

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments		Approved Asset Pat	Actual Asset Pattern
Equity	0.00%		0.00%
Debt Instruments	80%-100%		100.54%
Money Market Instruments & Net Current Asset	upto 20%		-0.54%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund No. ULIF002201206LICMNY+SEC512)as on"31.03..2017 (SFIN			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments		Approved Asset Pat	Actual Asset Pattern
Equity	15%-35%		30.57%
Debt Instruments	65%-85%		72.76%
Money Market Instruments & Net Current Asset	upto 20%		-3.33%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patte	Actual Asset Pattern
Investments		Approved Asset Patte	Actual Asset Pattern
Equity	30%-50%		48.07%
Debt Instruments	50%-70%		56.25%
Money Market Instruments & Net Current Asset	upto 20%		-4.31%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)as on"31.03.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments		Approved Asset Pat	Actual Asset Pattern
Equity	60%-80%		79.92%
Debt Instruments	20%-40%%		20.29%
Money Market Instruments & Net Current Asset	upto 20%		-0.21%