

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Bond Fund (SFIN No. ULIF001181005LICJVN+BND512)as on"31.03.2017			
	JeevanPlus	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	85.36%
	Money Market Instruments & Net Current Asset	upto 20%	14.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Secured Fund (SFIN No. ULIF002181005LICJVN+SEC512)as on"31.03.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0%-20%	10.20%
	Debt Instruments	70%-90%	71.43%
	Money Market Instruments & Net Current Asset	upto 20%	18.37%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Balanced Fund (SFIN No. ULIF003181005LICJVN+BAL512)as on"31.03.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0%-30%	23.46%
	Debt Instruments	60%-80%	72.96%
	Money Market Instruments & Net Current Asset	upto 20%	3.58%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Growth Fund (SFIN No. ULIF004181005LICJVN+GRW512)as on"31.03.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	50%-60%	59.00%
	Debt Instruments	30%-50%	38.32%
	Money Market Instruments & Net Current Asset	upto 20%	2.68%