

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+BND512)as on"31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0-60%		0.00%
Debt Instruments	30%-50%		88.65%
Money Market Instruments & Net Current Asset	upto 20%		11.35%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+SEC512)as on"31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		39.62%
Debt Instruments	45%-85%		54.00%
Money Market Instruments & Net Current Asset	upto 40%		6.38%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		52.74%
Debt Instruments	30%-70%		37.44%
Money Market Instruments & Net Current Asset	upto 40%		9.82%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+GRW512)as on"31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	60%-80%		89.33%
Debt Instruments	20%-40%		21.53%
Money Market Instruments & Net Current Asset	upto 20%		-10.86%