

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Flexi Plus-Debt Fund (SFIN No.ULIF001180912LICFLX+DBT512) as on 30.06.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	93.11%
	Money Market Instruments & Net Current Asset	upto 40%	6.89%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Flexi Plus-Mixed Fund (SFIN No.ULIF002180912LICFLX+MIX512)as on 30.06.2019			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-25%	23.90%
	Debt Instruments	45%-100%	68.85%
	Money Market Instruments & Net Current Asset	upto 40%	7.26%