

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Bond Fund ULIF001181005LICJVN+BND512)as on"30.09.2016			(SFIN No.
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		Actual Asset Pattern
Equity	0.00%		0.00%
Debt Instruments	80%-100%		88.36%
Money Market Instruments & Net Current Asset	upto 20%		11.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Secured Fund on"30.09.2016			(SFIN No. ULIF002181005LICJVN+SEC512)as
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		Actual Asset Pattern
Equity	0%-20%		16.25%
Debt Instruments	70%-90%		69.10%
Money Market Instruments & Net Current Asset	upto 20%		14.65%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Balanced Fund ULIF003181005LICJVN+BAL512)as on"30.09.2016			(SFIN No.
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		Actual Asset Pattern
Equity	0%-30%		21.94%
Debt Instruments	60%-80%		61.30%
Money Market Instruments & Net Current Asset	upto 20%		16.76%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Growth Fund ULIF004181005LICJVN+GRW512)as on"30.09.2016			(SFIN No.
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		Actual Asset Pattern
Equity	50%-60%		60.54%
Debt Instruments	30%-50%		38.49%
Money Market Instruments & Net Current Asset	upto 20%		0.97%