

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+BND512)as on"30.09.2016			
Pa% Holding to total Net Asset Value (NAV)			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	100.51%
	Money Market Instruments & Net Current Asset	upto 40%	-0.51%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+SEC512)as on"30.09.2016			
Pa% Holding to total Net Asset Value (NAV)			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	52.90%
	Debt Instruments	45%-85%	54.74%
	Money Market Instruments & Net Current Asset	upto 40%	-7.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "30.09.2016			
Pa% Holding to total Net Asset Value (NAV)			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	60.27%
	Debt Instruments	30%-70%	44.61%
	Money Market Instruments & Net Current Asset	upto 40%	-4.87%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+GRW512)as on"30.09.2016			
Pa% Holding to total Net Asset Value (NAV)			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	60%-80%	76.67%
	Debt Instruments	20%-40%	26.36%
	Money Market Instruments & Net Current Asset	upto 20%	-3.03%