

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		95.98%
Money Market Instruments & Net Current Asset	upto 40%		4.02%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512)as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		34.88%
Debt Instruments	45%-85%		59.93%
Money Market Instruments & Net Current Asset	upto 40%		5.20%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		47.91%
Debt Instruments	30%-70%		49.27%
Money Market Instruments & Net Current Asset	upto 40%		2.82%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		73.43%
Debt Instruments	20%-40%		28.73%
Money Market Instruments & Net Current Asset	upto 40%		-2.15%