

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Flexi Plus-Debt Fund (SFIN No.ULIF001180912LICFLX+DBT512)as on"30.09.2016</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Debt Instruments</b>	<b>60%-100%</b>	<b>90.40%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>9.60%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Flexi Plus-Mixed Fund (SFIN No.ULIF002180912LICFLX+MIX512)as on"30.09.2016</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>15%-25%</b>	<b>17.62%</b>
	<b>Debt Instruments</b>	<b>45%-100%</b>	<b>75.82%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>6.56%</b>