

| <b>LIFE INSURANCE CORPORATION OF INDIA</b>  |                               |                             |
|---|-------------------------------|-----------------------------|
| <b>Portfolio of Profit plus -Bond Fund<br/>(SFIN No. ULIF001230807LICPFT+BND512)as on"30.06.2019</b>    |                               |                             |
| <b>Investments</b>  | <b>Approved Asset Pattern</b> | <b>Actual Asset Pattern</b> |
| <b>Equity</b>   | 0-60%                         | 0.00%                       |
| <b>Debt Instruments</b>   | 30%-50%                       | 91.99%                      |
| <b>Money Market Instruments &amp; Net Current Asset</b>   | upto 20%                      | 8.01%                       |
| <b>LIFE INSURANCE CORPORATION OF INDIA</b>  |                               |                             |
| <b>Portfolio of Profit plus -Secured Fund<br/>(SFIN No. ULIF002230807LICPFT+SEC512)as on"30.06.2019</b> |                               |                             |
| <b>Investments</b>  | <b>Approved Asset Pattern</b> | <b>Actual Asset Pattern</b> |
| <b>Equity</b>   | 15%-55%                       | 39.38%                      |
| <b>Debt Instruments</b>   | 45%-85%                       | 49.15%                      |
| <b>Money Market Instruments &amp; Net Current Asset</b>   | upto 40%                      | 11.47%                      |
| <b>LIFE INSURANCE CORPORATION OF INDIA</b>  |                               |                             |
| <b>Portfolio of Profit plus -Balanced Fund<br/>(SFIN No. ULIF003230807LICPFT+BAL512) "30.06.2019</b>    |                               |                             |
| <b>Investments</b>  | <b>Approved Asset Pattern</b> | <b>Actual Asset Pattern</b> |
| <b>Equity</b>   | 30%-70%                       | 49.07%                      |
| <b>Debt Instruments</b>   | 30%-70%                       | 39.07%                      |
| <b>Money Market Instruments &amp; Net Current Asset</b>   | upto 40%                      | 11.86%                      |
| <b>LIFE INSURANCE CORPORATION OF INDIA</b>  |                               |                             |
| <b>Portfolio of Profit plus -Growth Fund<br/>(SFIN No. ULIF004230807LICPFT+GRW512)as on"30.06.2019</b>  |                               |                             |
| <b>Investments</b>  | <b>Approved Asset Pattern</b> | <b>Actual Asset Pattern</b> |
| <b>Equity</b>   | 60%-80%                       | 64.88%                      |
| <b>Debt Instruments</b>   | 20%-40%%                      | 30.39%                      |
| <b>Money Market Instruments &amp; Net Current Asset</b>   | upto 20%                      | 4.73%                       |