

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) as on "30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	80%-100%		93.47%
Money Market Instruments & Net Current Asset	upto 20%		6.53%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund (SFIN No. ULIF002201206LICMNY+SEC512) as on "30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-35%		22.37%
Debt Instruments	65%-85%		68.14%
Money Market Instruments & Net Current Asset	upto 20%		9.49%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on "30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-50%		39.17%
Debt Instruments	50%-70%		55.93%
Money Market Instruments & Net Current Asset	upto 20%		4.90%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512) as on "30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	60%-80%		70.88%
Debt Instruments	20%-40%		38.90%
Money Market Instruments & Net Current Asset	upto 20%		-9.78%