

| LIFE INSURANCE CORPORATION OF INDIA | | | |
|--|--|--|-----------------------------|
| Portfolio of Market plus 1 - Bond Fund (SFIN No. ULIF001170608LICMK1+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% | 97.82% |
| | Money Market Instruments & Net Current Asset | upto 40% | 2.18% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Market plus 1 -Secured Fund (SFIN No. ULIF002170608LICMK1+SEC512) as on "31.03.2017 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 15%-55% | 52.65% |
| | Debt Instruments | 45%-85% | 47.23% |
| | Money Market Instruments & Net Current Asset | upto 40% | 0.12% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Market plus 1 -Balanced Fund (SFIN No. ULIF003170608LICMK1+BAL512) as on "31.03.2017 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 30%-70% | 54.08% |
| | Debt Instruments | 30%-70% | 40.94% |
| | Money Market Instruments & Net Current Asset | upto 40% | 4.98% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Market plus 1 -Growth Fund (SFIN No. ULIF004170608LICMK1+GRW512) as on "31.03.2017 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 40%-80% | 79.97% |
| | Debt Instruments | 20%-60% | 20.15% |
| | Money Market Instruments & Net Current Asset | upto 40% | -0.12% |