

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512) as on 31.03.2019</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	0.00%	0.00%
	<b>Debt Instruments</b>	60%-100%	88.55%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	11.45%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512) as on 31.03.2019</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	15%-55%	31.37%
	<b>Debt Instruments</b>	45%-85%	62.26%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	6.37%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on 31.03.2019</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	30%-70%	53.70%
	<b>Debt Instruments</b>	30%-70%	48.50%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-2.20%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512) as on 31.03.2019</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	40%-80%	49.00%
	<b>Debt Instruments</b>	20%-40%%	36.18%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	14.83%