

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+BND512)as on"30.09.2016			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	88.23%
	Money Market Instruments & Net Current Asset	upto 40%	11.77%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund (SFIN No. ULIF002290609LICJST+SEC512)as on"30.09.2016			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	33.66%
	Debt Instruments	45%-85%	52.37%
	Money Market Instruments & Net Current Asset	upto 40%	13.96%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund (SFIN No.ULIF003290609LICJST+BAL512) as on"30.09.2016			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	59.28%
	Debt Instruments	30%-70%	31.62%
	Money Market Instruments & Net Current Asset	upto 40%	9.09%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund (SFIN No. ULIF004290609LICJST+GRW512)as on"30.09.2016			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	65.14%
	Debt Instruments	20%-60%	27.40%
	Money Market Instruments & Net Current Asset	upto 40%	7.46%