

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Pension Plus -Debt Fund (SFIN No.ULIF001020910LICPEN+DBT512)as on"30.09.2016			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Patter	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	95.65%
	Money Market Instruments & Net Current Asset	upto 40%	4.35%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Pension Plus - Mixed Fund (SFIN No.ULIF002020910LICPEN+MIX512)as on"30.09.2016			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Patter	Actual Asset Pattern
	Equity	15%-35%	33.14%
	Debt Instruments	45%-100%	64.07%
	Money Market Instruments & Net Current Asset	upto 40%	2.79%