

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Bond Fund (SFIN No. ULIF001181005LICJVN+BND512)as on"30.06.2019</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>
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	89.87%
	Money Market Instruments & Net Current Asset	upto 20%	10.13%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Secured Fund (SFIN No. ULIF002181005LICJVN+SEC512)as on"30.06.2019</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>
	Equity	0%-20%	8.80%
	Debt Instruments	70%-90%	85.89%
	Money Market Instruments & Net Current Asset	upto 20%	5.31%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Balanced Fund (SFIN No. ULIF003181005LICJVN+BAL512)as on"30.06.2019</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>
	Equity	0%-30%	21.83%
	Debt Instruments	60%-80%	69.71%
	Money Market Instruments & Net Current Asset	upto 20%	8.46%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Growth Fund (SFIN No. ULIF004181005LICJVN+GRW512)as on"30.06.2019</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>
	Equity	50%-60%	50.55%
	Debt Instruments	30%-50%	43.44%
	Money Market Instruments & Net Current Asset	upto 20%	6.01%