

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+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	80%-100%	99.30%
	Money Market Instruments & Net Current Asset	upto 20%	0.70%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments		Approved Asset Pattern Actual Asset Pattern
	Equity	15%-35%	35.34%
	Debt Instruments	65%-85%	86.39%
	Money Market Instruments & Net Current Asset	upto 20%	-21.73%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments		Approved Asset Pattern Actual Asset Pattern
	Equity	30%-50%	49.50%
	Debt Instruments	50%-70%	58.26%
	Money Market Instruments & Net Current Asset	upto 20%	-7.76%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund No.ULIF004050706LICMKT+GRW512)as on"31.03.2017			(SFIN
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments		Approved Asset Pattern Actual Asset Pattern
	Equity	60%-80%	75.85%
	Debt Instruments	20%-40%	25.33%
	Money Market Instruments & Net Current Asset	upto 20%	-1.17%