

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+BND512)as on"31.03.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	81.63%
Money Market Instruments & Net Current Asset	upto 40%	18.37%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Jeevan Saathi Plus -Secured Fund (SFIN No. ULIF002290609LICJST+SEC512)as on"31.03.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Pattern	Actual Asset Pattern
Equity	15%-55%	32.70%
Debt Instruments	45%-85%	47.05%
Money Market Instruments & Net Current Asset	upto 40%	20.26%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Jeevan Saathi Plus -Balanced Fund (SFIN No.ULIF003290609LICJST+BAL512) as on"31.03.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	63.92%
Debt Instruments	30%-70%	31.65%
Money Market Instruments & Net Current Asset	upto 40%	4.43%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Jeevan Saathi Plus -Growth Fund (SFIN No. ULIF004290609LICJST+GRW512)as on"31.03.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	40%-80%	64.15%
Debt Instruments	20%-60%	25.85%
Money Market Instruments & Net Current Asset	upto 40%	9.99%