

LIFE INSURANCE CORPORATION OF INDIA				
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+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	80%-100%		97.50%	
Money Market Instruments	upto 20%		2.50%	
LIFE INSURANCE CORPORATION OF INDIA				
Portfolio of Money plus -Secured Fund (SFIN No. ULIF002201206LICMNY+SEC512)as on"30.09.2016				
Particulars	%Holding	to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		Actual Asset Pattern	
Equity	15%-35%		26.38%	
Debt Instruments	65%-85%		71.14%	
Money Market Instruments & Net	upto 20%		2.48%	
LIFE INSURANCE CORPORATION OF INDIA				
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on"30.09.2016				
Particulars	%Holding	to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		Actual Asset Pattern	
Equity	30%-50%		41.67%	
Debt Instruments	50%-70%		55.88%	
Money Market Instruments	upto 20%		2.45%	
LIFE INSURANCE CORPORATION OF INDIA				
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)as on"30.09.2016				
Particulars	%Holding	to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		Actual Asset Pattern	
Equity	60%-80%		77.27%	
Debt Instruments	20%-40%%		20.77%	
Money Market Instruments	upto 20%		1.97%	