

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512)as on"30.09.2016			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pat	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	99.21%
	Money Market Instruments & Net Current Asset	upto 20%	0.79%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"30.09.2016			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pat	Actual Asset Pattern
	Equity	15%-35%	35.24%
	Debt Instruments	65%-85%	81.40%
	Money Market Instruments & Net Current Asset	upto 20%	-16.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"30.09.2016			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pat	Actual Asset Pattern
	Equity	30%-50%	50.99%
	Debt Instruments	50%-70%	56.81%
	Money Market Instruments & Net Current Asset	upto 20%	-7.80%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund No.ULIF004050706LICMKT+GRW512)as on"30.09.2016		(SFIN	
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Patter	Actual Asset Pattern
	Equity	60%-80%	77.84%
	Debt Instruments	20%-40%	27.61%
	Money Market Instruments & Net Current Asset	upto 20%	-5.45%