

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>= "Portfolio of Pension Plus -Debt Fund (SFIN No.ULIF001020910LICPEN+DBT512)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>	<b>0.00%</b>	<b>0.00%</b>
	<b>Debt Instruments</b>	<b>60%-100%</b>	<b>92.98%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>7.02%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>= "Portfolio of Pension Plus - Mixed Fund (SFIN No.ULIF002020910LICPEN+MIX512)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>	<b>15%-35%</b>	<b>31.49%</b>
	<b>Debt Instruments</b>	<b>45%-100%</b>	<b>60.43%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>8.07%</b>