

| LIFE INSURANCE CORPORATION OF INDIA | | | |
|--|--|------------------------|----------------------|
| Portfolio of Pension Plus -Debt Fund (SFIN No.ULIF001020910LICPEN+DBT512)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% | 85.76% |
| | Money Market Instruments & Net Current Asset | upto 40% | 14.24% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Pension Plus - Mixed Fund (SFIN No.ULIF002020910LICPEN+MIX512)as on"31.03.2017 | | | |
| Particulars | %Holding to total Net Asset Value (NAV) | | |
| | Investments | Approved Asset Patter | Actual Asset Pattern |
| | Equity | 15%-35% | 34.04% |
| | Debt Instruments | 45%-100% | 58.21% |
| | Money Market Instruments & Net Current Asset | upto 40% | 7.75% |