
2 Years	13.44%	15.28%		
3 Years	19.01%	16.10%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.		4.89		
PUNJAB NATIONAL BANK		4.60		
HINDUSTAN UNILEVER LTD.		4.17		
HOUSING DEVELOPMENT FINANCE CORPN. L		3.82		
STATE BANK OF INDIA		3.37		
BAJAJ AUTO LTD		2.96		
NMDC LTD.		2.77		
KOTAK MAHINDRA BANK LTD.		2.74		
AXIS BANK LTD.(FORLY.UTI BANK)		2.41		
ICICI BANK LTD.		2.31		
OTHERS		32.84		
Total Equity		66.88		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.50%AP17.04.2019		1.59		
8.12KLSDL 08 01 2018		1.56		
8.39% UTTAR PRADESH 27.01.2026		1.39		
7.83MAHA02.03.2019		1.31		
7.18% JAMMU&KASHMIR 28.09.2026		0.52		
7.58% RAJASTHAN SDL 09.08.2026		0.48		
8.10% WEST BENGAL SDL 23.03.2026		0.33		
8.15% GOI 11062022		0.27		
7.35% GOI 22.06.2024		0.27		
7.22% RAJASTHAN SDL 26.07.2032		0.16		
CORPORATE BONDS		% to AUM		
11.30% Shree Renuka Sugars Ltd 2017 NCD		2.37		
NTPC BONUS DEBENTURE		0.14		
OTHERS		0.00		
FIXED Deposit		14.15		
Total Debt		24.55		
Money Market		8.57		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		#DIV/0!		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS	28.96			
CAPGOODS	11.01			
AUTO&ANCL	9.70			
FMCG	8.82			
METALS&MIN	8.51			
FINANCE	5.74			
CEMENT	5.01			
POWER	4.58			
COMP.SOFT	4.27			
OIL & GAS	3.31			
OTHERS	10.09			
Total	100.00			


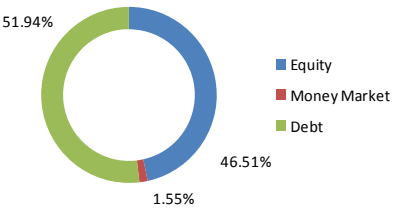
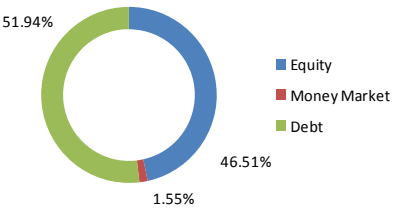
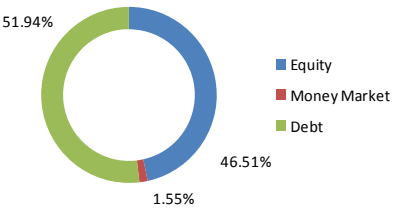
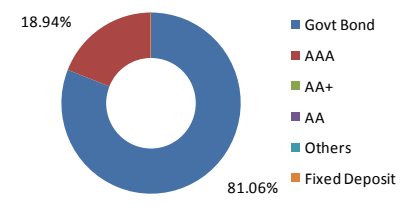
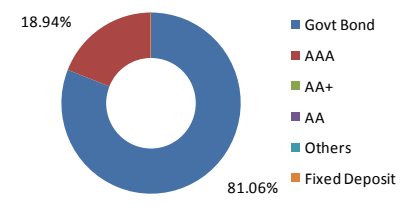
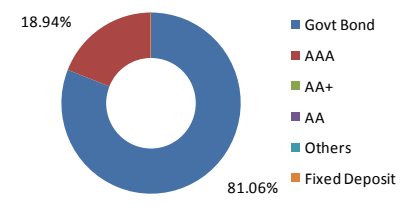
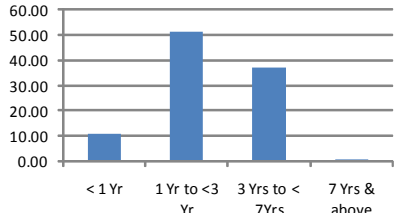
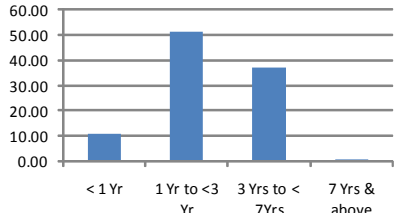
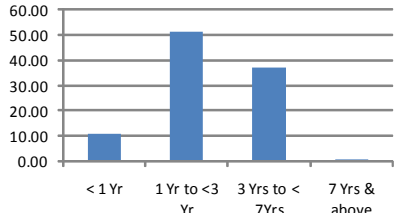
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Bond		
		ULIF001040305LICFUT+BND512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:	
NAV	24.1461		Low Risk	
AUM		TOP 10 HOLDINGS		
55.86		DEBT PORTFOLIO		
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM	
0	2.12	53.74	8.35% 2022-MAY-14 GOVT OF INDIA 28.55	
Asset Allocation		7.89% HARYANA 15.03.2027 9.67		
Equity	0		7.83% MAHA02.03.2019 8.66	
Debt	80% to 100%		8.22% KARNATAKA 9.12.2025 7.66	
Money Market	Not more than 20%		7.22% ARUNACHAL PRADESH 12.07.2027 5.53	
Fund Manager	Ms K Padmaja		8.59% UP 18.03.2019 5.26	
FUNDS MANAGED		7.18% MAHARASHTRA 28.06.2032 3.51		
Total Funds	8		8.10% WEST BENGAL SDL 23.03.2026 0.95	
Bond funds	2		OTHERS 0.00	
Secured	2		CORPORATE BONDS % to AUM	
Balanced	2		10.00% ADITYA BIRLA FIN. LTD. 2019 7.41	
Growth	2		9.85% L&FS12.03.2022 5.87	
BENCHMARK		9% L&T Infrastructure Finance Ltd 2023 5.72		
INDEX	CRISIL Preservor (with Credit Risk)		8.68% NCRPB 2020 5.59	
CRISIL Gilt Index	40%		10.30% P.A.P.S.SHRIRAM TRANSPORT FINC 1.82	
CRISIL AAA Long Term Bond Index	25%		OTHERS 0.00	
CRISIL AA Long Term Bond Index	10%		FIXED Deposit 0.00	
LX Index	25%		Total Debt 96.20	
BSE 100 Index	0%		Money Market 3.80	
PERFORMANCE		Grand Total 100.00		
Period	Bench Mark	Returns		
1 Month	0.86%	0.72%		
6 Months	3.43%	3.14%		
1 Year	3.10%	3.58%		
2 Years	8.88%	8.37%		
3 Years	20.00%	19.65%		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		5.66		


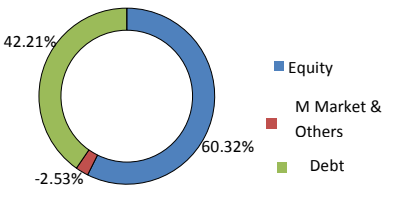
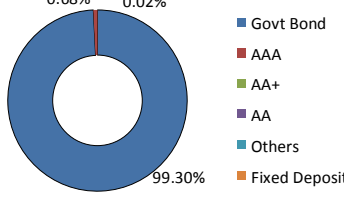
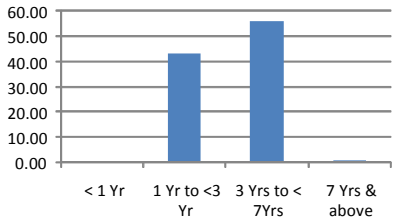
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Income		
		ULIF002040305LICFUT+INC512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:
NAV		28.8703		Steady Income
AUM		21.76		
Equity	Money Market	Debt		
3	0.98	17.78		
Asset Allocation				
Equity	Not More than 20%			
Debt	70% to 90%			
Money Market	Not more than 20%			
Fund Manager		Ms K Padmaja		
FUNDS MANAGED				
Total Funds	8			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Protector (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	20%			
CRISIL AA Long Term Bond Index	15%			
LX Index	10%			
BSE 100 Index	15%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	1.60%	1.49%		
6 Months	4.23%	4.42%		
1 Year	5.06%	3.70%		
2 Years	10.12%	11.31%		
3 Years	19.99%	23.89%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
MPHASIS LTD.		3.89		
P T C INDIA LTD.		2.77		
I C I C I BANK LTD.		2.75		
STATE BANK OF INDIA		1.44		
CIPLA LTD.		0.90		
VEDANTA LTD FORMERLY SESA STERLITE I		0.90		
STEEL AUTHORITY OF INDIA LTD.		0.58		
OIL & NATURAL GAS CORPN. LTD.		0.21		
I T C LTD.		0.13		
JYOTI STRUCTURES LTD.		0.11		
OTHERS		0.11		
Total Equity		13.78		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8% RAJASTHAN SDL 25-05-2026		24.43		
8.35% 2022-MAY-14 GOVT OF INDIA		21.62		
7.83MAHA02.03.2019		17.79		
7.69% WEST BENGAL SDL 27/07/2026		4.81		
7.18% MAHARASHTRA 28.06.2032		4.51		
7.22% RAJASTHAN SDL 26.07.2032		2.27		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
10.00% ADITYA BIRLA FIN. LTD. 2019		6.18		
NTPC BONUS DEBENTURE		0.09		
OTHERS		0.00		
FIXED Deposit		0.02		
Total Debt		81.71		
Money Market		4.50		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.33		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	30.23			
CAPGOODS	0.66			
COMP-SOFT	28.90			
FMCG	1.00			
METALS&MIN	10.96			
OIL&GAS	1.66			
PHARMA	6.64			
POWER	19.93			
TOTAL	100.00			


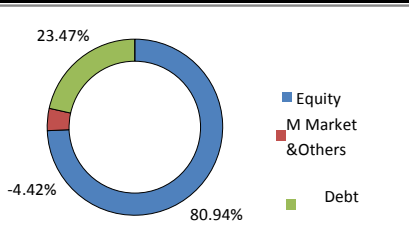
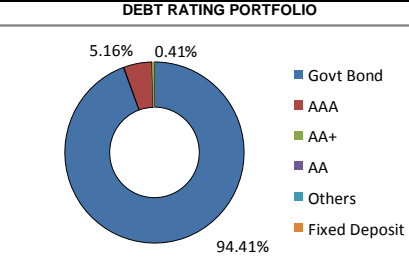

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Future Plus Balanced		
		ULIF003040305LICFUT+BAL512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:	
NAV	28.722		Balanced Income & Growth	
AUM		TOP 10 HOLDINGS		
60.45		ASSET CLASS % TO FUND		
Equity	Money Market	Debt		
13.76	2.14	44.55		
Asset Allocation		DEBT PORTFOLIO		
Equity	Not More than 30%		DEBT RATING PORTFOLIO	
Debt	60% to 80%			
Money Market	Not more than 20%		DEBT MATURITY PROFILE	
Fund Manager	Ms K Padmaja			
FUNDS MANAGED		CORPORATE BONDS		
Total Funds	8		% to AUM	
Bond funds	2		10.00% ADITYA BIRLA FIN. LTD. 2019 2.57	
Secured	2			
Balanced	2			
Growth	2			
BENCHMARK		OTHERS		
INDEX	CRISIL Balancer - Debt Oriented		0.00	
CRISIL Gilt Index	40%		% to AUM	
CRISIL AAA Long Term Bond Index	15%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE		FIXED Deposit		
Period	Bench Mark	Returns	0.00	
1 Month	20.05%	2.44%	Total Debt	
6 Months	4.56%	4.93%	73.70	
1 Year	6.33%	5.28%	Money Market	
2 Years	10.76%	9.78%	3.54	
3 Years	19.74%	19.66%	Grand Total	
				100.00
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
		Modified Duration : 6.00		
		TELECOM 37.43		
		BANKS 14.53		
		FINANCE 13.88		
		COMP-SOFT 11.56		
		PHARMA 10.25		
		METALS&MIN 6.83		
		OIL&GAS 2.69		
		POWER 2.62		
		CEMENT 0.15		
		OTHERS 0.07		
		Total 100.00		


 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512		
AS ON	31-07-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	43.1215	Long Term Capital Growth
AUM		
889.34		
Equity	Money Market	Debt
317.22	135.68	436.44
Asset Allocation		
Equity	Not More than 60%	
Debt	30% to 50%	
Money Market	Not more than 20%	
Fund Manager	Ms K Padmaja	
FUNDS MANAGED		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Balancer - Equity Oriented	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISIL AA Long Term Bond Index	5%	
LX Index	10%	
BSE 100 Index	55%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.48%	2.45%
6 Months	5.56%	4.85%
1 Year	10.45%	7.41%
2 Years	12.48%	10.89%
3 Years	17.94%	23.19%
TOP 10 HOLDINGS		
EQUITY	% to AUM	
HOUSING DEVELOPMENT FINANCE CORPN. L	8.25	
TATA CONSULTANCY SERVICES LTD.	3.86	
TATA STEEL LTD.	3.56	
IDEA CELLULAR LTD.	2.33	
I T C LTD.	1.92	
BHARTI AIRTEL LTD.	1.67	
G M R INFRASTRUCTURE LTD.	1.63	
BHARAT HEAVY ELECTRICALS LTD.	1.58	
STATE BANK OF INDIA	1.41	
OIL & NATURAL GAS CORPN. LTD.	0.93	
OTHERS	8.52	
Total Equity	35.67	
DEBT PORTFOLIO		
GOVT. SECURITIES	% to AUM	
8.15% GOI 11062022	13.12	
8.30WB10032018	11.36	
8.20% UTTAR PRADESH SDL 24062025	7.78	
9.17% UTTAR PRADESH 23052022	4.93	
8.00% GUJARAT 20.04.2026	2.98	
8.02% TELANGANA 25.05.2026	1.92	
7.68% GOI 15/12/2023	1.77	
8.35% 2022-MAY-14 GOVT OF INDIA	1.20	
7.83MAHA02.03.2019	0.88	
7.69% WEST BENGAL SDL 27/07/2026	0.59	
OTHERS	0.22	
CORPORATE BONDS	% to AUM	
9.85%L&FS12.03.2022	2.21	
10.30% P.A.P.S.SHRIRAM TRANSPORT FINC	0.11	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	49.07	
Money Market	15.26	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	5.16	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FINANCE	24.60	
TELECOM	14.41	
COMP-SOFT	13.24	
METALS&MIN	13.04	
FMCG	6.52	
BANKS	6.29	
ENGG	4.58	
CAPGOODS	4.54	
POWER	3.42	
AUTO&ANCIL	2.84	
OTHERS	6.52	
Total	100.00	


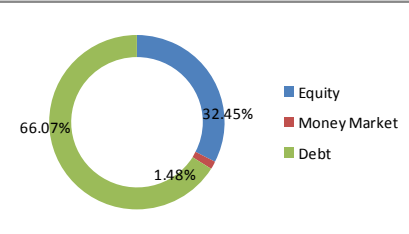
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Profit Plus Bond		
		ULIF001230807LICPFT+BNDS12		
AS ON		31-07-2017	(Amount in Crore)	
Inception Date		23 August 2007	Objective of the Fund:	
NAV		24.1412	Low Risk	
AUM		TOP 10 HOLDINGS		
89.94		DEBT PORTFOLIO		
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM	
0	2.22	87.72	8.05% UTTARAKHAND SDL 25032025 23.46	
Asset Allocation			8.17% BIHAR SDL 23.09.2025 15.38	
Equity	0		7.68% GOI 15/12/2023 11.68	
Debt	60% to 100%		7.98% J&K 02.03.2019 11.35	
Money Market	Not more than 40%		8.43% ASSAM SDL 25032019 5.98	
Fund Manager Ms K Padmaja			8.20% UTTARPRADESH SDL 24062025 5.92	
FUNDS MANAGED			7.22% GOA 12.07.2027 5.73	
Total Funds	8		8.46 MAHA 12032019 5.72	
Bond funds	2		7.83MAHA02.03.2019 5.66	
Secured	2		8.15% MADHYA PRADESH 13.11.2025 3.55	
Balanced	2		OTHERS 3.10	
Growth	2		CORPORATE BONDS % to AUM	
BENCHMARK			0	
INDEX	CRISIL Preservor (with Credit Risk)		0	
CRISIL Gilt Index	40%		0	
CRISIL AAA Long Term Bond Index	25%		0	
CRISIL AA Long Term Bond Index	10%		0	
LX Index	25%		0	
BSE 100 Index	0%		0	
PERFORMANCE			OTHERS 0.00	
Period	Bench Mark	Returns	FIXED Deposit 0.00	
1 Month	0.86%	0.78%	Total Debt 97.53	
6 Months	3.43%	3.03%	Money Market 2.47	
1 Year	3.10%	2.65%	Grand Total 100.00	
2 Years	8.88%	8.70%		
3 Years	20.00%	20.99%		
			ASSET CLASS % TO FUND	
			DEBT RATING PORTFOLIO	
			DEBT MATURITY PROFILE	
			Modified Duration : 6.88	


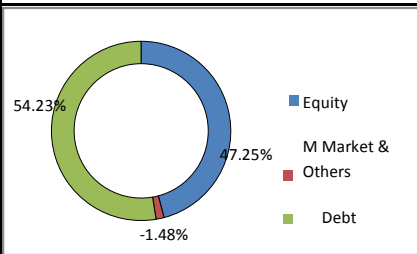
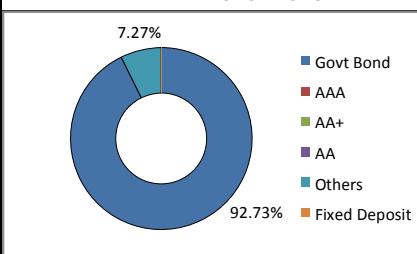
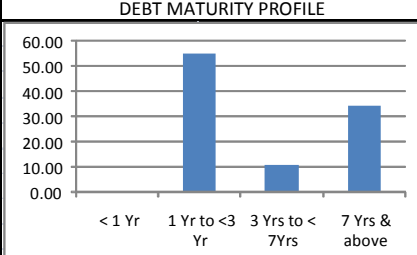
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Secured																												
			ULIF002230807LICPFT+SEC512																												
AS ON		31-07-2017		(Amount in Crore)																											
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		26.0286		Steady Income																											
AUM			TOP 10 HOLDINGS																												
27.11			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>6.94</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>5.01</td></tr> <tr><td>SIEMENS LTD.</td><td>4.43</td></tr> <tr><td>N T P C LTD.</td><td>3.51</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.29</td></tr> <tr><td>TATA MOTORS LTD.</td><td>2.23</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.21</td></tr> <tr><td>TATA STEEL LTD.</td><td>1.67</td></tr> <tr><td>SUN PHARMA CEUTICAL INDS. LTD.</td><td>1.33</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>1.27</td></tr> <tr><td>OTHERS</td><td>14.62</td></tr> <tr><td>Total Equity</td><td>46.51</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	6.94	CADILA HEALTHCARE LTD.	5.01	SIEMENS LTD.	4.43	N T P C LTD.	3.51	H D F C BANK LTD.	3.29	TATA MOTORS LTD.	2.23	COAL INDIA LIMITED	2.21	TATA STEEL LTD.	1.67	SUN PHARMA CEUTICAL INDS. LTD.	1.33	HINDUSTAN PETROLEUM CORPN. LTD.	1.27	OTHERS	14.62	Total Equity	46.51
EQUITY	% to AUM																														
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Total Equity	46.51																														
Equity	Money Market	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																									
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12.61	0.42	14.08	<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>8.51% GUJARAT 27102020</td><td>19.38</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>11.43</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>5.70</td></tr> <tr><td>8.30WB10032018</td><td>5.59</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.51% GUJARAT 27102020	19.38	7.80 GOI 03.05.2020	11.43	8.59% UP 18.03.2019	5.70	8.30WB10032018	5.59	OTHERS	0.00														
GOVT. SECURITIES	% to AUM																														
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8.30WB10032018	5.59																														
OTHERS	0.00																														
Debt	45% to 85%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>9.56</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.28</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.15% AXIS BANK LTD. 2019	9.56	NTPC BONUS DEBENTURE	0.28	OTHERS	0.00																		
CORPORATE BONDS	% to AUM																														
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OTHERS	0.00																														
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																									
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Fund Manager			Modified Duration : 2.95																												
Ms K Padmaja			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
FUNDS MANAGED			<table border="1"> <tbody> <tr><td>CAPGOODS</td><td>28.03</td></tr> <tr><td>PHARMA</td><td>19.90</td></tr> <tr><td>METALS&MIN</td><td>15.76</td></tr> <tr><td>BANKS</td><td>13.14</td></tr> <tr><td>POWER</td><td>7.88</td></tr> <tr><td>OIL&GAS</td><td>6.45</td></tr> <tr><td>AUTO&ANCIL</td><td>5.41</td></tr> <tr><td>FINANCE</td><td>1.04</td></tr> <tr><td>TELECOM</td><td>0.64</td></tr> <tr><td>CEMENT</td><td>0.40</td></tr> <tr><td>OTHERS</td><td>1.35</td></tr> <tr><td>TOTAL</td><td>100.00</td></tr> </tbody> </table>			CAPGOODS	28.03	PHARMA	19.90	METALS&MIN	15.76	BANKS	13.14	POWER	7.88	OIL&GAS	6.45	AUTO&ANCIL	5.41	FINANCE	1.04	TELECOM	0.64	CEMENT	0.40	OTHERS	1.35	TOTAL	100.00		
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Bond funds	2		Period	Bench Mark	Returns																										
Secured	2		1 Month	2.56%	3.34%																										
Balanced	2		6 Months	4.92%	4.01%																										
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INDEX	CRISIL Builder		FIXED Deposit																												
CRISIL Gilt Index	30%		Total Debt																												
CRISIL AAA Long Term Bond Index	10%		Money Market																												
CRISIL AA Long Term Bond Index	10%		Grand Total																												
LX Index	15%		100.00																												
BSE 100 Index	35%																														


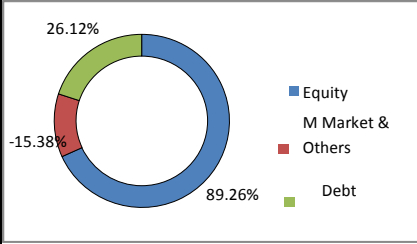
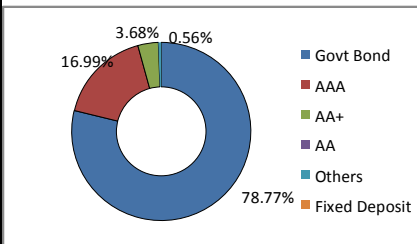
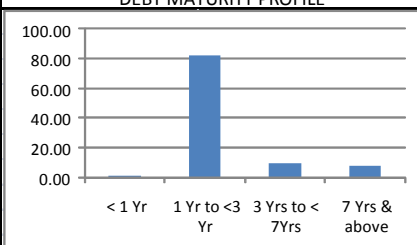
 <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small>		LIFE INSURANCE CORPORATION OF INDIA																												
		Profit Plus Balanced																												
		ULIF003230807LICPFT+BAL512																												
AS ON		31-07-2017		(Amount in Crore)																										
Inception Date		23 August 2007		Objective of the Fund																										
NAV		28.2194		Balanced Income & Growth																										
AUM		TOP 10 HOLDINGS																												
45.1		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>6.43</td></tr> <tr><td>TATA STEEL LTD.</td><td>6.24</td></tr> <tr><td>BHARAT ELECTRONICS LTD.</td><td>5.49</td></tr> <tr><td>TATA MOTORS LTD.</td><td>5.28</td></tr> <tr><td>N T P C LTD.</td><td>3.60</td></tr> <tr><td>COAL INDIA LIMITED</td><td>3.45</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>3.01</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>2.99</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>2.69</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.37</td></tr> <tr><td>OTHERS</td><td>18.76</td></tr> <tr><td>Total Equity</td><td>60.32</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	6.43	TATA STEEL LTD.	6.24	BHARAT ELECTRONICS LTD.	5.49	TATA MOTORS LTD.	5.28	N T P C LTD.	3.60	COAL INDIA LIMITED	3.45	BHARTI AIRTEL LTD.	3.01	CADILA HEALTHCARE LTD.	2.99	SUN PHARMACEUTICAL INDS. LTD.	2.69	H D F C BANK LTD.	2.37	OTHERS	18.76	Total Equity	60.32
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Equity	Money Mkts & Other	Debt	ASSET CLASS % TO FUND 																											
27.22	-1.14	19.05																												
Asset Allocation		DEBT PORTFOLIO																												
Equity	30% to 70%		DEBT RATING PORTFOLIO 																											
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Money Market	Not more than 40%		DEBT MATURITY PROFILE 																											
Fund Manager		Ms K Padmaja																												
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Total Funds	8		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.29</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>42.21</td></tr> <tr><td>Money Market & Others</td><td>-2.53</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.29	OTHERS	0.00	Total Debt	42.21	Money Market & Others	-2.53	Grand Total	100.00													
CORPORATE BONDS	% to AUM																													
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Bond funds	2		Modified Duration : 3.74 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																											
Secured	2		<table border="1"> <tbody> <tr><td>CAPGOODS</td><td>26.72</td></tr> <tr><td>METALS&MIN</td><td>21.50</td></tr> <tr><td>PHARMA</td><td>10.84</td></tr> <tr><td>AUTO&ANCIL</td><td>9.78</td></tr> <tr><td>BANKS</td><td>9.19</td></tr> <tr><td>POWER</td><td>6.58</td></tr> <tr><td>TELECOM</td><td>5.37</td></tr> <tr><td>OIL&GAS</td><td>3.53</td></tr> <tr><td>COMP-SOFT</td><td>3.09</td></tr> <tr><td>TRANS&SHIP</td><td>0.88</td></tr> <tr><td>Others</td><td>2.54</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			CAPGOODS	26.72	METALS&MIN	21.50	PHARMA	10.84	AUTO&ANCIL	9.78	BANKS	9.19	POWER	6.58	TELECOM	5.37	OIL&GAS	3.53	COMP-SOFT	3.09	TRANS&SHIP	0.88	Others	2.54	Total	100.00	
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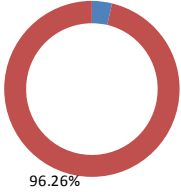
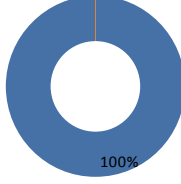
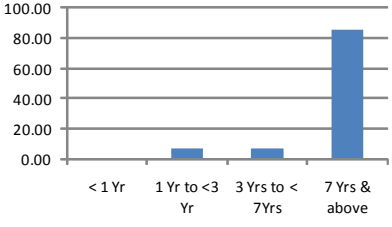
 <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small>		LIFE INSURANCE CORPORATION OF INDIA		
		Profit Plus Growth		
		ULIF004230807LICPFT+GRW512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund
NAV		19.3334		Long Term Capital Growth
AUM		5062.34		
Equity	Money Mkt & Other	Debt		
4097.63	-223.55	1188.26		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 40%			
Money Market	Not more than 40%			
Fund Manager	Ms K Padmaja			
FUNDS MANAGED				
Total Funds	8			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.76%	5.19%		
6 Months	5.80%	3.64%		
1 Year	11.55%	12.73%		
2 Years	13.44%	22.53%		
3 Years	19.01%	26.01%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
RELIANCE INDUSTRIES LTD.		14.27		
LARSEN & TOUBRO LTD.		10.10		
I T C LTD.		7.57		
TATA STEEL LTD.		7.35		
OIL & NATURAL GAS CORPN. LTD.		5.42		
BHARAT HEAVY ELECTRICALS LTD.		4.98		
N T P C LTD.		4.38		
VEDANTA LTD FORMERLY SESA STEEL LTD.		2.74		
NMDC LTD.		2.55		
RELIANCE INFRASTRUCTURE LTD.		2.32		
OTHERS		19.25		
Total Equity		80.94		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.50% AP17.04.2019		2.37		
8.46 MAHA 12032019		2.34		
8.44% PUNJAB 08122020		2.07		
7.96% WB08.07.2019		2.02		
SGMP8.4319122017		1.99		
8.59% UP 18.03.2019		1.32		
8.51% GUJARAT 17-FEB-2021		1.04		
8.39 ANDHRA PRADESH 250320		1.03		
8.57 UP 12032019		1.02		
7.50 WB 27.05.2019		1.00		
OTHERS		5.95		
CORPORATE BONDS		% to AUM		
9.15% AXIS BANK LTD. 2019		0.86		
NTPC BONUS DEBENTURE		0.35		
9.40% apollo tyres Nov 2017		0.10		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		23.47		
Money Market & Others		-4.41		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		2.34		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
OIL&GAS	27.74			
CAPGOODS	22.00			
METALS&MIN	21.84			
FMCG	14.00			
POWER	11.41			
BANKS	11.14			
COMP-SOFT	2.83			
TELECOM	2.31			
CEMENT	2.25			
PHARMA	2.08			
OTHERS	-17.67			
Total	100.00			


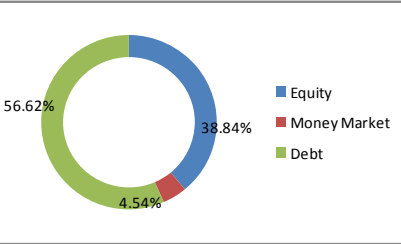
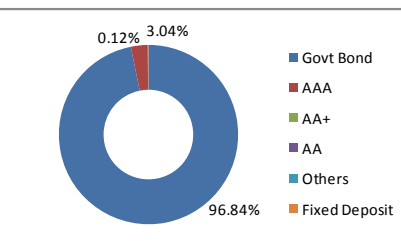
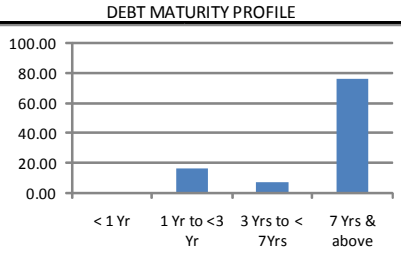
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus Bond		
		ULIF001050706LICMKT+BND512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		05 July 2006		Objective of the Fund:
NAV		27.3256		Low Risk
AUM		69.68		
Equity	Money Market	Debt		
0	0.92	68.76		
Asset Allocation				
Equity	0			
Debt	80% to 100%			
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 Preservor (with Credit Risk)			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	25%			
CRISIL AA Long Term Bond Index	10%			
LX Index	25%			
BSE 100 Index	0%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.86%	0.60%		
6 Months	3.43%	2.87%		
1 Year	3.10%	2.73%		
2 Years	8.88%	8.53%		
3 Years	20.00%	20.93%		
TOP 10 HOLDINGS				
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.15%2022-OCT-16 FOOD BOND		27.34		
7.72% GOI 25/05/2025		15.10		
6.90 GOI 13072019		11.59		
8.00% GUJARAT 20.04.2026		7.61		
7.35% GOI 22.06.2024		7.40		
8.24% TELANGANA SDL 09.09.2025		7.28		
7.80 GOI 03.05.2020		5.63		
7.22% RAJASTHAN SDL 26.07.2032		0.57		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		7.28		
10.10% Tata Capital Financial Services Ltd 20		4.34		
10.00% ADITYA BIRLA FIN. LTD. 2019		2.97		
10.34%2024 JSW STEEL LTD		1.58		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		98.68		
Money Market		1.32		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.35		


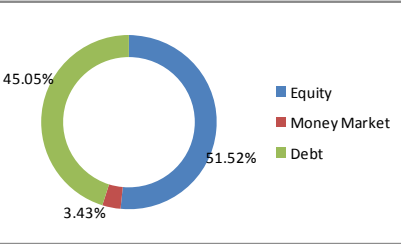
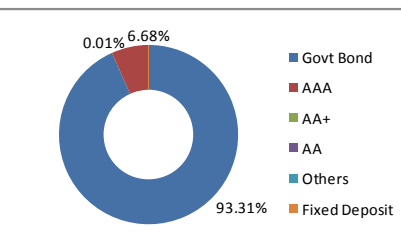
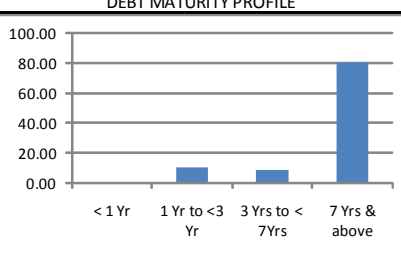
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus Secured		
		ULIF002050706LICMKT+SEC512		
		AS ON	31-07-2017	(Amount in Crore)
Inception Date	05 July 2006		Objective of the Fund:	
NAV	29.9453		Steady Income	
AUM		TOP 10 HOLDINGS		
16.24		ASSET CLASS % TO FUND		
Equity	Money Market	Debt		
5.27	0.24	10.73		
Asset Allocation		DEBT PORTFOLIO		
Equity	15% to 35%		GOVT. SECURITIES	
Debt	65% to 85%		% to AUM	
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032	33.40
			7.11 AP29.04.2019	24.22
			7.80 GOI 03.05.2020	6.36
			8.33 GOI 09072026	2.02
			OTHERS	0.00
			Total Equity	32.45
Fund Manager		Sri Amit Kumar Dutta		
FUNDS MANAGED		CORPORATE BONDS		
Total Funds	10		% to AUM	
Bond funds	3		NTPC BONUS DEBENTURE	0.08
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK		DEBT MATURITY PROFILE		
INDEX	CRISIL Balancer - Debt Oriented		Modified Duration :	
CRISIL Gilt Index	40%		6.30	
CRISIL AAA Long Term Bond Index	15%		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CRISIL AA Long Term Bond Index	10%		FMCG	36.62
LX Index	10%		CAPGOODS	15.56
BSE 100 Index	25%		BANKS	10.82
			COMP-SOFT	9.30
			FINANCE	7.40
			CEMENT	6.07
			POWER	5.50
			PHARMA	3.98
			HOTEL&TOUR	2.28
			TELECOM	1.90
			OTHERS	0.57
			Total	100.00
PERFORMANCE		OTHERS		
Period	Bench Mark	Returns	FIXED Deposit	0.00
1 Month	2.05%	-0.68%	Total Debt	66.08
6 Months	4.56%	0.83%	Money Market	1.47
1 Year	6.33%	4.46%	Grand Total	100.00
2 Years	10.76%	7.52%		
3 Years	19.74%	15.98%		


		LIFE INSURANCE CORPORATION OF INDIA																												
		Market Plus Balanced																												
		ULIF003050706LICMKT+BAL512																												
		AS ON	31-07-2017	(Amount in Crore)																										
Inception Date		05 July 2006		Objective of the Fund																										
NAV		27.6989		Balanced Income & Growth																										
AUM		55.79																												
Equity		26.36																												
Money Mkt & Other		-0.82																												
Debt		30.26																												
Asset Allocation		<table border="1"> <tr> <td>Equity</td> <td>30% to 50%</td> </tr> <tr> <td>Debt</td> <td>50% to 70%</td> </tr> <tr> <td>Money Market</td> <td>Not more than 20%</td> </tr> </table>			Equity	30% to 50%	Debt	50% to 70%	Money Market	Not more than 20%																				
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DEBT MATURITY PROFILE																														
Modified Duration :		5.06																												
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		<table border="1"> <tr> <td>FMCG</td> <td>21.05</td> </tr> <tr> <td>BANKS</td> <td>19.16</td> </tr> <tr> <td>COMP-SOFT</td> <td>14.15</td> </tr> <tr> <td>PHARMA</td> <td>9.98</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>7.93</td> </tr> <tr> <td>CAPGOODS</td> <td>7.74</td> </tr> <tr> <td>METALS&MIN</td> <td>6.60</td> </tr> <tr> <td>FINANCE</td> <td>4.86</td> </tr> <tr> <td>OIL&GAS</td> <td>3.87</td> </tr> <tr> <td>TELECOM</td> <td>1.78</td> </tr> <tr> <td>OTHERS</td> <td>2.88</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			FMCG	21.05	BANKS	19.16	COMP-SOFT	14.15	PHARMA	9.98	AUTO&ANCIL	7.93	CAPGOODS	7.74	METALS&MIN	6.60	FINANCE	4.86	OIL&GAS	3.87	TELECOM	1.78	OTHERS	2.88	Total	100.00		
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus Growth		
		ULIF004050706LICMKT+GRW512		
		AS ON	31-07-2017	(Amount in Crore)
Inception Date	05 July 2006		Objective of the Fund	
NAV	23.3892		Long Term Capital Growth	
AUM		TOP 10 HOLDINGS		
5277.03		EQUITY % to AUM		
Equity	Money Mkt & Other	Debt	N T P C LTD. 12.16 RELIANCE INDUSTRIES LTD. 12.14 OIL & NATURAL GAS CORPN. LTD. 8.41 I T C LTD. 7.37 BHARAT HEAVY ELECTRICALS LTD. 5.06 LARSEN & TOUBRO LTD. 4.80 BHARTI AIRTEL LTD. 3.97 INDIAN HOTELS CO. LTD. 3.10 BAJAJ HOLDINGS & INVESTMENT LTD. 2.30 STEEL AUTHORITY OF INDIA LTD. 2.12 OTHERS 27.82 Total Equity 89.26	
4710.21	-811.47	1378.29		
Asset Allocation		ASSET CLASS % TO FUND		
Equity	60% to 80%			
Debt	20% to 40%		DEBT RATING PORTFOLIO	
Money Market	Not more than 20%			
Fund Manager	Sri Amit Kumar Dutta		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	10		Modified Duration : 2.87	
Bond funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Secured	3		OIL&GAS 23.41	
Balanced	2		POWER 15.64	
Growth	2		CAPGOODS 11.50	
BENCHMARK		FMCG 8.27		
INDEX	CRISIL Aggressive		METALS&MIN 7.43	
CRISIL Gilt Index	15%		BANKS 6.18	
CRISIL AAA Long Term Bond Index	5%		TELECOM 5.90	
CRISIL AA Long Term Bond Index	5%		FINANCE 5.39	
LX Index	5%		Others 4.59	
BSE 100 Index	70%		HOTEL&TOUR 3.78	
PERFORMANCE		OTHERS 7.93		
Period	Bench Mark	Returns	Total 100.00	
1 Month	4.24%	5.39%	Total Debt 26.12	
6 Months	6.23%	2.12%	Money Market & Others -15.38	
1 Year	12.69%	10.08%	Grand Total 100.00	
2 Years	13.76%	15.83%		
3 Years	17.86%	16.15%		


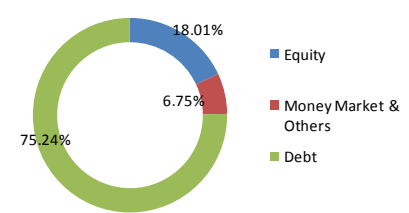
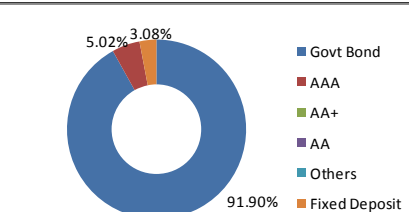
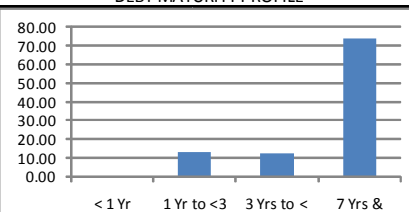
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		New Endowment Plus Bond		
		ULIF001201114LICNED+BND512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date	19 August 2015		Objective of the Fund:	
NAV	12.4679		Low Risk	
AUM		TOP 10 HOLDINGS		
14.72		DEBT PORTFOLIO		
Equity	Money Market	Debt	GOVT. SECURITIES	
0	0.55	14.17	% to AUM	
Asset Allocation				
Equity	0		7.22% GOA 12.07.2027	
Debt	Not less than 60%		7.89% HARYANA 15.03.2027	
Money Market	Not more than 40%		7.18% JAMMU&KASHMIR 28.09.2026	
			7.15% ASSAM 14.06.2027	
			7.96% WB08.07.2019	
Fund Manager	Sri Amit Kumar Dutta		7.88% GS 19-03-2030	
FUNDS MANAGED				
Total Funds	10		9.09 Tamil Nadu 19-10-2021	
Bond funds	3		7.22% RAJASTHAN SDL 26.07.2032	
Secured	3		8.10% WEST BENGAL SDL 23.03.2026	
Balanced	2		8.51% HARYANA 10.02.2026	
Growth	2		OTHERS	
BENCHMARK				
INDEX	CRISIL Preservor (with Credit Risk)		OTHERS	
CRISIL Gilt Index	40%		FIXED Deposit	
CRISIL AAA Long Term Bond Index	25%		Total Debt	
CRISIL AA Long Term Bond Index	10%		96.26	
LX Index	25%		Money Market	
BSE 100 Index	0%		3.74	
PERFORMANCE				
Period	Bench Mark	Returns	Grand Total	
1 Month	0.86%	1.26%	100.00	
6 Months	3.43%	5.06%		
1 Year	3.10%	5.74%		
2 Years	8.88%	12.48%		
3 Years	NA	0.00%		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		9.06		

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured ULIF002201114LICNED+SEC512			AS ON		31-07-2017		(Amount in Crore)	
			Inception Date		19 August 2015		Objective of the Fund:	
NAV		12.6091		Steady Income				
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
5.51			EQUITY % to AUM TATA MOTORS LTD. 1.78 HINDUSTAN ZINC LTD. 1.54 OIL & NATURAL GAS CORPN. LTD. 1.54 ULTRATECH CEMENT LTD. 1.40 SUN PHARMA CEUTICAL INDS. LTD. 1.35 Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.28 BHARAT PETROLEUM CORPN. LTD. 1.28 TORRENT PHARMA 1.20 SIEMENS LTD. 1.19 CONTAINER CORPN. OF INDIA LTD. 1.17 OTHERS 25.11 Total Equity 38.84					
Equity	Money Market	Debt	DEBT PORTFOLIO GOVT. SECURITIES % to AUM 7.22% GOA 12.07.2027 9.35 7.96%WB08.07.2019 9.30 7.22% RAJASTHAN SDL 26.07.2032 8.95 7.89% HARYANA 15.03.2027 7.84 9.09 Tamil Nadu 19-10-2021 3.93 7.88% GS 19-03-2030 3.89 8.10% WEST BENGAL SDL 23.03.2026 2.90 8.51% HARYANA 10.02.2026 1.98 8.39% UTTAR PRADESH 27.01.2026 1.96 7.72% GOI 25/05/2025 1.91 OTHERS 2.82			DEBT RATING PORTFOLIO 		
2.15	0.25	3.12	CORPORATE BONDS % to AUM NTPC BONUS DEBENTURE 1.72			DEBT MATURITY PROFILE 		
Asset Allocation			FUND MANAGER Sri Amit Kumar Dutta FUNDS MANAGED Total Funds 10 Bond funds 3 Secured 3 Balanced 2 Growth 2			Modified Duration : 8.34 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) PHARMA 16.28 AUTO&ANCL 12.09 OIL&GAS 9.77 BANKS 9.30 CEMENT 7.91 Others 7.44 METALS&MIN 6.51 CAPGOODS 6.51 COMP-SOFT 6.51 FMCG 6.05 OTHERS 11.63 Total 100.00		
Equity	15 to 55%		BENCHMARK INDEX NA CRISL GIt Index NA CRISL AAA Long Term Bond Index NA CRISLAA Long Term Bond Index NA LX Index NA BSE 100 Index NA					
Debt	Not less than 45%		PERFORMANCE Period Bench Mark Returns 1 Month 1.60% 2.11% 6 Months 4.23% 3.04% 1 Year 5.06% 6.76% 2 Years 10.12% 11.43% 3 Years NA 0.00%					
Money Market	Not more than 40%		OTHERS 0.00 FIXED Deposit 0.07 Total Debt 56.62 Money Market 4.54 Grand Total 100.00					

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		New Endowment Plus Balanced		
		ULIF003201114LICNED+BAL512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:
NAV		12.7199		Balanced Income & Growth
AUM			TOP 10 HOLDINGS	
10.5			EQUITY	% to AUM
Equity	Money Market	Debt	TATA MOTORS LTD.	2.12
5.41	0.36	4.73	BHARAT PETROLEUM CORPN. LTD.	2.02
			OIL & NATURAL GAS CORPN. LTD.	1.94
			HINDUSTAN ZINC LTD.	1.89
			COAL INDIA LIMITED	1.68
			SIEMENS LTD.	1.66
			CONTAINER CORPN. OF INDIA LTD.	1.63
			SUN PHARMA CEUTICAL INDS. LTD.	1.52
			MAHINDRA & MAHINDRA LTD.	1.47
			Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.44
			OTHERS	34.15
			Total Equity	51.52
Asset Allocation			DEBT PORTFOLIO	
Equity	30 to 70%		GOVT. SECURITIES	% to AUM
Debt	Not less than 30%		7.89% HARYANA 15.03.2027	10.29
Money Market	Not more than 40%		7.22% GOA 12.07.2027	4.91
			7.96%WB08.07.2019	4.88
			7.22% RAJASTHAN SDL 26.07.2032	4.70
			9.09 Tamil Nadu 19-10-2021	3.10
			8.10% WEST BENGAL SDL 23.03.2026	3.05
			8.51% HARYANA 10.02.2026	2.08
			7.88% GS 19-03-2030	2.04
			7.18% JAMMU&KASHMIR 28.09.2026	1.94
			8.39% UTTAR PRADESH 27.01.2026	1.03
			OTHERS	4.04
Fund Manager			CORPORATE BONDS	
Sri Amit Kumar Dutta			NTPC BONUS DEBENTURE	% to AUM
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	NA			
CRISIL Gilt Index	NA			
CRISIL AAA Long Term Bond Index	NA			
CRISIL AA Long Term Bond Index	NA			
LX Index	NA			
BSE 100 Index	NA			
PERFORMANCE				
Period	Bench Mark	Returns	OTHERS	0.00
1 Month	3.29%	2.56%	FIXED Deposit	0.01
6 Months	5.46%	3.49%	Total Debt	45.05
1 Year	10.13%	8.08%	Money Market	3.43
2 Years	12.82%	11.59%	Grand Total	100.00
3 Years	NA	0.00%		
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO	
				
DEBT MATURITY PROFILE			Modified Duration : 8.68	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			PHARMA	15.16
			AUTO&ANCL	12.38
			BANKS	10.72
			OIL&GAS	10.17
			CAPGOODS	7.39
			METALS&MIN	7.02
			COMP-SOFT	7.02
			Others	6.47
			FMCG	6.47
			CEMENT	5.73
			OTHERS	11.46
			Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			New Endowment Plus Growth																												
			ULIF004201114LICNE+GRW512																												
AS ON		31-07-2017		(Amount in Crore)																											
Inception Date		19 August 2015		Objective of the Fund:																											
NAV		12.8885		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
66.36			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>INDUSIND BANK LTD.</td><td>2.30</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>2.18</td></tr> <tr><td>TATA MOTORS LTD.</td><td>2.14</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>2.14</td></tr> <tr><td>A C C LTD.</td><td>2.09</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.82</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.75</td></tr> <tr><td>SUN PHARMA CEUTICAL INDS. LTD.</td><td>1.60</td></tr> <tr><td>COAL INDIA LIMITED</td><td>1.54</td></tr> <tr><td>CRISIL LTD.</td><td>1.40</td></tr> <tr><td>OTHERS</td><td>33.91</td></tr> <tr><td>Total Equity</td><td>52.86</td></tr> </tbody> </table>			EQUITY	% to AUM	INDUSIND BANK LTD.	2.30	Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.18	TATA MOTORS LTD.	2.14	MAHINDRA & MAHINDRA LTD.	2.14	A C C LTD.	2.09	HOUSING DEVELOPMENT FINANCE CORPN. L	1.82	H D F C BANK LTD.	1.75	SUN PHARMA CEUTICAL INDS. LTD.	1.60	COAL INDIA LIMITED	1.54	CRISIL LTD.	1.40	OTHERS	33.91	Total Equity	52.86
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35.08	4.87	26.4	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>93.02%</td> </tr> <tr> <td>AAA</td> <td>3.39%</td> </tr> <tr> <td>AA+</td> <td>3.59%</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	93.02%	AAA	3.39%	AA+	3.59%	AA		Others		Fixed Deposit													
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Equity	40 to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.89% HARYANA 15.03.2027</td><td>10.58</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>4.66</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>3.57</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.43</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>3.21</td></tr> <tr><td>7.96%WB08.07.2019</td><td>2.78</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>1.54</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>1.31</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>0.98</td></tr> <tr><td>7.88% GS 19-03-2030</td><td>0.97</td></tr> <tr><td>OTHERS</td><td>4.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.89% HARYANA 15.03.2027	10.58	7.22% GOA 12.07.2027	4.66	7.22% RAJASTHAN SDL 26.07.2032	3.57	9.09 Tamil Nadu 19-10-2021	3.43	8.10% WEST BENGAL SDL 23.03.2026	3.21	7.96%WB08.07.2019	2.78	7.18% JAMMU&KASHMIR 28.09.2026	1.54	8.51% HARYANA 10.02.2026	1.31	8.39% UTTAR PRADESH 27.01.2026	0.98	7.88% GS 19-03-2030	0.97	OTHERS	4.00		
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Fund Manager			Sri Amit Kumar Dutta																												
FUNDS MANAGED			Modified Duration : 8.85																												
Total Funds	10		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Bond funds	3		BANKS	18.36																											
Secured	3		AUTO&ANCL	14.28																											
Balanced	2		PHARMA	13.31																											
Growth	2		COMP-SOFT	9.26																											
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			OTHERS	12.23																											
			Total	100.00																											
BENCHMARK			PERFORMANCE																												
INDEX	NA		Period	Bench Mark	Returns																										
CRISIL Gilt Index	NA		1 Month	3.48%	2.81%																										
CRISIL AAA Long Term Bond Index	NA		6 Months	5.56%	4.03%																										
CRISILAA Long Term Bond Index	NA		1 Year	10.45%	9.30%																										
LX Index	NA		2 Years	12.48%	11.67%																										
BSE 100 Index	NA		3 Years	NA	0.00%																										

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Flexi Plus Debt		
		ULIF001180912LICFLX+DBT512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date	02 January 2013		Objective of the Fund:	
NAV	15.2026		Low Risk	
AUM		TOP 10 HOLDINGS		
6.2		DEBT PORTFOLIO		
Equity	Money Market	Debt	GOVT. SECURITIES % to AUM	
0	0.38	5.81	7.89% HARYANA 15.03.2027 16.55	
Asset Allocation		7.22% RAJASTHAN SDL 26.07.2032 11.93		
Equity	0		8.10% WEST BENGAL SDL 23.03.2026 5.50	
Debt	60% to 100%		9.09 Tamil Nadu 19-10-2021 4.33	
Money Market	Not more than 40%		8.46 MAHA 12032019 2.49	
Fund Manager	Sri Amit Kumar Dutta		7.11 AP29.04.2019 2.44	
FUNDS MANAGED		9.66 UTTAR PRADESH SDL 10042024 1.84		
Total Funds	10		9.08% ANDHRA PRADESH SDL 10092024 1.79	
Bond funds	3		8.83% GOI 2023 NOV-25 Govt Of India 1.78	
Secured	3		8.51% HARYANA 10.02.2026 1.76	
Balanced	2		OTHERS 35.12	
Growth	2		CORPORATE BONDS % to AUM	
BENCHMARK		9.15% AXIS BANK LTD. 2019 3.34		
INDEX	CRISIL Preservor (with Credit Risk)		9.40% 2027 unlisted NCDs of Tata Sons Ltd. 1.77	
CRISIL Gilt Index	40%		OTHERS 0.00	
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit 3.22	
CRISIL AA Long Term Bond Index	10%		Total Debt 93.87	
LX Index	25%		Money Market 6.13	
BSE 100 Index	0%		Grand Total 100.00	
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.86%	0.43%		
6 Months	3.43%	3.20%		
1 Year	3.10%	3.36%		
2 Years	8.88%	9.39%		
3 Years	20.00%	21.89%		
		ASSET CLASS % TO FUND		
		DEBT RATING PORTFOLIO		
		DEBT MATURITY PROFILE		
		Modified Duration :	8.45	

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Flexi Plus Mixed		
		ULIF002180912LICFLX+MIX512		
AS ON		31-07-2017		(Amount in Crore)
Inception Date		02 January 2013		Objective of the Fund:
NAV		15.4595		Steady Income
AUM		8.44		
Equity	Money Market & Others	Debt		
1.52	0.57	6.34		
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%			
CRISIL AA Long Term Bond Index	15%			
LX Index	10%			
BSE 100 Index	15%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	1.60%	1.27%		
6 Months	4.23%	3.41%		
1 Year	5.06%	4.76%		
2 Years	10.12%	10.39%		
3 Years	19.99%	20.95%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
STATE BANK OF INDIA		1.11		
CRISIL LTD.		1.10		
SUN PHARMACEUTICAL INDS. LTD.		0.94		
MARUTI SUZUKI INDIA LIMITED		0.92		
OIL & NATURAL GAS CORPN. LTD.		0.60		
I C I BANK LTD.		0.59		
TATA CONSULTANCY SERVICES LTD.		0.59		
HINDUSTAN UNILEVER LTD.		0.55		
RELIANCE INDUSTRIES LTD.		0.53		
ITC LTD.		0.51		
OTHERS		10.57		
Total Equity		18.01		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.89% HARYANA 15.03.2027		12.16		
7.22% RAJASTHAN SDL 26.07.2032		8.76		
8.10% WEST BENGAL SDL 23.03.2026		5.05		
9.09 Tamil Nadu 19-10-2021		3.60		
7.11 AP29.04.2019		3.59		
8.08% UTTAR PRADESH SDL 11022025		2.50		
8.46 MAHA 12032019		2.44		
9.08% ANDHRA PRADESH SDL 10092024		1.32		
8.83% GOI 2023 NOV-25 Govt Of India		1.31		
8.51% HARYANA 10.02.2026		1.29		
OTHERS		27.14		
CORPORATE BONDS		% to AUM		
9.15% AXIS BANK LTD. 2019		2.46		
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.30		
NTPC BONUS DEBENTURE		0.01		
OTHERS		0.00		
FIXED Deposit		2.32		
Total Debt		75.24		
Money Market & Others		6.75		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		8.30		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	18.42			
AUTO&ANCIL	11.84			
FMCG	11.84			
COMP-SOFT	10.53			
OIL&GAS	8.55			
PHARMA	7.89			
FINANCE	5.92			
Others	5.92			
CEMENT	4.61			
POWER	3.95			
OTHERS	10.53			
Total	100.00			