

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512) as on "31.03.2019			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		0.00%	0.00%
Debt Instruments		80%-100%	89.59%
Money Market Instruments & Net Current Asset		upto 20%	10.41%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.03.2019			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		15%-35%	33.37%
Debt Instruments		65%-85%	81.95%
Money Market Instruments & Net Current Asset		upto 20%	-15.32%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.03.2019			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		30%-50%	47.23%
Debt Instruments		50%-70%	66.43%
Money Market Instruments & Net Current Asset		upto 20%	-13.67%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund (SFIN No.ULIF004050706LICMKT+GRW512)as on"31.03.2019			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		60%-80%	101.50%
Debt Instruments		20%-40%%	36.24%
Money Market Instruments & Net Current Asset		upto 20%	-37.73%