

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Samridhi Plus Fund (SFIN No. ULIF001250211LICSMDFND512) as on "30.09.2016			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Patte	Actual Asset Pattern
	Equity	0%-100%	63.58%
	Debt Instruments	0%-100%	38.80%
	Money Market Instruments & Net Current Asset	0%-100%	-2.38%